

NTPC Ltd.

Lata Tapovan

Vendor Payments From 01.09.2016 To 30.09.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
MADAN KUMAR	DEHRADUN	1132812	02.09.2016	2016133081		20,790.00	3416112012			CIB