

NTPC Ltd.

Lata Tapovan

Vendor Payments From 01.04.2017 To 30.04.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
BAISHAKH SINGH	JOSHIMATH	1065982	05.04.2017	2017003781		1,000.00	3417000749			CIB
BHARAT BHUSHAN	GHAZIABAD	1152990	10.04.2017	2017009274		21,600.00	3417003073			CIB