

NTPC Ltd.

Lata Tapovan

Vendor Payments From 01.07.2015 To 31.07.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
BAISHAKH SINGH	JOSHIMATH	1065982	18.07.2015	2015090869		1,000.00	3415078050			CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	07.07.2015	2015080497		4,016.00	3415028796		8200143377	CIB
PRADEEP KUMAR PANT	JOSHIMATH	1066013	17.07.2015	2015089791		79,776.00	1315159717		5500020144	CIB
PREM SINGH	JOSHIMATH	1114682	17.07.2015	2015089829		17,081.00	1315156700		5500015191	CIB
PUSHKAR SINGH BISHT	JOSHIMATH	1112891	27.07.2015	2015097200		71,011.00	1315164924		5500020257	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	27.07.2015	2015096964		29,752.00	1315164710		4600030930	CIB