

NTPC Ltd.

Lata Tapovan

Vendor Payments From 01.01.2017 To 31.01.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
PRAKASH SINGH RANA S/O SH MADAN SINGH RANA	CHAMOLI	1124492	24.01.2017	2016256507		47,833.00	1316401010		5500023004	CIB
SARASWATI DEVI	JOSHIMATH	1121130	09.01.2017	2016244180		44,000.00	3416182099			CIB