

NTPC Ltd.

Lata Tapovan

Vendor Payments From 01.02.2017 To 28.02.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
BHARAT BHUSHAN	GHAZIABAD	1152990	03.02.2017	2016265174		21,560.00	3416232499			CIB
PRADEEP KUMAR PANT	JOSHIMATH	1066013	24.02.2017	2016282957		33,101.00	3516043575		5500015194	CIB
PRAKASH SINGH RANA S/O SH MADAN SINGH RANA	CHAMOLI	1124492	21.02.2017	2016280360		42,671.00	1316451426		5500023004	CIB