

NTPC Ltd.

Lata Tapovan

Vendor Payments From 01.01.2016 To 31.01.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
LARSEN & TOUBRO LTD	FARIDABAD	1003190	28.01.2016	2015255194		4,628,156.00	1315507351		5500015719	CIB
LAXMAN SINGH	JOSHIMATH	1119454	02.01.2016	2015232828		38,212.00	1315443742		5500015192	CIB
THE ORIENTAL INSURANCE CO LTD	DEHRADUN	1105404	11.01.2016	2015241522		11,994.00	5215012325		8200160793	CIB