

NTPC Ltd.

Lata Tapovan

Vendor Payments From 01.12.2014 To 31.12.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
CKT. TOURNAMENT PREM SINGH	DIST. CHAMOLI		10.12.2014	3514036459	568446	18,400.00				Cheque
M/s Naresh Chandra Nainwal	Joshimath		01.12.2014	3514034873	568445	9,090.00				Cheque