

NTPC Ltd.

Lata Tapovan

Vendor Payments From 01.08.2015 To 31.08.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
BAISHAKH SINGH	JOSHIMATH	1065982	05.08.2015	2015106404		1,000.00	3415088219			CIB
THE ORIENTAL INSURANCE CO LTD	DEHRADUN	1105404	14.08.2015	2015114477		8,467.00	5215005585			CIB
UTTRAKHAND RENEWABLE ENERGY DEVELOPMENT AGENCY	GOPESHWAR	1136551	24.08.2015	2015121585		934,920.00	5215005398		4200033632	CIB
ZAKO BUILD SYSTEMS PVT LTD	NAVI MUMBAI	1093699	28.08.2015	2015125283		1,905,500.00	1315222845		4200040874	CIB