

NTPC Ltd.

Lata Tapovan

Vendor Payments From 01.11.2014 To

30.11.2014

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	10.11.2014	2014169616		41,757.00	1814037432		5500001626	CIB
UTTARAKHAND PURVA SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	10.11.2014	2014169615		218,234.00	1314254085			CIB