

NTPC Ltd.

Lata Tapovan

Vendor Payments From 01.03.2016 To 31.03.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
KAMLESH ANAND	NEW DELHI	1128001	09.03.2016	2015291292		28,800.00	3415256350			CIB
MADAN KUMAR	DEHRADUN	1132812	09.03.2016	2015291290		41,580.00	3415253921			CIB