

NTPC Ltd.

Lata Tapovan

Vendor Payments From 01.08.2017 To 31.08.2017

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	28.08.2017	2017122750		38,619.00	1317198370		5500026248	CIB
THE ORIENTAL INSURANCE CO LTD	DEHRADUN	1105404	16.08.2017	2017114881		9,914.00	5217004460		5500027411	CIB