

NTPC Ltd.

Anantpur Solar PV

Vendor Payments From 01.02.2016 To 29.02.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AAO , KADIRI TOWN - ERO , APSPDCL	KADIRI	1139814	27.02.2016	3515046822	374087	7,855.00	3415247986	JAN-FEB-16	8200151348	Cheque
AAO , KADIRI TOWN - ERO , APSPDCL	KADIRI	1139814	18.02.2016	3515045714	374084	1,257.00	3415242251	7422301001	8200161704	Cheque
AO-CASH,BSNL,OFFICE OF GM TD ANANTHAPURAMU	ANANTHAPURAMU	1140885	08.02.2016	3515044021	374075	4,855.00	3415232835	BSNL BILLS	8200154838	Cheque
AO-CASH,BSNL,OFFICE OF GM TD ANANTHAPURAMU	ANANTHAPURAMU	1140885	04.02.2016	5215013932	374073	463,613.00				Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	15.02.2016	3515045239	374081	22,664,803.00	1315559099	901500580A		Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	17.02.2016	2015273361		16,340,090.00	1315562451		5500021429	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	17.02.2016	2015273362		16,265,970.00	1315562451		5500021429	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	03.02.2016	3515043202	374072	60,595.00	1315534119	CCS/S/0586		Cheque
KALASAMUDRAM NAGAMUNI	KADIRI	1134520	01.02.2016	3515042650	374068	18,000.00	3415226940	OFFICE REN	8200155218	Cheque
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	29.02.2016	2015282767		6,792,718.00	1315579636		5500020856	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	29.02.2016	2015282768		9,603,336.00	1315579657		5500020856	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	29.02.2016	2015282769		7,691,341.00	1315579659		5500020856	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	29.02.2016	2015282770		9,896,207.00	1315579665		5500020856	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	29.02.2016	3515047018	374089	8,390,317.00				Cheque
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	24.02.2016	2015279123		7,214,736.00	1315573303		5500020856	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	24.02.2016	2015279122		10,426,214.00	1315573303		5500020856	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	24.02.2016	2015279121		13,251,689.00	1315573303		5500020856	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	19.02.2016	2015275154		11,404,980.00	1315564680		5500020856	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	19.02.2016	2015275153		8,517,924.00	1315564680		5500020856	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	19.02.2016	2015275152		3,550,610.00	1315564680		5500020856	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	19.02.2016	2015275151		11,638,486.00	1315564680		5500020856	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	19.02.2016	2015275150		7,401,693.00	3415241569		5500021863	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	19.02.2016	2015275149		9,116,929.00	1315566426		5500020856	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	04.02.2016	2015261197		11,448,758.00	1315542764		5500020856	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	09.02.2016	2015265404		8,486,743.00	1315549946		5500020856	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	04.02.2016	2015261198		8,597,645.00	1315542764		5500020856	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	04.02.2016	2015261199		9,649,812.00	1315542764		5500020856	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	04.02.2016	2015261200		6,488,860.00	1315542764		5500020856	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	04.02.2016	2015261201		15,184,363.00	1315542770		5500020856	CIB
NIRMALA TRAVELS	KADIRI	1140686	03.02.2016	3515043095	374070	49,230.00				Cheque
NIRMALA TRAVELS	KADIRI	1140686	25.02.2016	3515046617	374086	50,519.00	1315575094	RA BILL NO		Cheque
Proglity Technologies Pvt Ltd	NEW DELHI	1005922	17.02.2016	3515045468	374082	1,000,870.00	1315560871	9910502132		Cheque

RAMA PRASAD V	ANANTAPURAMU	1145104	17.02.2016	5215014681	374083	10,000.00				Cheque
SAKUNTHALA TRAVELS	ANANTHAPURAMU	1138574	05.02.2016	3515043523	374074	43,882.00	1315544310	RAB#3		Cheque
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	01.02.2016	3515042736	374069	28,224.00	3415227683	SODEXO JAN	8200153583	Cheque
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	29.02.2016	3515046911	374088	29,400.00	3415248056	SODEXO FEB	8200153583	Cheque
SRI MANJUNATHA TRAVELS	ANANTAPURAMU	1139149	03.02.2016	3515043114	374071	45,687.00	1315533849	RAB.02		Cheque
SRI MANJUNATHA TRAVELS	ANANTAPURAMU	1139149	19.02.2016	3515045906	374085	42,986.00	1315566795	RAB# 03		Cheque
STERLING AND WILSON PRIVATE LIMITED	NOIDA	1070490	15.02.2016	3515045237	374080	33,300,897.00	1315558974	RAB #3		Cheque
STERLING AND WILSON PRIVATE LIMITED	NOIDA	1070490	24.02.2016	2015279147		8,817,425.00	1315573435		5500021434	CIB
STERLING AND WILSON PRIVATE LIMITED	NOIDA	1070490	24.02.2016	2015279146		16,093,034.00	1315573435		5500021434	CIB
STERLING AND WILSON PRIVATE LIMITED	NOIDA	1070490	24.02.2016	2015279145		15,682,276.00	1315573435		5500021434	CIB
STERLING AND WILSON PRIVATE LIMITED	NOIDA	1070490	10.02.2016	2015267305		11,175,308.00	1315551598		5500021434	CIB
STERLING AND WILSON PRIVATE LIMITED	NOIDA	1070490	10.02.2016	2015267306		15,222,117.00	1315551598		5500021434	CIB
STERLING AND WILSON PRIVATE LIMITED	NOIDA	1070490	29.02.2016	2015282689		12,809,686.00	1315577894		5500021434	CIB
STERLING AND WILSON PRIVATE LIMITED	NOIDA	1070490	29.02.2016	2015282688		12,116,456.00	1315577894		5500021434	CIB
STERLING AND WILSON PRIVATE LIMITED	NOIDA	1070490	29.02.2016	2015282687		10,428,592.00	1315577894		5500021434	CIB
STERLING AND WILSON PRIVATE LIMITED	NOIDA	1070490	29.02.2016	2015282686		12,774,163.00	1315577894		5500021434	CIB
STERLING AND WILSON PRIVATE LIMITED	NOIDA	1070490	29.02.2016	2015282685		12,809,686.00	1315577894		5500021434	CIB
STERLING AND WILSON PRIVATE LIMITED	NOIDA	1070490	29.02.2016	2015282684		9,102,412.00	1315577894		5500021434	CIB
STERLING AND WILSON PRIVATE LIMITED	NOIDA	1070490	29.02.2016	2015282683		12,854,896.00	1315577894		5500021434	CIB
STERLING AND WILSON PRIVATE LIMITED	NOIDA	1070490	29.02.2016	2015282682		6,860,360.00	1315577894		5500021434	CIB
STERLING AND WILSON PRIVATE LIMITED	NOIDA	1070490	29.02.2016	2015282640		12,210,599.00	1315577886		5500021434	CIB
STERLING AND WILSON PRIVATE LIMITED	NOIDA	1070490	26.02.2016	2015281006		13,570,722.00	3415244442		5500022087	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	26.02.2016	2015280967		7,569,490.00	1315576640		5500020837	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	04.02.2016	2015261202		20,678,801.00	1315542715		5500020837	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	04.02.2016	2015261203		11,622,814.00	1315542715		5500020837	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	04.02.2016	2015261204		13,059,282.00	1315542715		5500020837	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	04.02.2016	2015261205		1,851,635.00	1315542715		5500020837	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	04.02.2016	2015261206		12,522,481.00	1315542715		5500020837	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	25.02.2016	2015279919		18,988,902.00	1315574838		5500020837	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	25.02.2016	2015279920		5,574,054.00	1315574838		5500020837	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	25.02.2016	2015279921		12,823,533.00	1315574838		5500020837	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	25.02.2016	2015279922		13,003,199.00	1315574838		5500020837	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	25.02.2016	2015279923		12,942,728.00	1315574838		5500020837	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	25.02.2016	2015279924		12,309,734.00	1315574838		5500020837	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	25.02.2016	2015279925		9,865,539.00	1315574838			CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	25.02.2016	2015279951		18,808,409.00	1315574838		5500020837	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	25.02.2016	2015279952		12,258,530.00	1315574838		5500020837	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	25.02.2016	2015279953		13,100,245.00	1315574838		5500020837	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	25.02.2016	2015279954		8,204,539.00	1315574838		5500020837	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	25.02.2016	2015279955		14,632,273.00	1315574838		5500020837	CIB

TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	26.02.2016	2015280950		17,210,349.00	1315576640	5500020837	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	26.02.2016	2015280951		2,209,038.00	1315576640	5500020837	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	26.02.2016	2015280952		18,584,136.00	1315576640	5500020837	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	26.02.2016	2015280953		12,891,523.00	1315576640	5500020837	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	26.02.2016	2015280954		13,174,167.00	1315576640	5500020837	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	26.02.2016	2015280955		12,987,594.00	1315576640	5500020837	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	26.02.2016	2015280956		11,896,121.00	1315576640	5500020837	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	26.02.2016	2015280957		10,478,455.00	1315576640	5500020837	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	26.02.2016	2015280963		10,834,537.00	1315576640	5500020837	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	26.02.2016	2015280964		7,666,330.00	1315576640	5500020837	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	26.02.2016	2015280965		12,877,869.00	1315576640	5500020837	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	26.02.2016	2015280966		12,897,375.00	1315576640	5500020837	CIB
VEERAMAL TRAVELS AND TRANSPORTS	KADIRI	1134843	10.02.2016	3515044406	374076	24,066.00	3415235322	VEHICLE HI	8200163148 Cheque