

NTPC Ltd.

Anantpur Solar PV

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
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	21.08.2017	2017118126		1,164,928.00	1317194998		5500022565	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	21.08.2017	2017118301		2,040,095.00	1317196349		20170821	CIB
DEVI INFRA	HOSPET	1143312	11.08.2017	2017113120		88,547.00	1317157365		5500022101	CIB
M SRINIVAS & BROTHERS	HYDERABAD	1145584	30.08.2017	2017124936		60,298.00	3417019863		4600037835	CIB
STERLING AND WILSON PRIVATE LIMITED	NOIDA	1070490	02.08.2017	2017103965		3,306,760.00	1317170126		20170728	CIB
STERLING AND WILSON PRIVATE LIMITED	NOIDA	1070490	03.08.2017	2017105754		3,443,110.00	1316504286		5500024444	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	03.08.2017	2017105776		5,787,778.00	1317030092		5500020837	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	10.08.2017	2017112171		2,851,688.00	1317182666		5500022471	CIB