

NTPC Ltd.

Bhadla Solar PV (4 X 65 MW)

Vendor Payments From 01.07.2017 To 31.07.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ASHA DEVI	PHALODI	1149699	05.07.2017	2017081615		88,200.00	3417025876		17-May	CIB
Jodhpur Vidyut Vitran Nigam Ltd	Jodhpur	1082174	15.07.2017	2017092719		71,775.00	3417080164		Jun-17	CIB
LIC OF INDIA LTD	NEW DELHI	1008671	17.07.2017	3517012927	506754	79,607.00				Cheque
SUKH RAM VISHNOI	PHALODI	1149698	05.07.2017	2017081614		21,600.00	3417035814		17-Apr	CIB
UTILITY POWERTECH LTD	BARAN	1108307	13.07.2017	2017090505		326,646.00	1317141193		4600040346	CIB
VIKRAM SOLAR PVT LTD	KOLKATA	1086384	26.07.2017	2017099607		4,900,000.00	1317157122		5500024435	CIB