

NTPC Ltd.

Anantpur Solar PV

Vendor Payments From 01.11.2017 To 30.11.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	30.11.2017	2017196918		4,474,032.00	1317340510		20171130	CIB
STERLING AND WILSON PRIVATE LIMITED	NOIDA	1070490	10.11.2017	2017181574		2,739,919.00	3417137424		5500022522	CIB
STERLING AND WILSON PRIVATE LIMITED	NOIDA	1070490	10.11.2017	2017181575		2,545,044.00	3417137460		5500021756	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	01.11.2017	2017172459		36,073,773.00	1317289566		5500020837	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	01.11.2017	2017172713		36,073,773.00	1317292972		20171101	CIB