

NTPC Ltd.

Bhadla Solar PV (4 X 65 MW)

Vendor Payments From 01.01.2018 To 31.01.2018

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
Jodhpur Vidyut Vitran Nigam Ltd	Jodhpur	1082174	08.01.2018	2017226862		55,420.00	3417203365		8200196302	CIB
KAILASH TRADERS	BARMER	1149140	02.01.2018	2017221729		81,000.00	3417191562		4600041366	CIB
LIC OF INDIA	NEW DELHI	1008671	12.01.2018	3517033232	506760	7,414.00				Cheque
MARWAD TOUR AND TRAVELLS	PHALODI	1152066	08.01.2018	2017226863		81,432.00	1317438222		4600047362	CIB
NATIONAL INSTITUTE OF SOLAR ENERGY	FARIDABAD ,GURGAON	1156098	13.01.2018	2017233491		27,000.00	3417216360		8200217933	CIB
SHARWAN RAM	JODHPUR	1153517	08.01.2018	2017226864		40,293.00	1317438195		4600047363	CIB
VIKRAM SOLAR LIMITED	KOLKATA	1086384	22.01.2018	2017239487		17,667,536.00	3417210649		5500027702	CIB