

NTPC Ltd.

Anantpur Solar PV

Vendor Payments From 01.09.2017 To 30.09.2017

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	11.09.2017	2017134347		13,109,975.00	1317225745		5500021450	CIB