

NTPC Ltd.

Anantpur Solar PV

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
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	04.07.2017	2017080007		20,228,014.00	1317111715		5500022565	CIB
STERLING AND WILSON PRIVATE LIMITED	NOIDA	1070490	28.07.2017	2017101743		1,905,783.00	1317157447		5500021756	CIB
STERLING AND WILSON PRIVATE LIMITED	NOIDA	1070490	28.07.2017	2017101744		186,612.00	1317157454		5500021756	CIB
STERLING AND WILSON PRIVATE LIMITED	NOIDA	1070490	28.07.2017	2017101745		56,498.00	1317157464		5500021756	CIB
STERLING AND WILSON PRIVATE LIMITED	NOIDA	1070490	28.07.2017	2017101746		99,562.00	1317157466		5500021756	CIB
STERLING AND WILSON PRIVATE LIMITED	NOIDA	1070490	28.07.2017	2017101747		906,517.00	1317157368		5500022522	CIB
STERLING AND WILSON PRIVATE LIMITED	NOIDA	1070490	28.07.2017	2017101748		137,936.00	1317157369		5500022522	CIB
STERLING AND WILSON PRIVATE LIMITED	NOIDA	1070490	28.07.2017	2017101749		13,852.00	1317157370		5500022522	CIB