

NTPC Ltd.

Rojmal Wind Energy Project

Vendor Payments From 01.06.2017 To 30.06.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ADITYA CRANE SERVICE	NAVI MUMBAI	1159169	22.06.2017	2017071268		1,100,000.00	1317089998		5500026586	CIB
ASHOKBHAI R DHADHAL	RAJKOT	1155245	15.06.2017	2017066007		43,414.00	3417039019		4600043512	CIB
ASHOKBHAI R DHADHAL	RAJKOT	1155245	30.06.2017	2017077404		300,000.00	1317101660		5500026586	CIB
INOX WIND LTD	UNA	1118435	02.06.2017	2017054671		54,731,420.00	1317037741		5500026586	CIB
INOX WIND LTD	UNA	1118435	08.06.2017	2017060518		71,675,400.00	1317073419		5500025380	CIB
KAILASH INFRASTRUCTURE	PORBANDAR	1158332	01.06.2017	2017053474		3,500,000.00	1317036321		5500026586	CIB
KAILASH INFRASTRUCTURE	PORBANDAR	1158332	06.06.2017	2017057647		1,500,000.00	1317039283		5500026586	CIB
KAILASH INFRASTRUCTURE	PORBANDAR	1158332	30.06.2017	2017077407		5,000,000.00	1317101660		5500026586	CIB
KAILASH INFRASTRUCTURE	PORBANDAR	1158332	19.06.2017	2017068917		4,800,000.00	1317086656		5500026586	CIB
KASHISH TRANS LOGISTICS	KUTCH	1158766	30.06.2017	2017077409		2,500,000.00	1317101660		5500026586	CIB
KASHISH TRANS LOGISTICS	KUTCH	1158766	07.06.2017	2017058580		2,543,414.00	1317039329		5500026586	CIB
KATARIA TRANSPORT AND COMPANY INDIA	AHMEDABAD	1158767	07.06.2017	2017058581		2,000,000.00	1317039283		5500026586	CIB
M K ENTERPRISE	JAMNAGAR	1158765	30.06.2017	2017077408		1,500,000.00	1317101660		5500026586	CIB
M K ENTERPRISE	JAMNAGAR	1158765	07.06.2017	2017058579		2,000,000.00	1317039283		5500026586	CIB
MAHENDRA VIJAYBHAI JALU	RAJKOT	1155206	24.06.2017	2017072784		12,000.00	3417045014		4600043631	CIB
RAJ RECYCLING RESOURCES	NEW DELHI	1158894	30.06.2017	2017077410		1,000,000.00	1317101660		5500026586	CIB
RAJ RECYCLING RESOURCES	NEW DELHI	1158894	19.06.2017	2017068918		2,000,000.00	1317086656		5500026586	CIB
RAVIRAJ ENTERPRISE	UPLETA	1158277	30.06.2017	2017077406		5,000,000.00	1317101660		5500026586	CIB
RAVIRAJ ENTERPRISE	UPLETA	1158277	19.06.2017	2017068916		4,800,000.00	1317086656		5500026586	CIB
RAVIRAJ ENTERPRISE	UPLETA	1158277	06.06.2017	2017057646		1,500,000.00	1317039283		5500026586	CIB
RAVIRAJ ENTERPRISE	UPLETA	1158277	01.06.2017	2017053473		3,500,000.00	1317036321		5500026586	CIB
SANT KRUPA ENTERPRISE	JAMNAGAR	1158333	19.06.2017	2017068919		4,000,000.00	1317086656		5500026586	CIB
SARENS HEAVY LIFT INDIA PVT LTD	NEW-DELHI	1085963	30.06.2017	2017077402		5,000,000.00	1317101660		5500026586	CIB
SHETHIA ERECTORS AND MATERIAL HANDLERS LTD	MUMBAI	1117928	30.06.2017	2017077403		5,000,000.00	1317101660		5500026586	CIB
SMP CONSTRUCTIONS PVT LTD	BHARUCH	1158768	07.06.2017	2017058582		2,500,000.00	1317039283		5500026586	CIB
TRAMCO ELECTRICALS PVT LTD	JAMNAGAR	1158167	30.06.2017	2017077405		17,500,000.00	1317101660		5500026586	CIB
TRAMCO ELECTRICALS PVT LTD	JAMNAGAR	1158167	19.06.2017	2017068915		18,000,000.00	1317086656		5500026586	CIB
TRAMCO ELECTRICALS PVT LTD	JAMNAGAR	1158167	01.06.2017	2017053472		17,187,836.00	1317036321		5500026586	CIB