

NTPC Ltd.

Rojmal Wind Energy Project

Vendor Payments From 01.05.2017 To 31.05.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AGRAWAL FREIGHT CARRIER	KUTCH	1158240	22.05.2017	2017043363		2,500,000.00	1317029267		5500025380	CIB
ASHOKBHAI R DHADHAL	RAJKOT	1155245	25.05.2017	2017046884		43,463.00	3417022979		4600043512	CIB
KAILASH INFRASTRUCTURE	PORBANDAR	1158332	22.05.2017	2017043365		5,000,000.00	1317029267		5500025380	CIB
KAILASH INFRASTRUCTURE	PORBANDAR	1158332	26.05.2017	2017048505		5,000,000.00	1317032537		5500026586	CIB
MAHENDRA VIJAYBHAI JALU	RAJKOT	1155206	25.05.2017	2017046883		12,000.00	3417024330		4600043631	CIB
RAVIRAJ ENTERPRISE	UPLETA	1158277	22.05.2017	2017043364		10,000,000.00	1317029267		5500025380	CIB
RAVIRAJ ENTERPRISE	UPLETA	1158277	29.05.2017	2017049631		5,000,000.00	1317032537		5500026586	CIB
SANT KRUPA ENTERPRISE	JAMNAGAR	1158333	22.05.2017	2017043383		2,500,000.00	1317029267		5500025380	CIB
SARENS HEAVY LIFT INDIA PVT LTD	NEW-DELHI	1085963	22.05.2017	2017043361		5,012,164.00	1317029267		5500025380	CIB
SHETHIA ERECTORS AND MATERIAL HANDLERS LTD	MUMBAI	1117928	22.05.2017	2017043362		5,800,000.00	1317029684		5500025380	CIB
TRAMCO ELECTRICALS PVT LTD	JAMNAGAR	1158167	16.05.2017	2017039323		20,000,000.00	1317027028		5500025380	CIB
TRAMCO ELECTRICALS PVT LTD	JAMNAGAR	1158167	26.05.2017	2017048504		15,000,000.00	1317032537		5500026586	CIB