

NTPC Ltd.

Bhadla Solar PV (4 X 65 MW)

Vendor Payments From 01.08.2017 To 31.08.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
CENTRAL ARID ZONE RESEARCH INSTITUTE	JODHPUR	1138067	05.08.2017	2017107801		310,500.00	1317170358		5500025625	CIB
HEM RAJ SANKHLA	JODHPUR	1159271	17.08.2017	2017115370		679,912.00	3417069734		17-Apr	CIB
Jodhpur Vidyut Vitran Nigam Ltd	Jodhpur	1082174	26.08.2017	2017122157		36,516.00	3417093974		8200196302	CIB
LIC OF INDIA LTD	NEW DELHI	1008671	14.08.2017	3517015729	506755	7,237.00				Cheque
MARWAD TOUR AND TRAVELLS	PHALODI	1152066	31.08.2017	2017125271		43,365.00	3417095497		4600041342	CIB
SHARWAN RAM	JODHPUR	1153517	22.08.2017	2017118647		49,113.00	3417092438		4600042189	CIB