

NTPC Ltd.

Rojmal Wind Energy Project

Vendor Payments From 01.10.2017 To 31.10.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ASHOK M AGRAWAL & CO	SURAT	1053308	04.10.2017	2017149395		1,080.00	3417123619		8200207172	CIB
CHAKRA VIEW SECURITY SERVICES	BHAVNAGAR	1159597	16.10.2017	2017161169		800,000.00	1317280353		5500025380	CIB
INOX WIND LTD	UNA	1118435	16.10.2017	2017161138		50,526,404.00	1317280310		5500026586	CIB
SANT KRUPA ENTERPRISE	JAMNAGAR	1158333	16.10.2017	2017161150		3,000,000.00	1317280373		5500025380	CIB
SAURASHTRA SECURITY SERVICE	BABRA	1159479	18.10.2017	2017163211		800,000.00	1317280353		5500025380	CIB
SHIVAM SECURITY SERVICE CO	BABRA	1159453	16.10.2017	2017161147		500,000.00	1317280348		5500025380	CIB
SIYA INFOSYSTEM	NEW DELHI	1161663	09.10.2017	2017153531		2,000,000.00	1317270805		5500026586	CIB