

NTPC Ltd.

Rojmal Wind Energy Project

Vendor Payments From 01.12.2017 To 31.12.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ASHOKBHAI R DHADHAL	RAJKOT	1155245	15.12.2017	2017210803		43,120.00	3417178497		4600043512	CIB
CHAKRA VIEW SECURITY SERVICES	BHAVNAGAR	1159597	12.12.2017	2017207704		700,000.00	1317391613		5500026586	CIB
INOX WIND LTD	UNA	1118435	04.12.2017	2017199553		14,288,965.00	1317341816		5500025380	CIB
INOX WIND LTD	UNA	1118435	04.12.2017	2017199553		0	1317341826		5500025380	CIB
INOX WIND LTD	UNA	1118435	04.12.2017	2017199553		0	1317341829		5500025380	CIB
INOX WIND LTD	UNA	1118435	12.12.2017	2017207700		1,732,440.00	1317391613		5500026586	CIB
MAHENDRA VIJAYBHAI JALU	RAJKOT	1155206	27.12.2017	2017218135		19,200.00	3417185557		4600043631	CIB
MAHENDRA VIJAYBHAI JALU	RAJKOT	1155206	27.12.2017	2017218135		0	3417185157		8200214811	CIB
RAVIRAJ ENTERPRISE	UPLETA	1158277	12.12.2017	2017207701		3,000,000.00	1317391613		5500026586	CIB
SAURASHTRA SECURITY SERVICE	BABRA	1159479	12.12.2017	2017207703		1,000,000.00	1317391613		5500026586	CIB
SHIVAM SECURITY SERVICE CO	BABRA	1159453	12.12.2017	2017207702		700,000.00	1317391613		5500026586	CIB