

NTPC Ltd.

Rojmal Wind Energy Project

Vendor Payments From 01.02.2017 To 28.02.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ASHOKBHAI R DHADHAL	RAJKOT	1155245	27.02.2017	2016283465		38,720.00	1316457628		4600043512	CIB
MAHENDRA VIJAYBHAI JALU	RAJKOT	1155206	28.02.2017	2016285655		24,000.00	5216015359		4600043631	CIB
MAHENDRA VIJAYBHAI JALU	RAJKOT	1155206	28.02.2017	2016285656		12,000.00	3416246066		W26010.2.3	CIB