

NTPC Ltd.

Rojmal Wind Energy Project

Vendor Payments From 01.03.2017 To 31.03.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ASHOKBHAI R DHADHAL	RAJKOT	1155245	20.03.2017	2016304688		43,120.00	3416259595		4600043512	CIB
MAHENDRA VIJAYBHAI JALU	RAJKOT	1155206	22.03.2017	2016306897		12,000.00	3416267824		4600043631	CIB