

NTPC Ltd.

Rojmal Wind Energy Project

Vendor Payments From 01.04.2017 To 30.04.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ASHOKBHAI R DHADHAL	RAJKOT	1155245	18.04.2017	2017015596		70,433.00	3416290334		4600043512	CIB
MAHENDRA VIJAYBHAI JALU	RAJKOT	1155206	28.04.2017	2017023258		12,000.00	3416296104		4600043631	CIB