

NTPC Ltd.

Rojmal Wind Energy Project

Vendor Payments From 01.07.2017 To 31.07.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ASHOKBHAI R DHADHAL	RAJKOT	1155245	24.07.2017	2017098465		224,300.00	1317156215		5500025380	CIB
BARKAT HIRING COMPANY	MUMBAI	1130829	19.07.2017	2017095900		5,000,000.00	1317153374		5500026586	CIB
BHARAT CARGO MOVERS	GANDHIDHAM	1159460	13.07.2017	2017090506		2,500,000.00	1317135860		5500026586	CIB
CHAKRA VIEW SECURITY SERVICES	BHAVNAGAR	1159597	19.07.2017	2017095878		300,000.00	1317153374		5500026586	CIB
DWARKESH TRANSPORT CORPORATION	ANAND	1159483	10.07.2017	2017086684		1,900,000.00	1317135860		5500026586	CIB
KAILASH INFRASTRUCTURE	PORBANDAR	1158332	10.07.2017	2017086622		15,000,000.00	1317136941		5500026586	CIB
KASHISH TRANS LOGISTICS	KUTCH	1158766	19.07.2017	2017095902		2,500,000.00	1317153374		5500026586	CIB
RAVIRAJ ENTERPRISE	UPLETA	1158277	10.07.2017	2017086621		15,000,000.00	1317136890		5500025380	CIB
S POOJARI & CO	JAMNAGAR	1159447	10.07.2017	2017086682		1,500,000.00	1317135860		5500026586	CIB
SARENS HEAVY LIFT INDIA PVT LTD	NEW-DELHI	1085963	19.07.2017	2017095899		5,000,000.00	1317153374		5500026586	CIB
SHIVAM SECURITY SERVICE CO	BABRA	1159453	10.07.2017	2017086683		1,000,000.00	1317135862		5500025380	CIB
SHREE JAY AMBE ENERGY PRIVATE LTD	RAJKOT	1159839	24.07.2017	2017098466		35,647,208.00	1317156219		5500025380	CIB
TRAMCO ELECTRICALS PVT LTD	JAMNAGAR	1158167	19.07.2017	2017095901		20,000,000.00	1317153374		5500026586	CIB