

NTPC Ltd.

Rojmal Wind Energy Project

Vendor Payments From 01.08.2017 To

31.08.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ASHOKBHAI R DHADHAL	RAJKOT	1155245	01.08.2017	2017103696		43,120.00	3417064468		4600043512	CIB
INOX WIND LTD	UNA	1118435	30.08.2017	2017125190		12,448,490.00	1317200022		5500026586	CIB
INOX WIND LTD	UNA	1118435	31.08.2017	2017126057		66,042,336.00	1317101588		5500025380	CIB
KAILASH INFRASTRUCTURE	PORBANDAR	1158332	28.08.2017	2017123331		5,000,000.00	1317199013		5500026586	CIB
M K ENTERPRISE	JAMNAGAR	1158765	18.08.2017	2017117106		2,000,000.00	1317195426		5500026586	CIB
M K ENTERPRISE	JAMNAGAR	1158765	28.08.2017	2017123332		2,000,000.00	1317199013		5500026586	CIB
MAHENDRA VIJAYBHAI JALU	RAJKOT	1155206	01.08.2017	2017103695		6,000.00	3417064495		4600043631	CIB
MAHENDRA VIJAYBHAI JALU	RAJKOT	1155206	31.08.2017	2017125769		18,000.00	3417093664		4600043631	CIB
RAVIRAJ ENTERPRISE	UPLETA	1158277	18.08.2017	2017117105		10,000,000.00	1317195419		5500026586	CIB
TRAMCO ELECTRICALS PVT LTD	JAMNAGAR	1158167	28.08.2017	2017123330		19,000,000.00	1317199013		5500026586	CIB