

NTPC Ltd.

Rojmal Wind Energy Project

Vendor Payments From 01.09.2017 To 30.09.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ASHOKBHAI R DHADHAL	RAJKOT	1155245	04.09.2017	2017128062		43,120.00	3417100579		4600043512	CIB
ASHOKBHAI R DHADHAL	RAJKOT	1155245	09.09.2017	2017133183		43,120.00	3417103155		4600043512	CIB
BHARAT CARGO MOVERS	GANDHIDHAM	1159460	07.09.2017	2017131880		2,500,000.00	1817016824		5500025380	CIB
INOX WIND LTD	UNA	1118435	08.09.2017	2017132028		45,783,500.00	1817016824		5500025380	CIB
INOX WIND LTD	UNA	1118435	18.09.2017	2017139269		31,061,100.00	1317239134		5500025380	CIB
INOX WIND LTD	UNA	1118435	20.09.2017	2017140655		16,491,600.00	1317241642		5500026586	CIB
INOX WIND LTD	UNA	1118435	26.09.2017	2017145153		48,733,125.00	1317249783		5500025380	CIB
INOX WIND LTD	UNA	1118435	29.09.2017	2017147986		59,026,800.00	1317253787		5500025380	CIB
KASHISH TRANS LOGISTICS	KUTCH	1158766	07.09.2017	2017131878		2,000,000.00	1817016824		5500025380	CIB
KATARIA TRANSPORT AND COMPANY INDIA	AHMEDABAD	1158767	07.09.2017	2017131879		1,500,000.00	1817016824		5500025380	CIB
M K ENTERPRISE	JAMNAGAR	1158765	07.09.2017	2017131877		2,000,000.00	1817016824		5500025380	CIB
MAHENDRA VIJAYBHAI JALU	RAJKOT	1155206	29.09.2017	2017147908		12,000.00	3417111098		4600043631	CIB
SUNIL SANTUKUMAR JOSHI	AHMEDABAD	1089321	12.09.2017	2017135053		115,110.00	3417101256		8200204040	CIB
TRAMCO ELECTRICALS PVT LTD	JAMNAGAR	1158167	07.09.2017	2017131876		20,000,000.00	1817016824		5500025380	CIB