

NTPC Ltd.

Bhadla Solar PV (4 X 65 MW)

Vendor Payments From 01.11.2017 To 30.11.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ASHA DEVI	PHALODI	1149699	07.11.2017	2017176660		66,150.00	3417119767		8200184489	CIB
ASHA DEVI	PHALODI	1149699	18.11.2017	2017187563		44,100.00	3417149893		8200184489	CIB
Jodhpur Vidyut Vitran Nigam Ltd	Jodhpur	1082174	11.11.2017	2017181980		66,826.00	3417150117		8200196302	CIB
KAILASH TRADERS	BARMER	1149140	03.11.2017	2017173972		65,090.00	3417145637		4600040314	CIB
KAILASH TRADERS	BARMER	1149140	21.11.2017	2017189249		26,250.00	3417161308		4600041366	CIB
KURJA RESORT	JODHPUR	1151140	01.11.2017	2017172060		9,571.00	3417145321		8200209518	CIB
LIC OF INDIA	NEW DELHI	1008671	11.11.2017	3517025733	506758	7,237.00				Cheque
M S KHALAT CONST. COMPANY	JODHPUR	1153483	11.11.2017	2017181979		60,245.00	1317326499		4600042188	CIB
MARWAD TOUR AND TRAVELLS	PHALODI	1152066	21.11.2017	2017189250		76,654.00	1317333316		4600041444	CIB
SHARWAN RAM	JODHPUR	1153517	03.11.2017	2017173982		63,143.00	1317319592		4600042189	CIB
SHARWAN RAM	JODHPUR	1153517	18.11.2017	2017187564		16,252.00	3417149827		4600042189	CIB
SHARWAN RAM	JODHPUR	1153517	21.11.2017	2017189251		41,647.00	1317333634		4600047363	CIB
SUKH RAM VISHNOI	PHALODI	1149698	18.11.2017	2017187562		21,600.00	3417149912		8200174440	CIB