

NTPC Ltd.

Rojmal Wind Energy Project

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
ASHOK M AGRAWAL & CO	SURAT	1053308	06.11.2017	2017176263		1,080.00	3417152131		8200207172	CIB
ASHOKBHAI R DHADHAL	RAJKOT	1155245	01.11.2017	2017172797		43,120.00	3417148204		4600043512	CIB
ASHOKBHAI R DHADHAL	RAJKOT	1155245	21.11.2017	2017189519		45,472.00	3417154620		4600043512	CIB
MAHENDRA VIJAYBHAI JALU	RAJKOT	1155206	06.11.2017	2017176264		12,000.00	3417141020		4600043631	CIB
MAHENDRA VIJAYBHAI JALU	RAJKOT	1155206	28.11.2017	2017195652		12,000.00	3417169764		4600043631	CIB
THE ORIENTAL INSURANCE COMPANY LTD	DELHI	1095519	02.11.2017	2017173597		413,435.00	5217008571		8200209955	CIB