

NTPC Ltd.

Bhadla Solar PV (4 X 65 MW)

Vendor Payments From 01.12.2017 To 31.12.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ASHA DEVI	PHALODI	1149699	20.12.2017	2017213391		44,100.00	3417189075		8200184489	CIB
JAKSON ENGINEERS LTD	NOIDA	1013053	21.12.2017	2017214832		1,094,074.00	1317405922		5500023972	CIB
JAKSON ENGINEERS LTD	NOIDA	1013053	21.12.2017	2017214682		22,905,926.00	1317406087		5500023972	CIB
JAKSON ENGINEERS LTD	NOIDA	1013053	12.12.2017	2017206821		22,500,000.00	1317391358		5500023972	CIB
LIC OF INDIA LTD	NEW DELHI	1008671	13.12.2017	3517029525	506759	7,414.00				Cheque
MARWAD TOUR AND TRAVELLS	PHALODI	1152066	05.12.2017	2017199867		51,023.00	1317342113		4600047362	CIB
MARWAD TOUR AND TRAVELLS	PHALODI	1152066	12.12.2017	2017207501		91,867.00	3417174988		4600047905	CIB
RISHABH TAYAL	JODHPUR	1162893	01.12.2017	2017197445		59,850.00	3417159521		8200210769	CIB
SANJAY BOSE SECURITY AGENCY	ALWAR	1153289	06.12.2017	2017200814		65,216.00	1317342751		4600042020	CIB
SANJAY BOSE SECURITY AGENCY	ALWAR	1153289	19.12.2017	2017212302		80,216.00	1317401095		4600042020	CIB
SHARWAN RAM	JODHPUR	1153517	05.12.2017	2017199871		50,531.00	1317342115		4600047363	CIB
SUKH RAM VISHNOI	PHALODI	1149698	20.12.2017	2017213390		21,600.00	3417189085		8200174440	CIB
SUSHILA DEVI GEHLOT	JODHPUR	1147030	19.12.2017	2017212301		36,000.00	3417185349		8200168884	CIB
SUSHILA DEVI GEHLOT	JODHPUR	1147030	15.12.2017	2017209897		36,000.00	3417149903		8200168884	CIB
UTILITY POWERTECH LTD	BARAN	1108307	19.12.2017	2017212292		592,531.00	3417188997		4600047680	CIB
VIKRAM SOLAR LIMITED	KOLKATA	1086384	07.12.2017	2017202300		0	1317342704		5500024435	CIB
VIKRAM SOLAR LIMITED	KOLKATA	1086384	07.12.2017	2017202300		0	1317342705		5500024435	CIB
VIKRAM SOLAR LIMITED	KOLKATA	1086384	07.12.2017	2017202300		0	1317342707		5500024435	CIB
VIKRAM SOLAR LIMITED	KOLKATA	1086384	07.12.2017	2017202300		0	1317342708		5500024435	CIB
VIKRAM SOLAR LIMITED	KOLKATA	1086384	07.12.2017	2017202300		0	1317342710		5500024435	CIB
VIKRAM SOLAR LIMITED	KOLKATA	1086384	07.12.2017	2017202300		0	1317342714		5500024435	CIB
VIKRAM SOLAR LIMITED	KOLKATA	1086384	07.12.2017	2017202300		0	1317342717		5500024435	CIB
VIKRAM SOLAR LIMITED	KOLKATA	1086384	07.12.2017	2017202300		0	1317342718		5500024435	CIB
VIKRAM SOLAR LIMITED	KOLKATA	1086384	07.12.2017	2017202300		0	1317342720		5500024435	CIB
VIKRAM SOLAR LIMITED	KOLKATA	1086384	07.12.2017	2017202300		0	1317342724		5500024435	CIB
VIKRAM SOLAR LIMITED	KOLKATA	1086384	07.12.2017	2017202300		0	1317342725		5500024435	CIB
VIKRAM SOLAR LIMITED	KOLKATA	1086384	07.12.2017	2017202300		0	1317342727		5500024435	CIB
VIKRAM SOLAR LIMITED	KOLKATA	1086384	07.12.2017	2017202300		0	1317342728		5500024435	CIB
VIKRAM SOLAR LIMITED	KOLKATA	1086384	07.12.2017	2017202300		16,882,469.00	1317370420		5500024435	CIB