

NTPC Ltd.

Bhadla Solar PV (4 X 65 MW)

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
Jodhpur Vidyut Vitran Nigam Ltd	Jodhpur	1082174	14.09.2017	2017136236		71,096.00	3417105547		8200196302	CIB
KURJA RESORT	JODHPUR	1151140	05.09.2017	2017128609		37,236.00	3417099889		8200203771	CIB
LIC OF INDIA LTD	NEW DELHI	1008671	11.09.2017	3517018696	506756	7,237.00				Cheque
M S KHALAT CONST. COMPANY	JODHPUR	1153483	25.09.2017	2017143276		100,981.00	3417112347		4600042188	CIB
MARWAD TOUR AND TRAVELLS	PHALODI	1152066	07.09.2017	2017130947		42,543.00	3417103652		4600041444	CIB
MARWAD TOUR AND TRAVELLS	PHALODI	1152066	12.09.2017	2017134362		45,782.00	3417105538		4600041342	CIB
MARWAD TOUR AND TRAVELLS	PHALODI	1152066	18.09.2017	2017138493		40,735.00	3417106112		4600041444	CIB
SHARWAN RAM	JODHPUR	1153517	18.09.2017	2017138494		40,151.00	3417106104		4600042189	CIB
SUSHILA DEVI GEHLOT	JODHPUR	1147030	06.09.2017	2017130170		36,000.00	3417094763		8200168884	CIB
SUSHILA DEVI GEHLOT	JODHPUR	1147030	12.09.2017	2017134363		36,000.00	3417105191		8200168884	CIB
VIKRAM SOLAR PVT LTD	KOLKATA	1086384	18.09.2017	2017139318		6,440,838.00	1317238849		5500027702	CIB
VIKRAM SOLAR PVT LTD	KOLKATA	1086384	18.09.2017	2017139319		6,476,842.00	1317239279		5500025197	CIB
VIKRAM SOLAR PVT LTD	KOLKATA	1086384	28.09.2017	2017147003		33,250,305.00	1317247683		5500024435	CIB