

NTPC Ltd.

Rojmal Wind Energy Project

Vendor Payments From 01.01.2018 To 31.01.2018

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ASHOKBHAI R DHADHAL	RAJKOT	1155245	27.01.2018	2017244262		43,120.00	3417209885		4600043512	CIB
MAHENDRA VIJAYBHAI JALU	RAJKOT	1155206	31.01.2018	2017246997		8,400.00	3417218924		4600043631	CIB