

NTPC Ltd.

Tapovan Vishnugadhydro Project

Vendor Payments From 01.04.2015 To

30.04.2015

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|------------------------------|-------------|-----------|------------|------------|-----------|--------------|------------|---------|------------|--------|
| Gram pradhan,Paini | Joshimath | 1080879 | 01.04.2015 | 3515000029 | 706223 | 12,000.00 | | | | Cheque |
| SRMTT | NEW DELHI | 1013032 | 22.04.2015 | 2015018174 | | 10,800.00 | 3415002511 | | 8200138815 | CIB |
| PRESSMAN ADVERTISING LTD | NEW DELHI | 1008515 | 22.04.2015 | 2015018166 | | 367,389.00 | 3415006498 | | 8200140769 | CIB |
| RITHWIK PROJECTS PVT LTD | HYDERABAD | 1092841 | 20.04.2015 | 2015016884 | | 54,435.00 | 1315004978 | | 5500012538 | CIB |
| STEEL AUTHORITY OF INDIA LTD | GHAZIABAD | 1046847 | 20.04.2015 | 2015016883 | | 4,000,000.00 | 1315004978 | | 5500012538 | CIB |
| TRACTORS INDIA PVT LTD | HARIDWAR | 1122658 | 22.04.2015 | 2015018167 | | 232,102.00 | 1315005811 | | 4200040971 | CIB |