

NTPC Ltd.

WRHQ - II

Vendor Payments From 01.04.2016 To 30.04.2016

| Vendor Name                          | Vendor City  | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount       | Invoice    | Ref Doc     | PO No      | Mode   |
|--------------------------------------|--------------|-----------|------------|------------|-----------|--------------|------------|-------------|------------|--------|
| ABHA GROVER                          | RAIPUR       | 1097981   | 05.04.2016 | 2016004534 |           | 15,826.00    | 3416002549 |             | 3200012076 | CIB    |
| ABHISHEK KUMAR                       | RAIPUR       | 1109334   | 05.04.2016 | 2016004400 |           | 18,270.00    | 3416002533 |             | 3200013267 | CIB    |
| AIRADS LTD                           | NEW DELHI    | 1009157   | 07.04.2016 | 2016007274 |           | 43,473.00    | 3415273461 |             | 4600019413 | CIB    |
| ANAND VASUDEV                        | CHHATARPUR   | 1104296   | 05.04.2016 | 2016004537 |           | 8,640.00     | 3416002551 |             | 3200013004 | CIB    |
| ARVIND PATLE                         | RAIPUR       | 1103568   | 05.04.2016 | 2016004395 |           | 19,530.00    | 3416002529 |             | 3200012892 | CIB    |
| ASHA JAIWANT SACHDEV                 | RAIPUR       | 1118268   | 05.04.2016 | 2016004586 |           | 5,020.00     | 3115039780 |             | 51316      | CIB    |
| ASHISH KUMAR SHUKLA                  | RAIPUR       | 1109886   | 05.04.2016 | 2016004402 |           | 19,530.00    | 3416002535 |             | 3200013843 | CIB    |
| AVINASH DEVELOPERS PVT LTD           | RAIPUR       | 1088406   | 05.04.2016 | 2016004392 |           | 575,305.00   | 3416002545 |             | 3200012236 | CIB    |
| AVINASH DEVELOPERS PVT LTD           | RAIPUR       | 1106892   | 05.04.2016 | 2016004399 |           | 113,198.00   | 3415280240 |             | 8200102765 | CIB    |
| AVINASH DEVELOPERS PVT LTD           | RAIPUR       | 1106892   | 27.04.2016 | 2016022781 |           | 242,322.00   | 3416009777 |             | 8200131625 | CIB    |
| Armstrong Wires & Engineers Pvt Ltd  | Haryana      | 1074621   | 28.04.2016 | 2016024057 |           | 1,152,805.00 | 1316008954 |             | 5500017657 | CIB    |
| BABU RAJA BUNDELA                    | CHHATARPUR   | 1143564   | 13.04.2016 | 2016013121 |           | 57,961.00    | 1316002737 |             | 5500022174 | CIB    |
| BHARGHAVI VENKATESH                  | NOIDA        | 1102324   | 05.04.2016 | 2016004535 |           | 13,842.00    | 3416002456 |             | 3200016082 | CIB    |
| BOMBAY HOSPITAL                      | INDORE       | 1119942   | 27.04.2016 | 2016022808 |           | 135,964.00   | 3415106427 |             | 8200142867 | CIB    |
| CHANDRANI MANDAL                     | RAIPUR       | 1138305   | 05.04.2016 | 2016004413 |           | 20,790.00    | 3416002811 |             | 3200016047 | CIB    |
| CHARANJIT TRAVELS                    | NEW DELHI    | 1006902   | 26.04.2016 | 3516003048 | 296037    | 31,345.00    | 3416010904 | 166,301,687 | 8200161072 | Cheque |
| CHHATARPUR BATTERY SERVICE           | CHHATARPUR   | 1140639   | 13.04.2016 | 2016013120 |           | 80,800.00    | 3415276586 |             | 8200166050 | CIB    |
| COIN CATERERS                        | NAGPUR       | 1135531   | 26.04.2016 | 3516003037 | 296036    | 64,000.00    | 1315593500 | 1000132890  |            | Cheque |
| CPR DISTRIBUTOR PVT LTD              | RAIPUR       | 1089737   | 13.04.2016 | 2016013338 |           | 142,978.00   | 3415268040 |             | 8200166390 | CIB    |
| CRITIQUE COMMUNICATION PVT LTD       | NEW DELHI    | 1001268   | 05.04.2016 | 2016004473 |           | 525,888.00   | 3415277715 |             | 8200167366 | CIB    |
| D.N.Naresh                           | New Delhi    | 1015110   | 05.04.2016 | 2016004530 |           | 28,638.00    | 3416002455 |             | 3200015243 | CIB    |
| D.P. KUSHWAHA                        | RAIGARH      | 1144957   | 05.04.2016 | 2016004416 |           | 18,270.00    | 3416002814 |             | 3200016511 | CIB    |
| DEEPAK CHOUDHARY                     | RAIPUR       | 1120230   | 05.04.2016 | 2016004408 |           | 17,172.00    | 3416002540 |             | 3200014804 | CIB    |
| EPIC SUSTAINABILITY SERVICES PVT LTD | BANGALORE    | 1143661   | 28.04.2016 | 3516003515 | 296039    | 19,175.00    | 1316009322 | RAB 1       |            | Cheque |
| GEETA SINGH THAKUR                   | RAIPUR       | 1091587   | 07.04.2016 | 2016007276 |           | 28,800.00    | 3416003880 |             | 3200011488 | CIB    |
| GHANSHYAM SHUKLA                     | KORBA        | 1074357   | 26.04.2016 | 2016021730 |           | 15,008.00    | 3415280410 |             | 8200116943 | CIB    |
| GHANSHYAM SHUKLA                     | RAIPUR       | 1068097   | 12.04.2016 | 2016012428 |           | 106          | 3115040997 |             | 54090      | CIB    |
|                                      | BHILAI, DIST |           |            |            |           |              |            |             |            |        |
| GOPAL KRISHNA KANAUIJA               | DURG         | 1129457   | 05.04.2016 | 2016004589 |           | 4,764.00     | 3115038983 |             | 51319      | CIB    |
| Garuda Advertising Private Limited   | New Delhi    | 1074272   | 27.04.2016 | 2016022849 |           | 701,145.00   | 3415277746 |             | 8200167383 | CIB    |
| Goldmine Advertising Ltd             | New Delhi    | 1074211   | 07.04.2016 | 2016007275 |           | 6,636.00     | 3016000088 |             | 100006927  | CIB    |
| HARINDER SINGH GARCHA                | RAIPUR       | 1089093   | 05.04.2016 | 2016004533 |           | 14,172.00    | 3416002548 |             | 3200012335 | CIB    |
| HEMANT KUMAR R. DHAGAMWAR            | RAIPUR       | 1115406   | 05.04.2016 | 2016004404 |           | 22,572.00    | 3416002537 |             | 3200014350 | CIB    |
| IIT, ROORKEE                         | ROORKEE      | 1073760   | 28.04.2016 | 2016023475 |           | 3,282,257.00 | 3416011261 |             | 5500019798 | CIB    |

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|--|-------------|---------|------------|------------|--------|--------------|------------|------------------|--------|
| IIT, ROORKEE                                   | ROORKEE     | 1073760 | 28.04.2016 | 3516003418 | 296038 | 3,282,257.00 | 1316008833 | 2016023475       | Cheque |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR    | 1008722 | 13.04.2016 | 2016013252 |        | 3,889.00     | 3415268456 | 8200143393       | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR    | 1008722 | 26.04.2016 | 2016021656 |        | 147,151.00   | 3415288003 | 8200128844       | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR    | 1008722 | 27.04.2016 | 2016022775 |        | 519,213.00   | 1316008183 | 4600037594       | CIB    |
| JAGDISH KUMAR                                  | BHOPAL      | 1137875 | 05.04.2016 | 2016004411 |        | 17,172.00    | 3416002809 | 3200016004       | CIB    |
| JAIWANT PESUMAL SACHDEV                        | RAIPUR      | 1120693 | 05.04.2016 | 2016004587 |        | 1,331.00     | 3115039777 | 51317            | CIB    |
| JAIWANT PESUMAL SACHDEV                        | RAIPUR      | 1132886 | 05.04.2016 | 2016004410 |        | 31,500.00    | 3415277557 | 8200164888       | CIB    |
| JANAK LALY PANDEY                              | RAIPUR      | 1138304 | 05.04.2016 | 2016004412 |        | 19,530.00    | 3416002810 | 3200016044       | CIB    |
| KALPANA HARCHANDANI                            | RAIPUR      | 1103713 | 05.04.2016 | 2016004536 |        | 22,572.00    | 3416002457 | 3200013326       | CIB    |
| KAPOOR CHAND PATEL                             | CHANDLA     | 1146453 | 26.04.2016 | 2016021916 |        | 31,249.00    | 1316007770 | 5500022950       | CIB    |
| KIRAN SHARMA                                   | BHILAI      | 1127666 | 05.04.2016 | 2016004588 |        | 7,751.00     | 3115038985 | 51229            | CIB    |
| KK SHARMA                                      | RAIPUR      | 1082387 | 27.04.2016 | 2016022777 |        | 3,707.00     | 3116001133 | 58909            | CIB    |
| KMV PROJECTS LTD                               | HYDERABAD   | 1104894 | 25.04.2016 | 2016020567 |        | 2,000,000.00 | 1814026853 | 5500012052       | CIB    |
| KMV PROJECTS LTD                               | HYDERABAD   | 1104894 | 25.04.2016 | 2016020566 |        | 1,575,000.00 | 1314354495 | 5500012052       | CIB    |
| KUMUD SHRIVASTAVA                              | BHOPAL      | 1117089 | 05.04.2016 | 2016004406 |        | 9,600.00     | 3416002553 | 3200014430       | CIB    |
| KUSUM BELWANSHI                                | BHOPAL      | 1140345 | 05.04.2016 | 2016004414 |        | 19,530.00    | 3416002812 | 3200016201       | CIB    |
| KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD       | NAGPUR      | 1096755 | 05.04.2016 | 2016004742 |        | 564,999.00   | 1315613947 | 4600037649       | CIB    |
| KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD       | NAGPUR      | 1096755 | 27.04.2016 | 2016022806 |        | 7,687.00     | 1316008147 | 4600019573       | CIB    |
|  | VINDHYANAGA |         |            |            |        |              |            |                  |        |
| Krishna Devi                                   | R           | 1079820 | 27.04.2016 | 2016022776 |        | 4,409.00     | 3116001131 | 58201            | CIB    |
|  | VINDHYANAGA |         |            |            |        |              |            |                  |        |
| Krishna Devi                                   | R           | 1079820 | 12.04.2016 | 2016012429 |        | 7,155.00     | 3116000349 | 58201            | CIB    |
| MAA DURGA GRAPHICS                             | RAIPUR      | 1105611 | 27.04.2016 | 2016022807 |        | 9,260.00     | 3016001036 | 100008120        | CIB    |
| MAHADEO PRASAD JAISWAL                         | GURGAON     | 1141098 | 05.04.2016 | 2016004544 |        | 14,580.00    | 3416002464 | 3200016267       | CIB    |
| MAHARAJA TRAVELS                               | CHHATARPUR  | 1091159 | 18.04.2016 | 2016015645 |        | 38,565.00    | 1316003430 | 5500016308       | CIB    |
| MELODY STUDIO                                  | RAIPUR      | 1108003 | 13.04.2016 | 2016013339 |        | 14,500.00    | 3415280865 | 8200167529       | CIB    |
| MOHAMMED ZAFAR IQBAL                           | RAIPUR      | 1128873 | 27.04.2016 | 2016022784 |        | 2,904.00     | 3116001132 | 58908            | CIB    |
| MRS JIJI MATHE                                 | RAIPUR      | 1103605 | 05.04.2016 | 2016004396 |        | 22,572.00    | 3416002530 | 3200012895       | CIB    |
| MRS.P.GYAN LAXMI                               | RAIPUR      | 1145927 | 05.04.2016 | 2016004418 |        | 22,000.00    | 3416002840 | 3200016593       | CIB    |
| NEELAM VASUDEV                                 | CHHATARPUR  | 1104302 | 05.04.2016 | 2016004538 |        | 8,640.00     | 3416002552 | 3200013002       | CIB    |
| NEW MANAGEMENT ASSOCIATION OF CG               | RAIPUR      | 1129231 | 26.04.2016 | 2016021733 |        | 24,500.00    | 3416009634 | 8200168645       | CIB    |
| NIKHIL ANAND PRABHAKAR                         | RAIPUR      | 1145274 | 05.04.2016 | 2016004417 |        | 18,270.00    | 3416002839 | 3200016560       | CIB    |
| NITA SHARMA                                    | RAIPUR      | 1105546 | 05.04.2016 | 2016004398 |        | 21,519.00    | 3416002532 | 3200013267       | CIB    |
| NOKHE LAL CHOUDHURY                            | JABALPUR    | 1102026 | 27.04.2016 | 2016022780 |        | 32,761.00    | 3116001130 | 58907            | CIB    |
| OFFICE MART                                    | RAIPUR      | 1110434 | 26.04.2016 | 2016021732 |        | 8,820.00     | 3416010218 | 4600035579       | CIB    |
| P B VENKATESH                                  | NOIDA       | 1102323 | 05.04.2016 | 2016004394 |        | 13,842.00    | 3416002808 | 3200016083       | CIB    |
| PUSHPA DEVI                                    | LUCKNOW     | 1134971 | 27.04.2016 | 2016022785 |        | 2,917.00     | 3116001137 | 59004            | CIB    |
| R K HOTLIERS AND DEVELOPERS PVT LTD            | RAIPUR      | 1146110 | 04.04.2016 | 3516000275 | 296033 | 48,998.00    | 3415265990 | 30130 8200166299 | Cheque |
| R.K.MARGHADE                                   | RAIPUR      | 1127327 | 12.04.2016 | 2016012430 |        | 2,090.00     | 3115040999 | 53009            | CIB    |
| R.K.MARGHADE                                   | RAIPUR      | 1127327 | 27.04.2016 | 2016022783 |        | 2,032.00     | 3116001145 | 58202            | CIB    |
| RAM PRATAP DUBEY                               | CHHATARPUR  | 1128226 | 26.04.2016 | 2016021747 |        | 15,600.00    | 1315449057 | 5500019783       | CIB    |

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|--|------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| RAPID LEARNING SYSTEMS PVT LTD                                   | KOLKATA    | 1004712 | 07.04.2016 | 2016007273 |        | 27,350.00    | 3415282702 | 8200167748 | CIB    |
| RASHMI MADHARIYA   | RAIPUR     | 1088407 | 05.04.2016 | 2016004531 |        | 14,325.00    | 3416002546 | 3200012333 | CIB    |
| S M CHAUTHAIWALE   | RAIPUR     | 1111254 | 05.04.2016 | 2016004540 |        | 22,950.00    | 3416002459 | 3200016075 | CIB    |
| SANA TRAVELS   | BHOPAL     | 1033593 | 05.04.2016 | 2016004592 |        | 43,235.00    | 3015023282 | 100004850  | CIB    |
| SANAT KUMAR PADHY  | GANJAM     | 1110939 | 05.04.2016 | 2016004539 |        | 22,500.00    | 3416002458 | 3200015988 | CIB    |
| SANDEEP KAUR GILL  | RAIPUR     | 1142222 | 05.04.2016 | 2016004545 |        | 18,900.00    | 3416002465 | 3200016316 | CIB    |
| SANJAY VIJAY   | RAJGARH    | 1117005 | 05.04.2016 | 2016004405 |        | 11,250.00    | 3416002538 | 3200015241 | CIB    |
| SANJEEV KUMAR RODE   | BHILAI     | 1140606 | 05.04.2016 | 2016004415 |        | 20,700.00    | 3416002813 | 3200016227 | CIB    |
| SANTOSH KUMAR GUPTA  | CHHATARPUR | 1111055 | 05.04.2016 | 2016004403 |        | 9,201.00     | 3416002536 | 3200014043 | CIB    |
| SANTOSH KUMAR TIWARI   | RAIPUR     | 1120083 | 05.04.2016 | 2016004407 |        | 18,270.00    | 3416002539 | 3200014650 | CIB    |
| SATGURU TRAVELS  | RAIPUR     | 1020702 | 27.04.2016 | 2016022804 |        | 92,311.00    | 1316007462 | 8200091020 | CIB    |
| SECRETARY, M.P. BUILDING & OTHER<br>CONSTN.WORKERS WELFARE BOARD | SIDHI      | 1032627 | 25.04.2016 | 2016020751 |        | 261,548.00   | 1316007265 | 5500018344 | CIB    |
| SEEMA KUMAR  | RAIPUR     | 1122939 | 07.04.2016 | 2016007277 |        | 253,890.00   | 3416003882 | 3200016631 | CIB    |
| SHAH VIKAS & ASSOCIATES  | RAIPUR     | 1134069 | 04.04.2016 | 3516000271 | 296032 | 7,950.00     | 3015023260 | FIN NS 31. | Cheque |
| SHATRIGHAN VERMA   | RAIPUR     | 1112769 | 27.04.2016 | 2016022782 |        | 8,997.00     | 3116001147 | 59054      | CIB    |
| SKYLARK SECURITAS PVT LTD  | GURGAON    | 1139080 | 12.04.2016 | 2016011938 |        | 6,871,424.00 | 1315662591 | 5500021854 | CIB    |
| SMT MANJU GOPAL  | RAIGARH    | 1122542 | 05.04.2016 | 2016004409 |        | 14,800.00    | 3416002541 | 3200014893 | CIB    |
| SMT SUSHMA AGRAWAL   | RAIPUR     | 1134716 | 05.04.2016 | 2016004543 |        | 14,130.00    | 3416002463 | 3200015770 | CIB    |
| SMT. TAJINDER KAUR CHAWLA  | BHATAPARA  | 1122544 | 05.04.2016 | 2016004542 |        | 18,000.00    | 3416002462 | 3200014944 | CIB    |
| SNEHLATA MITTAL  | RAIPUR     | 1093680 | 05.04.2016 | 2016004393 |        | 22,572.00    | 3416002528 | 3200011492 | CIB    |
| SUN TELE SERVICES  | RAIPUR     | 1091387 | 26.04.2016 | 2016021731 |        | 18,159.00    | 3416011546 | 8200115073 | CIB    |
| SUNITA VERMA   | RAIPUR     | 1088408 | 05.04.2016 | 2016004532 |        | 18,909.00    | 3416002547 | 3200012332 | CIB    |
| SUPERINTENDENCE CO. OF INDIA (PVT.) LTD.                         | KOLKATA    | 1037255 | 27.04.2016 | 2016022805 |        | 74,114.00    | 1315653174 | 5500021335 | CIB    |
| SURANA SPORTS  | RAIPUR     | 1146611 | 07.04.2016 | 2016007821 |        | 733,320.00   | 3415283015 | 4600038542 | CIB    |
| SURAVI MUKHERJEE   | RAIPUR     | 1103611 | 05.04.2016 | 2016004397 |        | 21,519.00    | 3416002531 | 3200013159 | CIB    |
| SURESH KUMAR BADAL   | RAIPUR     | 1139543 | 27.04.2016 | 2016022786 |        | 3,207.00     | 3116001146 | 59053      | CIB    |
| SUSHIL CHAURASIA   | CHHATARPUR | 1126677 | 15.04.2016 | 2016014136 |        | 27,075.00    | 1316003917 | 5500016671 | CIB    |
| SWATI P GAJALLEWAR   | RAIPUR     | 1120084 | 05.04.2016 | 2016004541 |        | 20,790.00    | 3416002460 | 3200014669 | CIB    |
| TANISTHA CONSTRUCTION  | RAIPUR     | 1145837 | 13.04.2016 | 2016013122 |        | 84,182.00    | 1316003197 | 8200165626 | CIB    |
| UMA SINGH  | KORBA      | 1091844 | 27.04.2016 | 2016022778 |        | 4,003.00     | 3116001134 | 58910      | CIB    |
| Utility Powertech Ltd  | Bilaspur   | 1073026 | 15.04.2016 | 2016014135 |        | 10,684.00    | 1316003918 | 4600033304 | CIB    |
| VIVEK KUMAR UPADHYAY   | RAIPUR     | 1109335 | 05.04.2016 | 2016004401 |        | 19,530.00    | 3416002534 | 3200013747 | CIB    |
| VYAS NARAYAN SHARMA  | DURG       | 1091848 | 27.04.2016 | 2016022779 |        | 8,372.00     | 3116001135 | 59001      | CIB    |
| VYAS TRAVELS   | RAIPUR     | 1037799 | 13.04.2016 | 2016013253 |        | 9,481.00     | 3415287804 | 8200168141 | CIB    |
| VYAS TRAVELS   | RAIPUR     | 1037799 | 06.04.2016 | 2016005904 |        | 58,131.00    | 3415276661 | 8200157823 | CIB    |
| YOURSELF-REGIONAL ACCOUNTS OFFICER                               |            | 1092631 | 12.04.2016 | 5216000427 | 296034 | 9,407,545.00 | 5216000427 | 5215017550 | Cheque |
| YOURSELF-REGIONAL ACCOUNTS OFFICER                               |            | 1092631 | 26.04.2016 | 5216000863 | 296035 | 27,130.00    | 5216000863 | PAY TO MPP | Cheque |
| ZEE TRAVELS ANIL KUMAR DEWANGAN                                  | RAIPUR     | 1090219 | 26.04.2016 | 2016021950 |        | 10,000.00    | 1314434195 | 4600030873 | CIB    |
| ZEE TRAVELS ANIL KUMAR DEWANGAN                                  | RAIPUR     | 1090219 | 06.04.2016 | 2016005909 |        | 28,581.00    | 1316001160 | 4600030873 | CIB    |
| ZEE TRAVELS ANIL KUMAR DEWANGAN                                  | RAIPUR     | 1090219 | 26.04.2016 | 2016021951 |        | 28,297.00    | 1814058910 | 4600030873 | CIB    |