

NTPC Ltd.

ERHQ Patna

Vendor Payments From 01.05.2017 To 31.05.2017

| Vendor Name                                   | Vendor City | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount     | Invoice    | Ref Doc | PO No      | Mode   |
|---|-------------|-----------|------------|------------|-----------|------------|------------|---------|------------|--------|
| ABINASH KUMAR-HUF                             | PATNA       | 1097169   | 12.05.2017 | 2017035788 |           | 56,520.00  | 3417021473 |         |            | CIB    |
| AIR CONDITIONING CARE CENTRE                  | PATNA       | 1117082   | 22.05.2017 | 2017043368 |           | 57,858.00  | 1317028648 |         | 4600038001 | CIB    |
| AIRADS LTD                                    | NEW DELHI   | 1009157   | 04.05.2017 | 2017026619 |           | 52,848.00  | 3417003184 |         | 4600037811 | CIB    |
| AJAY KUMAR SINHA                              | PATNA       | 1156366   | 25.05.2017 | 2017047577 |           | 1,021.00   | 3117003160 |         |            | CIB    |
| ANIL KUMAR THAKUR                             | PATNA       | 1033739   | 12.05.2017 | 2017035802 |           | 17,100.00  | 3417021462 |         |            | CIB    |
| ANUP KUMAR SINHA                              | PATNA       | 1125303   | 12.05.2017 | 2017035791 |           | 19,440.00  | 3417021478 |         |            | CIB    |
| ANURAG SINHA                                  | PATNA       | 1092694   | 12.05.2017 | 2017035785 |           | 18,270.00  | 3417021470 |         |            | CIB    |
| AO (Cash) BSNL PGMTD Patna                    | PATNA       | 1023660   | 24.05.2017 | 3517006269 | 831765    | 3,832.00   |            |         |            | Cheque |
| AO (Cash) BSNL PGMTD Patna                    | PATNA       | 1023660   | 24.05.2017 | 3517006270 | 831766    | 16,271.00  |            |         |            | Cheque |
| AO (Cash) BSNL PGMTD Patna                    | PATNA       | 1023660   | 24.05.2017 | 3517006271 | 831767    | 54,768.00  |            |         |            | Cheque |
| Assam Power Distribution Co.Ltd               | Guwahati    | 1077086   | 29.05.2017 | 2017049147 |           | 349,446.00 | 1817004753 |         | REF-261700 | CIB    |
| BEAU MONDE                                    | PATNA       | 1155313   | 15.05.2017 | 2017037341 |           | 12,060.00  | 3017001799 |         | 2017009457 | CIB    |
| BESHESHWAR PRASAD                             | PATNA       | 1125517   | 25.05.2017 | 2017047572 |           | 9,721.00   | 3117003160 |         |            | CIB    |
| BHRIGU NATH SINGH                             | SONEBHADRA  | 1116827   | 25.05.2017 | 2017047569 |           | 16,599.00  | 3117003160 |         |            | CIB    |
| BIHAR STATE POWER HOLDING COMPANY LTD         | PATNA       | 1131541   | 04.05.2017 | 2017026623 |           | 147,249.00 | 3417012968 |         | 8200182891 | CIB    |
| BIHAR STATE POWER HOLDING COMPANY LTD         | PATNA       | 1131541   | 15.05.2017 | 2017037339 |           | 147,249.00 | 3417021420 |         | 8200182891 | CIB    |
| BINAY KUMAR                                   | PATNA       | 1142732   | 25.05.2017 | 2017047575 |           | 9,779.00   | 3117003160 |         |            | CIB    |
| BINAY KUMAR SINHA                             | PATNA       | 1093780   | 17.05.2017 | 2017039931 |           | 43,200.00  | 3417021329 |         | 3200017320 | CIB    |
| BINAY KUMAR SINHA                             | PATNA       | 1093780   | 03.05.2017 | 2017026430 |           | 43,200.00  | 3417007279 |         | 3200017320 | CIB    |
| Bihar Hotels Limited                          | PATNA       | 1023666   | 15.05.2017 | 2017037336 |           | 5,250.00   | 3017001785 |         | 2017009476 | CIB    |
| Bimlesh Kumar S/o Shri Nagendra Prasad Sharma | Patna       | 1084655   | 04.05.2017 | 2017026636 |           | 6,709.00   | 3017001099 |         | 2017008605 | CIB    |
| Books in BP                                   | PATNA       | 1023669   | 04.05.2017 | 2017026633 |           | 3,605.00   | 3017001091 |         | 2017008595 | CIB    |
| C THAKUR                                      | PATNA       | 1079107   | 25.05.2017 | 2017047563 |           | 1,239.00   | 3117003160 |         |            | CIB    |
| CHANDRA NATH JHA                              | PATNA       | 1119370   | 25.05.2017 | 2017047570 |           | 22,617.00  | 3117003160 |         |            | CIB    |
| Chetna Agencies                               | Patna       | 1081748   | 15.05.2017 | 2017037338 |           | 7,000.00   | 3417002006 |         | 4500035022 | CIB    |
| DAIZY RANI                                    | MUZAFFERPUR | 1106121   | 12.05.2017 | 2017035807 |           | 46,658.00  | 3417021395 |         |            | CIB    |
| DAMODAR VALLEY CORPORATION                    | Kolkata     | 1025427   | 29.05.2017 | 2017049153 |           | 75,183.00  | 1817004753 |         | REF-261700 | CIB    |
| DAS ELECTRONIKS                               | PATNA       | 1076315   | 17.05.2017 | 3517005476 | 831763    | 38,000.00  |            |         |            | Cheque |
| DHANANJAY KUMAR                               | PATNA       | 1142774   | 12.05.2017 | 2017035793 |           | 17,172.00  | 3417021480 |         |            | CIB    |
| ENERGY & POWER DEPARTMENT SIKKIM              | GANGTOK     | 1149915   | 29.05.2017 | 2017049150 |           | 566,683.00 | 1817004753 |         | REF-261700 | CIB    |
| GOURI SHANKAR SINGH                           | PATNA       | 1061800   | 25.05.2017 | 2017047593 |           | 41,697.00  | 3117003160 |         |            | CIB    |
| Garuda Advertising Private Limited            | NEW DELHI   | 1074272   | 29.05.2017 | 2017049179 |           | 101,180.00 | 3417008921 |         | 8200194871 | CIB    |
| Ghosh Engineering Company                     | Patna       | 1022734   | 24.05.2017 | 2017045539 |           | 31,498.00  | 1317030082 |         | 4600036462 | CIB    |

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|--|-------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| Ghosh Engineering Company                      | Patna       | 1022734 | 22.05.2017 | 2017043315 |        | 79,004.00    | 1317028442 | 4600032161 | CIB    |
| Godrej & Boyce Mfg Co Ltd                      | Patna       | 1022771 | 26.05.2017 | 2017048133 |        | 16,037.00    | 1317032146 | 4600040481 | CIB    |
| Grid Corporation Of Orissa Ltd                 | Bhubneshwar | 1038903 | 29.05.2017 | 2017049154 |        | 3,881,462.00 | 1817004753 | REF-261700 | CIB    |
| HILSA ENTERPRISES                              | FARAKKA     | 1049111 | 18.05.2017 | 2017040832 |        | 854,901.00   | 1817003734 | 5500018626 | CIB    |
| INDU BHUSHAN VERMA                             | Patna       | 1075335 | 12.05.2017 | 2017035781 |        | 15,300.00    | 3417021464 |            | CIB    |
| India Marketing                                | Patna       | 1022738 | 24.05.2017 | 2017045540 |        | 47,000.00    | 1317030808 | 1022738    | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR    | 1008722 | 29.05.2017 | 2017049164 |        | 240,538.00   | 3416276078 | 4600041580 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR    | 1008722 | 04.05.2017 | 2017026632 |        | 74,164.00    | 3017001101 | 2017007786 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR    | 1008722 | 17.05.2017 | 2017039927 |        | 42,563.00    | 3017001427 | 2017009115 | CIB    |
| JAGDISH ROY                                    | PATNA       | 1121244 | 25.05.2017 | 2017047596 |        | 11,816.00    | 3117003160 |            | CIB    |
| JHARKHAND URJA VIKAS NIGAM LTD                 | RANCHI      | 1139582 | 29.05.2017 | 2017049156 |        | 172,917.00   | 1817004753 | REF-261700 | CIB    |
| KAMAKHYA ENTERPRISES                           | PATNA       | 1154184 | 15.05.2017 | 2017037340 |        | 7,350.00     | 3017001429 | 2017009106 | CIB    |
| KAMAKHYA ENTERPRISES                           | PATNA       | 1154184 | 26.05.2017 | 2017047823 |        | 129,429.00   | 1317031161 | 8200192305 | CIB    |
| KESHOAR PRASAD SINGH MRS LALTI DEVI            | BUXAR       | 1136618 | 25.05.2017 | 2017047597 |        | 7,821.00     | 3117003160 |            | CIB    |
| KIRAN MISHRA                                   | VARANASI    | 1100778 | 12.05.2017 | 2017035869 |        | 41,956.00    | 3417021393 |            | CIB    |
| KRISHNA KUMAR SINGH                            | NEW DELHI   | 1092202 | 12.05.2017 | 2017035804 |        | 17,172.00    | 3417021469 |            | CIB    |
| LOK NAYAK BHAWAN MAINTENANCE COMMIT            | PATNA       | 1023706 | 24.05.2017 | 2017045565 |        | 6,174.00     | 3017002687 | 2017010574 | CIB    |
| MAYA DEVI                                      | VARANASI    | 1137018 | 12.05.2017 | 2017035808 |        | 60,977.00    | 3417021396 |            | CIB    |
| MD MUSTAQUE RUKHSANA PARVIN                    | PATNA       | 1147114 | 25.05.2017 | 2017047576 |        | 8,494.00     | 3117003160 |            | CIB    |
| MEHDI RAZA                                     | PATNA       | 1130992 | 25.05.2017 | 2017047573 |        | 27,262.00    | 3117003160 |            | CIB    |
| MUNNI DEVI                                     | PATNA       | 1032293 | 12.05.2017 | 2017035806 |        | 5,342.00     | 3417021391 |            | CIB    |
| Madan Malakar                                  | Patna       | 1079502 | 04.05.2017 | 2017026635 |        | 1,600.00     | 3017001090 | 2017008617 | CIB    |
| Madan Malakar                                  | Patna       | 1079502 | 17.05.2017 | 2017039928 |        | 3,200.00     | 3017001428 | 2017009099 | CIB    |
| NAND KISHORE PRASAD                            | PATNA       | 1061814 | 25.05.2017 | 2017047561 |        | 3,455.00     | 3117003160 |            | CIB    |
| NISHI KANT SAH                                 | PATNA       | 1086958 | 12.05.2017 | 2017035783 |        | 21,519.00    | 3417021467 |            | CIB    |
| NORTH BIHAR POWER DISTRIBUTION COMPANY LTD     | PATNA       | 1149813 | 29.05.2017 | 2017049149 |        | 1,592,704.00 | 1817004753 | REF-261700 | CIB    |
| National Institute of Techonology              | Patna       | 1065270 | 17.05.2017 | 3517005513 | 831764 | 107,800.00   |            |            | Cheque |
| OM PRAKASH SHARAN                              | PATNA       | 1116660 | 25.05.2017 | 2017047568 |        | 40,465.00    | 3117003160 |            | CIB    |
| OM PRAKASH SINGH                               | PATNA       | 1061813 | 25.05.2017 | 2017047560 |        | 15,399.00    | 3117003160 |            | CIB    |
| P K VERMA                                      | PATNA       | 1040192 | 12.05.2017 | 2017035780 |        | 22,140.00    | 3417021463 |            | CIB    |
| PALM TREE SERVICE STATION                      | Patna       | 1065220 | 15.05.2017 | 2017037337 |        | 25,068.00    | 3416279029 | 4600026460 | CIB    |
| PARAS HMRI HOSPITAL                            | PATNA       | 1140981 | 23.05.2017 | 2017045093 |        | 737,818.00   | 3117003026 | 105388     | CIB    |
| PARAS HMRI HOSPITAL                            | PATNA       | 1140981 | 30.05.2017 | 2017050663 |        | 431,166.00   | 3117003381 | 61163      | CIB    |
| PARAS HMRI HOSPITAL                            | PATNA       | 1140981 | 31.05.2017 | 2017052466 |        | 301,251.00   | 3117003598 | 106045     | CIB    |
| PARMA NAND YADAV                               | PATNA       | 1112283 | 25.05.2017 | 2017047595 |        | 601          | 3117003160 |            | CIB    |
| PARMANAND SINGH                                | PATNA       | 1112963 | 25.05.2017 | 2017047567 |        | 5,132.00     | 3117003160 |            | CIB    |
| PATNA MUNICIPAL CORPORATION                    | PATNA       | 1023717 | 24.05.2017 | 3517006272 | 831768 | 76,214.00    |            |            | Cheque |
| POORNIMA PRIYA W/O LATE RAJESH KUMA            | PATNA       | 1145490 | 12.05.2017 | 2017035809 |        | 37,572.00    | 3417021397 |            | CIB    |
| POSOCO ERLDC Collection A/c                    | KOLKATA     | 1089993 | 26.05.2017 | 2017047822 |        | 3,688,083.00 | 3416282975 | 8200169183 | CIB    |

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|--|-------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| POWER GRID CORPORATION OF INDIA LTD                      | NEW DELHI   | 1004340 | 02.05.2017 | 2017025449 |        | 697,655.00    | 3416278183 | 8200193063 | CIB    |
| POWER GRID CORPORATION OF INDIA LTD                      | NEW DELHI   | 1004340 | 09.05.2017 | 2017031416 |        | 6,736,576.00  | 3417018103 | 8200195404 | CIB    |
| POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION | KOLKATA     | 1124922 | 26.05.2017 | 2017048805 |        | 3,883,019.00  | 1817004749 | ref-261700 | CIB    |
| POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION | KOLKATA     | 1124922 | 26.05.2017 | 2017048749 |        | 46,224,235.00 | 1817004712 | ref-261700 | CIB    |
| POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION | KOLKATA     | 1124922 | 05.05.2017 | 2017028088 |        | 26,199,405.00 | 1817002470 | REF-261700 | CIB    |
| POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION | KOLKATA     | 1124922 | 13.05.2017 | 2017036907 |        | 22,978,699.00 | 1817003662 | REF-261700 | CIB    |
| PRABHA SINGH   | PATNA       | 1146774 | 12.05.2017 | 2017035794 |        | 16,200.00     | 3417021481 |            | CIB    |
| PRABHA TRIPATHI  | PATNA       | 1136176 | 25.05.2017 | 2017047574 |        | 7,112.00      | 3117003160 |            | CIB    |
| PREETY KUMARI  | NOIDA       | 1087926 | 12.05.2017 | 2017035868 |        | 6,995.00      | 3417021392 |            | CIB    |
| Paras Services   | Patna       | 1022778 | 04.05.2017 | 2017026620 |        | 13,921.00     | 3417005965 | 8200194447 | CIB    |
| Paras Services   | Patna       | 1022778 | 24.05.2017 | 2017045541 |        | 13,468.00     | 3417020464 | 8200196051 | CIB    |
| RADHE SHYAM DAS  | PATNA       | 1092682 | 25.05.2017 | 2017047566 |        | 14,818.00     | 3117003160 |            | CIB    |
| RAJA PRASAD AGARWAL                                      | PATNA       | 1105300 | 12.05.2017 | 2017035789 |        | 20,790.00     | 3417021476 |            | CIB    |
| RAJESH KUMAR ROY   | PATNA       | 1091794 | 12.05.2017 | 2017035784 |        | 11,955.00     | 3417021468 |            | CIB    |
| RAJESH KUMAR SINGH HUF                                   | PATNA       | 1095412 | 12.05.2017 | 2017035787 |        | 19,530.00     | 3417021472 |            | CIB    |
| RAVI TOURS & TRAVELS                                     | DELHI       | 1013894 | 18.05.2017 | 2017040844 |        | 22,332.00     | 1317027411 | 8200196305 | CIB    |
| REKHA PRASAD   | NOIDA       | 1092771 | 12.05.2017 | 2017035786 |        | 14,782.00     | 3417021471 |            | CIB    |
| Raj Construction   | Patna       | 1025373 | 04.05.2017 | 2017026634 |        | 42,176.00     | 3417007339 | 4600044760 | CIB    |
| S K GUPTA  | PATNA       | 1084040 | 12.05.2017 | 2017035782 |        | 18,270.00     | 3417021466 |            | CIB    |
| SARITA SINGH   | RANCHI      | 1105371 | 12.05.2017 | 2017035870 |        | 19,906.00     | 3417021394 |            | CIB    |
| SATISH CHANDRA JHA                                       | NEW DELHI   | 1092681 | 25.05.2017 | 2017047565 |        | 9,904.00      | 3117003160 |            | CIB    |
| SATYA KETU SINHA   | PATNA       | 1069986 | 25.05.2017 | 2017047562 |        | 4,403.00      | 3117003160 |            | CIB    |
| SATYA NARAYAN SINGH                                      | GOPALGANJ   | 1089010 | 25.05.2017 | 2017047564 |        | 15,906.00     | 3117003160 |            | CIB    |
| SHILA SINHA  | PATNA       | 1152229 | 12.05.2017 | 2017035810 |        | 70,562.00     | 3417021398 |            | CIB    |
| SHREE PRAKASH LAL  | PATNA       | 1113577 | 12.05.2017 | 2017035790 |        | 14,400.00     | 3417021477 |            | CIB    |
| SODEXO SVC INDIA PRIVATE LIMITED                         | KOLKATA     | 1057402 | 04.05.2017 | 2017026622 |        | 103,880.00    | 3416280764 | 8200193282 | CIB    |
| SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL               | PATNA       | 1116173 | 10.05.2017 | 3517004649 | 831761 | 206,283.00    |            |            | Cheque |
| SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL               | PATNA       | 1116173 | 10.05.2017 | 3517004645 | 831759 | 5,422.00      |            |            | Cheque |
| SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL               | PATNA       | 1116173 | 10.05.2017 | 3517004648 | 831760 | 7,003.00      |            |            | Cheque |
| SOUTH BIHAR POWER DISTRIBUTION CO L SBPDCL               | PATNA       | 1116173 | 29.05.2017 | 2017049148 |        | 2,389,055.00  | 1817004753 | REF-261700 | CIB    |
| SRMIST - HOSTELS   | KANCHIPURAM | 1125705 | 10.05.2017 | 3517004650 | 831762 | 200,800.00    |            |            | Cheque |
| SUMITA SINHA   | PATNA       | 1133873 | 12.05.2017 | 2017035792 |        | 11,955.00     | 3417021479 |            | CIB    |
| Sunita Prasad  | NOIDA       | 1080143 | 12.05.2017 | 2017035803 |        | 17,100.00     | 3417021465 |            | CIB    |
| Super Travel Agency                                      | Patna       | 1022784 | 17.05.2017 | 2017039930 |        | 73,729.00     | 3417004617 | 8200194221 | CIB    |
| TRACTORS INDIA PRIVATE LIMITED                           | PATNA       | 1096185 | 24.05.2017 | 2017045542 |        | 29,235.00     | 1317030652 | 4600032978 | CIB    |
| TULSI PRASAD YADAV                                       | BIJPUR      | 1079963 | 30.05.2017 | 2017051392 |        | 23,726.00     | 3117003504 |            | CIB    |

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|--|------------|---------|------------|------------|------------|------------|------------|-----|
| USHASHREE GAS SEWA                                     | PATNA      | 1040464 | 04.05.2017 | 2017026621 | 17,325.00  | 3017001097 | 2017007916 | CIB |
| UTILITY POWERTECH LTD                                  | PATNA      | 1115846 | 26.05.2017 | 2017048112 | 368,133.00 | 3416275623 | 4600039065 | CIB |
| UTILITY POWERTECH LTD                                  | PATNA      | 1115846 | 17.05.2017 | 2017039929 | 124,443.00 | 1317027382 | 4600040112 | CIB |
| V D SINGH  | SONEBHADRA | 1099831 | 25.05.2017 | 2017047594 | 15,409.00  | 3117003160 |            | CIB |
| V.M.Prasad   | NOIDA      | 1023851 | 12.05.2017 | 2017035779 | 14,782.00  | 3417021461 |            | CIB |
| VANDANA SHARMA   | DELHI      | 1091594 | 29.05.2017 | 2017049495 | 70,470.00  | 3416280208 |            | CIB |
| VIDYANAND SINGH  | PATNA      | 1125516 | 25.05.2017 | 2017047571 | 5,054.00   | 3117003160 |            | CIB |
| West Bengal State Electricity Distribution Company Ltd | Kolkata    | 1038929 | 29.05.2017 | 2017049155 | 97,131.00  | 1817004753 | REF-261700 | CIB |