

NTPC Ltd.

NCR HQ Noida

Vendor Payments From 01.01.2016 To 31.01.2016

| Vendor Name                        | Vendor City   | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount    | Invoice    | Ref Doc | PO No      | Mode |
|------------------------------------|---------------|-----------|------------|------------|-----------|-----------|------------|---------|------------|------|
| BAJRANG RAMLEELA SANCHALIKA SAMITI | NOIDA         | 1119292   | 07.01.2016 | 2015237434 |           | 11,760.00 | 3415190662 |         | 8200158825 | CIB  |
| BB STATIONERY CENTER , NOIDA       | NOIDA         | 1008401   | 07.01.2016 | 2015237430 |           | 3,863.00  | 3415190223 |         | 8200158726 | CIB  |
| BHARAT RAJ                         | Greater Noida | 1088813   | 04.01.2016 | 2015233599 |           | 22,077.00 | 3415204549 |         |            | CIB  |
| DEE COLOR PRODUCERS PVT LTD        | NEW DELHI     | 1009274   | 07.01.2016 | 2015237433 |           | 1,350.00  | 3415190217 |         | 8200158729 | CIB  |
| MADHUPARNA GHOSH                   | NCR - HQ      | 1128092   | 04.01.2016 | 2015233586 |           | 59,973.00 | 3415204551 |         |            | CIB  |
| MEGHA GHAI                         | GREATER NOIDA | 1135482   | 04.01.2016 | 2015233588 |           | 22,077.00 | 3415204553 |         |            | CIB  |
| NATIONAL ADVERTISING AGENCY        | NEW DELHI     | 1008490   | 07.01.2016 | 2015237431 |           | 11,290.00 | 1315429891 |         | 4600032279 | CIB  |
| NEERU BATRA                        | NEW DELHI     | 1008650   | 04.01.2016 | 2015233584 |           | 13,395.00 | 3415204547 |         |            | CIB  |
| OM PRAKASH                         | NOIDA         | 1114105   | 04.01.2016 | 2015233585 |           | 26,730.00 | 3415204550 |         |            | CIB  |
| PURWAR REAL ESTATE PVT.LTD.        | NOIDA         | 1125123   | 07.01.2016 | 2015237435 |           | 18,900.00 | 3415202272 |         | 3200015097 | CIB  |
| S S STUDIO                         | NEW DELHI     | 1139995   | 07.01.2016 | 2015237436 |           | 4,793.00  | 3415190656 |         | 8200158828 | CIB  |
| SHARMA FLORIST                     | GHAZIABAD     | 1008541   | 07.01.2016 | 2015237432 |           | 2,940.00  | 3415197644 |         | 8200158728 | CIB  |
| SUNIL KUMAR                        | NCR - HQ      | 1129001   | 04.01.2016 | 2015233587 |           | 50,429.00 | 3415204552 |         |            | CIB  |
| T N TIWARI                         | NOIDA         | 1008309   | 07.01.2016 | 2015237429 |           | 4,965.00  | 3415190358 |         | 8200158720 | CIB  |
| T N TIWARI                         | NOIDA         | 1008309   | 07.01.2016 | 2015237429 |           | 0         | 3415190356 |         | 8200158723 | CIB  |