

NTPC Ltd.

Consultancy

Vendor Payments From 01.08.2016 To 31.08.2016

| Vendor Name                                   | Vendor City | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount     | Invoice    | Ref Doc | PO No      | Mode   |
|---|-------------|-----------|------------|------------|-----------|------------|------------|---------|------------|--------|
| ABHISHEK TOURS& TRAVELS                       | NOIDA       | 1000095   | 08.08.2016 | 2016111828 |           | 1,159.00   | 1316141472 |         | 5000000619 | CIB    |
| ADVANCED METERING TECHNOLOGY LTD              | NOIDA       | 1135257   | 03.08.2016 | 2016106933 |           | 27,000.00  | 1316138161 |         | 40056456   | CIB    |
| AELPE SERVICES                                | NEW DELHI   | 1131192   | 01.08.2016 | 2016103700 |           | 5,494.00   | 1316134258 |         | 5000000637 | CIB    |
| AJAY KUMAR SRIVASTAVA                         | mirzapur    |           | 23.08.2016 | 3516019474 | 511581    | 2,920.00   |            |         |            | Cheque |
| ANURADHA SEN                                  | NOIDA       | 1115133   | 08.08.2016 | 2016111838 |           | 14,512.00  | 1316141378 |         | 1115133    | CIB    |
| ANURADHA SEN                                  | NOIDA       | 1115133   | 03.08.2016 | 2016106954 |           | 14,512.00  | 3416089501 |         |            | CIB    |
| AO (CASH) BSNL GMTD,NOIDA                     | NOIDA       | 1008653   | 23.08.2016 | 3516019476 | 511582    | 15,424.00  |            |         |            | Cheque |
| BALMER LAWRIE & CO LTD                        | NEW DELHI   | 1008400   | 24.08.2016 | 2016125058 |           | 285,739.00 | 1816017890 |         | lot B10020 | CIB    |
| BHARTI AIRTEL LTD                             | NEW DELHI   | 1012278   | 11.08.2016 | 3516018168 | 511578    | 1,373.00   |            |         |            | Cheque |
| BHARTI AIRTEL LTD                             | NEW DELHI   | 1012278   | 12.08.2016 | 3516018442 | 511579    | 2,593.00   |            |         |            | Cheque |
| BHARTI AIRTEL LTD                             | NEW DELHI   | 1012278   | 11.08.2016 | 3516018167 | 511577    | 1,839.00   |            |         |            | Cheque |
| BOOK MAN                                      | GHAZIABAD   | 1009207   | 01.08.2016 | 2016103850 |           | 2,400.00   | 3016006688 |         | 100014410  | CIB    |
| BRAHMA SWARUP & SONS                          | NEW DELHI   | 1087128   | 03.08.2016 | 2016106949 |           | 20,700.00  | 3416089491 |         |            | CIB    |
| BRAHMA SWARUP & SONS                          | NEW DELHI   | 1087128   | 08.08.2016 | 2016111833 |           | 20,700.00  | 1316141358 |         | 1087128    | CIB    |
| Biswajit Sharma                               | West Bengal |           | 23.08.2016 | 3516019472 | 511580    | 4,880.00   |            |         |            | Cheque |
| CHANDRA DAS                                   | INDIRAPURAM | 1114108   | 03.08.2016 | 2016106932 |           | 18,837.00  | 3416089499 |         |            | CIB    |
| DATA SYSTEMS                                  | DELHI       | 1001344   | 30.08.2016 | 2016128630 |           | 22,167.00  | 3016008700 |         | 100016084  | CIB    |
| DATA SYSTEMS                                  | DELHI       | 1001344   | 08.08.2016 | 2016111829 |           | 6,460.00   | 3016007109 |         | 100013722  | CIB    |
| DEBABRATA BHATTACHARYA                        | KOLKATA     | 1102951   | 03.08.2016 | 2016106951 |           | 27,684.00  | 3416089494 |         |            | CIB    |
| DEBABRATA BHATTACHARYA                        | KOLKATA     | 1102951   | 08.08.2016 | 2016111835 |           | 27,684.00  | 1316141363 |         | 1102951    | CIB    |
| DELOITTE TOUCHE TOHMATSU INDIA LLP            | GURGAON     | 1142043   | 12.08.2016 | 2016116643 |           | 630,000.00 | 3416094802 |         | 5000000598 | CIB    |
| DOLLY MOTORS                                  | NOIDA       | 1008423   | 24.08.2016 | 2016125059 |           | 12,304.00  | 3416100659 |         | 5000000593 | CIB    |
| DOLLY MOTORS                                  | NOIDA       | 1008423   | 16.08.2016 | 2016118205 |           | 14,204.00  | 3416095669 |         | 5000000683 | CIB    |
| ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION | VADODARA    | 1012607   | 03.08.2016 | 2016106931 |           | 27,000.00  | 1316138169 |         | 40056456   | CIB    |
| ENERGO ENGINEERING PROJECTS LTD               | NEW DELHI   | 1010453   | 03.08.2016 | 2016106902 |           | 27,000.00  | 1316138163 |         | 40056456   | CIB    |
| GAJENDRA SINGH                                | NOIDA       | 1073803   | 30.08.2016 | 2016128631 |           | 10,753.00  | 3016008509 |         | 100016038  | CIB    |
| GEETA GUPTA                                   | NOIDA       | 1111466   | 03.08.2016 | 2016106953 |           | 55,674.00  | 3416089498 |         |            | CIB    |
| GEETA GUPTA                                   | NOIDA       | 1111466   | 08.08.2016 | 2016111837 |           | 55,674.00  | 1316141375 |         | 1111466    | CIB    |
| GEETHA R MENON                                | DELHI       | 1135652   | 03.08.2016 | 2016106956 |           | 22,050.00  | 3416089504 |         |            | CIB    |
| GEETHA R MENON                                | DELHI       | 1135652   | 08.08.2016 | 2016111840 |           | 22,050.00  | 1316141404 |         | 1135652    | CIB    |
| ICWCS LTD                                     | NOIDA       | 1008447   | 01.08.2016 | 2016103849 |           | 10,199.00  | 3016006686 |         | 100014215  | CIB    |
| ICWCS LTD                                     | NOIDA       | 1008447   | 03.08.2016 | 2016106929 |           | 6,624.00   | 3016006875 |         | 100014395  | CIB    |
| ICWCS LTD                                     | NOIDA       | 1008447   | 16.08.2016 | 2016118206 |           | 3,337.00   | 3016007728 |         | 100015203  | CIB    |
| ICWCS LTD                                     | NOIDA       | 1008447   | 12.08.2016 | 2016116640 |           | 13,746.00  | 3016007649 |         | 100014952  | CIB    |
| ICWCS LTD                                     | NOIDA       | 1008447   | 23.08.2016 | 2016123943 |           | 14,416.00  | 3016008260 |         | 100015773  | CIB    |

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|---|------------|---------|------------|------------|------------|------------|------------|-----|
| International Electronics & Communication Systems Pvt Ltd | NEW DELHI  | 1009520 | 16.08.2016 | 2016118207 | 16,576.00  | 1316149354 | 5000000591 | CIB |
| KAMLESH GROVER  | NEW DELHI  | 1086091 | 03.08.2016 | 2016106905 | 12,265.00  | 3416089490 |            | CIB |
| MAHAVIR ENTERPRISES                                       | NEW DELHI  | 1116494 | 01.08.2016 | 2016103852 | 823        | 3016006697 | 100014322  | CIB |
| MANISH KUMAR  | DELHI      | 1105656 | 03.08.2016 | 2016106952 | 13,950.00  | 3416089496 |            | CIB |
| MANISH KUMAR  | DELHI      | 1105656 | 08.08.2016 | 2016111836 | 13,950.00  | 1316141371 | 1105656    | CIB |
| MONICA SINGH  | NOIDA      | 1149484 | 08.08.2016 | 2016111854 | 35,550.00  | 1316141413 | 1149484    | CIB |
| MONICA SINGH  | NOIDA      | 1149484 | 03.08.2016 | 2016106958 | 35,550.00  | 3416089507 |            | CIB |
| MUKESH KUMAR  | DELHI      | 1103484 | 03.08.2016 | 2016106907 | 25,110.00  | 3416089495 |            | CIB |
| NRIPENDRA SINGH & SONS                                    | CHANDIGARH | 1079469 | 10.08.2016 | 2016114364 | 86,902.00  | 3416094318 |            | CIB |
| PANKAJ KUMAR AGRAWAL                                      | NOIDA      | 1117835 | 03.08.2016 | 2016106910 | 22,077.00  | 3416089502 |            | CIB |
| PARKASH TOURIST SERVICES                                  | NEW DELHI  | 1008511 | 01.08.2016 | 2016103698 | 8,599.00   | 1316134253 | 5000000627 | CIB |
| PINAKI RANJAN SEN   | NOIDA      | 1115132 | 03.08.2016 | 2016106909 | 14,512.00  | 3416089500 |            | CIB |
| RAMESH CHANDRA SAXENA                                     | NOIDA      | 1100162 | 03.08.2016 | 2016106950 | 22,077.00  | 3416089493 |            | CIB |
| RAMESH CHANDRA SAXENA                                     | NOIDA      | 1100162 | 08.08.2016 | 2016111834 | 22,077.00  | 1316141359 | 1100162    | CIB |
| RENUKA JAIN & PANKAJ JAIN                                 | GURGAON    | 1119460 | 03.08.2016 | 2016106955 | 25,200.00  | 3416089503 |            | CIB |
| RENUKA JAIN & PANKAJ JAIN                                 | GURGAON    | 1119460 | 08.08.2016 | 2016111839 | 25,200.00  | 1316141401 | 1119460    | CIB |
| SAHADEV SINGH GOUR S/O SARDAR SINGH GOUR                  | KHANDWA    | 1117440 | 16.08.2016 | 2016118208 | 30,515.00  | 1316149284 | 5000000640 | CIB |
| SALIL GUPTA   | NOIDA      | 1090273 | 03.08.2016 | 2016106906 | 23,490.00  | 3416089492 |            | CIB |
| SANGITABAI JHALA  | KHANDWA    | 1085431 | 03.08.2016 | 2016106948 | 20,790.00  | 3416089488 |            | CIB |
| SANGITABAI JHALA  | KHANDWA    | 1085431 | 08.08.2016 | 2016111832 | 20,790.00  | 1316141354 | 1085431    | CIB |
| SATISH DAGA   | NOIDA      | 1146295 | 03.08.2016 | 2016106911 | 23,490.00  | 3416089506 |            | CIB |
| SATYENDRA KUMAR GROVER                                    | NEW DELHI  | 1086090 | 03.08.2016 | 2016106904 | 12,265.00  | 3416089489 |            | CIB |
| SHEELA SAH  | PATNA      | 1139048 | 03.08.2016 | 2016106957 | 13,950.00  | 3416089505 |            | CIB |
| SHEELA SAH  | PATNA      | 1139048 | 08.08.2016 | 2016111841 | 13,950.00  | 1316141410 | 1139048    | CIB |
| SODEXO SVC INDIA PVT LIMITED                              | NEW DELHI  | 1005985 | 23.08.2016 | 2016123942 | 123,480.00 | 3416098877 | 4800007662 | CIB |
| SODEXO SVC INDIA PVT LIMITED                              | NEW DELHI  | 1005985 | 08.08.2016 | 2016111830 | 137,984.00 | 3416087977 | 4800007662 | CIB |
| SRIDHAR JENA  | NOIDA      | 1110507 | 03.08.2016 | 2016106908 | 27,684.00  | 3416089497 |            | CIB |
| SUKHVEER SINGH CHAUHAN                                    | NOIDA      | 1010141 | 03.08.2016 | 2016106930 | 7,620.00   | 3016006876 | 100014534  | CIB |
| Shri Dadaji Services                                      | Khandwa    | 1086269 | 01.08.2016 | 2016103851 | 32,233.00  | 1316135860 | 5000000626 | CIB |
| Suman Satya   | Delhi      | 1074753 | 08.08.2016 | 2016111831 | 29,025.00  | 1316141352 | 1074753    | CIB |
| Suman Satya   | Delhi      | 1074753 | 03.08.2016 | 2016106947 | 29,025.00  | 3416089487 |            | CIB |
| THAKUR TRAVEL SOLUTIONS                                   | NOIDA      | 1130498 | 12.08.2016 | 2016116642 | 11,937.00  | 1316147895 | 5000000620 | CIB |
| THAKUR TRAVEL SOLUTIONS                                   | NOIDA      | 1130498 | 10.08.2016 | 2016114342 | 16,539.00  | 1316146726 | 5000000620 | CIB |
| THAKUR TRAVEL SOLUTIONS                                   | NOIDA      | 1130498 | 09.08.2016 | 2016112515 | 9,042.00   | 1316141447 | 5000000635 | CIB |
| THAKUR TRAVEL SOLUTIONS                                   | NOIDA      | 1130498 | 01.08.2016 | 2016103699 | 749        | 1316134727 | 5000000620 | CIB |
| THAKUR TRAVEL SOLUTIONS                                   | NOIDA      | 1130498 | 01.08.2016 | 2016103853 | 15,338.00  | 1316135793 | 5000000620 | CIB |
| Tata Consultancy Services Ltd                             | NEW DELHI  | 1008915 | 12.08.2016 | 2016116641 | 87,762.00  | 3416097046 | 5000000690 | CIB |
| UTILITY POWERTECH LIMITED                                 | Noida      | 1016068 | 01.08.2016 | 2016103842 | 204,211.00 | 3416078382 | 5000000661 | CIB |
| UTILITY POWERTECH LIMITED                                 | Noida      | 1016068 | 30.08.2016 | 2016128653 | 214,206.00 | 3416101104 | 5000000654 | CIB |
| UTILITY POWERTECH LIMITED                                 | Noida      | 1016068 | 23.08.2016 | 2016123944 | 39,637.00  | 3416083727 | 5000000654 | CIB |

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|---------------------------|-----------|---------|------------|------------|------------|------------|------------|-----|
| UTILITY POWERTECH LIMITED | Noida     | 1016068 | 12.08.2016 | 2016116678 | 598,951.00 | 3416087867 | 5000000660 | CIB |
| UTILITY POWERTECH LIMITED | Noida     | 1016068 | 04.08.2016 | 2016108404 | 327,757.00 | 3416087912 | 5000000654 | CIB |
| UTILITY POWERTECH LIMITED | Noida     | 1016068 | 03.08.2016 | 2016106903 | 91,391.00  | 3416078368 | 5000000673 | CIB |
| VIKAS VERMA               | GHAZIABAD | 1109196 | 08.08.2016 | 2016111865 | 75,330.00  | 3416093456 |            | CIB |
| VIKASH KUMAR              | NOIDA     | 1150680 | 08.08.2016 | 2016111866 | 110,385.00 | 3416093457 |            | CIB |