

NTPC Ltd.

T&amp;CC Office Chennai

Vendor Payments From 01.11.2016 To 30.11.2016

| Vendor Name                                | Vendor City | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount     | Invoice    | Ref Doc   | PO No      | Mode   |
|--|-------------|-----------|------------|------------|-----------|------------|------------|-----------|------------|--------|
| A.VIJAYA                                   | CHENNAI     | 1077866   | 09.11.2016 | 2016192380 |           | 13,950.00  | 3416164962 |           |            | CIB    |
| AHUJA ENTERPRISES                          | COIMBATORE  | 1148991   | 04.11.2016 | 2016189074 |           | 3,665.00   | 3416160397 |           | 8200172535 | CIB    |
| ALAHARI MADHAVA KUMAR                      | NELLORE     | 1096566   | 23.11.2016 | 2016203861 |           | 2,105.00   | 3116018144 |           |            | CIB    |
| APOLLO HOSPITALS ENTERPRISES LTD           | CHENNAI     | 1092089   | 23.11.2016 | 2016203822 |           | 94,368.00  | 3116018171 |           | 61143      | CIB    |
| APOLLO HOSPITALS ENTERPRISES LTD           | CHENNAI     | 1092089   | 03.11.2016 | 2016188023 |           | 225,074.00 | 3116016772 |           | 60408      | CIB    |
| ARUMUGAM S                                 | CHENNAI     | 1149222   | 09.11.2016 | 2016192386 |           | 29,565.00  | 3416164974 |           |            | CIB    |
| ARUN TRAVELS                               | CHENNAI     | 1140910   | 18.11.2016 | 2016201323 |           | 220,085.00 | 1316307385 |           | 4600036617 | CIB    |
| B JAYANTHI                                 | CHENNAI     | 1096668   | 09.11.2016 | 2016192367 |           | 13,842.00  | 3416164964 |           |            | CIB    |
| BALMER LAWRIE & CO.LTD                     | CHENNAI     | 1007123   | 15.11.2016 | 2016196793 |           | 138,880.00 | 1816029563 |           |            | CIB    |
| BSNL Chennai Telephones                    | Chennai     | 1033824   | 17.11.2016 | 3516030767 | 155707    | 22,396.00  | 3416170993 | 547246242 | 8200167537 | Cheque |
| C VADIVELU                                 | SALEM       | 1139452   | 03.11.2016 | 2016188041 |           | 4,763.00   | 3116016767 |           |            | CIB    |
| C.V. Panneer Selvam                        | Chennai     | 1070200   | 10.11.2016 | 2016193964 |           | 38,036.00  | 3116017460 |           |            | CIB    |
| CENTRAL ELECTROCHEMICAL RESEARCH INSTITUTE | KARAIKUDI   | 1012371   | 02.11.2016 | 2016187277 |           | 27,390.00  | 3416153405 |           | 8200181494 | CIB    |
| CENTRAL ELECTROCHEMICAL RESEARCH INSTITUTE | KARAIKUDI   | 1012371   | 17.11.2016 | 2016199612 |           | 27,390.00  | 3416170904 |           | 8200183179 | CIB    |
| D.Sivaji                                   | CHENNAI     | 1038422   | 22.11.2016 | 2016202807 |           | 8,389.00   | 3116018116 |           |            | CIB    |
| G A K PATHAI                               | CHENNAI     | 1063850   | 09.11.2016 | 2016192378 |           | 13,950.00  | 3416164960 |           |            | CIB    |
| G ANANTHI                                  | CHENNAI     | 1143083   | 09.11.2016 | 2016192370 |           | 18,837.00  | 3416164971 |           |            | CIB    |
| G.K.YOGAMBIGA                              | CHENNAI     | 1118831   | 09.11.2016 | 2016192383 |           | 22,050.00  | 3416164967 |           |            | CIB    |
| GOVINDARAJULU BALAKRISHNAN                 | CHENNAI     | 1148560   | 03.11.2016 | 2016188042 |           | 18,409.00  | 3116016767 |           |            | CIB    |
| GUNASEKHARAN M                             | CHENNAI     | 1127153   | 23.11.2016 | 2016203862 |           | 6,148.00   | 3116018148 |           |            | CIB    |
| I DAMODARAN                                | CHENNAI -67 | 1110275   | 08.11.2016 | 2016192270 |           | 7,588.00   | 3116017348 |           |            | CIB    |
| I MURUGAVEL                                | TRICHY      | 1133826   | 23.11.2016 | 2016203819 |           | 5,672.00   | 3116018144 |           |            | CIB    |
| IIM,KOLKATA                                | KOLKATA     | 1043755   | 16.11.2016 | 2016198358 |           | 78,750.00  | 3416168723 |           | 8200179727 | CIB    |
| J.Sankaran                                 | CHENNAI     | 1038416   | 23.11.2016 | 2016203860 |           | 20,480.00  | 3116018144 |           |            | CIB    |
| JAM HOTELS AND RESORTS PRIVATE LIMITED     | PUDUCHERRY  | 1153147   | 07.11.2016 | 2016190740 |           | 39,500.00  | 3416163816 |           | 8200182590 | CIB    |
| JAMBULINGAM RAJENDRAN                      | CHENNAI     | 1096316   | 11.11.2016 | 2016194807 |           | 4,412.00   | 3116017495 |           |            | CIB    |
| K R S MADHAVAN                             | CHENNAI     | 1104553   | 03.11.2016 | 2016188039 |           | 21,902.00  | 3116016785 |           |            | CIB    |
| K.N.RAMESH                                 | CHENNAI     | 1125894   | 09.11.2016 | 2016192368 |           | 22,050.00  | 3416164968 |           |            | CIB    |
| K.V. Sai Vidya                             | Kerala      | 1085776   | 03.11.2016 | 2016188067 |           | 43,785.00  | 3416161245 |           |            | CIB    |
| KARTHIK TRAVELS                            | TRICHY      | 1120566   | 21.11.2016 | 2016201974 |           | 25,038.00  | 1316309712 |           | 4600037838 | CIB    |
| KARTHIK TRAVELS                            | TRICHY      | 1120566   | 10.11.2016 | 2016193966 |           | 257        | 1316261554 |           | 4600028921 | CIB    |
| KARTHIK TRAVELS                            | TRICHY      | 1120566   | 10.11.2016 | 2016193965 |           | 7,243.00   | 1316261554 |           |            | CIB    |

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| KG Rajagopal                     | Kerala        | 1068379 | 25.11.2016 | 2016206578 | 17,289.00  | 3116018421 |            | CIB |
| KRISHNAN NARAYANAN               | TRICHY        | 1147339 | 25.11.2016 | 2016206580 | 46,430.00  | 3116018421 |            | CIB |
| L.Subramanian                    | CHENNAI       | 1038410 | 08.11.2016 | 2016192269 | 2,711.00   | 3116017343 |            | CIB |
| L.Subramanian                    | CHENNAI       | 1038410 | 24.11.2016 | 2016204774 | 7,616.00   | 3116018228 |            | CIB |
| LEMON TREE HOTEL SHIMONA         | CHENNAI       | 1130586 | 15.11.2016 | 2016196281 | 151,399.00 | 3416168657 | 8200182868 | CIB |
| M.JOGA RAO&M.GUNAKUMARI          | SECUNDERABAD  | 1013676 | 09.11.2016 | 2016192377 | 27,684.00  | 3416164958 |            | CIB |
| M.K. Paranjothi                  | Chennai       | 1049773 | 11.11.2016 | 2016194796 | 40,997.00  | 3116017484 |            | CIB |
| M.Radhakrishna Rao               | CHENNAI       | 1038304 | 23.11.2016 | 2016203859 | 9,571.00   | 3116018144 |            | CIB |
| MAHAVEER AGENCIES                | CHENNAI       | 1079781 | 04.11.2016 | 2016189071 | 32,591.00  | 3416153410 | 4600040701 | CIB |
| MAHESH BABU.P                    | CHENNAI       | 1146480 | 09.11.2016 | 2016192371 | 12,265.00  | 3416164973 |            | CIB |
| MEDICAL RESEARCH FOUNDATION      | CHENNAI       | 1016132 | 23.11.2016 | 2016203821 | 28,313.00  | 3116018172 | 61442      | CIB |
| MERCANTILE VENTURES LIMITED      | CHENNAI       | 1144469 | 02.11.2016 | 2016187279 | 475,808.00 | 1816028231 |            | CIB |
| MERCANTILE VENTURES LIMITED      | CHENNAI       | 1144469 | 04.11.2016 | 2016189073 | 83,238.00  | 3416160063 | 8200167541 | CIB |
| MESHAK RANJITH SINGH             | CHENNAI       | 1073175 | 03.11.2016 | 2016188066 | 41,139.00  | 3416161243 |            | CIB |
| MICHAEL RANJITH SINGH            | CHENNAI       | 1073174 | 03.11.2016 | 2016188065 | 41,139.00  | 3416161241 |            | CIB |
| MOHAN P                          | CHENN         | 1129700 | 07.11.2016 | 2016190739 | 12,562.00  | 3116017007 |            | CIB |
| MS.MANJIRA SARKAR                | CHENNAI       | 1146479 | 09.11.2016 | 2016192385 | 12,265.00  | 3416164972 |            | CIB |
| Madras Security Services Pvt Ltd | Chennai       | 1081263 | 07.11.2016 | 2016190736 | 8,037.00   | 1316294772 |            | CIB |
| Madras Security Services Pvt Ltd | Chennai       | 1081263 | 07.11.2016 | 2016190737 | 224,059.00 | 1316294772 |            | CIB |
| Madras Security Services Pvt Ltd | Chennai       | 1081263 | 17.11.2016 | 2016198501 | 108,794.00 | 1316303067 | 4600040812 | CIB |
|                                  | VALASARAVAKKA |         |            |            |            |            |            |     |
| N KRISHNAMOORTHY .               | M, CHENNAI    | 1131257 | 03.11.2016 | 2016188036 | 1,288.00   | 3116016767 |            | CIB |
| OASIS VENTURES PVT LTD           | CHENNAI       | 1144464 | 02.11.2016 | 2016187278 | 113,791.00 | 3416158496 | 8200162554 | CIB |
| ORISSA STEVEDORES LTD            | CHENNAI       | 1145307 | 04.11.2016 | 2016189075 | 42,617.00  | 1316292006 | 8200171328 | CIB |
| P GAYATHRI                       | CHENNAI       | 1092344 | 09.11.2016 | 2016192366 | 25,110.00  | 3416164963 |            | CIB |
| P.Subramanian                    | CHENNAI       | 1038432 | 11.11.2016 | 2016194805 | 11,844.00  | 3116017486 |            | CIB |
|                                  | VALASARAVAKKA |         |            |            |            |            |            |     |
| R KALAISELVI                     | M, CHENNAI    | 1131302 | 09.11.2016 | 2016192369 | 29,565.00  | 3416164969 |            | CIB |
| R Ramesh                         | Chennai       | 1023603 | 22.11.2016 | 2016202806 | 4,254.00   | 3116018115 |            | CIB |
| R Ramesh                         | Chennai       | 1023603 | 23.11.2016 | 2016203858 | 821        | 3116018144 |            | CIB |
| R. Seshadri                      | Chennai       | 1068664 | 11.11.2016 | 2016194806 | 2,459.00   | 3116017485 |            | CIB |
| R.Thiruvengadasamy               | CHENNAI       | 1038421 | 24.11.2016 | 2016204775 | 10,632.00  | 3116018228 |            | CIB |
| R.Vijayaraghavan                 | TRICHY        | 1038431 | 25.11.2016 | 2016206577 | 2,492.00   | 3116018421 |            | CIB |
| RAGHUNATHAN K                    | CHENNAI       | 1097985 | 09.11.2016 | 2016192382 | 18,837.00  | 3416164966 |            | CIB |
| Ramanujam                        | NOIDA         | 1041486 | 03.11.2016 | 2016188064 | 6,565.00   | 3416161240 |            | CIB |
| S PRABHAKAR & P SASIKALA         | CHENNAI       | 1147336 | 17.11.2016 | 2016199152 | 3,956.00   | 3116017904 |            | CIB |
| S SOKKIAH                        | SALEM         | 1133740 | 25.11.2016 | 2016206579 | 1,370.00   | 3116018421 |            | CIB |
| S. GNANADESIKAN ,                | CHENNAI       | 1135836 | 17.11.2016 | 2016199151 | 9,192.00   | 3116017904 |            | CIB |
| S.K. Bhowmick                    | Noida         | 1014889 | 09.11.2016 | 2016192365 | 29,565.00  | 3416164959 |            | CIB |
| S.Krishnamurthy                  | Chennai       | 1071048 | 17.11.2016 | 2016199149 | 10,071.00  | 3116017904 |            | CIB |

|   |               |         |            |            |        |            |            |            |            |        |
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| SAGAYA MADHA TRAVELS                                  | TRICHY        | 1105259 | 21.11.2016 | 2016202233 |        | 95,320.00  | 1316309821 |            | 4600036624 | CIB    |
| SAI TRAVEL SOLUTIONS                                  | CHENNAI       | 1136366 | 04.11.2016 | 2016189077 |        | 49,164.00  | 3416104180 |            | 4600033862 | CIB    |
| SE/CEDC/WEST  | CHENNAI       | 1069005 | 04.11.2016 | 3516028907 | 155706 | 24,680.00  | 3416161746 | EB GH SEP/ | 8200170182 | Cheque |
| SHANMUGAM MURUGAN                                     | CHENNAI       | 1097246 | 09.11.2016 | 2016192381 |        | 13,842.00  | 3416164965 |            |            | CIB    |
| SIVAGURU ENGINEERING WORKS                            | TRICHY        | 1095609 | 21.11.2016 | 2016201973 |        | 15,569.00  | 1316309739 |            | 4600035225 | CIB    |
| SIVANANTHAN A   | CHENNAI       | 1114183 | 23.11.2016 | 2016203817 |        | 3,705.00   | 3116018144 |            |            | CIB    |
| SIVARAMAN KRISHNAMURTHY                               | CHENNAI       | 1108581 | 11.11.2016 | 2016194808 |        | 17,844.00  | 3116017485 |            |            | CIB    |
| SMT JAYALAXMI M                                       | NELLORE       | 1128358 | 03.11.2016 | 2016188040 |        | 1,987.00   | 3116016769 |            |            | CIB    |
| SODEXO SVC INDIA PVT LTD                              | MUMBAI        | 1063049 | 08.11.2016 | 2016192245 |        | 137,500.00 | 3416164065 |            | 8200167540 | CIB    |
| SPKN SUBRAMANIAN                                      | CHENNAI       | 1116037 | 24.11.2016 | 2016204776 |        | 2,406.00   | 3116018228 |            |            | CIB    |
| SRI LAXMI TRAVELS                                     | CHENNAI       | 1141090 | 23.11.2016 | 2016203823 |        | 27,332.00  | 1316311196 |            | 4600038900 | CIB    |
|   | VINAYAGAPURA  |         |            |            |        |            |            |            |            |        |
| SUNDARAM T T  | M, CHENNAI    | 1102704 | 17.11.2016 | 2016199150 |        | 13,334.00  | 3116017904 |            |            | CIB    |
| SUNDARARAJAN T S                                      | CHENNAI       | 1129687 | 23.11.2016 | 2016203818 |        | 10,461.00  | 3116018144 |            |            | CIB    |
| T RADHAKRISHNAN                                       | CHENNAI       | 1125981 | 11.11.2016 | 2016194809 |        | 12,314.00  | 3116017495 |            |            | CIB    |
| T RAJKUMAR  | CHENNAI       | 1075460 | 09.11.2016 | 2016192379 |        | 25,110.00  | 3416164961 |            |            | CIB    |
| T.A. Perumal  | KARNATAKA     | 1039176 | 23.11.2016 | 2016203816 |        | 10,708.00  | 3116018144 |            |            | CIB    |
| T.GIRIJA  | CHITTOOR      | 1148919 | 03.11.2016 | 2016188068 |        | 53,795.00  | 3416161246 |            |            | CIB    |
| T.Veeraiah  | NELLORE       | 1038419 | 17.11.2016 | 2016199148 |        | 10,902.00  | 3116017904 |            |            | CIB    |
| THE PROFESSIONAL COURIERS                             | CHENNAI       | 1033845 | 08.11.2016 | 2016192263 |        | 1,689.00   | 3416155771 |            | 4600029917 | CIB    |
| V.Raman   | CHENNAI       | 1038429 | 22.11.2016 | 2016202795 |        | 2,928.00   | 3116018117 |            |            | CIB    |
| VARDAPPA NAICKER SARAVANAN                            | TRICHY        | 1117988 | 08.11.2016 | 2016192271 |        | 576        | 3116017343 |            |            | CIB    |
|   | VISAKAPATTINA |         |            |            |        |            |            |            |            |        |
| VASUKI THANGAVELU                                     | M             | 1135841 | 09.11.2016 | 2016192384 |        | 19,350.00  | 3416164970 |            |            | CIB    |
| VENKATESAN SHANKAR                                    | CHENNAI       | 1130265 | 08.11.2016 | 2016192272 |        | 11,801.00  | 3116017347 |            |            | CIB    |
| VIKRAM AHUJA ENTERPRISE INTERNATIONAL PRIVATE LIMITED | COIMBATORE    | 1136026 | 04.11.2016 | 2016189072 |        | 41,580.00  | 3416160119 |            | 3200015909 | CIB    |
| VIMALA TRAVELS  | RANIPET       | 1111102 | 07.11.2016 | 2016190738 |        | 13,782.00  | 1316292440 |            | 4600034373 | CIB    |
| WELDING RESEARCH INSTITUTE                            | TRICHY        | 1014543 | 17.11.2016 | 2016199613 |        | 58,800.00  | 3416170917 |            | 8200183184 | CIB    |
| WHEELS CORPORATE SOLUTIONS PVT LTD                    | CHENNAI       | 1152553 | 22.11.2016 | 2016202810 |        | 148,495.00 | 1316309971 |            | 4600033860 | CIB    |