

NTPC Ltd.

Dulanga Coal Mining Project

Vendor Payments From 01.03.2017 To 31.03.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P CONSTRUCTION	KANIHA	1030395	21.03.2017	2016305941		273,257.00	1316493204		5500018543	CIB
ABHINANDAN SPORTS	SUNDARGARH	1132246	03.03.2017	2016289691		6,825.00	3016021110		2017003713	CIB
ABHINANDAN SPORTS	SUNDARGARH	1132246	07.03.2017	2016293641		40,010.00	3016021451		2017002485	CIB
ADITYA BATTARY	SUNDARGARH	1135730	30.03.2017	3516048617	581159	17,000.00	3416269863	BILL 2257	4500034739	Cheque
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	30.03.2017	3516048623	581160	56,700.00	3416168663	2016-17/1/	8200182985	Cheque
ADMINISTRATOR WESCO UTILITY, SED SUNDARGARH	Sundargarh	1081538	29.03.2017	2016312823		6,066.00	3416271819		8200143965	CIB
ADMINISTRATOR WESCO UTILITY, SED SUNDARGARH	Sundargarh	1081538	10.03.2017	2016297571		32,546.00	3416260463		8200170545	CIB
AO (Cash), BSNL, GMTD, Rourkela	Rourkela	1080142	17.03.2017	3516046794	581157	10,638.00	3416265550	TEL BILL F	8200032507	Cheque
ASHOK KUMAR DASH S/O-KALPABAT DASH	SUNDARGARH	1146172	17.03.2017	5216016635	633699	16,624.00	5216016503	VIL-MAJHAP		Cheque
BAJRANG TARPOLINE AND TENT HOUSE	SUNDARGARH	1119642	31.03.2017	2016317031		19,355.00	3416262611		8200191434	CIB
BAJRANG TARPOLINE AND TENT HOUSE	SUNDARGARH	1119642	27.03.2017	2016310485		17,444.00	3416269683		8200191832	CIB
BAJRANG TARPOLINE AND TENT HOUSE	SUNDARGARH	1119642	21.03.2017	2016305942		16,954.00	3416268469		8200191835	CIB
BALMER LAWRIE & CO.LTD.	BHUBANESHWAR	1056410	18.03.2017	2016303614		57,431.00	3416265109		8200130885	CIB
BISHU SAHOO	ANGUL	1131340	16.03.2017	2016301840		35,002.00	1316485974		5500018157	CIB
BYTE INFOSYS	BHUBANESWAR	1052801	25.03.2017	2016309830		7,728.00	3016023056		2017006133	CIB
CIPET	BHUBANESWAR	1130808	02.03.2017	2016287305		1,161,000.00	5216015581		4600041607	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	30.03.2017	3516048625	581161	61,307.00	3416277178	D/05/04/16	8200192874	Cheque
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	07.03.2017	3516045507	581154	12,965.00	3016021449	APRVL DTD		Cheque
DASHARATHA PANDA S/O-LT. ANANDA CHANDRA PANDA	SUNDARGARH	1125499	17.03.2017	5216016627	633691	13,057.00	5216016513	VIL-DULING		Cheque
DIPAK NAIK	SUNDARGARH	1115444	10.03.2017	2016297572		19,720.00	1316478873		4600041956	CIB
DISTRICT INFORMATION & PUBLIC RELATIONS OFFICER, SUNDARGARH	SUNDARGARH	1114267	31.03.2017	3516049040	581162	25,000.00	3416279371	UTKAL DIVA	8200193155	Cheque
GANESH BARIK	SUNDARGARH	1139422	29.03.2017	2016312824		51,866.00	3016023051		2017005818	CIB
GANESH BARIK	SUNDARGARH	1139422	03.03.2017	2016289786		51,494.00	3016021095		2017003189	CIB
GEETA FABRICS	JHARSUGUDA	1116363	07.03.2017	2016292190		339,600.00	3416253302		4600043168	CIB
GHANASHYAM BHOI S/O-TANGAN BHOI	SUNDARGARH	1153374	17.03.2017	5216016631	633695	36,573.00	5216016518	VIL-DULING		Cheque
GOBINDA RAKSA S/O-PARAKSHIT RAKSA	JHARSUGUDA	1128404	17.03.2017	5216016640	633704	34,614.00	5216016492	VIL-MAJHAP		Cheque
GOVERNMENT OF ODISHA MAJOR HEAD 0406 - WILD&FOREST LIFE	SUNDARGARH	1157132	29.03.2017	5216017132	633705	4,370,755.00	5216017060	8200192842		Cheque
GUDIA TRAVELS	JHARSUGUDA	1089967	07.03.2017	2016291733		15,575.00	3016021437		2017003425	CIB

ISHWAR CHANDRA NAIK	SUNDARGARH	1119371	03.03.2017	2016289688		15,300.00	3416252188		3200014576	CIB
JAI AMBEY DIGITAL PHOTO LAB & STUDIO	JHARSUGUDA	1103336	02.03.2017	2016287597		7,178.00	3016021101		2017003712	CIB
JAYSHRI GUPTA W/O-DINESH GUPTA	RAIGARH	1140524	17.03.2017	5216016634	633698	29,110.00	5216016517	VIL-DULING		Cheque
KANHU CHARAN PANDA	SUNDARGARH	1121983	17.03.2017	5216016626	633690	13,057.00	5216016512	VIL-DULING		Cheque
KEDIA TRADERS	JHARSUGUDA	1096632	17.03.2017	2016303058		919,000.00	3416261397		4600043518	CIB
KISHORE KULLU	SUNDARGARH	1150471	18.03.2017	2016303611		23,838.00	1316493189		4600040441	CIB
KRUSHNA CHHACHHAN S/O- BASUDEB CHHACHHAN	SUNDARGRAH	1125564	17.03.2017	5216016639	633703	2,598.00	5216016494	VIL-MAJHAP		Cheque
LAND ACQUISITION OFFICER HEMGIR	SUNDARGARH	1113748	29.03.2017	2016312998		2,500,000.00	1316511152		2016312210	CIB
LAND ACQUISITION OFFICER HEMGIR	SUNDARGARH	1113748	29.03.2017	2016312996		2,500,000.00	1316511143		2016312210	CIB
LAND ACQUISITION OFFICER HEMGIR	SUNDARGARH	1113748	28.03.2017	2016312080		4,518,896.00	5216016991		8200192592	CIB
LAND ACQUISITION OFFICER HEMGIR	SUNDARGARH	1113748	28.03.2017	2016312210		5,000,000.00	5216016990		8200192592	CIB
LAXMINARAYAN CONSTRUCTION	BIJIGOL	1056874	28.03.2017	2016312485		254,565.00	1316508107		4600039357	CIB
MAHESWAR PATEL	SUNDARGARH	1143297	27.03.2017	2016310486		26,329.00	1316503915		4600036890	CIB
MANMOHAN BARIHA	SUNDARGARH	1135479	30.03.2017	2016314354		33,768.00	3416267309		5500019864	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	03.03.2017	2016289690		82,134.00	3416252197		3200015496	CIB
National Safety Council Orissa Chapter	Rourkela	1073953	31.03.2017	2016317472		25,200.00	3416277578		8200193018	CIB
PADMA CHARAN SAHOO	ANGUL	1142884	07.03.2017	3516045498	581153	27,365.00	1316476663	15		Cheque
PANCHURATHA PANDA HUF	SUNDARGRAH	1125557	17.03.2017	5216016629	633693	13,057.00	5216016505	VIL-DULING		Cheque
PARIDA BROTHERS	SUNDARGARH	1077489	29.03.2017	2016312822		104,752.00	3416271395		4600043841	CIB
PARIDA BROTHERS	SUNDARGARH	1077489	27.03.2017	2016310136		124,909.00	3416271402		4600043263	CIB
PRAFULLA KUMAR PANDA	SUNDARGARH	1122448	17.03.2017	5216016628	633692	13,057.00	5216016509	VIL-DULING		Cheque
PRAMOD KUMAR PANDA S/O-LT. ANANDA CHANDRA PANDA	SUNDARGARH	1125447	17.03.2017	5216016630	633694	13,057.00	5216016511	VIL-DULING		Cheque
RADHA PANDA W/O-KARTIK PANDA	SUNDARGARH	1138777	17.03.2017	5216016625	633689	13,056.00	5216016504	VIL-DULING		Cheque
RAJKUMAR SINGH	JHARSUGUDA	1131433	30.03.2017	2016314361		74,497.00	3416273189		8200171209	CIB
RAJKUMAR SINGH	JHARSUGUDA	1131433	29.03.2017	2016312781		781,797.00	3416235516		4600032987	CIB
RAKESH KUMAR NAIK	SUNDARGARH	1121969	17.03.2017	5216016633	633697	42,371.00	5216016501	VIL-DULING		Cheque
RANJAN KUMAR NAIK S/O-INDRAMANI NAIK	SUNDARGARH	1123419	17.03.2017	5216016632	633696	42,370.00	5216016502	VIL-DULING		Cheque
ROURKELA SPORTS ASSOCIATION	ROURKELA	1102041	07.03.2017	3516045512	581155	9,800.00	3016021450	APRVL DTD		Cheque
S N CONSTRUCTION	ANGUL	1129790	31.03.2017	2016317032		419,481.00	1316518107		4600032936	CIB
SAI SYSTEMS	SUNDARGARH	1097714	17.03.2017	3516046792	581156	36,840.00	3416264795	307	4600043533	Cheque
SARANGI FUELS	SUNDARGARH	1132714	29.03.2017	2016312782		18,118.00	3416271867		4600043854	CIB
SHIVAM ELECTRICAL AND ELECTRONICS	SUNDARGARH	1130130	03.03.2017	2016289689		11,364.00	3016020973		2017002416	CIB
SHIVAM ELECTRICAL AND ELECTRONICS	SUNDARGARH	1130130	07.03.2017	2016293640		1,441.00	3016021453		2017003001	CIB
SHIVANEE TENT HOUSE	SUNDARGARH	1131860	21.03.2017	2016305943		4,459.00	3416268468		8200191831	CIB
SNEHA TRADE N COMMERCE	JHARSUGUDA	1142583	25.03.2017	2016309831		6,925.00	3016023045		2017006436	CIB
SNEHA TRADE N COMMERCE	JHARSUGUDA	1142583	17.03.2017	2016303081		281,568.00	1316489386		4600041780	CIB
SRI BISHNU TENT HOUSE	SUNDARGARH	1140488	02.03.2017	3516044585	581151	10,114.00	3016021114	APRVL DTD		Cheque
STATE BANK OF INDIA SBI SADHEIPALI	SUNDARGARH	1146748	02.03.2017	3516044586	581152	42,000.00	3416249407	SCHOLARSHI	8200190345	Cheque
Subasini Dei	Sundargarh	1084963	02.03.2017	2016287596		39,600.00	3416252194		3200017020	CIB
TELESFOR DUNG DUNG	SUNDARGARH	1133916	17.03.2017	2016303082		50,937.00	1316026586		5500019128	CIB

TRINATH CONSTRUCTION	ANGUL	1144293	21.03.2017	3516047201	581158	731,498.00	1316491483	3 RD RA BI	Cheque
Tech Solutions	Bhubaneshwar	1058551	27.03.2017	2016310484		14,420.00	3016023058		2017006134 CIB
Tech Solutions	Bhubaneshwar	1058551	07.03.2017	2016293639		7,844.00	3016021438		2017003068 CIB
Utility Powertech Ltd	Sundargarh	1085946	17.03.2017	2016303080		51,181.00	3416254450		4600041416 CIB
Utility Powertech Ltd	Sundargarh	1085946	10.03.2017	2016297664		189,158.00	3416258191		4600041228 CIB
Utility Powertech Ltd	Sundargarh	1085946	31.03.2017	2016317473		58,167.00	1316513749		4600035439 CIB
Utility Powertech Ltd	Sundargarh	1085946	07.03.2017	2016291732		39,077.00	1316473094		4600039330 CIB
Utility Powertech Ltd	Sundargarh	1085946	03.03.2017	2016289613		112,009.00	3416252457		4600041237 CIB