

NTPC Ltd.

Dulanga Coal Mining Project

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
ABHINANDAN SPORTS	SUNDARGARH	1132246	26.05.2017	2017048675		21,812.00	3017002731		2017009586	CIB
ADMINISTRATOR WESCO UTILITY, SED SUNDARGARH	Sundargarh	1081538	06.05.2017	2017029289		6,074.00	3417008031		8200195357	CIB
ADMINISTRATOR WESCO UTILITY, SED SUNDARGARH	Sundargarh	1081538	10.05.2017	2017033729		52,698.00	3417017310		8200195707	CIB
ADMINISTRATOR WESCO UTILITY, SED SUNDARGARH	Sundargarh	1081538	30.05.2017	2017051199		11,319.00	3417030068		8200195357	CIB
ADMINISTRATOR WESCO UTILITY, SED SUNDARGARH	Sundargarh	1081538	23.05.2017	2017044432		82,841.00	3417027178		8200195666	CIB
AO (Cash), BSNL, GMTD, Rourkela	Rourkela	1080142	18.05.2017	3517005578	581177	21,633.00	3417024242	TEL BILL A	8200196395	Cheque
ASSISTANT COMMISSIONER, SALES TAX, SUNDARGARH	SUNDARGARH	1147509	16.05.2017	3517005370	581176	51,952.00	1317026687	E24/IN/16/		Cheque
BAILOCHAN PADHAN S/O-RAGHABA PADHAN	SUNDARGARH	1125535	22.05.2017	5217001737	633720	986,250.00	5217001551	VIL-DULING		Cheque
BAJAJ ELECTRICALS LTD	MUMBAI	1041716	02.05.2017	3517003350	581167	632,979.00	1317010203	31602642+4		Cheque
BAJRANG TARPOLINE AND TENT HOUSE	SUNDARGARH	1119642	15.05.2017	2017038143		93,149.00	3417022488		8200196220	CIB
BAJRANG TARPOLINE AND TENT HOUSE	SUNDARGARH	1119642	26.05.2017	2017048674		17,052.00	3417018367		8200195898	CIB
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	31.05.2017	3517006978	581179	33,400.00	3417032475	357/2017	8200197246	Cheque
BHUWANIA DIGITAL	JHARSUGUDA	1132117	18.05.2017	2017040565		16,095.00	1317027179		4600041365	CIB
BISHU SAHOO	ANGUL	1131340	15.05.2017	2017037927		31,429.00	1317024794		5500018157	CIB
CEP-STC, IIT-Kharagpur	Kharagpur	1063367	06.05.2017	3517004179	581169	50,000.00	3417015025	CEP/STC/16	8200195626	Cheque
DASARATHI PADHAN S/O-BRUSAVA PADHAN	SUNDARGARH	1122516	30.05.2017	5217002005	633727	191,010.00	5217001687	VIL-DULING		Cheque
DASHARATH PADHAN S/O-RAGHAB PADHAN	SUNDARGARH	1125939	22.05.2017	5217001738	633721	986,250.00	5217001554	VIL-DULING		Cheque
DIVISIONAL MANAGER OFDC LTD JHARSUGUDA KL DIVISION	JHARSUGUDA	1143432	09.05.2017	5217001286	633711	957,770.00	5217001194	TREE FELLI		Cheque
DUBRAJ PATEL	SUNDARGAH	1125378	31.05.2017	2017052316		27,315.00	1317034493		4600041986	CIB
GANESH BARIK	SUNDARGARH	1139422	27.05.2017	2017048963		10,976.00	3017002719		2017009583	CIB
GARDEN PALACE HOTELS & RESORTS PVT LTD	JHARSUGUDA	1088941	16.05.2017	3517005369	581175	8,720.00	3017001927	APRVL DTD		Cheque
GOVERNMENT OF ODISHA MAJOR HEAD-0029-LAND REVENUE	HEMGIR	1157370	01.05.2017	5217000958	633710	110,117.00	5217000895	LAND ABATE		Cheque
JADAB PADHAN S/O-HIMANCHAL PADHAN	SUNDARGARH	1140945	22.05.2017	5217001740	633722	306,450.00	5217001558	VIL-DULING		Cheque
JADAB PADHAN S/O-HIMANCHAL PADHAN	SUNDARGARH	1140945	22.05.2017	5217001732	633715	657,000.00	5217001544	VIL-DULING		Cheque
JAGADISH PADHAN S/O-HIMANCHAL PADHAN	SUNDARGARH	1140899	22.05.2017	5217001741	633723	306,450.00	5217001560	VIL-DULING		Cheque
JAGADISH PADHAN S/O-HIMANCHAL PADHAN	SUNDARGARH	1140899	22.05.2017	5217001733	633716	657,000.00	5217001546	VIL-DULING		Cheque
JAI AMBEY DIGITAL PHOTO LAB & STUDIO	JHARSUGUDA	1103336	15.05.2017	2017037926		13,321.00	3017001940		2017009585	CIB
JOGESWAR PADHAN S/O- THABIRA PADHAN	SUNDARGARH	1126925	22.05.2017	5217001735	633718	657,450.00	5217001548	VIL-DULING		Cheque

Jay Bajrang Book Store	Sundargargh	1081092	15.05.2017	2017037924		19,680.00	3017001925	2017008865	CIB
KISHORE KULLU	SUNDARGARH	1150471	26.05.2017	2017048677		25,440.00	1317031326	4600045255	CIB
LAKSHMI PADHAN W/O-KRUSHNA CHANDRA PADHAN	JHARSUGUDA	1157122	22.05.2017	5217001730	633713	438,000.00	5217001543	VIL-DULING	Cheque
LAKSHMI PADHAN W/O-KRUSHNA CHANDRA PADHAN	JHARSUGUDA	1157122	22.05.2017	5217001744	633726	204,300.00	5217001563	VIL-DULING	Cheque
LALATENDU MAHAPATRA SECURITY AGENCY	BHUBANESHWAR	1155721	11.05.2017	3517004904	581173	266,943.00	1317017318	LMSA/10/20	Cheque
LAND ACQUISITION OFFICER HEMGIR	SUNDARGARH	1113748	23.05.2017	2017044419		12,820.00	5217001703	8200196592	CIB
LAXMIDHAR DASH S/O-GADADHAR DASH	BHUBANESWAR	1155857	03.05.2017	3517003482	581168	4,000.00	3017001321	NS DTD 21.	Cheque
LOVELY CONSTRUCTION	SUNDARGARH	1140141	29.05.2017	2017049342		1,440,162.00	1317033438	4600045389	CIB
Laxmi Steel	Sundargarh	1083898	27.05.2017	2017048987		9,754.00	3017002723	2017009587	CIB
Laxmi Steel	Sundargarh	1083898	15.05.2017	2017037925		7,659.00	1317026276	2017009138	CIB
Leather Tech	Korba	1083074	16.05.2017	3517005368	581174	16,415.00	3017001936	SFT/NS-01	Cheque
MAHESWAR PATEL	SUNDARGARH	1143297	26.05.2017	2017048676		23,466.00	1317031348	4600045263	CIB
MANDO NAIK W/O-KESHAB NAIK	SUNDARGARH	1157121	22.05.2017	5217001729	633712	438,000.00	5217001542	VIL-DULING	Cheque
MANDO NAIK W/O-KESHAB NAIK	SUNDARGARH	1157121	22.05.2017	5217001743	633725	204,300.00	5217001562	VIL-DULING	Cheque
MULTI DISCIPLINARY CENTRE ON SAFETY, HEALTH & ENVIRONMENT	BHUBANESWAR	1111038	06.05.2017	3517004180	581170	18,000.00	3417013053	SEMINAR/BI	8200195298 Cheque
PADMA LOCHAN PADHAN S/O-GANDHARBA PADHAN	SUNDARGARH	1126935	22.05.2017	5217001736	633719	657,600.00	5217001550	VIL-DULING	Cheque
RAJKUMAR SINGH	JHARSUGUDA	1131433	22.05.2017	2017043896		652,630.00	3417025668	8200195691	CIB
RAJKUMAR SINGH	JHARSUGUDA	1131433	06.05.2017	2017029292		841	3417015486	8200195691	CIB
SANATAN PADHAN S/O-THABIR PADHAN	SUNDARGARH	1126927	22.05.2017	5217001734	633717	657,450.00	5217001547	VIL-DULING	Cheque
SATYANARAYAN PUHAN S/O-RATNAKAR PUHAN	BHUBANESWAR	1157134	01.05.2017	5217000957	633709	7,532.00	5217000883	VIL-DULING	Cheque
SATYANARAYAN PUHAN S/O-RATNAKAR PUHAN	BHUBANESWAR	1157134	01.05.2017	5217000956	633708	735,000.00	5217000882	VIL-DULING	Cheque
SPAN PUMPS PVT LTD	PUNE	1134238	11.05.2017	3517004903	581172	2,217,600.00	1317024345	SOLAR DUAL	Cheque
SRI BISHNU TENT HOUSE	SUNDARGARH	1140488	30.05.2017	3517006826	581178	14,839.00	3017002718	SFT/NS-01/	Cheque
STAR GALAXY	Sundargarh	1085878	26.05.2017	2017048673		15,000.00	3017002717	2017009661	CIB
STATE POLLUTION CONTROL BOARD,ODISA	BHUBANESWAR	1108954	10.05.2017	3517004725	581171	300,000.00	3417015611	CTO	8200195718 Cheque
SURESH CHANDRA SA	SUNDARGARH	1091068	06.05.2017	2017029290		184,230.00	1317015698	4600039053	CIB
SUSHAMA CHOUDHURY	BARPALI	1157864	31.05.2017	3517006979	581180	19,882.00	1317034436	4600045345	Cheque
USTARAM PADHAN S/O-LT. MAHADEB PADHAN	SUNDARGARH	1125446	22.05.2017	5217001731	633714	438,000.00	5217001540	VIL-DULING	Cheque
USTARAM PADHAN S/O-LT. MAHADEB PADHAN	SUNDARGARH	1125446	22.05.2017	5217001742	633724	204,300.00	5217001561	VIL-DULING	Cheque
Utility Powertech Ltd	Sundargarh	1085946	31.05.2017	2017052062		103,603.00	1317034152	4600041228	CIB
Utility Powertech Ltd	Sundargarh	1085946	30.05.2017	2017051241		66,206.00	3417029278	4600043158	CIB
Utility Powertech Ltd	Sundargarh	1085946	22.05.2017	2017043895		164,552.00	3417025992	4600041416	CIB