

NTPC Ltd.

Dulanga Coal Mining Project

Vendor Payments From 01.07.2017 To 31.07.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P CONSTRUCTION	ANGUL	1030394	22.07.2017	2017097623		94,049.00	1317154041		4600037124	CIB
ABHINANDAN SPORTS	SUNDARGARH	1132246	12.07.2017	2017089206		8,450.00	3417059558		8200199286	CIB
ADITYA BATTARY	SUNDARGARH	1135730	12.07.2017	3517012506	581198	19,300.00	3417066848	3102 DTD 3	8200199564	Cheque
ADMINISTRATOR WESCO UTILITY, SED SUNDARGARH	Sundargarh	1081538	27.07.2017	2017100972		113,492.00	3417082850		8200195707	CIB
AO (Cash), BSNL, GMTD, Rourkela	Rourkela	1080142	21.07.2017	3517013493	581204	10,041.00	3417081653	TELE PYMT	8200196395	Cheque
BAD ORAM	SUNDARGARH	1138252	31.07.2017	3517014303	581205	26,413.00	1317155852	2ND RAB		Cheque
BISHU SAHOO	ANGUL	1131340	15.07.2017	2017093029		31,547.00	1317147071		4600045737	CIB
BYTE INFOSYS	BHUBANESWAR	1052801	12.07.2017	2017089325		11,051.00	3417067246		8200199491	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	31.07.2017	2017102998		4,859.00	3417057135		8200198287	CIB
DUBRAJ PATEL	SUNDARGAH	1125378	17.07.2017	2017093774		34,349.00	3417050447		4600045453	CIB
DUBRAJ PATEL	SUNDARGAH	1125378	22.07.2017	2017097673		9,944.00	1317034493		4600041986	CIB
DULARI MAJHI D/O- DHUBEI MAJHI	SUNDARGARH	1138778	31.07.2017	5217004078	726376	11,522.00	5217004057	8200200217		Cheque
ELCOME TECHNOLOGIES PVT. LTD.	GURGAON	1006492	21.07.2017	3517013492	581203	207,500.00	1317155187	900919082		Cheque
GANESH BARIK	SUNDARGARH	1139422	12.07.2017	2017089207		6,757.00	3417066501		8200199546	CIB
KANAKA MAHANANDIA	JHARSUGUDA	1126692	31.07.2017	2017102885		86,502.00	1317155650		4600045661	CIB
KISHORE KULLU	SUNDARGARH	1150471	31.07.2017	2017103000		20,896.00	1317159034		4600045255	CIB
LALATENDU MAHAPATRA SECURITY AGENCY	BHUBANESHWAR	1155721	18.07.2017	2017094900		246,658.00	3417067978		4600045300	CIB
LALATENDU MAHAPATRA SECURITY AGENCY	BHUBANESHWAR	1155721	17.07.2017	2017093775		144,008.00	3417066132		4600045300	CIB
MAHESWAR PATEL	SUNDARGARH	1143297	12.07.2017	2017089208		10,662.00	1317136548		4600045263	CIB
MAKARADHWAJ MAJHI S/O-DHUBEI MAJHI	SUNDARGARH	1125528	31.07.2017	5217004079	726377	40,000.00	5217004056	8200200218		Cheque
MD MURTEZA HUSEIN	RASIPATRH	1158145	18.07.2017	2017094901		31,412.00	1317151344		4600045349	CIB
MEGA TRADE CENTRE	KOLKATA	1119906	12.07.2017	3517012516	581200	50,250.00	3417069724	MTO/170010	4600046165	Cheque
MITRA BHANU PATEL	SUNDARGARH	1130299	08.07.2017	2017085452		56,110.00	3417072555		8200199981	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	31.07.2017	2017102999		134,665.00	3417083245		3200017459	CIB
MOHANLAL KHAMARI S/O-GHANASHYAM KHAMARI	SUNDARGARH	1127768	31.07.2017	5217004083	726381	367,800.00	5217003930	8200200251		Cheque
MOHANLAL KHAMARI S/O-GHANASHYAM KHAMARI	SUNDARGARH	1127768	31.07.2017	5217004082	726380	714,000.00	5217004039	8200200250		Cheque
MURALI MAJHI S/O-DHUBEI MAJHI	SUNDARGARH	1159705	31.07.2017	5217004080	726378	40,000.00	5217004055	8200200972		Cheque
OM SAI SERVICES	JHARSUGUDA	1132103	12.07.2017	3517012505	581197	39,347.00	3417066341	MAJHAPADA	8200199468	Cheque
PADMA CHARAN SAHOO	ANGUL	1142884	15.07.2017	3517012905	581201	22,292.00	1317148802	19TH RA BI		Cheque
PALATI SAILU	EAST GODAVARI	1098468	08.07.2017	2017085443		20,594.00	3417073994		3200017488	CIB

SAI SANTOSH ENGINEERING WORKS	DIST SUNDARGARH	1152278	12.07.2017	2017089209		60,808.00	1317139228		4600045786	CIB
SHREEYA NAIK W/O-KANDARPA NAIK	SUNDARGARH	1125946	31.07.2017	5217004081	726379	17,164.00	5217004045	8200200213		Cheque
SHRIJI FIRE SERVICES	SAMBALPUR	1159108	12.07.2017	3517012507	581199	7,156.00	3017004930	DL-CMP/SFT		Cheque
SNEHA TRADE N COMMERCE	JHARSUGUDA	1142583	27.07.2017	2017100263		156,172.00	1317155267		4600045632	CIB
SUSHAMA CHOUDHURY	BARPALI	1157864	15.07.2017	3517012906	581202	28,689.00	1317146870	3RD RA		Cheque
TELEFOR DUNG DUNG	SUNDARGARH	1133916	15.07.2017	2017093025		27,063.00	1317146347		4600045042	CIB
Tech Solutions	Bhubaneswar	1058551	12.07.2017	2017089205		14,687.00	3417067322		8200199431	CIB
Utility Powertech Ltd	Sundargarh	1085946	17.07.2017	2017093854		135,374.00	3417066189		4600046109	CIB
Utility Powertech Ltd	Sundargarh	1085946	31.07.2017	2017102884		304,940.00	3417063692		4600045334	CIB
Utility Powertech Ltd	Sundargarh	1085946	22.07.2017	2017097618		198,469.00	3417063603		4600045325	CIB