

NTPC Ltd.

Dulanga Coal Mining Project

Vendor Payments From 01.10.2017 To 31.10.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P CONSTRUCTION	ANGUL	1030394	17.10.2017	2017162440		135,275.00	1317025948		4600037124	CIB
A P CONSTRUCTION	KANIHA	1030395	17.10.2017	2017162281		61,229.00	1317278617		5500027131	CIB
ADMINISTRATOR WESCO UTILITY, SED SUNDARGARH	Sundargarh	1081538	13.10.2017	2017158480		61,268.00	3417134852		8200195666	CIB
ADMINISTRATOR WESCO UTILITY, SED SUNDARGARH	Sundargarh	1081538	27.10.2017	2017169388		8,744.00	3417145407		8200195357	CIB
AO (Cash), BSNL, GMTD, Rourkela	Rourkela	1080142	20.10.2017	3517023236	726086	11,273.00	3417141574	TELE PYMT	8200205942	Cheque
ASWINI KHAMARI S/O GHAN KHAMARI	SUNDARGARH	1154413	10.10.2017	5217007401	726395	789,000.00	5217007289	PO NO.8200		Cheque
ASWINI KHAMARI S/O GHAN KHAMARI	SUNDARGARH	1154413	10.10.2017	5217007397	726392	367,800.00	5217007291	PO NO.8200		Cheque
BAD ORAM	SUNDARGARH	1138252	17.10.2017	3517023029	726083	30,352.00	1317277388	LIABILITY		Cheque
BAJRANG TARPOLINE AND TENT HOUSE	SUNDARGARH	1119642	10.10.2017	2017154924		314,400.00	1317260796		4600045291	CIB
BALLHABI NAIK	BASUNDHARA	1159620	20.10.2017	3517023235	726085	54,586.00	1317282158	LIABILITY		Cheque
BISHU SAHOO	ANGUL	1131340	13.10.2017	2017158522		82,901.00	1317276949		4600045737	CIB
BISHU SAHOO	ANGUL	1131340	20.10.2017	2017164793		36,113.00	1317282018		4600045737	CIB
BISWAMITRA KHARSEL S/O-SASTAM KHARSEL	SUNDARGARH	1134870	16.10.2017	5217007793	726402	66,827.00	5217007306	PO NO.8200		Cheque
BYTE INFOSYS	BHUBANESWAR	1052801	21.10.2017	2017165522		13,788.00	3417141641		4500037756	CIB
DIVISIONAL MANAGER OFDC LTD JHARSUGUDA KL DIVISION	JHARSUGUDA	1143432	10.10.2017	3517022042	726076	4,816,949.00	1317272278	2017154301		Cheque
DIVISIONAL MANAGER OFDC LTD JHARSUGUDA KL DIVISION	JHARSUGUDA	1143432	10.10.2017	3517022043	726077	2,006,802.00	1317272276	2017154302		Cheque
DIVISIONAL MANAGER OFDC LTD JHARSUGUDA KL DIVISION	JHARSUGUDA	1143432	09.10.2017	2017154302		2,006,802.00	5217007268		8200206788	CIB
DIVISIONAL MANAGER OFDC LTD JHARSUGUDA KL DIVISION	JHARSUGUDA	1143432	09.10.2017	2017154301		4,816,949.00	5217007266		8200206788	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	27.10.2017	2017169389		140,176.00	3417143740		4600047242	CIB
KISHORE KULLU	SUNDARGARH	1150471	17.10.2017	2017162282		22,680.00	1317278527		4600045255	CIB
LAND ACQUISITION OFFICER HEMGIR	SUNDARGARH	1113748	24.10.2017	5217008190	726403	600,000.00	5217007302	8200207869		Cheque
LAXMINARAYAN CONSTRUCTION	BIJIGOL	1056874	24.10.2017	2017166937		645,482.00	1317284483		4600045637	CIB
Laxmi Steel	Sundargarh	1083898	10.10.2017	2017154923		19,824.00	3417130397		8200205777	CIB
Laxmi Steel	Sundargarh	1083898	13.10.2017	2017158520		19,824.00	1317275942		2017154923	CIB
M/S SUJATA RESIDENCY	INDIA	1161617	12.10.2017	3517022439	726079	6,212.00	3417130741	SFT-19	8200207641	Cheque
MADHUSUDAN KHAMARI S/O GHANASHYAM KHAMARI	SUNDARGARH	1154414	10.10.2017	5217007404	726396	789,000.00	5217007288	PO NO.8200		Cheque
MADHUSUDAN KHAMARI S/O GHANASHYAM KHAMARI	SUNDARGARH	1154414	10.10.2017	5217007398	726393	367,800.00	5217007292	PO NO.8200		Cheque
MAHESWAR PATEL	SUNDARGARH	1143297	28.10.2017	2017170017		21,538.00	1317288701		4600045263	CIB
MANAV ADHYAYAN KENDRA	BHUBANESHWAR	1040574	11.10.2017	2017155766		21,600.00	1317273127		8200206604	CIB

MANAV ADHYAYAN KENDRA	BHUBANESHWAR	1040574	13.10.2017	3517022624	726080	21,600.00	1317275951	2017155766	Cheque
MASH & CO	KANPUR	1124785	13.10.2017	2017158481		53,408.00	3417127506	4600046301	CIB
MD MURTEZA HUSEIN	RASIPATRH	1158145	11.10.2017	2017156565		30,358.00	1317272950	4600045349	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	11.10.2017	2017156562		134,665.00	3417131824	3200017455	CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	10.10.2017	2017154929		21,600.00	3417117807	8200206604	CIB
NABIN KHARSAIL S/O-KHAGESWAR KHARSAIL	SUNDARGARH	1137253	16.10.2017	5217007792	726401	27,338.00	5217007305	PO NO.8200	Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	12.10.2017	3517022438	726078	17,019.00	3417130255	NSC/SAFETY	4500037750 Cheque
NIHAR RANJAN PATEL S/O-CHITRASEN PATEL	SUNDARGARH	1161159	14.10.2017	5217007707	726398	7,922.00	5217007660	PO NO.8200	Cheque
NIHAR RANJAN PATEL S/O-CHITRASEN PATEL	SUNDARGARH	1161159	14.10.2017	5217007706	726397	120,000.00	5217007659	8200208511	Cheque
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	28.10.2017	3517023986	726088	29,400.00	3417143265	ADVERTISEM	8200206995 Cheque
OM SAI SERVICES	JHARSUGUDA	1132103	17.10.2017	3517023031	726084	9,540.00	3417136341	MISCBILLS	8200208539 Cheque
PADMA CHARAN SAHOO	ANGUL	1142884	13.10.2017	3517022627	726081	21,086.00	1317275438	LIABILITY	Cheque
PALATI SAILU	EAST GODAVARI	1098468	11.10.2017	2017155768		20,594.00	3417132333		CIB
PAY & ACCOUNTS OFFICER, HA&IFA,NRSC	HYDERABAD	1160873	17.10.2017	3517023028	726082	93,705.00	3417135866	DG-1069,AD	8200207121 Cheque
PREMABATI BARIK W/O-BISHNU BARIK	JHARSUGUDA	1154416	10.10.2017	5217007396	726391	367,800.00	5217007293	PO NO.8200	Cheque
PREMABATI BARIK W/O-BISHNU BARIK	JHARSUGUDA	1154416	10.10.2017	5217007400	726394	714,000.00	5217007290	PO NO.8200	Cheque
RAMESH KHARASAEEL S/O-KHAGESWAR KHARASAEEL	SUNDARGARH	1137252	16.10.2017	5217007791	726400	27,338.00	5217007304	PO NO.8200	Cheque
SAI SANTOSH ENGINEERING WORKS	DIST SUNDARGARH	1152278	11.10.2017	2017156564		62,663.00	1317273969		4600045786 CIB
SARANGI FUELS	SUNDARGARH	1132714	13.10.2017	2017158523		33,713.00	3417134480		4600045755 CIB
SOUBHAGYA RANJAN PANDA	SUNDARGARH	1156031	11.10.2017	2017155769		18,495.00	1317273128		1156031 CIB
SOUBHAGYA RANJAN PANDA	SUNDARGARH	1156031	10.10.2017	2017154930		18,495.00	3417115362		8200206264 CIB
SOUBHAGYA RANJAN PANDA	SUNDARGARH	1156031	17.10.2017	2017162653		16,066.00	3417135885		8200208481 CIB
SRI BISHNU TENT HOUSE	SUNDARGARH	1140488	24.10.2017	3517023538	726087	7,308.00	3417142611	BILL: 69	8200209212 Cheque
STAR GALAXY	Sundargarh	1085878	20.10.2017	2017164797		33,076.00	3417140565		8200208852 CIB
SUKUNTALA PERUAA D/O-NRIPAMANI PERUA	SUNDARGARH	1125905	16.10.2017	5217007790	726399	1,169.00	5217007318	PO NO.8200	Cheque
SUSHAMA CHOUDHURY	BARPALI	1157864	23.10.2017	2017165879		25,856.00	1317284533		4600045345 CIB
Subasini Dei	Sundargarh	1084963	11.10.2017	2017155767		39,600.00	3417131751		3200017550 CIB
TELESFOR DUNG DUNG	SUNDARGARH	1133916	11.10.2017	2017156563		27,807.00	1317273919		4600045042 CIB
THE AMA ILAKARA HALCHAL	SUNDARGARH	1144548	13.10.2017	2017158482		10,000.00	3417135139		8200206495 CIB
Utility Powertech Ltd	Sundargarh	1085946	26.10.2017	2017168530		68,004.00	3417125688		4600045310 CIB
Utility Powertech Ltd	Sundargarh	1085946	24.10.2017	2017166942		27,585.00	3417092043		4600046536 CIB
Utility Powertech Ltd	Sundargarh	1085946	17.10.2017	2017162652		174,700.00	3417125848		4600045116 CIB
Utility Powertech Ltd	Sundargarh	1085946	13.10.2017	2017158521		301,411.00	3417106065		4600045308 CIB