

NTPC Ltd.

Dulanga Coal Mining Project

Vendor Payments From 01.01.2018 To 31.01.2018

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P CONSTRUCTION	KANIHA	1030395	24.01.2018	2017242099		42,079.00	3417187877		5500026622	CIB
A P CONSTRUCTION	KANIHA	1030395	19.01.2018	2017238780		64,613.00	1317465518		5500026622	CIB
ABHINANDAN SPORTS	SUNDARGARH	1132246	04.01.2018	2017224995		50,000.00	3417198728		4500040099	CIB
ABP PVT LTD	KOLKATA	1089768	10.01.2018	3517032906	726119	10,297.00	3417192567	1947000550	8200215675	Cheque
ADMINISTRATOR WESCO UTILITY, SED SUNDARGARH	Sundargarh	1081538	16.01.2018	2017235400		48,522.00	3417215007		8200195707	CIB
AHMEDABAD MANAGEMENT ASSOCIATION	AHMEDABAD	1012026	27.01.2018	3517034792	726131	1,600.00	3417222211	SAJI NTPC-	8200218565	Cheque
AKSHAY PADHAN	HEMGIR	1125937	16.01.2018	5217011901	726437	3,230.00	5217011829	8200218050		Cheque
AKSHAY PADHAN	HEMGIR	1125937	16.01.2018	5217011895	726433	8,772.00	5217011837	8200218068		Cheque
AKSHAY PADHAN	HEMGIR	1125937	16.01.2018	5217011889	726428	87,600.00	5217011828	8200218050		Cheque
AKSHAY PADHAN	HEMGIR	1125937	16.01.2018	5217011881	726424	188,400.00	5217011836	8200218068		Cheque
ANNAPURNA PADHAN	HEMGIR	1122059	16.01.2018	5217011900	726436	3,230.00	5217011831	8200218058		Cheque
ANNAPURNA PADHAN	HEMGIR	1122059	16.01.2018	5217011894	726432	8,772.00	5217011839	8200218077		Cheque
ANNAPURNA PADHAN	HEMGIR	1122059	16.01.2018	5217011888	726427	87,600.00	5217011830	8200218058		Cheque
ANNAPURNA PADHAN	HEMGIR	1122059	16.01.2018	5217011880	726423	188,400.00	5217011838	8200218069		Cheque
ANTARYAMI PRADHAN S/O-KRUPASINDHU PRADHAN	JHARSUGUDA	1163478	16.01.2018	5217011890	726429	16,562.00	5217011865	8200218138		Cheque
ANTARYAMI PRADHAN S/O-KRUPASINDHU PRADHAN	JHARSUGUDA	1163478	16.01.2018	5217011877	726420	315,000.00	5217011864	8200218138		Cheque
AO (Cash), BSNL, GMTD, Rourkela	Rourkela	1080142	08.01.2018	2017227495		2,426,983.00	5217011213		8200216521	CIB
AO (Cash), BSNL, GMTD, Rourkela	Rourkela	1080142	25.01.2018	2017243344		10,809.00	3417223060		8200205942	CIB
AO (Cash), BSNL, GMTD, Rourkela	Rourkela	1080142	11.01.2018	2017231924		608,308.00	5217011217		8200216634	CIB
ASHTAM CHANDRA PATEL	SUNDARGARH	1158148	25.01.2018	2017243346		36,989.00	1317466694		4600045344	CIB
BAJRANG TARPOLINE AND TENT HOUSE	SUNDARGARH	1119642	04.01.2018	2017224994		34,143.00	3417167606		8200212716	CIB
BAJRANG TARPOLINE AND TENT HOUSE	SUNDARGARH	1119642	08.01.2018	2017227591		38,789.00	1317426245		8200212715	CIB
BAJRANG TARPOLINE AND TENT HOUSE	SUNDARGARH	1119642	19.01.2018	2017238781		90,991.00	1317463979		4600045291	CIB
BALLHABI NAIK	BASUNDHARA	1159620	17.01.2018	3517033775	726122	29,014.00	1317461931	FOR LIABIL		Cheque
BHABANI SANKAR PATTANAYAK	ANGUL	1153515	29.01.2018	3517034808	726132	10,998.00	3417225345	5	8200218711	Cheque
BHARAT HOSIERY	BILASPUR	1030583	17.01.2018	3517033779	726125	25,462.00	3417219492	60 08.08.2	8200204219	Cheque
BISHU SAHOO	ANGUL	1131340	18.01.2018	2017237586		182,912.00	1317024794		4600045737	CIB
BYTE INFOSYS	BHUBANESWAR	1052801	25.01.2018	2017243343		18,111.00	3417216698		4500040590	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	24.01.2018	2017242100		41,250.00	3417190932		4600048081	CIB
DHARITRI ORIYA DAILY UNIT OF NAVAJAT PRINTERS & MEDIA	BHUBANESWAR	1105251	10.01.2018	3517032898	726118	10,300.00	3417192574	D/17-18/02	8200215677	Cheque
DIVISIONAL MANAGER OFDC LTD JHARSUGUDA KL DIVISION	JHARSUGUDA	1143432	15.01.2018	5217011849	726121	485,428.00	5217011849			Cheque

DIVISIONAL MANAGER OFDC LTD JHARSUGUDA KL DIVISION	JHARSUGUDA	1143432	15.01.2018	5217011848	726120	4,816,949.00	5217011813	8200217556	Cheque
EASTERN MEDIA LTD	ANGUL	1067565	10.01.2018	3517032884	726115	10,300.00	3417192566	RA17-51053	8200215671 Cheque
INDIAN SCHOOL OF MINES	DHANBAD	1012930	17.01.2018	3517033783	726128	32,400.00	3417212286	IITDB/17-1	8200217497 Cheque
ISHWAR CHANDRA NAIK	SUNDARGARH	1119371	08.01.2018	2017227590		22,950.00	3417203759		3200017633 CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	24.01.2018	2017242101		149,959.00	3417207579		4600047242 CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	08.01.2018	2017227587		15,835.00	3417197916		8200216223 CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	25.01.2018	2017243948		384,196.00	3417207133		8200213579 CIB
JAI AMBEY DIGITAL PHOTO LAB & STUDIO	JHARSUGUDA	1103336	16.01.2018	2017235576		1,936.00	3417214224		8200217687 CIB
Jay Bajrang Book Store	Sundargargh	1081092	27.01.2018	2017244241		9,614.00	3417222515		4500040809 CIB
KEDIA TRADERS	JHARSUGUDA	1096632	04.01.2018	2017224993		203,550.00	3417196966		4600048074 CIB
KEDIA TRADERS	JHARSUGUDA	1096632	08.01.2018	2017227588		42,788.00	3417208335		4600048616 CIB
LALATENDU MAHAPATRA SECURITY AGENCY	BHUBANESHWAR	1155721	19.01.2018	2017238783		303,401.00	3417202922		4600045300 CIB
LIFELINE PHARMACY	SUNDARGARH	1153282	10.01.2018	3517032880	726113	73,791.00	3417193619	1023	4500039887 Cheque
Laxmi Steel	Sundargarh	1083898	04.01.2018	2017225199		39,704.00	3417192608		4500039855 CIB
Laxmi Steel	Sundargarh	1083898	11.01.2018	2017231925		12,098.00	3417212367		8200217453 CIB
MANOJ SPORTS	BILASPUR	1031314	17.01.2018	3517033778	726124	19,798.00	3417212734	GST/20, 19	4500039834 Cheque
MD MURTEZA HUSEIN	RASIPATRH	1158145	18.01.2018	2017237764		36,538.00	1317463410		4600045349 CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	09.01.2018	2017228257		134,665.00	3417203808		3200017459 CIB
MOHAMMAD IRFAN HUSSAIN	SUNDARGARH	1161131	17.01.2018	3517033777	726123	1,607.00	3417214267	01 AND 02	8200217684 Cheque
NARESH KUMAR GAJENDRA	BHUBANESWAR	1153202	17.01.2018	3517033840	726129	1,500,000.00	1317463904	INV/037/17	Cheque
NARESH KUMAR PADHAN S/O-UDEKAR PADHAN	SUNDARGARH	1150844	16.01.2018	5217011891	726430	8,772.00	5217011843	8200218081	Cheque
NARESH KUMAR PADHAN S/O-UDEKAR PADHAN	SUNDARGARH	1150844	16.01.2018	5217011897	726434	3,230.00	5217011835	8200218064	Cheque
NARESH KUMAR PADHAN S/O-UDEKAR PADHAN	SUNDARGARH	1150844	16.01.2018	5217011883	726425	87,600.00	5217011834	8200218064	Cheque
NARESH KUMAR PADHAN S/O-UDEKAR PADHAN	SUNDARGARH	1150844	16.01.2018	5217011878	726421	188,400.00	5217011842	8200218081	Cheque
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	17.01.2018	3517033781	726126	55,080.00	3417218457	T/10/2018	8200217427 Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	27.01.2018	3517034791	726130	17,138.00	3417188964	RSW/17-18/	4500039444 Cheque
OM SAI SERVICES	JHARSUGUDA	1132103	04.01.2018	2017225201		18,138.00	3417199697		8200216396 CIB
OM SAI SERVICES	JHARSUGUDA	1132103	09.01.2018	2017228964		28,325.00	3417205491		8200215690 CIB
PALATI SAILU	EAST GODAVARI	1098468	01.01.2018	2017221566		20,594.00	3417200974		CIB
POORNIMAA SUBRAVETI RAMANAN	CHENNAI	1161396	09.01.2018	2017228967		27,000.00	3417203642		3200017595 CIB
ROURKELA SPORTS ASSOCIATION	ROURKELA	1102041	08.01.2018	2017227589		10,000.00	3417205800		8200216875 CIB
SARANGI FUELS	SUNDARGARH	1132714	11.01.2018	2017231926		3,811.00	3417206276		4600045755 CIB
SARANGI FUELS	SUNDARGARH	1132714	09.01.2018	2017228965		18,618.00	3417198948		4600045755 CIB
SHEETAL ENGINEERING WORKS	JHARSUGUDA	1124997	17.01.2018	3517033782	726127	42,952.00	3417213834	4600048608	4600048608 Cheque
SRI BISHNU TENT HOUSE	SUNDARGARH	1140488	09.01.2018	2017228966		2,900.00	3417197896		8200216221 CIB
SRI BISHNU TENT HOUSE	SUNDARGARH	1140488	27.01.2018	2017244242		34,279.00	3417222309		8200218734 CIB
SUMMA REAL MEDIA PVT LTD	BHUBANESWAR	1124261	10.01.2018	3517032891	726116	19,569.00	3417192568	RO1/17-8/6	8200215678 Cheque
SUNDARGARH DISTRICT BADMINTON ASSOCIATION	ROURKELA	1163127	08.01.2018	2017227592		20,000.00	3417192992		8200215726 CIB

Subasini Dei	Sundargarh	1084963	09.01.2018	2017228963		39,600.00	3417203791	3200017550	CIB
TELESFOR DUNG DUNG	SUNDARGARH	1133916	19.01.2018	2017238782		32,892.00	1317464797	4600045042	CIB
THE AMA ILAKARA HALCHAL	SUNDARGARH	1144548	04.01.2018	2017224996		9,800.00	3417192571	8200215680	CIB
THREE ZEE AGRO TECH	SUNDARGARH	1163615	10.01.2018	3517032883	726114	50,939.00	3417197227	4600048471	Cheque
TILAK RAJ PUBLICATIONS	BHUBANESWAR	1070175	10.01.2018	3517032894	726117	10,300.00	3417192578	360 8200215679	Cheque
UJAL KUMAR PRADHAN	HEMGIR	1122450	16.01.2018	5217011879	726422	188,400.00	5217011840	8200218077	Cheque
UJAL KUMAR PRADHAN	HEMGIR	1122450	16.01.2018	5217011887	726426	87,600.00	5217011832	8200218062	Cheque
UJAL KUMAR PRADHAN	HEMGIR	1122450	16.01.2018	5217011892	726431	8,772.00	5217011841	8200218077	Cheque
UJAL KUMAR PRADHAN	HEMGIR	1122450	16.01.2018	5217011898	726435	3,230.00	5217011833	8200218062	Cheque
UNIQUE MERCANTILE	JHARSUGUDA	1129272	16.01.2018	2017235577		3,797.00	3417212189	8200217239	CIB
Utility Powertech Ltd	Sundargarh	1085946	18.01.2018	2017237675		217,268.00	3417203242	4600047500	CIB
Utility Powertech Ltd	Sundargarh	1085946	04.01.2018	2017225200		25,707.00	3417201296	4600045109	CIB
Utility Powertech Ltd	Sundargarh	1085946	25.01.2018	2017243345		129,919.00	3417203251	4600047500	CIB