

NTPC Ltd.

Dulanga Coal Mining Project

Vendor Payments From 01.04.2017 To 30.04.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AKS Information Technology Services Private Ltd.	Noida	1033720	25.04.2017	2017020504		105,000.00	3417007131		4600043423	CIB
DIPAK NAIK	SUNDARGARH	1115444	19.04.2017	2017016752		35,130.00	3417000570		4600041956	CIB
DUBRAJ PATEL	SUNDARGAH	1125378	19.04.2017	2017016753		32,578.00	1317004320		4600041986	CIB
KANAKA MAHANANDIA	JHARSUGUDA	1126692	19.04.2017	2017016557		50,638.00	3417006454		4600040543	CIB
KISHORE KULLU	SUNDARGARH	1150471	26.04.2017	2017021587		22,941.00	1317008201		4600040441	CIB
LALATENDU MAHAPATRA SECURITY AGENCY	BHUBANESHWAR	1155721	07.04.2017	3517000594	581163	81,800.00	1317000106	LMSA/08/20		Cheque
MAHESWAR PATEL	SUNDARGARH	1143297	28.04.2017	2017023452		22,695.00	1317009401		4600036890	CIB
MANMOHAN BARIHA	SUNDARGARH	1135479	20.04.2017	2017017006		68,474.00	1315319754		5500019864	CIB
MITRA BHANU PATEL	SUNDARGARH	1130299	29.04.2017	2017023627		47,717.00	3417012597		8200195295	CIB
PADMA CHARAN SAHOO	ANGUL	1142884	20.04.2017	3517001901	581164	30,463.00	1317003992	BILL 16		Cheque
RAJNARAYAN PUHAN S/O-RATNAKAR PUHAN	BHUBANESWAR	1157135	28.04.2017	5217000901	633706	1,140,000.00	5217000880	VIL-DULING		Cheque
RAJNARAYAN PUHAN S/O-RATNAKAR PUHAN	BHUBANESWAR	1157135	28.04.2017	5217000902	633707	17,404.00	5217000881	VIL-DULING		Cheque
RAJRANI	ROURKELA	1140732	27.04.2017	3517002808	581165	626,480.00	1317008997	INV 601		Cheque
SHEETAL ENGINEERING WORKS	JHARSUGUDA	1124997	27.04.2017	3517002809	581166	217,500.00	3417011407	RI195	4600043172	Cheque
TELEFOR DUNG DUNG	SUNDARGARH	1133916	25.04.2017	2017020467		25,646.00	3417005681		4600043659	CIB
Utility Powertech Ltd	Sundargarh	1085946	19.04.2017	2017016556		155,421.00	3417006403		4600041416	CIB
Utility Powertech Ltd	Sundargarh	1085946	21.04.2017	2017018301		155,816.00	3417006408		4600041228	CIB
Utility Powertech Ltd	Sundargarh	1085946	21.04.2017	2017018302		92,691.00	1317004644		4600043158	CIB
Utility Powertech Ltd	Sundargarh	1085946	28.04.2017	2017023423		374,116.00	3417012203		8200042361	CIB
Utility Powertech Ltd	Sundargarh	1085946	29.04.2017	2017023809		111,844.00	3417012865		4600039142	CIB