

NTPC Ltd.

Telangana

Vendor Payments From 01.12.2016 To 31.12.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RAJESHAM & COMPANY	KARIMNAGAR	1134737	12.12.2016	2016219694		1,196,857.00	3416186130		5500024124	CIB
A SOMI REDDY	FERTILISER CITY	1000052	21.12.2016	2016226896		47,371.00	3416191405		5500023171	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	02.12.2016	2016210702		628,302.00	1316323220		5500023290	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	28.12.2016	2016232225		250,000.00	1316356781		5500023290	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	19.12.2016	2016225623		233,678.00	3416189321		8200185002	CIB
CACTUS PROFILES PVT LTD	NOIDA	1143679	28.12.2016	3516036087	469322	2,063,612.00	1316361054	RAB - 01		Cheque
CAPRICOT TECHNOLOGIES PVT LTD	NEW DELHI	1121472	09.12.2016	2016218551		1,239,504.00	3416175849		4200044079	CIB
CH RAJI REDDY	Godavari Khani	1001070	12.12.2016	2016219691		15,737.00	1316339099		5500021221	CIB
DEEV GEN SET SALES AND SERVICES	SILVASSA	1086599	22.12.2016	2016228167		1,252,205.00	1316350741		4200043527	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	27.12.2016	2016231386		90,400.00	3416196907		5500024222	CIB
G SRINIVASA ENTERPRISES	KARIM NAGAR	1001937	05.12.2016	2016212601		4,410.00	3016014881		100022214	CIB
G SRINIVASA ENTERPRISES	KARIM NAGAR	1001937	07.12.2016	2016216315		9,310.00	3016015023		100022849	CIB
G VENKATA SWAMY	KARIM NAGAR	1001938	13.12.2016	2016220783		711,572.00	3416182529		5500024532	CIB
HAYAJAMI PORTA SOLUTIONS PVT LTD	MUMBAI	1132485	19.12.2016	2016225339		2,789,525.00	1316345029		4200043639	CIB
HDC POWER SYSTEMS PVT LTD	CHENNAI	1138899	09.12.2016	3516033883	469318	4,027,305.00	1316334821	2016218542		Cheque
HDC POWER SYSTEMS PVT LTD	CHENNAI	1138899	09.12.2016	2016218542		4,027,305.00	1316333337		5500023894	CIB
INTERACTIVE DATA SYSTEMS LIMITED	BANJARA HILLS,SECUNDERABA D	1091191	27.12.2016	2016231388		57,240.00	3416196878		4200044129	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2016	2016221466		28,260.00	3416186844		8200168896	CIB
J R MARKETERS (INDUSTRIAL SUPPLIERS)	KARIM NAGAR	1002703	28.12.2016	3516036015	469321	19,808.00	1316358808	015/16-17		Cheque
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	09.12.2016	2016218576		167,966.00	1316332430		4200043778	CIB
K RAHUL	GOUTHAMINAGAR	1127105	05.12.2016	2016212603		11,306.00	3016013794		100020862	CIB
LIC OF INDIA	Godavari Khani	1003253	12.12.2016	2016219692		36,694.00	1316339147		5016008934	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	27.12.2016	2016231566		3,309,551.00	1316355719		4200043716	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KAR IMNAGAR	1003623	07.12.2016	2016215800		3,850.00	3016015066		100022099	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KAR IMNAGAR	1003623	07.12.2016	2016216317		1,050.00	3016015017		100022909	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KAR IMNAGAR	1003623	14.12.2016	2016221464		5,650.00	3416188694		4500032926	CIB

NAVEEN ENTERPRISES	Godavari Khani	1003846	07.12.2016	2016216327		112,500.00	3416181997	4200044054	CIB
NOORI BATTERIES	NTPC JYOTINAGAR	1003960	13.12.2016	2016220785		23,300.00	3416186192	4200044302	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	09.12.2016	2016218517		29,445.00	1316333209	5500023298	CIB
POWER GRID CORPORATION OF INDIA LTD	SECUNDERABAD	1004341	29.12.2016	5216013195	469324	40,000,000.00	5216013187	5500025232	Cheque
POWER GRID CORPORATION OF INDIA LTD	SECUNDERABAD	1004341	29.12.2016	5216013196	469325	15,559,495.00	5216013188	5500025232	Cheque
POWER GRID CORPORATION OF INDIA LTD	SECUNDERABAD	1004341	29.12.2016	5216013197	469326	16,484,013.00	5216013190	5500025232	Cheque
POWER GRID CORPORATION OF INDIA LTD	SECUNDERABAD	1004341	29.12.2016	5216013194	469323	37,802,132.00	5216013194		Cheque
Progility Technologies Pvt Ltd	HYDERABAD	1005913	27.12.2016	2016231387		576,900.00	1316357056	4200043325	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	02.12.2016	2016211357		709,918.00	1316324312	4200043595	CIB
RADHIKA ENTERPRISES	NTPC,RAMAGUNDA M	1004596	14.12.2016	2016221465		7,500.00	3416187109	4500033558	CIB
S Chandra Mouli	Karimnagar	1083303	15.12.2016	2016222836		24,291.00	1316342320	5500023300	CIB
S Chandra Mouli	Karimnagar	1083303	09.12.2016	2016218514		23,784.00	1316333197	5500023300	CIB
SRAVANTHI CONSTRUCTIONS	DIST-KARIMNAGAR	1099656	06.12.2016	2016213899		221,574.00	3416182840	5500024671	CIB
SRAVANTHI CONSTRUCTIONS	DIST-KARIMNAGAR	1099656	09.12.2016	2016218515		4,612,123.00	1316333119	5500024362	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	23.12.2016	2016229094		574,144.00	1316352002	5500024125	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	12.12.2016	2016219693		1,574,014.00	1316335687	5500023960	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	08.12.2016	2016216733		14,700.00	3016015226	100022670	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	16.12.2016	2016224224		4,495,040.00	1316344946	5500021392	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	09.12.2016	2016218513		174,162.00	1316333355	5500024299	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	16.12.2016	2016224067		507,808.00	3416175296	4200042898	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	15.12.2016	2016222834		11,227,810.00	3416175147	4200043675	CIB
TECHNIC FABRICATIONS PVT LTD	SAS NAGAR	1050673	15.12.2016	2016222835		168,200.00	1316342277	4600038108	CIB
THRIMURTHI BOOK STALL	NTPC JYOTINAGAR	1005022	05.12.2016	2016212602		3,400.00	3016014917	100021459	CIB
Thriveni Electricals	Ramagundam	1083287	07.12.2016	2016216316		22,422.00	3016014919	100021791	CIB
Thriveni Electricals	Ramagundam	1083287	20.12.2016	2016225951		4,032.00	3016015909	100023405	CIB
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	20.12.2016	2016225950		7,900.00	3016015968	100022154	CIB
YOURSELF-DCTO,GODAVARIKANI		1001366	09.12.2016	3516033781	469317	9,200.00	1316333352	1033-00001	Cheque
YOURSELF-RK METAL & MARBLE WORKS		1153023	14.12.2016	3516034427	469320	129,465.00	3416175079	TSTPP REV	8200183716 Cheque
YOURSELF-VED ELECTRICALS LLP		1153595	10.12.2016	3516033946	469319	100,407.00	3416187909	2605	4200044098 Cheque