

NTPC Ltd.

Telangana

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
BABA & CO	KARIMNAGAR	1150198	15.04.2017	2017013789		26,208.00	1317003843		5500025829	CIB
CAPRICOT TECHNOLOGIES PVT LTD	NEW DELHI	1121472	18.04.2017	2017015440		973,536.00	3416262942		4200044978	CIB
DIVYA COMMUNICATION & CONSULTANCY	HYDERABAD	1001475	18.04.2017	2017015436		905,967.00	1317004543		4200044329	CIB
ESCORTS LIMITED	FARIDABAD	1156935	05.04.2017	2017003474		1,000,575.00	1317000622		4200043196	CIB
G SHANKAR	Godavari Khani	1001934	18.04.2017	2017015437		30,491.00	1317004318		5500023467	CIB
G VENKATA SWAMY	KARIM NAGAR	1001938	03.04.2017	2017000647		634,185.00	1317000045		5500024143	CIB
GAYATRI NTPC LO SC BC TECHNICAL WORKERS LCCS LTD	NTPC JYOTINAGAR	1001974	07.04.2017	2017006508		342,891.00	1316540365		5500026031	CIB
	RANIGUNJ,SECUNDE RABAD	1002060	06.04.2017	2017005009		414,718.00	1317000831		4200044415	CIB
GODREJ & BOYCE MFG CO PVT LTD	RABAD	1002060	06.04.2017	2017005009		414,718.00	1317000831		4200044415	CIB
HARIKA AGENCIES	GODAVARI KHANI	1002185	05.04.2017	2017003496		58,509.00	3416279767		4200044099	CIB
HARIKA AGENCIES	GODAVARI KHANI	1002185	20.04.2017	2017017349		133,701.00	3416274045		4200044416	CIB
HARISON PUMPS PVT LTD	NAGPUR	1110199	18.04.2017	2017015439		535,194.00	1317004484		4200043685	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.04.2017	2017003497		42,022.00	1317000967		4600042323	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.04.2017	2017008818		36,745.00	3416284756		8200168896	CIB
JANI NUWUD CENTRE	NTPC JYOTINAGAR	1002746	10.04.2017	2017008814		4,160.00	3017000163		2017007161	CIB
K RAHUL	GOUTHAMINAGAR	1127105	10.04.2017	2017008820		4,419.00	3017000122		2017006950	CIB
K RAHUL	GOUTHAMINAGAR	1127105	18.04.2017	2017015416		93,088.00	3416279207		4200045407	CIB
K.PRADEEP VEHICLE SUPPLIERS	PEDDAPALLI	1154851	18.04.2017	3517001565	469354	27,687.00	1317004266		4	Cheque
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	17.04.2017	2017014515		1,009,018.00	3416212781		5500023879	CIB
Konstelec Engineers Pvt Ltd	Mumbai	1078999	07.04.2017	2017006499		11,294,486.00	1316539940		5500024417	CIB
LIC OF INDIA	Godavari Khani	1003253	18.04.2017	2017015438		47,280.00	1317004383		5016013166	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KAR IMNAGAR	1003623	10.04.2017	2017008815		4,100.00	3017000069		2017006318	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KAR IMNAGAR	1003623	19.04.2017	2017016393		311,010.00	3416288690		4200044401	CIB
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,VI SAKHAPATNAM	1033305	12.04.2017	3517001132	469350	7,642,180.00	1317002476	160301799		Cheque
MOHAN MARKETING ASSOCIATES	SECUNDERABAD	1003701	10.04.2017	2017008955		9,332.00	3017000064		2017006543	CIB

MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	10.04.2017	2017008816		5,156.00	3017000107		2017006516	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	10.04.2017	2017009005		23,572.00	3017000199		2017007494	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	13.04.2017	2017012664		28,342.00	1317003298		5500023298	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	07.04.2017	2017006509		53,154.00	1317001403		5500024997	CIB
POWER GRID CORPORATION OF INDIA LTD	SECUNDERABAD	1004341	10.04.2017	2017008685		39,200,000.00	5216017338		5500025232	CIB
POWER GRID CORPORATION OF INDIA LTD	SECUNDERABAD	1004341	10.04.2017	2017008724		36,633,811.00	5216017341		5500025232	CIB
POWER GRID CORPORATION OF INDIA LTD	SECUNDERABAD	1004341	10.04.2017	2017008732		13,081,332.00	5216017345		5500025232	CIB
POWER GRID CORPORATION OF INDIA LTD	GHATKESAR	1004339	11.04.2017	2017010263		9,408.00	5217000242			CIB
PROGRESSIVE ENTERPRISES	NTPC JYOTINAGAR	1004480	20.04.2017	2017017350		170,347.00	3416274147		4200044412	CIB
RAMA ENTERPRISES	GODAVARIKHANI	1153598	06.04.2017	2017005012		33,400.00	3416268966		4200044852	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	10.04.2017	2017009006		11,104.00	3017000205		2017007213	CIB
S Chandra Mouli	Karimnagar	1083303	20.04.2017	2017017258		22,432.00	1317005204		5500023300	CIB
SIRI TRAVELS	KARIMNAGAR	1149267	25.04.2017	2017020375		24,737.00	1317006888		5500025806	CIB
SRAVANTHI CONSTRUCTIONS	DIST-KARIMNAGAR	1099656	06.04.2017	2017005011		2,674,661.00	1317000940		5500024362	CIB
SRI BALAJI CONSTRUCTIONS	FERTILISER CITY	1006097	11.04.2017	2017010318		6,215.00	3017000223		2017004690	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	12.04.2017	2017011329		665,072.00	1317002791		5500024552	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	26.04.2017	2017021733		250,522.00	1317008502		5500024125	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	04.04.2017	2017002316		2,248.00	1317000543		5500025166	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	06.04.2017	2017005010		365,945.00	1317000917		5500025133	CIB
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	19.04.2017	3517001776	469355	1,512,737.00	1317004628	5500025550		Cheque
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	13.04.2017	2017012670		301,322.00	3416275428		4200043675	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	12.04.2017	2017011286		337,667.00	1317002562		4200042898	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	03.04.2017	2017000648		4,920,154.00	1316518151		4200043684	CIB
SUJITH V SURENDRAN	CHENNAI	1077805	10.04.2017	2017008819		25,110.00	3417003786			CIB
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	26.04.2017	2017021734		98,000.00	1317008192		40066885	CIB
TIRUMALA GLASS & PLY WOOD CENTRE	RAMAGUNDAM	1020472	27.04.2017	2017022119		71,894.00	1317008635		8200192044	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	10.04.2017	2017008817		103,831.00	3416276317		5500024834	CIB
YOURSELF-AAREL INDUSTRIES		1127061	28.04.2017	3517002956	469361	2,808,900.00	1317009087	13/		Cheque
YOURSELF-ACCESS POWER CARE SYSTEMS		1102914	28.04.2017	3517002955	469360	952,757.00	1317008620		724	Cheque
YOURSELF-ACTION CONSTRUCTION EQUIPM		1000126	21.04.2017	3517002111	469357	1,357,800.00	1317005885	403,598,403		Cheque

YOURSELF-ALSTOM BHARAT FORGE POWER	1088864	18.04.2017	3517001564	469353	6,752,908.00	1316518870	5500025550		Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED	1007413	19.04.2017	3517001777	469356	11,671,454.00	1317004950	5500025550		Cheque
YOURSELF-DCTO,GODAVARIKANI	1001366	07.04.2017	3517000506	469349	11,200.00	1316540163	1033-00001		Cheque
YOURSELF-DIVISIONAL FOREST OFFICER	1109613	13.04.2017	3517001186	469351	2,182,510.00	3417005349	DEMAND NOT	8200193993	Cheque
YOURSELF-EMARSON COMPUTERS	1055985	27.04.2017	3517002643	469359	98,000.00	1317008195	1000164900		Cheque
YOURSELF-MONARCH ELECTRONICS	1003712	24.04.2017	3517002318	469358	31,977.00	1317006725	2047		Cheque
YOURSELF-VISHWESHWARA CONSTRUCTIONS	1150952	17.04.2017	3517001414	469352	223,458.00	1317000728	RAB-I		Cheque