

NTPC Ltd.

Telangana

Vendor Payments From 01.03.2017 To 31.03.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RAJESHAM & COMPANY	KARIMNAGAR	1134737	27.03.2017	2016310422		27,000.00	3416265014		8200191454	CIB
ABB INDIA LTD	HYDERABAD	1000082	30.03.2017	2016316062		816,000.00	1316489436		5500024090	CIB
ABB INDIA LTD	HYDERABAD	1000082	17.03.2017	2016302599		396,035.00	1316489434		5500024090	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	16.03.2017	2016301644		526,162.00	3416253341		5500023630	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	27.03.2017	2016310404		7,814,100.00	5216016900		8200192548	CIB
BABA & CO	KARIMNAGAR	1150198	15.03.2017	3516046450	469341	24,620.00	1316486033	001(A)		Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.03.2017	2016289152		35,000,000.00	1316469399		5500025054	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.03.2017	2016289156		35,000,000.00	1316469399		5500025054	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.03.2017	2016289157		18,356,094.00	1316469399		5500025054	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2017	2016317582		19,727,752.00	1316518780		5500026239	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2017	2016317562		35,175,690.00	1316518711		5500025054	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	17.03.2017	3516046745	469342	99,000.00	1316487948	1000159543		Cheque
G SHANKAR	Godavari Khani	1001934	16.03.2017	2016301926		29,291.00	1316487945		5500023467	CIB
G SRINIVASA ENTERPRISES	KARIM NAGAR	1001937	29.03.2017	2016312777		2,940.00	3016023359		2017006750	CIB
HARIKA AGENCIES	GODAVARI KHANI	1002185	16.03.2017	2016300921		159,873.00	3416251972		4200044884	CIB
HDC POWER SYSTEMS PVT LTD	CHENNAI	1138899	27.03.2017	2016310407		1,385,317.00	1316502275		5500023894	CIB
HDC POWER SYSTEMS PVT LTD	CHENNAI	1138899	17.03.2017	2016302601		975,851.00	1316491006		5500023894	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.03.2017	2016303988		34,210.00	3416264086		8200168896	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2017	2016295727		42,022.00	1316480822		4600042323	CIB
JAYPEE FOOTWEAR PVT LTD	GWALIOR	1105507	24.03.2017	2016309050		231,151.00	1316500708		4600042138	CIB
K RAHUL	GOUTHAMINAGAR	1127105	17.03.2017	2016302922		300,364.00	1316489237		5500024638	CIB
K RAHUL	GOUTHAMINAGAR	1127105	16.03.2017	2016300924		19,328.00	3016021929		2017004428	CIB
K RAHUL	GOUTHAMINAGAR	1127105	01.03.2017	2016287302		10,190.00	3016021049		2017001370	CIB
KESORAM CEMENT	BASANTHNAGAR	1002986	29.03.2017	2016313224		3,644,280.00	1316508234		4200044958	CIB
KPC PROJECTS LTD	HYDERABAD	1088216	01.03.2017	2016286529		14,323,518.00	1316457264		5500024388	CIB
LAXMI & CO	Karimnagar	1085155	27.03.2017	2016310406		2,599,035.00	1316502601		5500024031	CIB
LIC OF INDIA	Godavari Khani	1003253	11.03.2017	2016298303		49,701.00	1316483531		5016012156	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	14.03.2017	2016299057		300,810.00	3416217965		4200043716	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	14.03.2017	2016299056		2,584,574.00	1316485059		4200043716	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KARI MNAGAR	1003623	16.03.2017	2016300922		10,300.00	3016021910		2017004431	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KARI MNAGAR	1003623	11.03.2017	2016298564		5,749.00	3016021752		2017004503	CIB

MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KARI MNAGAR	1003623	07.03.2017	2016292275		1,669,815.00	3416250339		4200044401	CIB
MOHD SIRAJUDDIN & CO	DISTRICT:KARIMNAGA R	1123049	29.03.2017	2016312779		45,233.00	1316507851		5500024712	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	28.03.2017	2016312295		3,610.00	3016023247		2017006720	CIB
NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	28.03.2017	2016312296		9,555.00	3016021224		2017003912	CIB
NOBLE CIVIL & ELEC ENGG CONTRACT WORKS	NTPC JYOTINAGAR	1003953	25.03.2017	2016309641		8,017.00	3016022995		2017006478	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	10.03.2017	2016297383		29,776.00	1316482991		5500023298	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	08.03.2017	2016295203		51,039.00	1316478669		5500024997	CIB
POLIXEL SECURITY SYSTEM PVT LTD	HARYANA	1091411	30.03.2017	3516048532	469344	1,010,548.00	1316511238	300193		Cheque
POWER GRID CORPORATION OF INDIA LTD	SECUNDERABAD	1004341	10.03.2017	2016297384		207,714.00	3416258175		5500023418	CIB
POWER GRID CORPORATION OF INDIA LTD	GHATKESAR	1004339	29.03.2017	2016312780		63,556.00	5216016734			CIB
RADHIKA ENTERPRISES	NTPC, RAMAGUNDAM	1004596	16.03.2017	2016301450		504,804.00	1316487749		4200044331	CIB
RAMA ENTERPRISES	GODAVARIKHANI	1153598	21.03.2017	2016306395		17,200.00	3016022670		2017001481	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	25.03.2017	2016309642		7,257.00	3016022993		2017006517	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	27.03.2017	2016310420		4,819.00	3016023042		2017005911	CIB
REDDY ELECTRICALS	NTPC JYOTINAGAR	1004757	16.03.2017	2016300923		149,000.00	3416252001		4200044887	CIB
S Chandra Mouli	Karimnagar	1083303	29.03.2017	2016312778		20,218.00	1316508050		5500023300	CIB
S RAJESHWAR	NTPC JYOTINAGAR	1005724	25.03.2017	2016309792		364,503.00	1316503797		5500023912	CIB
S RAJESHWAR	NTPC JYOTINAGAR	1005724	27.03.2017	2016310405		802,934.00	1316503806		5500023912	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	25.03.2017	2016309643		4,165.00	3016021226		2017003128	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	07.03.2017	2016293819		36,185.00	1316476646		5500024630	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	08.03.2017	2016294300		3,626.00	3016021221		2017003127	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	30.03.2017	2016316066		199,897.00	3416268470		5500024371	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	27.03.2017	2016310421		34,202.00	1316503948		5500024630	CIB
S VEERESHALINGAM	NTPC JYOTINAGAR	1005745	28.03.2017	2016312364		19,920.00	3016023250		2017006348	CIB
SIRI TRAVELS	KARIMNAGAR	1149267	22.03.2017	2016306468		23,928.00	1316496975		5500025806	CIB
SIRI TRAVELS	KARIMNAGAR	1149267	08.03.2017	2016295204		24,087.00	1316478667		5500025806	CIB
SRAVANTHI CONSTRUCTIONS	DIST-KARIMNAGAR	1099656	17.03.2017	2016302600		6,266,832.00	1316489709		5500024362	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	14.03.2017	2016299433		237,562.00	1316486278		5500025166	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	28.03.2017	2016311807		80,035.00	3416269586		5500024416	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	24.03.2017	2016309049		1,528,005.00	1316502250		5500024689	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	03.03.2017	2016289605		2,313,234.00	1316471108		5500024689	CIB
SRI VENKATESHWARA SC LO LCCS LTD	KARIMNAGAR	1109522	25.03.2017	2016309644		19,494.00	3016022990		2017006189	CIB
SRINIVASA OFFSET PRINTERS	JYOTHINAGAR	1124290	28.03.2017	2016312297		15,433.00	3016023112		2017006664	CIB
SUJITH V SURENDRAN	CHENNAI	1077805	03.03.2017	2016289370		25,110.00	3416254333			CIB
THIRUPATHI ENTERPRISES	FERTILISER CITY	1005029	09.03.2017	2016296784		330,815.00	1316481109		5500023612	CIB
Technico India Pvt Ltd	Kolkata	1038637	28.03.2017	2016311808		867,963.00	1316506153		5500023207	CIB
Technico India Pvt Ltd	Kolkata	1038637	01.03.2017	2016286554		784,540.00	1316465014		4200043423	CIB

Thriveni Electricals	Ramagundam	1083287	16.03.2017	2016300929		4,007.00	3016021903	2017001541	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	04.03.2017	2016289991		1,345,892.00	3416249749	4000164562	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	30.03.2017	2016314846		280,430.00	1316511726	4200043770	CIB
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	16.03.2017	2016300928		14,534.00	3016021980	2017005326	CIB
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	01.03.2017	2016286553		5,450.00	1316464744	2017004118	CIB
YOURSELF-ALSTOM BHARAT FORGE POWER		1088864	31.03.2017	3516049030	469345	30,000,000.00	1316518603	5500025550	Cheque
YOURSELF-ALSTOM BHARAT FORGE POWER		1088864	31.03.2017	3516049035	469346	30,000,000.00	1316518603	5500025550	Cheque
YOURSELF-ALSTOM BHARAT FORGE POWER		1088864	31.03.2017	3516049038	469347	30,000,000.00	1316518603	5500025550	Cheque
YOURSELF-ALSTOM BHARAT FORGE POWER		1088864	31.03.2017	3516049039	469348	10,200,000.00	1316518870	5500025550	Cheque
YOURSELF-DCTO,GODAVARIKANI		1001366	06.03.2017	3516045143	469340	10,800.00	1316474765	1033-00001	Cheque
YOURSELF-SOUTH CENTRAL RAILWAY		1006003	23.03.2017	3516047530	469343	23,000.00	3416267540	8200191429	8200191429 Cheque