

NTPC Ltd.

Telangana

Vendor Payments From 01.02.2017 To 28.02.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A SOMI REDDY	FERTILISER CITY	1000052	14.02.2017	2016275123		35,848.00	3416235614		5500023171	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	14.02.2017	2016275124		130,616.00	1316446256		5500023400	CIB
Aakar Engineers & Contractors	Meerut	1074259	15.02.2017	2016275496		4,568,855.00	13164446431		5500024230	CIB
CACTUS PROFILES PVT LTD	NOIDA	1143679	14.02.2017	2016274495		7,705,661.00	1316444998		5500023204	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	28.02.2017	2016285077		83,657.00	3416239698		8200189409	CIB
DISTRICT COLLECTOR CSR FUNDS	PEDDAPALLI	1155587	06.02.2017	5216014827	469339	1,360,000.00	5216014772	8200188765		Cheque
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	02.02.2017	2016263607		992,233.00	1316415007		5500024440	CIB
G SHANKAR	Godavari Khani	1001934	28.02.2017	2016285078		52,443.00	1316459736		5500025427	CIB
G SHANKAR	Godavari Khani	1001934	09.02.2017	2016270602		37,625.00	1316419145		5500023467	CIB
G SHANKAR	Godavari Khani	1001934	21.02.2017	2016280163		43,094.00	1316455744		5500023467	CIB
G SHANKAR	Godavari Khani	1001934	14.02.2017	2016275143		6,477.00	3416228835		5500023467	CIB
HUSNA ENGINEERING AND ERECTORS	KARIMNAGAR	1141777	11.02.2017	2016272710		13,166.00	3016019642		2017000542	CIB
IIT, ROORKEE	ROORKEE	1073760	02.02.2017	3516040890	469337	1,698,125.00	1316376466	IIT,ROORKEE		Cheque
INFRES METHODEX PVT. LTD	SECUNDERABAD	1002573	23.02.2017	2016282358		33,614.00	3416242315		8200189078	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.02.2017	2016282812		10,489.00	3016020396		2017002057	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.02.2017	2016271946		22,478.00	1316419780		4600042323	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.02.2017	2016276469		16,681.00	3416238002		8200168896	CIB
K RAHUL	GOUTHAMINAGAR	1127105	24.02.2017	2016283039		19,547.00	3016020803		2017001339	CIB
K RAHUL	GOUTHAMINAGAR	1127105	11.02.2017	2016272720		19,684.00	3016019659		2017000863	CIB
K RAHUL	GOUTHAMINAGAR	1127105	28.02.2017	2016285341		13,730.00	3016020888		2017002970	CIB
Konstelec Engineers Pvt Ltd	Mumbai	1078999	06.02.2017	2016266207		2,571,444.00	1316415936		5500024417	CIB
Konstelec Engineers Pvt Ltd	Mumbai	1078999	28.02.2017	2016285081		1,306,895.00	1316459727		5500024417	CIB
Konstelec Engineers Pvt Ltd	Mumbai	1078999	28.02.2017	2016285103		952,998.00	1316333412		5500024417	CIB
LIC OF INDIA	Godavari Khani	1003253	14.02.2017	2016275144		47,686.00	1316446461		5016011141	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	28.02.2017	2016285079		233,000.00	1316458712		40064995	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KARI MNAGAR	1003623	11.02.2017	2016272796		4,950.00	3016019712		2017001673	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KARI MNAGAR	1003623	28.02.2017	2016285339		4,930.00	3016020935		2017002622	CIB
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,VI SAKHAPATNAM	1033305	07.02.2017	2016267884		701,786.00	1316417271		4200043920	CIB
MOHD SIRAJUDDIN & CO	DISTRICT:KARIMNAG AR	1123049	24.02.2017	2016282811		397,483.00	1316459285		5500024712	CIB
NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	28.02.2017	2016285340		16,820.00	1316464655		8200189465	CIB

P SARITHA	NTPC JYOTINAGAR	1004115	23.02.2017	2016282321		29,480.00	1316455984	5500023298	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	24.02.2017	2016283038		46,226.00	1316458869	5500025738	CIB
	BONTHAKUNTAPALL								
P SATYANARAYANA RAO	Y	1004116	07.02.2017	2016267885		51,835.00	1316416838	5500024997	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	04.02.2017	2016265400		10,674.00	3016019185	2017001801	CIB
S Chandra Mouli	Karimnagar	1083303	13.02.2017	2016274031		21,947.00	1316445962	5500023300	CIB
S RAJESHWAR	NTPC JYOTINAGAR	1005724	22.02.2017	2016281367		3,237,629.00	1316457442	5500023912	CIB
S VEERESHALINGAM	NTPC JYOTINAGAR	1005745	03.02.2017	2016264244		18,601.00	3416206841	4500033760	CIB
SRAVANTHI CONSTRUCTIONS	DIST-KARIMNAGAR	1099656	15.02.2017	2016275497		3,944,353.00	1316446199	5500024362	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	28.02.2017	2016285080		813,195.00	1316459742	5500023960	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	24.02.2017	2016282810		93,579.00	1316459173	5500024670	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	02.02.2017	2016262909		168,398.00	3416218605	8200182142	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	08.02.2017	2016269453		2,366,442.00	3416223696	4200043347	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	07.02.2017	2016267883		502,264.00	3416227789	4200043675	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	01.02.2017	2016262448		2,794,685.00	1316404626	4200043675	CIB
SUJITH V SURENDRAN	CHENNAI	1077805	24.02.2017	2016282981		50,220.00	3416248865		CIB
THIRUPATHI ENTERPRISES	FERTILISER CITY	1005029	01.02.2017	2016262463		153,894.00	1316414997	5500024809	CIB
YOURSELF-DCTO,GODAVARIKANI		1001366	04.02.2017	3516041146	469338	10,600.00	1316416323	1033-00001	Cheque