

NTPC Ltd.

Telangana

Vendor Payments From 01.05.2017 To 31.05.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RAJESHAM & COMPANY	KARIMNAGAR	1134737	09.05.2017	2017032110		370,938.00	1317015935		5500024443	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	20.05.2017	2017042753		65,155.00	1317029201		5500023400	CIB
AMBALA COACH BUILDERS	AMBALA CITY	1000311	30.05.2017	2017050853		727,840.00	1317033224		4200044267	CIB
BABA & CO	KARIMNAGAR	1150198	17.05.2017	2017039530		31,065.00	1317026053		5500025829	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	03.05.2017	2017025981		18,522.00	3017000299		2017007207	CIB
G SHANKAR	Godavari Khani	1001934	15.05.2017	2017038420		32,927.00	1317025870		5500023467	CIB
G VENKATA SWAMY	KARIM NAGAR	1001938	25.05.2017	2017047820		331,463.00	1317032275		5500024783	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.05.2017	2017042755		16,414.00	3017002402		2017010006	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.05.2017	2017050160		30,392.00	3417027109		8200193023	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.05.2017	2017027406		29,250.00	3417012126		8200195165	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.05.2017	2017027603		13,250.00	3017001446		2017008844	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.05.2017	2017032109		42,062.00	1317016387		4600042323	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	30.05.2017	2017050854		18,000.00	1317033264		4200043778	CIB
KPC PROJECTS LTD	HYDERABAD	1088216	03.05.2017	2017026453		4,000,000.00	1317011361		5500024388	CIB
KPC PROJECTS LTD	HYDERABAD	1088216	25.05.2017	2017047821		3,314,390.00	1317032239		5500024388	CIB
KPC PROJECTS LTD	HYDERABAD	1088216	31.05.2017	2017052528		3,149,077.00	1317034600		5500024388	CIB
KPC PROJECTS LTD	HYDERABAD	1088216	04.05.2017	2017027192		4,538,095.00	1317011546		5500024388	CIB
KPC PROJECTS LTD	HYDERABAD	1088216	08.05.2017	2017030000		909,430.00	1317015437		5500024388	CIB
Konstelec Engineers Pvt Ltd	Mumbai	1078999	12.05.2017	2017035880		50,000.00	1317024924		20170511	CIB
Konstelec Engineers Pvt Ltd	Mumbai	1078999	11.05.2017	2017034272		50,000.00	1317016999		5500024417	CIB
LIC OF INDIA	Godavari Khani	1003253	15.05.2017	2017038421		47,280.00	1317024915		5017000704	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KARI MNAGAR	1003623	03.05.2017	2017026454		121,000.00	1317011439		40060651	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KARI MNAGAR	1003623	04.05.2017	2017027100		7,899.00	3017000971		2017007248	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KARI MNAGAR	1003623	10.05.2017	2017033303		22,000.00	1317016509		40071055	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KARI MNAGAR	1003623	20.05.2017	2017042754		3,950.00	3017002412		2017008862	CIB
MOHAN MARKETING ASSOCIATES	SECUNDERABAD	1003701	23.05.2017	2017044694		13,192.00	3417026607		4200045276	CIB
MOHAN MARKETING ASSOCIATES	SECUNDERABAD	1003701	15.05.2017	2017038422		9,332.00	3017001971		2017009352	CIB
MTEKPRO TECHNOLOGIES PVT LTD	NEW DELHI	1130145	30.05.2017	2017050856		713,000.00	1317033121		4200044469	CIB
NARSIMHA ENTERPRISES	KARIMNAGAR	1115512	30.05.2017	2017051061		35,068.00	1317033236		8200196335	CIB
NOBLE CIVIL & ELEC ENGG CONTRACT WORKS	NTPC JYOTINAGAR	1003953	17.05.2017	2017039529		18,534.00	3017001831		2017009074	CIB

P SARITHA	NTPC JYOTINAGAR	1004115	09.05.2017	2017032108		28,891.00	1317016303	5500023298	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	16.05.2017	2017038457		55,161.00	1317026030	5500024997	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALL Y	1004116	29.05.2017	2017049843		36,906.00	1317033183	5500024997	CIB
POWER GRID CORPORATION OF INDIA LTD	SECUNDERABAD	1004341	10.05.2017	2017033304		204,869.00	1317016965	5500023418	CIB
POWER GRID CORPORATION OF INDIA LTD	GHATKESAR	1004339	08.05.2017	2017029975		1,440.00	5217000630		CIB
PROGRESSIVE ENTERPRISES	NTPC JYOTINAGAR	1004480	08.05.2017	2017031232		40,876.00	3417008072	4200044885	CIB
PROGRESSIVE ENTERPRISES	NTPC JYOTINAGAR	1004480	31.05.2017	2017052374		31,589.00	3417015280	4200044885	CIB
PROGRESSIVE ENTERPRISES	NTPC JYOTINAGAR	1004480	23.05.2017	2017044699		4,232.00	3417018451	4200044885	CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	10.05.2017	2017033309		20,000.00	1317016045	4200043771	CIB
R SREE RAMA RAO	NTPC JYOTINAGAR	1004576	04.05.2017	2017027101		20,800.00	3017000784	2017008264	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	29.05.2017	2017049844		99,168.00	3417026929	8200196248	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	04.05.2017	2017027102		17,785.00	3017000297	2017007713	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	18.05.2017	2017041025		5,103.00	3017002251	2017009746	CIB
REDDY ELECTRICALS	NTPC JYOTINAGAR	1004757	16.05.2017	2017038458		17,730.00	3017001864	2017008779	CIB
S Chandra Mouli	Karimnagar	1083303	30.05.2017	2017050855		19,961.00	1317033049	5500026337	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	04.05.2017	2017027103		45,886.00	1317011532	5500024630	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	23.05.2017	2017044700		521,290.00	1317030089	5500025510	CIB
SANGEETA ENGINEERING	VIJAYAWADA	1128897	20.05.2017	2017042569		6,322,018.00	1317027843	5500023877	CIB
SIRI TRAVELS	KARIMNAGAR	1149267	09.05.2017	2017032111		28,516.00	1317016300	5500025806	CIB
SRAVANTHI CONSTRUCTIONS	DIST-KARIMNAGAR	1099656	15.05.2017	2017038423		3,751,894.00	1317025616	5500024362	CIB
SRI PARAMESHWARA ELECTRICAL STORE	PEDDAPALLY	1038771	23.05.2017	2017044701		61,527.00	1317030088	4200044888	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	29.05.2017	2017049845		9,560.00	3017002760	2017007655	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	17.05.2017	2017039539		6,231.00	3017002246	2017009880	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	04.05.2017	2017027402		330,231.00	3416236330	42000436	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	04.05.2017	2017027133		819,202.00	3416227754	4200043675	CIB
SUJITH V SURENDRAN	CHENNAI	1077805	06.05.2017	2017029216		25,110.00	3417016152		CIB
TEFRICON AIR CONDITIONING REFRIGERATION & ELECTRICAL WORKS	KARIMNAGAR	1069818	08.05.2017	2017031233		500,326.00	1316535513	4200044083	CIB
Thriveni Electricals	Ramagundam	1083287	23.05.2017	2017044695		155,657.00	1317029265	4200044890	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	29.05.2017	2017050159		52,440.00	3417027569	5500024834	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	16.05.2017	2017038459		149,285.00	3417014536	5500024957	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.05.2017	2017035882		56,635.00	3417009266	5500024834	CIB
VISION TECHNOLOGIES	NTPC JYOTINAGAR	1005474	04.05.2017	2017027132		3,900.00	3017000574	2017007800	CIB
YOURSELF-ACTION CONSTRUCTION EQUIPM		1000126	29.05.2017	3517006679	469374	17,000.00	1317029368	403,598,403	Cheque
YOURSELF-AKSHAYPATRA EQUIPMENTS PVT		1093805	05.05.2017	3517003856	469363	4,520.00	3416275144	AEPL/LC/20	5500024113 Cheque
YOURSELF-ANIL TRADING		1138890	24.05.2017	3517006248	469373	3,992,926.00	3417011849	2885	4200044498 Cheque
YOURSELF-BEAMTEAM SAFETY PRODUCTS P		1156391	29.05.2017	3517006681	469375	122,591.00	3417024190	BT/16-17/0	4200045813 Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000826	09.05.2017	3517004503	469365	29,416,296.00	3417012464	ED& CST	5500026459 Cheque

YOURSELF-BHARAT HEAVY ELECTRICALS L	1000826	03.05.2017	3517003459	469362	19,723,875.00	1317009550	04215 & 04	Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED	1007413	18.05.2017	3517005762	469372	23,090.00	1317027773	RAB-I	Cheque
YOURSELF-DCTO,GODAVARIKANI	1001366	06.05.2017	3517004197	469364	11,800.00	1317015316	1033-00001	Cheque
YOURSELF-K.PRADEEP VEHICLE SUPPLIER	1154851	17.05.2017	3517005421	469367	27,939.00	1317025882	2	Cheque
YOURSELF-POLIXEL SECURITY SYSTEM	1091411	30.05.2017	3517006807	469377	518,607.00	1317033266	300251	Cheque
YOURSELF-Progility Technologies Pvt	1005922	31.05.2017	3517006925	469380	271,958.00	1317033740	9910601383	Cheque
YOURSELF-RADHA KRISHNA LO&BC LCCS L	1004591	31.05.2017	3517006923	469378	164,063.00	1317034233	5500024282	Cheque
YOURSELF-RAJEEV BAJPAI	1111209	30.05.2017	3517006806	469376	73,000.00	1317025293	RTGS-27.10	Cheque
YOURSELF-Sbee Cables India Ltd	1082848	31.05.2017	3517006924	469379	106,756.00	3417029408	2052/16-17 4200044286	Cheque