

NTPC Ltd.

Telangana

Vendor Payments From 01.11.2017 To 30.11.2017

| 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 | 27.11.2017 | 2017194190 | | 25,606.00 | 3416262738 | | 5500023171 | CIB |
| ABC ENGINEERING WORKS | RAMAGUNDAM | 1000089 | 20.11.2017 | 2017188501 | | 37,195.00 | 1317333299 | | 5500026469 | CIB |
| ABC ENGINEERING WORKS | RAMAGUNDAM | 1000089 | 16.11.2017 | 2017186012 | | 2,111,573.00 | 1317331449 | | 5500021674 | CIB |
| ACE TECH PRODUCTS INDIA PVT LTD | KARIMNAGAR | 1149189 | 01.11.2017 | 2017172999 | | 42,336.00 | 1317292716 | | 4200043917 | CIB |
| BABA & CO | KARIMNAGAR | 1150198 | 09.11.2017 | 2017180419 | | 32,864.00 | 1317327083 | | 5500025829 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 01.11.2017 | 2017172767 | | 36,513,517.00 | 1317292254 | | 5500026239 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 01.11.2017 | 2017172829 | | 21,552,216.00 | 1317292223 | | 5500026212 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 01.11.2017 | 2017172868 | | 30,478,888.00 | 1317292228 | | 5500026212 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 30.11.2017 | 2017196866 | | 39,830,720.00 | 1317338725 | | 5500026212 | CIB |
| COMMANDANT,CISF | JYOTHINAGAR | 1007142 | 20.11.2017 | 2017188518 | | 43,680.00 | 3417156595 | | 8200211171 | CIB |
| G SHANKAR | Godavari Khani | 1001934 | 10.11.2017 | 2017181505 | | 28,517.00 | 1317327692 | | 5500023467 | CIB |
| HDC POWER SYSTEMS PVT LTD | CHENNAI | 1138899 | 30.11.2017 | 2017197241 | | 1,700,000.00 | 1317340672 | | 5500023894 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 14.11.2017 | 2017183926 | | 25,500.00 | 3417132718 | | 8200207785 | CIB |
| K RAHUL | GOUTHAMINAGAR | 1127105 | 14.11.2017 | 2017183928 | | 3,480.00 | 3417149989 | | 8200209905 | CIB |
| K.PRADEEP VEHICLE SUPPLIERS | PEDDAPALLI | 1154851 | 13.11.2017 | 2017182793 | | 28,605.00 | 1317328712 | | 5500026260 | CIB |
| KPC PROJECTS LTD | HYDERABAD | 1088216 | 20.11.2017 | 2017188506 | | 3,926,657.00 | 1317331514 | | 5500024388 | CIB |
| Konstelec Engineers Pvt Ltd | Mumbai | 1078999 | 03.11.2017 | 2017174465 | | 137,340.00 | 1317320275 | | 5500024417 | CIB |
| Konstelec Engineers Pvt Ltd | Mumbai | 1078999 | 03.11.2017 | 2017174531 | | 117,340.00 | 1317320879 | | EFT FAILUR | CIB |
| LIC OF INDIA | Godavari Khani | 1003253 | 10.11.2017 | 2017181506 | | 46,120.00 | 1317327843 | | 5017007873 | CIB |
| MAHESH ARTS | RAMAGUNDAM | 1102461 | 28.11.2017 | 3517027534 | 379058 | 31,001.00 | 1317338041 | | 7 | Cheque |
| | RAMAGUNDAM,KARIM | | | | | | | | | |
| MICRO GOODWIN SYSTEMS | NAGAR | 1003623 | 27.11.2017 | 2017194191 | | 304,071.00 | 3417165058 | | 4200004544 | CIB |
| NEZONE TUBES LTD | KOLKATA | 1031424 | 13.11.2017 | 2017182792 | | 2,462,661.00 | 3417149921 | | 4200045659 | CIB |
| NOBLE CIVIL & ELEC ENGG CONTRACT WORKS | NTPC JYOTINAGAR | 1003953 | 20.11.2017 | 2017188502 | | 387,843.00 | 1317332257 | | 5500027866 | CIB |
| P SARITHA | NTPC JYOTINAGAR | 1004115 | 10.11.2017 | 2017181507 | | 30,250.00 | 1317327672 | | 5500023298 | CIB |
| P SARITHA | NTPC JYOTINAGAR | 1004115 | 04.11.2017 | 2017175130 | | 22,130.00 | 1317321371 | | 5500027560 | CIB |
| P SATYANARAYANA RAO | BONTHAKUNTAPALLY | 1004116 | 13.11.2017 | 2017182790 | | 48,646.00 | 1317329023 | | 5500024997 | CIB |
| P SATYANARAYANA RAO | BONTHAKUNTAPALLY | 1004116 | 04.11.2017 | 2017175131 | | 57,161.00 | 1317321357 | | 5500024997 | CIB |
| PENNA CEMENT INDUSTRIES LTD | HYDERABAD | 1027231 | 06.11.2017 | 2017175945 | | 92,481.00 | 1317320245 | | 4200046079 | CIB |
| PENNA CEMENT INDUSTRIES LTD | HYDERABAD | 1027231 | 14.11.2017 | 2017183927 | | 676,570.00 | 1317329502 | | 4200046079 | CIB |
| PENNA CEMENT INDUSTRIES LTD | HYDERABAD | 1027231 | 27.11.2017 | 2017194192 | | 2,696,946.00 | 1317335281 | | 4200046079 | CIB |
| R SREE RAMA RAO | NTPC JYOTINAGAR | 1004576 | 02.11.2017 | 2017173846 | | 223,475.00 | 1317320199 | | 5500024402 | CIB |
| R SREE RAMA RAO | NTPC JYOTINAGAR | 1004576 | 04.11.2017 | 2017175132 | | 31,162.00 | 1317320908 | | 5500024402 | CIB |

| | | | | | | | | | | |
|-------------------------------------|-----------------|---------|------------|------------|--------|---------------|------------|------------|--------------|--------|
| RAVINDRA ADS | NTPC JYOTINAGAR | 1004737 | 29.11.2017 | 2017196229 | | 3,564.00 | 3417156720 | | 8200210856 | CIB |
| S Chandra Mouli | KARIMNAGAR | 1083303 | 28.11.2017 | 2017195294 | | 24,825.00 | 1317338004 | | 5500023300 | CIB |
| S Chandra Mouli | KARIMNAGAR | 1083303 | 20.11.2017 | 2017188507 | | 20,641.00 | 1317328894 | | 5500026337 | CIB |
| S S ELECTRONICS | NTPC JYOTINAGAR | 1005728 | 30.11.2017 | 2017196891 | | 80,040.00 | 3417162548 | | 8200210049 | CIB |
| SCOPE T&M PVT LTD | PUNE | 1006500 | 22.11.2017 | 2017190380 | | 43,500.00 | 1317334688 | | 4200046295 | CIB |
| SIRI TRAVELS | KARIMNAGAR | 1149267 | 18.11.2017 | 2017187827 | | 26,426.00 | 1317332568 | | 5500025806 | CIB |
| SRAVANTHI CONSTRUCTIONS | DIST-KARIMNAGAR | 1099656 | 09.11.2017 | 2017180601 | | 4,168,513.00 | 1317326757 | | 5500025769 | CIB |
| SRI BALAJI CONSTRUCTIONS | FERTILISER CITY | 1006097 | 06.11.2017 | 2017175948 | | 52,486.00 | 3417071792 | | 5500026518 | CIB |
| SRI LAKSHMI ENTERPRISES | NTPC JYOTINAGAR | 1006114 | 04.11.2017 | 2017175133 | | 129,284.00 | 1317320786 | | 5500023833 | CIB |
| SRI LAKSHMI ENTERPRISES | NTPC JYOTINAGAR | 1006114 | 18.11.2017 | 2017187826 | | 6,796.00 | 3417141232 | | 8200208791 | CIB |
| SRI LAKSHMI ENTERPRISES | NTPC JYOTINAGAR | 1006114 | 03.11.2017 | 2017174482 | | 100,338.00 | 3417145897 | | 8200208088 | CIB |
| SUJITH V SURENDRAN | CHENNAI | 1077805 | 06.11.2017 | 2017176324 | | 25,110.00 | 3417151646 | | | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 30.11.2017 | 2017196875 | | 39,200,000.00 | 5217009766 | | 5500026948 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 30.11.2017 | 2017196881 | | 39,200,000.00 | 5217009767 | | 5500026948 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 09.11.2017 | 2017180404 | | 19,834,200.00 | 5217008736 | | 5500026948 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 13.11.2017 | 2017182791 | | 200,745.00 | 3417150782 | | 5500025957 | CIB |
| Vishal Pipes Ltd | NEW DELHI | 1076029 | 27.11.2017 | 2017194198 | | 2,050,685.00 | 3417166821 | | 4200045660 | CIB |
| YOURSELF-ALSTOM BHARAT FORGE POWER | | 1088864 | 30.11.2017 | 3517027758 | 379062 | 136,886.00 | 1317339386 | RV25242400 | | Cheque |
| YOURSELF-ALSTOM BHARAT FORGE POWER | | 1088864 | 30.11.2017 | 3517027753 | 379061 | 255,710.00 | 1317338378 | RV25242400 | | Cheque |
| YOURSELF-ALSTOM BHARAT FORGE POWER | | 1088864 | 29.11.2017 | 3517027651 | 379059 | 16,971,914.00 | 1317338481 | TNG/TC-CIV | | Cheque |
| YOURSELF-APAR INDUSTRIES LTD | | 1141099 | 23.11.2017 | 3517027106 | 379056 | 2,386,155.00 | 1317134017 | 9701608133 | | Cheque |
| YOURSELF-APNPDCI,MANTHANI | | 1093915 | 04.11.2017 | 3517024627 | 469459 | 1,495,304.00 | 3417149676 | KRN744 & 7 | 8200199783 | Cheque |
| YOURSELF-BEAMTEAM SAFETY PRODUCTS P | | 1156391 | 17.11.2017 | 3517026496 | 379052 | 232,764.00 | 3417161148 | BT/17-18/1 | 4200047019 | Cheque |
| YOURSELF-CMI ENERGY INDIA PRIVATE L | | 1102060 | 21.11.2017 | 3517026836 | 379055 | 151,000.00 | 1317288053 | 195 | | Cheque |
| YOURSELF-COLORZ INFOTECH INDIA | | 1162035 | 21.11.2017 | 3517026834 | 379054 | 39,600.00 | 3417143734 | CI/17-18/ | 4500037841 | Cheque |
| YOURSELF-DCTO,GODAVARIKANI | | 1001366 | 13.11.2017 | 3517025886 | 469463 | 14,200.00 | 1317329147 | 1001-00001 | | Cheque |
| YOURSELF-JAKSON & COMPANY | | 1131461 | 20.11.2017 | 3517026673 | 379053 | 3,157,226.00 | 1317331105 | KHD/552/17 | | Cheque |
| YOURSELF-MAHESH ARTS | | 1102461 | 13.11.2017 | 3517025888 | 469464 | 32,072.00 | 3417150341 | | 4 8200209847 | Cheque |
| YOURSELF-MAHESH ARTS | | 1102461 | 04.11.2017 | 3517024628 | 469460 | 28,233.00 | 1317321028 | | 6 | Cheque |
| YOURSELF-MOTOR VEHICLE INSPECTOR | | 1007240 | 16.11.2017 | 3517026273 | 379051 | 52,300.00 | 3417159248 | | 1 8200211221 | Cheque |
| YOURSELF-National Environmental Eng | | 1052500 | 01.11.2017 | 3517024273 | 469457 | 1,031,200.00 | 1317291995 | | 674 | Cheque |
| YOURSELF-SCOPE T&M PVT LTD | | 1006500 | 13.11.2017 | 3517025885 | 469462 | 469,800.00 | 1317327701 | PSI/GAE010 | | Cheque |
| YOURSELF-SRI GANESH AGENCIES | | 1150976 | 27.11.2017 | 3517027467 | 379057 | 582,842.00 | 1317336427 | | 1 | Cheque |
| YOURSELF-TATA Projects Limited | | 1065840 | 30.11.2017 | 3517027752 | 379060 | 25,773,699.00 | 1317339146 | SM-GST-171 | | Cheque |
| YOURSELF-THE MOTWANE MANUFACTURING | | 1037369 | 02.11.2017 | 3517024489 | 469458 | 146,250.00 | 1317320257 | OMS1718/14 | | Cheque |
| YOURSELF-UNITEL ENTERPRISE PRIVATE | | 1157579 | 10.11.2017 | 3517025653 | 469461 | 272,025.00 | 1317327825 | 0S60T/200/ | | Cheque |