

NTPC Ltd.

Telangana

Vendor Payments From 01.12.2017 To 31.12.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	13.12.2017	2017208170		31,995.00	3417098947		5500023400	CIB
ANIL TRADING	SECUNDERABAD	1138890	04.12.2017	2017199180		153,504.00	1317341697		4200044354	CIB
ATLURI & CO	DOMLGUDA,,HYDERA BAD	1000578	04.12.2017	2017199171		368,332.00	1317341135		5500025882	CIB
ATLURI & CO	DOMLGUDA,,HYDERA BAD	1000578	04.12.2017	2017199171		0	1317341136		5500025882	CIB
B SRINIVASA RAO	NTPC JYOTINAGAR	1000663	06.12.2017	2017201215		24,690.00	1317342716		4000163670	CIB
BABA & CO	KARIMNAGAR	1150198	06.12.2017	2017202157		31,860.00	1317342887		5500025829	CIB
BHARAT EARTH MOVERS LTD	RAMAGUNDAM	1000804	11.12.2017	2017205614		15,884,000.00	1317389972		4200045630	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.12.2017	2017220453		26,819,416.00	1317418844		EFTFAILURE	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.12.2017	2017220445		30,000,000.00	1317418844		EFTFAILURE	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.12.2017	2017220372		56,819,416.00	5217011032		5500026212	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.12.2017	2017217391		1,328,036.00	1317408370		5500026212	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.12.2017	2017215781		19,564,333.00	1317408205		5500026239	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.12.2017	2017216031		27,000,000.00	1317408370		5500026212	CIB
CALCUTTA ANODIZING WORKS	KOLKATA	1001000	08.12.2017	2017204178		92,252.00	3417169868		4200045801	CIB
G VENKATA SWAMY	KARIM NAGAR	1001938	22.12.2017	2017216032		438,794.00	1317408249		5500026601	CIB
HDC POWER SYSTEMS PVT LTD	CHENNAI	1138899	01.12.2017	2017197749		2,820,329.00	1317340672		5500023894	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2017	2017205615		154,027.00	1317388981		4600042323	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.12.2017	2017208171		0	3417181045		8200213018	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.12.2017	2017208171		0	3417180898		8200213018	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.12.2017	2017208171		168,173.00	3417171451		8200213018	CIB
K.PRADEEP VEHICLE SUPPLIERS	PEDDAPALLI	1154851	09.12.2017	2017204836		30,321.00	1317386028		5500026260	CIB
KESORAM CEMENT	BASANTHNAGAR	1002986	14.12.2017	2017209092		2,321,040.00	1317393349		4200044958	CIB
LIC OF INDIA	Godavari Khani	1003253	13.12.2017	2017207762		46,120.00	1317393347		5017008966	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KARI MNAGAR	1003623	08.12.2017	2017204186		70,000.00	1317384371		40067081	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	05.12.2017	2017200081		18,271.00	3417171036		8200209152	CIB
NOBLE CIVIL & ELEC ENGG CONTRACT WORKS	NTPC JYOTINAGAR	1003953	14.12.2017	2017209783		605,290.00	1317395472		5500027029	CIB
P RAMACHANDRA RAO & CO	NTPC JYOTINAGAR	1004110	22.12.2017	2017215782		1,574,554.00	1317408238		5500026855	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	11.12.2017	2017206302		30,603.00	1317390206		5500023298	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	06.12.2017	2017201216		23,540.00	1317342726		5500027560	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	02.12.2017	2017198535		28,258.00	3417154781		8200210422	CIB

S S ELECTRONICS	NTPC JYOTINAGAR	1005728	20.12.2017	2017214221		20,475.00	3417171457	8200213117	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	26.12.2017	2017217392		1,954,135.00	1317411477	5500025736	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	26.12.2017	2017217878		157,455.00	1317411517	5500024630	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	26.12.2017	2017217878		0	3417189837	5500024630	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	02.12.2017	2017198536		56,128.00	1317341130	5500024630	CIB
SIRI TRAVELS	KARIMNAGAR	1149267	28.12.2017	2017219523		25,884.00	1317414361	5500025806	CIB
SRAVANTHI CONSTRUCTIONS	DIST-KARIMNAGAR	1099656	13.12.2017	2017208158		1,216,724.00	1317390028	5500022200	CIB
SRAVANTHI CONSTRUCTIONS	DIST-KARIMNAGAR	1099656	13.12.2017	2017208158		0	1317390043	5500022200	CIB
SRAVANTHI CONSTRUCTIONS	DIST-KARIMNAGAR	1099656	13.12.2017	2017208158		0	1317390039	5500024362	CIB
SRAVANTHI CONSTRUCTIONS	DIST-KARIMNAGAR	1099656	13.12.2017	2017208158		0	1317390044	5500024362	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	26.12.2017	2017217393		410,808.00	3417181882	5500025166	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	30.12.2017	2017220665		115,934.00	1317416951	5500027589	CIB
SRI SAGAR STEEL & GEN STORES	Godavari Khani	1006142	20.12.2017	2017214182		19,990.00	3417189621	4500039446	CIB
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	26.12.2017	3517030814	379079	761,351.00	1317411512	RA-02	Cheque
SUJITH V SURENDRAN	CHENNAI	1077805	05.12.2017	2017200082		25,110.00	3417176662		CIB
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	08.12.2017	2017204187		70,000.00	1317384375	40067081	CIB
TATA Projects Limited	Secundrabad	1065840	09.12.2017	2017204830		0	1317385939	EFTFAILURE	CIB
TATA Projects Limited	Secundrabad	1065840	09.12.2017	2017204830		2,545,881.00	1317385937	EFTFAILURE	CIB
TATA Projects Limited	Secundrabad	1065840	08.12.2017	2017204151		0	1317383963	5500026948	CIB
TATA Projects Limited	Secundrabad	1065840	08.12.2017	2017204151		2,545,881.00	1317383961	5500026948	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	30.12.2017	2017220664		13,687.00	3417194063	5500024948	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.12.2017	2017207349		13,687.00	3417172544	5500024948	CIB
YOURSELF-ALSTOM BHARAT FORGE POWER		1088864	08.12.2017	3517029071	379065	615,721.00	1317383950	RV25242400	Cheque
YOURSELF-ALSTOM BHARAT FORGE POWER		1088864	22.12.2017	3517030570	379078	13,307,569.00	1317406094	RV25242400	Cheque
YOURSELF-APNPDCI,MANTHANI		1093915	04.12.2017	3517028156	379064	2,211,313.00	3417173694	KNR-744&76	8200199783
YOURSELF-CALCUTTA ANODIZING WORKS		1001000	12.12.2017	3517029440	379070	92,252.00	1317385935	2017204178	Cheque
YOURSELF-DCTO,GODAVARIKANI		1001366	09.12.2017	3517029205	379066	14,801.00	1317385785	1013-00001	Cheque
YOURSELF-G SHANKAR		1001934	29.12.2017	3517031152	379086	29,887.00	1317414859	34	Cheque
YOURSELF-HDC POWER SYSTEMS PVT LTD		1138899	26.12.2017	3517030889	379081	366,051.00	1317411774	163	Cheque
YOURSELF-J R MARKETERS		1002703	11.12.2017	3517029338	379069	28,239.00	1317385911	4	Cheque
YOURSELF-KHERAJ ELEC INDUSTRIES PVT		1003013	30.12.2017	3517031259	379087	91,272.00	3417186580	865	4200046964
YOURSELF-KPC PROJECTS LTD		1088216	28.12.2017	3517031056	379083	4,518,256.00	1317413032	10	Cheque
YOURSELF-KPS NETWORKS		1163481	12.12.2017	3517029441	379071	44,500.00	3417179382	KPS/17-18/	4500039217
YOURSELF-LIC OF INDIA		1003253	14.12.2017	3517029648	379073	46,120.00	1317395509	2017207762	Cheque
YOURSELF-POLIXEL SECURITY SYSTEM		1091411	09.12.2017	3517029228	379068	375,027.00	1317388906	300333A	Cheque
YOURSELF-POWER GRID CORPORATION OF		1004341	28.12.2017	3517031058	379084	213,229.00	3417185910	I070000034	5500023418
YOURSELF-S Chandra Mouli		1083303	15.12.2017	3517029771	379075	21,001.00	1317395702	108	Cheque
YOURSELF-SANGEETA ENGINEERING		1128897	28.12.2017	3517031111	379085	6,684,780.00	1317414451	4	Cheque
YOURSELF-SRAVANTHI CONSTRUCTIONS		1099656	14.12.2017	3517029647	379072	1,216,724.00	1317395501	2017208158	Cheque

YOURSELF-SRI SAGAR STEEL & GEN STOR	1006142	21.12.2017	3517030424	379077	19,990.00	1317405761	2017214182	Cheque
YOURSELF-SRI VIGNESWARA GANGAPUTRA	1006174	15.12.2017	3517029772	379076	20,340.00	1317395833	NTPC/02	Cheque
YOURSELF-SRI VIGNESWARA GANGAPUTRA	1006174	02.12.2017	3517027974	379063	16,375.00	1317336503	NTPC/01	Cheque
YOURSELF-TATA Projects Limited	1065840	14.12.2017	3517029697	379074	2,021,223.00	1317391800	SM-GST-171	Cheque
YOURSELF-TATA Projects Limited	1065840	09.12.2017	3517029227	379067	2,545,881.00	1317388926	RAM5R EPMT	Cheque
YOURSELF-VENTURE LIGHTING INDIA LTD	1038778	26.12.2017	3517030815	379080	342,088.00	1317406227	CGLC-1027-	Cheque
YOURSELF-VENTURE LIGHTING INDIA LTD	1038778	30.12.2017	3517031319	379088	98,309.00	1317417384	CGLC-1235-	Cheque