

NTPC Ltd.

Telangana

Vendor Payments From 01.01.2017 To 31.01.2017

| 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 | 13.01.2017 | 2016248449 | | 35,848.00 | 3416216219 | | 5500023171 | CIB |
| ABB INDIA LTD | HYDERABAD | 1000082 | 31.01.2017 | 2016261501 | | 453,300.00 | 1316404763 | | 5500024090 | CIB |
| AKSHAYPATRA EQUIPMENTS PVT LTD | NEW DELHI | 1093805 | 03.01.2017 | 3516036699 | 469327 | 803,265.00 | 1316370536 | | 27 | Cheque |
| | HYDERABAD,TELAN | | | | | | | | | |
| ANJALI VIDEO AGENCIES | GANA | 1038718 | 30.01.2017 | 2016260288 | | 3,434,684.00 | 3416212138 | | 4200044084 | CIB |
| ASIAN CONTEC LTD | NEW DELHI | 1000522 | 05.01.2017 | 3516037093 | 469328 | 208,080.00 | 3416205563 | 16273 | 4200044252 | Cheque |
| CACTUS PROFILES PVT LTD | NOIDA | 1143679 | 02.01.2017 | 2016236086 | | 1,271,320.00 | 1316366675 | | 5500023204 | CIB |
| CHITRA ARTS | NTPC JYOTINAGAR | 1001144 | 28.01.2017 | 2016259453 | | 25,182.00 | 3416225767 | | 8200187355 | CIB |
| CIRCLE INSPECTOR OF POLICE | JYOTHINAGAR | 1095913 | 24.01.2017 | 2016256567 | | 1,000,000.00 | 5216014416 | | 8200188119 | CIB |
| COMMERCIAL TAX OFFICER,PEDDAPALLI | RAMAGUNDAM | 1007413 | 07.01.2017 | 3516037635 | 469329 | 148,405.00 | 3416211872 | VAT NET | 8200186761 | Cheque |
| DCTO,GODAVARIKANI | Godavari Khani | 1001366 | 11.01.2017 | 3516038303 | 469332 | 9,400.00 | 1316390895 | 1033-00001 | | Cheque |
| ELINI ENGINEERING WORKS | NTPC JYOTINAGAR | 1001632 | 19.01.2017 | 2016253116 | | 744,195.00 | 1316399524 | | 5500024675 | CIB |
| G SHANKAR | Godavari Khani | 1001934 | 03.01.2017 | 2016238431 | | 48,455.00 | 1316372730 | | 5500023467 | CIB |
| HAFI ELEKTRA PVT LTD | THANE | 1021738 | 17.01.2017 | 2016250820 | | 39,000.00 | 1316397903 | | 4200043777 | CIB |
| HAYAJAMI PORTA SOLUTIONS PVT LTD | MUMBAI | 1132485 | 17.01.2017 | 2016250822 | | 1,913,755.00 | 1316397338 | | 4200043639 | CIB |
| HUSNA ENGINEERING AND ERECTORS | KARIMNAGAR | 1141777 | 19.01.2017 | 2016253097 | | 14,700.00 | 3016017902 | | 2017000160 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 16.01.2017 | 2016250430 | | 2,453.00 | 3016017838 | | 2017001092 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 17.01.2017 | 2016251550 | | 66,548.00 | 3416211815 | | 8200168896 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 12.01.2017 | 2016247187 | | 103,451.00 | 3416207005 | | 4600042323 | CIB |
| KRUSHI CONSTRUCTIONS | Godavari Khani | 1003101 | 25.01.2017 | 2016257718 | | 445,648.00 | 1316402433 | | 5500023879 | CIB |
| Konstelec Engineers Pvt Ltd | Mumbai | 1078999 | 17.01.2017 | 2016250821 | | 943,375.00 | 1316333405 | | 5500024417 | CIB |
| Konstelec Engineers Pvt Ltd | Mumbai | 1078999 | 23.01.2017 | 2016255504 | | 2,230,008.00 | 1316401016 | | 5500024417 | CIB |
| LEO ELECTRONICS | NTPC JYOTINAGAR | 1003244 | 16.01.2017 | 2016250427 | | 121,125.00 | 1316397468 | | 4200044056 | CIB |
| LIC OF INDIA | Godavari Khani | 1003253 | 19.01.2017 | 2016253094 | | 47,686.00 | 1316399530 | | 5016010053 | CIB |
| MANIKGARH CEMENT | CHANDRAPUR | 1003428 | 18.01.2017 | 2016251559 | | 715,320.00 | 3416207809 | | 4200043716 | CIB |
| | RAMAGUNDAM,KA | | | | | | | | | |
| MICRO GOODWIN SYSTEMS | RIMNAGAR | 1003623 | 16.01.2017 | 2016250428 | | 9,300.00 | 3016017860 | | 100022503 | CIB |
| MOTOR VEHICLE INSPECTOR | KARIMNAGAR | 1007240 | 07.01.2017 | 3516037637 | 469331 | 106,991.00 | 3416211916 | LIFE TAX V | 8200186763 | Cheque |
| MOUNIKA PRINTERS | NTPC JYOTINAGAR | 1003733 | 19.01.2017 | 2016253736 | | 18,126.00 | 3016018165 | | 2017000000 | CIB |
| P SARITHA | NTPC JYOTINAGAR | 1004115 | 07.01.2017 | 2016242617 | | 28,520.00 | 1316386581 | | 5500023298 | CIB |

| | | | | | | | | | | |
|-------------------------------------|---------------------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| P SARITHA | NTPC JYOTINAGAR | 1004115 | 19.01.2017 | 2016253737 | | 34,389.00 | 3416224614 | | 5500022980 | CIB |
| PENNA CEMENT INDUSTRIES LTD | HYDERABAD | 1027231 | 30.01.2017 | 2016260287 | | 233,000.00 | 1316403326 | | 40064995 | CIB |
| PROGRESSIVE ENTERPRISES | NTPC JYOTINAGAR | 1004480 | 16.01.2017 | 2016250429 | | 121,568.00 | 1316397577 | | 4200044232 | CIB |
| PYROTECH ELECTRONICS PVT. LTD. | UDAIPUR | 1031546 | 16.01.2017 | 2016249682 | | 188,324.00 | 1316395134 | | 4200043771 | CIB |
| Progility Technologies Pvt Ltd | NEW DELHI | 1005922 | 28.01.2017 | 2016259454 | | 89,007.00 | 1316403314 | | 4200043595 | CIB |
| RADHIKA ENTERPRISES | NTPC,RAMAGUND AM | 1004596 | 28.01.2017 | 2016259455 | | 99,996.00 | 3416226356 | | 4600042483 | CIB |
| RAMA ENTERPRISES | GODAVARIKHANI | 1153598 | 23.01.2017 | 2016255506 | | 13,800.00 | 3016018130 | | 100023363 | CIB |
| RAVINDRA ADS | NTPC JYOTINAGAR | 1004737 | 19.01.2017 | 2016253117 | | 4,574.00 | 3016017936 | | 2017000726 | CIB |
| S Chandra Mouli | Karimnagar | 1083303 | 19.01.2017 | 2016253095 | | 23,901.00 | 1316399636 | | 5500023300 | CIB |
| S THIRUPATHI REDDY | NTPC JYOTINAGAR | 1005738 | 31.01.2017 | 2016261888 | | 43,799.00 | 1316403641 | | 5500024630 | CIB |
| SHIVA HI-TECH SERVICES PVT LTD | SECUNDERABAD | 1005843 | 30.01.2017 | 2016260917 | | 319,336.00 | 3416217773 | | 4200043939 | CIB |
| SRAVANTHI CONSTRUCTIONS | DIST-KARIMNAGAR | 1099656 | 19.01.2017 | 2016253096 | | 4,418,157.00 | 1316399052 | | 5500024362 | CIB |
| STEEL AUTHORITY OF INDIA LTD | HYDERABAD | 1006228 | 09.01.2017 | 2016243555 | | 3,737,447.00 | 3416214119 | | 4200043675 | CIB |
| STEEL AUTHORITY OF INDIA LTD | HYDERABAD | 1006228 | 17.01.2017 | 2016250819 | | 1,202,599.00 | 3416191404 | | 4200043881 | CIB |
| STEEL AUTHORITY OF INDIA LTD | HYDERABAD | 1006228 | 31.01.2017 | 2016261422 | | 11,197,348.00 | 3416226019 | | 4200043858 | CIB |
| TSTRANSCO | KARIMNAGAR | 1155385 | 31.01.2017 | 5216014620 | 469336 | 1,960,524.00 | 5216014481 | 8200188123 | | Cheque |
| Thriveni Electricals | Ramagundam | 1083287 | 23.01.2017 | 2016255505 | | 10,024.00 | 3016018129 | | 100023878 | CIB |
| Thriveni Electricals | Ramagundam | 1083287 | 21.01.2017 | 2016255114 | | 4,294.00 | 3016018154 | | 2017001004 | CIB |
| UNITED INDIA INSURANCE CO LTD., | RAMAGUNDAM | 1007392 | 07.01.2017 | 3516037636 | 469330 | 16,792.00 | 3416211902 | INSURANCE | 8200186762 | Cheque |
| V.S.RAO TRAVELS | Karimnagar | 1021165 | 16.01.2017 | 2016249681 | | 8,820.00 | 3016017514 | | 2017000732 | CIB |
| VARALAKSHMI ENTERPRISES | NTPC | 1005335 | 23.01.2017 | 3516039641 | 469334 | 19,063.00 | 3016018314 | 108,109 | | Cheque |
| YOURSELF-COMMERCIAL TAX OFFICER,PED | | 1007413 | 19.01.2017 | 3516039355 | 469333 | 444,962.00 | 1316399581 | RAB - 01 | | Cheque |
| YOURSELF-WELFARE COMMISIONNER, AP L | | 1097053 | 31.01.2017 | 3516040521 | 469335 | 21 | 1316404633 | 1033-00001 | | Cheque |