

NTPC Ltd.

Telangana

Vendor Payments From 01.06.2017 To 30.06.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AIMIL LTD	NEW DELHI	1000196	20.06.2017	2017069296		132,684.00	3417034857		4200045275	CIB
AIMIL LTD	SECUNDERABAD	1000197	27.06.2017	2017073556		46,000.00	1317095491		40073487	CIB
AKSHAYPATRA EQUIPMENTS PVT LTD	NEW DELHI	1093805	15.06.2017	2017065733		85,600.00	1317080254		4200043672	CIB
ATLURI & CO	DOMLGUDA,,HYDER ABAD	1000578	21.06.2017	2017070278		1,974,095.00	1317084767		5500025882	CIB
BABA & CO	KARIMNAGAR	1150198	13.06.2017	2017063669		33,500.00	1317078325		5500025829	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.06.2017	2017076813		21,948,712.00	1317099469		5500026239	CIB
CACTUS PROFILES PVT LTD	NOIDA	1143679	19.06.2017	2017068155		8,709,866.00	1317083469		5500023204	CIB
Devi Cloth Stores	Godavarikhani	1064741	20.06.2017	3517009620	469391	4,800.00	3017001445	DEVI CLOTH		Cheque
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	21.06.2017	2017070273		161,246.00	1317086802		5500024675	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	20.06.2017	2017069298		716,465.00	1317086769		5500024440	CIB
ESENNAR TRANSFORMERS PVT LTD	MEDAK,HYDERABAD	1062396	03.06.2017	2017054857		20,000.00	1317037564		5500021137	CIB
G SHANKAR	Godavari Khani	1001934	17.06.2017	2017067577		23,359.00	1317083734		5500024760	CIB
HARIKA AGENCIES	GODAVARI KHANI	1002185	28.06.2017	2017075127		10,911.00	3017004856		2017012013	CIB
HDC POWER SYSTEMS PVT LTD	CHENNAI	1138899	23.06.2017	2017072190		785,189.00	1317091182		5500023894	CIB
HDC POWER SYSTEMS PVT LTD	CHENNAI	1138899	16.06.2017	2017066710		422,445.00	1317081627		5500023894	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.06.2017	2017071389		33,351.00	3417046028		8200193023	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.06.2017	2017069046		7,210.00	3017004179		2017011450	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.06.2017	2017062940		42,061.00	1317077262		4600042323	CIB
JAGADAMA ENTERPRISES	NTPC JYOTINAGAR	1002711	28.06.2017	2017075128		18,900.00	3017004852		2017012785	CIB
K RAHUL	GOUTHAMINAGAR	1127105	29.06.2017	2017076312		15,572.00	3417051929		4500035885	CIB
K RAHUL	GOUTHAMINAGAR	1127105	28.06.2017	2017075132		8,931.00	3017004857		2017012219	CIB
K RAHUL	GOUTHAMINAGAR	1127105	22.06.2017	2017071856		16,488.00	3017004428		2017011011	CIB
K.PRADEEP VEHICLE SUPPLIERS	PEDDAPALLI	1154851	28.06.2017	2017074500		27,784.00	1317095959		5500026260	CIB
KESORAM CEMENT	BASANTHNAGAR	1002986	27.06.2017	2017073557		4,317,864.00	1317091376		4200044958	CIB
KPC PROJECTS LTD	HYDERABAD	1088216	29.06.2017	2017075551		4,707,217.00	1317097253		5500024388	CIB
KUNAL ENTERPRISES	PUNE	1078427	16.06.2017	2017066709		724,790.00	1317081445		4200043933	CIB

Konstelec Engineers Pvt Ltd	Mumbai	1078999	01.06.2017	2017053553	1,649,250.00	1317036897	5500024417	CIB
Konstelec Engineers Pvt Ltd	Mumbai	1078999	02.06.2017	2017054505	4,849,788.00	1317036819	5500024417	CIB
LIC OF INDIA	Godavari Khani	1003253	13.06.2017	2017063687	53,622.00	1317077385	1003253	CIB
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,VI SAKHAPATNAM	1033305	30.06.2017	2017076814	804,440.00	1317099040	4600042676	CIB
MOHD SIRAJUDDIN & CO	DISTRICT:KARIMNA GAR	1123049	21.06.2017	2017070275	91,940.00	1317088265	5500023936	CIB
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	13.06.2017	2017064269	11,404.00	3017002239	2017009262	CIB
NOBLE CIVIL & ELEC ENGG CONTRACT WORKS	NTPC JYOTINAGAR	1003953	28.06.2017	2017075129	2,936.00	3017004835	2017006631	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	08.06.2017	2017059246	28,293.00	1317040688	5500023298	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	02.06.2017	2017054583	1,891.00	1317036586	5500025738	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	21.06.2017	2017070274	5,407.00	1317088107	5500025738	CIB
PEGADAPALLI RAMESH & CO	KARIMNAGAR	1134760	24.06.2017	2017073056	7,749.00	3017004540	2017012510	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	28.06.2017	2017074513	18,839.00	3017004709	2017012653	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	24.06.2017	2017073055	17,494.00	3017004543	2017012388	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	08.06.2017	2017060069	18,839.00	3017003485	2017011060	CIB
REDDY ELECTRICALS	NTPC JYOTINAGAR	1004757	22.06.2017	2017071855	19,800.00	3017004443	2017011026	CIB
S Chandra Mouli	Karimnagar	1083303	03.06.2017	2017054858	24,009.00	1317037670	5500023300	CIB
S Chandra Mouli	Karimnagar	1083303	17.06.2017	2017067578	20,739.00	1317083809	5500026337	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	03.06.2017	2017055211	42,178.00	1317038172	5500024630	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	09.06.2017	2017061257	681,402.00	1317047867	5500025736	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	28.06.2017	2017074506	1,572,270.00	3417048840	4200045441	CIB
SHAKTI ENTERPRISES	Godavari Khani	1006551	28.06.2017	2017075131	11,608.00	3017004847	2017012927	CIB
SIRI TRAVELS	KARIMNAGAR	1149267	03.06.2017	2017055212	27,071.00	1317038179	5500025806	CIB
SRI SAGAR STEEL & GEN STORES	Godavari Khani	1006142	20.06.2017	2017069297	13,360.00	3017004221	2017011710	CIB
SRI SAI ASSOCIATES	HYDERABAD	1118852	27.06.2017	2017073558	19,135.00	3417049804	4500035777	CIB
SRI VENKATESHWARA PRINTERS	NTPC JYOTINAGAR	1006167	28.06.2017	2017075130	12,397.00	3017004713	2017012688	CIB

	GODAVARIKHANI,DI								
SRK AGENCIES FURNITURE SHOW ROOM	ST KARIMNAGAR	1132144	22.06.2017	2017071857		9,600.00	3017004430		2017010349 CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	19.06.2017	2017068151		438,370.00	1317086243		4200043675 CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	08.06.2017	2017059940		1,354,422.00	1317040515		4200043347 CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	09.06.2017	2017060523		1,354,422.00	1317074578		2017059940 CIB
SUJITH V SURENDRAN	CHENNAI	1077805	03.06.2017	2017054944		25,110.00	3417036141		CIB
Steel Authority of India Limited	DELHI	1025854	19.06.2017	2017068150		1,065,980.00	3417043025		4200045720 CIB
TIRUMALA GLASS & PLY WOOD CENTRE	RAMAGUNDAM	1020472	14.06.2017	2017064926		76,475.00	3417034110		8200196737 CIB
Technico India Pvt Ltd	Kolkata	1038637	29.06.2017	2017076311		66,780.00	1317099227		4200043423 CIB
Technico India Pvt Ltd	Kolkata	1038637	22.06.2017	2017071388		283,064.00	1317084954		4200043423 CIB
Thriveni Electricals	Ramagundam	1083287	29.06.2017	3517010422	469394	10,732.00	3017004853	INVOICE NO	Cheque
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	07.06.2017	2017058416		108,623.00	3417029014		5500024957 CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	13.06.2017	2017063668		197,920.00	3416277925		5500025957 CIB
YOURSELF-ACCESS POWER CARE SYSTEMS		1102914	19.06.2017	3517009579	469390	276,360.00	1317081965	APCS/035	Cheque
YOURSELF-ALSTOM BHARAT FORGE POWER		1088864	12.06.2017	3517008656	469387	4,293,060.00	1317075052	5500025550	Cheque
YOURSELF-BEAMTEAM SAFETY PRODUCTS P		1156391	02.06.2017	3517007205	469381	122,591.00	1317037446	3517006681	Cheque
YOURSELF-BEAMTEAM SAFETY PRODUCTS P		1156391	23.06.2017	3517009991	469393	22,144.00	3017004401	TEL STPP P	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000826	02.06.2017	3517007247	469382	6,605,696.00	3417030833	4208 & 756	5500026459 Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000826	09.06.2017	3517008436	469386	1,411,380.00	1317038678	PE/MS/424A	Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED		1007413	20.06.2017	3517009621	469392	1,090,426.00	1317086625	WCTMAY2017	Cheque
YOURSELF-DCTO,GODAVARIKANI		1001366	05.06.2017	3517007430	469385	12,600.00	1317038346	1011-00001	Cheque
YOURSELF-DIVISIONAL FOREST OFFICER		1109613	16.06.2017	3517009246	469389	5,451,820.00	3417043962	DEMAND NOT	8200198066 Cheque
YOURSELF-Progility Technologies Pvt		1005922	02.06.2017	3517007250	469384	271,958.00	1317037443	3517006925	Cheque
YOURSELF-Thriveni Electricals		1083287	02.06.2017	3517007248	469383	155,657.00	1317037419	2017044695	Cheque
YOURSELF-VARDAYINI POWER & CONTROLS		1058265	12.06.2017	3517008657	469388	102,000.00	3417035539	VPC/17-18/	4200045105 Cheque