

NTPC Ltd.

Telangana

Vendor Payments From 01.08.2017 To 31.08.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABB INDIA LTD	HYDERABAD	1000082	31.08.2017	2017126110		100,000.00	1317200192		5500024090	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	11.08.2017	2017112747		269,191.00	3417084844		5500023630	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	18.08.2017	2017116292		677,066.00	1317194956		5500025590	CIB
ANIL TRADING	SECUNDERABAD	1138890	04.08.2017	2017107659		3,208,672.00	3417083878		4200044735	CIB
ANIL TRADING	SECUNDERABAD	1138890	10.08.2017	2017111285		492,237.00	1317181888		4200044354	CIB
ANIL TRADING	SECUNDERABAD	1138890	11.08.2017	2017112676		1,600,778.00	1317181926		4200044354	CIB
ATLURI & CO	DOMLGUDA,,HYDER ABAD	1000578	30.08.2017	2017125307		652,239.00	3417095016		5500025882	CIB
Aakar Engineers & Contractors	Meerut	1074259	03.08.2017	2017105504		966,318.00	1317170373		5500024230	CIB
BABA & CO	KARIMNAGAR	1150198	10.08.2017	2017111302		32,156.00	1317182027		5500025829	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.08.2017	2017124823		21,818,899.00	1317199588		5500026212	CIB
G SRINIVASA ENTERPRISES	KARIM NAGAR	1001937	30.08.2017	2017124829		14,746.00	3417099221		8200203619	CIB
G VENKATA SWAMY	KARIM NAGAR	1001938	03.08.2017	2017105505		30,619.00	3417070492		8200198848	CIB
H M & COMPANY	MUMBAI	1090938	12.08.2017	2017113541		140,714.00	1317183629		4200045039	CIB
HARIKA AGENCIES	GODAVARI KHANI	1002185	29.08.2017	2017124507		8,519.00	3417091995		4200045811	CIB
INDUS TUBES LTD	NEW DELHI	1002515	24.08.2017	2017120945		545,062.00	3417080587		4200045661	CIB
K.PRADEEP VEHICLE SUPPLIERS	PEDDAPALLI	1154851	25.08.2017	2017121449		25,891.00	1317197659		5500026260	CIB
KRUSHI CONSTRUCTIONS	GODAVARI KHANI	1003101	19.08.2017	2017117129		215,859.00	1317195474		5500025511	CIB
Konstelec Engineers Pvt Ltd	Mumbai	1078999	25.08.2017	2017121450		471,539.00	1317197990		5500024417	CIB
Konstelec Engineers Pvt Ltd	Mumbai	1078999	24.08.2017	2017120946		471,539.00	1317197140		5500024417	CIB
Konstelec Engineers Pvt Ltd	Mumbai	1078999	02.08.2017	2017104974		302,934.00	1317160326		5500024417	CIB
Konstelec Engineers Pvt Ltd	Mumbai	1078999	10.08.2017	2017111284		1,700,279.00	1317181916		5500024417	CIB
MAHESH ARTS	RAMAGUNDAM	1102461	25.08.2017	3517016867	469427	53,641.00	1317197437		2	Cheque
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KARI MNAGAR	1003623	16.08.2017	2017114891		38,000.00	1317184967		40062196	CIB
MICROCARE COMPUTERS PVT. LTD.,	DWARAKANAGAR,VIS AKHAPATNAM	1033305	25.08.2017	2017121796		1,074,946.00	3417070395		4200045475	CIB
S Chandra Mouli	KARIMNAGAR	1083303	31.08.2017	2017126111		46,698.00	1317200405		5500023300	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	30.08.2017	2017124824		112,226.00	3417083453		5500024371	CIB
SAURASHAKTI	SECUNDERABAD	1115828	28.08.2017	2017122856		24,640.00	3417091192		4500036589	CIB
SECURECOM IT SOLUTIONS	YELLAREDDYGUDA, HYDERABAD	1156050	12.08.2017	2017113542		84,478.00	3417068865		4600045252	CIB

SECURECOM IT SOLUTIONS	YELLAREDDYGUDA, HYDERABAD	1156050	29.08.2017	2017124508		91,037.00	3417092644		4600046324	CIB
SIRI TRAVELS	KARIMNAGAR	1149267	12.08.2017	2017113546		55,244.00	1317183429		5500025806	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	25.08.2017	2017121448		142,931.00	1317197919		5500024552	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	19.08.2017	2017117130		367,667.00	1317195469		5500023960	CIB
STATE BANK OF HYDERABAD, NTPC EXTN,	RAMAGUNDAM	1007369	11.08.2017	3517015605	469419	2,658,573.00	1317181066	52		Cheque
SUJITH V SURENDRAN	CHENNAI	1077805	04.08.2017	2017107656		25,110.00	3417086238			CIB
SUJITH V SURENDRAN	CHENNAI	1077805	03.08.2017	2017105506		25,110.00	1317170601		Failure of	CIB
Sri Raghavendra Constructions	Jyothi Nagar	1070100	19.08.2017	2017117269		105,650.00	1317195508		5500021483	CIB
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	18.08.2017	3517016055	469420	167,758.00	3417090969	36AAACU555	8200200848	Cheque
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	12.08.2017	2017113232		77,418.00	3417083748		5500025957	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	09.08.2017	2017110492		227,612.00	3417084870		5500024957	CIB
YOURSELF-ACTION CONSTRUCTION EQUIPM		1000126	24.08.2017	3517016663	469425	128,000.00	1317137064	403,598,403		Cheque
YOURSELF-ALSTOM BHARAT FORGE POWER		1088864	21.08.2017	3517016250	469421	12,246,647.00	1317195776	PPD/FY/18/		Cheque
YOURSELF-ALSTOM BHARAT FORGE POWER		1088864	09.08.2017	3517015362	469417	17,538,610.00	1317181616	TNG/TC-CIV		Cheque
YOURSELF-ALSTOM BHARAT FORGE POWER		1088864	03.08.2017	3517014698	469415	2,890,462.00	1317170337	PPD/FY/18/		Cheque
YOURSELF-ALSTOM BHARAT FORGE POWER		1088864	02.08.2017	3517014533	469414	16,121,320.00	1317160717	TNG/TC/CIV		Cheque
YOURSELF-ALSTOM BHARAT FORGE POWER		1088864	02.08.2017	3517014532	469413	28,627,299.00	1317160778	TNG/TC/CIV		Cheque
YOURSELF-APNPDCI,MANTHANI		1093915	30.08.2017	3517017264	469428	1,549,265.00	3417098303	KRN744&761	8200199783	Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED		1007413	08.08.2017	3517015271	469416	2,196,042.00	1317181061	RAB 01		Cheque
YOURSELF-DCTO,GODAVARIKANI		1001366	09.08.2017	3517015363	469418	13,999.00	1317181830	1019-00001		Cheque
YOURSELF-HINDUSTHAN TECHNOLOGIES PV		1120375	22.08.2017	3517016507	469423	407,700.00	3417078345		9 4200044277	Cheque
YOURSELF-INDUS TUBES LTD		1002515	25.08.2017	3517016797	469426	545,062.00	1317197987	RAM5R REVE		Cheque
YOURSELF-MANITOU SOUTH ASIA PVT LTD		1144756	23.08.2017	3517016541	469424	110,000.00	1317196931	1000155930		Cheque
YOURSELF-TATA Projects Limited		1065840	22.08.2017	3517016412	469422	6,943,848.00	1317196335	RAB		Cheque