

NTPC Ltd.

Telangana

Vendor Payments From 01.10.2017 To 31.10.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RAJESHAM & COMPANY	KARIMNAGAR	1134737	17.10.2017	2017161923		858,546.00	1317280978		5500024636	CIB
AUTOMATIC ELECTRIC LTD	MUMBAI	1006651	07.10.2017	2017152458		457	1317262670		4200045559	CIB
BABA & CO	KARIMNAGAR	1150198	07.10.2017	2017152810		31,754.00	1317265386		5500025829	CIB
CACTUS PROFILES PVT LTD	NOIDA	1143679	17.10.2017	2017161922		3,000,000.00	1317280492		5500023204	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	25.10.2017	2017167740		20,790.00	3417132304		8200206617	CIB
DIVYA COMMUNICATION & CONSULTANCY	HYDERABAD	1001475	27.10.2017	2017169336		250,632.00	3417141742		4200046170	CIB
G MURALI & CO	JYOTHI NAGAR	1001923	20.10.2017	2017164701		263,620.00	1317283030		5500027243	CIB
G SHANKAR	Godavari Khani	1001934	16.10.2017	2017161300		35,662.00	1317280466		5500023467	CIB
G SHANKAR	Godavari Khani	1001934	16.10.2017	2017160916		35,662.00	1317280071		5500023467	CIB
HDC POWER SYSTEMS PVT LTD	CHENNAI	1138899	25.10.2017	2017168127		1,023,936.00	1317287106		5500023894	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.10.2017	2017151958		62,528.00	3417117031		8200206366	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.10.2017	2017154383		29,500.00	3417129172		8200207390	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.10.2017	2017158745		43,263.00	1317277303		4600042323	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.10.2017	2017156088		20,314.00	3417117036		8200206362	CIB
K RAHUL	GOUTHAMINAGAR	1127105	11.10.2017	2017156737		19,140.00	3417112703		8200281199	CIB
K RAHUL	GOUTHAMINAGAR	1127105	12.10.2017	2017158023		4,212.00	3417129256		8200207404	CIB
K.PRADEEP VEHICLE SUPPLIERS	PEDDAPALLI	1154851	11.10.2017	2017156744		31,307.00	1317273110		5500026260	CIB
KEC INTERNATIONAL LTD	RD NO.2,BANJARA HILLS, HYD	1107179	07.10.2017	2017152860		275,906.00	1317265555		4200044434	CIB
KESORAM CEMENT	BASANTHAGAR	1002986	16.10.2017	2017160969		178,000.00	1317280098		40073646	CIB
KPC PROJECTS LTD	HYDERABAD	1088216	06.10.2017	2017151953		4,823,447.00	1317264244		5500024388	CIB
Konstelec Engineers Pvt Ltd	Mumbai	1078999	17.10.2017	2017161921		507,378.00	1317280430		5500024417	CIB
Konstelec Engineers Pvt Ltd	Mumbai	1078999	12.10.2017	2017158020		335,345.00	1317274481		5500024417	CIB
Konstelec Engineers Pvt Ltd	Mumbai	1078999	11.10.2017	2017156719		21,668.00	1317274404		5500024417	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	16.10.2017	2017160970		178,000.00	1317280096		40073646	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	14.10.2017	2017159849		48,981.00	1317278759		5500027560	CIB
PROGRESSIVE ENTERPRISES	NTPC JYOTINAGAR	1004480	04.10.2017	2017149166		7,053.00	3417120409		4200044885	CIB
Proglity Technologies Pvt Ltd	HYDERABAD	1005913	04.10.2017	2017149121		603,588.00	1317259164		4200042329	CIB
RALLY TECH SERVICES PVT LTD	VISAKHAPATNAM	1131387	31.10.2017	2017171368		3,861,382.00	1317291070		5500024945	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	25.10.2017	2017167694		2,970.00	3417132255		8200206614	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	25.10.2017	2017167735		16,157.00	3417120349		8200206615	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	30.10.2017	2017170626		7,128.00	3417143061		8200208499	CIB

S Chandra Mouli	KARIMNAGAR	1083303	20.10.2017	2017164592		26,012.00	1317282847		5500023300	CIB
S Chandra Mouli	KARIMNAGAR	1083303	12.10.2017	2017158022		20,974.00	1317276204		5500026337	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	16.10.2017	2017161301		61,374.00	1317280041		5500024630	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	10.10.2017	2017154869		657,182.00	1317272138		5500025510	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	11.10.2017	2017156087		126,884.00	1317272790		5500024630	CIB
SANGEETA ENGINEERING	VIJAYAWADA	1128897	12.10.2017	2017158021		3,290,063.00	1317275231		5500023877	CIB
SAURASHAKTI	SECUNDERABAD	1115828	24.10.2017	2017166439		20,632.00	3417115350		4500036338	CIB
SIRI TRAVELS	KARIMNAGAR	1149267	14.10.2017	2017159664		26,573.00	1317277386		5500025806	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	31.10.2017	2017171116		136,199.00	3417145905		8200208086	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	28.10.2017	2017169995		810,817.00	1317289541		5500024689	CIB
SRI MARUTHI SC BC NTPC LO LCCS LTD	Karimnagar	1006124	11.10.2017	2017156718		642,678.00	1317272990		5500021392	CIB
SRI SAGAR STEEL & GEN STORES	Godavari Khani	1006142	25.10.2017	2017167693		47,301.00	3417142123		4600047285	CIB
SUJITH V SURENDRAN	CHENNAI	1077805	06.10.2017	2017151959		25,110.00	3417125119			CIB
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	12.10.2017	2017157188		309,750.00	3417121391		4200045478	CIB
SUNNET SOLUTIONS PVT. LTD.	HYDERABAD	1016387	13.10.2017	2017158443		3,794,251.00	3417135423		4200044724	CIB
SVS TECHNOLOGY SERVICES PVT LTD	NEW DELHI	1107398	16.10.2017	2017160917		401,166.00	1317280077		4200045213	CIB
SVS TECHNOLOGY SERVICES PVT LTD	NEW DELHI	1107398	16.10.2017	2017161299		401,166.00	1317280463		4200045213	CIB
TATA Projects Limited	Secundrabad	1065840	23.10.2017	2017165869		15,844,047.00	1317283748		EFT FAILUR	CIB
TATA Projects Limited	Secundrabad	1065840	21.10.2017	2017165265		15,844,047.00	1317282767		5500026948	CIB
TATA Projects Limited	Secundrabad	1065840	13.10.2017	2017158444		3,652,798.00	1317276676		5500026948	CIB
TATA Projects Limited	Secundrabad	1065840	10.10.2017	2017154867		37,104,189.00	3417121239		5500027891	CIB
TATA Projects Limited	Secundrabad	1065840	06.10.2017	2017151952		2,990,000.00	5217006903		5500026948	CIB
TIRUMALA GLASS & PLY WOOD CENTRE	RAMAGUNDAM	1020472	31.10.2017	2017171117		25,956.00	1317290873		8200205954	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	23.10.2017	2017165870		39,652.00	3417131013		5500024948	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	27.10.2017	2017169434		171,002.00	1317288636		EPAYMENT F	CIB
VIJETHA GRAPHICS	KARIMNAGAR	1005426	07.10.2017	2017152868		21,938.00	3417102266		8200204126	CIB
VISHWESHWARA CONSTRUCTIONS	KARIMNAGAR	1150952	27.10.2017	2017169435		195,214.00	1317288639		EPAYMENT F	CIB
YOURSELF-ALL-TEC POWER SOLUTIONS		1124884	04.10.2017	3517021092	469443	514,426.00	1317259082	G0186		Cheque
YOURSELF-ALSTOM BHARAT FORGE POWER		1088864	06.10.2017	3517021546	469446	19,580,501.00	1317264219	180435097		Cheque
YOURSELF-ALSTOM BHARAT FORGE POWER		1088864	26.10.2017	3517023719	469455	46,235.00	1317287039	180434126		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000826	30.10.2017	3517024085	469456	1,674,169.00	3417036893	JUNE LIAB	5500026459	Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED		1007413	17.10.2017	3517023035	469452	255,611.00	1317281417	RAB-02/309		Cheque
YOURSELF-DCTO,GODAVARIKANI		1001366	12.10.2017	3517022386	469449	13,800.00	1317273796	1008-00001		Cheque
YOURSELF-M RAJU GOUD		1115976	18.10.2017	3517023078	469453	814,405.00	1317281581	11		Cheque
YOURSELF-MAHESH ARTS		1102461	09.10.2017	3517021910	469447	27,487.00	1317264321	5		Cheque
YOURSELF-POLIXEL SECURITY SYSTEM		1091411	17.10.2017	3517022948	469451	496,662.00	1317279790	300251		Cheque
YOURSELF-POLIXEL SECURITY SYSTEM		1091411	18.10.2017	3517023099	469454	1,690,858.00	1317281515	300311		Cheque
YOURSELF-Rmg Polyvinyl India Ltd		1081361	04.10.2017	3517021094	469445	33,048.00	3417071527	0000016/17	4200045027	Cheque
YOURSELF-SAICORP INDUSTRIAL TRAILER		1050671	12.10.2017	3517022493	469450	353,299.00	3417118134	151	4200044579	Cheque

YOURSELF-TEKMEASURE TECHNOLOGIES PV	1133037	04.10.2017	3517021093	469444	586,432.00	1317259173	11	Cheque
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