

NTPC Ltd.

Telangana

Vendor Payments From 01.01.2018 To 31.01.2018

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RAJESHAM & COMPANY	KARIMNAGAR	1134737	24.01.2018	2017243325		311,224.00	1317468850		5500025740	CIB
AAREL INDUSTRIES	INDORE	1127061	09.01.2018	2017228319		312,100.00	1317438735		4200043814	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	03.01.2018	2017223574		189,716.00	1317423996		5500026469	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	19.01.2018	2017238692		107,350.00	3417209282		5500027895	CIB
BABA & CO	KARIMNAGAR	1150198	03.01.2018	2017223816		33,198.00	1317424075		5500025829	CIB
BABA & CO	KARIMNAGAR	1150198	05.01.2018	2017225296		33,198.00	1317428536		EFTFAIL	CIB
BHARAT EARTH MOVERS LTD	RAMAGUNDAM	1000804	30.01.2018	2017245854		1,340,000.00	1317470656		4200045630	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.01.2018	2017246875		1,614,840.00	5217012198		5500024628	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.01.2018	5217012625	379138	616,062.00	5217012471	5500024628		Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.01.2018	5217012456	379136	23,908,882.00	5217012201	5500024628		Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.01.2018	2017234131		32,411,412.00	1317456300		5500026239	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.01.2018	2017234128		37,178,788.00	1317456248		5500026212	CIB
EK KAAM DESH KE NAAM	NEW DELHI	1159222	09.01.2018	5217011459	379099	17,700.00	5217011427	8200217292		Cheque
G VENKATA SWAMY	KARIM NAGAR	1001938	15.01.2018	2017234898		780,083.00	1317456755		5500027535	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.01.2018	2017223560		21,950.00	3417185487		8200209693	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.01.2018	2017227483		35,324.00	3417190267		8200213018	CIB
K RAHUL	GOUTHAMINAGAR	1127105	11.01.2018	2017231475		13,134.00	3417197880		8200215264	CIB
K.PRADEEP VEHICLE SUPPLIERS	PEDDAPALLI	1154851	08.01.2018	2017227484		31,917.00	1317438312		5500026260	CIB
KRUSHI CONSTRUCTIONS	GODAVARI KHANI	1003101	11.01.2018	2017231473		914,171.00	1317442363		5500023879	CIB
MAHESH ARTS	RAMAGUNDAM	1102461	01.01.2018	3517031351	379089	35,568.00	1317418863		8	Cheque
NOBLE CIVIL & ELEC ENGG CONTRACT WORKS	NTPC JYOTINAGAR	1003953	03.01.2018	2017223794		133,387.00	1317424041		5500027866	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	11.01.2018	2017231474		25,257.00	1317444038		5500027560	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	08.01.2018	2017227482		25,990.00	1317438330		5500023298	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	15.01.2018	2017234129		45,516.00	1317458290		5500024997	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	05.01.2018	2017225703		49,378.00	1317410032		5500024997	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	06.01.2018	2017226786		2,333,000.00	1317436521		4200046079	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	02.01.2018	2017222018		1,200,000.00	1317417235		4200046079	CIB
POWER GRID CORPORATION OF INDIA LTD	SECUNDERABAD	1004341	30.01.2018	5217012454	379135	35,000,000.00	5217012416	5500025232		Cheque
POWER GRID CORPORATION OF INDIA LTD	SECUNDERABAD	1004341	30.01.2018	5217012452	379134	40,000,000.00	5217012413	5500025232		Cheque
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	02.01.2018	2017222015		20,274.00	3417184159		8200212049	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	02.01.2018	2017222017		1,264,655.00	1317419974		5500027602	CIB

SAURASHAKTI	SECUNDERABAD	1115828	24.01.2018	2017243342		20,443.00	3417223030	4500040844	CIB
SIRI TRAVELS	KARIMNAGAR	1149267	16.01.2018	2017235332		22,907.00	1317462214	5500025806	CIB
SRI KRANTHI BC SC LO LCCS LTD	NTPC JYOTINAGAR	1006111	29.01.2018	2017245100		270,348.00	1317469968	5500024552	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	24.01.2018	2017243341		113,747.00	1317468933	5500027589	CIB
SRI SAI ASSOCIATES	HYDERABAD	1118852	16.01.2018	2017235331		421,850.00	3417209665	4200046939	CIB
TELANGANA STATE RENEWABLE ENERGY DEVELOPMENT CORPORATION LTD									
UTILITY POWERTECH LTD	KARIMNAGAR	1160635	11.01.2018	5217011587	379102	1,691,000.00	5217011271	PO 8200216	Cheque
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	02.01.2018	2017222016		13,687.00	3417194086	5500024948	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	03.01.2018	2017223785		227,294.00	1317423880	5500026541	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	15.01.2018	2017234130		189,940.00	3417203155	5500028178	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	18.01.2018	2017237507		81,534.00	3417210285	5500024834	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	22.01.2018	2017239978		71,685.00	1317466565	5500026541	CIB
YOURSELF-AAREL INDUSTRIES		1127061	09.01.2018	3517032856	379100	312,100.00	1317440523	2017228319	Cheque
YOURSELF-ALSTOM BHARAT FORGE POWER		1088864	17.01.2018	3517033793	379116	34,740,762.00	1317460447	CIVIL/FY17	Cheque
YOURSELF-ALSTOM BHARAT FORGE POWER		1088864	17.01.2018	3517033792	379115	38,329,235.00	1317460716	CIVIL/FY17	Cheque
YOURSELF-ALSTOM BHARAT FORGE POWER		1088864	17.01.2018	3517033791	379114	12,748,864.00	3417189188	TDA/SC/U#1	5500028392
YOURSELF-ALSTOM BHARAT FORGE POWER		1088864	12.01.2018	3517033257	379103	3,959,719.00	1317444454	RV25242401	Cheque
YOURSELF-ALSTOM BHARAT FORGE POWER		1088864	29.01.2018	3517034863	379129	5,156,065.00	1317469204	RV25242400	Cheque
YOURSELF-ALSTOM BHARAT FORGE POWER		1088864	17.01.2018	3517033790	379113	2,296,305.00	1317460949	RV25242401	Cheque
YOURSELF-ALSTOM BHARAT FORGE POWER		1088864	17.01.2018	3517033794	379117	19,207,180.00	1317460696	CIVIL/FY17	Cheque
YOURSELF-ALSTOM BHARAT FORGE POWER		1088864	24.01.2018	3517034653	379125	404,096.00	1317468727	RV25242401	Cheque
YOURSELF-ALSTOM BHARAT FORGE POWER		1088864	24.01.2018	3517034592	379124	2,863,284.00	1317468368	RV25242401	Cheque
YOURSELF-ALSTOM BHARAT FORGE POWER		1088864	17.01.2018	3517033795	379118	23,007,551.00	1317460617	CIVIL/FY17	Cheque
YOURSELF-ANIL TRADING		1138890	04.01.2018	3517031850	379092	1,485,881.00	3417192262	3285	4200044354
YOURSELF-ANIL TRADING		1138890	04.01.2018	3517031789	379091	496,320.00	3417194927	002/G/2017	4200044354
YOURSELF-APNPDCI,MANTHANI		1093915	04.01.2018	3517031851	379093	2,486,393.00	3417201183	KNR744&761	8200199783
YOURSELF-CACTUS PROFILES PVT LTD		1143679	29.01.2018	3517034934	379131	3,029,386.00	1317470171	CPPL/TNG/0	Cheque
YOURSELF-CACTUS PROFILES PVT LTD		1143679	30.01.2018	3517034985	379132	635,660.00	1317470170	RAB - 01	Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED		1007413	13.01.2018	3517033362	379105	77,761.00	1317457105	WCT - DEC'	Cheque
YOURSELF-DCTO,GODAVARIKANI		1001366	08.01.2018	3517032552	379095	14,794.00	1317438155	1008-00001	Cheque
YOURSELF-G SHANKAR		1001934	15.01.2018	3517033491	379106	39,076.00	1317458279	35	Cheque
YOURSELF-HIND ELECTRONIKA INDIA		1081360	17.01.2018	3517033789	379112	108,560.00	3417211894	HEIPL/162	4200046107
YOURSELF-KPC PROJECTS LTD		1088216	19.01.2018	3517034079	379121	4,158,136.00	1317465274	11	Cheque
YOURSELF-Konstelec Engineers Pvt Lt		1078999	04.01.2018	3517031852	379094	33,597.00	1317425835	TLA/1718/0	Cheque
YOURSELF-Konstelec Engineers Pvt Lt		1078999	02.01.2018	3517031499	379090	1,245,300.00	1317420257	RAB-34	Cheque
YOURSELF-Konstelec Engineers Pvt Lt		1078999	31.01.2018	3517035197	379139	274,494.00			Cheque
YOURSELF-LIC OF INDIA		1003253	16.01.2018	3517033662	379111	46,120.00	1317462034	1008-00001	Cheque
YOURSELF-M RAJU GOUD		1115976	12.01.2018	3517033292	379104	1,254,860.00	1317456730	MRG/02	Cheque
YOURSELF-MANTRACK ENTERPRISES		1144742	24.01.2018	3517034654	379126	21,060.00	3417218944	30	8200218098

YOURSELF-RAGHAVENDRA ENTERPRISES	1162370	30.01.2018	3517034986	379133	371,000.00	1317470161	1000187845	Cheque
YOURSELF-S Chandra Mouli	1083303	18.01.2018	3517034014	379119	40,300.00	1317464848	26	Cheque
YOURSELF-S Chandra Mouli	1083303	08.01.2018	3517032553	379096	20,760.00	1317438321	110	Cheque
YOURSELF-S RAJESHWAR	1005724	10.01.2018	3517032869	379101	1,403,093.00	1317442178	2	Cheque
YOURSELF-SHARP AGENCY	1116500	08.01.2018	3517032554	379097	16,274.00	3417184178	1 8200211665	Cheque
YOURSELF-SRAVANTHI CONSTRUCTIONS	1099656	25.01.2018	3517034703	379128	2,920,239.00	1317468956	17	Cheque
YOURSELF-SRI GANESH AGENCIES	1150976	15.01.2018	3517033492	379107	834,337.00	1317456527	2	Cheque
YOURSELF-SRI MARUTHI CONSTRUCTIONS	1161893	18.01.2018	3517034016	379120	71,747.00	3417140339	1 8200207727	Cheque
YOURSELF-Subhash Infra Engineers Pv	1076165	31.01.2018	3517035164	379137	9,333,878.00	1317471740	2	Cheque
YOURSELF-TATA Projects Limited	1065840	16.01.2018	3517033651	379110	20,420,177.00	1317460286	CIVIL 09-1	Cheque
YOURSELF-TATA Projects Limited	1065840	16.01.2018	3517033650	379109	30,000,000.00	1317460286	CIVIL 09-1	Cheque
YOURSELF-TATA Projects Limited	1065840	19.01.2018	3517034080	379122	10,412,986.00	1317464387	5500026948	Cheque
YOURSELF-TATA Projects Limited	1065840	16.01.2018	3517033649	379108	30,000,000.00	1317460286	CIVIL 09-1	Cheque
YOURSELF-TATA Projects Limited	1065840	25.01.2018	3517034702	379127	5,658,559.00	1317468944	SIT-04	Cheque
YOURSELF-TATA Projects Limited	1065840	29.01.2018	3517034864	379130	256,317.00	1317469827	TM-GST-171	Cheque