

NTPC Ltd.

Telangana

Vendor Payments From 01.03.2017 To 31.03.2017

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|--|---------------------------|-----------|------------|------------|-----------|---------------|------------|------------|------------|--------|
| A RAJESHAM & COMPANY | KARIMNAGAR | 1134737 | 27.03.2017 | 2016310422 | | 27,000.00 | 3416265014 | | 8200191454 | CIB |
| ABB INDIA LTD | HYDERABAD | 1000082 | 30.03.2017 | 2016316062 | | 816,000.00 | 1316489436 | | 5500024090 | CIB |
| ABB INDIA LTD | HYDERABAD | 1000082 | 17.03.2017 | 2016302599 | | 396,035.00 | 1316489434 | | 5500024090 | CIB |
| ABC ENGINEERING WORKS | RAMAGUNDAM | 1000089 | 16.03.2017 | 2016301644 | | 526,162.00 | 3416253341 | | 5500023630 | CIB |
| ACCOUNTS OFFICER, CISF HQRS | NEW DELHI | 1000110 | 27.03.2017 | 2016310404 | | 7,814,100.00 | 5216016900 | | 8200192548 | CIB |
| BABA & CO | KARIMNAGAR | 1150198 | 15.03.2017 | 3516046450 | 469341 | 24,620.00 | 1316486033 | 001(A) | | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 03.03.2017 | 2016289152 | | 35,000,000.00 | 1316469399 | | 5500025054 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 03.03.2017 | 2016289156 | | 35,000,000.00 | 1316469399 | | 5500025054 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 03.03.2017 | 2016289157 | | 18,356,094.00 | 1316469399 | | 5500025054 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 31.03.2017 | 2016317582 | | 19,727,752.00 | 1316518780 | | 5500026239 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 31.03.2017 | 2016317562 | | 35,175,690.00 | 1316518711 | | 5500025054 | CIB |
| EMARSON COMPUTERS | NEW DELHI | 1055985 | 17.03.2017 | 3516046745 | 469342 | 99,000.00 | 1316487948 | 1000159543 | | Cheque |
| G SHANKAR | Godavari Khani | 1001934 | 16.03.2017 | 2016301926 | | 29,291.00 | 1316487945 | | 5500023467 | CIB |
| G SRINIVASA ENTERPRISES | KARIM NAGAR | 1001937 | 29.03.2017 | 2016312777 | | 2,940.00 | 3016023359 | | 2017006750 | CIB |
| HARIKA AGENCIES | GODAVARI KHANI | 1002185 | 16.03.2017 | 2016300921 | | 159,873.00 | 3416251972 | | 4200044884 | CIB |
| HDC POWER SYSTEMS PVT LTD | CHENNAI | 1138899 | 27.03.2017 | 2016310407 | | 1,385,317.00 | 1316502275 | | 5500023894 | CIB |
| HDC POWER SYSTEMS PVT LTD | CHENNAI | 1138899 | 17.03.2017 | 2016302601 | | 975,851.00 | 1316491006 | | 5500023894 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 18.03.2017 | 2016303988 | | 34,210.00 | 3416264086 | | 8200168896 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 09.03.2017 | 2016295727 | | 42,022.00 | 1316480822 | | 4600042323 | CIB |
| JAYPEE FOOTWEAR PVT LTD | GWALIOR | 1105507 | 24.03.2017 | 2016309050 | | 231,151.00 | 1316500708 | | 4600042138 | CIB |
| K RAHUL | GOUTHAMINAGAR | 1127105 | 17.03.2017 | 2016302922 | | 300,364.00 | 1316489237 | | 5500024638 | CIB |
| K RAHUL | GOUTHAMINAGAR | 1127105 | 16.03.2017 | 2016300924 | | 19,328.00 | 3016021929 | | 2017004428 | CIB |
| K RAHUL | GOUTHAMINAGAR | 1127105 | 01.03.2017 | 2016287302 | | 10,190.00 | 3016021049 | | 2017001370 | CIB |
| KESORAM CEMENT | BASANTHNAGAR | 1002986 | 29.03.2017 | 2016313224 | | 3,644,280.00 | 1316508234 | | 4200044958 | CIB |
| KPC PROJECTS LTD | HYDERABAD | 1088216 | 01.03.2017 | 2016286529 | | 14,323,518.00 | 1316457264 | | 5500024388 | CIB |
| LAXMI & CO | Karimnagar | 1085155 | 27.03.2017 | 2016310406 | | 2,599,035.00 | 1316502601 | | 5500024031 | CIB |
| LIC OF INDIA | Godavari Khani | 1003253 | 11.03.2017 | 2016298303 | | 49,701.00 | 1316483531 | | 5016012156 | CIB |
| MANIKGARH CEMENT | CHANDRAPUR | 1003428 | 14.03.2017 | 2016299057 | | 300,810.00 | 3416217965 | | 4200043716 | CIB |
| MANIKGARH CEMENT | CHANDRAPUR | 1003428 | 14.03.2017 | 2016299056 | | 2,584,574.00 | 1316485059 | | 4200043716 | CIB |
| MICRO GOODWIN SYSTEMS | RAMAGUNDAM,KARI MNAGAR | 1003623 | 16.03.2017 | 2016300922 | | 10,300.00 | 3016021910 | | 2017004431 | CIB |
| MICRO GOODWIN SYSTEMS | RAMAGUNDAM,KARI MNAGAR | 1003623 | 11.03.2017 | 2016298564 | | 5,749.00 | 3016021752 | | 2017004503 | CIB |

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|--|---------------------------|---------|------------|------------|--------|--------------|------------|--------|------------|--------|
| MICRO GOODWIN SYSTEMS | RAMAGUNDAM,KARI MNAGAR | 1003623 | 07.03.2017 | 2016292275 | | 1,669,815.00 | 3416250339 | | 4200044401 | CIB |
| MOHD SIRAJUDDIN & CO | DISTRICT:KARIMNAGA R | 1123049 | 29.03.2017 | 2016312779 | | 45,233.00 | 1316507851 | | 5500024712 | CIB |
| MOUNIKA PRINTERS | NTPC JYOTINAGAR | 1003733 | 28.03.2017 | 2016312295 | | 3,610.00 | 3016023247 | | 2017006720 | CIB |
| NARSIMHA ENTERPRISES | KARIMNAGAR | 1115512 | 28.03.2017 | 2016312296 | | 9,555.00 | 3016021224 | | 2017003912 | CIB |
| NOBLE CIVIL & ELEC ENGG CONTRACT WORKS | NTPC JYOTINAGAR | 1003953 | 25.03.2017 | 2016309641 | | 8,017.00 | 3016022995 | | 2017006478 | CIB |
| P SARITHA | NTPC JYOTINAGAR | 1004115 | 10.03.2017 | 2016297383 | | 29,776.00 | 1316482991 | | 5500023298 | CIB |
| P SATYANARAYANA RAO | BONTHAKUNTAPALLY | 1004116 | 08.03.2017 | 2016295203 | | 51,039.00 | 1316478669 | | 5500024997 | CIB |
| POLIXEL SECURITY SYSTEM PVT LTD | HARYANA | 1091411 | 30.03.2017 | 3516048532 | 469344 | 1,010,548.00 | 1316511238 | 300193 | | Cheque |
| POWER GRID CORPORATION OF INDIA LTD | SECUNDERABAD | 1004341 | 10.03.2017 | 2016297384 | | 207,714.00 | 3416258175 | | 5500023418 | CIB |
| POWER GRID CORPORATION OF INDIA LTD | GHATKESAR | 1004339 | 29.03.2017 | 2016312780 | | 63,556.00 | 5216016734 | | | CIB |
| RADHIKA ENTERPRISES | NTPC, RAMAGUNDAM | 1004596 | 16.03.2017 | 2016301450 | | 504,804.00 | 1316487749 | | 4200044331 | CIB |
| RAMA ENTERPRISES | GODAVARIKHANI | 1153598 | 21.03.2017 | 2016306395 | | 17,200.00 | 3016022670 | | 2017001481 | CIB |
| RAVINDRA ADS | NTPC JYOTINAGAR | 1004737 | 25.03.2017 | 2016309642 | | 7,257.00 | 3016022993 | | 2017006517 | CIB |
| RAVINDRA ADS | NTPC JYOTINAGAR | 1004737 | 27.03.2017 | 2016310420 | | 4,819.00 | 3016023042 | | 2017005911 | CIB |
| REDDY ELECTRICALS | NTPC JYOTINAGAR | 1004757 | 16.03.2017 | 2016300923 | | 149,000.00 | 3416252001 | | 4200044887 | CIB |
| S Chandra Mouli | Karimnagar | 1083303 | 29.03.2017 | 2016312778 | | 20,218.00 | 1316508050 | | 5500023300 | CIB |
| S RAJESHWAR | NTPC JYOTINAGAR | 1005724 | 25.03.2017 | 2016309792 | | 364,503.00 | 1316503797 | | 5500023912 | CIB |
| S RAJESHWAR | NTPC JYOTINAGAR | 1005724 | 27.03.2017 | 2016310405 | | 802,934.00 | 1316503806 | | 5500023912 | CIB |
| S THIRUPATHI REDDY | NTPC JYOTINAGAR | 1005738 | 25.03.2017 | 2016309643 | | 4,165.00 | 3016021226 | | 2017003128 | CIB |
| S THIRUPATHI REDDY | NTPC JYOTINAGAR | 1005738 | 07.03.2017 | 2016293819 | | 36,185.00 | 1316476646 | | 5500024630 | CIB |
| S THIRUPATHI REDDY | NTPC JYOTINAGAR | 1005738 | 08.03.2017 | 2016294300 | | 3,626.00 | 3016021221 | | 2017003127 | CIB |
| S THIRUPATHI REDDY | NTPC JYOTINAGAR | 1005738 | 30.03.2017 | 2016316066 | | 199,897.00 | 3416268470 | | 5500024371 | CIB |
| S THIRUPATHI REDDY | NTPC JYOTINAGAR | 1005738 | 27.03.2017 | 2016310421 | | 34,202.00 | 1316503948 | | 5500024630 | CIB |
| S VEERESHALINGAM | NTPC JYOTINAGAR | 1005745 | 28.03.2017 | 2016312364 | | 19,920.00 | 3016023250 | | 2017006348 | CIB |
| SIRI TRAVELS | KARIMNAGAR | 1149267 | 22.03.2017 | 2016306468 | | 23,928.00 | 1316496975 | | 5500025806 | CIB |
| SIRI TRAVELS | KARIMNAGAR | 1149267 | 08.03.2017 | 2016295204 | | 24,087.00 | 1316478667 | | 5500025806 | CIB |
| SRAVANTHI CONSTRUCTIONS | DIST-KARIMNAGAR | 1099656 | 17.03.2017 | 2016302600 | | 6,266,832.00 | 1316489709 | | 5500024362 | CIB |
| SRI KRANTHI BC SC LO LCCS LTD | NTPC JYOTINAGAR | 1006111 | 14.03.2017 | 2016299433 | | 237,562.00 | 1316486278 | | 5500025166 | CIB |
| SRI MARUTHI SC BC NTPC LO LCCS LTD | Karimnagar | 1006124 | 28.03.2017 | 2016311807 | | 80,035.00 | 3416269586 | | 5500024416 | CIB |
| SRI MARUTHI SC BC NTPC LO LCCS LTD | Karimnagar | 1006124 | 24.03.2017 | 2016309049 | | 1,528,005.00 | 1316502250 | | 5500024689 | CIB |
| SRI MARUTHI SC BC NTPC LO LCCS LTD | Karimnagar | 1006124 | 03.03.2017 | 2016289605 | | 2,313,234.00 | 1316471108 | | 5500024689 | CIB |
| SRI VENKATESHWARA SC LO LCCS LTD | KARIMNAGAR | 1109522 | 25.03.2017 | 2016309644 | | 19,494.00 | 3016022990 | | 2017006189 | CIB |
| SRINIVASA OFFSET PRINTERS | JYOTHINAGAR | 1124290 | 28.03.2017 | 2016312297 | | 15,433.00 | 3016023112 | | 2017006664 | CIB |
| SUJITH V SURENDRAN | CHENNAI | 1077805 | 03.03.2017 | 2016289370 | | 25,110.00 | 3416254333 | | | CIB |
| THIRUPATHI ENTERPRISES | FERTILISER CITY | 1005029 | 09.03.2017 | 2016296784 | | 330,815.00 | 1316481109 | | 5500023612 | CIB |
| Technico India Pvt Ltd | Kolkata | 1038637 | 28.03.2017 | 2016311808 | | 867,963.00 | 1316506153 | | 5500023207 | CIB |
| Technico India Pvt Ltd | Kolkata | 1038637 | 01.03.2017 | 2016286554 | | 784,540.00 | 1316465014 | | 4200043423 | CIB |

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|------------------------------------|-----------------|---------|------------|------------|--------|---------------|------------|------------|-------------------|
| Thriveni Electricals | Ramagundam | 1083287 | 16.03.2017 | 2016300929 | | 4,007.00 | 3016021903 | 2017001541 | CIB |
| UTILITY POWERTECH LTD | NTPC JYOTINAGAR | 1005286 | 04.03.2017 | 2016289991 | | 1,345,892.00 | 3416249749 | 4000164562 | CIB |
| VENTURE LIGHTING INDIA LTD | CHENNAI | 1038778 | 30.03.2017 | 2016314846 | | 280,430.00 | 1316511726 | 4200043770 | CIB |
| VISION TECHNOLOGIES | NTPC JYOTINAGAR | 1005474 | 16.03.2017 | 2016300928 | | 14,534.00 | 3016021980 | 2017005326 | CIB |
| VISION TECHNOLOGIES | NTPC JYOTINAGAR | 1005474 | 01.03.2017 | 2016286553 | | 5,450.00 | 1316464744 | 2017004118 | CIB |
| YOURSELF-ALSTOM BHARAT FORGE POWER | | 1088864 | 31.03.2017 | 3516049030 | 469345 | 30,000,000.00 | 1316518603 | 5500025550 | Cheque |
| YOURSELF-ALSTOM BHARAT FORGE POWER | | 1088864 | 31.03.2017 | 3516049035 | 469346 | 30,000,000.00 | 1316518603 | 5500025550 | Cheque |
| YOURSELF-ALSTOM BHARAT FORGE POWER | | 1088864 | 31.03.2017 | 3516049038 | 469347 | 30,000,000.00 | 1316518603 | 5500025550 | Cheque |
| YOURSELF-ALSTOM BHARAT FORGE POWER | | 1088864 | 31.03.2017 | 3516049039 | 469348 | 10,200,000.00 | 1316518870 | 5500025550 | Cheque |
| YOURSELF-DCTO,GODAVARIKANI | | 1001366 | 06.03.2017 | 3516045143 | 469340 | 10,800.00 | 1316474765 | 1033-00001 | Cheque |
| YOURSELF-SOUTH CENTRAL RAILWAY | | 1006003 | 23.03.2017 | 3516047530 | 469343 | 23,000.00 | 3416267540 | 8200191429 | 8200191429 Cheque |