

NTPC Ltd.

Telangana

Vendor Payments From 01.01.2017 To 31.01.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A SOMI REDDY	FERTILISER CITY	1000052	13.01.2017	2016248449		35,848.00	3416216219		5500023171	CIB
ABB INDIA LTD	HYDERABAD	1000082	31.01.2017	2016261501		453,300.00	1316404763		5500024090	CIB
AKSHAYPATRA EQUIPMENTS PVT LTD	NEW DELHI	1093805	03.01.2017	3516036699	469327	803,265.00	1316370536		27	Cheque
	HYDERABAD,TELAN									
ANJALI VIDEO AGENCIES	GANA	1038718	30.01.2017	2016260288		3,434,684.00	3416212138		4200044084	CIB
ASIAN CONTEC LTD	NEW DELHI	1000522	05.01.2017	3516037093	469328	208,080.00	3416205563	16273	4200044252	Cheque
CACTUS PROFILES PVT LTD	NOIDA	1143679	02.01.2017	2016236086		1,271,320.00	1316366675		5500023204	CIB
CHITRA ARTS	NTPC JYOTINAGAR	1001144	28.01.2017	2016259453		25,182.00	3416225767		8200187355	CIB
CIRCLE INSPECTOR OF POLICE	JYOTHINAGAR	1095913	24.01.2017	2016256567		1,000,000.00	5216014416		8200188119	CIB
COMMERCIAL TAX OFFICER,PEDDAPALLI	RAMAGUNDAM	1007413	07.01.2017	3516037635	469329	148,405.00	3416211872	VAT NET	8200186761	Cheque
DCTO,GODAVARIKANI	Godavari Khani	1001366	11.01.2017	3516038303	469332	9,400.00	1316390895	1033-00001		Cheque
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	19.01.2017	2016253116		744,195.00	1316399524		5500024675	CIB
G SHANKAR	Godavari Khani	1001934	03.01.2017	2016238431		48,455.00	1316372730		5500023467	CIB
HAFI ELEKTRA PVT LTD	THANE	1021738	17.01.2017	2016250820		39,000.00	1316397903		4200043777	CIB
HAYAJAMI PORTA SOLUTIONS PVT LTD	MUMBAI	1132485	17.01.2017	2016250822		1,913,755.00	1316397338		4200043639	CIB
HUSNA ENGINEERING AND ERECTORS	KARIMNAGAR	1141777	19.01.2017	2016253097		14,700.00	3016017902		2017000160	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.01.2017	2016250430		2,453.00	3016017838		2017001092	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.01.2017	2016251550		66,548.00	3416211815		8200168896	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.01.2017	2016247187		103,451.00	3416207005		4600042323	CIB
KRUSHI CONSTRUCTIONS	Godavari Khani	1003101	25.01.2017	2016257718		445,648.00	1316402433		5500023879	CIB
Konstelec Engineers Pvt Ltd	Mumbai	1078999	17.01.2017	2016250821		943,375.00	1316333405		5500024417	CIB
Konstelec Engineers Pvt Ltd	Mumbai	1078999	23.01.2017	2016255504		2,230,008.00	1316401016		5500024417	CIB
LEO ELECTRONICS	NTPC JYOTINAGAR	1003244	16.01.2017	2016250427		121,125.00	1316397468		4200044056	CIB
LIC OF INDIA	Godavari Khani	1003253	19.01.2017	2016253094		47,686.00	1316399530		5016010053	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	18.01.2017	2016251559		715,320.00	3416207809		4200043716	CIB
	RAMAGUNDAM,KA									
MICRO GOODWIN SYSTEMS	RIMNAGAR	1003623	16.01.2017	2016250428		9,300.00	3016017860		100022503	CIB
MOTOR VEHICLE INSPECTOR	KARIMNAGAR	1007240	07.01.2017	3516037637	469331	106,991.00	3416211916	LIFE TAX V	8200186763	Cheque
MOUNIKA PRINTERS	NTPC JYOTINAGAR	1003733	19.01.2017	2016253736		18,126.00	3016018165		2017000000	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	07.01.2017	2016242617		28,520.00	1316386581		5500023298	CIB

P SARITHA	NTPC JYOTINAGAR	1004115	19.01.2017	2016253737		34,389.00	3416224614		5500022980	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	30.01.2017	2016260287		233,000.00	1316403326		40064995	CIB
PROGRESSIVE ENTERPRISES	NTPC JYOTINAGAR	1004480	16.01.2017	2016250429		121,568.00	1316397577		4200044232	CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	16.01.2017	2016249682		188,324.00	1316395134		4200043771	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	28.01.2017	2016259454		89,007.00	1316403314		4200043595	CIB
RADHIKA ENTERPRISES	NTPC,RAMAGUND AM	1004596	28.01.2017	2016259455		99,996.00	3416226356		4600042483	CIB
RAMA ENTERPRISES	GODAVARIKHANI	1153598	23.01.2017	2016255506		13,800.00	3016018130		100023363	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	19.01.2017	2016253117		4,574.00	3016017936		2017000726	CIB
S Chandra Mouli	Karimnagar	1083303	19.01.2017	2016253095		23,901.00	1316399636		5500023300	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	31.01.2017	2016261888		43,799.00	1316403641		5500024630	CIB
SHIVA HI-TECH SERVICES PVT LTD	SECUNDERABAD	1005843	30.01.2017	2016260917		319,336.00	3416217773		4200043939	CIB
SRAVANTHI CONSTRUCTIONS	DIST-KARIMNAGAR	1099656	19.01.2017	2016253096		4,418,157.00	1316399052		5500024362	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	09.01.2017	2016243555		3,737,447.00	3416214119		4200043675	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	17.01.2017	2016250819		1,202,599.00	3416191404		4200043881	CIB
STEEL AUTHORITY OF INDIA LTD	HYDERABAD	1006228	31.01.2017	2016261422		11,197,348.00	3416226019		4200043858	CIB
TSTRANSCO	KARIMNAGAR	1155385	31.01.2017	5216014620	469336	1,960,524.00	5216014481	8200188123		Cheque
Thriveni Electricals	Ramagundam	1083287	23.01.2017	2016255505		10,024.00	3016018129		100023878	CIB
Thriveni Electricals	Ramagundam	1083287	21.01.2017	2016255114		4,294.00	3016018154		2017001004	CIB
UNITED INDIA INSURANCE CO LTD.,	RAMAGUNDAM	1007392	07.01.2017	3516037636	469330	16,792.00	3416211902	INSURANCE	8200186762	Cheque
V.S.RAO TRAVELS	Karimnagar	1021165	16.01.2017	2016249681		8,820.00	3016017514		2017000732	CIB
VARALAKSHMI ENTERPRISES	NTPC	1005335	23.01.2017	3516039641	469334	19,063.00	3016018314	108,109		Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED		1007413	19.01.2017	3516039355	469333	444,962.00	1316399581	RAB - 01		Cheque
YOURSELF-WELFARE COMMISIONNER, AP L		1097053	31.01.2017	3516040521	469335	21	1316404633	1033-00001		Cheque