

NTPC Ltd.

Telangana

Vendor Payments From 01.11.2017 To 30.11.2017

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	27.11.2017	2017194190		25,606.00	3416262738		5500023171	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	20.11.2017	2017188501		37,195.00	1317333299		5500026469	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	16.11.2017	2017186012		2,111,573.00	1317331449		5500021674	CIB
ACE TECH PRODUCTS INDIA PVT LTD	KARIMNAGAR	1149189	01.11.2017	2017172999		42,336.00	1317292716		4200043917	CIB
BABA & CO	KARIMNAGAR	1150198	09.11.2017	2017180419		32,864.00	1317327083		5500025829	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.11.2017	2017172767		36,513,517.00	1317292254		5500026239	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.11.2017	2017172829		21,552,216.00	1317292223		5500026212	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.11.2017	2017172868		30,478,888.00	1317292228		5500026212	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.11.2017	2017196866		39,830,720.00	1317338725		5500026212	CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	20.11.2017	2017188518		43,680.00	3417156595		8200211171	CIB
G SHANKAR	Godavari Khani	1001934	10.11.2017	2017181505		28,517.00	1317327692		5500023467	CIB
HDC POWER SYSTEMS PVT LTD	CHENNAI	1138899	30.11.2017	2017197241		1,700,000.00	1317340672		5500023894	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.11.2017	2017183926		25,500.00	3417132718		8200207785	CIB
K RAHUL	GOUTHAMINAGAR	1127105	14.11.2017	2017183928		3,480.00	3417149989		8200209905	CIB
K.PRADEEP VEHICLE SUPPLIERS	PEDDAPALLI	1154851	13.11.2017	2017182793		28,605.00	1317328712		5500026260	CIB
KPC PROJECTS LTD	HYDERABAD	1088216	20.11.2017	2017188506		3,926,657.00	1317331514		5500024388	CIB
Konstelec Engineers Pvt Ltd	Mumbai	1078999	03.11.2017	2017174465		137,340.00	1317320275		5500024417	CIB
Konstelec Engineers Pvt Ltd	Mumbai	1078999	03.11.2017	2017174531		117,340.00	1317320879		EFT FAILUR	CIB
LIC OF INDIA	Godavari Khani	1003253	10.11.2017	2017181506		46,120.00	1317327843		5017007873	CIB
MAHESH ARTS	RAMAGUNDAM	1102461	28.11.2017	3517027534	379058	31,001.00	1317338041		7	Cheque
	RAMAGUNDAM,KARIM									
MICRO GOODWIN SYSTEMS	NAGAR	1003623	27.11.2017	2017194191		304,071.00	3417165058		4200004544	CIB
NEZONE TUBES LTD	KOLKATA	1031424	13.11.2017	2017182792		2,462,661.00	3417149921		4200045659	CIB
NOBLE CIVIL & ELEC ENGG CONTRACT WORKS	NTPC JYOTINAGAR	1003953	20.11.2017	2017188502		387,843.00	1317332257		5500027866	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	10.11.2017	2017181507		30,250.00	1317327672		5500023298	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	04.11.2017	2017175130		22,130.00	1317321371		5500027560	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	13.11.2017	2017182790		48,646.00	1317329023		5500024997	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	04.11.2017	2017175131		57,161.00	1317321357		5500024997	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	06.11.2017	2017175945		92,481.00	1317320245		4200046079	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	14.11.2017	2017183927		676,570.00	1317329502		4200046079	CIB
PENNA CEMENT INDUSTRIES LTD	HYDERABAD	1027231	27.11.2017	2017194192		2,696,946.00	1317335281		4200046079	CIB
R SREE RAMA RAO	NTPC JYOTINAGAR	1004576	02.11.2017	2017173846		223,475.00	1317320199		5500024402	CIB
R SREE RAMA RAO	NTPC JYOTINAGAR	1004576	04.11.2017	2017175132		31,162.00	1317320908		5500024402	CIB

RAVINDRA ADS	NTPC JYOTINAGAR	1004737	29.11.2017	2017196229		3,564.00	3417156720	8200210856	CIB
S Chandra Mouli	KARIMNAGAR	1083303	28.11.2017	2017195294		24,825.00	1317338004	5500023300	CIB
S Chandra Mouli	KARIMNAGAR	1083303	20.11.2017	2017188507		20,641.00	1317328894	5500026337	CIB
S S ELECTRONICS	NTPC JYOTINAGAR	1005728	30.11.2017	2017196891		80,040.00	3417162548	8200210049	CIB
SCOPE T&M PVT LTD	PUNE	1006500	22.11.2017	2017190380		43,500.00	1317334688	4200046295	CIB
SIRI TRAVELS	KARIMNAGAR	1149267	18.11.2017	2017187827		26,426.00	1317332568	5500025806	CIB
SRAVANTHI CONSTRUCTIONS	DIST-KARIMNAGAR	1099656	09.11.2017	2017180601		4,168,513.00	1317326757	5500025769	CIB
SRI BALAJI CONSTRUCTIONS	FERTILISER CITY	1006097	06.11.2017	2017175948		52,486.00	3417071792	5500026518	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	04.11.2017	2017175133		129,284.00	1317320786	5500023833	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	18.11.2017	2017187826		6,796.00	3417141232	8200208791	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	03.11.2017	2017174482		100,338.00	3417145897	8200208088	CIB
SUJITH V SURENDRAN	CHENNAI	1077805	06.11.2017	2017176324		25,110.00	3417151646		CIB
TATA Projects Limited	Secundrabad	1065840	30.11.2017	2017196875		39,200,000.00	5217009766	5500026948	CIB
TATA Projects Limited	Secundrabad	1065840	30.11.2017	2017196881		39,200,000.00	5217009767	5500026948	CIB
TATA Projects Limited	Secundrabad	1065840	09.11.2017	2017180404		19,834,200.00	5217008736	5500026948	CIB
UTILITY POWERTECH LTD	NTPC JYOTINAGAR	1005286	13.11.2017	2017182791		200,745.00	3417150782	5500025957	CIB
Vishal Pipes Ltd	NEW DELHI	1076029	27.11.2017	2017194198		2,050,685.00	3417166821	4200045660	CIB
YOURSELF-ALSTOM BHARAT FORGE POWER		1088864	30.11.2017	3517027758	379062	136,886.00	1317339386	RV25242400	Cheque
YOURSELF-ALSTOM BHARAT FORGE POWER		1088864	30.11.2017	3517027753	379061	255,710.00	1317338378	RV25242400	Cheque
YOURSELF-ALSTOM BHARAT FORGE POWER		1088864	29.11.2017	3517027651	379059	16,971,914.00	1317338481	TNG/TC-CIV	Cheque
YOURSELF-APAR INDUSTRIES LTD		1141099	23.11.2017	3517027106	379056	2,386,155.00	1317134017	9701608133	Cheque
YOURSELF-APNPDCI,MANTHANI		1093915	04.11.2017	3517024627	469459	1,495,304.00	3417149676	KRN744 & 7	8200199783 Cheque
YOURSELF-BEAMTEAM SAFETY PRODUCTS P		1156391	17.11.2017	3517026496	379052	232,764.00	3417161148	BT/17-18/1	4200047019 Cheque
YOURSELF-CMI ENERGY INDIA PRIVATE L		1102060	21.11.2017	3517026836	379055	151,000.00	1317288053	195	Cheque
YOURSELF-COLORZ INFOTECH INDIA		1162035	21.11.2017	3517026834	379054	39,600.00	3417143734	CI/17-18/	4500037841 Cheque
YOURSELF-DCTO,GODAVARIKANI		1001366	13.11.2017	3517025886	469463	14,200.00	1317329147	1001-00001	Cheque
YOURSELF-JAKSON & COMPANY		1131461	20.11.2017	3517026673	379053	3,157,226.00	1317331105	KHD/552/17	Cheque
YOURSELF-MAHESH ARTS		1102461	13.11.2017	3517025888	469464	32,072.00	3417150341	4	8200209847 Cheque
YOURSELF-MAHESH ARTS		1102461	04.11.2017	3517024628	469460	28,233.00	1317321028	6	Cheque
YOURSELF-MOTOR VEHICLE INSPECTOR		1007240	16.11.2017	3517026273	379051	52,300.00	3417159248	1	8200211221 Cheque
YOURSELF-National Environmental Eng		1052500	01.11.2017	3517024273	469457	1,031,200.00	1317291995	674	Cheque
YOURSELF-SCOPE T&M PVT LTD		1006500	13.11.2017	3517025885	469462	469,800.00	1317327701	PSI/GAE010	Cheque
YOURSELF-SRI GANESH AGENCIES		1150976	27.11.2017	3517027467	379057	582,842.00	1317336427	1	Cheque
YOURSELF-TATA Projects Limited		1065840	30.11.2017	3517027752	379060	25,773,699.00	1317339146	SM-GST-171	Cheque
YOURSELF-THE MOTWANE MANUFACTURING		1037369	02.11.2017	3517024489	469458	146,250.00	1317320257	OMS1718/14	Cheque
YOURSELF-UNITEL ENTERPRISE PRIVATE		1157579	10.11.2017	3517025653	469461	272,025.00	1317327825	0S60T/200/	Cheque