

NTPC Ltd.

Telangana

Vendor Payments From 01.09.2017 To 30.09.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ATLURI & CO	DOMLUGUDA,,HYDERABAD	1000578	05.09.2017	2017129231		295,947.00	3417095032		5500025882	CIB
B SRINIVASA RAO	NTPC JYOTINAGAR	1000663	02.09.2017	2017127219		56,718.00	1317200571		4000163670	CIB
BABA & CO	KARIMNAGAR	1150198	04.09.2017	2017128600		29,318.00	1317206000		5500025829	CIB
CACTUS PROFILES PVT LTD	NOIDA	1143679	14.09.2017	2017136489		391,850.00	1317233604		5500023204	CIB
CACTUS PROFILES PVT LTD	NOIDA	1143679	29.09.2017	2017147814		955,282.00	1317252977		5500023204	CIB
CARETECH SYSTEMS	HYDERABAD	1157906	08.09.2017	2017132029		89,310.00	3417103338		4200045832	CIB
G SHANKAR	Godavari Khani	1001934	23.09.2017	2017143157		72,790.00	1317246482		5500023467	CIB
G VENKATA SWAMY	KARIM NAGAR	1001938	09.09.2017	2017133002		339,448.00	1317224323		5500025715	CIB
G VENKATA SWAMY	KARIM NAGAR	1001938	05.09.2017	2017129342		16,150.00	3417100432		8200200260	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.09.2017	2017133261		86,526.00	1317225050		4600042323	CIB
K RAHUL	GOUTHAMINAGAR	1127105	02.09.2017	2017127221		30,988.00	3417090189		4500036332	CIB
K RAHUL	GOUTHAMINAGAR	1127105	19.09.2017	2017139876		40,635.00	3417106165		8200202599	CIB
K.PRADEEP VEHICLE SUPPLIERS	PEDDAPALLI	1154851	12.09.2017	2017135270		28,860.00	1317226235		5500026260	CIB
KPC PROJECTS LTD	HYDERABAD	1088216	19.09.2017	2017139878		16,528,596.00	1317239064		5500024388	CIB
Konstelec Engineers Pvt Ltd	Mumbai	1078999	04.09.2017	2017127975		1,100,000.00	1317205712		5500024417	CIB
LIC OF INDIA	Godavari Khani	1003253	19.09.2017	2017140310		100,713.00	1317240780		5017004275	CIB
MAHESH ARTS	RAMAGUNDAM	1102461	11.09.2017	3517018733	469433	25,405.00	1317224537		3	Cheque
MEASUREMENTS INTERNATIONAL LLP	NEW DELHI	1114085	16.09.2017	2017138460		98,000.00	1317234269		4200045481	CIB
MECORD SYSTEMS & SERVICES PVT LTD	MUMBAI	1024695	21.09.2017	2017141021		392,640.00	1317242089		4200045940	CIB
MECORD SYSTEMS & SERVICES PVT LTD	MUMBAI	1024695	23.09.2017	2017143158		48,960.00	1317247561		4200045940	CIB
MICRO GOODWIN SYSTEMS	RAMAGUNDAM,KARIMN	AGAR	1003623	12.09.2017	2017135269	9,196.00	3417106644		4500036674	CIB
NOBLE CIVIL & ELEC ENGG CONTRACT WORKS	NTPC JYOTINAGAR	1003953	02.09.2017	2017127538		56,328.00	3417098739		8200203561	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	18.09.2017	2017138978		28,498.00	1317238975		5500023298	CIB
P SARITHA	NTPC JYOTINAGAR	1004115	02.09.2017	2017127220		29,188.00	1317200566		5500023298	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	18.09.2017	2017138772		50,895.00	1317237676		5500024997	CIB
P SATYANARAYANA RAO	BONTHAKUNTAPALLY	1004116	02.09.2017	2017127539		44,237.00	1317205721		5500024997	CIB
Progility Technologies Pvt Ltd	HYDERABAD	1005913	29.09.2017	2017147869		58,000.00	1317251990		4200043325	CIB
RAVINDRA ADS	NTPC JYOTINAGAR	1004737	11.09.2017	2017134356		14,454.00	3417105891		8200202023	CIB
S Chandra Mouli	KARIMNAGAR	1083303	12.09.2017	2017135282		22,180.00	1317226030		5500026337	CIB
S Chandra Mouli	KARIMNAGAR	1083303	08.09.2017	2017132027		21,130.00	1317223901		5500026337	CIB
S Chandra Mouli	KARIMNAGAR	1083303	23.09.2017	2017143159		22,795.00	1317246640		5500023300	CIB

S RAJESHWAR	NTPC JYOTINAGAR	1005724	13.09.2017	2017135853		924,386.00	1317226771	5500025408	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	20.09.2017	2017140542		1,201,102.00	3417111574	5500025736	CIB
S THIRUPATHI REDDY	NTPC JYOTINAGAR	1005738	20.09.2017	2017140563		1,201,102.00	1317241859	RAM2R FAIL	CIB
SHRAVANTHI DIGITAL STUDIO & VIDEOS	NTPC JYOTINAGAR	1005854	04.09.2017	2017128599		11,880.00	3417100198	8200201214	CIB
SIRI TRAVELS	KARIMNAGAR	1149267	09.09.2017	2017133003		28,545.00	1317224480	5500025806	CIB
SRAVANTHI CONSTRUCTIONS	DIST-KARIMNAGAR	1099656	02.09.2017	2017127329		1,971,987.00	1317205467	5500024362	CIB
SRI BALAJI CONSTRUCTIONS	FERTILISER CITY	1006097	23.09.2017	2017143168		10,440.00	3417108240	8200204820	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	08.09.2017	2017132023		121,834.00	1317223896	5500023960	CIB
SUJITH V SURENDRAN	CHENNAI	1077805	02.09.2017	2017127450		25,110.00	3417101858		CIB
TATA Projects Limited	Secundrabad	1065840	29.09.2017	2017147813		24,856,969.00	1317253729	5500026948	CIB
YOURSELF-APNPDCI,MANTHANI		1093915	11.09.2017	3517018732	469432	1,253,590.00	1317224611	KRN 761 &	Cheque
YOURSELF-AUTOMATIC ELECTRIC LTD		1006651	29.09.2017	3517020811	469442	196,836.00	1317252166	TZ4383933	Cheque
YOURSELF-BEAMTEAM SAFETY PRODUCTS P		1156391	04.09.2017	3517017632	469430	21,425.00	3417090738	BT/17-18/3	4500036021 Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000826	16.09.2017	3517019492	469439	24,404,736.00	1317237566	04215 & 04	Cheque
YOURSELF-COMMERCIAL TAX OFFICER,PED		1007413	01.09.2017	3517017497	469429	1,821,464.00	1317200474	WCT - JUN'	Cheque
YOURSELF-DCTO,GODAVARIKANI		1001366	08.09.2017	3517018487	469431	13,800.00	1317224191	PROF TAX T	Cheque
YOURSELF-EK KAAM DESH KE NAAM		1159222	15.09.2017	3517019404	469438	47,200.00	3417109860	INNOV AWAR	8200205395 Cheque
YOURSELF-IMPEX INDIA		1161165	25.09.2017	3517020308	469441	15,133.00	1317244063	29	Cheque
YOURSELF-MOTOR VEHICLE INSPECTOR		1007240	25.09.2017	3517020305	469440	1,497,050.00	3417114211	LIFE TAX	8200205709 Cheque
YOURSELF-P.RAJESHWAR RAO		1158077	13.09.2017	3517019076	469437	26,732.00	3417094112	10	8200202846 Cheque
YOURSELF-TIMEZ CARE SERVICES PRIVAT		1161147	13.09.2017	3517019046	469434	21,112.00	3417103577	TCS/-0860	8200204377 Cheque
YOURSELF-VIJAYA INTERIORS		1159903	13.09.2017	3517019047	469435	75,186.00	3417107448	1326	4600046323 Cheque