

NTPC Ltd.

Rajiv Gandhi CCPP

Vendor Payments From 01.04.2014 To  
30.04.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
	THRUVANANTHAP									
A UNNIKRISHNAN NAIR & ASSOCIATES	URAM	1077092	09.04.2014	2014009428		100,563.00	3414004769		8200106254	CIB
A.K. KUTTAPAN	NEW DELHI	1059220	03.04.2014	2014002752		6,082.00	3113038227		40662	CIB
ABDUL HAMEED A	ALAPPUZHA		16.04.2014	3514001837	42599	15,000.00	1314003153	EMD RELEAS		Cheque
ABIN ENGINEERING CO	CHINGOLI	1022806	24.04.2014	2014019108		10,000.00	1314006404			CIB
ABIN ENGINEERING CO	CHINGOLI	1022806	28.04.2014	2014020878		314,655.00	1314008028		4600014635	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	16.04.2014	2014013780		3,241,653.00	3414006447		8200108328	CIB
AIRADS LTD	NEW DELHI	1009157	22.04.2014	2014017681		30,000.00	1314005497			CIB
ALIKOYA V	KUTTICHIRA		16.04.2014	3514001847	42603	20,000.00	1314003155	EMD RELEAS		Cheque
ALOK NANDU T	KARUNAGAPALLY	1122152	02.04.2014	3514000076	42585	3,000.00	3013018125	HR/EDC/201		Cheque
AMPERSAND SYSTEMS PVT LTD	KOCHI	1105052	18.04.2014	2014015393		133,208.00	3414006305		4000099148	CIB
AMRITA INSTITUTE OF MEDICAL SCIENCES	KOCHI	1097353	04.04.2014	2014004067		11,847.00	3113038677		28662	CIB
ARCHANA R	KOLLAM	1122196	02.04.2014	3514000066	42578	2,900.00	3013018130	HR/EDC/201		Cheque
ARJUN SOMAN	KOTTAYAM	1122184	02.04.2014	3514000082	42589	3,000.00	3013018114	HR-EDC/MAR		Cheque
ARUN K	ALAPPUZHA	1108517	16.04.2014	2014013814		29,383.00	1314003271		4000091828	CIB
ASIANET SATELLITE COMMUNICATIONS LTD	TRIVANDRUM	1098851	24.04.2014	2014019116		5,500.00	3014000877		80009452	CIB
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	22.04.2014	3514002594	42610	62,392.00	3414008926	359346230	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	18.04.2014	3514002169	42607	3,767.00	3414006533	817177519	8200019350	Cheque
Assistant Commandant, CISF	Choolatheruvu	1023949	12.04.2014	2014011964		19,600.00	3414004814		8200028413	CIB
BAJAJ ELECTRICALS LTD	KOCHI	1023037	30.04.2014	2014022374		1,060,117.00	1313492727		4000122297	CIB
	THIRUVANANTHAP									
BALMER LAWRIE & CO LTD	URAM	1109532	04.04.2014	2014004068		21,329.00	1313486528		7015	CIB
BHARTI AIRTEL LTD	KOCHI	1112542	21.04.2014	3514002346	42608	448	3414007640	379419610	8200088309	Cheque
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	03.04.2014	2014002754		480,232.00	3413276488		4000100628	CIB
BHEL-GE GTS	HYDERABAD	1010662	26.04.2014	2014020171		638,428.00	3414005340		4000117352	CIB
BIBIN ASHOK	KOLLAM	1122178	02.04.2014	3514000069	42580	2,900.00	3013018122	HR/EDC/201		Cheque
BROADWAY TRAVELS	KOCHI	1069976	16.04.2014	3514001835	42598	10,000.00	1314001588	EMD REFUND		Cheque
Biju	Alappuzha	1081671	30.04.2014	2014022407		48,766.00	1314009307		4000112851	CIB

CHEMBOND ASHLAND WATER TECHNOLOGIES LIMITED								
MUMBAI	1001103	26.04.2014	2014020170		117,129.00	3414009995	4000114503	CIB
MUMBAI	1006700	22.04.2014	2014017680		4,617.00	1813086205	4000105780	CIB
ALAPPUZHA	1079202	03.04.2014	2014002740		33,718.00	3413277682	8200109253	CIB
ALAPPUZHA	1079202	21.04.2014	2014016435		19,820.00	3414007900	4600014845	CIB
NASIK	1001280	19.04.2014	2014015687		20,384.00	1314004715	4000090886	CIB
KOCHI	1092776	24.04.2014	2014019115		5,659.00	3414008791	4500022969	CIB
KOCHI	1092776	09.04.2014	2014009429		3,801.00	3014000179	80008148	CIB
Kochi	1024022	22.04.2014	2014017683		30,000.00	1314005502		CIB
TIRUVANANTHAPU								
RAM	1016247	24.04.2014	2014019111		9,175.00	3414008804	4500023056	CIB
Alappuzha	1081685	12.04.2014	2014011965		23,105.00	1314002724	4000090497	CIB
Kollam	1023944	12.04.2014	2014011967		175,853.00	3414002475	4000094296	CIB
PALGHAT	1018986	03.04.2014	2014002750		7,769.00	3413278584	4000097718	CIB
PALGHAT	1018986	23.04.2014	2014018242		7,769.00	1314006089		CIB
TRIVANDRUM	1076479	07.04.2014	2014005891		12,561.00	3113037296	42164	CIB
THIRUVANANTHAP								
URAM	1096975	04.04.2014	2014004065		19,530.00	3414001835		CIB
KOCHI	1022969	22.04.2014	3514002589	42609	33,655.00	3414006501	GK/005/201	4000125503
Ahmedabad	1055955	28.04.2014	3514003239	42611	3,867.00	3014000911	AVIATION L	Cheque
GIRIJA KUMARI W/O LATE SH.T.VIJAY KUMAR	KOTTARAKARA	1111943	07.04.2014	2014005908	4,788.00	3113036088	42000	CIB
GITAM INSTITUTE OF MANAGEMENT								
VISAKHAPANTAM	1035616	24.04.2014	2014019113		271,217.00	1314006847	4600024974	CIB
ERNAKULAM	1040861	16.04.2014	2014013781		36,262.00	3413264493	4000062258	CIB
HARIPAD	1022983	28.04.2014	2014020879		107,500.00	1314008023	4600016125	CIB
ALAPPUZHA		16.04.2014	3514001852	42606	59,888.00	1314003167	COLLECTION	Cheque
HARIPAD	1093337	26.04.2014	2014020174		11,074.00	3414010125	8200115122	CIB
KOLLAM	1122153	02.04.2014	3514000071	42582	2,900.00	3013018128	HR/EDC/201	Cheque
NEW DELHI	1007434	04.04.2014	3514000466	42594	69,159.00	1813083806	1034 31.03	Cheque
KOCHI		16.04.2014	3514001842	42601	88,570.00	1314003154	EMD RELEAS	Cheque
JABALPUR	1002412	24.04.2014	2014019106		83,000.00	3414009801	8200070349	CIB
JABALPUR	1002412	04.04.2014	2014004073		30,105.00	3413281614	4600015141	CIB
JABALPUR	1002412	07.04.2014	2014005889		249,324.00	3414001235	4600015141	CIB
MUMBAI	1003529	24.04.2014	2014019110		13,260.00	3414008811	4500022999	CIB
Indian Coffee Workers Co-Operative Society Ltd								
JABALPUR	1008722	30.04.2014	2014022404		198	3014000861	80009332	CIB
Indian Coffee Workers Co-Operative Society Ltd								
JABALPUR	1008722	04.04.2014	2014004074		17,755.00	3413281609	4600025492	CIB
Indian Coffee Workers Co-Operative Society Ltd								
JABALPUR	1008722	07.04.2014	2014005890		536,539.00	3413281605	4600025492	CIB

International Trading Company	Kochi	1076241	03.04.2014	2014002753		11,358.00	3413276034	4500022622	CIB
JALLEL A J S ENTERPRISES	KOLLAM		16.04.2014	3514001848	42604	29,000.00	1314003156	EMD RELEAS	Cheque
JAYAKRISHNAN J	ALAPPUZHA	1122183	02.04.2014	3514000078	42587	3,000.00	3013018121	HR/EDC/201	Cheque
JAYAKRISHNAN P	ALAPPUZHA	1122158	02.04.2014	3514000070	42581	3,000.00	3013018127	HR/EDC/201	Cheque
JIBIN BENNY	PATHANAMTHITTA	1122177	02.04.2014	3514000083	42590	3,000.00	3013018116	HR/EDC/201	Cheque
Jeeva Kumar	Alappuzha	1081518	24.04.2014	2014019109		28,825.00	1314006172	4000118256	CIB
Jeeva Kumar	Alappuzha	1081518	30.04.2014	2014022406		18,758.00	3414012927	4000079720	CIB
Jos Electricals	Ernakulam	1023940	03.04.2014	2014002751		39,227.00	1313475738	4000119124	CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	30.04.2014	2014022377		47,516.00	1314009301	4000111933	CIB
K.K. Mohammed & Co.	Haripad	1026107	08.04.2014	2014007879		78,640.00	3414003343	8200001522	CIB
KERALA SIDCO	ALAPPUZHA	1097742	07.04.2014	2014005892		199,500.00	3413281694	8200113730	CIB
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	18.04.2014	2014015392		18,000.00	3414007342	4600022490	CIB
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	26.04.2014	2014020154		82,892.00	3414010531	4600022868	CIB
KEWA		1025766	22.04.2014	2014017687		12,000.00	5214000694		CIB
KUNJUMON	ALAPPUZHA		16.04.2014	3514001850	42605	10,000.00	1314003148	EMD RELEAS	Cheque
Kabir Pasha B	Noida	1015132	24.04.2014	2014019107		92,169.00	3414010120		CIB
Kendriya Vidyalaya NTPC Kayamkulam, School Fund	Cheppad	1023887	23.04.2014	2014018250		8,200,000.00	5214000696		CIB
LIC HOUSING FINANCE LTD	NEW DELHI	1009681	04.04.2014	3514000467	42595	59,892.00	1813083807	1034 31.03	Cheque
LIC OF INDIA	NEW DELHI	1008671	04.04.2014	3514000465	42593	113,860.00	1813083804	1034 31.03	Cheque
Lakshmi Gas Equipments	Haripad	1023947	03.04.2014	2014002739		5,689.00	1314000034	4600018783	CIB
MAJOR HARIDASAN K (RETD) HARIDASAN K SECURITY AGENCY	OTTAPALAM	1113534	09.04.2014	2014009430		542,468.00	1314002207	4600022792	CIB
MANU PM	PATHANAMTHITTA	1122185	02.04.2014	3514000073	42584	3,000.00	3013018119	HR/EDC/201	Cheque
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	28.04.2014	2014020880		212,413.00	1314008373	4000116769	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	04.04.2014	2014004075		24,159.00	1313484038	4600014767	CIB
MIDHIN RAJ S	KOLLAM	1122154	02.04.2014	3514000077	42586	3,000.00	3013018124	HR/EDC/201	Cheque
MUHAMMED RIYAS I	ALAPPUZHA	1122179	02.04.2014	3514000072	42583	3,000.00	3013018120	HR/EDC/201	Cheque
Minimax GmbH & Co KG	Bad Oldesloe	2002372	04.04.2014	3514000464	42592	106,400.00	1313475880	5500012690	Cheque
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	30.04.2014	2014022375		12,521.00	1314009294	4000116321	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	23.04.2014	2014018243		12,521.00	1314004957	4000116321	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	22.04.2014	2014017679		427	3413293031	4000118688	CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	12.04.2014	2014011966		242,477.00	3414001629	4000096583	CIB
PREMIER STORES	NANGIARKULANGA RA	1023168	08.04.2014	2014007866		20,650.00	3413277800	8200113155	CIB

Post Master, Haripad	Haripad	1025883	28.04.2014	3514003242	42613	20,000.00	3414009954	FRANKING C	8200092663	Cheque
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	09.04.2014	2014009456		215,086.00	3414004801		4600016734	CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	26.04.2014	2014020152		17,668.00	1314006493		4600026512	CIB
RAJEEV	ALAPPUZHA	1096369	30.04.2014	2014022376		17,959.00	3414012234		4000078488	CIB
RENJITH R S	KOLLAM	1114334	02.04.2014	3514000084	42591	3,867.00	3013018131	HR-EDC/MAR		Cheque
Regi Engineering Works	Pathanamthitta	1085401	26.04.2014	2014020173		122,740.00	3414002506		4000103180	CIB
Riya Travels and Tours(I) Pvt. Ltd.	Kochi	1025859	08.04.2014	2014007867		15,013.00	1313495045		2457	CIB
Riya Travels and Tours(I) Pvt. Ltd.	Kochi	1025859	04.04.2014	2014004063		7,443.00	1313488248		30625	CIB
S & C Multi Commercials Pvt Ltd	KOCHI	1085402	28.04.2014	2014020881		356,163.00	1314008117		4000097478	CIB
S & C Multi Commercials Pvt Ltd	KOCHI	1085402	26.04.2014	2014020153		36,857.00	3414009454		4000101888	CIB
SAFE INDUSTRIAL & MARINE STORES	KOCHI	1023217	24.04.2014	2014019112		13,032.00	3414008799		4500022789	CIB
SARANYA SANKAR	ALAPPUZHA	1122176	02.04.2014	3514000068	42579	2,900.00	3013018129	HR/EDC/201		Cheque
SHAJI STEEL (IRON MERCHANT) SHAJI A.	ALAPPUZHA		16.04.2014	3514001845	42602	77,500.00	1314003147	EMD RELEAS		Cheque
	NANGIARKULANGA									
SHEEJA I	RA		16.04.2014	3514001839	42600	80,000.00	1314003151	EMD RELEAS		Cheque
SHERIN PAUL C	ANGAMALY	1122159	02.04.2014	3514000080	42588	3,000.00	3013018118	HR/EDC/201		Cheque
SOBHAGYA ADVERTISING SERVICE	KALLOOR	1023505	22.04.2014	2014017682		30,000.00	1314005498			CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	09.04.2014	2014009427		218,736.00	3414004652		8200110546	CIB
SOFFIT INFRASTRUCTURE SERVICES PVT LTD	KOCHI	1104412	26.04.2014	2014020175		18,154.00	1314007034			CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	26.04.2014	2014020172		156,484.00	1314007633		4600025077	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	18.04.2014	2014015396		225,077.00	1314004386		4600019684	CIB
SWAMINA INTERNATIONAL PVT LTD	KOLKATA	1067015	04.04.2014	2014004064		145,000.00	1314000726		4000059555	CIB
Saraswathi Anandan	Karunagapally.	1025813	04.04.2014	2014004076		5,265.00	3414001823			CIB
Shajahan	Haripad	1075581	30.04.2014	2014022405		56,567.00	1314009303		4000112147	CIB
State Bank of India A/c EPF	NEW DELHI	1007464	12.04.2014	3514001439	42597	32,867.00	1813086140	RPFC MARCH		Cheque
THE POSTMASTER Kayamkulam	CHEPPAD	1083402	05.04.2014	3514000505	42596	128,367.00	1313489982	P L I MARC		Cheque
Tara Machines&Tech Services Pvt Ltd	New Delhi	1080500	24.04.2014	2014019114		30,305.00	1314006297		4000122171	CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	03.04.2014	2014002738		62,679.00	1313475675			CIB
V S M HOSPITAL	ALAPPUZHA	1023565	09.04.2014	2014009426		106,470.00	3414004672		4600021489	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	07.04.2014	2014005907		99,900.00	3413283359		4000107268	CIB
V S M HOSPITAL	MAVELIKARA	1097129	04.04.2014	2014004066		31,683.00	3113038751		28419	CIB
VISHNU S	KARUNAGAPALLY	1122160	02.04.2014	3514000064	42577	3,000.00	3013018126	HR/EDC/201		Cheque