

NTPC Ltd.

Rajiv Gandhi CCPP

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
ABB INDIA LTD	BANGALORE	1089877	29.09.2017	2017147651		59,600.00	1317253072		4000161019	CIB
ABHIJITH VK	ALLEPPEY	1156793	13.09.2017	2017135290		6,548.00	3417107129		8200203935	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	19.09.2017	2017140261		5,988,818.00	1317238965		8200201966	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	14.09.2017	2017136799		1,840,650.00	1317233610		8200201966	CIB
AJIT BEARING COMPANY	KOCHI	1022616	14.09.2017	2017136883		1,313.00	3417108201		4500037240	CIB
AKSHAY SURESH KUMAR	KOLLAM	1156743	13.09.2017	2017135284		6,090.00	3417107769		8200203835	CIB
ANOOP C R	ERNAKULAM	1156748	13.09.2017	2017135285		6,774.00	3417107804		8200205001	CIB
ASHKAR H	CHAVARA KOLLAM	1159089	18.09.2017	2017139153		5,870.00	3417111944		8200203938	CIB
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	25.09.2017	2017143994		56,037.00	3417114601		8200019350	CIB
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	12.09.2017	2017134892		6,283.00	3417107039		8200019350	CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	14.09.2017	2017136800		26,875.00	3417107137		8200200468	CIB
BABY V THOMAS	KERALA(STATE)	1108462	18.09.2017	2017139149		10,857.00	3117013260			CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	18.09.2017	2017139174		1,542,375.00	3417111564		8200015098	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	14.09.2017	2017136884		1,542,375.00	3417105377		8200015098	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	15.09.2017	2017137870		65,565.00	3417105380		8200094214	CIB
BHARGAV MANAGEMENT CONSULTANTS	THIRUVANANTHAPUR AM	1022826	25.09.2017	2017143993		27,000.00	3417115751		8200206239	CIB
Biju	Alappuzha	1081671	28.09.2017	2017147293		57,191.00	3417118411		4000167738	CIB
C.I. John	Tiruvalla	1023996	18.09.2017	2017139145		7,251.00	3117013260			CIB
C.V. George	Tiruvalla	1023972	18.09.2017	2017139175		6,794.00	3117013260			CIB
C.V. George	Tiruvalla	1023972	27.09.2017	2017146396		3,077.00	3117013962			CIB
CADILLAC ENGG WORKS	KOLKATA	1000998	28.09.2017	3517020720	54093	51,591.00	1317252315	158		Cheque
CHAITHANYA TRADERS	HARIPAD	1091620	13.09.2017	2017135969		53,000.00	3417098499		4500035919	CIB
CHINGOLI GRAMA PANCHYAT	ALLAPUZHA	1083530	07.09.2017	2017131650		1,875,000.00	5217005319		8200203468	CIB
CHOICE AUTOMOTIVES & ENGG. WORKS	ALAPPUZHA	1079202	21.09.2017	2017141515		8,251.00	3417108741		8200205225	CIB
CYBERKING TECHNOLOGIES PVT LTD	KOCHI	1092776	21.09.2017	2017141516		6,506.00	3417112929		4500036884	CIB
Chackochan	Kundara	1040627	07.09.2017	2017131741		790	3117012388			CIB
Chackochan	Kundara	1040627	27.09.2017	2017146390		2,981.00	3117013962			CIB
DIVYA BUSINESS SYSTEMS PVT LTD	TIRUVANANTHAPURA M	1016247	12.09.2017	2017134890		13,102.00	3417107820		4500036945	CIB
Dileep	Alappuzha	1081685	15.09.2017	2017137872		23,607.00	1317236404		4000181913	CIB

Dileep	Alappuzha	1081685	29.09.2017	2017147650		32,144.00	3417119947	4000139617	CIB
E T LAKSHMANAN	KANNUR	1101462	21.09.2017	2017141517		12,000.00	3117013458		CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	02.09.2017	3517017614	54082	21,600.00	3417097330	1034/HR/ED	8200203363 Cheque
ENVIRODESIGNS ECO LABS	KOCHI	1022924	13.09.2017	2017135931		14,286.00	1317226735		4000160917 CIB
FLAMEPROOF INSTRUMENTATION	AMBERNATH	1161571	28.09.2017	3517020719	54092	23,552.00	1317252223	30	Cheque
FLUID CONTROL RESEARCH INSTITUTE	PALGHAT	1018986	15.09.2017	2017137864		171,312.00	5217006095		8200205429 CIB
	THIRUVANANTHAPUR								
G SREEKALA	AM	1096975	07.09.2017	2017131743		20,790.00	3417103702		CIB
GEEKAY PNEUMATICS PVT LTD	KOCHI	1022969	11.09.2017	2017134075		21,023.00	3417105876		4500036726 CIB
GEORGE THOMAS PUTHENVEETIL SECURITY AGENCY	TRIVANDRUM	1142501	12.09.2017	2017134871		1,427,436.00	3417107211		4600036598 CIB
GOPAKUMAR V K	KOZHICODE	1145732	13.09.2017	2017135283		6,090.00	1317226514		8200203840 CIB
HARIKUMAR A	HARIPAD	1128646	28.09.2017	2017146824		28,255.00	3417117860		8200206500 CIB
HDFC LTD	NEW DELHI	1007434	07.09.2017	3517018144	54084	14,056.00	1817016321	1034 31.08	Cheque
IDEMI	MUMBAI	1012869	11.09.2017	5217005925	54089	12,272.00			Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.09.2017	2017146433		385,432.00	3417111883		4600031880 CIB
JAYAKRISHNAN H	ALAPPUZHA	1156795	13.09.2017	2017135292		7,000.00	3417106933		8200203936 CIB
	NEDUMBAL,THRISUU								
JOXAN VARGHESE	R	1156791	13.09.2017	2017135288		6,548.00	3417107119		8200203709 CIB
	DISTT								
JOY THOMAS	ALLEPPEY,KERALA	1096463	18.09.2017	2017139147		12,000.00	3117013260		CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	28.09.2017	2017147296		16,550.00	1317252387		4600033405 CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	29.09.2017	2017147652		67,357.00	1317253082		4000164900 CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	02.09.2017	2017127470		24,283.00	3417100845		4600033405 CIB
K K MOHAMMED & CO.	HARIPAD	1160464	19.09.2017	2017140263		60,809.00	3417111871		8200202909 CIB
K K NAIR	TRIVANDRUM	1072268	27.09.2017	2017146392		12,943.00	3117013962		CIB
	THIRUVANANTHAPUR								
K MADHU KUMAR	AM	1153864	18.09.2017	2017139151		36,500.00	3117013260		CIB
K.E.K. Pillai	Koodal	1023994	21.09.2017	2017141511		14,500.00	3117013458		CIB
K.K GOPAN	ERNAKULAM	1102506	18.09.2017	2017139148		11,625.00	3117013260		CIB
K.P. Krishnan	Kakkanad	1023999	07.09.2017	2017131739		9,034.00	3117012388		CIB
KEWA	CHEPPAD	1025766	14.09.2017	2017136801		16,750.00	3417107352		8200204231 CIB
	TIRUVANANTHPURA								
Kerala State Electronics (keltron) Traffic Signal Division	M	1085389	23.09.2017	2017143104		101,000.00	1317247526		4600037826 CIB
LIC HOUSING FINANCE LTD	NEW DELHI	1009681	07.09.2017	3517018145	54085	58,766.00	1817016322	1034 31.08	Cheque
LIC OF INDIA	NEW DELHI	1008671	07.09.2017	3517018143	54083	93,568.00	1817016320	1034 31.08	Cheque
LLOYDS INSULATIONS INDIA LTD	CHENNAI	1031265	29.09.2017	2017147953		126,000.00	1317252879		4000128547 CIB
LR INFOTECH SYSTEMS	TRIVANDRUM	1161297	26.09.2017	2017144992		15,588.00	3417114508		4500037125 CIB
M.B.K. Pillai	Kushimathicadu	1023995	21.09.2017	2017141512		5,170.00	3117013458		CIB

MAHALAXMI TRADING CORPORATION	NAGPUR	1114980	12.09.2017	3517018980	54090	23,000.00	1317225741	2420224202	Cheque
MICON VALVES (INDIA) PVT LTD	MUMBAI	1003616	27.09.2017	2017146435		26,274.00	1317251875	4000157567	CIB
Mrs. Annamma Eapen	Kottayam	1023991	27.09.2017	2017146389		14,000.00	3117013962		CIB
	THIRUVANANTHAPUR								
N. VELAYUDHAN NAIR	AM	1061764	27.09.2017	2017146391		20,000.00	3117013962		CIB
NATIONAL PRODUCTIVITY COUNCIL	CHENNAI	1013432	11.09.2017	2017134074		12,960.00	3417103594	8200203474	CIB
NEETHU TRAVELS	KOCHI	1068089	16.09.2017	2017138354		11,598.00	3417106882	8200203908	CIB
PEEPEE BATTERIES	KOCHI	1141368	27.09.2017	2017146437		389,728.00	1317251847	4000160801	CIB
	NANGIARKULANGAR								
PREMIER STORES	A	1023168	12.09.2017	2017134891		9,000.00	3417107206	8200205049	CIB
	NANGIARKULANGAR								
PREMIER STORES	A	1023168	27.09.2017	2017146436		52,860.00	3417117867	8200206512	CIB
	NANGIARKULANGAR								
PREMIER STORES	A	1023168	29.09.2017	2017147950		19,850.00	3417119358	8200206501	CIB
R.C. Nair	Alwaye	1023980	27.09.2017	2017146388		5,817.00	3117013962		CIB
RAVINDRAN MADHAVAN	VAIKOM-KOTTAYAM	1111024	18.09.2017	2017139150		7,355.00	3117013260		CIB
	KARTHIKAPPALLY,ALA								
ROBIN THOMAS	PPUZHA	1156790	13.09.2017	2017135287		6,774.00	3417106955	8200203810	CIB
RP RAJ	KANYAKUMARI	1082384	18.09.2017	2017139146		5,668.00	3117013260		CIB
S SHRINIVASAN	PATHANAMTHITTA	1106954	27.09.2017	2017146393		12,000.00	3117013962		CIB
S M ENGINEERING WORKS	Howrah	1063305	28.09.2017	2017146821		221,624.00	1317252341	4600045012	CIB
SABITHA K B	PATHANMTHITTA	1159091	18.09.2017	2017139154		7,000.00	3417111950	8200205388	CIB
SANDEEP S ANAND	MAVELIKKARA	1156817	13.09.2017	2017135293		7,000.00	3417108324	8200203827	CIB
SATHEESH CHANDRAN T C	ALAPPUZHA	1153557	21.09.2017	2017141519		19,750.00	3117013458		CIB
SAYOOJ SABU	PATHANMTHITTA	1159088	18.09.2017	2017139152		7,000.00	3417111949	8200205440	CIB
SCRUM SYSTEM PVT LTD	PUNE	1150481	15.09.2017	2017137875		288,000.00	1317234243	4600045045	CIB
SHAJAHAN AGENCIES	HARIPAD	1075581	28.09.2017	2017146822		15,874.00	1317252335	4600033255	CIB
SHAJAHAN AGENCIES	HARIPAD	1075581	15.09.2017	2017137866		70,550.00	1317233894	4000165284	CIB
SHAJAHAN AGENCIES	HARIPAD	1075581	16.09.2017	2017138355		26,092.00	3417100861	4600033255	CIB
SHAJAHAN AGENCIES	HARIPAD	1075581	21.09.2017	2017141514		62,460.00	1317244765	4000175770	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	28.09.2017	2017146816		220,780.00	3417118855	8200202904	CIB
SOUTH INDIAN CONSTRUCTIONS PVT LTD	KOLLAM	1148695	07.09.2017	2017131724		108,000.00	1317219342	4000176596	CIB
SOUTH INDIAN CONSTRUCTIONS PVT LTD	KOLLAM	1148695	15.09.2017	2017137874		202,037.00	1317234185	4000148470	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	13.09.2017	2017136027		13,824.00	1317226782	3017004554	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	28.09.2017	2017147294		4,207.00	3417119591	8200205145	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	28.09.2017	2017146823		9,355.00	3417119630	8200205077	CIB
	WADAKKENCERY(VIA)								
SREEYESH N P	,THRISSUR	1156792	13.09.2017	2017135289		6,774.00	3417107780	8200203829	CIB

SUBHAKESI R	ALAPPUZHA	1144779	25.09.2017	2017143995		41,485.00	1317248967	4000163259	CIB
SUBIN BABU P M	KOZHICODE	1156785	13.09.2017	2017135286		6,548.00	3417106945	8200203806	CIB
SULEKHA DEVI S.	ALAPPUZHA	1148400	23.09.2017	2017143105		8,000.00	3117013694		CIB
SWAMIINA INTERNATIONAL PVT LTD	KOLKATA	1067015	12.09.2017	2017134893		362,638.00	3417103593	4000183527	CIB
SWAMIINA INTERNATIONAL PVT LTD	KOLKATA	1067015	21.09.2017	2017141873		362,638.00	1317226426	GB17R	CIB
Saraswathi Anandan	Karunagapally.	1025813	07.09.2017	2017131740		5,265.00	3417103698		CIB
T R MADHUSUDANAN PILLAI	ARANMULA	1122952	21.09.2017	2017141518		3,989.00	3117013458		CIB
THE POSTMASTER Kayamkulam	CHEPPAD	1083402	07.09.2017	3517018146	54086	112,892.00	1817016325	PLI AUG 20	Cheque
THONDEMVELIL AGENCY	HARIPAD	1023282	13.09.2017	2017135968		10,900.00	1317226678	4500036876	CIB
TOPSERV INFOTECH PVT LTD	KOCHI	1150957	14.09.2017	2017136885		28,804.00	1317233844	4600045442	CIB
TOPSERV INFOTECH PVT LTD	KOCHI	1150957	13.09.2017	2017135970		72,605.00	1317226569	4600045442	CIB
UNNIKRISHANAN	KUZHIT HURAI	1054572	21.09.2017	2017141513		13,818.00	3117013458		CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	19.09.2017	2017140262		51,357.00	3417107243	4000189537	CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	07.09.2017	2017131738		148,018.00	3417100455	4000185744	CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	11.09.2017	2017134063		59,079.00	3417100492	4000178682	CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	18.09.2017	2017139144		67,911.00	3417100275	4000188074	CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	28.09.2017	2017146820		586,161.00	3417111882	4000178675	CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	13.09.2017	2017135930		7,121.00	3417094979	4000184155	CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	15.09.2017	2017137865		58,378.00	1317226919	4600041314	CIB
V C GEEVARGHESE	TRISSUR	1148403	27.09.2017	2017146394		6,361.00	3117013962		CIB
V S M HOSPITAL	ALAPPUZHA	1023565	29.09.2017	2017147951		61,000.00	1317253738	1023565	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	15.09.2017	2017137871		223,892.00	1317236341	4000169182	CIB
V S M HOSPITAL	MAVELIKARA	1097129	15.09.2017	2017137873		169,746.00	3417099002	8200178751	CIB
V S M HOSPITAL	MAVELIKARA	1097129	19.09.2017	2017140268		293,198.00	3417107996	8200200024	CIB
VARDHMAN HOSES PVT LTD	BHIWADI	1005337	18.09.2017	2017139173		24,030.00	1317237996	4000115154	CIB
VGK PILLAI	PATHANAMTHITTA	1079900	07.09.2017	2017131742		3,661.00	3117012388		CIB
VINKER TECHNO MARKETING COMPANY	Cochin	1023322	29.09.2017	2017147649		34,872.00	3417098593	4000172607	CIB
VISHNU JAYACHANDRAN	KOTTAYAM	1156794	13.09.2017	2017135291		7,000.00	3417107798	8200203705	CIB
WARTSILA INDIA PVT LTD	NAVI MUMBAI	1022480	29.09.2017	2017147648		1,268,827.00	3417107650	4000170655	CIB
YOURSELF-ADMINISTRATIVE STAFF COLLE		1008383	25.09.2017	3517020318	54091	58,320.00	3417116684	2017-18/1/	8200203945 Cheque
YOURSELF-PAY & ACCOUNTS OFFICER (HQ		1013574	11.09.2017	3517018808	54087	80,500.00	3417105358	VHF/2017-1	8200203472 Cheque
YOURSELF-PAY & ACCOUNTS OFFICER (HQ		1013574	11.09.2017	3517018809	54088	20,000.00	3417105345	UHF/2017-1	8200203472 Cheque