

NTPC Ltd.

Rajiv Gandhi CCPP

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.MOHAN KUMAR	OZHADI	1114746	09.11.2017	2017180899		15,592.00	3117019175			CIB
A.R. RAVINDRAN	KERELA	1093438	07.11.2017	2017177386		12,000.00	3117019000			CIB
AARKAY ERECTORS PVT LTD	TRIPUNITHURA ERNAKULAM	1158078	28.11.2017	2017195726		5,000,000.00	1317338497		5500028225	CIB
AARKAY ERECTORS PVT LTD	TRIPUNITHURA ERNAKULAM	1158078	28.11.2017	2017195736		7,018,274.00	1317338497		5500028225	CIB
ABHIJITH VK	ALLEPPEY	1156793	04.11.2017	2017175310		6,774.00	3417150538		8200203935	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	09.11.2017	2017180787		5,876,174.00	1317327596		8200201966	CIB
AGNES MATHEW	KERALA	1158485	03.11.2017	2017174916		31,000.00	3117015686			CIB
AKSHAY SURESH KUMAR	KOLLAM	1156743	04.11.2017	2017175304		7,000.00	3417150516		8200203835	CIB
AMPERSAND SYSTEMS PVT LTD	KOCHI	1105052	02.11.2017	2017173738		118,273.00	1317318995		4000181373	CIB
ANOOP C R	ERNAKULAM	1156748	04.11.2017	2017175305		7,000.00	3417150555		8200205001	CIB
ANTONY ROBERT	ALLEPPEY	1126698	04.11.2017	2017175300		25,098.00	3417147992		4000138652	CIB
ANTONY ROBERT	ALLEPPEY	1126698	29.11.2017	2017196480		45,621.00	3417167145		4000138652	CIB
ARVIND PANDE	NEW DELHI	1160225	21.11.2017	2017189598		9,000.00	3417162386		8200203761	CIB
ASHKAR H	CHAVARA KOLLAM	1159089	04.11.2017	2017175315		5,193.00	3417150487		8200203938	CIB
ATLAS COPCO INDIA LTD	PUNE	1000575	04.11.2017	2017175330		10,738.00	3417146590		4500037488	CIB
AURSON ELECTRICALS PROP: RADHASWAMY A P	BENGALURU	1157384	17.11.2017	5217009267	54110	212,716.00				Cheque
AURSON ELECTRICALS PROP: RADHASWAMY A P	BENGALURU	1157384	09.11.2017	2017180819		181,355.00	1317326851		4000187332	CIB
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	18.11.2017	2017187919		50,172.00	3417162539		8200019350	CIB
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	17.11.2017	2017186591		7,159.00	3417158438		8200019350	CIB
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	27.11.2017	2017194309		1,399.00	3417167983		8200019350	CIB
Assistant Commandant, CISF	CHOO LATHERUVU	1023949	06.11.2017	2017176296		26,875.00	3417150850		8200200468	CIB
Assistant Commandant, CISF	CHOO LATHERUVU	1023949	25.11.2017	2017193609		24,000.00	3417169320		8200208170	CIB
BERGER PAINTS INDIA LTD	COCHIN	1023038	21.11.2017	2017188954		34,351.00	3417147686		4500038245	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	22.11.2017	2017190778		1,592,907.00	3417161604		8200094214	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	17.11.2017	2017187301		2,087,564.00	3417155104		8200015098	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	17.11.2017	2017187144		1,203,652.00	3417154483		4000155800	CIB
BHEL-GE GTS	HYDERABAD	1010662	17.11.2017	2017187068		125,000.00	1317329909		4000108294	CIB
Biju	Alappuzha	1081671	29.11.2017	2017196479		61,201.00	3417170776		4000167738	CIB

	VIA KOTTAYAM DISTT.								
C P GEORGE	KERALA	1131315	09.11.2017	2017180902		12,000.00	3117019175		CIB
CADILLAC AUTOMATION & CONTROLS	ERANAKULAM	1156498	17.11.2017	2017187072		12,624.00	3417157581	4500038462	CIB
CHELLAPPAN RAVINDRAN	TRIVANDRUM	1101546	07.11.2017	2017177387		20,130.00	3117019000		CIB
COLUMBUS TRAVELS	KOCHI	1081511	04.11.2017	2017175332		12,058.00	3417149305	8200207607	CIB
COLUMBUS TRAVELS	KOCHI	1081511	06.11.2017	2017176318		5,491.00	3417151570	8200210177	CIB
CREATIVE INSTRUMENTS AND CONTROLS	BANGALORE	1001261	20.11.2017	2017188876		11,000.00	1317333916	4000156580	CIB
Chackochan	Kundara	1040627	16.11.2017	2017186428		10,550.00	3117019506		CIB
D SURENDRAN KAILAS	KOLLAM	1137837	17.11.2017	2017187059		13,860.00	3417159358	8200147056	CIB
D.SURENDRAN	KOLLAM	1107003	03.11.2017	2017174902		15,000.00	3117018557		CIB
DIVAKAR PRASAD	GURGAON	1160493	21.11.2017	2017189599		9,000.00	3417161987	8200203756	CIB
EBIZ SOLUTIONS PVT LTD	NOIDA	1010799	21.11.2017	2017188953		12,960.00	3417136685	4500037919	CIB
ENDRESS+HAUSER INDIA PVT LTD	MUMBAI	1146876	20.11.2017	2017188878		51,051.00	1317333904	4000163127	CIB
ENVIRODESIGNS ECO LABS	KOCHI	1022924	11.11.2017	2017182174		14,286.00	1317327827	4000160917	CIB
ESS SQUARE ENTERPRISES	ERNAKULAM	1117381	28.11.2017	2017195740		21,972.00	3417170131	4500039026	CIB
FLUIDOZE CONTROL SYSTEMS LLP	CHENNAI	1115773	01.11.2017	2017172808		980,246.00	1317291689	4000183660	CIB
FRIENDS DECORATION	ARATTUPUZHA	1066490	17.11.2017	2017187057		18,810.00	3417159115	8200211254	CIB
G SREEKALA	THIRUVANANTHAPURAM	1096975	06.11.2017	2017176298		20,790.00	3417152130		CIB
GANGADHARAN SUDHAKARAN	KOLLAM	1117983	09.11.2017	2017180900		10,625.00	3117019175		CIB
GEORGE THOMAS PUTHENVEETIL SECURITY AGENCY	TRIVANDRUM	1142501	07.11.2017	2017177203		1,427,436.00	3417150831	4600036598	CIB
GOPAKUMAR V K	KOZHIKODE	1145732	04.11.2017	2017175303		6,774.00	3417150585	8200203840	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	01.11.2017	2017172853		81,144.00	1317291835	4000185123	CIB
HARIKUMAR A	HARIPAD	1128646	06.11.2017	2017176299		3,312.00	3417151572	8200210171	CIB
HDFC LTD	NEW DELHI	1007434	06.11.2017	3517024779	54106	14,056.00	1817024529	1034 31.10	Cheque
HM GOVT LPS KANICHANALLOOR	MUTTOM PO	1162921	21.11.2017	2017189576		16,700.00	3417163206	8200212074	CIB
INDIAN HYDRAULIC INDUSTRIES PVT LTD	NEW DELHI	1002469	06.11.2017	2017176317		136,795.00	1317325034	4000186600	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.11.2017	2017176295		58,187.00	3417143035	8200172991	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.11.2017	2017175345		77,260.00	3417150646	8200172991	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.11.2017	2017188858		495,176.00	3417162778	4600046532	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.11.2017	2017187881		767,663.00	3417162835	4600036756	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.11.2017	2017194281		324,290.00	1317292589	4600031880	CIB
International Trading Company	Kochi	1076241	11.11.2017	2017182217		15,784.00	3417155323	4500038477	CIB
International Trading Company	Kochi	1076241	22.11.2017	2017190780		5,344.00	3417164295	4500038910	CIB
J. Thomas	Kollam	1023984	09.11.2017	2017180895		4,209.00	3117016620		CIB
J.R.K ELECTRICALS	ALAPPUZHA	1156319	09.11.2017	2017180818		4,755.00	3417152382	4500038502	CIB
JAYAKRISHNAN H	ALAPPUZHA	1156795	04.11.2017	2017175312		7,000.00	3417150527	8200203936	CIB
JOXAN VARGHESE	NEDUMBAL,THRISUUR	1156791	04.11.2017	2017175308		7,000.00	3417150567	8200203709	CIB
Jeeva Kumar	Alappuzha	1081518	22.11.2017	2017190738		20,000.00	1317335212	1081518	CIB

Jeeva Kumar	Alappuzha	1081518	01.11.2017	2017172856		16,694.00	1317292984	4600045673	CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	29.11.2017	2017196483		69,685.00	3417171055	4000164900	CIB
K K ABDULNAZAR M K ASSOCIATES	KOCHI		27.11.2017	3517027461	54113	13,845.00	1317337874	EMD SCRAP	Cheque
K K MOHAMMED & CO.	HARIPAD	1160464	16.11.2017	2017186476		65,697.00	3417159871	8200202909	CIB
K K VISWANATHAN	TRISSUR	1145491	16.11.2017	2017186433		17,240.00	3117019506		CIB
K KRISHNAN KUTTY	THIRUVALLA	1075588	07.11.2017	2017177385		13,383.00	3117019000		CIB
K. Valsalan	Kanool	1024003	09.11.2017	2017180896		14,000.00	3117019175		CIB
KUTTIAMMA MATHEW	IDUKKI	1069489	09.11.2017	2017180897		11,882.00	3117019175		CIB
L K SURESH KUMAR	TRIVANDRUM	1130680	09.11.2017	2017180901		14,500.00	3117019175		CIB
LALA LAJAPATHY K.	DELHI	1063323	21.11.2017	2017189571		26,000.00	3117019829		CIB
LIC HOUSING FINANCE LTD	NEW DELHI	1009681	06.11.2017	3517024778	54105	58,766.00	1817024530	1034 31.10	Cheque
LIC OF INDIA	NEW DELHI	1008671	06.11.2017	3517024777	54104	89,293.00	1817024528	1034 31.10	Cheque
Lakshmi Gas Equipments	Haripad	1023947	04.11.2017	2017175296		72,934.00	3417149192	4600031704	CIB
	CHENGANNUR,ALAPPUZ								
M JOHN MATHEW	HA	1139491	27.11.2017	2017194286		7,066.00	3117020297		CIB
MARY JOHN	ALAPPUZHA	1153550	09.11.2017	2017180903		15,580.00	3117019175		CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	01.11.2017	2017172854		515,426.00	1317292530	4000158819	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	09.11.2017	2017180789		341,961.00	1317327531	4000158561	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	29.11.2017	2017196478		295,097.00	1317338690	4000158819	CIB
MUKAND LTD	THANE	1013374	03.11.2017	2017174915		848,000.00	1317320527	4000168969	CIB
MUKAND LTD	THANE	1013374	24.11.2017	2017192896		165,000.00	1317336778	4000168969	CIB
MURALIDHARAN NAIR K K	DISTT.KOTTAYAM	1110036	01.11.2017	2017172793		5,324.00	3117018307		CIB
Mrs. A. Michael	Karimannoor	1024000	16.11.2017	2017186427		3,940.00	3117019508		CIB
N J ISSACH	PATHANANTHITTA	1125586	01.11.2017	2017172794		8,833.00	3117018307		CIB
N.K. Nair	Kollam	1023976	16.11.2017	2017186425		17,500.00	3117019506		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	20.11.2017	2017188877		406,181.00	3417162558	8200211491	CIB
National Safety Council Kerala Chapter	Kochi	1032910	28.11.2017	2017195738		30,240.00	3417168903	8200212383	CIB
P ANANDAN	DIST.KOLLAM,KERALA	1081321	16.11.2017	2017186429		6,729.00	3117019506		CIB
P.A. ABRAHAM	ERNAKULAM	1142221	01.11.2017	2017172796		11,625.00	3117018307		CIB
P.K. RAJEEVAN	THRISSUR -DIST	1141016	01.11.2017	2017172795		12,307.00	3117018307		CIB
P.N.S. Nambiar	ERNAKULAM	1023977	16.11.2017	2017186426		94,850.00	3117019508		CIB
PEEPPEE BATTERIES	KOCHI	1141368	27.11.2017	2017194310		102,414.00	1317337742	4000188681	CIB
PENTAIR VALVES AND CONTROLS INDIA PVT LTD	CHENNAI	1027801	03.11.2017	2017174918		261,674.00	3417141538	4000174571	CIB
PONNATTU MATHAI GEORGE	ERANAKULAM	1153923	21.11.2017	2017189575		29,000.00	3117019829		CIB
PONNATTU MATHAI GEORGE	ERANAKULAM	1153923	22.11.2017	2017190878		29,000.00	1317334866	1153923	CIB
PONNATTU MATHAI GEORGE	ERANAKULAM	1153923	06.11.2017	2017176300		1,567.00	3117002028		CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	29.11.2017	2017196482		191,302.00	1317338618	4000181439	CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	17.11.2017	2017187070		171,354.00	1317331676	4000181439	CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	01.11.2017	2017172823		130,566.00	1317291581	4000181439	CIB

POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	18.11.2017	2017187920		139,431.00	3417158645	4000181439	CIB
PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	11.11.2017	2017182216		40,194.00	3417155920	8200209735	CIB
R K BHARGAVA	NEW DELHI	1160629	21.11.2017	3517026865	54111	9,000.00	3417162380	NIL	8200203762
RAJESH KUMAR R B	ALLEPPEY	1148429	22.11.2017	2017190740		20,000.00	1317335181	1148429	CIB
RAMAKRISHNA SUKUMARA KURUP	KERELA	1089322	27.11.2017	2017194284		33,000.00	3117020297		CIB
RAVINDRAN MADHAVAN	VAIKOM-KOTTAYAM	1111024	21.11.2017	2017189572		5,775.00	3117019829		CIB
RESEARCH INSTITUTE, RAJAGIRI	KOCHI	1118917	04.11.2017	2017175333		9,440.00	3417145068	8200207905	CIB
RIDHI SIDDHI STEEL CORPORATION	MUMBAI	1044412	28.11.2017	2017195739		1,950,501.00	1317337778	4000188349	CIB
ROBIN SPORTS CENTRE	ALAPPUZHA	1162651	09.11.2017	2017180790		72,465.00	3417152355	8200210489	CIB
ROBIN THOMAS	KARTHIKAPPALLY,ALAPP UZHA	1156790	04.11.2017	2017175307		7,000.00	3417150529	8200203810	CIB
RP RAJ	KANYAKUMARI	1082384	16.11.2017	2017186430		8,186.00	3117019506		CIB
S SHRINIVASAN	PATHANAMTHITTA	1106954	03.11.2017	2017174901		25,000.00	3117018557		CIB
S N ASHOK KUMAR	KOTTAYAM	1138220	16.11.2017	2017186432		33,000.00	3117019506		CIB
S. Ramachandran	Pathanamthitta	1023983	01.11.2017	2017172792		9,250.00	3117018307		CIB
SABARI CONSTRUCTIONS	ALAPPUZHA	1023502	22.11.2017	2017190779		75,210.00	3417158502	8200201874	CIB
SABITHA K B	PATHANMTHITTA	1159091	04.11.2017	2017175316		6,548.00	3417150493	8200205388	CIB
SALIM K	KAYAMKULAM		06.11.2017	3517024932	54108	21,997.00	1317325365	EMD SCRAP	Cheque
SANDEEP S ANAND	MAVELIICKARA	1156817	04.11.2017	2017175313		7,000.00	3417150594	8200203827	CIB
SAYOOJ SABU	PATHANMTHITTA	1159088	04.11.2017	2017175314		7,000.00	3417150496	8200205440	CIB
SEBASTIAN ABRU	MAVELIKARA	1131110	27.11.2017	2017194285		13,000.00	3117020297		CIB
SECRETARY CHINGOLI GRAMA PANCHAYAT	HARIPAD	1134160	09.11.2017	3517025555	54109	204,559.00	3417152340	2017-18	8200210356
SHAJAHAN AGENCIES	HARIPAD	1075581	04.11.2017	2017175297		127,065.00	3417149179	4000165284	CIB
SHAJAHAN AGENCIES	HARIPAD	1075581	01.11.2017	2017172855		17,837.00	1317292970	4600045585	CIB
SHAMEEN JAMES C/O REDWOOD INTERIORS	ERNAKULAM	1157123	16.11.2017	2017186475		2,079,000.00	5217009171	4000185718	CIB
SMART DECOR PRINCE VISWANATHAN	COCHIN	1151375	09.11.2017	2017180817		34,272.00	3417152931	8200210354	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	24.11.2017	2017192897		206,844.00	3417165323	8200202904	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	04.11.2017	2017175331		196,193.00	3417149886	8200202904	CIB
SPORTS COUNCIL, KAYAMKULAM	CHEPPAD	1025765	27.11.2017	2017194283		157,583.00	3417169646	8200212937	CIB
SREEKANTAPURAM HOSPITAL	MAVELIKARA	1023531	17.11.2017	2017187069		107,720.00	1317331442	4600046928	CIB
SREEKUMAR K	ERNAKULAM	1158100	07.11.2017	2017177388		28,500.00	3117019000		CIB
SREEKUMAR S.	ALAPPUZHA	1093795	22.11.2017	2017190739		11,088.00	3417165252	8200211784	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	04.11.2017	2017175298		12,236.00	3417143398	8200208339	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	17.11.2017	2017187058		11,632.00	3417159376	8200211462	CIB
SREEYESH N P	WADAKKENCERY(VIA),TH RISSUR	1156792	04.11.2017	2017175309		6,096.00	3417150576	8200203829	CIB
SUBIN BABU P M	KOZHICODE	1156785	04.11.2017	2017175306		7,000.00	3417150536	8200203806	CIB
SUGHANANTHEM CHANDRAN	ANGUL	1125833	21.11.2017	2017189573		10,000.00	3117019829		CIB
SURE HAND SOLUTIONS	ERNAKULAM	1140194	17.11.2017	2017187071		53,639.00	3417159379	8200211472	CIB

SWAMINA INTERNATIONAL PVT LTD	KOLKATA	1067015	09.11.2017	2017180816		317,946.00	3417149750		4000183527	CIB
SWITZER PROCESS INSTRUMENTS PVT LTD	CHENNAI	1127603	18.11.2017	2017187921		59,710.00	3417156530		4000191444	CIB
SYAMALA DEVI	KERALA STATE	1158564	07.11.2017	2017177417		24,000.00	3117019000			CIB
Saraswathi Anandan	Karunagapally.	1025813	06.11.2017	2017176297		5,265.00	3417152137			CIB
T V MOHANAN	KERALA	1131069	03.11.2017	2017174903		26,000.00	3117018557			CIB
T.P. Sukumaran Pillai	Chengannur	1023997	03.11.2017	2017174900		5,890.00	3117018557			CIB
TELE TAXI	TRIVANDRUM	1157728	22.11.2017	2017190781		2,915.00	3417165243		8200211785	CIB
THAZATHUPPANAKARA P SUBHAGAN	ALAPPUZHA	1101465	09.11.2017	2017180898		9,903.00	3117019175			CIB
THE POSTMASTER Kayamkulam	CHEPPAD	1083402	06.11.2017	3517024780	54107	106,936.00	1317325027	PLI 10/201		Cheque
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	01.11.2017	2017172852		421,560.00	1317291793		4600041500	CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	27.11.2017	2017194282		692,233.00	3417165747		4000178919	CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	24.11.2017	2017192975		418,047.00	2017192975		4000188074	CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	22.11.2017	2017190737		77,728.00	1317335032		4600041439	CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	09.11.2017	2017180788		584,854.00	1317327638		4600041314	CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	18.11.2017	2017187882		95,745.00	3417156261		4000178675	CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	17.11.2017	2017187056		900,157.00	3417156709		4600043467	CIB
V G SASIDHARAN NAIR M VALSALA KUMARI	DIST-ALAPPUZHA, KERALA-690107	1113431	16.11.2017	2017186431		2,018.00	3117019506			CIB
V K TRADING CORPORATION	ERNAKULAM	1162484	09.11.2017	2017180820		104,731.00	3417146407		4500036644	CIB
V M GOPALAN -	KOTTAYAM (KERALA)	1150835	21.11.2017	2017189574		24,000.00	3117019829			CIB
V S M HOSPITAL	ALAPPUZHA	1023565	02.11.2017	2017173737		111,600.00	3417148540		4600039789	CIB
V S M HOSPITAL	MAVELIKARA	1097129	29.11.2017	2017196481		219,638.00	3417168994		8200209086	CIB
VATHIMATTATHIL ASSAN IBRAHIM	ERNAKULAM	1130324	16.11.2017	2017186442		31,000.00	3117019506			CIB
VINKER TECHNO MARKETING COMPANY	Cochin	1023322	27.11.2017	2017194308		121,168.00	3417168643		4000172607	CIB
VINOD BHAT S	KOCHI	1100759	04.11.2017	2017175299		9,000.00	3417146304		8200200769	CIB
VISAKHA AGENCIES	HARIPAD	1095400	11.11.2017	2017182175		3,873.00	3417155100		8200169271	CIB
VISHNU JAYACHANDRAN	KOTTAYAM	1156794	04.11.2017	2017175311		7,000.00	3417150545		8200203705	CIB
WARTSILA INDIA PRIVATE LTD	MANGALORE	1023581	22.11.2017	3517026924	54112	979,862.00	1317334901	IA00000001		Cheque