

NTPC Ltd.
T&CC Office Chennai

Vendor Payments From 01.04.2017 To 30.04.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A DURAIKANNU PILLAI	COIMBATORE	1154587	21.04.2017	2017018581		8,104.00	3117000910			CIB
A.Manoharan	CHENNAI	1038436	18.04.2017	2017015891		1,683.00	3117000646			CIB
A.VIJAYA	CHENNAI	1077866	07.04.2017	2017006894		13,950.00	3417003593			CIB
AHUJA ENTERPRISES	COIMBATORE	1148991	05.04.2017	2017003845		3,592.00	3417000405		820017253	CIB
ALAHARI MADHAVA KUMAR	NELLORE	1096566	18.04.2017	2017015895		4,629.00	3117000646			CIB
ARUMUGAM M	CHENNAI	1128352	18.04.2017	2017015897		4,514.00	3117000646			CIB
ARUMUGAM S	CHENNAI	1149222	07.04.2017	2017006899		29,565.00	3417003602			CIB
ARUN TRAVELS	CHENNAI	1140910	12.04.2017	2017011834		256,340.00	1317003039		4600036617	CIB
B JAYANTHI	CHENNAI	1096668	07.04.2017	2017006886		13,842.00	3417003594			CIB
BAVI TRAVELS	CHENNAI	1073402	19.04.2017	2017016410		23,137.00	3416290129		4600033854	CIB
BSNL Chennai Telephones	Chennai	1033824	17.04.2017	3517001437	6006	17,356.00	3417006702	574490626	8200167537	Cheque
C VADIVELU	SALEM	1139452	19.04.2017	2017016408		4,902.00	3117000741			CIB
CHIDAMBARAM VENKITA RAMANAN	CHENNAI	1092610	19.04.2017	2017016398		33,117.00	3117000741			CIB
Chairman/TOLIC/Chennai	CHENNAI	1071286	26.04.2017	2017021189		3,000.00	3017000963		2017008425	CIB
D.Sivaji	CHENNAI	1038422	19.04.2017	2017016404		10,820.00	3117000741			CIB
G A K PATHAI	CHENNAI	1063850	07.04.2017	2017006892		13,950.00	3417003591			CIB
G ANANTHI	CHENNAI	1143083	07.04.2017	2017006888		18,837.00	3417003599			CIB
G. ANANTHI	CHENNAI	1154418	18.04.2017	2017015872		538	3117000646			CIB
G. SATYASEELAN	KERALA	1082651	19.04.2017	2017016397		4,877.00	3117000741			CIB
	MADURAI DISTT.									
G.JEYA PRAKASH NARAYANAN	TAMILNADU	1094012	18.04.2017	2017015871		14,429.00	3117000646			CIB
G.K.YOGAMBIGA	CHENNAI	1118831	07.04.2017	2017006897		22,050.00	3417003597			CIB
JAMBULINGAM RAJENDRAN	CHENNAI	1096316	18.04.2017	2017015894		1,807.00	3117000646			CIB
K KAMALANATHAN	RANIPET	1140520	12.04.2017	2017011833		8,633.00	1317003023		4600035501	CIB
K.Nagarajan	CHENNAI	1038426	21.04.2017	2017018599		1,496.00	3117000910			CIB
K.V. Sai Vidya	Kerala	1085776	04.04.2017	2017002872		43,785.00	3417001299			CIB
KARTHIK TRAVELS	TRICHY	1120566	12.04.2017	2017011832		36,233.00	1317003080		4600037838	CIB
M.JOGA RAO&M.GUNAKUMARI	SECUNDERABAD	1013676	07.04.2017	2017006891		27,684.00	3417003589			CIB
M.K. Rajagopalan	Chennai	1049774	19.04.2017	2017016396		5,694.00	3117000741			CIB
MAHESH BABU.P	CHENNAI	1146480	07.04.2017	2017006889		12,265.00	3417003601			CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	05.04.2017	2017003844		561,321.00	3416282448		8200167541	CIB
MESHAK RANJITH SINGH	CHENNAI	1073175	21.04.2017	2017018580		196,882.00	3417008887			CIB

MICHAEL RANJITH SINGH	CHENNAI	1073174	21.04.2017	2017018579		196,882.00	3417008885		CIB
MS.MANJIRA SARKAR	CHENNAI	1146479	07.04.2017	2017006898		12,265.00	3417003600		CIB
Madras Security Services Pvt Ltd	Chennai	1081263	12.04.2017	2017011830		116,060.00	1317003027	4600040812	CIB
NTPC EMPLOYEES ASSOCIATION OF TRICH	TRICHY	1080963	26.04.2017	2017021190		1,970.00	3417010993	8200195112	CIB
OASIS VENTURES PVT LTD	CHENNAI	1144464	05.04.2017	2017003843		113,791.00	3417000406	8200162554	CIB
Om Corporations	CHENNAI	1033842	21.04.2017	2017018566		8,626.00	3417007784	4600043701	CIB
P BHOJ NARAYAN SHARMA	CHENNAI	1132132	27.04.2017	3517002668	6008	50,000.00	1317008553	40068525	Cheque
P.Nagarajan	TRICHY	1038424	19.04.2017	2017016405		1,090.00	3117000741		CIB
P.R.Iyer	CHENNAI	1038406	19.04.2017	2017016402		5,754.00	3117000741		CIB
	VALASARAVAKK								
R KALAISELVI	AM, CHENNAI	1131302	07.04.2017	2017006887		29,565.00	3417003598		CIB
R. Seshadri	Chennai	1068664	21.04.2017	2017018578		3,300.00	3117000910		CIB
RAGHUNATHAN K	CHENNAI	1097985	07.04.2017	2017006896		18,837.00	3417003596		CIB
	MAYILADUTURA								
RAJAMOHAN K	I	1097629	04.04.2017	2017002865		5,240.00	3516049225	201700304	CIB
RAMASAMY KIRUBAKARAN	CHENNAI	1150311	19.04.2017	2017016409		2,662.00	3117000741		CIB
RAMASWAMI VIJAYA RAGHAVAN	CHENNAI	1122397	25.04.2017	2017020601		66,000.00	3116032474		CIB
Ramanujam	NOIDA	1041486	04.04.2017	2017002866		6,565.00	3417001298		CIB
S PRABHAKAR & P SASIKALA	CHENNAI	1147336	18.04.2017	2017015898		3,338.00	3117000646		CIB
S.K. Bhowmick	Noida	1014889	07.04.2017	2017006885		29,565.00	3417003590		CIB
S.Krishnamurthy	Chennai	1071048	18.04.2017	2017015893		10,574.00	3117000646		CIB
S.Rajagopal	CHENNAI	1038413	19.04.2017	2017016403		9,645.00	3117000741		CIB
SAGAYA MADHA TRAVELS	TRICHY	1105259	13.04.2017	2017012941		115,549.00	3416287014	4600036624	CIB
SAI TRAVEL SOLUTIONS	CHENNAI	1136366	13.04.2017	2017012942		37,276.00	3416216998	4600033862	CIB
SANKARAN A	TIRUNELVELI	1155598	21.04.2017	2017018582		1,595.00	3117000910		CIB
SHANMUGAM MURUGAN	CHENNAI	1097246	07.04.2017	2017006895		13,842.00	3417003595		CIB
SIVARAMAN KRISHNAMURTHY	CHENNAI	1108581	19.04.2017	2017016406		12,370.00	3117000741		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	11.04.2017	2017010492		152,000.00	3417005005	8200167540	CIB
SPKN SUBRAMANIAN	CHENNAI	1116037	18.04.2017	2017015896		8,940.00	3117000646		CIB
SRI LAXMI TRAVELS	CHENNAI	1141090	12.04.2017	2017011835		32,367.00	1317003072	4600038900	CIB
SYNDICATE BANK	NEW DELHI	1102838	24.04.2017	3517002326	6007	2,000,000.00	3517002325	1817000876	Cheque
T RAJKUMAR	CHENNAI	1075460	07.04.2017	2017006893		25,110.00	3417003592		CIB
T.GIRIJA	CHITTOOR	1148919	04.04.2017	2017002867		53,795.00	3417001300		CIB
V.Raman	CHENNAI	1038429	18.04.2017	2017015870		3,563.00	3117000646		CIB
V.S.Suresh	CHENNAI	1038437	18.04.2017	2017015892		5,300.00	3117000648		CIB
VENKATESAN SHANKAR	CHENNAI	1130265	19.04.2017	2017016407		13,239.00	3117000741		CIB
VIKRAM AHUJA ENTERPRISE INTERNATIONAL PRIVATE LIMITED	COIMBATORE	1136026	05.04.2017	2017003842		41,580.00	3417000403	3200015909	CIB
VIMALA TRAVELS	RANIPET	1111102	12.04.2017	2017011831		17,343.00	1317003013	4600034373	CIB
WHEELS CORPORATE SOLUTIONS PVT LTD	CHENNAI	1152553	12.04.2017	2017011836		9,293.00	3416286299	4600033860	CIB