

NTPC Ltd.

T&CC Office Chennai

Vendor Payments From 01.05.2017 To 31.05.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.Manoharan	CHENNAI	1038436	25.05.2017	2017047188		436	3117003159			CIB
A.Manoharan	CHENNAI	1038436	04.05.2017	2017027005		1,283.00	3117001502			CIB
A.VIJAYA	CHENNAI	1077866	10.05.2017	2017033622		13,950.00	3417019933			CIB
AHUJA ENTERPRISES	COIMBATORE	1148991	19.05.2017	2017042074		3,665.00	3417025839		8200172535	CIB
ALAHARI MADHAVA KUMAR	NELLORE	1096566	19.05.2017	2017041456		2,982.00	3117002602			CIB
ALAHARI MADHAVA KUMAR	NELLORE	1096566	04.05.2017	2017027006		8,516.00	3117001502			CIB
ARUMUGAM M	CHENNAI	1128352	19.05.2017	2017041459		2,403.00	3117002602			CIB
ARUMUGAM S	CHENNAI	1149222	10.05.2017	2017033625		29,565.00	3417019938			CIB
ARUN TRAVELS	CHENNAI	1140910	23.05.2017	2017044543		145,011.00	1317029954		4600036610	CIB
B JAYANTHI	CHENNAI	1096668	10.05.2017	2017033600		13,842.00	3417019934			CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	31.05.2017	2017052039		202,048.00	3517006825			CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	19.05.2017	2017041452		748,222.00	3517005628			CIB
BAVI TRAVELS	CHENNAI	1073402	11.05.2017	2017034551		29,365.00	3417017560		4600033854	CIB
BSNL Chennai Telephones	Chennai	1033824	17.05.2017	3517005404	6011	16,677.00	3417024261	579623958	8200194760	Cheque
C VADIVELU	SALEM	1139452	16.05.2017	2017038926		10,324.00	3117002385			CIB
C.V. Panneer Selvam	Chennai	1070200	19.05.2017	2017042072		17,060.00	3117002781			CIB
D.Sivaji	CHENNAI	1038422	19.05.2017	2017041455		7,152.00	3117002718			CIB
Datta & Datta Associates	Ahmadabad	1032218	12.05.2017	2017036234		518,183.00	1317025099		5500024645	CIB
Dr S Vijaya	Chennai	3000000	15.05.2017	3517005189	6010	3,000.00	3017002204	15.05.2017		Cheque
EIH ASSOCIATED HOTELS LTD UNIT - TRIDENT, CHENNAI	CHENNAI	1151551	31.05.2017	2017052040		13,297.00	3417031661		8200197189	CIB
EIH ASSOCIATED HOTELS LTD UNIT - TRIDENT, CHENNAI	CHENNAI	1151551	03.05.2017	2017025573		11,883.00	3417013403		8200195336	CIB
G A K PATHAI	CHENNAI	1063850	10.05.2017	2017033620		13,950.00	3417019931			CIB
G ARUNACHALAM	CHENNAI	1154087	10.05.2017	2017033317		14,800.00	3417014874		8200195578	CIB
G.K.YOGAMBIGA	CHENNAI	1118831	10.05.2017	2017033624		22,050.00	3417019936			CIB
GAJALAKSHMI ENTERPRISES	CHENNAI	1132634	10.05.2017	2017033316		5,346.00	3017001788		2017009175	CIB
GAJALAKSHMI ENTERPRISES	CHENNAI	1132634	24.05.2017	2017046354		45,728.00	1317030976		4600032236	CIB
GAJALAKSHMI ENTERPRISES	CHENNAI	1132634	04.05.2017	2017027212		375,959.00	1317011977		4600032236	CIB
GOVINDARAJULU BALAKRISHNAN	CHENNAI	1148560	04.05.2017	2017027007		33,489.00	3117001502			CIB
GUNASEKHARAN M	CHENNAI	1127153	25.05.2017	2017047190		5,871.00	3117003159			CIB
I DAMODARAN	CHENNAI -67	1110275	08.05.2017	2017029922		12,058.00	3117001978			CIB
I MURUGAVEL	TRICHY	1133826	08.05.2017	2017029921		5,740.00	3117001978			CIB
ISNT,CHENNAI CHAPTER	CHENNAI	1020346	10.05.2017	2017033313		6,825.00	3417014752		8200195500	CIB

J.Sankaran	CHENNAI	1038416	19.05.2017	2017041453	6,772.00	3117002718		CIB
JOTHIKRISHNAN M	CHENNAI	1130913	16.05.2017	2017038925	11,142.00	3117002385		CIB
K S KUMAR	COIMBATORE	1071195	08.05.2017	2017029920	37,828.00	3117001978		CIB
K S KUMAR	COIMBATORE	1071195	19.05.2017	2017042040	51,627.00	3117002781		CIB
K. Kannan	CHENNAI	1038243	04.05.2017	2017027001	16,009.00	3117001502		CIB
K.N.RAMESH	CHENNAI	1125894	19.05.2017	2017041430	46,980.00	3417025501		CIB
K.V. Sai Vidya	Kerala	1085776	11.05.2017	2017034608	43,785.00	3417020497		CIB
KARTHIK TRAVELS	TRICHY	1120566	19.05.2017	2017041458	27,733.00	1317028227	4600037838	CIB
L SWAYAMPRAKASAM	CHENNAI	1103631	19.05.2017	2017041457	31,079.00	3117002602		CIB
L.Subramanian	CHENNAI	1038410	04.05.2017	2017027003	5,438.00	3117001502		CIB
	SECUNDERABA							
M.JOGA RAO&M.GUNAKUMARI	D	1013676	10.05.2017	2017033619	27,684.00	3417019929		CIB
M.K. Rajagopalan	Chennai	1049774	19.05.2017	2017042039	2,900.00	3117002781		CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	03.05.2017	2017025572	99,072.00	3417013687	8200194762	CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	15.05.2017	2017037404	475,807.00	1817003707	3417022976	CIB
MESHAK RANJITH SINGH	CHENNAI	1073175	11.05.2017	2017034606	44,550.00	3417020496		CIB
MICHAEL RANJITH SINGH	CHENNAI	1073174	11.05.2017	2017034605	44,550.00	3417020495		CIB
Madras Security Services Pvt Ltd	Chennai	1081263	11.05.2017	2017034607	111,143.00	1317024354	4600040812	CIB
OASIS VENTURES PVT LTD	CHENNAI	1144464	03.05.2017	2017025571	113,791.00	3417013670	8200162554	CIB
ORISSA STEVEDORES LTD	CHENNAI	1145307	11.05.2017	2017034610	11,733.00	3517004743	8200171328	CIB
ORISSA STEVEDORES LTD	CHENNAI	1145307	19.05.2017	2017041462	7,292.00	3517005760	8200171328	CIB
OVERNITE EXPRESS LTD	CHENNAI	1096441	11.05.2017	2017034609	2,124.00	3417017538	4600041639	CIB
P GAYATHRI	CHENNAI	1092344	19.05.2017	2017041429	50,220.00	3417025500		CIB
P.N. Narasimhan	Chennai	1064549	19.05.2017	2017041428	14,285.00	3117002602		CIB
	VALASARAVAKK							
R KALAISELVI	AM, CHENNAI	1131302	10.05.2017	2017033601	29,565.00	3417019937		CIB
R Ramesh	Chennai	1023603	04.05.2017	2017027000	10,530.00	3117001502		CIB
R Ramesh	Chennai	1023603	10.05.2017	2017033314	10,606.00	3117002102		CIB
R. Seshadri	Chennai	1068664	16.05.2017	2017038922	3,654.00	3117002385		CIB
R.Thanga Raj	CHENNAI	1038405	04.05.2017	2017027002	12,093.00	3117001502		CIB
R.Thiruvengadasamy	CHENNAI	1038421	10.05.2017	2017033315	100	3117002102		CIB
R.Vijayaraghavan	TRICHY	1038431	25.05.2017	2017047187	4,315.00	3117003159		CIB
RAGHUNATHAN K	CHENNAI	1154419	04.05.2017	2017027008	11,472.00	3117001502		CIB
Ramanujam	NOIDA	1041486	11.05.2017	2017034604	6,565.00	3417020494		CIB
S PRABHAKAR & P SASIKALA	CHENNAI	1147336	19.05.2017	2017041463	4,234.00	3117002602		CIB
S. Mahalingam	ANANTHAPUR	1041159	25.05.2017	2017047189	3,080.00	3117003159		CIB
S.K. Bhowmick	Noida	1014889	10.05.2017	2017033599	29,565.00	3417019930		CIB
S.Raghuraman	CHENNAI	1038420	19.05.2017	2017041454	12,890.00	3117002718		CIB
SAI TRAVEL SOLUTIONS	CHENNAI	1136366	30.05.2017	2017051106	30,185.00	1817004869	2017049151	CIB

SAI TRAVEL SOLUTIONS	CHENNAI	1136366	24.05.2017	2017046355		30,185.00	3417013622	4600033862	CIB
SANSKRITI	CHENNAI	1158325	23.05.2017	2017044544		4,675.00	3017002613	2017010304	CIB
SE/CEDC/WEST	CHENNAI	1069005	09.05.2017	3517004471	6009	36,382.00	3417018289	GH EB MAR	8200194763 Cheque
SHANMUGAM MURUGAN	CHENNAI	1097246	10.05.2017	2017033623		13,842.00	3417019935		CIB
SHETTY KOTHANDARAMAN NARAYANAN	CHENNAI	1139685	25.05.2017	2017047191		9,463.00	3117003159		CIB
SIVASANKARAN KARUNAKARAN	CHENNAI	1119892	19.05.2017	2017042073		30,729.00	3117002781		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	15.05.2017	2017037403		103,400.00	3417018917	8200194761	CIB
SRI LAXMI TRAVELS	CHENNAI	1141090	19.05.2017	2017041461		29,590.00	1317028153	4600038900	CIB
	VINAYAGAPUR								
SUNDARAM T T	AM, CHENNAI	1102704	16.05.2017	2017038923		14,891.00	3117002385		CIB
SUNDARARAJAN T S	CHENNAI	1129687	10.05.2017	2017033306		21,576.00	3117002102		CIB
	SRINIVASA								
	NAGAR,								
T KUMAR	CHENNAI	1117981	16.05.2017	2017038924		3,314.00	3117002385		CIB
T RAJKUMAR	CHENNAI	1075460	10.05.2017	2017033621		25,110.00	3417019932		CIB
T.A. Perumal	KARNATAKA	1039176	19.05.2017	2017041427		7,009.00	3117002602		CIB
T.GIRIJA	CHITTOOR	1148919	11.05.2017	2017034611		53,795.00	3417020498		CIB
T.Veeraiah	NELLORE	1038419	19.05.2017	2017042070		25,455.00	3117002781		CIB
V.Gopalan	CHENNAI	1038412	04.05.2017	2017027004		3,967.00	3117001502		CIB
V.Raman	CHENNAI	1038429	04.05.2017	2017026781		6,220.00	3117001502		CIB
V.S.Suresh	CHENNAI	1038437	19.05.2017	2017042071		1,400.00	3117002781		CIB
	VISAKAPATTIN								
VASUKI THANGAVELU	AM	1135841	19.05.2017	2017041460		43,200.00	3417025502		CIB
VIKRAM AHUJA ENTERPRISE INTERNATIONAL PRIVATE LIMITED	COIMBATORE	1136026	26.05.2017	2017048506		41,580.00	3417025833	3200015909	CIB
VIMALA TRAVELS	RANIPET	1111102	09.05.2017	2017031847		18,012.00	1317016534	4600034373	CIB
VISWANATHAN RAMASWAMY	CHENNAI	1133786	08.05.2017	2017029923		5,219.00	3117001978		CIB
WE CARE FACILITY SERVICES INDIA PVT LTD	COIMBATORE	1156514	19.05.2017	2017041464		10,712.00	1317004980	4600044169	CIB
WHEELS CORPORATE SOLUTIONS PVT LTD	CHENNAI	1152553	11.05.2017	2017034612		35,056.00	3417019212	4600033860	CIB