

NTPC Ltd.

T&amp;CC Office Chennai

Vendor Payments From 01.06.2017 To 30.06.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A DURAIKANNU PILLAI	COIMBATORE	1154587	02.06.2017	2017054030		6,627.00	3117003709			CIB
A.Manoharan	CHENNAI	1038436	16.06.2017	2017066789		535	3117004896			CIB
A.VIJAYA	CHENNAI	1077866	05.06.2017	2017056033		13,950.00	3417037781			CIB
AHUJA ENTERPRISES	COIMBATORE	1148991	02.06.2017	2017054029		3,665.00	3417031680		8200172535	CIB
ALAHARI MADHAVA KUMAR	NELLORE	1096566	30.06.2017	2017076954		5,513.00	3117005973			CIB
ARUMUGAM M	CHENNAI	1128352	16.06.2017	2017066793		5,814.00	3117004896			CIB
ARUMUGAM S	CHENNAI	1149222	05.06.2017	2017056037		29,565.00	3417037784			CIB
ARUN TRAVELS	CHENNAI	1140910	01.06.2017	2017053065		62,440.00	1317036987		4600036617	CIB
ARUN TRAVELS	CHENNAI	1140910	16.06.2017	2017066796		61,927.00	1317083497		4600036617	CIB
ARUN TRAVELS	CHENNAI	1140910	23.06.2017	2017072581		156,507.00	1317092865		4600036610	CIB
BALA GOPAL KRISHNA PETLA	BANGALORE	1149827	13.06.2017	2017064163		4,537.00	3117004492			CIB
BAVI TRAVELS	CHENNAI	1073402	23.06.2017	2017072597		35,725.00	3417045556		4600033854	CIB
BSNL Chennai Telephones	Chennai	1033824	20.06.2017	3517009580	6015	16,649.00	3417045482	9033012601	8200194760	Cheque
C Ramachandran Ramanujan	Bhubaneswar	1085633	02.06.2017	2017054025		10,258.00	3117003709			CIB
C SRIDHAR	CHENNAI	1124230	30.06.2017	2017076958		28,800.00	3417047348			CIB
C.V. Panneer Selvam	Chennai	1070200	22.06.2017	2017071485		10,680.00	3117005347			CIB
D.Sivaji	CHENNAI	1038422	22.06.2017	2017071484		7,307.00	3117005347			CIB
DEVIKARANI S	CHENNAI	1158047	02.06.2017	2017054031		2,273.00	3117003706			CIB
G A K PATHAI	CHENNAI	1063850	05.06.2017	2017056029		13,950.00	3417037779			CIB
G. SATYASEELAN	KERALA	1082651	16.06.2017	2017066802		2,328.00	3117004896			CIB
G.K.YOGAMBIGA	CHENNAI	1118831	05.06.2017	2017056035		22,050.00	3417037782			CIB
GAJALAKSHMI ENTERPRISES	CHENNAI	1132634	23.06.2017	2017072580		98,118.00	1317092916		4600032236	CIB
GAJALAKSHMI ENTERPRISES	CHENNAI	1132634	30.06.2017	2017076961		8,390.00	3017005007		2017012858	CIB
Godrej & Boyce Mfg.Co. Ltd.	Chennai	1033830	16.06.2017	2017066967		20,417.00	3417037577		4600041352	CIB
I MURUGAVEL	TRICHY	1133826	13.06.2017	2017064185		1,589.00	3117004492			CIB
JAMBULINGAM RAJENDRAN	CHENNAI	1096316	19.06.2017	2017068323		4,843.00	3117005030			CIB
JAMBULINGAM RAJENDRAN	CHENNAI	1096316	02.06.2017	2017054026		3,183.00	3117003706			CIB
JAYAKUMAR C	CHENNAI	1158053	02.06.2017	2017054032		2,941.00	3117003706			CIB
JOTHIKRISHNAN M	CHENNAI	1130913	27.06.2017	2017073624		17,355.00	3117005587			CIB
K KAMALANATHAN	RANIPET	1140520	16.06.2017	2017066795		8,634.00	1317083506		4600035501	CIB
K.ANANDHI	CHENNAI	1129805	30.06.2017	2017076960		13,842.00	3417047336			CIB
K.N.RAMESH	CHENNAI	1125894	15.06.2017	2017066170		23,490.00	3417044876			CIB
K.Nagarajan	CHENNAI	1038426	20.06.2017	2017069392		2,791.00	3117005199			CIB
K.V. Sai Vidya	Kerala	1085585	16.06.2017	2017066791		1,594.00	3117004896			CIB

K.V. Sai Vidya	Kerala	1085776	05.06.2017	2017056034		43,785.00	3417036077		CIB
KARTHIK TRAVELS	TRICHY	1120566	16.06.2017	2017066968		24,376.00	1317083597	4600037838	CIB
KRISHNAN NARAYANAN	TRICHY	1147339	30.06.2017	2017077536		20,907.00	3117006134		CIB
L.Subramanian	CHENNAI	1038410	19.06.2017	2017068322		8,675.00	3117005030		CIB
LIC HOUSING FINANCE LIMITED LOAN A/C NO 310900002841	NEW DELHI	1123822	02.06.2017	3517007311	6014	403,000.00	1817005476	1317032407	Cheque
M.JOGA RAO&M.GUNAKUMARI	SECUNDERABA D	1013676	05.06.2017	2017056027		27,684.00	3417037777		CIB
M.K. Rajagopalan	Chennai	1049774	02.06.2017	2017054040		3,400.00	3117003706		CIB
M.Radhakrishna Rao	CHENNAI	1038304	02.06.2017	2017054023		9,624.00	3117003706		CIB
MANGISETTY SRINIVASARAO	NELLORE	1155512	16.06.2017	2017066800		3,523.00	3117004896		CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	01.06.2017	2017053067		475,807.00	3517007058		CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	02.06.2017	2017054028		108,332.00	3417034985	8200194762	CIB
MESHAK RANJITH SINGH	CHENNAI	1073175	05.06.2017	2017056031		44,550.00	3417036076		CIB
MICHAEL RANJITH SINGH	CHENNAI	1073174	05.06.2017	2017056030		44,550.00	3417036075		CIB
MOHAN VENKATACHALAM IYER	CHENNAI	1134769	13.06.2017	2017064162		6,325.00	3117004492		CIB
MOHAN VENKATACHALAM IYER	CHENNAI	1134769	16.06.2017	2017066794		6,000.00	3117004896		CIB
Madras Security Services Pvt Ltd	Chennai	1081263	08.06.2017	2017060324		116,060.00	1317058325	4600040812	CIB
	VALASARAVAKK								
N KRISHNAMOORTHI .	AM, CHENNAI	1131257	22.06.2017	2017071502		9,737.00	3117005347		CIB
N NARAYANA SWAMY	ERNAKULAM	1152903	06.06.2017	2017057819		8,644.00	3117004109		CIB
NVT QUALITY CERTIFICATION PVT LTD	BANGALORE	1014690	21.06.2017	2017070603		31,050.00	3417043245	8200197953	CIB
OASIS VENTURES PVT LTD	CHENNAI	1144464	01.06.2017	2017053066		113,791.00	3417034512	8200162554	CIB
ORISSA STEVEDORES LTD	CHENNAI	1145307	16.06.2017	2017066798		25,600.00	3517009219		CIB
Om Corporations	CHENNAI	1033842	08.06.2017	2017060323		18,748.00	3417036073	4600043814	CIB
P GAYATHRI	CHENNAI	1092344	15.06.2017	2017066169		25,110.00	3417044875		CIB
P.R.Iyer	CHENNAI	1038406	07.06.2017	2017058537		2,980.00	3117004247		CIB
	VALASARAVAKK								
R KALAISELVI	AM, CHENNAI	1131302	05.06.2017	2017056057		29,565.00	3417037783		CIB
R. Seshadri	Chennai	1068664	07.06.2017	2017058538		4,590.00	3117004246		CIB
R.Thiruvengadasamy	CHENNAI	1038421	02.06.2017	2017054024		8,266.00	3117003706		CIB
RAMASAMY KIRUBAKARAN	CHENNAI	1150311	13.06.2017	2017064164		2,178.00	3117004492		CIB
Ramanujam	NOIDA	1041486	05.06.2017	2017056028		6,565.00	3417036074		CIB
S PRABHAKAR & P SASIKALA	CHENNAI	1147336	19.06.2017	2017068325		3,755.00	3117005030		CIB
S SOKKIAH	SALEM	1133740	30.06.2017	2017076962		3,814.00	3117005973		CIB
S. GNANADESIKAN ,	CHENNAI	1135836	19.06.2017	2017068324		4,305.00	3117005030		CIB
S. Mahalingam	ANANTHAPUR	1041159	30.06.2017	2017077535		1,552.00	3117006134		CIB
S.K. Bhowmick	Noida	1014889	05.06.2017	2017056056		29,565.00	3417037778		CIB

S.Raghuraman	CHENNAI	1038420	13.06.2017	2017064159	2,934.00	3117004492		CIB
SAGAYA MADHA TRAVELS	TRICHY	1105259	28.06.2017	2017074609	109,621.00	3417043353	4600036624	CIB
SAGAYA MADHA TRAVELS	TRICHY	1105259	08.06.2017	2017060325	112,836.00	3417039972	4600036624	CIB
SHYAM SREENIVASAN	CHENNAI	1158517	09.06.2017	2017061480	64,800.00	3417040735		CIB
SIVANANTHAN A	CHENNAI	1114183	06.06.2017	2017057801	12,900.00	3117004109		CIB
SIVASANKARAN KARUNAKARAN	CHENNAI	1119892	30.06.2017	2017076956	30,370.00	3117005973		CIB
SMT JAYALAXMI M	NELLORE	1128358	30.06.2017	2017076959	4,776.00	3117005973		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	13.06.2017	2017064161	130,900.00	3417042346	8200194761	CIB
SREE EASWARI TRAVELS	COIMBATORE	1147102	16.06.2017	2017066969	24,208.00	1317080204	4600044435	CIB
SRI LAXMI TRAVELS	CHENNAI	1141090	16.06.2017	2017066797	31,063.00	1317080292	4600038900	CIB
T RADHAKRISHNAN	CHENNAI	1125981	16.06.2017	2017066792	1,788.00	3117004896		CIB
T RAJKUMAR	CHENNAI	1075460	05.06.2017	2017056032	25,110.00	3417037780		CIB
T Sankaralingam	New Delhi	1040597	16.06.2017	2017066790	7,516.00	3117004896		CIB
T.A. Perumal	KARNATAKA	1039176	19.06.2017	2017068356	6,851.00	3117005030		CIB
T.GIRIJA	CHITTOOR	1148919	05.06.2017	2017056036	53,794.00	3417036078		CIB
V.Gopalan	CHENNAI	1038412	30.06.2017	2017076953	7,627.00	3117005973		CIB
V.Raman	CHENNAI	1038429	02.06.2017	2017054039	1,249.00	3117003706		CIB
V.S.Suresh	CHENNAI	1038437	13.06.2017	2017064160	4,260.00	3117004492		CIB
	VISAKAPATTINA							
VASUKI THANGAVELU	M	1135841	15.06.2017	2017066136	21,600.00	3417044877		CIB
VEERA RAGHAVAN G	CHENNAI	1123731	30.06.2017	2017076957	631	3117005973		CIB
VICTORIA TECHNICAL INSTITUTE	CHENNAI	1159069	22.06.2017	2017071486	152,250.00	3417048702	8200198505	CIB
VIKRAM AHUJA ENTERPRISE INTERNATIONAL PRIVATE LIMITED	COIMBATORE	1136026	02.06.2017	2017054027	41,580.00	3417031676	3200015909	CIB
VIMALA TRAVELS	RANIPET	1111102	30.06.2017	2017076955	17,038.00	1317098980	4600034373	CIB
VIMALA TRAVELS	RANIPET	1111102	08.06.2017	2017060326	18,351.00	1317057553	4600034373	CIB
WE CARE FACILITY SERVICES INDIA PVT LTD	COIMBATORE	1156514	16.06.2017	2017066801	7,829.00	1317080170	4600044169	CIB
WHEELS CORPORATE SOLUTIONS PVT LTD	CHENNAI	1152553	16.06.2017	2017066799	7,154.00	3417042203	4600033860	CIB