

NTPC Ltd.
T&CC Office Chennai

Vendor Payments From 01.07.2017 To 31.07.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A DURAIKANNU PILLAI	COIMBATORE	1154587	20.07.2017	2017096554		14,269.00	3117009186			CIB
A.VIJAYA	CHENNAI	1077866	11.07.2017	2017088273		13,950.00	3417077428			CIB
AHUJA ENTERPRISES	COIMBATORE	1148991	19.07.2017	2017095926		3,596.00	3417080021		8200172535	CIB
ANNA K KRISHNAMOORTHY SANTHARAM	TRICHY	1092967	25.07.2017	2017099227		36,500.00	3117009390			CIB
ARUMUGAM S	CHENNAI	1149222	11.07.2017	2017088277		29,565.00	3417077435			CIB
ARUN TRAVELS	CHENNAI	1140910	04.07.2017	2017080350		229,441.00	1317111945		4600036617	CIB
ASPA LOGISTICS	CHENNAI	1136363	17.07.2017	3517012986	6018	49,000.00	1817011593	EMD		Cheque
B K MANMATH	TIRUCHIRAPALLI	1018484	07.07.2017	2017084386		16,500.00	3117008328			CIB
BALA GOPAL KRISHNA PETLA	BANGALORE	1149827	24.07.2017	2017098627		31,963.00	3117009287			CIB
BAVI TRAVELS	CHENNAI	1073402	19.07.2017	2017095931		63,842.00	3417065462		4600033854	CIB
BAVI TRAVELS	CHENNAI	1073402	13.07.2017	2017091187		49,000.00	3517012278		RELEASE OF	CIB
BLUE STAR LIMITED	CHENNAI	1091785	05.07.2017	2017082255		41,815.00	3417066528		8200199435	CIB
BSNL Chennai Telephones	Chennai	1033824	19.07.2017	3517013136	6020	13,261.00	3117009089	TEL-JUNE20		Cheque
C RAJENDRAN	TRICHY	1097635	24.07.2017	2017098652		18,000.00	3117009287			CIB
C Ramachandran Ramanujan	Bhubaneswar	1085633	18.07.2017	2017094834		7,992.00	3117009090			CIB
C SRIDHAR	CHENNAI	1124230	11.07.2017	2017088294		28,800.00	3417077513			CIB
CHANDRASEKARAN P	CHENNAI	1120668	18.07.2017	2017094844		36,500.00	3117009090			CIB
CHIDAMBARAM VENKITA RAMANAN	CHENNAI	1092610	19.07.2017	2017095932		3,383.00	3117009119			CIB
D.Sivaji	CHENNAI	1038422	18.07.2017	2017094833		11,221.00	3117009090			CIB
DEVIKARANI S	CHENNAI	1158047	12.07.2017	2017089130		2,597.00	3117008768			CIB
EIH ASSOCIATED HOTELS LTD UNIT - TRIDENT, CHENNAI	CHENNAI	1151551	11.07.2017	2017087477		105,397.00	3417076080		8200199343	CIB
G A K PATHAI	CHENNAI	1063850	11.07.2017	2017088271		13,950.00	3417077426			CIB
G ARUNACHALAM	CHENNAI	1154087	03.07.2017	2017078793		16,050.00	3417060181		8200199321	CIB
G. ANANTHI	CHENNAI	1154418	05.07.2017	2017082240		11,087.00	3117007368			CIB
G.K.YOGAMBIGA	CHENNAI	1118831	11.07.2017	2017088274		22,050.00	3417077429			CIB
GUNASEKHARAN M	CHENNAI	1127153	12.07.2017	2017089129		5,741.00	3117008768			CIB
I DAMODARAN	CHENNAI -67	1110275	24.07.2017	2017098625		11,192.00	3117009287			CIB
JAMBULINGAM RAJENDRAN	CHENNAI	1096316	18.07.2017	2017094836		8,417.00	3117009090			CIB
JAMBULINGAM RAJENDRAN	CHENNAI	1096316	20.07.2017	2017096553		18,250.00	3117009186			CIB
JOTHIKRISHNAN M	CHENNAI	1130913	26.07.2017	2017099724		8,003.00	3117009503			CIB
K R S MADHAVAN	CHENNAI	1104553	24.07.2017	2017098624		16,500.00	3117009287			CIB
K KAMALANATHAN	RANIPET	1140520	04.07.2017	2017080349		17,266.00	1317111915		4600035501	CIB

K S KUMAR	COIMBATORE	1071195	28.07.2017	2017101538		12,887.00	3117009633		CIB
K SRINIVASAN	TRICHY	1149825	24.07.2017	2017098626		16,500.00	3117009287		CIB
K. Kannan	CHENNAI	1038243	31.07.2017	2017102569		20,498.00	3117009833		CIB
K.A.Sunderesan	CHENNAI	1038417	26.07.2017	2017099722		15,500.00	3117009503		CIB
K.ANANDHI	CHENNAI	1129805	11.07.2017	2017088295		13,842.00	3417077514		CIB
K.N.RAMESH	CHENNAI	1125894	18.07.2017	2017094730		23,490.00	3417080993		CIB
K.V. Sai Vidya	Kerala	1085776	13.07.2017	2017091151		43,785.00	3417079397		CIB
KARTHIK TRAVELS	TRICHY	1120566	17.07.2017	2017093620		23,949.00	1317150907	4600037838	CIB
KATHIR TRAVELS	CHENNAI	1091709	13.07.2017	3517012664	6017	49,000.00	3517012277	EMD RELEASE	Cheque
KRISHNAN NARAYANAN	TRICHY	1147339	18.07.2017	2017094837		15,593.00	3117009090		CIB
L PUNNIYA MURTHY	CHENNAI	1135835	11.07.2017	2017087476		13,625.00	3117008657		CIB
M.JOGA RAO&M.GUNAKUMARI	SECUNDERABAD	1013676	11.07.2017	2017088270		27,684.00	3417077425		CIB
M.K. Rajagopalan	Chennai	1049774	03.07.2017	2017078869		4,506.00	3117006449		CIB
M.Muthuveeran	CHENNAI	1038435	03.07.2017	2017078791		18,250.00	3117006449		CIB
MAHESH BABU.P	CHENNAI	1146480	11.07.2017	2017088289		36,795.00	3417077434		CIB
MANGISETTY SRINIVASARAO	NELLORE	1155512	19.07.2017	2017095928		32,977.00	3117009119		CIB
MANI MURUGESANAICKER	CHENGALPATTU	1092509	24.07.2017	2017098623		29,000.00	3117009287		CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	07.07.2017	2017084389		107,098.00	3417064679	8200194762	CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	19.07.2017	2017095925		489,403.00	3417081083	3200016488	CIB
MS.MANJIRA SARKAR	CHENNAI	1146479	11.07.2017	2017088276		36,795.00	3417077433		CIB
Madras Security Services Pvt Ltd	Chennai	1081263	03.07.2017	2017078792		113,367.00	1317108246	4600040812	CIB
OASIS VENTURES PVT LTD	CHENNAI	1144464	19.07.2017	2017095924		116,812.00	3417080058	8200162554	CIB
OVERNITE EXPRESS LTD	CHENNAI	1096441	07.07.2017	2017084387		6,410.00	3417069811	4600041639	CIB
P KARTHIKEYAN	CHENNAI	1085045	11.07.2017	2017087474		13,842.00	3417047347		CIB
P KARTHIKEYAN	CHENNAI	1085045	11.07.2017	2017088293		13,842.00	3417077512		CIB
P. Kalimuthu	Chennai	1069315	25.07.2017	2017099212		3,409.00	3117009390		CIB
PARTHASARATHI N	CHENNAI	1105835	24.07.2017	2017098653		12,625.00	3117009287		CIB
PREM MULTIMEDIA	CHENNAI	1116199	07.07.2017	2017084388		8,500.00	3417069648	8200199761	CIB
PRR TRAVELS	CHENNAI	1140877	17.07.2017	3517012987	6019	49,000.00	3517012677	EMD	Cheque
R GNANA BHARATHI	CHENNAI	1159063	13.07.2017	2017091155		25,000.00	3417079002		CIB
R KALAISELVI	VALASARAVAKKA M, CHENNAI	1131302	11.07.2017	2017088288		29,565.00	3417077430		CIB
R Ramesh	Chennai	1023603	28.07.2017	2017101509		15,364.00	3117009632		CIB
R.Thiruvengadasamy	CHENNAI	1038421	28.07.2017	2017101510		552	3117009632		CIB
R.Vijayaraghavan	TRICHY	1038431	12.07.2017	2017089128		11,185.00	3117008768		CIB
RADHAKRISHNAN R M	CHENNAI	1159544	20.07.2017	2017096570		18,250.00	3117009186		CIB
RAGHUNATHAN K	CHENNAI	1154419	11.07.2017	2017087478		1,153.00	3117008657		CIB
Ramanujam	NOIDA	1041486	13.07.2017	2017091150		6,565.00	3417079395		CIB
S RAVICHANDRAN	TRICHY	1158051	05.07.2017	2017082257		11,000.00	3117007368		CIB
S PRABHAKAR & P SASIKALA	CHENNAI	1147336	10.07.2017	2017086489		6,923.00	3117008603		CIB

S. GNANADESIKAN ,	CHENNAI	1135836	10.07.2017	2017086488		12,195.00	3117008603		CIB
S.Nagarajan	CHENNAI	1038408	13.07.2017	2017091149		18,250.00	3117008853		CIB
S.Sethuraman	CHENNAI	1038411	12.07.2017	2017089127		15,500.00	3117008768		CIB
SAGAYA MADHA TRAVELS	TRICHY	1105259	17.07.2017	2017093619		110,800.00	3417059656	4600036624	CIB
SAI TRAVEL SOLUTIONS	CHENNAI	1136366	13.07.2017	2017091152		49,000.00	3517012279	RELEASE OF	CIB
SAI TRAVEL SOLUTIONS	CHENNAI	1136366	07.07.2017	2017084538		30,185.00	3517007025		CIB
SAI TRAVEL SOLUTIONS	CHENNAI	1136366	07.07.2017	2017084539		25,119.00	3417042753	4600033862	CIB
SAI TRAVEL SOLUTIONS	CHENNAI	1136366	19.07.2017	2017095923		35,360.00	3417066486	4600033862	CIB
SANKARAN A	TIRUNELVELI	1155598	31.07.2017	2017102571		16,500.00	3117009833		CIB
SANKARAN A	TIRUNELVELI	1155598	10.07.2017	2017086490		14,905.00	3117008603		CIB
SE/CEDC/WEST	CHENNAI	1069005	11.07.2017	3517012322	6016	32,534.00	3417069861	GH EB PAYM	8200194763 Cheque
SHYAM SREENIVASAN	CHENNAI	1158517	13.07.2017	2017091154		21,600.00	3417078443		CIB
SIVAGURU ENGINEERING WORKS	TRICHY	1095609	18.07.2017	2017094835		58,451.00	1317151013	4600035225	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	07.07.2017	2017084701		128,500.00	3417072520	8200194761	CIB
SREE EASWARI TRAVELS	COIMBATORE	1147102	17.07.2017	2017093622		11,379.00	1317150969	4600044435	CIB
SRI LAXMI TRAVELS	CHENNAI	1141090	17.07.2017	2017093621		26,651.00	1317150951	4600038900	CIB
	VINAYAGAPURAM								
SUNDARAM T T	, CHENNAI	1102704	26.07.2017	2017099723		3,359.00	3117009503		CIB
T RADHAKRISHNAN	CHENNAI	1125981	14.07.2017	2017091933		14,712.00	3117008923		CIB
T RAJKUMAR	CHENNAI	1075460	11.07.2017	2017088272		25,110.00	3417077427		CIB
T.A. Perumal	KARNATAKA	1039176	21.07.2017	2017097109		19,140.00	3117009205		CIB
T.GIRIJA	CHITTOOR	1148919	13.07.2017	2017091153		53,795.00	3417079398		CIB
TS Sundaram	Coimbatore	1068378	21.07.2017	2017097087		36,500.00	3117009192		CIB
UNITED INDIA INSURANCE CO LTD	CHENNAI	1127959	31.07.2017	2017102570		20,393.00	3417083707	8200200974	CIB
V GOPAL	G. B. NAGAR	1131762	21.07.2017	2017097088		36,500.00	3117009191		CIB
V.Raman	CHENNAI	1038429	14.07.2017	2017091937		5,468.00	3117008923		CIB
V4U CAR RENTALS	CHENNAI	1156840	03.07.2017	2017078870		3,498.00	3017005469	2017013552	CIB
VANKAYALA LAKSHMI NARASIMHULU CHET	CHENNAI	1092524	10.07.2017	2017086487		16,500.00	3117008603		CIB
VARDAPPA NAICKER SARAVANAN	TRICHY	1117988	28.07.2017	2017101511		6,875.00	3117009632		CIB
VASUKI THANGAVELU	VISAKAPATTINAM	1135841	11.07.2017	2017088275		21,600.00	3417077431		CIB
VENKATESAN SHANKAR	CHENNAI	1130265	05.07.2017	2017082256		5,011.00	3117007368		CIB
VIKRAM AHUJA ENTERPRISE INTERNATIONAL PRIVATE LIMITED	COIMBATORE	1136026	19.07.2017	2017095922		42,768.00	3417078956	3200015909	CIB
VISWANATHAN RAMASWAMY	CHENNAI	1133786	11.07.2017	2017087475		11,281.00	3117008657		CIB
WE CARE FACILITY SERVICES INDIA PVT LTD	COIMBATORE	1156514	17.07.2017	2017093623		7,829.00	1317150984	4600044169	CIB
WHEELS CORPORATE SOLUTIONS PVT LTD	CHENNAI	1152553	19.07.2017	2017095927		25,579.00	3417065477	4600033860	CIB