

NTPC Ltd.

T&amp;CC Office Chennai

Vendor Payments From 01.08.2017 To 31.08.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.VIJAYA	CHENNAI	1077866	03.08.2017	2017105856		13,950.00	3417085793			CIB
AHUJA ENTERPRISES	COIMBATORE	1148991	17.08.2017	2017115945		3,665.00	3417090064		8200172535	CIB
ARUMUGAM M	CHENNAI	1128352	18.08.2017	2017116762		7,269.00	3117011332			CIB
ARUMUGAM S	CHENNAI	1149222	03.08.2017	2017105865		29,565.00	3417085805			CIB
C Ramachandran Ramanujan	Bhubaneswar	1085633	09.08.2017	2017110526		14,779.00	3117010781			CIB
C VADIVELU	SALEM	1139452	09.08.2017	2017110528		8,024.00	3117010780			CIB
C SRIDHAR	CHENNAI	1124230	03.08.2017	2017105860		28,800.00	3417085797			CIB
G A K PATHAI	CHENNAI	1063850	03.08.2017	2017105854		13,950.00	3417085791			CIB
G. SATYASEELAN	KERALA	1082651	21.08.2017	2017118376		9,000.00	3117011438			CIB
G.K.YOGAMBIGA	CHENNAI	1118831	03.08.2017	2017105859		22,050.00	3417085796			CIB
ITC LTD-ITC GRAND CHOLA	CHENNAI	1119442	17.08.2017	2017115943		15,470.00	3417090151		8200201753	CIB
ITC LTD-ITC GRAND CHOLA	CHENNAI	1119442	22.08.2017	2017119079		15,360.00	3417091388		8200202417	CIB
J.Sankaran	CHENNAI	1038416	28.08.2017	2017122846		24,228.00	3117011951			CIB
JAYAKUMAR C	CHENNAI	1158053	23.08.2017	2017119944		9,663.00	3117011631			CIB
K.ANANDHI	CHENNAI	1129805	03.08.2017	2017105861		13,842.00	3417085799			CIB
K.N.RAMESH	CHENNAI	1125894	03.08.2017	2017105903		23,490.00	3417085798			CIB
K.V. Sai Vidya	Kerala	1085776	03.08.2017	2017105858		43,785.00	3417085795			CIB
KG Rajagopal	Kerala	1068379	01.08.2017	2017103602		16,500.00	3117009867			CIB
M.JOGA RAO&M.GUNAKUMARI	SECUNDERABAD	1013676	03.08.2017	2017105852		27,684.00	3417085789			CIB
M.K. Paranjothi	Chennai	1049773	18.08.2017	2017116832		18,250.00	3117011332			CIB
MAHESH BABU.P	CHENNAI	1146480	03.08.2017	2017105905		12,265.00	3417085803			CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	17.08.2017	2017115944		94,384.00	3417090062		8200194762	CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	10.08.2017	2017111069		489,402.00	3417084387		3200016488	CIB
MOHAN VENKATACHALAM IYER	CHENNAI	1134769	09.08.2017	2017110527		10,925.00	3117010780			CIB
MS.MANJIRA SARKAR	CHENNAI	1146479	03.08.2017	2017105863		12,265.00	3417085802			CIB
OASIS VENTURES PVT LTD	CHENNAI	1144464	10.08.2017	2017111068		116,812.00	3417084391		8200162554	CIB
P KARTHIKEYAN	CHENNAI	1085045	03.08.2017	2017105857		13,842.00	3417085794			CIB
P.N. Narasimhan	Chennai	1064549	22.08.2017	2017119057		18,293.00	3117011516			CIB
P.R.Iyer	CHENNAI	1038406	07.08.2017	2017108691		27,766.00	3117010628			CIB
P.Subramanian	CHENNAI	1038432	07.08.2017	2017108692		36,500.00	3117010628			CIB
R GNANA BHARATHI	CHENNAI	1159063	03.08.2017	2017105867		25,000.00	3417085807			CIB
R KALAISELVI	VALASARAVAKKA M, CHENNAI	1131302	03.08.2017	2017105904		29,565.00	3417085800			CIB

R. BALAGOPAL	Chennai	1075136	01.08.2017	2017103603	36,500.00	3117009867		CIB
R. Seshadri	Chennai	1068664	04.08.2017	2017106790	4,956.00	3117010459		CIB
R.Thanga Raj	CHENNAI	1038405	03.08.2017	2017105629	18,907.00	3117010275		CIB
RAGHUNATHAN K	CHENNAI	1154419	04.08.2017	2017106791	12,625.00	3117010459		CIB
RANGANATHAN NARAYANASAMY	TEYNAMPET	1124674	18.08.2017	2017116761	36,500.00	3117011332		CIB
Ramanujam	NOIDA	1041486	03.08.2017	2017105853	6,565.00	3417085790		CIB
S. GNANADESIKAN ,	CHENNAI	1135836	18.08.2017	2017116763	16,500.00	3117011332		CIB
SHETTY KOTHANDARAMAN NARAYANAN	CHENNAI	1139685	18.08.2017	2017116764	8,787.00	3117011332		CIB
SHYAM SREENIVASAN	CHENNAI	1158517	03.08.2017	2017105866	21,600.00	3417085806		CIB
SIVARAMAN KRISHNAMURTHY	CHENNAI	1108581	03.08.2017	2017105630	24,130.00	3117010275		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	10.08.2017	2017111067	116,200.00	3417088208	8200194761	CIB
SUBBAIAN SUKUMARAN	CHENNAI	1097866	30.08.2017	2017124925	125,550.00	3417100029		CIB
T RAJKUMAR	CHENNAI	1075460	03.08.2017	2017105855	25,110.00	3417085792		CIB
T.GIRIJA	CHITTOOR	1148919	03.08.2017	2017105864	53,795.00	3417085804		CIB
TUMU MADHAVA RAO F/O.T. PATTABHI RAMA								
KRISHNAN RAO	CHENNAI	1090752	29.08.2017	2017123986	31,000.00	3117011999		CIB
V.S.Suresh	CHENNAI	1038437	28.08.2017	2017122847	25,540.00	3117011639		CIB
VARDAPPA NAICKER SARAVANAN	TRICHY	1117988	01.08.2017	2017103604	6,875.00	3117009867		CIB
VASUKI THANGAVELU	VISAKAPATTINAM	1135841	03.08.2017	2017105862	21,600.00	3417085801		CIB
VIKRAM AHUJA ENTERPRISE INTERNATIONAL PRIVATE LIMITED	COIMBATORE	1136026	10.08.2017	2017111129	42,768.00	3417084355	3200015909	CIB