

NTPC Ltd.

T&CC Office Chennai

Vendor Payments From 01.11.2017 To 30.11.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AHUJA ENTERPRISES	COIMBATORE	1148991	07.11.2017	2017177429		3,665.00	3417151335		8200172535	CIB
ARUN TRAVELS	CHENNAI	1140910	21.11.2017	2017189433		172,423.00	1317334602		4600036610	CIB
BSNL Chennai Telephones	Chennai	1033824	16.11.2017	3517026298	6028	14,872.00	3417160657	609841567	8200194760	Cheque
C RAJENDRAN	TRICHY	1097635	24.11.2017	2017192618		18,000.00	3117020225			CIB
C.V. Panneer Selvam	Chennai	1070200	16.11.2017	2017186405		18,250.00	3117019510			CIB
DEVIKARANI S	CHENNAI	1158047	22.11.2017	2017190470		4,870.00	3117020005			CIB
E M RASJA TRAVELS	CHENNAI	1141303	20.11.2017	2017188788		23,847.00	3417155197		4600045999	CIB
EMPEE HOTELS LTD	CHENNAI	1099935	20.11.2017	2017188782		11,008.00	3417163508		8200210685	CIB
	MADURAI DISTT.									
G.JEYA PRAKASH NARAYANAN	TAMILNADU	1094012	21.11.2017	2017189460		18,250.00	3117019952			CIB
GAJALAKSHMI ENTERPRISES	CHENNAI	1132634	20.11.2017	2017188786		6,786.00	3417163513		8200210697	CIB
GOVINDARAJULU BALAKRISHNAN	CHENNAI	1148560	29.11.2017	2017196133		21,261.00	3117020515			CIB
ITC LTD-ITC GRAND CHOLA	CHENNAI	1119442	20.11.2017	2017188784		17,920.00	3417163511		8200210680	CIB
J.Sankaran	CHENNAI	1038416	17.11.2017	2017186724		15,500.00	3117019510			CIB
JOTHIKRISHNAN M	CHENNAI	1130913	20.11.2017	2017188785		18,500.00	3117019790			CIB
K NATARAJAN	VELLORE	1137495	16.11.2017	2017186408		20,500.00	3117019510			CIB
K S KUMAR	COIMBATORE	1071195	07.11.2017	2017177438		17,165.00	3117018808			CIB
K.Kalidasan	CHENNAI	1038425	17.11.2017	2017186725		54,750.00	3117019510			CIB
K.N.RAMESH	CHENNAI	1125894	07.11.2017	2017177440		23,490.00	3417153050			CIB
K.V. Sai Vidya	Kerala	1085776	07.11.2017	2017177423		43,785.00	3417153049			CIB
KARTHIK TRAVELS	TRICHY	1120566	29.11.2017	2017196132		24,476.00	1317338991		4600037838	CIB
L PUNNIYA MURTHY	CHENNAI	1135835	15.11.2017	2017185311		27,250.00	3117019428			CIB
M.JOGA RAO&M.GUNAKUMARI	SECUNDERABAD	1013676	07.11.2017	2017177418		27,684.00	3417153046			CIB
M.RAJAM	CHENNAI	1072478	15.11.2017	2017185309		110,736.00	3417159160			CIB
MAHESH BABU.P	CHENNAI	1146480	07.11.2017	2017177441		12,265.00	3417153053			CIB
MANGISETTY SRINIVASARAO	NELLORE	1155512	30.11.2017	2017196878		18,000.00	3117019790			CIB
MANI MURUGESANAICKER	CHENGALPATTU	1092509	29.11.2017	2017196131		14,500.00	3117020479			CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	07.11.2017	2017177427		572,933.00	3417152921		8200194762	CIB
MEYVAZHI PATHIMEVI CHOKKANATHAN	DELHI	1092039	07.11.2017	2017177439		55,000.00	3117018809			CIB
Madras Security Services Pvt Ltd	Chennai	1081263	16.11.2017	2017186406		117,013.00	1317331792		4600040812	CIB
OASIS VENTURES PVT LTD	CHENNAI	1144464	07.11.2017	2017177426		116,812.00	3417152918		8200162554	CIB
P KRISHNASWAMY VENKATACHARI	CHENNAI	1088609	24.11.2017	2017192617		8,194.00	3117020225			CIB
P S RADHAKRISHNAN	CHENNAI	1158306	14.11.2017	2017184303		24,333.00	3117019360			CIB

P. Kalimuthu	Chennai	1069315	07.11.2017	2017177421		16,000.00	3117018993		CIB
P.N. Narasimhan	Chennai	1064549	16.11.2017	2017186421		25,500.00	3117019511		CIB
P.R.Iyer	CHENNAI	1038406	14.11.2017	2017184268		18,250.00	3117019360		CIB
R GNANA BHARATHI	CHENNAI	1159063	22.11.2017	2017190471		22,500.00	3417165696		CIB
RADHAKRISHNAN R M	CHENNAI	1159544	07.11.2017	2017177442		18,250.00	3117018993		CIB
RAJ TRAVELS	CHENNAI	1159681	20.11.2017	2017188790		5,737.00	3417155215	4600045994	CIB
RANGANATHAN NARAYANASAMY	TEYNAMPET	1124674	17.11.2017	2017187075		18,250.00	3117019650		CIB
Ramanujam	NOIDA	1041486	07.11.2017	2017177419		6,565.00	3417153047		CIB
S ANANTHA RAMAN	CHENNAI	1159510	09.11.2017	2017180484		27,250.00	3117019176		CIB
S Veera Raghavan	New Delhi	1051671	20.11.2017	2017188781		49,500.00	3117019813		CIB
S.Bashyam	Chennai	1072265	09.11.2017	2017180496		33,000.00	3117019092		CIB
S.Nagarajan	CHENNAI	1038408	29.11.2017	2017196130		18,250.00	3117020479		CIB
SAGAYA MADHA TRAVELS	TRICHY	1105259	20.11.2017	2017188783		107,780.00	3417157697	4600036624	CIB
SASTRA UNIVERSITY	THANJAVUR	1143294	15.11.2017	3517026107	6027	57,750.00	1817025583	DD ON SAST	Cheque
SE/CEDC/WEST	CHENNAI	1069005	14.11.2017	3517026017	6026	33,524.00	3417158498	TC ELECT.B	8200194763 Cheque
SHYAM SREENIVASAN	CHENNAI	1158517	07.11.2017	2017177430		21,600.00	3417153055		CIB
SIVARAMAN KRISHNAMURTHY	CHENNAI	1108581	16.11.2017	2017186407		18,250.00	3117019510		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	07.11.2017	2017177420		100,600.00	3417152909	8200194761	CIB
SPKN SUBRAMANIAN	CHENNAI	1116037	17.11.2017	2017187074		38,824.00	3117019651		CIB
SREE EASWARI TRAVELS	COIMBATORE	1147102	20.11.2017	2017188789		4,434.00	1817026038	4600044435	CIB
SRI LAXMI TRAVELS	CHENNAI	1141090	20.11.2017	2017188787		30,938.00	1317333980	4600038900	CIB
T RAJKUMAR	CHENNAI	1075460	07.11.2017	2017177422		25,110.00	3417153048		CIB
T.GIRIJA	CHITTOOR	1148919	07.11.2017	2017177428		53,794.00	3417153054		CIB
THAVANGUDI RAJAGOPAL NAGARAJAN	Chennai	1087361	24.11.2017	2017192610		30,000.00	3117020226		CIB
TS Sundaram	Coimbatore	1068378	30.11.2017	2017196877		18,250.00	3117020568		CIB
USHA SUNDARARAJAN	CHENNAI	1143450	09.11.2017	2017180483		15,937.00	3117019176		CIB
V VIMALATHITHAN	TRICHY	1134767	15.11.2017	2017185310		54,750.00	3117019428		CIB
V.Gopalan	CHENNAI	1038412	20.11.2017	2017188780		16,500.00	3117019790		CIB
V.S.Suresh	CHENNAI	1038437	14.11.2017	2017184269		18,250.00	3117019360		CIB
VASUKI THANGAVELU	VISAKAPATTINAM	1135841	07.11.2017	2017177424		21,600.00	3417153051		CIB
VENUGOPAL INN PRIVATE LIMITED	PUDUCHERRY	1163222	24.11.2017	2017192611		32,655.00	3417167061	8200212648	CIB
VIKRAM AHUJA ENTERPRISE INTERNATIONAL PRIVATE LIMITED	COIMBATORE	1136026	07.11.2017	2017177425		42,768.00	3417152924	3200015909	CIB
VIMALA TRAVELS	RANIPET	1111102	17.11.2017	2017187073		14,808.00	1317332381	4600046369	CIB
VISWANATHAN RAMASWAMY	CHENNAI	1133786	14.11.2017	2017184270		33,000.00	3117019360		CIB