

NTPC Ltd.

T&amp;CC Office Chennai

Vendor Payments From 01.12.2017 To 31.12.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ACTIVE CHARITABLE TRUST	CHENNAI	1163378	07.12.2017	2017202200		10,000.00	3417178487		8200213964	CIB
AHUJA ENTERPRISES	COIMBATORE	1148991	07.12.2017	2017202197		3,665.00	3417175969		8200172535	CIB
ARUN TRAVELS	CHENNAI	1140910	12.12.2017	2017207368		0	1317391583		4600036617	CIB
ARUN TRAVELS	CHENNAI	1140910	12.12.2017	2017207368		0	1317391552		4600036617	CIB
ARUN TRAVELS	CHENNAI	1140910	12.12.2017	2017207368		0	1317390321		4600036610	CIB
ARUN TRAVELS	CHENNAI	1140910	12.12.2017	2017207368		236,654.00	1317390319		4600036610	CIB
BSNL Chennai Telephones	Chennai	1033824	19.12.2017	3517030126	6030	15,008.00	3417188533	614698664	8200194760	Cheque
Billroth Hospitals	Chennai	1033805	20.12.2017	2017213750		90,495.00	3417190137		8200215462	CIB
Billroth Hospitals	Chennai	1033805	20.12.2017	2017213750		0	3417189824		8200169571	CIB
DIRECTOR, CECRI	KARAIKUDI	1012560	20.12.2017	2017213747		32,400.00	3417162062		8200211971	CIB
E M RASJA TRAVELS	CHENNAI	1141303	20.12.2017	2017213753		1,627.00	3417188698		4600045999	CIB
GOWRI RAJU	CHENNAI	1140447	13.12.2017	2017208253		18,500.00	3117021505			CIB
I DAMODARAN	CHENNAI -67	1110275	19.12.2017	2017213029		11,625.00	3117021879			CIB
INDIAN INSTITUTE OF MANAGEMENT UDAIPUR	UDAIPUR	1150933	21.12.2017	2017214622		113,420.00	1817029147			CIB
ISHA INSTITUTE OF INNER SCIENCES	COIMBATORE	1163476	15.12.2017	3517029774	6029	34,000.00	3417172275	IIIS/TN/PI	8200213287	Cheque
ISNT,CHENNAI CHAPTER	CHENNAI	1020346	20.12.2017	2017213749		20,520.00	3417162038		8200211977	CIB
K R S MADHAVAN	CHENNAI	1104553	04.12.2017	2017199538		16,500.00	3117020895			CIB
K.N.RAMESH	CHENNAI	1125894	07.12.2017	2017202202		23,490.00	3417177580			CIB
K.Nagarajan	CHENNAI	1038426	14.12.2017	2017209375		50,463.00	3117021620			CIB
K.V. Sai Vidya	Kerala	1085776	05.12.2017	2017200542		43,785.00	3417177579			CIB
KARTHIK TRAVELS	TRICHY	1120566	12.12.2017	2017207367		22,846.00	1317391622		4600037838	CIB
L SWAYAMPRAKASAM	CHENNAI	1103631	29.12.2017	2017219577		12,421.00	3117022482			CIB
M.JOGA RAO&M.GUNAKUMARI	SECUNDERABAD	1013676	07.12.2017	2017202190		27,684.00	3417177576			CIB
M.Parthasarathi Naidu	TIRUPATI	1038427	21.12.2017	2017214709		9,873.00	3117022038			CIB
M.RAJAM	CHENNAI	1072478	07.12.2017	2017202191		27,684.00	3417177604			CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	07.12.2017	2017202196		0	3417175932		3200016488	CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	07.12.2017	2017202196		575,442.00	3417178042		8200194762	CIB
MESHAK RANJITH SINGH	CHENNAI	1073175	21.12.2017	2017214711		69,778.00	1817029160		3200015567	CIB
MICHAEL RANJITH SINGH	CHENNAI	1073174	21.12.2017	2017214710		69,777.00	1817029159		3200015566	CIB
Madras Security Services Pvt Ltd	Chennai	1081263	18.12.2017	2017212006		115,161.00	1317401064		4600040812	CIB
N.MEENAKSHI SUNDARAM	CHENNAI	1038423	27.12.2017	2017218480		46,500.00	3117022380			CIB
OASIS VENTURES PVT LTD	CHENNAI	1144464	07.12.2017	2017202195		116,812.00	3417175938		8200162554	CIB
ORISSA STEVEDORES LTD	CHENNAI	1145307	20.12.2017	2017213754		5,762.00	1817029002		8200171328	CIB

ORISSA STEVEDORES LTD	CHENNAI	1145307	12.12.2017	2017207369	1,715.00	1817028236	8200171328	CIB
Om Corporations	CHENNAI	1033842	20.12.2017	2017213751	15,246.00	1817029015	4600043814	CIB
P KARTHIKEYAN	CHENNAI	1159001	22.12.2017	2017215967	18,250.00	3117022217		CIB
P.N. Narasimhan	Chennai	1064549	22.12.2017	2017215977	18,250.00	3117022217		CIB
P.Subramanian	CHENNAI	1038432	14.12.2017	2017209359	18,250.00	3117021620		CIB
PRAVARRA	CHENNAI	1123183	11.12.2017	2017206055	35,400.00	3417182149	8200214484	CIB
R GNANA BHARATHI	CHENNAI	1159063	07.12.2017	2017202199	22,500.00	3417177584		CIB
R.Thiruvengadasamy	CHENNAI	1038421	27.12.2017	2017218479	28,132.00	3117022380		CIB
RAJ TRAVELS	CHENNAI	1159681	20.12.2017	2017213755	28,677.00	3417188690	4600045994	CIB
Ramanujam	NOIDA	1041486	05.12.2017	2017200541	6,565.00	3417177577		CIB
S.SHANMUGA NATHAN	COIMBATORE	1160992	27.12.2017	2017218481	36,500.00	3117022380		CIB
SAGAYA MADHA TRAVELS	TRICHY	1105259	14.12.2017	2017209360	121,349.00	1317395902	4600036624	CIB
SAGAYA MADHA TRAVELS	TRICHY	1105259	14.12.2017	2017209360	0	3417185555	4600036624	CIB
SHYAM SREENIVASAN	CHENNAI	1158517	07.12.2017	2017202198	21,600.00	3417177583		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	13.12.2017	2017208223	108,200.00	3417184236	8200194761	CIB
SREE EASWARI TRAVELS	COIMBATORE	1147102	19.12.2017	2017213030	14,880.00	1817028893	4600044435	CIB
T RAJKUMAR	CHENNAI	1075460	07.12.2017	2017202192	25,110.00	3417177578		CIB
T.GIRIJA	CHITTOOR	1148919	05.12.2017	2017200543	53,795.00	3417177582		CIB
T.N.Sundaram	CHENNAI	1038418	01.12.2017	2017198060	54,750.00	3117020736		CIB
TUMU MADHAV RAO F/O.T. PATTABHI RAMA KRISHNAN RAO	CHENNAI	1090752	12.12.2017	2017207365	15,500.00	3117021482		CIB
VAKKALA RAJANI	CHITTOOR	1160660	06.12.2017	2017201681	179,616.00	1817027491		CIB
VASUKI THANGAVELU	VISAKAPATTINAM	1135841	07.12.2017	2017202193	21,600.00	3417177581		CIB
VIKRAM AHUJA ENTERPRISE INTERNATIONAL PRIVATE LIMITED	COIMBATORE	1136026	07.12.2017	2017202194	42,768.00	3417175957	3200015909	CIB
VIMALA TRAVELS	RANIPET	1111102	12.12.2017	2017207366	0	1317391639	4600047710	CIB
VIMALA TRAVELS	RANIPET	1111102	12.12.2017	2017207366	19,178.00	1317391651	4600046369	CIB
VINTECH BUSINESS SOLUTIONS PVT LTD	CHENNAI	1124655	20.12.2017	2017213752	1,240.00	3417188671	8200211962	CIB
VINTECH BUSINESS SOLUTIONS PVT LTD	CHENNAI	1124655	20.12.2017	2017213752	0	3417162018	8200211962	CIB
WE CARE FACILITY SERVICES INDIA PVT LTD	COIMBATORE	1156514	19.12.2017	2017213031	4,029.00	1317402332	4600044169	CIB
WELDING RESEARCH INSTITUTE	TRICHY	1014543	20.12.2017	2017213748	85,320.00	3417162078	8200211973	CIB
WHEELS CORPORATE SOLUTIONS PVT LTD	CHENNAI	1152553	21.12.2017	2017214712	55,786.00	3417166647	4600045995	CIB