

NTPC Ltd.

T&amp;CC Office Chennai

Vendor Payments From 01.11.2016 To 30.11.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.VIJAYA	CHENNAI	1077866	09.11.2016	2016192380		13,950.00	3416164962			CIB
AHUJA ENTERPRISES	COIMBATORE	1148991	04.11.2016	2016189074		3,665.00	3416160397		8200172535	CIB
ALAHARI MADHAVA KUMAR	NELLORE	1096566	23.11.2016	2016203861		2,105.00	3116018144			CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	23.11.2016	2016203822		94,368.00	3116018171		61143	CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	03.11.2016	2016188023		225,074.00	3116016772		60408	CIB
ARUMUGAM S	CHENNAI	1149222	09.11.2016	2016192386		29,565.00	3416164974			CIB
ARUN TRAVELS	CHENNAI	1140910	18.11.2016	2016201323		220,085.00	1316307385		4600036617	CIB
B JAYANTHI	CHENNAI	1096668	09.11.2016	2016192367		13,842.00	3416164964			CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	15.11.2016	2016196793		138,880.00	1816029563			CIB
BSNL Chennai Telephones	Chennai	1033824	17.11.2016	3516030767	155707	22,396.00	3416170993	547246242	8200167537	Cheque
C VADIVELU	SALEM	1139452	03.11.2016	2016188041		4,763.00	3116016767			CIB
C.V. Panneer Selvam	Chennai	1070200	10.11.2016	2016193964		38,036.00	3116017460			CIB
CENTRAL ELECTROCHEMICAL RESEARCH INSTITUTE	KARAIKUDI	1012371	02.11.2016	2016187277		27,390.00	3416153405		8200181494	CIB
CENTRAL ELECTROCHEMICAL RESEARCH INSTITUTE	KARAIKUDI	1012371	17.11.2016	2016199612		27,390.00	3416170904		8200183179	CIB
D.Sivaji	CHENNAI	1038422	22.11.2016	2016202807		8,389.00	3116018116			CIB
G A K PATHAI	CHENNAI	1063850	09.11.2016	2016192378		13,950.00	3416164960			CIB
G ANANTHI	CHENNAI	1143083	09.11.2016	2016192370		18,837.00	3416164971			CIB
G.K.YOGAMBIGA	CHENNAI	1118831	09.11.2016	2016192383		22,050.00	3416164967			CIB
GOVINDARAJULU BALAKRISHNAN	CHENNAI	1148560	03.11.2016	2016188042		18,409.00	3116016767			CIB
GUNASEKHARAN M	CHENNAI	1127153	23.11.2016	2016203862		6,148.00	3116018148			CIB
I DAMODARAN	CHENNAI -67	1110275	08.11.2016	2016192270		7,588.00	3116017348			CIB
I MURUGAVEL	TRICHY	1133826	23.11.2016	2016203819		5,672.00	3116018144			CIB
IIM,KOLKATA	KOLKATA	1043755	16.11.2016	2016198358		78,750.00	3416168723		8200179727	CIB
J.Sankaran	CHENNAI	1038416	23.11.2016	2016203860		20,480.00	3116018144			CIB
JAM HOTELS AND RESORTS PRIVATE LIMITED	PUDUCHERRY	1153147	07.11.2016	2016190740		39,500.00	3416163816		8200182590	CIB
JAMBULINGAM RAJENDRAN	CHENNAI	1096316	11.11.2016	2016194807		4,412.00	3116017495			CIB
K R S MADHAVAN	CHENNAI	1104553	03.11.2016	2016188039		21,902.00	3116016785			CIB
K.N.RAMESH	CHENNAI	1125894	09.11.2016	2016192368		22,050.00	3416164968			CIB
K.V. Sai Vidya	Kerala	1085776	03.11.2016	2016188067		43,785.00	3416161245			CIB
KARTHIK TRAVELS	TRICHY	1120566	21.11.2016	2016201974		25,038.00	1316309712		4600037838	CIB
KARTHIK TRAVELS	TRICHY	1120566	10.11.2016	2016193966		257	1316261554		4600028921	CIB
KARTHIK TRAVELS	TRICHY	1120566	10.11.2016	2016193965		7,243.00	1316261554			CIB

KG Rajagopal	Kerala	1068379	25.11.2016	2016206578	17,289.00	3116018421		CIB
KRISHNAN NARAYANAN	TRICHY	1147339	25.11.2016	2016206580	46,430.00	3116018421		CIB
L.Subramanian	CHENNAI	1038410	08.11.2016	2016192269	2,711.00	3116017343		CIB
L.Subramanian	CHENNAI	1038410	24.11.2016	2016204774	7,616.00	3116018228		CIB
LEMON TREE HOTEL SHIMONA	CHENNAI	1130586	15.11.2016	2016196281	151,399.00	3416168657	8200182868	CIB
M.JOGA RAO&M.GUNAKUMARI	SECUNDERABAD	1013676	09.11.2016	2016192377	27,684.00	3416164958		CIB
M.K. Paranjothi	Chennai	1049773	11.11.2016	2016194796	40,997.00	3116017484		CIB
M.Radhakrishna Rao	CHENNAI	1038304	23.11.2016	2016203859	9,571.00	3116018144		CIB
MAHAVEER AGENCIES	CHENNAI	1079781	04.11.2016	2016189071	32,591.00	3416153410	4600040701	CIB
MAHESH BABU.P	CHENNAI	1146480	09.11.2016	2016192371	12,265.00	3416164973		CIB
MEDICAL RESEARCH FOUNDATION	CHENNAI	1016132	23.11.2016	2016203821	28,313.00	3116018172	61442	CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	02.11.2016	2016187279	475,808.00	1816028231		CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	04.11.2016	2016189073	83,238.00	3416160063	8200167541	CIB
MESHAK RANJITH SINGH	CHENNAI	1073175	03.11.2016	2016188066	41,139.00	3416161243		CIB
MICHAEL RANJITH SINGH	CHENNAI	1073174	03.11.2016	2016188065	41,139.00	3416161241		CIB
MOHAN P	CHENN	1129700	07.11.2016	2016190739	12,562.00	3116017007		CIB
MS.MANJIRA SARKAR	CHENNAI	1146479	09.11.2016	2016192385	12,265.00	3416164972		CIB
Madras Security Services Pvt Ltd	Chennai	1081263	07.11.2016	2016190736	8,037.00	1316294772		CIB
Madras Security Services Pvt Ltd	Chennai	1081263	07.11.2016	2016190737	224,059.00	1316294772		CIB
Madras Security Services Pvt Ltd	Chennai	1081263	17.11.2016	2016198501	108,794.00	1316303067	4600040812	CIB
	VALASARAVAKKA							
N KRISHNAMOORTHI .	M, CHENNAI	1131257	03.11.2016	2016188036	1,288.00	3116016767		CIB
OASIS VENTURES PVT LTD	CHENNAI	1144464	02.11.2016	2016187278	113,791.00	3416158496	8200162554	CIB
ORISSA STEVEDORES LTD	CHENNAI	1145307	04.11.2016	2016189075	42,617.00	1316292006	8200171328	CIB
P GAYATHRI	CHENNAI	1092344	09.11.2016	2016192366	25,110.00	3416164963		CIB
P.Subramanian	CHENNAI	1038432	11.11.2016	2016194805	11,844.00	3116017486		CIB
	VALASARAVAKKA							
R KALAISELVI	M, CHENNAI	1131302	09.11.2016	2016192369	29,565.00	3416164969		CIB
R Ramesh	Chennai	1023603	22.11.2016	2016202806	4,254.00	3116018115		CIB
R Ramesh	Chennai	1023603	23.11.2016	2016203858	821	3116018144		CIB
R. Seshadri	Chennai	1068664	11.11.2016	2016194806	2,459.00	3116017485		CIB
R.Thiruvengadasamy	CHENNAI	1038421	24.11.2016	2016204775	10,632.00	3116018228		CIB
R.Vijayaraghavan	TRICHY	1038431	25.11.2016	2016206577	2,492.00	3116018421		CIB
RAGHUNATHAN K	CHENNAI	1097985	09.11.2016	2016192382	18,837.00	3416164966		CIB
Ramanujam	NOIDA	1041486	03.11.2016	2016188064	6,565.00	3416161240		CIB
S PRABHAKAR & P SASIKALA	CHENNAI	1147336	17.11.2016	2016199152	3,956.00	3116017904		CIB
S SOKKIAH	SALEM	1133740	25.11.2016	2016206579	1,370.00	3116018421		CIB
S. GNANADESIKAN ,	CHENNAI	1135836	17.11.2016	2016199151	9,192.00	3116017904		CIB
S.K. Bhowmick	Noida	1014889	09.11.2016	2016192365	29,565.00	3416164959		CIB
S.Krishnamurthy	Chennai	1071048	17.11.2016	2016199149	10,071.00	3116017904		CIB

SAGAYA MADHA TRAVELS	TRICHY	1105259	21.11.2016	2016202233		95,320.00	1316309821		4600036624	CIB
SAI TRAVEL SOLUTIONS	CHENNAI	1136366	04.11.2016	2016189077		49,164.00	3416104180		4600033862	CIB
SE/CEDC/WEST	CHENNAI	1069005	04.11.2016	3516028907	155706	24,680.00	3416161746	EB GH SEP/	8200170182	Cheque
SHANMUGAM MURUGAN	CHENNAI	1097246	09.11.2016	2016192381		13,842.00	3416164965			CIB
SIVAGURU ENGINEERING WORKS	TRICHY	1095609	21.11.2016	2016201973		15,569.00	1316309739		4600035225	CIB
SIVANANTHAN A	CHENNAI	1114183	23.11.2016	2016203817		3,705.00	3116018144			CIB
SIVARAMAN KRISHNAMURTHY	CHENNAI	1108581	11.11.2016	2016194808		17,844.00	3116017485			CIB
SMT JAYALAXMI M	NELLORE	1128358	03.11.2016	2016188040		1,987.00	3116016769			CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	08.11.2016	2016192245		137,500.00	3416164065		8200167540	CIB
SPKN SUBRAMANIAN	CHENNAI	1116037	24.11.2016	2016204776		2,406.00	3116018228			CIB
SRI LAXMI TRAVELS	CHENNAI	1141090	23.11.2016	2016203823		27,332.00	1316311196		4600038900	CIB
	VINAYAGAPURA									
SUNDARAM T T	M, CHENNAI	1102704	17.11.2016	2016199150		13,334.00	3116017904			CIB
SUNDARARAJAN T S	CHENNAI	1129687	23.11.2016	2016203818		10,461.00	3116018144			CIB
T RADHAKRISHNAN	CHENNAI	1125981	11.11.2016	2016194809		12,314.00	3116017495			CIB
T RAJKUMAR	CHENNAI	1075460	09.11.2016	2016192379		25,110.00	3416164961			CIB
T.A. Perumal	KARNATAKA	1039176	23.11.2016	2016203816		10,708.00	3116018144			CIB
T.GIRIJA	CHITTOOR	1148919	03.11.2016	2016188068		53,795.00	3416161246			CIB
T.Veeraiah	NELLORE	1038419	17.11.2016	2016199148		10,902.00	3116017904			CIB
THE PROFESSIONAL COURIERS	CHENNAI	1033845	08.11.2016	2016192263		1,689.00	3416155771		4600029917	CIB
V.Raman	CHENNAI	1038429	22.11.2016	2016202795		2,928.00	3116018117			CIB
VARDAPPA NAICKER SARAVANAN	TRICHY	1117988	08.11.2016	2016192271		576	3116017343			CIB
	VISAKAPATTINA									
VASUKI THANGAVELU	M	1135841	09.11.2016	2016192384		19,350.00	3416164970			CIB
VENKATESAN SHANKAR	CHENNAI	1130265	08.11.2016	2016192272		11,801.00	3116017347			CIB
VIKRAM AHUJA ENTERPRISE INTERNATIONAL PRIVATE LIMITED	COIMBATORE	1136026	04.11.2016	2016189072		41,580.00	3416160119		3200015909	CIB
VIMALA TRAVELS	RANIPET	1111102	07.11.2016	2016190738		13,782.00	1316292440		4600034373	CIB
WELDING RESEARCH INSTITUTE	TRICHY	1014543	17.11.2016	2016199613		58,800.00	3416170917		8200183184	CIB
WHEELS CORPORATE SOLUTIONS PVT LTD	CHENNAI	1152553	22.11.2016	2016202810		148,495.00	1316309971		4600033860	CIB