

NTPC Ltd.

T&CC Office Chennai

Vendor Payments From 01.02.2017 To 28.02.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RATNAM	NELLORE	1067259	16.02.2017	2016276757		9,602.00	3116025181			CIB
A.Manoharan	CHENNAI	1038436	06.02.2017	2016265850		733	3116024320			CIB
A.VIJAYA	CHENNAI	1077866	06.02.2017	2016266218		13,950.00	3416235338			CIB
AHUJA ENTERPRISES	COIMBATORE	1148991	02.02.2017	2016263830		3,596.00	3416230987		8200172535	CIB
ALAHARI MADHAVA KUMAR	NELLORE	1096566	09.02.2017	2016270672		6,269.00	3116024758			CIB
ALAHARI MADHAVA KUMAR	NELLORE	1096566	24.02.2017	2016282891		3,050.00	3116025546			CIB
ARUMUGAM S	CHENNAI	1149222	06.02.2017	2016266226		29,565.00	3416235352			CIB
ARUN TRAVELS	CHENNAI	1140910	17.02.2017	2016277696		228,284.00	1316451392		4600036617	CIB
B JAYANTHI	CHENNAI	1096668	06.02.2017	2016266316		13,842.00	3416235341			CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	08.02.2017	2016269454		15,837.00	1916083304		350024499	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	01.02.2017	2016262423		16,953.00	3416230500		4000158279	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	06.02.2017	2016265847		166,039.00	1916083301		350024489	CIB
BAVI TRAVELS	CHENNAI	1073402	15.02.2017	2016275676		45,540.00	3416238831		4600033854	CIB
BSNL Chennai Telephones	Chennai	1033824	13.02.2017	3516042428	155715	17,175.00	3416240280	562958922	8200167537	Cheque
CHIDAMBARAM VENKITA RAMANAN	CHENNAI	1092610	01.02.2017	2016262373		1,344.00	3116024192			CIB
D. Kandaswamy	CHENNAI	1038439	15.02.2017	2016275673		559	3116024231			CIB
D.Sivaji	CHENNAI	1038422	09.02.2017	2016270670		9,219.00	3116024758			CIB
EIH ASSOCIATED HOTELS LTD UNIT - TRIDENT, CHENNAI	CHENNAI	1151551	20.02.2017	2016279215		15,182.00	3416242452		8200189699	CIB
EMPEE HOTELS LTD	CHENNAI	1099935	21.02.2017	2016280383		93,946.00	3416246357		8200188945	CIB
G A K PATHAI	CHENNAI	1063850	06.02.2017	2016266216		13,950.00	3416235336			CIB
G ANANTHI	CHENNAI	1143083	06.02.2017	2016266319		18,837.00	3416235348			CIB
G ARUNACHALAM	CHENNAI	1154087	03.02.2017	2016264851		17,300.00	3416232729		8200188631	CIB
G.K.YOGAMBIGA	CHENNAI	1118831	06.02.2017	2016266222		22,050.00	3416235344			CIB
GLOBAL HOSPITALS & HEALTH CITY	CHENNAI	1092363	23.02.2017	2016282493		108,081.00	3116020450		61096	CIB
GUNASEKHARAN M	CHENNAI	1127153	01.02.2017	2016262419		6,411.00	3116024192			CIB
I MURUGAVEL	TRICHY	1133826	21.02.2017	2016279978		5,751.00	3116025352			CIB
J.Sankaran	CHENNAI	1038416	21.02.2017	2016279957		7,981.00	3116025329			CIB
JAMBULINGAM RAJENDRAN	CHENNAI	1096316	24.02.2017	2016282890		4,915.00	3116025546			CIB
K KAMALANATHAN	RANIPET	1140520	21.02.2017	2016279962		31,189.00	1316454303		4600035501	CIB
K S KUMAR	COIMBATORE	1071195	16.02.2017	2016276777		33,788.00	3116025181			CIB
K.Kalidasan	CHENNAI	1038425	24.02.2017	2016282887		53,700.00	3116025546			CIB
K.N.RAMESH	CHENNAI	1125894	06.02.2017	2016266317		22,050.00	3416235345			CIB
K.Nagarajan	CHENNAI	1038426	21.02.2017	2016279976		3,298.00	3116025352			CIB

K.V. Sai Vidya	Kerala	1085776	06.02.2017	2016266219	43,785.00	3416235339		CIB
KARTHIK TRAVELS	TRICHY	1120566	15.02.2017	2016275704	24,647.00	1316448479	4600037838	CIB
KMC SPECIALITY HOSPITALS(INDIA) LTD	TRICHY	1154202	21.02.2017	2016280384	104,616.00	3116025353	61539	CIB
KRISHNAN NARAYANAN	TRICHY	1147339	01.02.2017	2016262420	10,283.00	3116024192		CIB
L.Subramanian	CHENNAI	1038410	16.02.2017	2016276755	7,951.00	3116025181		CIB
M.JOGA RAO&M.GUNAKUMARI	SECUNDERABAD	1013676	06.02.2017	2016266214	27,684.00	3416235334		CIB
M.K. Rajagopalan	Chennai	1049774	15.02.2017	2016275674	4,800.00	3116025098		CIB
M.K. Rajagopalan	Chennai	1049774	01.02.2017	2016262372	1,769.00	3116024192		CIB
M.Radhakrishna Rao	CHENNAI	1038304	15.02.2017	2016275703	9,554.00	3116025098		CIB
M.S. SETHULAKSHMI C/O. S. HARIBALAKRISHNAN	PUNE	1102507	06.02.2017	2016265852	2,187.00	3116024320		CIB
M.S. SETHULAKSHMI C/O. S. HARIBALAKRISHNAN	PUNE	1102507	01.02.2017	2016262418	21,696.00	3116024192		CIB
MAHESH BABU.P	CHENNAI	1146480	06.02.2017	2016266320	12,265.00	3416235350		CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	03.02.2017	2016264850	558,777.00	1816039706		CIB
MEYVAZHI PATHIMEVI CHOKKANATHAN	DELHI	1092039	21.02.2017	2016279977	12,928.00	3116025329		CIB
MIOT Hospital	Chennai	1033809	01.02.2017	2016262415	274,070.00	3116024191	61017	CIB
MOHAN VENKATACHALAM IYER	CHENNAI	1134769	21.02.2017	2016279960	2,400.00	3116025329		CIB
MS.MANJIRA SARKAR	CHENNAI	1146479	06.02.2017	2016266224	12,265.00	3416235349		CIB
Madras Security Services Pvt Ltd	Chennai	1081263	08.02.2017	2016269456	113,984.00	1316418757	4600040812	CIB
NARANGS INTERNATIONAL HOTELS PVT LTD	CHENNAI	1099321	01.02.2017	2016261902	9,845.00	3416229870	8200188463	CIB
OASIS VENTURES PVT LTD	CHENNAI	1144464	03.02.2017	2016264849	113,791.00	3416232854	8200162554	CIB
ORISSA STEVEDORES LTD	CHENNAI	1145307	02.02.2017	2016263829	14,263.00	1316415639	4000173185	CIB
Om Corporations	CHENNAI	1033842	28.02.2017	2016285627	92,152.00	3416249280	4600043701	CIB
P GAYATHRI	CHENNAI	1092344	06.02.2017	2016266315	25,110.00	3416235340		CIB
P KRISHNASWAMY VENKATACHARI	CHENNAI	1088609	24.02.2017	2016282879	2,545.00	3116025546		CIB
P.N. Narasimhan	Chennai	1064549	15.02.2017	2016275675	6,332.00	3116025098		CIB
P.Nagarajan	TRICHY	1038424	08.02.2017	2016269455	582	3116024602		CIB
	VALASARAVAKK							
R KALAISELVI	AM, CHENNAI	1131302	06.02.2017	2016266318	29,565.00	3416235346		CIB
R. Seshadri	Chennai	1068664	24.02.2017	2016282889	1,117.00	3116025546		CIB
R. Seshadri	Chennai	1068664	01.02.2017	2016262417	1,795.00	3116024192		CIB
RAGHUNATHAN K	CHENNAI	1097985	06.02.2017	2016266221	18,837.00	3416235343		CIB
RANGANATHAN NARAYANASAMY	TEYNAMPET	1124674	21.02.2017	2016279958	73,000.00	3116025352		CIB
Ramanujam	NOIDA	1041486	06.02.2017	2016266215	6,565.00	3416235335		CIB
S PRABHAKAR & P SASIKALA	CHENNAI	1147336	15.02.2017	2016275706	5,985.00	3116025098		CIB
S. GNANADESIKAN ,	CHENNAI	1135836	15.02.2017	2016275705	4,379.00	3116025098		CIB
S. Mahalingam	ANANTHAPUR	1041159	06.02.2017	2016265851	3,043.00	3116024321		CIB
S.K. Bhowmick	Noida	1014889	13.02.2017	2016273505	59,130.00	3416240424		CIB

S.Raghuraman	CHENNAI	1038420	16.02.2017	2016276756		10,801.00	3116025181		CIB
S.Raghuraman	CHENNAI	1038420	06.02.2017	2016265849		1,904.00	3116024320		CIB
SAI TRAVEL SOLUTIONS	CHENNAI	1136366	21.02.2017	2016279961		10,215.00	3416242590	4600033862	CIB
SHANMUGAM MURUGAN	CHENNAI	1097246	06.02.2017	2016266220		13,842.00	3416235342		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	09.02.2017	2016270671		139,400.00	3416236360	8200167540	CIB
Sri Ramachandra Hospital	Chennai	1033810	21.02.2017	2016280382		671,734.00	3416245644	8200189988	CIB
T RAJKUMAR	CHENNAI	1075460	06.02.2017	2016266217		25,110.00	3416235337		CIB
T.A. Perumal	KARNATAKA	1039176	01.02.2017	2016262371		7,290.00	3116024192		CIB
T.GIRIJA	CHITTOOR	1148919	06.02.2017	2016266225		53,795.00	3416235351		CIB
T.N.C.Soundararajan	CHENNAI	1038430	02.02.2017	2016263827		19,935.00	3116024220		CIB
T.Veeraiah	NELLORE	1038419	06.02.2017	2016265848		7,253.00	3116024320		CIB
THE REVENUE OFFICER, CORPORATION OF CHENNAI	CHENNAI	1094198	24.02.2017	3516043870	6001	85,410.00	1816041664	PRO. TAX	Cheque
USHA SUNDARARAJAN	CHENNAI	1143450	24.02.2017	2016282892		11,800.00	3116025551		CIB
V.Raman	CHENNAI	1038429	01.02.2017	2016262370		1,481.00	3116024192		CIB
V.S.Suresh	CHENNAI	1038437	01.02.2017	2016262416		1,230.00	3116024192		CIB
V.S.Suresh	CHENNAI	1038437	24.02.2017	2016282888		1,535.00	3116025546		CIB
	VISAKAPATTINA								
VASUKI THANGAVELU	M	1135841	06.02.2017	2016266223		19,350.00	3416235347		CIB
VIKRAM AHUJA ENTERPRISE INTERNATIONAL PRIVATE LIMITED	COIMBATORE	1136026	02.02.2017	2016263828		41,580.00	3416230979	3200015909	CIB
VIMALA TRAVELS	RANIPET	1111102	06.02.2017	2016265853		16,824.00	1316416228	4600034373	CIB
VISWANATHAN RAMASWAMY	CHENNAI	1133786	21.02.2017	2016279959		3,555.00	3116025352		CIB
WHEELS CORPORATE SOLUTIONS PVT LTD	CHENNAI	1152553	15.02.2017	2016275707		28,440.00	3416238862	4600033860	CIB
WHEELS CORPORATE SOLUTIONS PVT LTD	CHENNAI	1152553	01.02.2017	2016261903		28,496.00	3416216966	4600033860	CIB