

NTPC Ltd.

T&CC Office Chennai

Vendor Payments From 01.10.2017 To 31.10.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A DURAIKANNU PILLAI	COIMBATORE	1154587	24.10.2017	2017166868		14,500.00	3117017693			CIB
A RATNAM	NELLORE	1067259	13.10.2017	2017158559		37,400.00	3117017073			CIB
A.Manoharan	CHENNAI	1038436	05.10.2017	2017150251		6,000.00	3117015812			CIB
A.P.Ramasami	ERODE	1038415	05.10.2017	2017150249		40,000.00	3117015817			CIB
A.VIJAYA	CHENNAI	1077866	05.10.2017	2017150474		13,950.00	3417126622			CIB
AHUJA ENTERPRISES	COIMBATORE	1148991	09.10.2017	2017153164		3,665.00	3417128518		8200172535	CIB
ALAHARI MADHAVA KUMAR	NELLORE	1096566	04.10.2017	2017149273		15,500.00	3117015135			CIB
ARUMUGAM M	CHENNAI	1128352	03.10.2017	2017148620		10,000.00	3117014640			CIB
ARUMUGAM S	CHENNAI	1149222	05.10.2017	2017150480		29,565.00	3417126630			CIB
ARUN TRAVELS	CHENNAI	1140910	11.10.2017	2017156555		63,369.00	1317274289		4600036617	CIB
ARUN TRAVELS	CHENNAI	1140910	06.10.2017	2017151907		162,705.00	1317264894		4600036610	CIB
B K MANMATH	TIRUCHIRAPALLI	1018484	13.10.2017	2017158558		16,500.00	3117017073			CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	20.10.2017	2017164655		83,864.00	3417141098		4000174485	CIB
BSNL Chennai Telephones	Chennai	1033824	20.10.2017	3517023192	6025	14,701.00	3417140040	604930831	8200194760	Cheque
C Ramachandran Ramanujan	Bhubaneswar	1085633	11.10.2017	2017156551		18,250.00	3117016856			CIB
C VADIVELU	SALEM	1139452	30.10.2017	2017170503		11,625.00	3117018156			CIB
CHANDRASEKAR SRIDHAR	CHENNAI	1159004	10.10.2017	2017155375		24,333.00	3117016771			CIB
CHIDAMBARAM VENKITA RAMANAN	CHENNAI	1092610	11.10.2017	2017156586		18,250.00	3117016771			CIB
D. Kandaswamy	CHENNAI	1038439	30.10.2017	2017170524		54,750.00	3117018156			CIB
D.Sivaji	CHENNAI	1038422	04.10.2017	2017149272		18,250.00	3117015135			CIB
E M RASJA TRAVELS	CHENNAI	1141303	11.10.2017	2017156557		26,059.00	3417128488		4600045999	CIB
G A K PATHAI	CHENNAI	1063850	05.10.2017	2017150472		13,950.00	3417126620			CIB
G. ANANTHI	CHENNAI	1154418	04.10.2017	2017149286		23,250.00	3117015188			CIB
G. SATYASEELAN	KERALA	1082651	16.10.2017	2017160608		16,000.00	3117017328			CIB
G.A.K. PATHAI .	CHENNAI	1159518	16.10.2017	2017160609		31,000.00	3117017328			CIB
GAJALAKSHMI ENTERPRISES	CHENNAI	1132634	11.10.2017	2017156553		541,511.00	3417128444		4600032236	CIB
GAJALAKSHMI ENTERPRISES	CHENNAI	1132634	04.10.2017	2017149275		411,945.00	1317260325		4600032236	CIB
JAMBULINGAM RAJENDRAN	CHENNAI	1096316	05.10.2017	2017150255		18,250.00	3117015812			CIB
JAYAKUMAR C	CHENNAI	1158053	13.10.2017	2017158561		6,302.00	3117017073			CIB
K R S MADHAVAN	CHENNAI	1104553	27.10.2017	2017169383		16,500.00	3117017933			CIB
K S KUMAR	COIMBATORE	1071195	16.10.2017	2017160607		43,864.00	3117017331			CIB
K SRINIVASAN	TRICHY	1149825	16.10.2017	2017160563		33,000.00	3117017328			CIB
K V RAMCHANDRA SETTY	CHENNAI	1152363	13.10.2017	2017158707		54,750.00	3117017073			CIB

K. Kannan	CHENNAI	1038243	17.10.2017	2017161979	18,250.00	3117017439		CIB
K.A.Sunderesan	CHENNAI	1038417	04.10.2017	2017149271	15,500.00	3117015135		CIB
K.N.RAMESH	CHENNAI	1125894	05.10.2017	2017150491	23,490.00	3417126624		CIB
K.V. Sai Vidya	Kerala	1085776	05.10.2017	2017150475	43,785.00	3417126623		CIB
KARTHIK TRAVELS	TRICHY	1120566	05.10.2017	2017150477	24,214.00	1317262477	4600037838	CIB
KG Rajagopal	Kerala	1068379	05.10.2017	2017150252	16,500.00	3117015812		CIB
KRISHNAN NARAYANAN	TRICHY	1147339	06.10.2017	2017151908	18,250.00	3117016168		CIB
L.Subramanian	CHENNAI	1038410	06.10.2017	2017151904	15,500.00	3117016168		CIB
M.JOGA RAO&M.GUNAKUMARI	SECUNDERABAD	1013676	05.10.2017	2017150470	27,684.00	3417126618		CIB
M.K. Paranjothi	Chennai	1049773	11.10.2017	2017156584	18,250.00	3117016771		CIB
M.K. Rajagopalan	Chennai	1049774	11.10.2017	2017156585	16,500.00	3117016771		CIB
M.Muthuveeran	CHENNAI	1038435	03.10.2017	2017148616	36,500.00	3117014640		CIB
M.Parthasarathi Naidu	TIRUPATI	1038427	05.10.2017	2017150250	11,960.00	3117015812		CIB
M.Radhakrishna Rao	CHENNAI	1038304	10.10.2017	2017155371	14,500.00	3117016771		CIB
MAHESH BABU.P	CHENNAI	1146480	05.10.2017	2017150493	12,265.00	3417126628		CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	05.10.2017	2017150259	489,403.00	3417123106	3200016488	CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	09.10.2017	2017153163	83,986.00	3417128274	8200194762	CIB
MESHAK RANJITH SINGH	CHENNAI	1073175	10.10.2017	2017155374	178,200.00	3417128250	3200015567	CIB
MICHAEL RANJITH SINGH	CHENNAI	1073174	10.10.2017	2017155373	178,200.00	3417128244	3200015566	CIB
MOHAN VENKATACHALAM IYER	CHENNAI	1134769	11.10.2017	2017156554	11,625.00	3117016856		CIB
MS.MANJIRA SARKAR	CHENNAI	1146479	05.10.2017	2017150506	12,265.00	3517020902		CIB
MS.MANJIRA SARKAR	CHENNAI	1146479	05.10.2017	2017150507	12,265.00	3417126627		CIB
Madras Security Services Pvt Ltd	Chennai	1081263	05.10.2017	2017150254	104,509.00	1317262046	4600040812	CIB
N NARAYANA SWAMY	ERNAKULAM	1152903	25.10.2017	2017167838	37,796.00	3117017826		CIB
OASIS VENTURES PVT LTD	CHENNAI	1144464	05.10.2017	2017150258	116,812.00	3417123180	8200162554	CIB
OVERNITE EXPRESS LTD	CHENNAI	1096441	05.10.2017	2017150476	1,066.00	3417099092	4600041639	CIB
P.Nagarajan	TRICHY	1038424	10.10.2017	2017155372	1,031.00	3117016771		CIB
PARTHASARATHI N	CHENNAI	1105835	09.10.2017	2017153185	12,625.00	3117016567		CIB
R GNANA BHARATHI	CHENNAI	1159063	06.10.2017	2017151909	45,000.00	3417128259		CIB
	VALASARAVAKKA							
R KALAISELVI	M, CHENNAI	1131302	05.10.2017	2017150492	29,565.00	3417126625		CIB
R. Seshadri	Chennai	1068664	05.10.2017	2017150253	8,250.00	3117015812		CIB
R.Thanga Raj	CHENNAI	1038405	24.10.2017	2017166867	10,375.00	3117017693		CIB
R.Thanga Raj	CHENNAI	1038405	06.10.2017	2017151903	2,800.00	3117016185		CIB
R.Vijayaraghavan	TRICHY	1038431	12.10.2017	2017157683	15,500.00	3117016920		CIB
RAGHUNATHAN K	CHENNAI	1154419	03.10.2017	2017148622	12,625.00	3117014640		CIB
RAJ TRAVELS	CHENNAI	1159681	11.10.2017	2017156561	18,454.00	3417128465	4600045994	CIB
RAMASAMY KIRUBAKARAN	CHENNAI	1150311	12.10.2017	2017157684	36,035.00	3117016920		CIB
RAMASAMY KIRUBAKARAN	CHENNAI	1150311	30.10.2017	2017170504	36,035.00	1817023676	20171012	CIB

Ramanujam	NOIDA	1041486	05.10.2017	2017150471	6,565.00	3417126619		CIB
S RAVICHANDRAN	TRICHY	1158051	04.10.2017	2017149276	33,002.00	3117015135		CIB
S ARUMUGAM	CHENNAI	1159533	06.10.2017	2017151910	18,000.00	3117016168		CIB
S PRABHAKAR & P SASIKALA	CHENNAI	1147336	03.10.2017	2017148621	18,250.00	3117014640		CIB
S. GNANADESIKAN ,	CHENNAI	1135836	17.10.2017	2017161980	16,500.00	3117017439		CIB
S.Sethuraman	CHENNAI	1038411	05.10.2017	2017150248	15,500.00	3117015812		CIB
SAGAYA MADHA TRAVELS	TRICHY	1105259	06.10.2017	2017151905	113,375.00	3417123189	4600036624	CIB
SAGAYA MADHA TRAVELS	TRICHY	1105259	04.10.2017	2017149274	111,631.00	3417119306	4600036624	CIB
SANKARAN A	TIRUNELVELI	1155598	17.10.2017	2017161981	16,500.00	3117017439		CIB
SHETTY KOTHANDARAMAN NARAYANAN	CHENNAI	1139685	09.10.2017	2017153162	18,250.00	3117016567		CIB
SHYAM SREENIVASAN	CHENNAI	1158517	05.10.2017	2017150481	21,600.00	3417126631		CIB
SIVANANTHAN A	CHENNAI	1114183	20.10.2017	2017164664	41,850.00	3117017605		CIB
SMT JAYALAXMI M	NELLORE	1128358	09.10.2017	2017153161	4,974.00	3117016567		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	09.10.2017	2017154141	102,100.00	3417130953	8200194761	CIB
SREE EASWARI TRAVELS	COIMBATORE	1147102	11.10.2017	2017156558	7,440.00	1817020656	4600044435	CIB
SRI LAXMI TRAVELS	CHENNAI	1141090	11.10.2017	2017156556	31,169.00	1317274319	4600038900	CIB
	VINAYAGAPURAM,							
SUNDARAM T T	CHENNAI	1102704	03.10.2017	2017148618	18,250.00	3117014640		CIB
SUNDARARAJAN T S	CHENNAI	1129687	03.10.2017	2017148624	18,250.00	3117014640		CIB
Saroja Velayudhan w/o. Velayudhan	Chennai	1085471	25.10.2017	2017167837	21,750.00	3117017826		CIB
T RADHAKRISHNAN	CHENNAI	1125981	13.10.2017	2017158560	16,500.00	3117017073		CIB
	SRINIVASA NAGAR,							
T KUMAR	CHENNAI	1117981	03.10.2017	2017148619	13,625.00	3117014640		CIB
T RAJKUMAR	CHENNAI	1075460	05.10.2017	2017150473	25,110.00	3417126621		CIB
T.GIRIJA	CHITTOOR	1148919	05.10.2017	2017150479	53,795.00	3417126629		CIB
T.Veeraiah	NELLORE	1038419	16.10.2017	2017160561	9,420.00	3117017328		CIB
V GOPAL	G. B. NAGAR	1131762	16.10.2017	2017160562	18,250.00	3117017328		CIB
V.Raman	CHENNAI	1038429	04.10.2017	2017149285	16,500.00	3117015135		CIB
VAKKALA RAJANI	CHITTOOR	1160660	20.10.2017	2017164656	700,900.00	3517023185		CIB
VANKAYALA LAKSHMI NARASIMHULU CHET	CHENNAI	1092524	03.10.2017	2017148617	16,500.00	3117014640		CIB
VARDAPPA NAICKER SARAVANAN	TRICHY	1117988	05.10.2017	2017150256	6,875.00	3117015812		CIB
VASUKI THANGAVELU	VISAKAPATTINAM	1135841	05.10.2017	2017150478	21,600.00	3417126626		CIB
VIKRAM AHUJA ENTERPRISE INTERNATIONAL PRIVATE LIMITED	COIMBATORE	1136026	05.10.2017	2017150257	42,768.00	3417124439	3200015909	CIB
VIMALA TRAVELS	RANIPET	1111102	06.10.2017	2017151906	13,694.00	1317264857	4600046369	CIB
VIMALA TRAVELS	RANIPET	1111102	11.10.2017	2017156552	33,958.00	1817020706	4600034373	CIB
WE CARE FACILITY SERVICES INDIA PVT LTD	COIMBATORE	1156514	11.10.2017	2017156560	25,692.00	1317274298	4600044169	CIB

WHEELS CORPORATE SOLUTIONS PVT LTD	CHENNAI	1152553	11.10.2017	2017156559	49,645.00	3417128501	4600045995	CIB
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