

NTPC Ltd.

T&CC Office Chennai

Vendor Payments From 01.01.2017 To 31.01.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.Manoharan	CHENNAI	1038436	06.01.2017	2016241943		1,683.00	3116022185			CIB
A.VIJAYA	CHENNAI	1077866	04.01.2017	2016238884		13,950.00	3416207697			CIB
AHUJA ENTERPRISES	COIMBATORE	1148991	03.01.2017	2016238192		3,596.00	3416206489		8200172535	CIB
ALAHARI MADHAVA KUMAR	NELLORE	1096566	02.01.2017	2016236840		5,316.00	3116021473			CIB
ALAHARI MADHAVA KUMAR	NELLORE	1096566	10.01.2017	2016244660		1,296.00	3116022786			CIB
ALAHARI MADHAVA KUMAR	NELLORE	1096566	24.01.2017	2016256117		5,714.00	3116023522			CIB
ARUMUGAM S	CHENNAI	1149222	04.01.2017	2016238890		29,565.00	3416207709			CIB
ARUN TRAVELS	CHENNAI	1140910	30.01.2017	2016260657		225,365.00	1316403723		4600036610	CIB
B JAYANTHI	CHENNAI	1096668	04.01.2017	2016238853		13,842.00	3416207699			CIB
BALA GOPAL KRISHNA PETLA	BANGALORE	1149827	06.01.2017	2016241945		2,327.00	3116022185			CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	06.01.2017	2016241922		126,232.00	1816034657			CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	25.01.2017	2016257454		9,711.00	3416225025		4000173185	CIB
BSNL Chennai Telephones	Chennai	1033824	23.01.2017	3516040089	155711	19,809.00	3416226364	557757668	8200167537	Cheque
Commissioner of Customs A/C NTPC -Indian bank -										
Harbour Branch	CHENNAI	1033746	31.01.2017	3516040944	155714	50,000.00				Cheque
D.Sivaji	CHENNAI	1038422	03.01.2017	2016238185		6,115.00	3116021726			CIB
EUREKA FORBES LTD	CHENNAI	1107015	25.01.2017	2016257456		5,275.00	3416226927		8200187926	CIB
G A K PATHAI	CHENNAI	1063850	04.01.2017	2016238882		13,950.00	3416207695			CIB
G ANANTHI	CHENNAI	1143083	04.01.2017	2016238856		18,837.00	3416207706			CIB
G ARUNACHALAM	CHENNAI	1154087	03.01.2017	2016238193		15,800.00	3416206520		8200186473	CIB
G. SATYASEELAN	KERALA	1082651	24.01.2017	2016256126		2,022.00	3116023521			CIB
G.K.YOGAMBIGA	CHENNAI	1118831	04.01.2017	2016238887		22,050.00	3416207702			CIB
K S KUMAR	COIMBATORE	1071195	02.01.2017	2016236838		73,840.00	3116021471			CIB
K. Kannan	CHENNAI	1038243	10.01.2017	2016244658		9,705.00	3116022786			CIB
K.N.RAMESH	CHENNAI	1125894	04.01.2017	2016238854		22,050.00	3416207703			CIB
K.V. Sai Vidya	Kerala	1085776	03.01.2017	2016238189		43,785.00	3416207655			CIB
KARTHIK TRAVELS	TRICHY	1120566	25.01.2017	2016257457		26,696.00	1316402424		4600037838	CIB
L SWAYAMPRAKASAM	CHENNAI	1103631	10.01.2017	2016244661		13,415.00	3116022786			CIB
L PUNNIYA MURTHY	CHENNAI	1135835	12.01.2017	2016247219		48,102.00	3116022979			CIB
L.Subramanian	CHENNAI	1038410	06.01.2017	2016241942		1,283.00	3116022186			CIB
M.JOGA RAO&M.GUNAKUMARI	SECUNDERABAD	1013676	04.01.2017	2016238881		27,684.00	3416207694			CIB
M.Muthuveeran	CHENNAI	1038435	24.01.2017	2016256115		36,621.00	3116023490			CIB
M.Parthasarathi Naidu	TIRUPATI	1038427	10.01.2017	2016244659		9,443.00	3116022786			CIB

M.Radhakrishna Rao	CHENNAI	1038304	06.01.2017	2016241941		9,832.00	3116022186		CIB
MAHESH BABU.P	CHENNAI	1146480	04.01.2017	2016238857		12,265.00	3416207708		CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	03.01.2017	2016238183		106,790.00	3416206147	8200167541	CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	02.01.2017	2016236575		475,808.00	1816034013		CIB
MS.MANJIRA SARKAR	CHENNAI	1146479	04.01.2017	2016238889		12,265.00	3416207707		CIB
MULTIVISION	CHENNAI	1148338	31.01.2017	2016261616		3,150.00	3016018948	2017001535	CIB
Madras Security Services Pvt Ltd	Chennai	1081263	12.01.2017	2016247166		116,060.00	1316393097	4600040812	CIB
	VALASARAVAKKA								
N KRISHNAMOORTHI .	M, CHENNAI	1131257	24.01.2017	2016256127		6,929.00	3116023521		CIB
N NARAYANA SWAMY	ERNAKULAM	1152903	24.01.2017	2016256120		2,095.00	3116023521		CIB
OASIS VENTURES PVT LTD	CHENNAI	1144464	02.01.2017	2016236574		113,791.00	3416205947	8200162554	CIB
P GAYATHRI	CHENNAI	1092344	04.01.2017	2016238852		25,110.00	3416207698		CIB
P.N. Narasimhan	Chennai	1064549	06.01.2017	2016241928		5,319.00	3116022185		CIB
	VALASARAVAKKA								
R KALAISELVI	M, CHENNAI	1131302	04.01.2017	2016238855		29,565.00	3416207704		CIB
R Ramesh	Chennai	1023603	06.01.2017	2016241940		5,640.00	3116022185		CIB
RAGHUNATHAN K	CHENNAI	1097985	04.01.2017	2016238886		18,837.00	3416207701		CIB
Ramanujam	NOIDA	1041486	03.01.2017	2016238188		6,565.00	3416207654		CIB
S PRABHAKAR & P SASIKALA	CHENNAI	1147336	24.01.2017	2016256119		2,543.00	3116023521		CIB
S SOKKIAH	SALEM	1133740	24.01.2017	2016256118		1,285.00	3116023521		CIB
S Veera Raghavan	New Delhi	1051671	24.01.2017	2016256116		2,927.00	3116023521		CIB
S. Mahalingam	ANANTHAPUR	1041159	06.01.2017	2016241944		714	3116022185		CIB
S.Sethuraman	CHENNAI	1038411	03.01.2017	2016238184		22,597.00	3116021726		CIB
SAGAYA MADHA TRAVELS	TRICHY	1105259	12.01.2017	2016247167		98,864.00	1316393146	4600036624	CIB
SAI TRAVEL SOLUTIONS	CHENNAI	1136366	03.01.2017	2016238182		60,369.00	3416204146	4600033862	CIB
SE/CEDC/WEST	CHENNAI	1069005	09.01.2017	3516040942	155713	19,136.00			Cheque
SHANMUGAM MURUGAN	CHENNAI	1097246	04.01.2017	2016238885		13,842.00	3416207700		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	11.01.2017	2016246740		142,300.00	3416215516	8200167540	CIB
SRI LAXMI TRAVELS	CHENNAI	1141090	30.01.2017	2016260658		25,627.00	1316404463	4600038900	CIB
SUNDARARAJAN T S	CHENNAI	1129687	02.01.2017	2016236839		616	3116021473		CIB
Sri Ramachandra Hospital	Chennai	1033810	06.01.2017	2016241948		2,660,000.00	1816035125		CIB
T RAJKUMAR	CHENNAI	1075460	04.01.2017	2016238883		25,110.00	3416207696		CIB
T.GIRIJA	CHITTOOR	1148919	03.01.2017	2016238191		53,794.00	3416207656		CIB
TAMIL NADU NEWSPRINT AND PAPERS LTD	CHENNAI	1105152	31.01.2017	2016261615		50,301.00	3416229819	4600043303	CIB
V.Gopalan	CHENNAI	1038412	24.01.2017	2016256114		654	3116023521		CIB
V.Raman	CHENNAI	1038429	03.01.2017	2016238187		7,647.00	3116021726		CIB
VASUKI THANGAVELU	VISAKAPATTINAM	1135841	04.01.2017	2016238888		19,350.00	3416207705		CIB
VEERA RAGHAVAN G	CHENNAI	1123731	10.01.2017	2016244662		633	3116022786		CIB
VIKRAM AHUJA ENTERPRISE INTERNATIONAL PRIVATE LIMITED	COIMBATORE	1136026	03.01.2017	2016238190		41,580.00	3416206475	3200015909	CIB

VIMALA TRAVELS	RANIPET	1111102	11.01.2017	2016246741		17,292.00	1316390565		4600034373	CIB
VOLTAS LTD	CHENNAI	1005483	27.01.2017	3516040175	155712	10,911.00	3416217974	AMC-OFFACS	8200187246	Cheque
WELDING RESEARCH INSTITUTE	TRICHY	1014543	25.01.2017	2016257455		41,475.00	3416219956		8200186919	CIB