

NTPC Ltd.

T&amp;CC Office Chennai

Vendor Payments From 01.03.2017 To 31.03.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A DURAIKANNU PILLAI	COIMBATORE	1154587	16.03.2017	2016301501		3,419.00	3116027443			CIB
A VIJAYARAMAN	Chennai	1118954	27.03.2017	2016310453		13,202.00	3116028492			CIB
A.Manoharan	CHENNAI	1038436	02.03.2017	2016287707		1,033.00	3116025927			CIB
A.P.Ramasami	ERODE	1038415	30.03.2017	2016316067		6,923.00	3116029765			CIB
A.VIJAYA	CHENNAI	1077866	07.03.2017	2016292633		13,950.00	3416258010			CIB
AHUJA ENTERPRISES	COIMBATORE	1148991	03.03.2017	2016289243		3,596.00	3416250817		8200172535	CIB
ALAHARI MADHAVA KUMAR	NELLORE	1096566	20.03.2017	2016304484		3,921.00	3116027799			CIB
ANNA K KRISHNAMOORTHY SANTHARAM	TRICHY	1092967	10.03.2017	2016297843		3,583.00	3116027153			CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	31.03.2017	2016317375		2,642,075.00	3116030346		61145	CIB
ARUMUGAM S	CHENNAI	1149222	07.03.2017	2016292641		29,565.00	3416258024			CIB
ARUN TRAVELS	CHENNAI	1140910	15.03.2017	2016300933		230,938.00	1316487787		4600036617	CIB
B JAYANTHI	CHENNAI	1096668	07.03.2017	2016292614		13,842.00	3416258013			CIB
B K MANMATH	TIRUCHIRAPALLI	1018484	08.03.2017	2016293859		16,102.00	3116026625			CIB
B K MANMATH	TIRUCHIRAPALLI	1018484	31.03.2017	2016317149		4,887.00	3116030284			CIB
B. ANANDAN PROPRIETOR, J.T.M. CARE SOLUTIONS	CHENNAI	1156424	07.03.2017	3516045435	6003	14,950.00	3416258225	BILL NO.13	8200191061	Cheque
BALA GOPAL KRISHNA PETLA	BANGALORE	1149827	03.03.2017	2016289233		1,288.00	3116026141			CIB
BALASUBRAMANIAN S	CHENNAI	1099680	28.03.2017	2016312391		26,180.00	3116029266			CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	16.03.2017	2016301496		38,263.00	1816044065			CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	20.03.2017	2016304519		140,067.00	3416263147		4000157743	CIB
BAVI TRAVELS	CHENNAI	1073402	16.03.2017	2016301466		31,591.00	3416257669		4600033854	CIB
BSNL Chennai Telephones	Chennai	1033824	16.03.2017	3516046514	6004	17,306.00	3416264074	568264954	8200167537	Cheque
D. Kandaswamy	CHENNAI	1038439	28.03.2017	2016312365		9,498.00	3116029266			CIB
D.Sivaji	CHENNAI	1038422	20.03.2017	2016304482		2,456.00	3116027799			CIB
Dr R M Srinivasan	Chennai	3000000	23.03.2017	3516047526	6005	3,000.00	3016022827	22.03.2017		Cheque
G A K PATHAI	CHENNAI	1063850	07.03.2017	2016292631		13,950.00	3416258008			CIB
G ANANTHI	CHENNAI	1143083	07.03.2017	2016292617		18,837.00	3416258020			CIB
G. SATYASEELAN	KERALA	1082651	14.03.2017	2016298995		3,429.00	3116027198			CIB
G.K.YOGAMBIGA	CHENNAI	1118831	07.03.2017	2016292637		22,050.00	3416258016			CIB
GOVINDARAJULU BALAKRISHNAN	CHENNAI	1148560	09.03.2017	2016295385		12,278.00	3116026779			CIB
GOVINDARAJULU BALAKRISHNAN	CHENNAI	1148560	03.03.2017	2016289232		30,144.00	3116026141			CIB
GUNASEKHARAN M	CHENNAI	1127153	24.03.2017	2016309113		4,567.00	3116028262			CIB

Godrej & Boyce Mfg.Co. Ltd.	Chennai	1033830	07.03.2017	2016292658	31,362.00	3416254082	4600041352	CIB
I DAMODARAN	CHENNAI -67	1110275	09.03.2017	2016295383	11,233.00	3116026779		CIB
J.Sankaran	CHENNAI	1038416	31.03.2017	2016317150	1,669.00	3116030284		CIB
K KAMALANATHAN	RANIPET	1140520	31.03.2017	2016316074	8,633.00	1316514515	4600035501	CIB
K S KUMAR	COIMBATORE	1071195	02.03.2017	2016287704	11,272.00	3116025930		CIB
K V RAMCHANDRA SETTY	CHENNAI	1152363	09.03.2017	2016295386	36,500.00	3116026779		CIB
K.A.Sunderesan	CHENNAI	1038417	16.03.2017	2016301499	450	3116027443		CIB
K.Kalidasan	CHENNAI	1038425	09.03.2017	2016295381	5,950.00	3116026779		CIB
K.N.RAMESH	CHENNAI	1125894	07.03.2017	2016292615	22,050.00	3416258017		CIB
K.V. Sai Vidya	Kerala	1085776	07.03.2017	2016292634	43,785.00	3416258011		CIB
KARTHIK TRAVELS	TRICHY	1120566	15.03.2017	2016300932	26,747.00	1316486418	4600037838	CIB
KG Rajagopal	Kerala	1068379	20.03.2017	2016304483	835	3116027799		CIB
L.Subramanian	CHENNAI	1038410	10.03.2017	2016297884	2,824.00	3116027153		CIB
M.JOGA RAO&M.GUNAKUMARI	SECUNDERABAD	1013676	07.03.2017	2016292629	27,684.00	3416258005		CIB
M.K. Paranjothi	Chennai	1049773	03.03.2017	2016289230	27,005.00	3116026141		CIB
M.K. Paranjothi	Chennai	1049773	30.03.2017	2016316063	3,795.00	3116029765		CIB
M.K. Rajagopalan	Chennai	1049774	30.03.2017	2016316064	5,068.00	3116029765		CIB
M.K. Rajagopalan	Chennai	1049774	09.03.2017	2016295373	2,551.00	3116026779		CIB
M.K. Rajagopalan	Chennai	1049774	28.03.2017	2016312366	5,506.00	3116029266		CIB
M.Muthuveeran	CHENNAI	1038435	09.03.2017	2016295382	11,976.00	3116026779		CIB
M.Parthasarathi Naidu	TIRUPATI	1038427	28.03.2017	2016312389	6,616.00	3116029266		CIB
M.Radhakrishna Rao	CHENNAI	1038304	27.03.2017	2016310460	4,875.00	3116028492		CIB
MAHESH BABU.P	CHENNAI	1146480	07.03.2017	2016292618	12,265.00	3416258022		CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	07.03.2017	2016292609	84,725.00	3416254036	8200167541	CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	03.03.2017	2016289242	475,808.00	1816042390		CIB
MOHAN P	CHENN	1129700	14.03.2017	2016299044	21,408.00	3116027198		CIB
MS.MANJIRA SARKAR	CHENNAI	1146479	07.03.2017	2016292639	12,265.00	3416258021		CIB
MULTIVISION	CHENNAI	1148338	10.03.2017	2016297807	1,418.00	3016021669	2017005075	CIB
Madras Security Services Pvt Ltd	Chennai	1081263	09.03.2017	2016295331	104,425.00	1316479060	4600040812	CIB
N KRISHNAMOORTHI .	VALASARAVAKKA M, CHENNAI	1131257	30.03.2017	2016316065	9,506.00	3116029765		CIB
N KRISHNAMOORTHI .	VALASARAVAKKA M, CHENNAI	1131257	28.03.2017	2016312367	3,843.00	3116029266		CIB
N NARAYANA SWAMY	ERNAKULAM	1152903	31.03.2017	2016317153	8,605.00	3116030284		CIB
Novelty Stationeries	Chennai	1079530	02.03.2017	2016287708	36,909.00	3416252212	4600043688	CIB
OASIS VENTURES PVT LTD	CHENNAI	1144464	03.03.2017	2016289241	113,791.00	3416253360	8200162554	CIB
ORISSA STEVEDORES LTD	CHENNAI	1145307	31.03.2017	2016316075	34,300.00	1316514712	4000177235	CIB
OVERNITE EXPRESS LTD	CHENNAI	1096441	20.03.2017	2016304521	7,495.00	3416262807	4600041639	CIB
Om Corporations	CHENNAI	1033842	31.03.2017	2016316073	33,561.00	3416275063	4600043701	CIB
P GAYATHRI	CHENNAI	1092344	07.03.2017	2016292613	25,110.00	3416258012		CIB

P KRISHNASWAMY VENKATACHARI	CHENNAI	1088609	27.03.2017	2016310452		5,613.00	3116028492		CIB
P.Nagarajan	TRICHY	1038424	08.03.2017	2016293860		3,690.00	3116026625		CIB
R KALAISELVI	VALASARAVAKKA M, CHENNAI	1131302	07.03.2017	2016292616		29,565.00	3416258018		CIB
R.Thanga Raj	CHENNAI	1038405	03.03.2017	2016289793		7,834.00	3116026237		CIB
R.Thiruvengadasamy	CHENNAI	1038421	02.03.2017	2016287706		7,980.00	3116025927		CIB
R.Thiruvengadasamy	CHENNAI	1038421	28.03.2017	2016312388		300	3116029266		CIB
R.Thiruvengadasamy	CHENNAI	1038421	03.03.2017	2016289231		100	3116026141		CIB
R.Vijayaraghavan	TRICHY	1038431	14.03.2017	2016299040		4,457.00	3116027198		CIB
RAGHUNATHAN K	CHENNAI	1097985	07.03.2017	2016292636		18,837.00	3416258015		CIB
RAGHUNATHAN K	CHENNAI	1154419	02.03.2017	2016287709		10,301.00	3116025928		CIB
RAJAMOHAN K	MAYILADUTURAI	1097629	03.03.2017	2016289796		5,240.00	3116026237		CIB
RAMASAMY KIRUBAKARAN	CHENNAI	1150311	03.03.2017	2016289234		15,000.00	3116026141		CIB
Ramanujam	NOIDA	1041486	07.03.2017	2016292630		6,565.00	3416258007		CIB
S PRABHAKAR & P SASIKALA	CHENNAI	1147336	14.03.2017	2016299045		3,666.00	3116027198		CIB
S Veera Raghavan	New Delhi	1051671	14.03.2017	2016299042		2,955.00	3116027198		CIB
S. GNANADESIKAN ,	CHENNAI	1135836	31.03.2017	2016317152		8,669.00	3116030284		CIB
S. Mahalingam	ANANTHAPUR	1041159	15.03.2017	2016300931		2,989.00	3116027281		CIB
S.K. Bhowmick	Noida	1014889	07.03.2017	2016292612		29,565.00	3416258006		CIB
S.Krishnamurthy	Chennai	1071048	30.03.2017	2016316070		7,418.00	3116029765		CIB
S.Raghuraman	CHENNAI	1038420	20.03.2017	2016304481		8,840.00	3116027799		CIB
S.Raghuraman	CHENNAI	1038420	30.03.2017	2016316068		11,246.00	3116029765		CIB
S.Raghuraman	CHENNAI	1038420	03.03.2017	2016289795		3,466.00	3116026237		CIB
S.Raghuraman	CHENNAI	1038420	10.03.2017	2016297885		4,122.00	3116027153		CIB
S.Sethuraman	CHENNAI	1038411	03.03.2017	2016289794		10,470.00	3116026237		CIB
SAGAYA MADHA TRAVELS	TRICHY	1105259	24.03.2017	2016309112		4,823.00	1816044867	3016022828	CIB
SAGAYA MADHA TRAVELS	TRICHY	1105259	10.03.2017	2016297806		105,198.00	3416257249	4600036624	CIB
SAGAYA MADHA TRAVELS	TRICHY	1105259	01.03.2017	2016286572		109,671.00	3416251199	4600036624	CIB
SAI TRAVEL SOLUTIONS	CHENNAI	1136366	16.03.2017	2016301497		5,096.00	3416262838	4600033862	CIB
SE/CEDC/WEST	CHENNAI	1069005	07.03.2017	3516045370	6002	14,648.00	3416257107	TNEB GH FE 8200170182	Cheque
SHANMUGAM MURUGAN	CHENNAI	1097246	07.03.2017	2016292635		13,842.00	3416258014		CIB
SHETTY KOTHANDARAMAN NARAYANAN	CHENNAI	1139685	24.03.2017	2016309114		7,721.00	3116028262		CIB
SMT JAYALAXMI M	NELLORE	1128358	14.03.2017	2016299043		3,504.00	3116027198		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	08.03.2017	2016293861		134,700.00	3416258221	8200167540	CIB
SPKN SUBRAMANIAN	CHENNAI	1116037	16.03.2017	2016301500		2,740.00	3116027281		CIB
SRI LAXMI TRAVELS	CHENNAI	1141090	01.03.2017	2016286573		31,481.00	1316464730	4600038900	CIB
SRI LAXMI TRAVELS	CHENNAI	1141090	09.03.2017	2016295332		29,135.00	1316479211	4600038900	CIB
SUNDARARAJAN T S	CHENNAI	1129687	14.03.2017	2016298996		8,140.00	3116027198		CIB
T RADHAKRISHNAN	CHENNAI	1125981	20.03.2017	2016304485		1,049.00	3116027799		CIB

	SRINIVASA							
T KUMAR	NAGAR, CHENNAI	1117981	09.03.2017	2016295384	7,746.00	3116026779		CIB
T RAJKUMAR	CHENNAI	1075460	07.03.2017	2016292632	25,110.00	3416258009		CIB
T Sankaralingam	New Delhi	1040597	30.03.2017	2016316069	8,696.00	3116029765		CIB
T.A. Perumal	KARNATAKA	1039176	27.03.2017	2016310451	7,916.00	3116028492		CIB
T.GIRIJA	CHITTOOR	1148919	07.03.2017	2016292640	53,795.00	3416258023		CIB
T.N.Sundaram	CHENNAI	1038418	31.03.2017	2016317151	61,450.00	3116030284		CIB
V.Raman	CHENNAI	1038429	02.03.2017	2016287703	8,218.00	3116025927		CIB
V.S.Suresh	CHENNAI	1038437	14.03.2017	2016299041	3,304.00	3116027198		CIB
V4U CAR RENTALS	CHENNAI	1156840	24.03.2017	2016309111	8,162.00	3416269810	8200192183	CIB
VANKAYALA LAKSHMI NARASIMHULU CHET	CHENNAI	1092524	30.03.2017	2016316071	4,423.00	3116029765		CIB
VANKAYALA LAKSHMI NARASIMHULU CHET	CHENNAI	1092524	28.03.2017	2016312390	500	3116029266		CIB
VASUKI THANGAVELU	VISAKAPATTINAM	1135841	07.03.2017	2016292638	19,350.00	3416258019		CIB
VEERA RAGHAVAN G	CHENNAI	1123731	30.03.2017	2016316072	311	3116029765		CIB
VIKRAM AHUJA ENTERPRISE INTERNATIONAL PRIVATE LIMITED	COIMBATORE	1136026	03.03.2017	2016289240	41,580.00	3416250804	3200015909	CIB
VIMALA TRAVELS	RANIPET	1111102	08.03.2017	2016293862	16,015.00	1316476940	4600034373	CIB
WHEELS CORPORATE SOLUTIONS PVT LTD	CHENNAI	1152553	16.03.2017	2016301498	2,026.00	3416258479	4600033860	CIB