

NTPC Ltd.

T&CC Office Chennai

Vendor Payments From 01.09.2017 To 30.09.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.VIJAYA	CHENNAI	1077866	05.09.2017	2017129996		13,950.00	3417104006			CIB
AHUJA ENTERPRISES	COIMBATORE	1148991	05.09.2017	2017129485		3,665.00	3417101365		8200172535	CIB
ARUMUGAM S	CHENNAI	1149222	05.09.2017	2017130004		29,565.00	3417104017			CIB
ARUN TRAVELS	CHENNAI	1140910	22.09.2017	2017142356		237,903.00	1317246193		4600036610	CIB
ARUN TRAVELS	CHENNAI	1140910	25.09.2017	2017143877		242,943.00	1317246530		4600036617	CIB
BSNL Chennai Telephones	Chennai	1033824	28.09.2017	3517020753	6024	14,297.00	3417120394	600079373	8200194760	Cheque
BSNL Chennai Telephones	Chennai	1033824	05.09.2017	3517017760	6021	20,648.00	3417103176	TEL-JULY20	8200194760	Cheque
C SRIDHAR	CHENNAI	1124230	05.09.2017	2017129999		28,800.00	3417104009			CIB
C.V. Panneer Selvam	Chennai	1070200	06.09.2017	2017130634		8,760.00	3117012500			CIB
DEVIKARANI S	CHENNAI	1158047	05.09.2017	2017130005		4,870.00	3117012390			CIB
E M RASJA TRAVELS	CHENNAI	1141303	27.09.2017	2017145762		6,635.00	3417109242		4600045999	CIB
G A K PATHAI	CHENNAI	1063850	05.09.2017	2017129994		13,950.00	3417104004			CIB
	MADURAI DISTT.									
G.JEYA PRAKASH NARAYANAN	TAMILNADU	1094012	27.09.2017	2017145842		22,071.00	3117013948			CIB
I MURUGAVEL	TRICHY	1133826	01.09.2017	2017126903		10,921.00	3117012119			CIB
I MURUGAVEL	TRICHY	1133826	27.09.2017	2017145843		18,250.00	3117013926			CIB
K.ANANDHI	CHENNAI	1129805	05.09.2017	2017130000		13,842.00	3417104011			CIB
K.N.RAMESH	CHENNAI	1125894	05.09.2017	2017130012		23,490.00	3417104010			CIB
K.V. Sai Vidya	Kerala	1085585	05.09.2017	2017129477		16,656.00	3117012356			CIB
K.V. Sai Vidya	Kerala	1085776	05.09.2017	2017129998		43,785.00	3417104008			CIB
KARTHIK TRAVELS	TRICHY	1120566	25.09.2017	2017143876		27,189.00	1317249031		4600045250	CIB
KARTHIK TRAVELS	TRICHY	1120566	28.09.2017	2017147157		24,742.00	1317252856		4600037838	CIB
L.Subramanian	CHENNAI	1038410	15.09.2017	2017137574		16,887.00	3117013183			CIB
M.JOGA RAO&M.GUNAKUMARI	SECUNDERABAD	1013676	05.09.2017	2017129992		27,684.00	3417104002			CIB
M.Radhakrishna Rao	CHENNAI	1038304	07.09.2017	2017131377		14,500.00	3117012569			CIB
M.Radhakrishna Rao	CHENNAI	1038304	05.09.2017	2017129475		4,876.00	3117012375			CIB
MAHESH BABU.P	CHENNAI	1146480	05.09.2017	2017130014		12,265.00	3417104015			CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	18.09.2017	2017138922		84,667.00	3417104144		8200194762	CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	05.09.2017	2017129483		489,402.00	3417101351		3200016488	CIB
MOHAN P	CHENN	1129700	15.09.2017	2017137577		18,250.00	3117013121			CIB
MS.MANJIRA SARKAR	CHENNAI	1146479	14.09.2017	2017136725		12,265.00	1817017685		2017131311	CIB
MS.MANJIRA SARKAR	CHENNAI	1146479	05.09.2017	2017130002		12,265.00	3417104014			CIB
MS.MANJIRA SARKAR	CHENNAI	1146479	07.09.2017	2017131311		12,265.00	3517018160		20170906	CIB

MS.MANJIRA SARKAR	CHENNAI	1146479	06.09.2017	2017130635		12,265.00	3517017917		20170905	CIB
Madras Security Services Pvt Ltd	Chennai	1081263	28.09.2017	2017146759		235,095.00	1317252282		4600040812	CIB
	VALASARAVAKKAM,									
N KRISHNAMOORTHY .	CHENNAI	1131257	22.09.2017	2017142493		26,763.00	3117013646			CIB
N NARAYANA SWAMY	ERNAKULAM	1152903	06.09.2017	2017130636		8,310.00	3117012500			CIB
OASIS VENTURES PVT LTD	CHENNAI	1144464	05.09.2017	2017129481		116,812.00	3417101355		8200162554	CIB
ORISSA STEVEDORES LTD	CHENNAI	1145307	27.09.2017	2017145763		1,712.00	3417106137		4000179622	CIB
P KARTHIKEYAN	CHENNAI	1159001	27.09.2017	2017145766		24,333.00	3117013948			CIB
P KARTHIKEYAN	CHENNAI	1085045	05.09.2017	2017129997		13,842.00	3417104007			CIB
P. Kalimuthu	Chennai	1069315	11.09.2017	2017133824		1,508.00	3117012768			CIB
P.Nagarajan	TRICHY	1038424	07.09.2017	2017131378		5,623.00	3117012569			CIB
	VALASARAVAKKAM,									
R KALAISELVI	CHENNAI	1131302	05.09.2017	2017130013		29,565.00	3417104012			CIB
R.Thiruvengadasamy	CHENNAI	1038421	11.09.2017	2017133823		17,700.00	3117012768			CIB
RAJ TRAVELS	CHENNAI	1159681	27.09.2017	2017145767		19,678.00	3417109266		4600045994	CIB
Ramanujam	NOIDA	1041486	05.09.2017	2017129993		6,565.00	3417104003			CIB
S.Raghuraman	CHENNAI	1038420	27.09.2017	2017145761		18,345.00	3117013926			CIB
SAGAYA MADHA TRAVELS	TRICHY	1105259	25.09.2017	2017143875		110,871.00	1817018546		4600036624	CIB
SE/CEDC/WEST	CHENNAI	1069005	13.09.2017	3517019099	6022	33,128.00	3417108528	TC-FB-JUL-	8200194763	Cheque
SHYAM SREENIVASAN	CHENNAI	1158517	05.09.2017	2017130006		21,600.00	3417104018			CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	22.09.2017	2017142355		2,100.00	3417114694		8200194761	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	11.09.2017	2017134009		112,100.00	3417107098		8200194761	CIB
SPKN SUBRAMANIAN	CHENNAI	1116037	18.09.2017	2017138921		27,560.00	3117013288			CIB
SREE EASWARI TRAVELS	COIMBATORE	1147102	27.09.2017	2017145764		20,832.00	3117013919		4600044435	CIB
SRI LAXMI TRAVELS	CHENNAI	1141090	25.09.2017	2017143878		55,040.00	1317248957		4600038900	CIB
	VINAYAGAPURAM,									
SUNDARAM T T	CHENNAI	1102704	15.09.2017	2017137575		18,250.00	3117013121			CIB
SUNDARARAJAN T S	CHENNAI	1129687	12.09.2017	2017134725		14,924.00	3117012819			CIB
	SRINIVASA NAGAR,									
T KUMAR	CHENNAI	1117981	15.09.2017	2017137576		23,936.00	3117013183			CIB
T RAJKUMAR	CHENNAI	1075460	05.09.2017	2017129995		25,110.00	3417104005			CIB
T Sankaralingam	New Delhi	1040597	12.09.2017	2017134718		54,984.00	3117012819			CIB
T.GIRIJA	CHITTOOR	1148919	05.09.2017	2017130003		53,795.00	3417104016			CIB
THE REVENUE OFFICER, CORPORATION OF CHENNAI	CHENNAI	1094198	20.09.2017	3517019912	6023	82,325.00	1817018042	PROF TAX A		Cheque
VAKKALA RAJANI	CHITTOOR	1160660	18.09.2017	2017138847		1,866,288.00	1817017930		emp31700	CIB
VAKKALA RAJANI	CHITTOOR	1160660	18.09.2017	2017138845		4,000,000.00	1817017930		Emp31700	CIB
VAKKALA RAJANI	CHITTOOR	1160660	15.09.2017	2017137578		1,673,916.00	1817017729		emp31700	CIB
VAKKALA RAJANI	CHITTOOR	1160660	11.09.2017	2017133825		1,111,350.00	1817017059		1317122323	CIB
VASUKI THANGAVELU	VISAKAPATTINAM	1135841	05.09.2017	2017130001		21,600.00	3417104013			CIB

VIKRAM AHUJA ENTERPRISE INTERNATIONAL PRIVATE LIMITED	COIMBATORE	1136026	05.09.2017	2017129479	42,768.00	3417101362	3200015909	CIB
VIMALA TRAVELS	RANIPET	1111102	28.09.2017	2017147156	34,148.00	1317252457	4600046369	CIB
WHEELS CORPORATE SOLUTIONS PVT LTD	CHENNAI	1152553	27.09.2017	2017145765	19,894.00	3417109256	4600045995	CIB
