

NTPC Ltd.  
T&CC Office Chennai

Vendor Payments From 01.10.2016 To 31.10.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.Manoharan	CHENNAI	1038436	27.10.2016	2016183194		709	3116016509			CIB
A.VIJAYA	CHENNAI	1077866	06.10.2016	2016163912		13,950.00	3416141110			CIB
AHUJA ENTERPRISES	COIMBATORE	1148991	05.10.2016	2016162095		3,592.00	3416137000		8200172535	CIB
ALAHARI MADHAVA KUMAR	NELLORE	1096566	27.10.2016	2016183196		1,371.00	3116016509			CIB
ALAHARI MADHAVA KUMAR	NELLORE	1096566	17.10.2016	2016172636		5,966.00	3116015685			CIB
APEEJAY SURENDRA PARK HOTELS LTD	CHENNAI	1100725	14.10.2016	2016171080		92,239.00	3416149135		8200181221	CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	07.10.2016	2016165963		326,222.00	3116014866		57820	CIB
ARUMUGAM M	CHENNAI	1128352	24.10.2016	2016179839		3,745.00	3116016205			CIB
ARUMUGAM S	CHENNAI	1149222	06.10.2016	2016163918		29,565.00	3416141124			CIB
ARUN TRAVELS	CHENNAI	1140910	17.10.2016	2016172658		221,586.00	1316253962		4600036617	CIB
B JAYANTHI	CHENNAI	1096668	06.10.2016	2016163903		13,842.00	3416141113			CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	27.10.2016	2016183211		142,683.00	1816027861			CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	13.10.2016	2016170350		70,000.00	1816024834			CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	21.10.2016	2016178105		16,328.00	3416144817		4000162644	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	20.10.2016	2016176570		29,189.00	3416144823		4000159803	CIB
BSNL Chennai Telephones	Chennai	1033824	19.10.2016	3516027027	155704	22,966.00	3416149497	541642440	8200167537	Cheque
Billroth Hospitals	Chennai	1033805	07.10.2016	2016165968		513,455.00	3116014894		47962	CIB
C RAJENDRAN	TRICHY	1097635	24.10.2016	2016179815		2,332.00	3116016205			CIB
C VADIVELU	SALEM	1139452	05.10.2016	2016162821		7,441.00	3116014582			CIB
C.V. Panneer Selvam	Chennai	1070200	05.10.2016	2016162817		9,919.00	3116014582			CIB
CHIDAMBARAM VENKITA RAMANAN	CHENNAI	1092610	17.10.2016	2016172629		21,054.00	3116015687			CIB
D.Sivaji	CHENNAI	1038422	05.10.2016	2016162815		6,749.00	3116014582			CIB
G A K PATHAI	CHENNAI	1063850	06.10.2016	2016163910		13,950.00	3416141104			CIB
G ANANTHI	CHENNAI	1143083	06.10.2016	2016163906		18,837.00	3416141120			CIB
G. SATYASEELAN	KERALA	1082651	27.10.2016	2016183152		5,549.00	3116016505			CIB
G.K.YOGAMBIGA	CHENNAI	1118831	06.10.2016	2016163915		22,050.00	3416141116			CIB
GAJALAKSHMI ENTERPRISES	CHENNAI	1132634	20.10.2016	2016176525		28,238.00	3416142407		4600032236	CIB
GAJALAKSHMI ENTERPRISES	CHENNAI	1132634	19.10.2016	2016175698		86,050.00	1316258358		4600032236	CIB
GAJALAKSHMI ENTERPRISES	CHENNAI	1132634	18.10.2016	2016174424		318,575.00	1316254131		4600032236	CIB
HCL SERVICES LTD	CHENNAI	1125357	07.10.2016	2016166148		499	3416141773		4600039221	CIB
I MURUGAVEL	TRICHY	1133826	17.10.2016	2016172630		7,841.00	3116015682			CIB
J.Sankaran	CHENNAI	1038416	27.10.2016	2016182522		15,068.00	3116011318			CIB
JAMBULINGAM RAJENDRAN	CHENNAI	1096316	17.10.2016	2016172635		2,754.00	3116015679			CIB
K KAMALANATHAN	RANIPET	1140520	20.10.2016	2016176532		42,510.00	1316258863		4600035501	CIB

K S KUMAR	COIMBATORE	1071195	27.10.2016	2016183151	17,165.00	3116016510		CIB
K S KUMAR	COIMBATORE	1071195	11.10.2016	2016168941	78,469.00	3116015442		CIB
K.N.RAMESH	CHENNAI	1125894	06.10.2016	2016163904	22,050.00	3416141117		CIB
K.Nagarajan	CHENNAI	1038426	04.10.2016	2016161277	640	3116013417		CIB
K.V. Sai Vidya	Kerala	1085776	05.10.2016	2016162841	43,785.00	3416141111		CIB
KARTHIK TRAVELS	TRICHY	1120566	17.10.2016	2016172657	23,597.00	1316254009	4600037838	CIB
KG Rajagopal	Kerala	1068379	17.10.2016	2016172632	1,617.00	3116015679		CIB
L SWAYAMPRAKASAM	CHENNAI	1103631	27.10.2016	2016183198	17,636.00	3116016509		CIB
	SECUNDERABA							
M.JOGA RAO&M.GUNAKUMARI	D	1013676	06.10.2016	2016163909	27,684.00	3416141101		CIB
M.K. Rajagopalan	Chennai	1049774	24.10.2016	2016179814	3,145.00	3116016205		CIB
M.K. Rajagopalan	Chennai	1049774	27.10.2016	2016183149	2,259.00	3116016508		CIB
M.Radhakrishna Rao	CHENNAI	1038304	17.10.2016	2016172631	9,371.00	3116015682		CIB
MAHESH BABU.P	CHENNAI	1146480	06.10.2016	2016163907	12,265.00	3416141122		CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	05.10.2016	2016162094	475,807.00	1816022738		CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	06.10.2016	2016163922	84,708.00	3416141287	8200167541	CIB
MESHAK RANJITH SINGH	CHENNAI	1073175	05.10.2016	2016162840	41,139.00	3416141108		CIB
MICHAEL RANJITH SINGH	CHENNAI	1073174	05.10.2016	2016162839	41,139.00	3416141106		CIB
MOHAN VENKATACHALAM IYER	CHENNAI	1134769	17.10.2016	2016172637	3,000.00	3116015682		CIB
MS.MANJIRA SARKAR	CHENNAI	1146479	06.10.2016	2016163917	12,265.00	3416141121		CIB
Madras Security Services Pvt Ltd	Chennai	1081263	17.10.2016	2016172601	115,294.00	1316253907	4600040812	CIB
	VALASARAVAKK							
N KRISHNAMOORTHI .	AM, CHENNAI	1131257	07.10.2016	2016166149	5,894.00	3116015049		CIB
OASIS VENTURES PVT LTD	CHENNAI	1144464	05.10.2016	2016162093	113,791.00	3416135917	8200162554	CIB
P GAYATHRI	CHENNAI	1092344	06.10.2016	2016163902	25,110.00	3416141112		CIB
P.N. Narasimhan	Chennai	1064549	27.10.2016	2016183150	10,194.00	3116016508		CIB
P.N. Narasimhan	Chennai	1064549	04.10.2016	2016161278	13,445.00	3116013417		CIB
P.Nagarajan	TRICHY	1038424	27.10.2016	2016183193	12,004.00	3116016509		CIB
P.Nagarajan	TRICHY	1038424	05.10.2016	2016162816	1,049.00	3116014582		CIB
P.R.Iyer	CHENNAI	1038406	24.10.2016	2016179838	18,717.00	3116016205		CIB
PRAKATISVARA AGENCY	COIMBATORE	1140518	18.10.2016	2016174423	12,234.00	1316254060	4600035497	CIB
	VALASARAVAKK							
R KALAISELVI	AM, CHENNAI	1131302	06.10.2016	2016163905	29,565.00	3416141118		CIB
R. Seshadri	Chennai	1068664	17.10.2016	2016172633	3,024.00	3116015679		CIB
R.Thanga Raj	CHENNAI	1038405	24.10.2016	2016179837	10,121.00	3116016205		CIB
R.Thiruvengadasamy	CHENNAI	1038421	05.10.2016	2016162814	100	3116014582		CIB
RAGHUNATHAN K	CHENNAI	1097985	06.10.2016	2016163914	18,837.00	3416141115		CIB
	MAYILADUTUR							
RAJAMOHAN K	AI	1097629	27.10.2016	2016183197	2,287.00	3116016506		CIB

RAMASAMY KIRUBAKARAN	CHENNAI	1150311	24.10.2016	2016179840	2,600.00	3116016205		CIB
RAMASAMY KIRUBAKARAN	CHENNAI	1150311	27.10.2016	2016183201	7,860.00	3116016509		CIB
Ramanujam	NOIDA	1041486	05.10.2016	2016162838	6,565.00	3416141103		CIB
S PRABHAKAR & P SASIKALA	CHENNAI	1147336	27.10.2016	2016183200	2,735.00	3116016506		CIB
S. Mahalingam	ANANTHAPUR	1041159	27.10.2016	2016183195	7,233.00	3116016509		CIB
S.K. Bhowmick	Noida	1014889	06.10.2016	2016163901	29,565.00	3416141102		CIB
S.Krishnamurthy	Chennai	1071048	17.10.2016	2016172634	20,174.00	3116015676		CIB
SAGAYA MADHA TRAVELS	TRICHY	1105259	17.10.2016	2016172656	95,825.00	1316254104	4600036624	CIB
SAI TRAVEL SOLUTIONS	CHENNAI	1136366	04.10.2016	2016161280	51,425.00	3416129051	4600033862	CIB
SHANMUGAM MURUGAN	CHENNAI	1097246	06.10.2016	2016163913	13,842.00	3416141114		CIB
SIVANANTHAN A	CHENNAI	1114183	24.10.2016	2016179816	8,117.00	3116016205		CIB
SIVASANKARAN KARUNAKARAN	CHENNAI	1119892	05.10.2016	2016162820	24,690.00	3116014582		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	07.10.2016	2016166358	137,100.00	3416144632	8200167540	CIB
SPKN SUBRAMANIAN	CHENNAI	1116037	07.10.2016	2016166110	1,000.00	3116010023		CIB
SPKN SUBRAMANIAN	CHENNAI	1116037	05.10.2016	2016162819	3,190.00	3116014582		CIB
SRI LAXMI TRAVELS	CHENNAI	1141090	20.10.2016	2016176526	71,004.00	1316258718	4600038900	CIB
T RAJKUMAR	CHENNAI	1075460	06.10.2016	2016163911	25,110.00	3416141109		CIB
T Sankaralingam	New Delhi	1040597	07.10.2016	2016166108	12,920.00	3116015051		CIB
T.GIRIJA	CHITTOOR	1148919	05.10.2016	2016162842	53,795.00	3416141123		CIB
V.Raman	CHENNAI	1038429	05.10.2016	2016162822	3,907.00	3116014581	58095	CIB
VANKAYALA LAKSHMI NARASIMHULU CHET	CHENNAI	1092524	05.10.2016	2016162818	1,280.00	3116014582		CIB
VARDAPPA NAICKER SARAVANAN	TRICHY	1117988	17.10.2016	2016173337	1,022.00	3116015862		CIB
	VISAKAPATTINA							
VASUKI THANGAVELU	M	1135841	06.10.2016	2016163916	19,350.00	3416141119		CIB
VIJEX & COMPANY	CHENNAI	1103921	07.10.2016	2016166109	7,200.00	3416143543	8200180873	CIB
VIKRAM AHUJA ENTERPRISE INTERNATIONAL PRIVATE LIMITED	COIMBATORE	1136026	11.10.2016	2016168940	41,580.00	3416144950		CIB
VIMALA TRAVELS	RANIPET	1111102	05.10.2016	2016162833	15,534.00	1316232708	4600034373	CIB
VISWANATHAN RAMASWAMY	CHENNAI	1133786	27.10.2016	2016183199	1,787.00	3116016506		CIB
WELDING RESEARCH INSTITUTE	TRICHY	1014543	07.10.2016	2016166107	44,100.00	3416125024	8200179395	CIB