

NTPC Ltd.

T&amp;CC Office Chennai

Vendor Payments From 01.01.2018 To 31.01.2018

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A DURAIKANNU PILLAI	COIMBATORE	1154587	05.01.2018	2017226015		14,500.00	3117024636			CIB
A RATNAM	NELLORE	1067259	13.01.2018	2017233346		12,625.00	3117025808			CIB
A VIJAYARAMAN	Chennai	1118954	05.01.2018	2017226064		73,000.00	3117024561			CIB
A.Manoharan	CHENNAI	1038436	03.01.2018	2017223638		7,500.00	3117023421			CIB
A.P.Ramasami	ERODE	1038415	05.01.2018	2017226013		4,082.00	3117024638			CIB
AHUJA ENTERPRISES	COIMBATORE	1148991	03.01.2018	2017223647		3,665.00	3417201105		8200172535	CIB
ALAHARI MADHAVA KUMAR	NELLORE	1096566	05.01.2018	2017226014		15,000.00	3117024636			CIB
ANNA K KRISHNAMOORTHY SANTHARAM	TRICHY	1092967	22.01.2018	2017239974		36,500.00	3117026613			CIB
ARM INFOSERVE INDIA PVT LTD	NEW DELHI	1164074	13.01.2018	2017233350		32,804.00	3417212643		8200215539	CIB
ARUMUGAM M	CHENNAI	1128352	03.01.2018	2017223642		10,000.00	3117023421			CIB
ARUN TRAVELS	CHENNAI	1140910	04.01.2018	2017225039		232,072.00	1317423756		4600036617	CIB
ARUN TRAVELS	CHENNAI	1140910	01.01.2018	2017221366		62,974.00	1317420097		4600036617	CIB
BALA GOPAL KRISHNA PETLA	BANGALORE	1149827	25.01.2018	2017243846		36,500.00	3117026937			CIB
BSNL Chennai Telephones	Chennai	1033824	16.01.2018	3517033641	6032	14,032.00	3417218162	LL-DEC'17	8200194760	Cheque
C Ramachandran Ramanujan	Bhubaneswar	1085633	10.01.2018	2017230625		36,500.00	3117025464			CIB
C VADIVELU	SALEM	1139452	22.01.2018	2017239956		11,625.00	3117026613			CIB
CHANDRASEKARAN P	CHENNAI	1120668	04.01.2018	2017225054		36,500.00	3117024089			CIB
CHENNAI TOLIC (PSU)	CHENNAI	1163518	13.01.2018	2017233349		3,000.00	3417174182		8200213519	CIB
CHIDAMBARAM VENKITA RAMANAN	CHENNAI	1092610	10.01.2018	2017230664		18,250.00	3117025464			CIB
D.Sivaji	CHENNAI	1038422	02.01.2018	2017222343		18,250.00	3117022850			CIB
EIH ASSOCIATED HOTELS LTD UNIT - TRIDENT, CHENNAI	CHENNAI	1151551	02.01.2018	2017222347		32,556.00	3417197527		8200216035	CIB
G. ANANTHI	CHENNAI	1154418	01.01.2018	2017221383		11,625.00	3117022767			CIB
G. SATYASEELAN	KERALA	1082651	05.01.2018	2017226063		16,500.00	3117024636			CIB
G.K.YOGAMBIGA	CHENNAI	1118831	19.01.2018	2017238813		70,470.00	3417221048			CIB
GUNASEKHARAN M	CHENNAI	1127153	25.01.2018	2017243845		23,250.00	3117026938			CIB
I DAMODARAN	CHENNAI -67	1110275	01.01.2018	2017221365		11,625.00	3117022767			CIB
ISNT,CHENNAI CHAPTER	CHENNAI	1020346	04.01.2018	2017225033		11,988.00	3417203754		8200216678	CIB
JAMBULINGAM RAJENDRAN	CHENNAI	1096316	10.01.2018	2017230626		18,250.00	3117025464			CIB
JOTHIKRISHNAN M	CHENNAI	1130913	19.01.2018	2017238814		18,000.00	3117026410			CIB
K SRINIVASAN	TRICHY	1149825	23.01.2018	2017241658		16,500.00	3117026693			CIB
K. Kannan	CHENNAI	1038243	17.01.2018	2017236732		18,243.00	3117026322			CIB
K.A.Sunderesan	CHENNAI	1038417	10.01.2018	2017230620		15,500.00	3117025464			CIB
K.N.RAMESH	CHENNAI	1125894	04.01.2018	2017225055		23,490.00	3417203889			CIB

K.V. Sai Vidya	Kerala	1085585	10.01.2018	2017230624	18,250.00	3117025464		CIB
K.V. Sai Vidya	Kerala	1085776	01.01.2018	2017221364	43,785.00	3417200633		CIB
KG Rajagopal	Kerala	1068379	04.01.2018	2017225035	16,500.00	3117024089		CIB
M.JOGA RAO&M.GUNAKUMARI	SECUNDERABAD	1013676	03.01.2018	2017223637	27,684.00	3417203886		CIB
M.K. Paranjothi	Chennai	1049773	25.01.2018	2017243879	36,500.00	3117026942		CIB
M.K. Rajagopalan	Chennai	1049774	16.01.2018	2017235401	18,000.00	3117026198		CIB
M.Muthuveeran	CHENNAI	1038435	02.01.2018	2017222344	18,250.00	3117022850		CIB
M.Parthasarathi Naidu	TIRUPATI	1038427	04.01.2018	2017225034	15,160.00	3117024089		CIB
M.RAJAM	CHENNAI	1072478	03.01.2018	2017223639	27,684.00	3417203887		CIB
M.Radhakrishna Rao	CHENNAI	1038304	19.01.2018	2017238812	14,500.00	3117026505		CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	04.01.2018	2017225040	80,265.00	3417203611	8200194762	CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	03.01.2018	2017223646	489,403.00	3417201111	3200016488	CIB
MOHAN P	CHENN	1129700	04.01.2018	2017225038	54,750.00	3117024089		CIB
MOHAN VENKATACHALAM IYER	CHENNAI	1134769	13.01.2018	2017233347	11,625.00	3117025808		CIB
Madras Security Services Pvt Ltd	Chennai	1081263	04.01.2018	2017225036	118,077.00	1317424037	4600040812	CIB
	VALASARAVAKKAM,							
N KRISHNAMOORTHY .	CHENNAI	1131257	25.01.2018	2017243880	36,500.00	3117026937		CIB
N.MEENAKSHI SUNDARAM	CHENNAI	1038423	01.01.2018	2017221363	15,500.00	3117022767		CIB
OASIS VENTURES PVT LTD	CHENNAI	1144464	03.01.2018	2017223645	116,812.00	3417201115	8200162554	CIB
Om Corporations	CHENNAI	1033842	02.01.2018	2017222342	8,058.00	3417196124	4600043701	CIB
P KRISHNASWAMY VENKATACHARI	CHENNAI	1088609	01.01.2018	2017221382	7,993.00	3117022767		CIB
P S RADHAKRISHNAN	CHENNAI	1158306	03.01.2018	2017223658	36,498.00	3117023421		CIB
P.Nagarajan	TRICHY	1038424	10.01.2018	2017230622	2,018.00	3117025464		CIB
P.Subramanian	CHENNAI	1038432	22.01.2018	2017239954	18,250.00	3117026613		CIB
PARTHASARATHI N	CHENNAI	1105835	16.01.2018	2017235402	12,625.00	3117025808		CIB
R GNANA BHARATHI	CHENNAI	1159063	03.01.2018	2017223649	22,500.00	3417203892		CIB
R Ramesh	Chennai	1023603	16.01.2018	2017235370	19,717.00	3117026198		CIB
R. Seshadri	Chennai	1068664	02.01.2018	2017222345	8,250.00	3117022861		CIB
R.Vijayaraghavan	TRICHY	1038431	25.01.2018	2017243843	15,500.00	3117026937		CIB
R.Vijayaraghavan	TRICHY	1038431	10.01.2018	2017230623	15,500.00	3117025464		CIB
RAGHUNATHAN K	CHENNAI	1154419	01.01.2018	2017221368	12,625.00	3117022767		CIB
S ARUMUGAM	CHENNAI	1159533	05.01.2018	2017226016	36,000.00	3117024636		CIB
S PRABHAKAR & P SASIKALA	CHENNAI	1147336	17.01.2018	2017236735	18,250.00	3117026322		CIB
S SOKKIAH	SALEM	1133740	02.01.2018	2017222346	42,686.00	3117022839		CIB
S Veera Raghavan	New Delhi	1051671	25.01.2018	2017243844	16,500.00	3117026938		CIB
S. GNANADESIKAN ,	CHENNAI	1135836	13.01.2018	2017233348	16,500.00	3117025808		CIB
S.GOMATHI	CHENNAI	1164643	13.01.2018	2017233351	15,500.00	3117025808		CIB
S.Raghuraman	CHENNAI	1038420	10.01.2018	2017230621	36,500.00	3117025464		CIB
S.Rajagopal	CHENNAI	1038413	22.01.2018	2017239953	70,355.00	3117026613		CIB

S.Sethuraman	CHENNAI	1038411	25.01.2018	2017243841		31,000.00	3117026937		CIB
SAGAYA MADHA TRAVELS	TRICHY	1105259	10.01.2018	2017230627		113,087.00	3417204616	4600036624	CIB
SANKARAN A	TIRUNELVELI	1155598	19.01.2018	2017238816		16,500.00	3117026410		CIB
SE/CEDC/WEST	CHENNAI	1069005	12.01.2018	3517033228	6031	20,456.00	3417207026	EB-TRANCMP 8200194763	Cheque
SHETTY KOTHANDARAMAN NARAYANAN	CHENNAI	1139685	19.01.2018	2017238815		18,250.00	3117026505		CIB
SHYAM SREENIVASAN	CHENNAI	1158517	03.01.2018	2017223648		21,600.00	3417203891		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	13.01.2018	2017233345		94,400.00	3417214968	8200194761	CIB
SPKN SUBRAMANIAN	CHENNAI	1116037	17.01.2018	2017236733		18,250.00	3117026322		CIB
SREE EASWARI TRAVELS	COIMBATORE	1147102	10.01.2018	2017230631		4,464.00	1817031864	4600044435	CIB
SRI LAXMI TRAVELS	CHENNAI	1141090	10.01.2018	2017230630		59,113.00	1817031862	4600038900	CIB
SUBBAIAN SUKUMARAN	CHENNAI	1158052	02.01.2018	2017222348		60,502.00	3117022839		CIB
SUNDARAJAN T S	CHENNAI	1129687	05.01.2018	2017226065		18,250.00	3117024636		CIB
T RADHAKRISHNAN	CHENNAI	1125981	17.01.2018	2017236734		33,000.00	3117026322		CIB
T RAJKUMAR	CHENNAI	1075460	03.01.2018	2017223640		25,110.00	3417203888		CIB
T Sankaralingam	New Delhi	1040597	22.01.2018	2017239955		62,500.00	3117026613		CIB
T.A. Perumal	KARNATAKA	1039176	22.01.2018	2017239973		33,000.00	3117026613		CIB
T.GIRIJA	CHITTOOR	1148919	01.01.2018	2017221367		53,795.00	3417200634		CIB
T.Veeraiah	NELLORE	1038419	25.01.2018	2017243842		11,625.00	3117026937		CIB
V GOPAL	G. B. NAGAR	1131762	10.01.2018	2017230629		18,250.00	3117025464		CIB
V.Raman	CHENNAI	1038429	02.01.2018	2017222373		16,500.00	3117022850		CIB
VAKKALA RAJANI	CHITTOOR	1160660	16.01.2018	2017235371		16,500.00	3117026198		CIB
VAKKALA RAJANI	SRIKALAHASTI	1162584	01.01.2018	2017221369		132,889.00	3417200612		CIB
VANKAYALA LAKSHMI NARASIMHULU CHET	CHENNAI	1092524	04.01.2018	2017225037		33,000.00	3117024089		CIB
VARDAPPA NAICKER SARAVANAN	TRICHY	1117988	03.01.2018	2017223641		6,875.00	3117023421		CIB
VASUKI THANGAVELU	VISAKAPATTINAM	1135841	03.01.2018	2017223643		21,600.00	3417203890		CIB
VIKRAM AHUJA ENTERPRISE INTERNATIONAL PRIVATE LIMITED	COIMBATORE	1136026	03.01.2018	2017223644		42,768.00	3417201064	3200015909	CIB
VIMALA TRAVELS	RANIPET	1111102	10.01.2018	2017230628		21,186.00	1317442640	4600047710	CIB
WHEELS CORPORATE SOLUTIONS PVT LTD	CHENNAI	1152553	04.01.2018	2017225041		13,842.00	3417203686	4600045995	CIB
WHEELS CORPORATE SOLUTIONS PVT LTD	CHENNAI	1152553	10.01.2018	2017230632		37,051.00	3417190817	4600045995	CIB