

NTPC Ltd.

T&CC Office Chennai

Vendor Payments From 01.01.2015 To 31.01.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A V KRISHNA RAO	CHENNAI	1131765	08.01.2015	2014220404		52,200.00	3414206498			CIB
A.Manoharan	CHENNAI	1038436	08.01.2015	2014220507		570	3114026098		44112	CIB
A.Manoharan	CHENNAI	1038436	20.01.2015	2014231430		3,950.00	3114027653		44112	CIB
A.P.Ramasami	ERODE	1038415	23.01.2015	2014233967		2,832.00	3114027999		44111	CIB
A.VIJAYA	CHENNAI	1077866	22.01.2015	2014233210		13,050.00	3414217567			CIB
AC(CT), Alandur Assessment Circle	Chennai		19.01.2015	3514041985	337156		75			Cheque
ALEXANDER SQUARE MAINTENANCE SOCIETY	CHENNAI	1129510	08.01.2015	2014220511		28,846.00	3414203788		8200126639	CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	06.01.2015	2014218631		42,998.00	3114025809		37330	CIB
ARUMUGAM M	CHENNAI	1128352	21.01.2015	2014231916		2,556.00	3114027711		46156	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	05.01.2015	2014217073		50,693.00	3414171155		4000118854	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	12.01.2015	2014224640		39,193.00	1914078296		350019251	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	29.01.2015	2014236799		109,687.00	3414207273		4000134781	CIB
BAVI TRAVELS	CHENNAI	1073402	22.01.2015	2014233182		84,314.00	3414213246		4600022608	CIB
BSNL Chennai Telephones	Chennai	1033824	21.01.2015	3514042448	134694	21,403.00	3414215908	INV.NO 419	8200134061	Cheque
Billroth Hospitals	Chennai	1033805	05.01.2015	2014217075		66,739.00	3114025358		36455	CIB
Billroth Hospitals	Chennai	1033805	06.01.2015	2014218623		232,307.00	3114025896		36440	CIB
C.V. Panneer Selvam	Chennai	1070200	22.01.2015	2014233193		3,382.00	3114027838		42692	CIB
CHANDRASEKARAN P	CHENNAI	1120668	12.01.2015	2014224687		1,930.00	3114026652		47831	CIB
CHIDAMBARAM VENKITA RAMANAN	CHENNAI	1092610	27.01.2015	2014235586		12,688.00	3114028101		43176	CIB
CHITRA MOHAN	CHENNAI	1126022	07.01.2015	2014219548		27,684.00	3414205147			CIB
Chairman/TOLIC/Chennai	CHENNAI	1071286	20.01.2015	2014231431		10,000.00	3014018168		90001576	CIB
D.Sivaji	CHENNAI	1038422	22.01.2015	2014233192		4,437.00	3114027829		42697	CIB
DTDC COURIER AND CARGO LTD	CHENNAI	1096452	22.01.2015	2014233194		1,734.00	3414144868		4600018444	CIB
EMPEE HOTELS LTD	CHENNAI	1099935	06.01.2015	2014218633		17,324.00	3414203031		8200132739	CIB
EUREKA FORBES LTD	CHENNAI	1107015	22.01.2015	2014233195		5,290.00	3414216891		8200134208	CIB
G A K PATHAI	CHENNAI	1063850	22.01.2015	2014233209		13,050.00	3414217566			CIB
	MADURAI									
	DISTT.									
G.JEYA PRAKASH NARAYANAN	TAMILNADU	1094012	13.01.2015	2014225430		6,490.00	3114026987		42229	CIB
G.SHANMUGAM	CHENNAI	1072794	07.01.2015	2014219538		13,842.00	3414205132			CIB
G.SRINIVASAN	CHENNAI	1077093	07.01.2015	2014219496		14,850.00	3414205135			CIB
GLOBAL HOSPITALS & HEALTH CITY	CHENNAI	1092363	05.01.2015	2014217076		351,598.00	3114025349		35807	CIB
GLOBAL HOSPITALS & HEALTH CITY	CHENNAI	1092363	07.01.2015	2014219541		120,085.00	3114026117		37465	CIB
GLOBAL HOSPITALS & HEALTH CITY	CHENNAI	1092363	06.01.2015	2014218632		13,583.00	3114026050		37393	CIB

GUNASEKHARAN M	CHENNAI	1127153	21.01.2015	2014231915		3,650.00	3114027714		45217	CIB
GURIJALA USHA	CHENNAI	1131766	08.01.2015	2014220405		52,200.00	3414206499			CIB
GURU TRADERS	CHENNAI	1117812	05.01.2015	2014217077		2,300.00	3414201954		4600024139	CIB
I DAMODARAN	CHENNAI -67	1110275	27.01.2015	2014235620		5,859.00	3114028105		42699	CIB
I MURUGAVEL	TRICHY	1064536	07.01.2015	2014219494		15,381.00	3414205130			CIB
INDIAN SOCIETY FOR NON DESTRUCTIVE TESTING ,TIRUCHIRAPALLI CHAPTER	TRICHY	1067405	22.01.2015	3514042663	134695	36,850.00	3414212605	ISNT TRICH	8200131645	Cheque
ISNT,CHENNAI CHAPTER	CHENNAI	1020346	27.01.2015	2014235619		14,535.00	3414217948		8200134034	CIB
ITC LTD-ITC GRAND CHOLA	CHENNAI	1119442	22.01.2015	2014233198		29,704.00	3414216890		8200134215	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.01.2015	2014217074		163,842.00	3014017228		80026059	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.01.2015	2014220925		163,048.00	3414204210		4600029766	CIB
J USHARANI	CHENNAI	1129689	07.01.2015	2014219549		27,684.00	3414205149			CIB
JAMBULINGAM RAJENDRAN	CHENNAI	1096316	08.01.2015	2014220509		7,277.00	3114026493		42696	CIB
K S KUMAR	COIMBATORE	1071195	09.01.2015	2014223052		5,343.00	3114026653		48218	CIB
K.Kalidasan	CHENNAI	1038425	08.01.2015	2014220506		5,476.00	3114026484		48211	CIB
K.Kalidasan	CHENNAI	1038425	06.01.2015	2014218628		7,738.00	3114026073		48211	CIB
K.LAKSHMIKANDHAN	TRICHY	1077004	07.01.2015	2014219540		15,750.00	3414205134			CIB
K.N.RAMESH	CHENNAI	1125894	07.01.2015	2014219501		22,050.00	3414205145			CIB
K.V. Sai Vidya	Kerala	1085585	13.01.2015	2014225488		1,095.00	3114026988		48396	CIB
K.V. Sai Vidya	Kerala	1085776	02.01.2015	2014215930		43,785.00	3414199319			CIB
KAMAKSHI NURSERY	CHENNAI	1114471	09.01.2015	2014221495		2,000.00	1314350840			CIB
KARTHIK TRAVELS	TRICHY	1120566	06.01.2015	2014218635		24,152.00	1314342635		4600026218	CIB
L PUNNIYAMURTHY	CHENNAI	1117446	07.01.2015	2014219546		20,250.00	3414205143			CIB
L.Subramanian	CHENNAI	1038410	20.01.2015	2014231428		7,551.00	3114027603		44635	CIB
L.Subramanian	CHENNAI	1038410	21.01.2015	2014231914		481	3114027695		44635	CIB
L.Subramanian	CHENNAI	1038410	08.01.2015	2014220505		831	3114026482		44635	CIB
LAVANYA RAMACHANDRA RAO	CHENNAI	1100601	07.01.2015	2014219544		11,100.00	3414205141			CIB
M.K. Rajagopalan	Chennai	1049774	08.01.2015	2014220403		450	3114026099		43175	CIB
M.RAJAM	CHENNAI	1072478	07.01.2015	2014219537		13,842.00	3414205131			CIB
M.Radhakrishna Rao	CHENNAI	1038304	23.01.2015	2014233966		8,126.00	3114028021		48398	CIB
M.Raju	CHENNAI	1038433	30.01.2015	2014238244		15,822.00	3114028332		45219	CIB
MEDICAL RESEARCH FOUNDATION	CHENNAI	1016132	13.01.2015	2014225486		28,116.00	3114027003		38170	CIB
MESHAK RANJITH SINGH	CHENNAI	1073175	12.01.2015	2014224642		64,459.00	1814048028			CIB
MICHAEL RANJITH SINGH	CHENNAI	1073174	12.01.2015	2014224641		64,459.00	3414206485			CIB
MIOT Hospital	Chennai	1033809	06.01.2015	2014218624		117,746.00	3114026035		37517	CIB
MOHAN P	CHENN	1129700	08.01.2015	2014220512		3,174.00	3114026485		48391	CIB
MRS. K SAVITHRI	CHENNAI	1097729	07.01.2015	2014219542		20,250.00	3414205209			CIB
Madras Security Services Pvt Ltd	Chennai	1081263	06.01.2015	2014218629		100,563.00	1314342347		4600029036	CIB

N KRISHNAMOORTHY .	CHENNAI	1089096	07.01.2015	2014219499		13,842.00	3414205138		CIB	
N S VARADACHARI	CHENNAI	1105870	07.01.2015	2014219545		23,400.00	3414205142		CIB	
P GAYATHRI	CHENNAI	1092344	07.01.2015	2014219500		23,490.00	3414205139		CIB	
P. ANPU	CHENNAI	1123728	07.01.2015	2014219547		22,500.00	3414205144		CIB	
P.N. Narasimhan	Chennai	1064549	22.01.2015	2014233181		4,281.00	3114027839	43177	CIB	
P.N. Narasimhan	Chennai	1064549	20.01.2015	2014231435		10,185.00	3114027601	43177	CIB	
P.Subramanian	CHENNAI	1038432	20.01.2015	2014231429		5,135.00	3114027602	45212	CIB	
PUSHKALA MOORTHY	CHENNAI	1077398	07.01.2015	2014219497		13,842.00	3414205136		CIB	
	VALASARAVAK KAM,									
R KALAISELVI	CHENNAI	1131302	07.01.2015	2014219503		29,565.00	3414205211		CIB	
R.NAGASUBRAMANIAN	CHENNAI	1067453	07.01.2015	2014219495		27,684.00	3414205208		CIB	
R.TARA	CHENNAI	1078267	07.01.2015	2014219498		14,850.00	3414205137		CIB	
R.Thanga Raj	CHENNAI	1038405	06.01.2015	2014218625		750	3114026071	42226	CIB	
R.Thanga Raj	CHENNAI	1038405	08.01.2015	2014220504		1,366.00	3114026494	42226	CIB	
R.Thanga Raj	CHENNAI	1038405	21.01.2015	2014231913		500	3114027692	42226	CIB	
R.Thiruvengadasamy	CHENNAI	1038421	06.01.2015	2014218627		5,974.00	3114026076	44116	CIB	
	MAYILADUTU									
RAJAMOHAN K	RAI	1097629	13.01.2015	2014225489		2,961.00	3114026654	44631	CIB	
RANGANATHAN NARAYANASAMY	TEYNAMPET	1124674	09.01.2015	2014223054		73,000.00	3114026713	43178	CIB	
RAVILLA GURUSWAMY VENKATASWAMY HUF	CHENNAI	1130201	07.01.2015	2014219550		44,100.00	3414205210		CIB	
Rajini	Chennai	1033981	08.01.2015	2014220503		343,991.00	3414203776	3200015372	CIB	
Ramanujam	NOIDA	1041486	02.01.2015	2014215928		6,565.00	3414199318		CIB	
S ANANTHANARAYANAN	CHENNAI	1100600	07.01.2015	2014219543		11,100.00	3414205140		CIB	
S.K. Bhowmick	Noida	1014889	14.01.2015	2014226945		29,565.00	3414213400		CIB	
S.Raghuraman	CHENNAI	1038420	06.01.2015	2014218626		1,874.00	3114026068	46384	CIB	
S.Raghuraman	CHENNAI	1038420	22.01.2015	2014233191		4,882.00	3114027834	46384	CIB	
SAFE RIDER LOGISTICS INDIA PVT LTD	CHENNAI	1114399	22.01.2015	2014233197		5,687.00	3414213225	4600022612	CIB	
SE/CEDC/WEST	CHENNAI	1069005	20.01.2015	3514042236	134693	15,410.00	3414215290	08:CO:HR:T	8200133726	Cheque
SIDBI	LUCKNOW	1132465	23.01.2015	2014233969		32,094.00	3414217995		CIB	
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	14.01.2015	2014226057		144,000.00	3414212140	8200133445	CIB	
Sanco Trans Ltd.	Chennai	1034416	13.01.2015	2014225619		16,290.00	1314354622	8200062165	CIB	
T RAJKUMAR	CHENNAI	1075460	07.01.2015	2014219539		23,490.00	3414205133		CIB	
T S SUNDARARAJAN	CHENNAI	1127937	07.01.2015	2014219502		29,565.00	3414205148		CIB	
T Sankaralingam	New Delhi	1040597	08.01.2015	2014220508		7,267.00	3114026486	46386	CIB	
T.A. Perumal	KARNATAKA	1039176	08.01.2015	2014220402		10,920.00	3114026483	45213	CIB	
T.N.C.Soundararajan	CHENNAI	1038430	29.01.2015	2014236828		22,034.00	3114028259	45974	CIB	
TAMIL NADU NEWSPRINT AND PAPERS LTD	CHENNAI	1105152	09.01.2015	2014221494		48,677.00	3414206676	4600030877	CIB	
TRIDENT Chennai	CHENNAI	1078793	02.01.2015	2014215929		21,747.00	3414198947	8200132733	CIB	
V.Raman	CHENNAI	1038429	06.01.2015	2014218649		1,949.00	3114026088	42225	CIB	
V.Raman	CHENNAI	1038429	28.01.2015	2014236249		6,596.00	3114028208	42225	CIB	

V.S.Suresh	CHENNAI	1038437	13.01.2015	2014225487	1,283.00	3114026989	44113	CIB
VARDAPPA NAICKER SARAVANAN	TRICHY	1117988	08.01.2015	2014220510	1,270.00	3114026495	42698	CIB
VIJAYA HOSPITAL	CHENNAI	1091823	23.01.2015	2014233968	39,779.00	3114028020	38324	CIB
VIJAYA HOSPITAL	CHENNAI	1091823	06.01.2015	2014218630	58,817.00	3114025908	35840	CIB
VIJEX & COMPANY	CHENNAI	1103921	09.01.2015	2014223053	16,865.00	3414206178	4600030854	CIB
VIMALA TRAVELS	RANIPET	1111102	06.01.2015	2014218634	11,798.00	1314342360	4600021323	CIB
VINTECH BUSINESS SOLUTIONS PVT LTD	CHENNAI	1124655	08.01.2015	2014220926	159	3414206086	4600027377	CIB
VINTECH BUSINESS SOLUTIONS PVT LTD	CHENNAI	1124655	02.01.2015	2014215931	282	3414197969	4600027377	CIB
WELDING RESEARCH INSTITUTE	TRICHY	1014543	27.01.2015	2014235618	34,802.00	3414218426	8200131638	CIB
WHEELS CORPORATE SERVICES PVT LTD	CHENNAI	1114397	22.01.2015	2014233196	19,018.00	3414213237	4600022610	CIB