

NTPC Ltd.

T&amp;CC Office Chennai

Vendor Payments From 01.02.2015 To

28.02.2015

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	10.02.2015	2014248228		13,050.00	3414229797			CIB
A.Manoharan	CHENNAI	1038436	11.02.2015	2014249120		273	3114029497		44112	CIB
A.VIJAYA	CHENNAI	1077866	10.02.2015	2014248297		13,050.00	3414229477			CIB
ALEXANDER SQUARE MAINTENANCE SOCIETY	CHENNAI	1129510	09.02.2015	2014247047		28,846.00	3414226710		8200126639	CIB
ARUMUGAM M	CHENNAI	1128352	11.02.2015	2014248882		2,400.00	3114029485		46156	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	17.02.2015	2014253338		58,507.00	1914088072		350019417	CIB
BAVI TRAVELS	CHENNAI	1073402	26.02.2015	2014260330		31,871.00	3414239009		4600022608	CIB
BSNL Chennai Telephones	Chennai	1033824	20.02.2015	3514046950	134697	22,632.00	3414237023	BSNL 42475	8200136418	Cheque
D.Sivaji	CHENNAI	1038422	11.02.2015	2014248877		5,515.00	3114029481		42697	CIB
G A K PATHAI	CHENNAI	1063850	05.02.2015	2014243482		13,050.00	3414224102			CIB
G. SATYASEELAN	KERALA	1082651	17.02.2015	2014253340		6,007.00	3114030009		46383	CIB
G.SHANMUGAM	CHENNAI	1072794	10.02.2015	2014248296		13,842.00	3414229475			CIB
G.SRINIVASAN	CHENNAI	1077093	05.02.2015	2014243477		14,850.00	3414224108			CIB
GUNASEKHARAN M	CHENNAI	1127153	17.02.2015	2014253348		3,549.00	3114030010		45217	CIB
GURIJALA USHA	CHENNAI	1131766	10.02.2015	2014248229		13,050.00	3414229798			CIB
GURU TRADERS	CHENNAI	1117812	10.02.2015	2014248298		2,500.00	3414227464		4600024139	CIB
I MURUGAVEL	TRICHY	1064536	05.02.2015	2014243475		15,381.00	3414224103			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.02.2015	2014260808		163,796.00	3414241031		4600029766	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.02.2015	2014255030		4,500.00	3414235742		8200136280	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.02.2015	2014248295		34,177.00	3414229998		8200135536	CIB
JAMBULINGAM RAJENDRAN	CHENNAI	1096316	11.02.2015	2014249124		11,985.00	3114029499		42696	CIB
K.LAKSHMIKANDHAN	TRICHY	1077004	05.02.2015	2014243484		15,750.00	3414224107			CIB
K.N.RAMESH	CHENNAI	1125894	05.02.2015	2014243480		22,050.00	3414224116			CIB
K.V. Sai Vidya	Kerala	1085585	11.02.2015	2014248879		1,340.00	3114029484		48396	CIB
K.V. Sai Vidya	Kerala	1085776	02.02.2015	2014239400		43,785.00	3414223230			CIB
KAMAKSHI NURSERY	CHENNAI	1114471	11.02.2015	2014249125		2,000.00	3014019678		90002797	CIB
KARTHIK TRAVELS	TRICHY	1120566	12.02.2015	2014250109		20,994.00	1314401711		4600026218	CIB
KARTIC BOMBAY DYEING	CHENNAI	1090019	05.02.2015	2014244183		38,880.00	3414226370		4600031154	CIB
L PUNNIYAMURTHY	CHENNAI	1117446	05.02.2015	2014243487		20,250.00	3414224114			CIB
LAVANYA RAMACHANDRA RAO	CHENNAI	1100601	19.02.2015	2014255034		11,600.00	3414236007			CIB

M M HOSPITALITY SOLUTIONS	CHENNAI	1133026	19.02.2015	2014255036		12,500.00	3414235701	8200135578	CIB
M.K. Rajagopalan	Chennai	1049774	11.02.2015	2014249116		1,374.00	3114029496	43175	CIB
M.K. Rajagopalan	Chennai	1049774	04.02.2015	2014242616		1,140.00	3114028452	43175	CIB
M.RAJAM	CHENNAI	1072478	05.02.2015	2014243483		13,842.00	3414224105		CIB
M.Raju	CHENNAI	1038433	13.02.2015	2014251146		46,383.00	3114029603	45219	CIB
M.S. SETHULAKSHMI C/O. S. HARIBALAKRISHNAN	PUNE	1102507	11.02.2015	2014248880		11,796.00	3114029482	44114	CIB
M/s Viniya Suresh Travels	Chennai	3000000	24.02.2015	3514047367	134698	2,535.00	3014020583	SURESHTVLS	Cheque
MAHAVEER AGENCIES	CHENNAI	1079781	27.02.2015	2014260933		1,144.00	1314419315		CIB
MEDICAL RESEARCH FOUNDATION	CHENNAI	1016132	18.02.2015	2014253766		28,876.00	3114030016	38644	CIB
MESHAK RANJITH SINGH	CHENNAI	1073175	02.02.2015	2014239399		33,264.00	3414223237		CIB
MICHAEL RANJITH SINGH	CHENNAI	1073174	02.02.2015	2014239398		33,264.00	3414223236		CIB
MRS. K SAVITHRI	CHENNAI	1097729	05.02.2015	2014243485		20,250.00	3414224112		CIB
Madras Security Services Pvt Ltd	Chennai	1081263	19.02.2015	2014255032		100,562.00	1314407888	4600029036	CIB
N KRISHNAMOORTHY .	CHENNAI	1089096	05.02.2015	2014243478		13,842.00	3414224110		CIB
N S VARADACHARI	CHENNAI	1105870	05.02.2015	2014243486		23,400.00	3414224113		CIB
Novelty Stationeries	Chennai	1079530	12.02.2015	2014250108		27,503.00	3414231336	4600030880	CIB
P GAYATHRI	CHENNAI	1092344	05.02.2015	2014243479		23,490.00	3414224111		CIB
P. ANPU	CHENNAI	1123728	05.02.2015	2014243488		22,500.00	3414224115		CIB
P. Kalimuthu	Chennai	1069315	11.02.2015	2014248878		471	3114029480	48641	CIB
PUSHKALA MOORTHY	CHENNAI	1077398	10.02.2015	2014248226		13,842.00	3414229476		CIB
	VALASARAVAKKA								
R KALAISELVI	M, CHENNAI	1131302	05.02.2015	2014243481		29,565.00	3414224118		CIB
R Ramesh	Chennai	1023603	11.02.2015	2014249118		3,232.00	3114029498	44634	CIB
R.NAGASUBRAMANIAN	CHENNAI	1067453	05.02.2015	2014243476		27,684.00	3414224104		CIB
R.TARA	CHENNAI	1078267	10.02.2015	2014248227		14,850.00	3414229478		CIB
RAVILLA GURUSWAMY VENKATASWAMY HUF	CHENNAI	1130201	05.02.2015	2014243489		22,050.00	3414224117		CIB
Rajini	Chennai	1033981	05.02.2015	2014244182		343,991.00	3414226388	3200015372	CIB
Ramanujam	NOIDA	1041486	02.02.2015	2014239397		6,565.00	3414223229		CIB
S ANANTHANARAYANAN	CHENNAI	1100600	19.02.2015	2014255033		11,600.00	3414236006		CIB
S.K. Bhowmick	Noida	1014889	05.02.2015	2014243474		29,565.00	3414224101		CIB
S.Krishnamurthy	Chennai	1071048	11.02.2015	2014249123		21,466.00	3114029486	48643	CIB
S.Raghuraman	CHENNAI	1038420	11.02.2015	2014249119		6,732.00	3114029501	46384	CIB
S.Sethuraman	CHENNAI	1038411	04.02.2015	2014242626		7,852.00	3114028453	42228	CIB
SAFE RIDER LOGISTICS INDIA PVT LTD	CHENNAI	1114399	25.02.2015	2014259270		23,194.00	3414239000	4600022612	CIB
SE /CEDC/ SOUTH	Chennai	1033848	19.02.2015	3514046668	134696	117,993.00	3414235618	OFFICE EBC	8200136198 Cheque
SIDBI	LUCKNOW	1132465	04.02.2015	2014242627		3,567.00	1814053751		CIB
SIDBI	LUCKNOW	1132465	05.02.2015	2014243490		25,125.00	1814053758		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	11.02.2015	2014249122		136,300.00	3414230692	8200135631	CIB
Sri Ramachandra Hospital	Chennai	1033810	18.02.2015	2014253767		41,804.00	3114030013	38895	CIB

	SRINIVASA								
T KUMAR	NAGAR, CHENNAI	1117981	11.02.2015	2014248881		2,399.00	3114029483		45214 CIB
T RAJKUMAR	CHENNAI	1075460	03.02.2015	2014240778		23,490.00	3414224106		CIB
T.A. Perumal	KARNATAKA	1039176	13.02.2015	2014251133		7,255.00	3114029591		45213 CIB
T.N.Sundaram	CHENNAI	1038418	17.02.2015	2014253347		9,765.00	3114030008		48802 CIB
THE PROFESSIONAL COURIERS	CHENNAI	1033845	23.02.2015	2014257733		10,044.00	1814057170		CIB
THE REVENUE OFFICER, CORPORATION OF CHENNAI	CHENNAI	1094198	25.02.2015	3514047564	134699	87,428.00	1814057517	PROF TAX N	Cheque
TRIDENT Chennai	CHENNAI	1078793	19.02.2015	2014255031		20,791.00	3414235704		8200135652 CIB
The Shipping Corporation of India Ltd	CHENNAI	1050863	06.02.2015	2014245141		382,328.00	3414227619		4000120845 CIB
V.S.Suresh	CHENNAI	1038437	11.02.2015	2014249121		3,100.00	3114029500		44113 CIB
VARDAPPA NAICKER SARAVANAN	TRICHY	1117988	11.02.2015	2014249126		1,284.00	3114029502		42698 CIB
VIJEX & COMPANY	CHENNAI	1103921	19.02.2015	2014255035		13,692.00	3414231767		4600030854 CIB
VIJEX & COMPANY	CHENNAI	1103921	20.02.2015	2014255958		3,474.00	1314409190		4600030854 CIB
VIMALA TRAVELS	RANIPET	1111102	05.02.2015	2014244184		13,946.00	1314387286		4600021323 CIB
VINTECH BUSINESS SOLUTIONS PVT LTD	CHENNAI	1124655	10.02.2015	2014248299		182	3414227777		4600027377 CIB