

NTPC Ltd.

T&CC Office Chennai

Vendor Payments From 01.03.2015 To
31.03.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RATNAM	NELLORE	1067259	19.03.2015	2014279041		4,795.00	3114033188		44120	CIB
A V KRISHNA RAO	CHENNAI	1131765	10.03.2015	2014270368		13,050.00	3414250817			CIB
A.P.Ramasami	ERODE	1038415	19.03.2015	2014279037		3,977.00	3114033190		44111	CIB
A.P.Ramasami	ERODE	1038415	04.03.2015	2014266328		1,459.00	3114030956		44111	CIB
A.VIJAYA	CHENNAI	1077866	10.03.2015	2014270426		13,050.00	3414250804			CIB
ALAHARI MADHAVA KUMAR	NELLORE	1096566	04.03.2015	2014266330		2,527.00	3114030961		46381	CIB
ALERT SECURITY SERVICES	CHENNAI	1132626	27.03.2015	3514052329	141079	46,000.00	1314454436	EMDF REFUN		Cheque
ALEXANDER SQUARE MAINTENANCE SOCIETY	CHENNAI	1129510	10.03.2015	2014270435		28,846.00	3414249512		8200126639	CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	31.03.2015	2014290057		36,774.00	3114035366		39640	CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	25.03.2015	2014284050		335,729.00	2014284050			CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	27.03.2015	2014286302		216,541.00	3114034438		37683	CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	31.03.2015	2014289871		233,977.00	3114035342		38140	CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	31.03.2015	2014289754		107,782.00	3114032944		37830	CIB
ARUMUGAM M	CHENNAI	1128352	18.03.2015	2014277825		6,053.00	3114032983		46156	CIB
Adyar Gate Hotel Ltd.	Chennai	1033817	30.03.2015	2014288060		34,928.00	3414267385		8200139315	CIB
Adyar Gate Hotel Ltd.	Chennai	1033817	26.03.2015	2014285092		54,587.00	3414264729		8200139080	CIB
B K MANMATH	TIRUCHIRAPALLI	1018484	19.03.2015	2014279034		12,067.00	3114033191		44783	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	13.03.2015	2014273657		86,630.00	1914094248		350019649	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	17.03.2015	2014277027		101,241.00	3414250474		4000138029	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	27.03.2015	2014286299		80,978.00	3414266284		4000126686	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	25.03.2015	2014284043		12,803.00	1914099675		350019727	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	09.03.2015	2014269153		33,364.00	1914092365		350019584	CIB
BSNL Chennai Telephones	Chennai	1033824	17.03.2015	3514050346	141077	22,526.00	3414256458	BSNL431606	8200138343	Cheque
Billroth Hospitals	Chennai	1033805	27.03.2015	2014286301		693,687.00	3114034439		38338	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	30.03.2015	2014288059		951,296.00	1314456670		4600030489	CIB
D.MOHAN KUMAR	CHENNAI	1114101	11.03.2015	2014271442		66,231.00	3414252542			CIB
D.Sivaji	CHENNAI	1038422	25.03.2015	2014284048		5,096.00	3114033917		42697	CIB
D.Sivaji	CHENNAI	1038422	06.03.2015	2014267877		3,709.00	3114031487		42697	CIB
G A K PATHAI	CHENNAI	1063850	10.03.2015	2014270421		13,050.00	3414250795			CIB
G. SATYASEELAN	KERALA	1082651	31.03.2015	2014288815		6,373.00	3114035087		46383	CIB
G.JEYA PRAKASH NARAYANAN	MADURAI DISTT. TAMILNADU	1094012	09.03.2015	2014269117		5,595.00	3114031686		42229	CIB

MADURAI DISTT.									
G.JEYA PRAKASH NARAYANAN	TAMILNADU	1094012	17.03.2015	2014276968		3,723.00	3114032817		42229 CIB
G.SHANMUGAM	CHENNAI	1072794	10.03.2015	2014270423		13,842.00	3414250799		CIB
G.SRINIVASAN	CHENNAI	1077093	10.03.2015	2014270361		14,850.00	3414250802		CIB
GLOBAL HOSPITALS & HEALTH CITY	CHENNAI	1092363	25.03.2015	2014284051		335,441.00	3114033951		38515 CIB
GLOBAL HOSPITALS & HEALTH CITY	CHENNAI	1092363	10.03.2015	2014270427		601,294.00	3114031525		38079 CIB
GURIJALA USHA	CHENNAI	1131766	10.03.2015	2014270369		13,050.00	3414250818		CIB
GURU TRADERS	CHENNAI	1117812	13.03.2015	2014273658		2,500.00	3414251553		4600024139 CIB
GURU TRADERS	CHENNAI	1117812	31.03.2015	2014289755		2,350.00	3414270742		4600024139 CIB
HCL SERVICES LTD	CHENNAI	1125357	13.03.2015	2014274006		3,021.00	3414253683		4600027694 CIB
I MURUGAVEL	TRICHY	1064536	10.03.2015	2014270359		15,381.00	3414250796		CIB
ITC LTD-ITC GRAND CHOLA	CHENNAI	1119442	20.03.2015	2014280260		92,045.00	3414260294		8200138701 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.03.2015	2014270417		8,381.00	3414247454		8200137386 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.03.2015	2014286300		46,000.00	1314454433		CIB
J USHARANI	CHENNAI	1129689	25.03.2015	2014284056		27,684.00	3414264970		CIB
J.Sankaran	CHENNAI	1038416	04.03.2015	2014266329		20,952.00	3114030958		44117 CIB
JAMBULINGAM RAJENDRAN	CHENNAI	1096316	25.03.2015	2014284052		1,824.00	3114033912		42696 CIB
K R S MADHAVAN	CHENNAI	1104553	31.03.2015	2014288820		19,867.00	3114034954		49267 CIB
K S KUMAR	COIMBATORE	1071195	31.03.2015	2014289769		4,399.00	3114035017		48218 CIB
K. Kannan	CHENNAI	1038243	06.03.2015	2014267873		15,301.00	3114030926		47832 CIB
K.A.Sunderesan	CHENNAI	1038417	19.03.2015	2014279038		3,909.00	3114033192		44633 CIB
K.Kalidasan	CHENNAI	1038425	19.03.2015	2014279039		1,307.00	3114033186		48211 CIB
K.Kalidasan	CHENNAI	1038425	26.03.2015	2014285093		10,130.00	3114034088		48211 CIB
K.LAKSHMIKANDHAN	TRICHY	1077004	10.03.2015	2014270425		15,750.00	3414250801		CIB
K.N.RAMESH	CHENNAI	1125894	10.03.2015	2014270366		22,050.00	3414250814		CIB
K.Nagarajan	CHENNAI	1038426	19.03.2015	2014279000		1,149.00	3114033189		44118 CIB
K.V. Sai Vidya	Kerala	1085585	25.03.2015	2014284049		812	3114033935		48396 CIB
K.V. Sai Vidya	Kerala	1085776	04.03.2015	2014265958		43,785.00	3414247697		CIB
KAMAKSHI NURSERY	CHENNAI	1114471	09.03.2015	2014269155		2,000.00	3014021314		90005037 CIB
KARTHIK TRAVELS	TRICHY	1120566	04.03.2015	2014266331		10,490.00	1314424239		4600028921 CIB
KARTHIK TRAVELS	TRICHY	1120566	18.03.2015	2014277824		22,184.00	1314442074		4600026218 CIB
Kaveri Medical Centre and Hospital	Trichy	1033807	31.03.2015	2014289751		66,810.00	3114035267		39767 CIB
L SWAYAMPRAKASAM	CHENNAI	1103631	17.03.2015	2014277032		8,196.00	3114032815		45218 CIB
L PUNNIYAMURTHY	CHENNAI	1117446	10.03.2015	2014270433		20,250.00	3414250812		CIB
L.Subramanian	CHENNAI	1038410	25.03.2015	2014284046		559	3114033910		44635 CIB
L.Subramanian	CHENNAI	1038410	17.03.2015	2014277029		1,165.00	3114032818		44635 CIB
LAVANYA RAMACHANDRA RAO	CHENNAI	1100601	10.03.2015	2014270430		11,600.00	3414250810		CIB
LEMON TREE HOTEL SHIMONA	CHENNAI	1130586	16.03.2015	2014275870		50,000.00	3414252365		8200137872 CIB

M.K. Paranjothi	Chennai	1049773	31.03.2015	2014288814		65,642.00	3114034969	49225	CIB
M.K. Rajagopalan	Chennai	1049774	25.03.2015	2014284033		1,190.00	3114033913	43175	CIB
M.RAJAM	CHENNAI	1072478	10.03.2015	2014270422		13,842.00	3414250798		CIB
M.S. SETHULAKSHMI C/O. S. HARIBALAKRISHNAN	PUNE	1102507	25.03.2015	2014284053		3,471.00	3114033914	44114	CIB
M.S. SETHULAKSHMI C/O. S. HARIBALAKRISHNAN	PUNE	1102507	09.03.2015	2014269154		3,927.00	3114030337	44114	CIB
MEDICAL RESEARCH FOUNDATION	CHENNAI	1016132	10.03.2015	2014270418		26,153.00	3114031688	39173	CIB
MESHAK RANJITH SINGH	CHENNAI	1073175	04.03.2015	2014265957		33,264.00	3414247696		CIB
MICHAEL RANJITH SINGH	CHENNAI	1073174	04.03.2015	2014265956		33,264.00	3414247695		CIB
MIOT Hospital	Chennai	1033809	25.03.2015	2014284044		337,344.00	3114033949	38206	CIB
MIOT Hospital	Chennai	1033809	10.03.2015	2014270419		8,174.00	3114031685	39194	CIB
MRS. K SAVITHRI	CHENNAI	1097729	10.03.2015	2014270428		20,250.00	3414250808		CIB
Madras Security Services Pvt Ltd	Chennai	1081263	30.03.2015	2014288061		106,740.00	1314461966	4600023460	CIB
Madras Security Services Pvt Ltd	Chennai	1081263	16.03.2015	2014275868		90,482.00	1314436176	4600029036	CIB
N KRISHNAMOORTHY .	CHENNAI	1089096	10.03.2015	2014270364		13,842.00	3414250806		CIB
	VALASARAVAKKA								
N KRISHNAMOORTHY .	M, CHENNAI	1131257	17.03.2015	2014276969		7,582.00	3114032164	48805	CIB
N S VARADACHARI	CHENNAI	1105870	10.03.2015	2014270431		23,400.00	3414250811		CIB
P BHOJ NARAYAN SHARMA	CHENNAI	1132132	27.03.2015	3514052330	141080	46,000.00	1314454426	EMDF REFUN	Cheque
P GAYATHRI	CHENNAI	1092344	10.03.2015	2014270365		23,490.00	3414250807		CIB
P KRISHNASWAMY VENKATACHARI	CHENNAI	1088609	09.03.2015	2014269116		17,384.00	3114031687	48217	CIB
P. ANPU	CHENNAI	1123728	10.03.2015	2014270434		22,500.00	3414250813		CIB
P.N. Narasimhan	Chennai	1064549	24.03.2015	2014283053		11,695.00	3114033654	43177	CIB
P.Nagarajan	TRICHY	1038424	06.03.2015	2014267878		3,218.00	3114031502	45211	CIB
P.R.lyer	CHENNAI	1038406	19.03.2015	2014279035		1,159.00	3114033187	44922	CIB
PUSHKALA MOORTHY	CHENNAI	1077398	10.03.2015	2014270362		13,842.00	3414250803		CIB
	VALASARAVAKKA								
R KALAISELVI	M, CHENNAI	1131302	10.03.2015	2014270367		29,565.00	3414250816		CIB
R.NAGASUBRAMANIAN	CHENNAI	1067453	10.03.2015	2014270360		27,684.00	3414250797		CIB
R.TARA	CHENNAI	1078267	10.03.2015	2014270363		14,850.00	3414250805		CIB
R.Thanga Raj	CHENNAI	1038405	25.03.2015	2014284045		3,900.00	3114033920	42226	CIB
R.Thanga Raj	CHENNAI	1038405	06.03.2015	2014267874		2,755.00	3114031477	42226	CIB
R.Thiruvengadasamy	CHENNAI	1038421	06.03.2015	2014267876		4,888.00	3114031481	44116	CIB
RAVILLA GURUSWAMY VENKATASWAMY HUF	CHENNAI	1130201	10.03.2015	2014270436		22,050.00	3414250815		CIB
Rajini	Chennai	1033981	10.03.2015	2014270420		343,991.00	3414249510	3200015372	CIB
Ramanujam	NOIDA	1041486	04.03.2015	2014265955		6,565.00	3414247694		CIB
S ANANTHANARAYANAN	CHENNAI	1100600	10.03.2015	2014270429		11,600.00	3414250809		CIB
S Veera Raghavan	New Delhi	1051671	06.03.2015	2014267879		23,468.00	3114031500	46996	CIB
S. Mahalingam	ANANTHAPUR	1041159	31.03.2015	2014288819		6,826.00	3114034958	42695	CIB

S.K. Bhowmick	Noida	1014889	10.03.2015	2014270358		29,565.00	3414250794		CIB	
S.Krishnamurthy	Chennai	1071048	17.03.2015	2014277031		8,607.00	3114032160	48643	CIB	
S.Raghuraman	CHENNAI	1038420	25.03.2015	2014284047		6,338.00	3114033911	46384	CIB	
S.Raghuraman	CHENNAI	1038420	17.03.2015	2014277030		1,751.00	3114032154	46384	CIB	
S.Rajagopal	CHENNAI	1038413	18.03.2015	2014277822		4,020.00	3114032942	42693	CIB	
SAFEX FIRE SERVICES LTD	CHENNAI	1130801	30.03.2015	2014288443		36,640.00	3414255864	4600031087	CIB	
SE/CEDC/WEST	CHENNAI	1069005	11.03.2015	3514049571	141076	21,012.00	3414252073	08:CO:HR:T	8200137821	Cheque
SIDBI	LUCKNOW	1132465	10.03.2015	2014270670		25,125.00	1814059995			CIB
SIVANANTHAN A	CHENNAI	1114183	31.03.2015	2014288816		3,077.00	3114034984		45972	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	12.03.2015	2014272550		138,600.00	3414252565		8200137917	CIB
SPKN SUBRAMANIAN	CHENNAI	1116037	31.03.2015	2014288821		7,530.00	3114034963		44632	CIB
STATE BANK OF INDIA	CHENNAI	1134603	26.03.2015	3514052185	141078	1,972,858.00	1814063048	1814060702		Cheque
	VINAYAGAPURAM									
SUNDARAM T T	, CHENNAI	1102704	24.03.2015	2014283055		6,559.00	3114033686		42694	CIB
SUNDARARAJAN K V	CHENNAI	1130911	25.03.2015	2014284034		17,710.00	3114033928		49222	CIB
SUNDARARAJAN T S	CHENNAI	1129687	31.03.2015	2014288817		6,950.00	3114035058		49266	CIB
Sanco Trans Ltd.	Chennai	1034416	18.03.2015	2014277821		57,408.00	1314440685		8200062165	CIB
Sanco Trans Ltd.	Chennai	1034416	31.03.2015	2014290215		29,625.00	1314464845		8200062165	CIB
Saroja Velayudhan w/o. Velayudhan	Chennai	1085471	06.03.2015	2014267880		7,886.00	3114031501		43057	CIB
Sri Ramachandra Hospital	Chennai	1033810	04.03.2015	2014266327		40,270.00	3114030857		39196	CIB
Sri Ramachandra Hospital	Chennai	1033810	31.03.2015	2014289752		250,531.00	1814063956			CIB
Sri Ramachandra Hospital	Chennai	1033810	17.03.2015	2014277028		14,241.00	3114032889		40344	CIB
T RADHAKRISHNAN	CHENNAI	1125981	25.03.2015	2014284055		2,340.00	3114033915		46068	CIB
	SRINIVASA									
T KUMAR	NAGAR, CHENNAI	1117981	31.03.2015	2014288822		1,129.00	3114035091		45214	CIB
T RAJKUMAR	CHENNAI	1075460	10.03.2015	2014270424		23,490.00	3414250800			CIB
T.N.C.Soundararajan	CHENNAI	1038430	31.03.2015	2014288818		5,257.00	3114035080		45974	CIB
T.Veeraiah	NELLORE	1038419	06.03.2015	2014267875		8,333.00	3114031499		45973	CIB
THE PROFESSIONAL COURIERS	CHENNAI	1033845	20.03.2015	2014280270		2,785.00	3414260048		4600029917	CIB
TRIDENT Chennai	CHENNAI	1078793	26.03.2015	2014285094		16,789.00	3414264742		8200139082	CIB
The Shipping Corporation of India Ltd	CHENNAI	1050863	19.03.2015	2014279040		198,848.00	3414259532		4000115396	CIB
V.Gopalan	CHENNAI	1038412	19.03.2015	2014279036		5,144.00	3114033185		45220	CIB
V.Raman	CHENNAI	1038429	04.03.2015	2014266316		1,569.00	3114030957		42225	CIB
V.S.Suresh	CHENNAI	1038437	18.03.2015	2014277823		1,037.00	3114032982		44113	CIB
VARDAPPA NAICKER SARAVANAN	TRICHY	1117988	24.03.2015	2014283056		1,432.00	3114033684		42698	CIB
VEERA RAGHAVAN G	CHENNAI	1123731	25.03.2015	2014284054		1,132.00	3114033960		45216	CIB
VENKATESAN SHANKAR	CHENNAI	1130265	25.03.2015	2014284057		10,335.00	3114033918		49221	CIB
VIJAYA HOSPITAL	CHENNAI	1091823	31.03.2015	2014289753		208,461.00	3114035269		37571	CIB
VIJEX & COMPANY	CHENNAI	1103921	17.03.2015	2014277033		10,151.00	3414240781		4600030854	CIB
VIMALA TRAVELS	RANIPET	1111102	10.03.2015	2014270432		16,325.00	1314428889		4600021323	CIB

VINTECH BUSINESS SOLUTIONS PVT LTD	CHENNAI	1124655	13.03.2015	2014273659	86	3414253593	4600027377	CIB
WHEELS CORPORATE SERVICES PVT LTD	CHENNAI	1114397	16.03.2015	2014275869	63,237.00	3414255801	4600022610	CIB
