

NTPC Ltd.
T&CC Office Chennai

Vendor Payments From 01.04.2015 To 30.04.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RATNAM	NELLORE	1067259	21.04.2015	2015017491		1,558.00	3115000726		49798	CIB
A V KRISHNA RAO	CHENNAI	1131765	08.04.2015	2015006682		13,050.00	3415003692			CIB
A.VIJAYA	CHENNAI	1077866	08.04.2015	2015006697		13,050.00	3415003681			CIB
AC(CT), Alandur Assessment Circle	Chennai		20.04.2015	3515002267	337157	15,818.00				Cheque
ALAHARI MADHAVA KUMAR	NELLORE	1096566	21.04.2015	2015017494		4,747.00	3115000730		49794	CIB
ALEXANDER SQUARE MAINTENANCE SOCIETY	CHENNAI	1129510	07.04.2015	2015005441		28,846.00	3415001234		8200126639	CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	07.04.2015	2015005438		73,032.00	3114036510		39785	CIB
ARUMUGAM M	CHENNAI	1128352	29.04.2015	2015022761		3,650.00	3115001180		50294	CIB
B K MANMATH	TIRUCHIRAPALLI	1018484	21.04.2015	2015017487		700	3115000727		49797	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	02.04.2015	2015000929		264,318.00	3414270262		4000135961	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	17.04.2015	2015014789		90,570.00	1915001418		350020148	CIB
BAVI TRAVELS	CHENNAI	1073402	17.04.2015	2015014803		40,676.00	3414264916		4600022608	CIB
BSNL Chennai Telephones	Chennai	1033824	20.04.2015	3515002286	141085	22,383.00	3415008457	BSNL 43930	8200141225	Cheque
Billroth Hospitals	Chennai	1033805	30.04.2015	2015023373		136,876.00	1815004327			CIB
CHIDAMBARAM VENKITA RAMANAN	CHENNAI	1092610	16.04.2015	2015013866		31,015.00	3115000397		49557	CIB
CONFEDERATION OF INDIAN INDUSTRY	Chennai	1014614	20.04.2015	2015016391		21,600.00	3415007268		8200141027	CIB
D.MOHAN KUMAR	CHENNAI	1114101	16.04.2015	2015014250		22,077.00	3415007142			CIB
G A K PATHAI	CHENNAI	1063850	08.04.2015	2015006692		13,050.00	3415003674			CIB
G.SHANMUGAM	CHENNAI	1072794	08.04.2015	2015006694		13,842.00	3415003677			CIB
G.SRINIVASAN	CHENNAI	1077093	08.04.2015	2015006678		14,850.00	3415003680			CIB
GLOBAL HOSPITALS & HEALTH CITY	CHENNAI	1092363	21.04.2015	2015017493		12,580.00	3115000735		40900	CIB
GLOBAL HOSPITALS & HEALTH CITY	CHENNAI	1092363	07.04.2015	2015005439		577,675.00	3114036513		39770	CIB
GUNASEKHARAN M	CHENNAI	1127153	24.04.2015	2015019771		6,831.00	3115000947		49791	CIB
GURIJALA USHA	CHENNAI	1131766	08.04.2015	2015006683		13,050.00	3415003693			CIB
I MURUGAVEL	TRICHY	1064536	08.04.2015	2015006677		15,381.00	3415003675			CIB
ISNT,CHENNAI CHAPTER	CHENNAI	1020346	02.04.2015	2015000931		7,472.00	3414273849		8200139697	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.04.2015	2015000930		162,775.00	3414274371		4600029766	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2015	2015005430		150,267.00	3414279061		4600029766	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.04.2015	2015008873		1,832.00	3014023988		90007814	CIB
JAMBULINGAM RAJENDRAN	CHENNAI	1096316	01.04.2015	2015000164		8,417.00	3114035710		42696	CIB
K R S MADHAVAN	CHENNAI	1104553	01.04.2015	2015000165		41,632.00	3114035700		49267	CIB
K.A.Sunderesan	CHENNAI	1038417	21.04.2015	2015017489		713	3115000729		49795	CIB
K.LAKSHMIKANDHAN	TRICHY	1077004	08.04.2015	2015006696		15,750.00	3415003679			CIB

K.N.RAMESH	CHENNAI	1125894	08.04.2015	2015006680	22,050.00	3415003689	CIB
K.V. Sai Vidya	Kerala	1085776	07.04.2015	2015005437	43,785.00	3415002782	CIB
KAMAKSHI NURSERY	CHENNAI	1114471	09.04.2015	2015008874	2,000.00	3014023989	90006977 CIB
KARTHIK TRAVELS	TRICHY	1120566	28.04.2015	2015021719	22,364.00	1315008042	CIB
KG Rajagopal	Kerala	1068379	24.04.2015	2015019766	3,452.00	3115000948	50119 CIB
L PUNNIYAMURTHY	CHENNAI	1117446	08.04.2015	2015006703	20,250.00	3415003687	CIB
L.Subramanian	CHENNAI	1038410	03.04.2015	2015002091	20,406.00	3114036067	44635 CIB
L.Subramanian	CHENNAI	1038410	24.04.2015	2015019759	2,206.00	3115000956	50120 CIB
LAVANYA RAMACHANDRA RAO	CHENNAI	1100601	08.04.2015	2015006700	11,600.00	3415003685	CIB
M.Muthuveeran	CHENNAI	1038435	24.04.2015	2015019764	9,888.00	3115000950	50111 CIB
M.RAJAM	CHENNAI	1072478	08.04.2015	2015006693	13,842.00	3415003676	CIB
MESHAK RANJITH SINGH	CHENNAI	1073175	07.04.2015	2015005435	33,264.00	3415002781	CIB
MICHAEL RANJITH SINGH	CHENNAI	1073174	07.04.2015	2015005434	33,264.00	3415002780	CIB
MIOT Hospital	Chennai	1033809	07.04.2015	2015005431	66,237.00	3114036515	40324 CIB
MRS. K SAVITHRI	CHENNAI	1097729	08.04.2015	2015006698	20,250.00	3415003683	CIB
Madras Security Services Pvt Ltd	Chennai	1081263	07.04.2015	2015005436	99,664.00	1315001297	4600029036 CIB
	VALASARAVAKKAM,						
N KRISHNAMOORTHY .	CHENNAI	1131257	24.04.2015	2015019758	15,789.00	3115000960	50112 CIB
N S VARADACHARI	CHENNAI	1105870	08.04.2015	2015006701	23,400.00	3415003686	CIB
NETWORK DIESELS	CHENNAI	1117475	20.04.2015	2015016407	3,021.00	3415007444	8200140706 CIB
NTPC MADRAS RECREATION CLUB	CHENNAI	1080962	17.04.2015	2015014790	10,304.00	3415007005	8200141000 CIB
P. ANPU	CHENNAI	1123728	08.04.2015	2015006704	22,500.00	3415003688	CIB
P. Kalimuthu	Chennai	1069315	24.04.2015	2015019767	250	3115000953	50291 CIB
P.Subramanian	CHENNAI	1038432	24.04.2015	2015019763	15,154.00	3115000961	50116 CIB
PREM MULTIMEDIA	CHENNAI	1116199	08.04.2015	2015006702	4,800.00	3415003937	8200140298 CIB
	VALASARAVAKKAM,						
R KALAISELVI	CHENNAI	1131302	08.04.2015	2015006681	29,565.00	3415003691	CIB
R Ramesh	Chennai	1023603	16.04.2015	2015013872	2,727.00	3115000398	49558 CIB
R. Seshadri	Chennai	1068664	21.04.2015	2015017492	3,798.00	3115000728	49796 CIB
R.TARA	CHENNAI	1078267	08.04.2015	2015006679	14,850.00	3415003682	CIB
R.Thanga Raj	CHENNAI	1038405	29.04.2015	2015022759	2,875.00	3115001181	49560 CIB
R.Thanga Raj	CHENNAI	1038405	21.04.2015	2015017488	2,838.00	3115000437	49560 CIB
R.Vijayaraghavan	TRICHY	1038431	24.04.2015	2015019762	10,855.00	3115000954	50114 CIB
RAMANATHANS EFFECTIVE PUBLIC SPEAKING INSTITUTE	CHENNAI	1004678	17.04.2015	2015014788	33,708.00	3414251560	8200137819 CIB
RAVILLA GURUSWAMY VENKATASWAMY HUF	CHENNAI	1130201	08.04.2015	2015006705	22,050.00	3415003690	CIB
Rajini	Chennai	1033981	07.04.2015	2015005432	343,991.00	3415001231	3200015372 CIB
Ramanujam	NOIDA	1041486	07.04.2015	2015005433	6,565.00	3415002779	CIB
S ANANTHANARAYANAN	CHENNAI	1100600	08.04.2015	2015006699	11,600.00	3415003684	CIB
S SOKKIAH	SALEM	1133740	24.04.2015	2015019772	4,034.00	3115000949	49800 CIB

S.K. Bhowmick	Noida	1014889	08.04.2015	2015006676		29,565.00	3415003673		CIB
S.Raghuraman	CHENNAI	1038420	24.04.2015	2015019761		5,785.00	3115000942	49793	CIB
S.Raghuraman	CHENNAI	1038420	21.04.2015	2015017490		9,862.00	3115000731	49793	CIB
SAFE RIDER LOGISTICS INDIA PVT LTD	CHENNAI	1114399	20.04.2015	2015016406		9,126.00	3414264987	4600022612	CIB
SAFE RIDER LOGISTICS INDIA PVT LTD	CHENNAI	1114399	24.04.2015	2015019769		23,192.00	3415005910	4600022612	CIB
SE /CEDC/ SOUTH	Chennai	1033848	20.04.2015	3515002193	141084	137,218.00	3415007530	EB212-003- 8200140996	Cheque
SIDBI	LUCKNOW	1132465	08.04.2015	2015006706		22,612.00	3415003694		CIB
SIVARAMAN KRISHNAMURTHY	CHENNAI	1108581	02.04.2015	2015000932		13,394.00	3114034980	45971	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	15.04.2015	2015013195		150,200.00	3415006037	8200140864	CIB
SPKN SUBRAMANIAN	CHENNAI	1116037	29.04.2015	2015022760		2,412.00	3115001183	50293	CIB
Sri Ramachandra Hospital	Chennai	1033810	28.04.2015	2015021655		276,731.00	3115001153	39448	CIB
	SRINIVASA NAGAR,								
T KUMAR	CHENNAI	1117981	24.04.2015	2015019770		7,478.00	3115000959	50113	CIB
T RAJKUMAR	CHENNAI	1075460	08.04.2015	2015006695		23,490.00	3415003678		CIB
T.A. Perumal	KARNATAKA	1039176	24.04.2015	2015019757		6,611.00	3115000958	50115	CIB
T.Veeraiah	NELLORE	1038419	24.04.2015	2015019760		4,620.00	3115000955	49556	CIB
Twintech Twintech	Chennai	3000000	09.04.2015	3515000968	141081	3,000.00	3014023985	TWINTTECH	Cheque
V.Raman	CHENNAI	1038429	16.04.2015	2015013865		16,577.00	3115000400	49555	CIB
V.S.Suresh	CHENNAI	1038437	24.04.2015	2015019765		2,054.00	3115000952	50117	CIB
VARDAPPA NAICKER SARAVANAN	TRICHY	1117988	16.04.2015	2015013873		804	3115000399	49559	CIB
VIJEX & COMPANY	CHENNAI	1103921	07.04.2015	2015005440		12,470.00	3415002550	4600030854	CIB
VIMALA TRAVELS	RANIPET	1111102	24.04.2015	2015019768		9,495.00	1315006615	4600021323	CIB
VIMALA TRAVELS	RANIPET	1111102	02.04.2015	2015000933		18,764.00	1314475925	4600021323	CIB
VINTECH BUSINESS SOLUTIONS PVT LTD	CHENNAI	1124655	15.04.2015	2015013196		144	3415005146	4600027377	CIB
YOURSELF-YOURSELF		1020770	16.04.2015	3515001818	141083	95,000.00	1315003869	1815001049	Cheque