

NTPC Ltd.

T&CC Office Chennai

Vendor Payments From 01.05.2015 To 31.05.2015

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	07.05.2015	2015029241		13,050.00	3415018233			CIB
A.Manoharan	CHENNAI	1038436	04.05.2015	2015026533		2,299.00	3115001448		50295	CIB
A.VIJAYA	CHENNAI	1077866	07.05.2015	2015029513		13,050.00	3415018220			CIB
AC(CT), Alandur Assessment Circle	Chennai		15.05.2015	3515005997	337158	39,178.00				Cheque
ALEXANDER SQUARE MAINTENANCE SOCIETY	CHENNAI	1129510	07.05.2015	2015029557		28,846.00	3415015616		8200126639	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	01.05.2015	2015024538		33,532.00	1915005797		350020149	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	01.05.2015	2015024570		33,532.00	1315009357			CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	15.05.2015	2015037452		41,697.00	1915009565		350020065	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	26.05.2015	2015045540		137,276.00	3415030370		4000120579	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	26.05.2015	2015045541		44,717.00	1915011934		350020375	CIB
BANK OF INDIA LOAN A/C NO 861675110000086	VISAKHAPATNAM	1135849	26.05.2015	3515007557	141090	1,988,965.00	1315055634	1815008237		Cheque
BAVI TRAVELS	CHENNAI	1073402	26.05.2015	2015045474		8,207.00	3415028567		4600022608	CIB
BAVI TRAVELS	CHENNAI	1073402	12.05.2015	2015034850		63,316.00	3415021989		4600022608	CIB
BLUE STAR LIMITED	CHENNAI	1091785	28.05.2015	2015047067		13,907.00	3415033319		8200143926	CIB
BSNL Chennai Telephones	Chennai	1033824	18.05.2015	3515007446	141088	22,731.00	3415024635	BSNL 44571	8200140712	Cheque
C.V. Panneer Selvam	Chennai	1070200	07.05.2015	2015029506		7,351.00	3115002063		50300	CIB
Chairman/TOLIC/Chennai	CHENNAI	1071286	12.05.2015	2015034862		1,500.00	3015001885		90010193	CIB
G A K PATHAI	CHENNAI	1063850	07.05.2015	2015029505		13,050.00	3415018210			CIB
G.SHANMUGAM	CHENNAI	1072794	07.05.2015	2015029508		13,842.00	3415018213			CIB
G.SRINIVASAN	CHENNAI	1077093	07.05.2015	2015029236		14,850.00	3415018218			CIB
GURIJALA USHA	CHENNAI	1131766	07.05.2015	2015029242		13,050.00	3415018234			CIB
GURU TRADERS	CHENNAI	1117812	08.05.2015	2015031570		3,150.00	3415014868		4600024139	CIB
HCL SERVICES LTD	CHENNAI	1125357	14.05.2015	2015036802		1,779.00	3415022791		4600027694	CIB
HDFC LIMITED LOAN A/C NO 610627939	VISAKHAPATNAM	1135848	26.05.2015	3515007555	141089	1,800,000.00	1315055630	1815008237		Cheque
I MURUGAVEL	TRICHY	1064536	08.05.2015	2015031475		17,090.00	3415018211			CIB
ISNT,CHENNAI CHAPTER	CHENNAI	1020346	21.05.2015	2015041674		27,944.00	3415028197		8200143081	CIB
ISNT,CHENNAI CHAPTER	CHENNAI	1020346	27.05.2015	2015046186		11,362.00	3415031509		8200143674	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.05.2015	2015037237		5,037.00	3015002232		90010774	CIB
K.LAKSHMIKANDHAN	TRICHY	1077004	07.05.2015	2015029512		15,750.00	3415018217			CIB
K.N.RAMESH	CHENNAI	1125894	07.05.2015	2015029238		22,050.00	3415018230			CIB
K.V. Sai Vidya	Kerala	1085776	06.05.2015	2015028559		43,785.00	3415017799			CIB

KAMAKSHI NURSERY	CHENNAI	1114471	08.05.2015	2015031568	2,000.00	3415013883	8200140700	CIB
KARTHIK TRAVELS	TRICHY	1120566	12.05.2015	2015034863	19,846.00	1315035959	4600026218	CIB
L PUNNIYAMURTHY	CHENNAI	1117446	08.05.2015	2015031569	22,500.00	3415018228		CIB
LAVANYA RAMACHANDRA RAO	CHENNAI	1100601	07.05.2015	2015029516	11,600.00	3415018226		CIB
M.Parthasarathi Naidu	TIRUPATI	1038427	07.05.2015	2015029504	5,447.00	3115002091	51022	CIB
M.RAJAM	CHENNAI	1072478	07.05.2015	2015029507	13,842.00	3415018212		CIB
MANI MURUGESANAICKER	CHENGALPATTU	1092509	27.05.2015	2015046188	12,757.00	3115003809	51168	CIB
MESHAK RANJITH SINGH	CHENNAI	1073175	07.05.2015	2015029510	33,264.00	3415018215		CIB
MICHAEL RANJITH SINGH	CHENNAI	1073174	07.05.2015	2015029509	33,264.00	3415018214		CIB
MOHAN VENKATACHALAM IYER	CHENNAI	1134769	07.05.2015	2015029521	9,465.00	3115002090	51024	CIB
MRS. K SAVITHRI	CHENNAI	1097729	07.05.2015	2015029514	20,250.00	3415018224		CIB
Madras Security Services Pvt Ltd	Chennai	1081263	07.05.2015	2015029556	97,648.00	1315013639	4600029036	CIB
N S VARADACHARI	CHENNAI	1105870	07.05.2015	2015029517	23,400.00	3415018227		CIB
P. ANPU	CHENNAI	1123728	07.05.2015	2015029518	22,500.00	3415018229		CIB
P.Nagarajan	TRICHY	1038424	08.05.2015	2015031563	1,841.00	3115002501	50296	CIB
P.R.Iyer	CHENNAI	1038406	26.05.2015	2015045543	9,802.00	3115003779	51772	CIB
	VALASARAVAKKAM							
R KALAISELVI	, CHENNAI	1131302	07.05.2015	2015029240	29,565.00	3415018232		CIB
R VISWANATHAN	CHENNAI	1077807	08.05.2015	2015031565	29,700.00	3415018219		CIB
R. Seshadri	Chennai	1068664	26.05.2015	2015045547	4,666.00	3115003782	49796	CIB
R.TARA	CHENNAI	1078267	07.05.2015	2015029237	14,850.00	3415018221		CIB
R.Thiruvengadasamy	CHENNAI	1038421	26.05.2015	2015045544	4,336.00	3115003778	51774	CIB
RADENT ENGINEERING	CHENNAI	1132707	14.05.2015	2015036830	26,512.00	3415019707	4600032226	CIB
RAVILLA GURUSWAMY VENKATASWAMY HUF	CHENNAI	1130201	07.05.2015	2015029520	22,050.00	3415018231		CIB
Rajini	Chennai	1033981	07.05.2015	2015029555	343,991.00	3415015607	3200015372	CIB
Ramanujam	NOIDA	1041486	06.05.2015	2015028558	6,565.00	3415017798		CIB
S ANANTHANARAYANAN	CHENNAI	1100600	07.05.2015	2015029515	11,600.00	3415018225		CIB
S GNANADESIKAN	CHENNAI	1079224	14.05.2015	2015036829	80,190.00	3415018222		CIB
S.K. Bhowmick	Noida	1014889	07.05.2015	2015029235	29,565.00	3415018209		CIB
S.Sethuraman	CHENNAI	1038411	27.05.2015	2015046187	1,444.00	3115003283	51169	CIB
SAFE RIDER LOGISTICS INDIA PVT LTD	CHENNAI	1114399	26.05.2015	2015045549	15,221.00	3415028570	4600022612	CIB
SATHYA AGENCIES PVT LTD	CHENNAI	1123705	22.05.2015	2015042966	76,000.00	3415029462	4600033401	CIB
SIDBI	LUCKNOW	1132465	08.05.2015	2015031572	25,125.00	3415018235		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	08.05.2015	2015031564	131,600.00	3415019605	8200141292	CIB
SUNDARARAJAN T S	CHENNAI	1129687	07.05.2015	2015029239	5,755.00	3115002056	51021	CIB
Sanco Trans Ltd.	Chennai	1034416	26.05.2015	2015045542	11,918.00	1315055547	8200062165	CIB
Star Networking Services	Chennai	1074097	13.05.2015	2015035964	160,378.00	3415021276	4600032881	CIB
T RAJKUMAR	CHENNAI	1075460	07.05.2015	2015029511	23,490.00	3415018216		CIB
T Sankaralingam	New Delhi	1040597	26.05.2015	2015045546	22,405.00	3115003781	51170	CIB
THE PROFESSIONAL COURIERS	CHENNAI	1033845	22.05.2015	2015042629	3,323.00	3415028580	4600029917	CIB
THE PROFESSIONAL COURIERS	CHENNAI	1033845	08.05.2015	2015031474	3,812.00	3415010033	4600029917	CIB

V.Raman	CHENNAI	1038429	07.05.2015	2015029522		3,433.00	3115002068		49555	CIB
V.S.Suresh	CHENNAI	1038437	26.05.2015	2015045545		3,595.00	3115003780		50117	CIB
VARDAPPA NAICKER SARAVANAN	TRICHY	1117988	28.05.2015	2015047068		516	3115003823		49559	CIB
VEERA RAGHAVAN G	CHENNAI	1123731	07.05.2015	2015029519		6,621.00	3115002089		51023	CIB
VIJEX & COMPANY	CHENNAI	1103921	22.05.2015	2015042638		13,022.00	3415028588		8200143283	CIB
VIJEX & COMPANY	CHENNAI	1103921	08.05.2015	2015031566		10,970.00	3415014890		4600030854	CIB
VIMALA TRAVELS	RANIPET	1111102	27.05.2015	2015046189		40,162.00	1315057339		4600021323	CIB
VINTECH BUSINESS SOLUTIONS PVT LTD	CHENNAI	1124655	08.05.2015	2015031571		119	3415018677		4600027377	CIB
WHEELS CORPORATE SERVICES PVT LTD	CHENNAI	1114397	21.05.2015	2015041675		64,213.00	3414273643		4600022610	CIB
WHEELS CORPORATE SERVICES PVT LTD	CHENNAI	1114397	26.05.2015	2015045548		26,606.00	3415028569		4600022610	CIB
WHEELS CORPORATE SERVICES PVT LTD	CHENNAI	1114397	08.05.2015	2015031567		157,606.00	3415018916		4600022610	CIB
YOURSELF-YOURSELF		1020770	14.05.2015	3515005784	141087	95,000.00	1315039307	1815006818		Cheque