

NTPC Ltd.

T&amp;CC Office Chennai

Vendor Payments From 01.08.2015 To 31.08.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RATNAM	NELLORE	1067259	14.08.2015	2015114951		8,970.00	3115013134		49798	CIB
A.Manoharan	CHENNAI	1038436	14.08.2015	2015114950		1,890.00	3115013132		50295	CIB
A.VIJAYA	CHENNAI	1077866	07.08.2015	2015108224		13,050.00	3415090569			CIB
AC(CT), Alandur Assessment Circle	Chennai		18.08.2015	3515019780	337161	20,901.00				Cheque
ALEXANDER SQUARE MAINTENANCE SOCIETY	CHENNAI	1129510	06.08.2015	2015106611		29,274.00	3415088990		8200126639	CIB
ARUMUGAM M	CHENNAI	1128352	04.08.2015	2015104145		2,997.00	3115011792		50294	CIB
ARUMUGAM M	CHENNAI	1128352	14.08.2015	2015114958		4,665.00	3115013138		50294	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	25.08.2015	2015122531		110,446.00	1915041675		350020871	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	26.08.2015	2015123651		76,033.00	3415102830		4000147932	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	27.08.2015	2015124256		19,223.00	1915042848		350020893	CIB
BAVI TRAVELS	CHENNAI	1073402	31.08.2015	2015126631		8,390.00	3415104373		4600022608	CIB
BSNL Chennai Telephones	Chennai	1033824	18.08.2015	3515019772	141102	24,061.00	3415096488	BILL 46285	8200140712	Cheque
C.V. Panneer Selvam	Chennai	1070200	14.08.2015	2015114953		11,492.00	3115013133		50300	CIB
CHIDAMBARAM VENKITA RAMANAN	CHENNAI	1092610	05.08.2015	2015105323		30,238.00	3115011953		49557	CIB
D.Sivaji	CHENNAI	1038422	28.08.2015	2015125245		13,733.00	3115014011		52826	CIB
G A K PATHAI	CHENNAI	1063850	07.08.2015	2015108220		13,050.00	3415090564			CIB
G. SATYASEELAN	KERALA	1082651	28.08.2015	2015125220		2,328.00	3115014132		52687	CIB
	MADURAI DISTT.									
G.JEYA PRAKASH NARAYANAN	TAMILNADU	1094012	05.08.2015	2015105891		16,476.00	3115012017		52272	CIB
	MADURAI DISTT.									
G.JEYA PRAKASH NARAYANAN	TAMILNADU	1094012	28.08.2015	2015125221		4,968.00	3115014166		52272	CIB
G.SHANMUGAM	CHENNAI	1072794	07.08.2015	2015108222		13,842.00	3415090566			CIB
G.SRINIVASAN	CHENNAI	1077093	07.08.2015	2015108120		14,850.00	3415090568			CIB
GURU TRADERS	CHENNAI	1117812	05.08.2015	2015105330		3,550.00	3415088237		4600024139	CIB
K M ENTERPRISES	CHENNAI	1109788	26.08.2015	2015123653		58,800.00	3415103202		4600034850	CIB
K.N.RAMESH	CHENNAI	1125894	07.08.2015	2015108123		22,050.00	3415090578			CIB
K.V. Sai Vidya	Kerala	1085776	03.08.2015	2015102275		43,785.00	3415086142			CIB
KAMAKSHI NURSERY	CHENNAI	1114471	13.08.2015	2015114019		2,000.00	3415089662		8200140700	CIB
KARTHIK TRAVELS	TRICHY	1120566	12.08.2015	2015112469		23,350.00	1315205813			CIB
KG Rajagopal	Kerala	1068379	04.08.2015	2015104144		1,901.00	3115011793		50119	CIB
L PUNNIYAMURTHY	CHENNAI	1117446	07.08.2015	2015108229		20,250.00	3415090576			CIB
L.Subramanian	CHENNAI	1038410	05.08.2015	2015105904		5,244.00	3115012015		50120	CIB
L.Subramanian	CHENNAI	1038410	28.08.2015	2015125243		2,202.00	3115014181		50120	CIB
LAVANYA RAMACHANDRA RAO	CHENNAI	1100601	07.08.2015	2015108228		11,600.00	3415090575			CIB

M.K. Rajagopalan	Chennai	1049774	05.08.2015	2015105890		2,326.00	3115012025		52271	CIB
M.RAJAM	CHENNAI	1072478	07.08.2015	2015108221		13,842.00	3415090565			CIB
M/s Sanskriti	Chennai	3000000	18.08.2015	3515019796	141103	5,181.00	3015007632	BILL NO.31		Cheque
MADHU ADS	CHENNAI	1119293	27.08.2015	2015124257		148,960.00	3415103277		4600034909	CIB
MESHAK RANJITH SINGH	CHENNAI	1073175	03.08.2015	2015102274		33,264.00	3415086141			CIB
MICHAEL RANJITH SINGH	CHENNAI	1073174	03.08.2015	2015102273		33,264.00	3415086140			CIB
MIOT Hospital	Chennai	1033809	07.08.2015	2015108219		61,081.00	3115012087		44541	CIB
MOHAN P	CHENN	1129700	05.08.2015	2015105332		19,959.00	3115011958		53779	CIB
MOHAN VENKATACHALAM IYER	CHENNAI	1134769	14.08.2015	2015114959		10,933.00	3115013127		51024	CIB
MRS. K SAVITHRI	CHENNAI	1097729	07.08.2015	2015108226		20,250.00	3415090573			CIB
Madras Security Services Pvt Ltd	Chennai	1081263	13.08.2015	2015114018		102,059.00	1315174105		4600029036	CIB
N S VARADACHARI	CHENNAI	1105870	14.08.2015	2015114956		46,800.00	3415095900			CIB
NCODE SOLUTIONS	AHMEDABAD	1092655	27.08.2015	2015124251		1,208.00	3015009062		90018028	CIB
NETWORK DIESELS	CHENNAI	1117475	13.08.2015	2015114020		13,048.00	3415089106			CIB
NETWORK DIESELS	CHENNAI	1117475	31.08.2015	2015126611		13,221.00	3415096863			CIB
P GAYATHRI	CHENNAI	1092344	07.08.2015	2015108122		25,110.00	3415090572			CIB
P. ANPU	CHENNAI	1123728	07.08.2015	2015108230		22,500.00	3415090577			CIB
P. Kalimuthu	Chennai	1069315	31.08.2015	2015126610		397	3115014217		50291	CIB
P.R.Iyer	CHENNAI	1038406	28.08.2015	2015125242		5,498.00	3115014009		51772	CIB
	VALASARAVAKKA									
R KALAISELVI	M, CHENNAI	1131302	07.08.2015	2015108124		29,565.00	3415090579			CIB
R. Seshadri	Chennai	1068664	14.08.2015	2015114952		3,352.00	3115013126		49796	CIB
R.TARA	CHENNAI	1078267	07.08.2015	2015108121		14,850.00	3415090570			CIB
R.Thanga Raj	CHENNAI	1038405	21.08.2015	2015119881		1,510.00	3115013709		49560	CIB
R.Thiruvengadasamy	CHENNAI	1038421	21.08.2015	2015119882		4,513.00	3115013707		51774	CIB
Rajini	Chennai	1033981	13.08.2015	2015114017		349,502.00	3415088551		3200015372	CIB
Ramanujam	NOIDA	1041486	03.08.2015	2015102272		6,565.00	3415086139			CIB
S ANANTHANARAYANAN	CHENNAI	1100600	07.08.2015	2015108227		11,600.00	3415090574			CIB
S GNANADESIKAN	CHENNAI	1079224	07.08.2015	2015108225		26,730.00	3415090571			CIB
S SOKKIAH	SALEM	1133740	28.08.2015	2015125246		2,596.00	1815025156		49800	CIB
S SOKKIAH	SALEM	1133740	04.08.2015	2015104146		3,180.00	3115011794		49800	CIB
S. Mahalingam	ANANTHAPUR	1041159	04.08.2015	2015104143		300	3115011795		52558	CIB
S.K. Bhowmick	Noida	1014889	07.08.2015	2015108119		29,565.00	3415090563			CIB
S.Raghuraman	CHENNAI	1038420	14.08.2015	2015114949		3,685.00	3115013130		49793	CIB
SE /CEDC/ SOUTH	Chennai	1033848	21.08.2015	3515020315	141104	159,932.00	3415098521	EB/17.08.2	8200150137	Cheque
SIVASANKARAN KARUNAKARAN	CHENNAI	1119892	05.08.2015	2015105906		15,803.00	3115012022		52688	CIB
SMT JAYALAXMI M	NELLORE	1128358	05.08.2015	2015105331		1,780.00	3115011956		53175	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	10.08.2015	2015110079		158,100.00	3415092378		8200141292	CIB
SPKN SUBRAMANIAN	CHENNAI	1116037	21.08.2015	2015119884		9,396.00	3115013717		50293	CIB
SPKN SUBRAMANIAN	CHENNAI	1116037	14.08.2015	2015114957		3,116.00	3115013137		50293	CIB
Sanco Trans Ltd.	Chennai	1034416	26.08.2015	2015123652		6,981.00	1315224545		8200062165	CIB

Saroja Velayudhan w/o. Velayudhan	Chennai	1085471	14.08.2015	2015114954	9,834.00	3115013135	53777 CIB
T KUMAR	SRINIVASA NAGAR, CHENNAI	1117981	21.08.2015	2015119885	3,415.00	3115013730	50113 CIB
T RAJKUMAR	CHENNAI	1075460	07.08.2015	2015108223	23,490.00	3415090567	CIB
T.A. Perumal	KARNATAKA	1039176	21.08.2015	2015119841	10,480.00	3115013706	50115 CIB
T.A. Perumal	KARNATAKA	1039176	14.08.2015	2015114961	5,377.00	3115013128	50115 CIB
T.N.C.Soundararajan	CHENNAI	1038430	05.08.2015	2015105905	13,408.00	3115011879	53780 CIB
THAYAR CABS	SRIRANGAM	1105246	14.08.2015	2015114955	2,753.00	1315209743	4600019751 CIB
THE MADRAS GLASSWARE HOUSE	CHENNAI	1123622	11.08.2015	2015111536	28,217.00	3415090537	4600034209 CIB
THE PROFESSIONAL COURIERS	CHENNAI	1033845	27.08.2015	2015124254	3,185.00	3415104211	4600029917 CIB
UNITED INDIA INSURANCE CO LTD	CHENNAI	1127959	06.08.2015	2015106610	39,624.00	3415089643	8200149074 CIB
V.Gopalan	CHENNAI	1038412	28.08.2015	2015125244	7,084.00	3115014010	52278 CIB
V.Raman	CHENNAI	1038429	05.08.2015	2015105889	4,121.00	3115011881	49555 CIB
VASUKI THANGAVELU	VISAKAPATTINAM	1135841	07.08.2015	2015108231	21,500.00	3415090580	CIB
VIJAY M AHUJA	COIMBATORE	1137215	04.08.2015	2015104197	3,465.00	3415087119	8200145724 CIB
VIJEX & COMPANY	CHENNAI	1103921	21.08.2015	2015119883	14,083.00	3415099606	4600030854 CIB
VIKRAM AHUJA ENTERPRISE INTERNATIONAL PRIVATE LIMITED	COIMBATORE	1136026	04.08.2015	2015104196	41,184.00	3415087128	3200015909 CIB
WHEELS CORPORATE SERVICES PVT LTD	CHENNAI	1114397	26.08.2015	2015123654	17,987.00	3415103006	4600022610 CIB