

NTPC Ltd.

T&amp;CC Office Chennai

Vendor Payments From 01.09.2015 To 30.09.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RATNAM	NELLORE	1067259	29.09.2015	2015152170		3,162.00	3115017403		49798	CIB
A VIJAYARAMAN	Chennai	1118954	21.09.2015	2015145556		8,316.00	3115016643		53774	CIB
A.Manoharan	CHENNAI	1038436	29.09.2015	2015152169		399	3115017406		50295	CIB
A.VIJAYA	CHENNAI	1077866	08.09.2015	2015134733		13,050.00	3415114104			CIB
AC(CT), Alandur Assessment Circle	Chennai		16.09.2015	3515023987	337163	14,329.00				Cheque
ALAHARI MADHAVA KUMAR	NELLORE	1096566	21.09.2015	2015145648		3,308.00	3115016653		49794	CIB
ALEXANDER SQUARE MAINTENANCE SOCIETY	CHENNAI	1129510	07.09.2015	2015133716		29,274.00	3415112105		8200126639	CIB
APOLLO HOSPITALS ENTERPRISE LTD	TRICHY	1130146	14.09.2015	2015140404		50,175.00	3415117792		8200151033	CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	08.09.2015	2015134734		55,519.00	3115015233		45090	CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	29.09.2015	2015152171		24,970.00	3115017287		44795	CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	01.09.2015	2015127550		57,379.00	3115014484		45470	CIB
ARUMUGAM M	CHENNAI	1128352	11.09.2015	2015138453		6,705.00	3115015699		50294	CIB
B K MANMATH	TIRUCHIRAPALLI	1018484	08.09.2015	2015134724		1,653.00	3115015211		49797	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	28.09.2015	2015150862		420,049.00	3415125498		4000121045	CIB
BAVI TRAVELS	CHENNAI	1073402	23.09.2015	2015148023		30,381.00	3415124893		4600033854	CIB
BSNL	NEW DELHI	1034117	09.09.2015	2015136036		285,272.00	3415114399		4600034727	CIB
BSNL Chennai Telephones	Chennai	1033824	15.09.2015	3515023762	141108	24,378.00	3415119981	BSNL-GRBIL	8200140712	Cheque
Billroth Hospitals	Chennai	1033805	29.09.2015	2015152164		142,060.00	3115017390		44760	CIB
C.V. Panneer Selvam	Chennai	1070200	21.09.2015	2015145646		9,797.00	3115016652		50300	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	03.09.2015	2015130165		123,790.00	3415110596		4600034418	CIB
G A K PATHAI	CHENNAI	1063850	08.09.2015	2015134729		13,050.00	3415114100			CIB
G.SHANMUGAM	CHENNAI	1072794	08.09.2015	2015134731		13,842.00	3415114102			CIB
G.SRINIVASAN	CHENNAI	1077093	10.09.2015	2015136701		14,850.00	3415116121			CIB
GAJALAKSHMI ENTERPRISES	CHENNAI	1132634	22.09.2015	2015146714		12,099.00	1315267867		4600032236	CIB
GAJALAKSHMI ENTERPRISES	CHENNAI	1132634	23.09.2015	2015147735		226,966.00	1315269949		4600032236	CIB
GAJALAKSHMI ENTERPRISES	CHENNAI	1132634	03.09.2015	2015130167		6,765.00	3415109790		8200151081	CIB
GAJALAKSHMI ENTERPRISES	CHENNAI	1132634	28.09.2015	2015150866		16,317.00	3415126909		8200152772	CIB
GAJALAKSHMI ENTERPRISES	CHENNAI	1132634	30.09.2015	2015153626		3,165.00	3015011115		90020090	CIB
GOWRI RAJU	CHENNAI	1140447	30.09.2015	2015153594		3,492.00	1315280794		55187	CIB
GURU TRADERS	CHENNAI	1117812	15.09.2015	2015141486		3,500.00	3415117664		4600024139	CIB
HCL SERVICES LTD	CHENNAI	1125357	15.09.2015	2015141464		1,934.00	3415115314		4600033234	CIB
HDFC LTD	NEW DELHI	1092614	03.09.2015	3515021956	337162	2,829,298.00				Cheque
ITC LTD-ITC GRAND CHOLA	CHENNAI	1119442	14.09.2015	2015140208		48,841.00	3415118007		8200151728	CIB
J.Sankaran	CHENNAI	1038416	16.09.2015	2015142311		8,110.00	3115016146		53177	CIB
JAMBULINGAM RAJENDRAN	CHENNAI	1096316	21.09.2015	2015145647		3,399.00	3115016650		53178	CIB

K. Kannan	CHENNAI	1038243	16.09.2015	2015142308		12,636.00	3115016152	52275	CIB
K.A.Sunderesan	CHENNAI	1038417	16.09.2015	2015142312		1,289.00	3115016149	49795	CIB
K.Kalidasan	CHENNAI	1038425	29.09.2015	2015152167		26,991.00	3115017404	53473	CIB
K.N.RAMESH	CHENNAI	1125894	08.09.2015	2015134714		22,050.00	3415114111		CIB
K.V. Sai Vidya	Kerala	1085776	07.09.2015	2015133715		43,785.00	3415113849		CIB
KAMAKSHI NURSERY	CHENNAI	1114471	02.09.2015	2015128923		2,000.00	3415108560	8200140700	CIB
KARTHIK TRAVELS	TRICHY	1120566	15.09.2015	2015141487		21,256.00	1315259848	4600026218	CIB
KATARIA GLASSWARE HOUSE	CHENNAI	1137607	22.09.2015	2015146715		64,093.00	3415123953	4600034208	CIB
KG Rajagopal	Kerala	1068379	15.09.2015	2015141483		13,671.00	3115015718	50119	CIB
L PUNNIYA MURTHY	CHENNAI	1135835	21.09.2015	2015145651		4,665.00	3115016660	53778	CIB
L.Subramanian	CHENNAI	1038410	21.09.2015	2015145641		12,598.00	3115016658	50120	CIB
LAVANYA RAMACHANDRA RAO	CHENNAI	1100601	08.09.2015	2015134737		11,600.00	3415114108		CIB
M.K. Rajagopalan	Chennai	1049774	21.09.2015	2015145553		4,499.00	3115016651	52271	CIB
M.K. Rajagopalan	Chennai	1049774	11.09.2015	2015138452		8,116.00	3115015703	52271	CIB
M.K. Rajagopalan	Chennai	1049774	29.09.2015	2015152078		7,494.00	3115017407	52271	CIB
M.Parthasarathi Naidu	TIRUPATI	1038427	29.09.2015	2015152168		6,775.00	3115017400	51022	CIB
M.RAJAM	CHENNAI	1072478	08.09.2015	2015134730		13,842.00	3415114101		CIB
M.S. SETHULAKSHMI C/O. S. HARIBALAKRISHNAN	PUNE	1102507	21.09.2015	2015145649		8,663.00	3115016663	55059	CIB
MANI MURUGESANAICKER	CHENGALPATTU	1092509	28.09.2015	2015150864		20,160.00	3115016950	51168	CIB
MEDICAL RESEARCH FOUNDATION	CHENNAI	1016132	08.09.2015	2015134723		29,733.00	3115015235	44506	CIB
MESHAK RANJITH SINGH	CHENNAI	1073175	07.09.2015	2015133714		33,264.00	3415113848		CIB
MICHAEL RANJITH SINGH	CHENNAI	1073174	07.09.2015	2015133713		33,264.00	3415113847		CIB
MOHAN P	CHENN	1129700	21.09.2015	2015145650		19,693.00	3115016646	53779	CIB
MOHAN VENKATACHALAM IYER	CHENNAI	1134769	16.09.2015	2015142315		2,400.00	3115016153	51024	CIB
MRS. K SAVITHRI	CHENNAI	1097729	08.09.2015	2015134735		20,250.00	3415114106		CIB
Madras Security Services Pvt Ltd	Chennai	1081263	15.09.2015	2015141484		102,647.00	1315259745	4600029036	CIB
	VALASARAVAKKA								
N KRISHNAMOORTHY .	M, CHENNAI	1131257	21.09.2015	2015145557		8,816.00	3115016657	50112	CIB
N S VARADACHARI	CHENNAI	1105870	08.09.2015	2015134738		23,400.00	3415114109		CIB
NEHA CROCKERY HOUSE	CHENNAI	1123623	22.09.2015	2015146713		63,259.00	3415123913	4600034207	CIB
Novelty Stationeries	Chennai	1079530	22.09.2015	2015146712		40,772.00	3415121103	4600034496	CIB
P GAYATHRI	CHENNAI	1092344	08.09.2015	2015134713		25,110.00	3415114105		CIB
P SASIKALA	CHENNAI	1095926	10.09.2015	2015136704		29,565.00	3415116123		CIB
P. ANPU	CHENNAI	1123728	08.09.2015	2015134739		22,500.00	3415114110		CIB
P. Kalimuthu	Chennai	1069315	21.09.2015	2015145645		4,843.00	3115016647	50291	CIB
P.N. Narasimhan	Chennai	1064549	21.09.2015	2015145554		13,299.00	3115016645	52825	CIB
P.R.Iyer	CHENNAI	1038406	29.09.2015	2015152166		3,003.00	3115017405	51772	CIB
PREM MULTIMEDIA	CHENNAI	1116199	15.09.2015	2015141485		12,000.00	3415119772	8200151838	CIB
PREM MULTIMEDIA	CHENNAI	1116199	30.09.2015	2015153625		1,200.00	3015011120	90020048	CIB
Prof. Amjad Ali Khan	Bangaloe	3000000	02.09.2015	3515021594	141105	6,400.00	3015009300	HIWKSHP-02	Cheque

	VALASARAVAKKA								
R KALAISELVI	M, CHENNAI	1131302	08.09.2015	2015134715		29,565.00	3415114112		CIB
R. Seshadri	Chennai	1068664	21.09.2015	2015145644		11,696.00	3115016649	49796	CIB
R.TARA	CHENNAI	1078267	10.09.2015	2015136702		14,850.00	3415116122		CIB
R.Thanga Raj	CHENNAI	1038405	16.09.2015	2015142309		4,609.00	3115016156	49560	CIB
RAINBOW PRO GEAR	CHENNAI	1140128	15.09.2015	2015141488		29,950.00	3415120098	8200151945	CIB
Rajini	Chennai	1033981	08.09.2015	2015134726		349,502.00	3415112098	3200015372	CIB
Ramanujam	NOIDA	1041486	07.09.2015	2015133712		6,565.00	3415113846		CIB
S ANANTHANARAYANAN	CHENNAI	1100600	08.09.2015	2015134736		11,600.00	3415114107		CIB
S.K. Bhowmick	Noida	1014889	08.09.2015	2015134711		29,565.00	3415114099		CIB
S.Nagarajan	CHENNAI	1038408	21.09.2015	2015145640		35,955.00	3115016662	55058	CIB
S.Nagarajan	CHENNAI	1038408	28.09.2015	2015150863		4,497.00	3115016951	55058	CIB
S.Rajagopal	CHENNAI	1038413	08.09.2015	2015134727		2,287.00	3115015215	50298	CIB
S.Sethuraman	CHENNAI	1038411	16.09.2015	2015142310		6,378.00	3115016155	51169	CIB
SAI TRAVEL SOLUTIONS	CHENNAI	1136366	03.09.2015	2015130168		38,948.00	3415104391	4600033862	CIB
SE/CEDC/WEST	CHENNAI	1069005	08.09.2015	3515022869	141107	28,944.00	3415114647	CO:HR:TC:E	8200151398 Cheque
SHETTY KOTHANDARAMAN NARAYANAN	CHENNAI	1139685	29.09.2015	2015152173		3,619.00	3115017402	55188	CIB
SIVANANTHAN A	CHENNAI	1114183	21.09.2015	2015145555		9,952.00	3115016661	55056	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	08.09.2015	2015134728		147,000.00	3415114586	8200141292	CIB
Sanco Trans Ltd.	Chennai	1034416	29.09.2015	2015152165		16,958.00	1315278413	4000121045	CIB
Sri Ramachandra Hospital	Chennai	1033810	08.09.2015	2015134725		29,752.00	3115015297	46382	CIB
T RAJKUMAR	CHENNAI	1075460	08.09.2015	2015134732		23,490.00	3415114103		CIB
T.Veeraiah	NELLORE	1038419	21.09.2015	2015145642		6,122.00	3115016659	49556	CIB
THE PROFESSIONAL COURIERS	CHENNAI	1033845	30.09.2015	2015153593		3,315.00	3415129016	4600029917	CIB
The Revenue Officer, Corpn.of Chen	Chennai		24.09.2015	3515024954	337164	101,554.00			Cheque
V.Raman	CHENNAI	1038429	08.09.2015	2015134712		2,426.00	3115015216	49555	CIB
V.S.Suresh	CHENNAI	1038437	21.09.2015	2015145643		2,421.00	3115016648	50117	CIB
VIJAY M AHUJA	COIMBATORE	1137215	02.09.2015	2015128925		3,665.00	3415108441	8200145724	CIB
VIJEX & COMPANY	CHENNAI	1103921	03.09.2015	2015130166		12,351.00	3415108509	4600034445	CIB
VIKRAM AHUJA ENTERPRISE INTERNATIONAL PRIVATE LIMITED	COIMBATORE	1136026	02.09.2015	2015128924		41,184.00	3415108417	3200015909	CIB
WHEELS CORPORATE SERVICES PVT LTD	CHENNAI	1114397	28.09.2015	2015150865		47,705.00	3415124889	4600033860	CIB
WHEELS CORPORATE SERVICES PVT LTD	CHENNAI	1114397	29.09.2015	2015152172		48,743.00	3415124880	4600033860	CIB