

NTPC Ltd.
T&CC Office Chennai

Vendor Payments From 01.10.2015 To 31.10.2015

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	30.10.2015	2015178330		13,050.00	3415156010			CIB
A.P.Ramasami	ERODE	1038415	23.10.2015	2015173688		4,630.00	3115020395		52686	CIB
A.VIJAYA	CHENNAI	1077866	08.10.2015	2015160935		13,050.00	3415142233			CIB
AB ELECTRONICS & APPLIANCES	COIMBATORE	1140505	15.10.2015	5215008394	141115	117,000.00				Cheque
AC(CT), Alandur Assessment Circle	Chennai		19.10.2015	3515028529	337165	22,314.00				Cheque
ALEXANDER SQUARE MAINTENANCE SOCIETY	CHENNAI	1129510	12.10.2015	2015163576		29,274.00	3415142047		8200126639	CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	23.10.2015	2015173691		391,893.00	3115020399		46898	CIB
B K MANMATH	TIRUCHIRAPALLI	1018484	13.10.2015	2015165124		3,437.00	3115019601		49797	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	16.10.2015	2015168284		35,217.00	1815034492			CIB
BAVI TRAVELS	CHENNAI	1073402	14.10.2015	2015166097		30,733.00	3415136470		8200153473	CIB
BSNL Chennai Telephones	Chennai	1033824	22.10.2015	3515028930	141113	23,475.00	3415151425	474675278	8200140712	Cheque
Billroth Hospitals	Chennai	1033805	05.10.2015	2015156761		8,389.00	3115018204		47103	CIB
CHIDAMBARAM VENKITA RAMANAN	CHENNAI	1092610	13.10.2015	2015165123		11,747.00	3115019599		49557	CIB
G A K PATHAI	CHENNAI	1063850	08.10.2015	2015160931		13,050.00	3415142228			CIB
	MADURAI DISTT.									
G.JEYA PRAKASH NARAYANAN	TAMILNADU	1094012	07.10.2015	2015159824		4,872.00	3115018877		52272	CIB
G.SHANMUGAM	CHENNAI	1072794	08.10.2015	2015160933		13,842.00	3415142230			CIB
G.SRINIVASAN	CHENNAI	1077093	08.10.2015	2015160865		14,850.00	3415142232			CIB
GURIJALA USHA	CHENNAI	1131766	30.10.2015	2015178331		13,050.00	3415156011			CIB
GURU TRADERS	CHENNAI	1117812	12.10.2015	2015163575		3,100.00	3415142873		4600024139	CIB
K.A.Sunderesan	CHENNAI	1038417	14.10.2015	2015166099		1,813.00	3115019719		49795	CIB
K.N.RAMESH	CHENNAI	1125894	08.10.2015	2015160868		22,050.00	3415142242			CIB
K.V. Sai Vidya	Kerala	1085776	05.10.2015	2015156765		43,785.00	3415136582			CIB
KAMAKSHI NURSERY	CHENNAI	1114471	09.10.2015	2015162058		2,000.00	3415140388		8200140700	CIB
KARTHIK TRAVELS	TRICHY	1120566	14.10.2015	2015166102		32,882.00	1315312989		4600026218	CIB
KG Rajagopal	Kerala	1068379	13.10.2015	2015165125		1,874.00	3115019602		50119	CIB
KRISHNA AGENCIES	CHENNAI	1140652	15.10.2015	3515028136	141109	35,274.00	3415148467	963 & 965	8200154401	Cheque
L.Subramanian	CHENNAI	1038410	23.10.2015	2015173687		1,953.00	3115020397		50120	CIB
L.Subramanian	CHENNAI	1038410	07.10.2015	2015159864		3,126.00	3115018909		50120	CIB
LAVANYA RAMACHANDRA RAO	CHENNAI	1100601	08.10.2015	2015160939		11,600.00	3415142239			CIB
LEATHER MARK	CHENNAI	1140719	15.10.2015	3515028140	141112	21,000.00	3415148463	406	8200154398	Cheque
M.K. Rajagopalan	Chennai	1049774	14.10.2015	2015166096		5,142.00	3115019720		52271	CIB
M.Parthasarathi Naidu	TIRUPATI	1038427	23.10.2015	2015173689		2,941.00	3115020398		51022	CIB

M.RAJAM	CHENNAI	1072478	08.10.2015	2015160932		13,842.00	3415142229		CIB
M.Radhakrishna Rao	CHENNAI	1038304	07.10.2015	2015159863		20,923.00	3115018908		52276 CIB
M.S. SETHULAKSHMI C/O. S. HARIBALAKRISHNAN	PUNE	1102507	27.10.2015	2015175878		27,837.00	3115020655		55059 CIB
MADHU ADS	CHENNAI	1119293	15.10.2015	2015167379		46,893.00	1815034352		8200153488 CIB
MEDICAL RESEARCH FOUNDATION	CHENNAI	1016132	23.10.2015	2015173685		92,048.00	3115020409		47607 CIB
MESHAK RANJITH SINGH	CHENNAI	1073175	05.10.2015	2015156764		33,264.00	3415136581		CIB
MICHAEL RANJITH SINGH	CHENNAI	1073174	05.10.2015	2015156763		33,264.00	3415136580		CIB
MOHANALAKSHMI R	CHENNAI	1140695	15.10.2015	3515028137	141110	25,000.00	3415148477	002/2015-1	8200154386 Cheque
MRS. K SAVITHRI	CHENNAI	1097729	08.10.2015	2015160937		20,250.00	3415142237		CIB
Madras Security Services Pvt Ltd	Chennai	1081263	23.10.2015	2015173690		104,428.00	1315318632		4600029036 CIB
N S VARADACHARI	CHENNAI	1105870	08.10.2015	2015160940		23,400.00	3415142240		CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	27.10.2015	2015175900		26,220.00	3415153478		8200154987 CIB
P GAYATHRI	CHENNAI	1092344	08.10.2015	2015160867		25,110.00	3415142235		CIB
P SASIKALA	CHENNAI	1095926	08.10.2015	2015160936		29,565.00	3415142236		CIB
P. ANPU	CHENNAI	1123728	08.10.2015	2015160941		22,500.00	3415142241		CIB
PREM MULTIMEDIA	CHENNAI	1116199	15.10.2015	2015167377		16,500.00	3415148490		8200154403 CIB
	VALASARAVAKKA								
R KALAISELVI	M, CHENNAI	1131302	08.10.2015	2015160869		29,565.00	3415142243		CIB
R.TARA	CHENNAI	1078267	08.10.2015	2015160866		14,850.00	3415142234		CIB
RAJAMOHAN K	MAYILADUTURAI	1097629	07.10.2015	2015159866		2,028.00	3115018910		53776 CIB
RESQ TECHNOLOGIES PVT LTD	CHENNAI	1138957	05.10.2015	2015156920		1,470.00	3415133188		4600034766 CIB
Rajini	Chennai	1033981	12.10.2015	2015163573		349,502.00	3415142040		3200015372 CIB
Ramanujam	NOIDA	1041486	05.10.2015	2015156762		6,565.00	3415136579		CIB
S ANANTHANARAYANAN	CHENNAI	1100600	08.10.2015	2015160938		11,600.00	3415142238		CIB
S.K. Bhowmick	Noida	1014889	08.10.2015	2015160864		29,565.00	3415142227		CIB
SAI TRAVEL SOLUTIONS	CHENNAI	1136366	27.10.2015	2015175879		63,231.00	3415151609		4600033862 CIB
SE /CEDC/ SOUTH	Chennai	1033848	23.10.2015	3515029039	141114	154,232.00	3415152536	EB/17.10.2	8200154755 Cheque
SINTHURA SHANKAR	CHENNAI	1140693	15.10.2015	3515028139	141111	25,000.00	3415148473	001/2015-1	8200154385 Cheque
SIVANANTHAN A	CHENNAI	1114183	07.10.2015	2015159825		4,304.00	3115018905		55056 CIB
SIVARAMAN KRISHNAMURTHY	CHENNAI	1108581	13.10.2015	2015165126		752	3115019600		53773 CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	09.10.2015	2015162057		140,500.00	3415142477		8200141292 CIB
	VINAYAGAPURAM								
SUNDARAM T T	, CHENNAI	1102704	14.10.2015	2015166100		8,594.00	3115019721		53022 CIB
Sri Ramachandra Hospital	Chennai	1033810	23.10.2015	2015173686		20,968.00	3115020393		46743 CIB
T RAJKUMAR	CHENNAI	1075460	08.10.2015	2015160934		23,490.00	3415142231		CIB
T Sankaralingam	New Delhi	1040597	07.10.2015	2015159865		10,960.00	3115018901		51170 CIB
V.Raman	CHENNAI	1038429	07.10.2015	2015159823		9,040.00	3115018904		49555 CIB
VANKAYALA LAKSHMI NARASIMHULU CHET	CHENNAI	1092524	27.10.2015	2015175877		2,093.00	3115020694		55674 CIB

VASUKI THANGAVELU	VISAKAPATTINAM	1135841	08.10.2015	2015160942	38,700.00	1815031712	CIB
VEERA RAGHAVAN G	CHENNAI	1123731	23.10.2015	2015173693	1,632.00	3115020396	51023 CIB
VIJAY M AHUJA	COIMBATORE	1137215	12.10.2015	2015163578	3,665.00	3415140440	8200145724 CIB
VIJEX & COMPANY	CHENNAI	1103921	23.10.2015	2015173692	20,245.00	3415151239	8200154723 CIB
VIJEX & COMPANY	CHENNAI	1103921	12.10.2015	2015163574	19,525.00	3415142823	4600030854 CIB
VIKRAM AHUJA ENTERPRISE INTERNATIONAL PRIVATE LIMITED	COIMBATORE	1136026	12.10.2015	2015163577	41,184.00	3415140428	3200015909 CIB
VIMALA TRAVELS	RANIPET	1111102	14.10.2015	2015166101	18,871.00	1315312965	4600034373 CIB
VISION HIRE	CHENNAI	1118914	15.10.2015	2015167378	59,929.00	3415148487	8200154389 CIB
VISWANATHAN RAMASWAMY	CHENNAI	1133786	07.10.2015	2015159867	3,972.00	3115018884	52959 CIB
WATCH WORLD	CHENNAI	1140590	15.10.2015	2015167380	431,250.00	3415148618	8200154421 CIB