

NTPC Ltd.

T&CC Office Chennai

Vendor Payments From 01.12.2015 To 31.12.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RATNAM	NELLORE	1067259	28.12.2015	2015227435		1,573.00	3115027021		49798	CIB
A.Manoharan	CHENNAI	1038436	24.12.2015	2015225768		553	3115026853		50295	CIB
A.VIJAYA	CHENNAI	1077866	09.12.2015	2015212884		13,050.00	3415184440			CIB
ALAHARI MADHAVA KUMAR	NELLORE	1096566	24.12.2015	2015225772		3,513.00	3115026851		49794	CIB
APOLLO HOSPITALS ENTERPRISE LTD	MADURAI	1143078	31.12.2015	2015230993		511,168.00	3415191236		8200158885	CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	31.12.2015	2015230992		140,463.00	3115027358		47855	CIB
ARUMUGAM M	CHENNAI	1128352	24.12.2015	2015225784		6,735.00	3115026855		50294	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	01.12.2015	2015203672		80,307.00	3415176836		4000143012	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	31.12.2015	2015230988		15,999.00	1815043135			CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	30.12.2015	2015229665		37,297.00	2015229665		350021635	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	18.12.2015	2015220769		31,663.00	1915072121		350021471	CIB
BSNL Chennai Telephones	Chennai	1033824	22.12.2015	3515037228	141122	22,905.00	3415193146	486201973	8200140712	Cheque
Billroth Hospitals	Chennai	1033805	31.12.2015	2015230990		7,652.00	3115027360		48246	CIB
Billroth Hospitals	Chennai	1033805	28.12.2015	2015227427		86,085.00	3415195101		8200159254	CIB
C Ramachandran Ramanujan	Bhubaneswar	1085633	01.12.2015	2015203674		3,250.00	3115023546		56002	CIB
C.V. Panneer Selvam	Chennai	1070200	28.12.2015	2015227436		5,875.00	3115027002		50300	CIB
D.Sivaji	CHENNAI	1038422	16.12.2015	2015219106		4,280.00	3115025624		52826	CIB
E M RASJA TRAVELS	CHENNAI	1141303	28.12.2015	3515037708	155667	50,000.00	3115026882	EMD REL		Cheque
G A K PATHAI	CHENNAI	1063850	09.12.2015	2015212880		13,050.00	3415184437			CIB
	MADURAI DISTT.									
G.JEYA PRAKASH NARAYANAN	TAMILNADU	1094012	01.12.2015	2015203592		8,840.00	3115023921		52272	CIB
G.K.YOGAMBIGA	CHENNAI	1118831	23.12.2015	2015224911		22,050.00	3415194684			CIB
G.SRINIVASAN	CHENNAI	1077093	09.12.2015	2015212852		14,850.00	3415184439			CIB
HCL SERVICES LTD	CHENNAI	1125357	16.12.2015	2015219015		2,012.00	3415188562		4600033234	CIB
HOTEL LEELA VENTURE LTD	CHENNAI	1142998	18.12.2015	2015220774		1,642,035.00	3415190221		8200158626	CIB
INDIAN INSTITUTE OF MANAGEMENT CALCUTTA	KOLKATA	1012908	31.12.2015	2015230989		62,700.00	3415199346		8200159761	CIB
J.Sankaran	CHENNAI	1038416	16.12.2015	2015219105		9,809.00	3115025625		53177	CIB
JAMBULINGAM RAJENDRAN	CHENNAI	1096316	24.12.2015	2015225771		4,588.00	3115026858		53178	CIB
JOTHIKRISHNAN M	CHENNAI	1130913	28.12.2015	2015227439		7,103.00	3115026985		53775	CIB
Jai Balaji travels	Trichy	1033836	28.12.2015	3515037700	141123	50,000.00	1815042804	3115026872		Cheque
K.N.RAMESH	CHENNAI	1125894	09.12.2015	2015212855		22,050.00	3415184446			CIB
K.V. Sai Vidya	Kerala	1085776	09.12.2015	2015212885		43,785.00	3415184482			CIB
KAMAKSHI NURSERY	CHENNAI	1114471	01.12.2015	2015203676		2,000.00	3415177380		8200140700	CIB
KARTHIK TRAVELS	TRICHY	1120566	18.12.2015	2015220773		19,234.00	1315443467		4600026218	CIB

KG Rajagopal	Kerala	1068379	24.12.2015	2015225770		2,659.00	3115026854	50119	CIB
L SWAYAMPRAKASAM	CHENNAI	1103631	21.12.2015	2015222265		13,141.00	3115026113	53472	CIB
L.Subramanian	CHENNAI	1038410	28.12.2015	2015227429		6,591.00	3115026984	50120	CIB
L.Subramanian	CHENNAI	1038410	18.12.2015	2015220771		4,191.00	3115025907	50120	CIB
M.Parthasarathi Naidu	TIRUPATI	1038427	16.12.2015	2015219107		5,839.00	3115025628	51022	CIB
M/s Sree Vinayaka Prints	Chennai	3000000	01.12.2015	3515034169	141121	9,125.00	3015014949	2859-NAMEP	Cheque
MESHAK RANJITH SINGH	CHENNAI	1073175	09.12.2015	2015212882		33,264.00	3415184479		CIB
MICHAEL RANJITH SINGH	CHENNAI	1073174	09.12.2015	2015212881		33,264.00	3415184478		CIB
MIOT Hospital	Chennai	1033809	31.12.2015	2015230991		23,872.00	3115027359	48851	CIB
MOHAN VENKATACHALAM IYER	CHENNAI	1134769	28.12.2015	2015227440		400	3115026973	51024	CIB
Madras Security Services Pvt Ltd	Chennai	1081263	16.12.2015	2015219109		106,635.00	1315439617	4600029036	CIB
N S VARADACHARI	CHENNAI	1105870	09.12.2015	2015212887		23,400.00	3415184444		CIB
P GAYATHRI	CHENNAI	1092344	09.12.2015	2015212854		25,110.00	3415184442		CIB
P SASIKALA	CHENNAI	1095926	09.12.2015	2015212886		29,565.00	3415184443		CIB
P. ANPU	CHENNAI	1123728	09.12.2015	2015212888		22,500.00	3415184445		CIB
P.N. Narasimhan	Chennai	1064549	24.12.2015	2015225785		11,820.00	3115026852	52825	CIB
P.R.Iyer	CHENNAI	1038406	28.12.2015	2015227428		27,824.00	3115026982	51772	CIB
P.Subramanian	CHENNAI	1038432	28.12.2015	2015227433		22,230.00	3115027015	50116	CIB
PEST CONTROL INDIA PVT LTD	CHENNAI	1119270	24.12.2015	2015225783		5,153.00	3415194701	8200159263	CIB
PRR TRAVELS	CHENNAI	1140877	28.12.2015	3515037707	155666	50,000.00	3115026881	EMD REL	Cheque
	VALASARAVAKKA								
R KALAISELVI	M, CHENNAI	1131302	09.12.2015	2015212856		29,565.00	3415184447		CIB
R.TARA	CHENNAI	1078267	09.12.2015	2015212853		14,850.00	3415184441		CIB
R.Thiruvengadasamy	CHENNAI	1038421	01.12.2015	2015203673		300	3115023922	51774	CIB
RAJAMOHAN K	MAYILADUTURAI	1097629	24.12.2015	2015225773		2,523.00	3115026857	53776	CIB
RANGANATHAN NARAYANASAMY	TEYNAMPET	1124674	01.12.2015	2015203677		55,048.00	3115023920	56008	CIB
Ramanujam	NOIDA	1041486	09.12.2015	2015212879		6,565.00	3415184477		CIB
S. Mahalingam	ANANTHAPUR	1041159	31.12.2015	2015230212		9,486.00	3115027357	52558	CIB
S.K. Bhowmick	Noida	1014889	09.12.2015	2015212851		29,565.00	3415184436		CIB
S.Nagarajan	CHENNAI	1038408	18.12.2015	2015220770		12,561.00	3115025908	55058	CIB
S.Sethuraman	CHENNAI	1038411	28.12.2015	2015227430		11,847.00	3115027018	51169	CIB
SAI TRAVEL SOLUTIONS	CHENNAI	1136366	01.12.2015	2015203679		49,150.00	3415169354	4600033862	CIB
SMT JAYALAXMI M	NELLORE	1128358	01.12.2015	2015203678		2,099.00	3115023919	53175	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	15.12.2015	2015218080		135,900.00	3415187389	8200141292	CIB
SRI LAXMI TRAVELS	CHENNAI	1141090	28.12.2015	3515037701	141124	50,000.00	3115026878	EMD REL	Cheque
Sanco Trans Ltd.	Chennai	1034416	17.12.2015	2015219990		9,590.00	1315441969	4000138964	CIB
Saroja Velayudhan w/o. Velayudhan	Chennai	1085471	28.12.2015	2015227437		4,823.00	3115026998	53777	CIB
	SRINIVASA								
	NAGAR,								
T KUMAR	CHENNAI	1117981	24.12.2015	2015225774		4,251.00	3115026859	50113	CIB

T RAJKUMAR	CHENNAI	1075460	09.12.2015	2015212883		23,490.00	3415184438		CIB
T Sankaralingam	New Delhi	1040597	28.12.2015	2015227434		7,236.00	3115027016	51170	CIB
T.N.C.Soundararajan	CHENNAI	1038430	16.12.2015	2015219108		11,303.00	3115025626	53780	CIB
T.N.C.Soundararajan	CHENNAI	1038430	28.12.2015	2015227432		382	3115026986	53780	CIB
T.Veeraiah	NELLORE	1038419	28.12.2015	2015227431		11,973.00	3115027010	49556	CIB
THE PROFESSIONAL COURIERS	CHENNAI	1033845	29.12.2015	2015228200		2,756.00	3415195145	4600029917	CIB
THE PROFESSIONAL COURIERS	CHENNAI	1033845	01.12.2015	2015203591		8,021.00	3415177013	4600029917	CIB
The Shipping Corporation of India Ltd	CHENNAI	1050863	15.12.2015	2015218254		1,959,151.00	3415187525	5500017968	CIB
USHA SUNDARARAJAN	CHENNAI	1143450	31.12.2015	2015230994		43,060.00	1815043214		CIB
V.Raman	CHENNAI	1038429	16.12.2015	2015219014		6,249.00	3115025627	49555	CIB
V.S.Suresh	CHENNAI	1038437	24.12.2015	2015225769		3,604.00	3115026850	50117	CIB
VARDAPPA NAICKER SARAVANAN	TRICHY	1117988	28.12.2015	2015227438		1,414.00	3115026983	49559	CIB
	VISAKAPATTINA								
VASUKI THANGAVELU	M	1135841	11.12.2015	2015214643		19,350.00	1815041096		CIB
VIJAY M AHUJA	COIMBATORE	1137215	15.12.2015	2015218082		3,665.00	3415187395	8200145724	CIB
VIJEX & COMPANY	CHENNAI	1103921	01.12.2015	2015203675		7,957.00	3415177460	4600030854	CIB
VIJEX & COMPANY	CHENNAI	1103921	29.12.2015	2015228201		10,151.00	3415195095	4600034445	CIB
VIKRAM AHUJA ENTERPRISE INTERNATIONAL PRIVATE LIMITED	COIMBATORE	1136026	15.12.2015	2015218081		41,580.00	3415187390	3200015909	CIB
VIKRAM TRAVELS	VELLORE	1140937	28.12.2015	3515037703	141125	50,000.00	3115026879	EMD REL	Cheque
VIMALA TRAVELS	RANIPET	1111102	18.12.2015	2015220772		14,584.00	1315442242	4600034373	CIB