

NTPC Ltd.

T&CC Office Chennai

Vendor Payments From 01.01.2016 To 31.01.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.Manoharan	CHENNAI	1038436	01.01.2016	2015231829		2,085.00	3115027405		50295	CIB
A.Manoharan	CHENNAI	1038436	20.01.2016	2015249513		553	3115029855		50295	CIB
ALAHARI MADHAVA KUMAR	NELLORE	1096566	29.01.2016	2015255659		3,116.00	3115030704		49794	CIB
ALAHARI MADHAVA KUMAR	NELLORE	1096566	01.01.2016	2015231830		3,632.00	3115027404		49794	CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	06.01.2016	2015236061		47,678.00	3115028014		48389	CIB
ARUMUGAM M	CHENNAI	1128352	29.01.2016	2015255661		863	3115030739		50294	CIB
B K MANMATH	TIRUCHIRAPALLI	1018484	29.01.2016	2015255653		4,061.00	3115030708		49797	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	07.01.2016	2015237490		1,539,337.00	3415208048		4000141638	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	13.01.2016	2015243578		101,793.00	1915085595		350021544	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	13.01.2016	2015243578		0	1915085594		350021532	CIB
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BALMER LAWRIE & CO.LTD	CHENNAI	1007123	13.01.2016	2015243578		0	1915085597		350021503	CIB
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BALMER LAWRIE & CO.LTD	CHENNAI	1007123	13.01.2016	2015243578		0	1915085595		350021544	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	19.01.2016	2015248438		93,041.00	1915087918		350021782	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	19.01.2016	2015248438		0	1915087916		350021778	CIB
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BALMER LAWRIE & CO.LTD	CHENNAI	1007123	19.01.2016	2015248438		0	1915087919		350021773	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	19.01.2016	2015248438		0	1915087915		350021812	CIB
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BALMER LAWRIE & CO.LTD	CHENNAI	1007123	19.01.2016	2015248438		0	1915087917		350021824	CIB
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BALMER LAWRIE & CO.LTD	CHENNAI	1007123	19.01.2016	2015248438		0	1915087920		350021587	CIB
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BALMER LAWRIE & CO.LTD	CHENNAI	1007123	19.01.2016	2015248438		0	2015248438		350021587	CIB
BSNL Chennai Telephones	Chennai	1033824	21.01.2016	3515041856	155670	20,717.00	3415222078	491838888	8200140712	Cheque
C VADIVELU	SALEM	1139452	11.01.2016	2015240956		12,670.00	3115026856		56302	CIB
D.Sivaji	CHENNAI	1038422	11.01.2016	2015240952		1,162.00	3115028847		52826	CIB

EMPEE HOTELS LTD	CHENNAI	1099935	28.01.2016	2015255131	15,900.00	3415225417	8200161952	CIB
EUREKA FORBES LTD	CHENNAI	1107015	29.01.2016	2015255951	4,830.00	3415226526	8200162170	CIB
G ANANTHI	CHENNAI	1143083	06.01.2016	2015236115	56,511.00	3415208776		CIB
G. SATYASEELAN	KERALA	1082651	20.01.2016	2015249478	5,938.00	3115029857	52687	CIB
G.SRINIVASAN	CHENNAI	1077093	06.01.2016	2015236110	14,850.00	3415208767		CIB
GAJALAKSHMI ENTERPRISES	CHENNAI	1132634	05.01.2016	2015234039	0	1315475192	4600032236	CIB
GAJALAKSHMI ENTERPRISES	CHENNAI	1132634	05.01.2016	2015234039	0	1315475178	4600032236	CIB
GAJALAKSHMI ENTERPRISES	CHENNAI	1132634	20.01.2016	2015249517	74,843.00	1315503976	4600032236	CIB
GAJALAKSHMI ENTERPRISES	CHENNAI	1132634	22.01.2016	2015251194	358	1815048336		CIB
GAJALAKSHMI ENTERPRISES	CHENNAI	1132634	05.01.2016	2015234039	220,485.00	1315475046	4600032236	CIB
GOWRI RAJU	CHENNAI	1140447	18.01.2016	2015247275	963	1815047792		CIB
GUNASEKHARAN M	CHENNAI	1127153	29.01.2016	2015255660	7,783.00	3115030707	49791	CIB
J.Sankaran	CHENNAI	1038416	29.01.2016	2015255656	5,519.00	3115030738	53177	CIB
JAMBULINGAM RAJENDRAN	CHENNAI	1096316	21.01.2016	2015250347	8,066.00	3115030001	53178	CIB
K NARAYANAN	TRICHY	1143512	06.01.2016	2015236064	153,810.00	3415207760		CIB
K. Kannan	CHENNAI	1038243	06.01.2016	2015236059	45,368.00	3115027940	52275	CIB
K.A.Sunderesan	CHENNAI	1038417	18.01.2016	2015247306	498	3115029598	49795	CIB
K.N.RAMESH	CHENNAI	1125894	06.01.2016	2015236113	22,050.00	3415208773		CIB
K.Nagarajan	CHENNAI	1038426	21.01.2016	2015250361	600	3115029999	52273	CIB
K.V. Sai Vidya	Kerala	1085776	04.01.2016	2015233856	43,785.00	3415204622		CIB
KARTHIK TRAVELS	TRICHY	1120566	07.01.2016	2015237494	19,834.00	1315478466	4600026218	CIB
KG Rajagopal	Kerala	1068379	11.01.2016	2015240953	4,240.00	3115028844	50119	CIB
L SWAYAMPRAKASAM	CHENNAI	1103631	20.01.2016	2015249515	14,610.00	3115029858	53472	CIB
L.Subramanian	CHENNAI	1038410	18.01.2016	2015247305	404	3115029596	50120	CIB
L.Subramanian	CHENNAI	1038410	06.01.2016	2015236060	1,343.00	3115027944	50120	CIB
M.K. Rajagopalan	Chennai	1049774	01.01.2016	2015231803	8,334.00	3115027410	52271	CIB
M.Radhakrishna Rao	CHENNAI	1038304	29.01.2016	2015255654	7,081.00	3115030706	52276	CIB
MEDICAL RESEARCH FOUNDATION	CHENNAI	1016132	06.01.2016	2015236058	0	3115028010	49715	CIB
MEDICAL RESEARCH FOUNDATION	CHENNAI	1016132	20.01.2016	2015249512	33,402.00	3115029859	50153	CIB
MEDICAL RESEARCH FOUNDATION	CHENNAI	1016132	06.01.2016	2015236058	64,696.00	3115028013	48411	CIB
MESHAK RANJITH SINGH	CHENNAI	1073175	04.01.2016	2015233855	33,264.00	3415204621		CIB
MICHAEL RANJITH SINGH	CHENNAI	1073174	04.01.2016	2015233854	33,264.00	3415204620		CIB
MRS. K SAVITHRI	CHENNAI	1097729	13.01.2016	2015244093	40,500.00	2015244093		CIB
MRS. K SAVITHRI	CHENNAI	1097729	13.01.2016	2015244093	0	3415218231		CIB
MRS. K SAVITHRI	CHENNAI	1097729	13.01.2016	2015244093	0	3415191209		CIB
Madras Security Services Pvt Ltd	Chennai	1081263	13.01.2016	2015243579	119,483.00	1315499017	4600029036	CIB
	VALASARAVAKKA							
N KRISHNAMOORTHY .	M, CHENNAI	1131257	21.01.2016	2015250362	8,466.00	3115030000	50112	CIB
N S VARADACHARI	CHENNAI	1105870	06.01.2016	2015236430	23,400.00	3415208771		CIB
P GAYATHRI	CHENNAI	1092344	06.01.2016	2015236112	25,110.00	3415208769		CIB
P SASIKALA	CHENNAI	1095926	06.01.2016	2015236429	29,565.00	3415208770		CIB

P. ANPU	CHENNAI	1123728	06.01.2016	2015236431		22,500.00	3415208772		CIB
	VALASARAVAKKA								
R KALAISELVI	M, CHENNAI	1131302	06.01.2016	2015236114		29,565.00	3415208774		CIB
R Ramesh	Chennai	1023603	01.01.2016	2015231828		5,397.00	3115027406	49558	CIB
R.TARA	CHENNAI	1078267	06.01.2016	2015236111		14,850.00	3415208768		CIB
R.Thiruvengadasamy	CHENNAI	1038421	29.01.2016	2015255658		3,453.00	3115030705	51774	CIB
R.Vijayaraghavan	TRICHY	1038431	18.01.2016	2015247307		5,204.00	3115029597	50114	CIB
RESQ TECHNOLOGIES PVT LTD	CHENNAI	1138957	18.01.2016	2015247309		56,850.00	3415220248	4600036789	CIB
Ramanujam	NOIDA	1041486	04.01.2016	2015233852		6,565.00	3415204619		CIB
S Veera Raghavan	New Delhi	1051671	04.01.2016	2015233853		5,991.00	3115027712	52274	CIB
S Veera Raghavan	New Delhi	1051671	18.01.2016	2015247308		15,548.00	3115029599	52274	CIB
S.K. Bhowmick	Noida	1014889	18.01.2016	2015247274		29,565.00	3415220608		CIB
S.Rajagopal	CHENNAI	1038413	29.01.2016	2015255655		7,374.00	3115030703	50298	CIB
SAI TRAVEL SOLUTIONS	CHENNAI	1136366	06.01.2016	2015236063		63,306.00	3415195047	4600033862	CIB
SAI TRAVEL SOLUTIONS	CHENNAI	1136366	11.01.2016	2015240955		116,368.00	1315494543	8200159291	CIB
SAI TRAVEL SOLUTIONS	CHENNAI	1136366	07.01.2016	2015237496		38,752.00	3415207670	4600033862	CIB
SE /CEDC/ SOUTH	Chennai	1033848	06.01.2016	3515039205	155669	1,274.00	3415208495	212-003-19	8200160472 Cheque
SE /CEDC/ SOUTH	Chennai	1033848	05.01.2016	3515038853	337166	161,560.00			Cheque
SE/CEDC/WEST	CHENNAI	1069005	06.01.2016	3515039146	155668	15,942.00	3415207394	08:HR:TC:E	8200160340 Cheque
SHETTY KOTHANDARAMAN NARAYANAN	CHENNAI	1139685	01.01.2016	2015231833		5,175.00	3115027403	55188	CIB
SIVARAMAN KRISHNAMURTHY	CHENNAI	1108581	01.01.2016	2015231831		12,178.00	3115027409	53773	CIB
SMT JAYALAXMI M	NELLORE	1128358	01.01.2016	2015231832		2,099.00	3115027408	53175	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	08.01.2016	2015238961		144,000.00	3415210241	8200141292	CIB
SPKN SUBRAMANIAN	CHENNAI	1116037	07.01.2016	2015237493		3,633.00	3115028342	50293	CIB
Sanco Trans Ltd.	Chennai	1034416	11.01.2016	2015240951		0	1315494548	4000141638	CIB
Sanco Trans Ltd.	Chennai	1034416	11.01.2016	2015240951		32,288.00	1315494549	4000137782	CIB
	SRINIVASA								
T KUMAR	NAGAR, CHENNAI	1117981	20.01.2016	2015249516		4,493.00	3115029856	50113	CIB
T RAJKUMAR	CHENNAI	1075460	06.01.2016	2015236428		23,490.00	3415208766		CIB
T.A. Perumal	KARNATAKA	1039176	01.01.2016	2015231802		15,808.00	3115027407	50115	CIB
T.Veeraiah	NELLORE	1038419	29.01.2016	2015255657		7,262.00	3115030702	49556	CIB
THE PROFESSIONAL COURIERS	CHENNAI	1033845	28.01.2016	2015255009		2,165.00	3415222115	4600029917	CIB
USHA SUNDARARAJAN	CHENNAI	1143450	20.01.2016	2015249519		108,394.00	3115029873	56667	CIB
V.Gopalan	CHENNAI	1038412	07.01.2016	2015237491		1,497.00	3115028347	52278	CIB
V.Raman	CHENNAI	1038429	04.01.2016	2015233826		6,050.00	3115027709	49555	CIB
V.S.Suresh	CHENNAI	1038437	20.01.2016	2015249514		6,087.00	3115029853	50117	CIB
VANKAYALA LAKSHMI NARASIMHULU CHET	CHENNAI	1092524	11.01.2016	2015240954		1,242.00	3115028841	55674	CIB
	VISAKAPATTINA								
VASUKI THANGAVELU	M	1135841	06.01.2016	2015236432		19,350.00	3415208775		CIB
VIJAY M AHUJA	COIMBATORE	1137215	07.01.2016	2015237497		3,665.00	3415208024	8200145724	CIB

VIKRAM AHUJA ENTERPRISE INTERNATIONAL PRIVATE LIMITED	COIMBATORE	1136026	07.01.2016	2015237495	41,382.00	3415208013	3200015909	CIB
VIMALA TRAVELS	RANIPET	1111102	06.01.2016	2015236062	14,932.00	1315478268	4600034373	CIB
VISWANATHAN RAMASWAMY	CHENNAI	1133786	20.01.2016	2015249518	2,547.00	3115029854	52959	CIB
WHEELS CORPORATE SERVICES PVT LTD	CHENNAI	1114397	07.01.2016	2015237492	0	3415207658	8200159707	CIB
WHEELS CORPORATE SERVICES PVT LTD	CHENNAI	1114397	07.01.2016	2015237492	0	3415207638	4600033860	CIB
WHEELS CORPORATE SERVICES PVT LTD	CHENNAI	1114397	07.01.2016	2015237492	188,862.00	3415207634	4600033860	CIB