

NTPC Ltd.

T&amp;CC Office Chennai

Vendor Payments From 01.02.2016 To 29.02.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RATNAM	NELLORE	1067259	01.02.2016	2015257511		2,751.00	3115031063		49798	CIB
A.Manoharan	CHENNAI	1038436	22.02.2016	2015276646		1,653.00	3115033297		50295	CIB
AC(CT), Alandur Asst. Circle	CHN		17.02.2016	3515045518	337167	13,382.00				Cheque
ALEXANDER SQUARE MAINTENANCE SOCIETY	CHENNAI	1129510	25.02.2016	2015279749		37,807.00	3415242437		8200126639	CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	04.02.2016	2015261329		58,632.00	3115031395		49833	CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	05.02.2016	2015262205		244,092.00	3115027992		46665	CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	08.02.2016	2015264586		16,766.00	3115031369		50862	CIB
ARVIND PACKERS & MOVERS	CHENNAI	1144813	24.02.2016	3515046367	155673	88,200.00	3415245680	08:HR:OFF	4600037492	Cheque
B JAYANTHI	CHENNAI	1096668	05.02.2016	2015262190		41,526.00	3415228905			CIB
B K MANMATH	TIRUCHIRAPALLI	1018484	01.02.2016	2015257509		19,481.00	3115031059		49797	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	01.02.2016	2015257508		8,330.00	3415227599		4000137782	CIB
BSNL Chennai Telephones	Chennai	1033824	19.02.2016	3515045812	155672	21,911.00	3415242531	497321986	8200140712	Cheque
Billroth Hospitals	Chennai	1033805	05.02.2016	2015262201		21,342.00	3115031465		49694	CIB
C VADIVELU	SALEM	1139452	02.02.2016	2015258213		5,796.00	3115031087		56302	CIB
D Rajendran	CHENNAI	1081457	10.02.2016	2015267324		251,100.00	3415018223			CIB
D.Sivaji	CHENNAI	1038422	29.02.2016	2015282094		4,088.00	3115033910		52826	CIB
G ANANTHI	CHENNAI	1143083	11.02.2016	2015267434		18,837.00	3415236362			CIB
G.K.YOGAMBIGA	CHENNAI	1118831	04.02.2016	2015260176		44,100.00	3415228909			CIB
G.SRINIVASAN	CHENNAI	1077093	05.02.2016	2015262187		14,850.00	3415228901			CIB
GAJALAKSHMI ENTERPRISES	CHENNAI	1132634	03.02.2016	2015259928		10,755.00	3415228596		8200162350	CIB
I MURUGAVEL	TRICHY	1133826	25.02.2016	2015279747		4,920.00	3115033396		52280	CIB
INTRO TECH RECYCLERS KSSIDC INDUSTRIAL ESTATE	BANGALORE	3000000	05.02.2016	3515043530	155671	528	1815049757	RECT		Cheque
K S KUMAR	COIMBATORE	1071195	22.02.2016	2015276628		57,353.00	3115033298		53176	CIB
K.N.RAMESH	CHENNAI	1125894	05.02.2016	2015262191		22,050.00	3415228911			CIB
K.V. Sai Vidya	Kerala	1085776	02.02.2016	2015258242		43,785.00	3415228878			CIB
KAMAKSHI NURSERY	CHENNAI	1114471	03.02.2016	2015259927		2,000.00	3415228529		8200140700	CIB
KARTHIK TRAVELS	TRICHY	1120566	08.02.2016	2015264587		18,157.00	1315544741		4600026218	CIB
M.K. Paranjothi	Chennai	1049773	09.02.2016	2015265282		28,220.00	3115031887		56837	CIB
M.Parthasarathi Naidu	TIRUPATI	1038427	29.02.2016	2015282095		7,301.00	3115033929		51022	CIB
MEDICAL RESEARCH FOUNDATION	CHENNAI	1016132	24.02.2016	2015278676		30,774.00	3115033355		51151	CIB
MEDICAL RESEARCH FOUNDATION	CHENNAI	1016132	04.02.2016	2015261328		29,910.00	3115031402		50609	CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	10.02.2016	2015266762		473,542.00	3115032076			CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	04.02.2016	2015261191		1,359,450.00	5215013854			CIB

MESHAK RANJITH SINGH	CHENNAI	1073175	02.02.2016	2015258241	33,264.00	3415228877	CIB
MICHAEL RANJITH SINGH	CHENNAI	1073174	02.02.2016	2015258240	33,264.00	3415228876	CIB
MIOT Hospital	Chennai	1033809	08.02.2016	2015264584	19,800.00	3115031357	50503 CIB
MRS. K SAVITHRI	CHENNAI	1097729	05.02.2016	2015262207	20,250.00	3415228907	CIB
Madras Security Services Pvt Ltd	Chennai	1081263	19.02.2016	2015275331	118,445.00	1315566546	4600029036 CIB
	VALASARAVAKKA						
N KRISHNAMOORTHY .	M, CHENNAI	1131257	26.02.2016	2015280576	1,985.00	3115033620	50112 CIB
N S VARADACHARI	CHENNAI	1105870	05.02.2016	2015262208	23,400.00	3415228908	CIB
OASIS VENTURES PVT LTD	CHENNAI	1144464	25.02.2016	2015279750	113,287.00	3415245825	8200162554 CIB
P GAYATHRI	CHENNAI	1092344	05.02.2016	2015262189	25,110.00	3415228903	CIB
P SASIKALA	CHENNAI	1095926	05.02.2016	2015262206	29,565.00	3415228904	CIB
P. ANPU	CHENNAI	1123728	05.02.2016	2015262209	22,500.00	3415228910	CIB
P.R.Iyer	CHENNAI	1038406	10.02.2016	2015266755	26,873.00	3115032012	51772 CIB
	VALASARAVAKKA						
R KALAISELVI	M, CHENNAI	1131302	05.02.2016	2015262192	29,565.00	3415228913	CIB
R.TARA	CHENNAI	1078267	05.02.2016	2015262188	14,850.00	3415228902	CIB
R.Thanga Raj	CHENNAI	1038405	08.02.2016	2015264585	9,412.00	3115031372	49560 CIB
R.Thanga Raj	CHENNAI	1038405	18.02.2016	2015274308	4,624.00	3115032736	49560 CIB
R.Thiruvengadasamy	CHENNAI	1038421	16.02.2016	2015272628	12,047.00	3115032622	51774 CIB
Rajini	Chennai	1033981	25.02.2016	2015279748	782,637.00	3415244024	3200015372 CIB
Ramanujam	NOIDA	1041486	02.02.2016	2015258239	6,565.00	3415228875	CIB
S Veera Raghavan	New Delhi	1051671	10.02.2016	2015267322	4,725.00	3115032101	52274 CIB
S. GNANADESIKAN ,	CHENNAI	1135836	26.02.2016	2015280578	3,732.00	3115033618	57051 CIB
S. Mahalingam	ANANTHAPUR	1041159	18.02.2016	2015274309	705	3115032756	52558 CIB
S.K. Bhowmick	Noida	1014889	05.02.2016	2015262185	29,565.00	3415228899	CIB
S.Krishnamurthy	Chennai	1071048	05.02.2016	2015262186	20,042.00	3115031443	56304 CIB
S.Krishnamurthy	Chennai	1071048	26.02.2016	2015280575	10,570.00	3115033619	56304 CIB
S.Nagarajan	CHENNAI	1038408	05.02.2016	2015262202	5,294.00	3115031478	55058 CIB
S.Raghuraman	CHENNAI	1038420	10.02.2016	2015266756	3,455.00	3115032014	49793 CIB
S.Raghuraman	CHENNAI	1038420	16.02.2016	2015272627	6,369.00	3115032621	49793 CIB
S.Raghuraman	CHENNAI	1038420	29.02.2016	2015282093	11,184.00	3115033908	49793 CIB
S.Rajagopal	CHENNAI	1038413	22.02.2016	2015276645	7,159.00	3115033296	50298 CIB
S.Sethuraman	CHENNAI	1038411	05.02.2016	2015262203	7,174.00	3115031477	51169 CIB
SAI TRAVEL SOLUTIONS	CHENNAI	1136366	01.02.2016	2015257516	40,036.00	3415227563	4600033862 CIB
SCHENKER INDIA PVT LTD	CHENNAI	1085654	05.02.2016	2015262574	53,715.00	3415231451	4000144308 CIB
SHANMUGAM MURUGAN	CHENNAI	1097246	04.02.2016	2015260175	41,526.00	3415228906	CIB
SMT JAYALAXMI M	NELLORE	1128358	01.02.2016	2015257513	365	3115031060	53175 CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	10.02.2016	2015267323	131,100.00	3415236147	8200141292 CIB
SPKN SUBRAMANIAN	CHENNAI	1116037	29.02.2016	2015282096	3,109.00	3115033712	50293 CIB
SUNDARARAJAN T S	CHENNAI	1129687	29.02.2016	2015282085	8,325.00	3115033708	51021 CIB
Sanco Trans Ltd.	Chennai	1034416	02.02.2016	2015258212	272,412.00	1315510323	4000149093 CIB

Sri Ramachandra Hospital	Chennai	1033810	24.02.2016	2015278677	282,218.00	3115033357	49693	CIB
T RAJKUMAR	CHENNAI	1075460	05.02.2016	2015262204	23,490.00	3415228900		CIB
T.N.Sundaram	CHENNAI	1038418	01.02.2016	2015257510	16,991.00	3115031065	56836	CIB
V VIMALATHITHAN	TRICHY	1134767	01.02.2016	2015257514	1,825.00	3115031061	56835	CIB
V.Gopalan	CHENNAI	1038412	16.02.2016	2015272626	12,411.00	3115032623	52278	CIB
V.Raman	CHENNAI	1038429	01.02.2016	2015257456	3,188.00	3115031062	49555	CIB
VARDAPPA NAICKER SARAVANAN	TRICHY	1117988	10.02.2016	2015266757	1,432.00	3115032013	49559	CIB
	VISAKAPATTINA							
VASUKI THANGAVELU	M	1135841	05.02.2016	2015262210	19,350.00	3415228914		CIB
VIJAY M AHUJA	COIMBATORE	1137215	01.02.2016	2015257517	3,665.00	3415227774	8200145724	CIB
VIJAYA HOSPITAL	CHENNAI	1091823	10.02.2016	2015266887	185,455.00	3115032077	48357	CIB
VIJEX & COMPANY	CHENNAI	1103921	22.02.2016	2015276909	4,999.00	3015020448	100002690	CIB
VIJEX & COMPANY	CHENNAI	1103921	03.02.2016	2015259926	10,151.00	3415228915	4600034445	CIB
VIKRAM AHUJA ENTERPRISE INTERNATIONAL PRIVATE LIMITED	COIMBATORE	1136026	01.02.2016	2015257515	41,382.00	3415227770	3200015909	CIB
VIMALA TRAVELS	RANIPET	1111102	18.02.2016	2015274310	14,855.00	1315549696	4600034373	CIB
WHEELS CORPORATE SERVICES PVT LTD	CHENNAI	1114397	01.02.2016	2015257512	73,079.00	3415227644	4600033860	CIB