

NTPC Ltd.
T&CC Office Chennai

Vendor Payments From 01.05.2016 To 31.05.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.Manoharan	CHENNAI	1038436	02.05.2016	2016026399			403 3116001515		59239	CIB
A.Manoharan	CHENNAI	1038436	25.05.2016	2016046539			729 3116003042			CIB
A.VIJAYA	CHENNAI	1077866	25.05.2016	2016046474		13,950.00	3416032998			CIB
ALAHARI MADHAVA KUMAR	NELLORE	1096566	19.05.2016	2016042319		5,808.00	3116002729			CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	25.05.2016	2016046541		44,100.00	3116003041			CIB
ARUMUGAM M	CHENNAI	1128352	12.05.2016	2016036240		2,840.00	3116002430			CIB
ARUN TRAVELS	CHENNAI	1140910	31.05.2016	2016051187		59,422.00	1316031668		4600036617	CIB
ARUN TRAVELS	CHENNAI	1140910	25.05.2016	2016046542		151,721.00	1316029809		4600036610	CIB
ARUN TRAVELS	CHENNAI	1140910	12.05.2016	2016036071		245,404.00	1316022851		4600036617	CIB
ARUN TRAVELS	CHENNAI	1140910	05.05.2016	2016029781		36,732.00	1316006556		4600036617	CIB
B JAYANTHI	CHENNAI	1096668	06.05.2016	2016030750		13,842.00	3416017528			CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	26.05.2016	2016047639		30,196.00	3416014988		400012293	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	20.05.2016	2016043044		29,933.00	1916010571		350022570	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	18.05.2016	2016041557		40,497.00	1916010340		350022685	CIB
BAVI TRAVELS	CHENNAI	1073402	24.05.2016	2016045569		29,377.00	3416031795		4600033854	CIB
BLUE STAR LIMITED	CHENNAI	1091785	31.05.2016	2016051186		22,946.00	3416034730		8200171525	CIB
BSNL Chennai Telephones	Chennai	1033824	18.05.2016	3516006715	155686	22,966.00	3416028475	514885470	8200167537	Cheque
Billroth Hospitals	Chennai	1033805	19.05.2016	2016042314		4,230.00	3416028487		8200169571	CIB
C VADIVELU	SALEM	1139452	19.05.2016	2016042321		6,246.00	3116002729			CIB
C.V. Panneer Selvam	Chennai	1070200	02.05.2016	2016026403		10,943.00	3116001512		59005	CIB
D.Sivaji	CHENNAI	1038422	19.05.2016	2016042317		5,023.00	3116002729			CIB
G A K PATHAI	CHENNAI	1063850	25.05.2016	2016046473		13,950.00	3416032997			CIB
G ANANTHI	CHENNAI	1143083	06.05.2016	2016030752		18,837.00	3416017551			CIB
G.JEYA PRAKASH NARAYANAN	MADURAI DISTT. TAMILNADU	1094012	03.05.2016	2016027056		16,304.00	3116001519		58811	CIB
G.JEYA PRAKASH NARAYANAN	MADURAI DISTT. TAMILNADU	1094012	12.05.2016	2016036424		15,745.00	3116002430			CIB
G.K.YOGAMBIGA	CHENNAI	1118831	06.05.2016	2016030763		22,050.00	3416017546			CIB
G.SRINIVASAN	CHENNAI	1077093	06.05.2016	2016030747		14,850.00	3416017526			CIB
GAJALAKSHMI ENTERPRISES	CHENNAI	1132634	19.05.2016	2016042343		9,099.00	3016001438		100008522	CIB

I MURUGAVEL	TRICHY	1133826	12.05.2016	2016036425		2,829.00	3116002430		CIB
I MURUGAVEL	TRICHY	1133826	03.05.2016	2016027057		2,910.00	3116001516	59238	CIB
JAMBULINGAM RAJENDRAN	CHENNAI	1096316	12.05.2016	2016036239		4,721.00	3116002430		CIB
JOTHIKRISHNAN M	CHENNAI	1130913	24.05.2016	2016045639		12,412.00	3116002917		CIB
JOTHIKRISHNAN M	CHENNAI	1130913	27.05.2016	2016048776		8,508.00	3116003319		CIB
K. Kannan	CHENNAI	1038243	02.05.2016	2016026395		49,839.00	3116001514	59236	CIB
K.N.RAMESH	CHENNAI	1125894	09.05.2016	2016031708		22,050.00	3416017548		CIB
K.Nagarajan	CHENNAI	1038426	03.05.2016	2016027054		552	3116001507	58814	CIB
K.V. Sai Vidya	Kerala	1085776	06.05.2016	2016030759		43,785.00	3416017541		CIB
KARTHIK TRAVELS	TRICHY	1120566	20.05.2016	2016043623		26,684.00	1316027943	4600037838	CIB
KARTIC BOMBAY DYEING	CHENNAI	1090019	12.05.2016	2016036070		76,260.00	3416020724	4600038694	CIB
KG Rajagopal	Kerala	1068379	19.05.2016	2016042318		2,511.00	3116002729		CIB
Kaveri Medical Centre and Hospital	Trichy	1033807	27.05.2016	2016048772		20,256.00	3116003318	53981	CIB
Kaveri Medical Centre and Hospital	Trichy	1033807	20.05.2016	2016043045		95,890.00	3115040010	51418	CIB
L PUNNIYA MURTHY	CHENNAI	1135835	02.05.2016	2016026410		6,398.00	3116001520	58812	CIB
L.Subramanian	CHENNAI	1038410	02.05.2016	2016026398		2,670.00	3116001505	58100	CIB
L.Subramanian	CHENNAI	1038410	27.05.2016	2016048773		1,264.00	3116003319		CIB
	SECUNDERAB								
M.JOGA RAO&M.GUNAKUMARI	AD	1013676	27.05.2016	2016048695		109,781.00	3416034090		CIB
M.Radhakrishna Rao	CHENNAI	1038304	02.05.2016	2016026396		6,622.00	3116001508	58813	CIB
MAHAVEER AGENCIES	CHENNAI	1079781	25.05.2016	2016046475		321,361.00	3416032490	4600038032	CIB
MANOJ TOURS & TRAVELS	COIMBATORE	1147113	27.05.2016	3516007760	155683	30,000.00	1316030822	C&M/CS1516	Cheque
MEDICAL RESEARCH FOUNDATION	CHENNAI	1016132	26.05.2016	2016047640		24,759.00	3116003043	54915	CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	09.05.2016	2016031698		101,947.00	3416017203	8200167541	CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	06.05.2016	2016030780		473,542.00	1816003266		CIB
MESHAK RANJITH SINGH	CHENNAI	1073175	06.05.2016	2016030757		41,139.00	3416017525		CIB
MICHAEL RANJITH SINGH	CHENNAI	1073174	06.05.2016	2016030756		41,139.00	3416017538		CIB
MIOT Hospital	Chennai	1033809	13.05.2016	2016037721		143,872.00	3115040012	52820	CIB
MIOT Hospital	Chennai	1033809	24.05.2016	2016045636		19,735.00	3116002918	53996	CIB
MOHAN P	CHENN	1129700	12.05.2016	2016036241		3,170.00	3116002430		CIB
MOHAN VENKATACHALAM IYER	CHENNAI	1134769	13.05.2016	2016037722		1,396.00	3116002447		CIB
Madras Security Services Pvt Ltd	Chennai	1081263	12.05.2016	2016036069		104,894.00	1316022421	4600029036	CIB
	VALASARAVA								
	KKAM,								
N KRISHNAMOORTHY .	CHENNAI	1131257	24.05.2016	2016045570		2,880.00	3116002917		CIB
N S VARADACHARI	CHENNAI	1105870	06.05.2016	2016030762		23,400.00	3416017545		CIB
OASIS VENTURES PVT LTD	CHENNAI	1144464	09.05.2016	2016031697		114,265.00	3416014979	8200162554	CIB
ORISSA STEVEDORES LTD	CHENNAI	1145307	26.05.2016	2016047643		20,489.00	1316029812	4000122936	CIB
P GAYATHRI	CHENNAI	1092344	06.05.2016	2016030749		25,110.00	3416017542		CIB
P OBUL REDDY & SONS	VELLORE	1140193	26.05.2016	2016047641		72,297.00	1315626751	4600035405	CIB

P SASIKALA	CHENNAI	1095926	06.05.2016	2016030760		29,565.00	3416017543		CIB
P. ANPU	CHENNAI	1123728	06.05.2016	2016030764		22,500.00	3416017547		CIB
P.R.Iyer	CHENNAI	1038406	02.05.2016	2016026397		2,500.00	3116001511	58104	CIB
PRAKATISVARA AGENCY	COIMBATORE	1140518	26.05.2016	2016047642		5,086.00	1316030298	4600035497	CIB
	VALASARAVA								
	KKAM,								
R KALAISELVI	CHENNAI	1131302	06.05.2016	2016030751		29,565.00	3416017549		CIB
R. Seshadri	Chennai	1068664	24.05.2016	2016045637		4,122.00	3116002917		CIB
R. Seshadri	Chennai	1068664	02.05.2016	2016026402		4,517.00	3116001518	58110	CIB
R.TARA	CHENNAI	1078267	06.05.2016	2016030748		14,850.00	3416017527		CIB
R.Thiruvengadasamy	CHENNAI	1038421	25.05.2016	2016046472		5,825.00	3116003032		CIB
R.Thiruvengadasamy	CHENNAI	1038421	19.05.2016	2016042316		2,034.00	3116002674		CIB
R.Vijayaraghavan	TRICHY	1038431	25.05.2016	2016046538		3,541.00	3116003042		CIB
	MAYILADUTU								
RAJAMOHAN K	RAI	1097629	02.05.2016	2016026405		4,568.00	3116001502	58817	CIB
Ramanujam	NOIDA	1041486	06.05.2016	2016030755		6,565.00	3416017537		CIB
S PRABHAKAR & P SASIKALA	CHENNAI	1147336	19.05.2016	2016042322		2,900.00	3116002729		CIB
S SOKKIAH	SALEM	1133740	02.05.2016	2016026408		1,208.00	3116001503	58818	CIB
	ANANTHAPU								
S. Mahalingam	R	1041159	02.05.2016	2016026401		419	3116001517	59240	CIB
S.K. Bhowmick	Noida	1014889	06.05.2016	2016030746		29,565.00	3416017523		CIB
S.Krishnamurthy	Chennai	1071048	02.05.2016	2016026404		11,712.00	3116001510	58816	CIB
S.Krishnamurthy	Chennai	1071048	25.05.2016	2016046540		10,450.00	3116003042		CIB
S.Raghuraman	CHENNAI	1038420	09.05.2016	2016031694		4,459.00	3116002324	59451	CIB
S.Rajagopal	CHENNAI	1038413	19.05.2016	2016042315		5,031.00	3116002729		CIB
SAGAYA MADHA TRAVELS	TRICHY	1105259	23.05.2016	2016044873		88,434.00	1316028756	4600036624	CIB
SAI TRAVEL SOLUTIONS	CHENNAI	1136366	24.05.2016	2016045640		43,341.00	3416031804	4600033862	CIB
SE/CEDC/WEST	CHENNAI	1069005	17.05.2016	3516006436	155685	26,172.00	3416024062	401-001-14	8200170182 Cheque
SHANMUGAM MURUGAN	CHENNAI	1097246	06.05.2016	2016030761		13,842.00	3416017544		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	12.05.2016	2016036068		128,700.00	3416017182	8200167540	CIB
SPKN SUBRAMANIAN	CHENNAI	1116037	02.05.2016	2016026407		3,679.00	3116001509	58815	CIB
SREE EASWARI TRAVELS	COIMBATORE	1147102	27.05.2016	3516007762	155684	30,000.00	1316030828	C&M/CS1516	Cheque
	VINAYAGAPU								
	RAM,								
SUNDARAM T T	CHENNAI	1102704	02.05.2016	2016026406		7,607.00	3116001501	59237	CIB
Sri Ramachandra Hospital	Chennai	1033810	25.05.2016	2016046537		146,845.00	3116003040	53313	CIB
T RAJKUMAR	CHENNAI	1075460	06.05.2016	2016030758		23,490.00	3416017540		CIB
V VIMALATHITHAN	TRICHY	1134767	02.05.2016	2016026409		2,072.00	3116001506	58108	CIB
V.Raman	CHENNAI	1038429	03.05.2016	2016027055		2,575.00	3116001513	58095	CIB

V.S.Suresh	CHENNAI	1038437	02.05.2016	2016026400	3,077.00	3116001504	58109	CIB
VARDAPPA NAICKER SARAVANAN	TRICHY	1117988	19.05.2016	2016042320	967	3116002729		CIB
VARDAPPA NAICKER SARAVANAN	TRICHY	1117988	27.05.2016	2016048774	186	3116003319		CIB
	VISAKAPATTI							
VASUKI THANGAVELU	NAM	1135841	06.05.2016	2016030765	19,350.00	3416017550		CIB
VEERA RAGHAVAN G	CHENNAI	1123731	27.05.2016	2016048775	1,634.00	3116003319		CIB
VIJAY M AHUJA	COIMBATORE	1137215	09.05.2016	2016031696	3,665.00	3416014725	8200145724	CIB
VIJEX & COMPANY	CHENNAI	1103921	31.05.2016	2016051270	411	3416034967	4600034445	CIB
VIKRAM AHUJA ENTERPRISE INTERNATIONAL PRIVATE LIMITED	COIMBATORE	1136026	09.05.2016	2016031695	41,382.00	3416014717	3200015909	CIB
VIMALA TRAVELS	RANIPET	1111102	20.05.2016	2016043622	17,423.00	1316027882	4600034373	CIB
WELDING RESEARCH INSTITUTE	TRICHY	1014543	19.05.2016	2016042313	42,432.00	3416028489	8200170848	CIB
WHEELS CORPORATE SERVICES PVT LTD	CHENNAI	1114397	24.05.2016	2016045638	103,670.00	3416031814	4600033860	CIB