

NTPC Ltd.

T&CC Office Chennai

Vendor Payments From 01.07.2016 To 31.07.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.Manoharan	CHENNAI	1038436	14.07.2016	2016090938		725	3116007292			CIB
A.VIJAYA	CHENNAI	1077866	06.07.2016	2016083439		13,950.00	3416068096			CIB
AHUJA ENTERPRISES	COIMBATORE	1148991	04.07.2016	2016080676		3,592.00	3416065157		8200172535	CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	14.07.2016	2016090694		172,352.00	3116006524		55742	CIB
APPU HOTELS LTD	Chennai	1038310	01.07.2016	2016078808		33,855.00	3416060752		8200173905	CIB
ARUMUGAM M	CHENNAI	1128352	08.07.2016	2016084640		6,181.00	3116006729			CIB
ARUMUGAM S	CHENNAI	1149222	06.07.2016	2016083448		29,565.00	3416068112			CIB
ARUN TRAVELS	CHENNAI	1140910	28.07.2016	2016101819		64,322.00	1316133195		4600036617	CIB
ARUN TRAVELS	CHENNAI	1140910	26.07.2016	2016100058		170,013.00	1316130307		4600036610	CIB
AVM HITECH STATIONERIES	CHENNAI	1148309	15.07.2016	2016091655		37,502.00	3416073500		4600039323	CIB
B JAYANTHI	CHENNAI	1096668	06.07.2016	2016083457		13,842.00	3416068102			CIB
B K MANMATH	TIRUCHIRAPALLI	1018484	22.07.2016	2016097997		8,631.00	3116007048			CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	15.07.2016	2016091646		10,863.00	1916027379		350023130	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	18.07.2016	2016093154		10,863.00	1816012699		20160715	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	01.07.2016	2016078807		8,271.00	3416060529		4000156520	CIB
BSNL Chennai Telephones	Chennai	1033824	14.07.2016	3516014446	155691	23,008.00	3416073990	526015413	8200167537	Cheque
Billroth Hospitals	Chennai	1033805	14.07.2016	2016090693		181,946.00	3116006518		55741	CIB
C RAJENDRAN	TRICHY	1097635	08.07.2016	2016084619		5,005.00	3116006729			CIB
C VADIVELU	SALEM	1139452	08.07.2016	2016084641		8,134.00	3116006729			CIB
C.V. Panneer Selvam	Chennai	1070200	22.07.2016	2016098005		12,247.00	3116007879			CIB
CHIDAMBARAM VENKITA RAMANAN	CHENNAI	1092610	22.07.2016	2016098001		25,557.00	3116007879			CIB
D.Sivaji	CHENNAI	1038422	14.07.2016	2016090937		2,438.00	3116007292			CIB
G A K PATHAI	CHENNAI	1063850	06.07.2016	2016083437		13,950.00	3416068089			CIB
G ANANTHI	CHENNAI	1143083	06.07.2016	2016083460		18,837.00	3416068109			CIB
	MADURAI DISTT.									
G.JEYA PRAKASH NARAYANAN	TAMILNADU	1094012	14.07.2016	2016090943		17,551.00	3116007292			CIB
G.K.YOGAMBIGA	CHENNAI	1118831	06.07.2016	2016083443		22,050.00	3416068104			CIB
G.SRINIVASAN	CHENNAI	1077093	06.07.2016	2016083454		14,850.00	3416068095			CIB
GAJALAKSHMI ENTERPRISES	CHENNAI	1132634	13.07.2016	2016088892		106,454.00	1316119295		4600032236	CIB
GAJALAKSHMI ENTERPRISES	CHENNAI	1132634	15.07.2016	2016091654		2,823.00	3416075053		8200173321	CIB
I MURUGAVEL	TRICHY	1133826	08.07.2016	2016084621		2,763.00	3116006729			CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	15.07.2016	2016091659		7,475.00	3016005851		100013011	CIB
K NARAYANAN	TRICHY	1143512	06.07.2016	2016083446		92,286.00	3416068142			CIB
K.N.RAMESH	CHENNAI	1125894	06.07.2016	2016083458		22,050.00	3416068106			CIB
K.V. Sai Vidya	Kerala	1085776	06.07.2016	2016083452		43,785.00	3416068099			CIB

KARTHIK TRAVELS	TRICHY	1120566	22.07.2016	2016097999		27,865.00	1316129929	4600037838	CIB
KARTHIK TRAVELS	TRICHY	1120566	15.07.2016	2016091660		20,637.00	1316124738	4600028921	CIB
KG Rajagopal	Kerala	1068379	08.07.2016	2016084638		11,540.00	3116006729		CIB
L SWAYAMPRAKASAM	CHENNAI	1103631	14.07.2016	2016090942		6,431.00	3116007292		CIB
L.Subramanian	CHENNAI	1038410	08.07.2016	2016084635		15,357.00	3116006729		CIB
M.JOGA RAO&M.GUNAKUMARI	SECUNDERABAD	1013676	06.07.2016	2016083436		27,684.00	3416068141		CIB
M.Radhakrishna Rao	CHENNAI	1038304	22.07.2016	2016098002		8,175.00	3116007879		CIB
M/s Hitachi Home & Life Solutions(I)Ltd	Chennai	3000000	15.07.2016	3516014578	155692	3,850.00	3016005849	1223	Cheque
MAHESH BABU.P	CHENNAI	1146480	06.07.2016	2016083461		12,265.00	3416068111		CIB
MEDICAL RESEARCH FOUNDATION	CHENNAI	1016132	14.07.2016	2016090692		56,279.00	3116006555	55717	CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	01.07.2016	2016078794		475,808.00	3116005829		CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	06.07.2016	2016083470		99,836.00	3416065973	8200167541	CIB
MESHAK RANJITH SINGH	CHENNAI	1073175	06.07.2016	2016083451		41,139.00	3416068093		CIB
MICHAEL RANJITH SINGH	CHENNAI	1073174	06.07.2016	2016083450		41,139.00	3416068090		CIB
MS.MANJIRA SARKAR	CHENNAI	1146479	06.07.2016	2016083447		12,265.00	3416068110		CIB
MULTIVISION	CHENNAI	1148338	15.07.2016	2016091662		893	3016005393	100012516	CIB
Madras Security Services Pvt Ltd	Chennai	1081263	11.07.2016	2016086245		105,363.00	1316119363	4600029036	CIB
	VALASARAVAKKA								
N KRISHNAMOORTHI .	M, CHENNAI	1131257	08.07.2016	2016084620		8,601.00	3116006729		CIB
OASIS VENTURES PVT LTD	CHENNAI	1144464	01.07.2016	2016078793		113,791.00	3416062788	8200162554	CIB
ORISSA STEVEDORES LTD	CHENNAI	1145307	04.07.2016	2016080675		7,801.00	1316101951	4000156520	CIB
P GAYATHRI	CHENNAI	1092344	06.07.2016	2016083456		25,110.00	3416068100		CIB
P SASIKALA	CHENNAI	1095926	06.07.2016	2016083441		29,565.00	3416068101		CIB
P. ANPU	CHENNAI	1123728	06.07.2016	2016083444		22,500.00	3416068105		CIB
P.Subramanian	CHENNAI	1038432	08.07.2016	2016084637		15,866.00	3116006729		CIB
PRAKATISVARA AGENCY	COIMBATORE	1140518	05.07.2016	2016082700		8,356.00	1316104871	4600035497	CIB
	VALASARAVAKKA								
R KALAISELVI	M, CHENNAI	1131302	06.07.2016	2016083459		29,565.00	3416068107		CIB
R.TARA	CHENNAI	1078267	06.07.2016	2016083455		14,850.00	3416068097		CIB
R.Thanga Raj	CHENNAI	1038405	14.07.2016	2016090935		6,240.00	3116007292		CIB
Ramanujam	NOIDA	1041486	06.07.2016	2016083449		6,565.00	3416068088		CIB
S PRABHAKAR & P SASIKALA	CHENNAI	1147336	22.07.2016	2016098007		2,295.00	3116007879		CIB
S SIVAKAMASUNDARI	CHENNAI	1079223	06.07.2016	2016083440		27,684.00	3416068098		CIB
S SIVAKAMASUNDARI	CHENNAI	1079223	01.07.2016	2016078809		55,368.00	3416033043		CIB
S Veera Raghavan	New Delhi	1051671	14.07.2016	2016090941		11,589.00	3116007292		CIB
S. Mahalingam	ANANTHAPUR	1041159	14.07.2016	2016090940		9,712.00	3116007292		CIB
S.K. Bhowmick	Noida	1014889	06.07.2016	2016083453		29,565.00	3416068087		CIB
S.Raghuraman	CHENNAI	1038420	22.07.2016	2016098004		6,424.00	3116007879		CIB
S.Sethuraman	CHENNAI	1038411	08.07.2016	2016084636		3,537.00	3116006729		CIB
SAGAYA MADHA TRAVELS	TRICHY	1105259	11.07.2016	2016086246		103,724.00	1316119304	4600036624	CIB
SE/CEDC/WEST	CHENNAI	1069005	12.07.2016	3516014073	155690	31,014.00	3416071793	EB401-0011 8200170182	Cheque

SHANMUGAM MURUGAN	CHENNAI	1097246	06.07.2016	2016083442	13,842.00	3416068103		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	11.07.2016	2016086244	141,200.00	3416069575	8200167540	CIB
SOUTHERN INSPECTION SERVICES	CHENNAI	1128446	15.07.2016	2016091653	15,457.00	3416073532	8200174906	CIB
	VINAYAGAPURAM							
SUNDARAM T T	, CHENNAI	1102704	08.07.2016	2016084639	7,588.00	3116006729		CIB
Sanco Trans Ltd.	Chennai	1034416	22.07.2016	2016097998	6,662.00	1316129629	8200062165	CIB
T RAJKUMAR	CHENNAI	1075460	06.07.2016	2016083438	23,490.00	3416068094		CIB
T.GIRIJA	CHITTOOR	1148919	06.07.2016	2016083471	53,795.00	3416068340		CIB
T.N.Sundaram	CHENNAI	1038418	14.07.2016	2016090936	11,550.00	3116007292		CIB
T.Veeraiah	NELLORE	1038419	22.07.2016	2016098003	10,999.00	3116007879		CIB
THE PROFESSIONAL COURIERS	CHENNAI	1033845	15.07.2016	2016091647	4,641.00	3416065403	4600029917	CIB
TRIDENT Chennai	CHENNAI	1078793	06.07.2016	2016083469	17,423.00	3416067018	8200174260	CIB
V.Raman	CHENNAI	1038429	08.07.2016	2016084618	1,595.00	3116006729		CIB
V.S.Suresh	CHENNAI	1038437	14.07.2016	2016090939	2,697.00	3116007292		CIB
VASUKI THANGAVELU	VISAKAPATTINAM	1135841	06.07.2016	2016083445	19,350.00	3416068108		CIB
VIJEX & COMPANY	CHENNAI	1103921	15.07.2016	2016091652	20,303.00	3416072691	4600034445	CIB
VIKRAM AHUJA ENTERPRISE INTERNATIONAL PRIVATE LIMITED	COIMBATORE	1136026	04.07.2016	2016080674	41,580.00	3416065144	3200015909	CIB
VIMALA TRAVELS	RANIPET	1111102	11.07.2016	2016086247	17,525.00	1316119664	4600034373	CIB
VINTECH BUSINESS SOLUTIONS PVT LTD	CHENNAI	1124655	15.07.2016	2016091661	2,898.00	3016005850	100012886	CIB
VISWANATHAN RAMASWAMY	CHENNAI	1133786	22.07.2016	2016098006	12,130.00	3116007879		CIB