

NTPC Ltd.

T&amp;CC Office Chennai

Vendor Payments From 01.09.2016 To 30.09.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.Manoharan	CHENNAI	1038436	16.09.2016	2016145592		2,220.00	3116012519			CIB
A.VIJAYA	CHENNAI	1077866	08.09.2016	2016137508		13,950.00	3416115667			CIB
AHUJA ENTERPRISES	COIMBATORE	1148991	07.09.2016	2016137049		3,592.00	3416112337		8200172535	CIB
ALAHARI MADHAVA KUMAR	NELLORE	1096566	16.09.2016	2016145593		2,619.00	3116012519			CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	06.09.2016	2016135878		201,108.00	3116010893		57253	CIB
ARUMUGAM M	CHENNAI	1128352	16.09.2016	2016145594		4,439.00	3116012519			CIB
ARUMUGAM S	CHENNAI	1149222	08.09.2016	2016137517		29,565.00	3416115682			CIB
ARUN TRAVELS	CHENNAI	1140910	29.09.2016	2016157364		231,711.00	1316222593		4600036617	CIB
B JAYANTHI	CHENNAI	1096668	08.09.2016	2016137427		13,842.00	3416115671			CIB
BALA GOPAL KRISHNA PETLA	BANGALORE	1149827	16.09.2016	2016145595		761	3116012519			CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	12.09.2016	2016141660		29,552.00	3416104987		4000153823	CIB
BSNL Chennai Telephones	Chennai	1033824	21.09.2016	3516023063	155702	22,790.00	3416121892	536382349	8200167537	Cheque
Dr D N Singh	Chennai	3000000	06.09.2016	3516021113	155696	3,000.00	3016009143	HINPAK2016		Cheque
EH ASSOCIATED HOTELS LTD UNIT - TRIDENT, CHENNAI	CHENNAI	1151551	06.09.2016	2016135847		17,634.00	3416110720		8200178187	CIB
FORCE-1 GUARDING SERVICES PVT LTD	CHENNAI	1087512	12.09.2016	3516022082	155700	50,000.00	1816019679	EMD CS1617		Cheque
G A K PATHAI	CHENNAI	1063850	08.09.2016	2016137505		13,950.00	3416115661			CIB
G ANANTHI	CHENNAI	1143083	08.09.2016	2016137430		18,837.00	3416115678			CIB
	MADURAI DISTT.									
G.JEYA PRAKASH NARAYANAN	TAMILNADU	1094012	16.09.2016	2016145352		19,014.00	3116012519			CIB
G.K.YOGAMBIGA	CHENNAI	1118831	08.09.2016	2016137512		22,050.00	3416115673			CIB
GAJALAKSHMI ENTERPRISES	CHENNAI	1132634	28.09.2016	2016155672		740	3016010282		100017754	CIB
GLOBAL HOSPITALS & HEALTH CITY	CHENNAI	1092363	07.09.2016	2016136695		406,796.00	1816019161			CIB
GLOBE DETECTIVE AGENCY PVT LTD	CHENNAI	1116177	12.09.2016	3516022079	155699	50,000.00	1816019679	EMD CS1617		Cheque
GUNASEKHARAN M	CHENNAI	1127153	15.09.2016	2016144488		5,411.00	3116012254			CIB
I3 SECURITY PVT LTD	CHENNAI	1150772	12.09.2016	3516022076	155698	50,000.00	1816019679	EMD CS1617		Cheque
JAMBULINGAM RAJENDRAN	CHENNAI	1096316	15.09.2016	2016144487		9,395.00	3116012254			CIB
K S KUMAR	COIMBATORE	1071195	27.09.2016	2016154093		39,077.00	3116013416			CIB
K.A.Sunderesan	CHENNAI	1038417	15.09.2016	2016144485		765	3116012254			CIB
K.N.RAMESH	CHENNAI	1125894	08.09.2016	2016137428		22,050.00	3416115675			CIB
K.Nagarajan	CHENNAI	1038426	15.09.2016	2016144484		1,400.00	3116012254			CIB
K.V. Sai Vidya	Kerala	1085776	07.09.2016	2016137165		43,785.00	3416115669			CIB
KARTHIK TRAVELS	TRICHY	1120566	12.09.2016	2016141663		29,863.00	3416112344		4600037838	CIB
KG Rajagopal	Kerala	1068379	26.09.2016	2016153911		9,800.00	3116012876			CIB

SECUNDERABA								
M.JOGA RAO&M.GUNAKUMARI	D	1013676	08.09.2016	2016137504		27,684.00	3416115658	CIB
M.Parthasarathi Naidu	TIRUPATI	1038427	14.09.2016	2016143318		56,024.00	3116012178	CIB
MAHESH BABU.P	CHENNAI	1146480	08.09.2016	2016137431		12,265.00	3416115680	CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	06.09.2016	2016135846		106,826.00	3416112330	8200167541 CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	02.09.2016	2016132865		475,808.00	1816018805	CIB
MESHAK RANJITH SINGH	CHENNAI	1073175	08.09.2016	2016137507		41,139.00	3416115664	CIB
MICHAEL RANJITH SINGH	CHENNAI	1073174	08.09.2016	2016137506		41,139.00	3416115662	CIB
MS.MANJIRA SARKAR	CHENNAI	1146479	08.09.2016	2016137515		12,265.00	3416115679	CIB
Madras Security Services Pvt Ltd	Chennai	1081263	07.09.2016	2016137048		109,002.00	1316159432	4600029036 CIB
NTPC MADRAS RECREATION CLUB	CHENNAI	1080962	16.09.2016	2016145583		28,350.00	3416117694	8200178718 CIB
Novelty Stationeries	Chennai	1079530	12.09.2016	2016141662		100,675.00	3416116126	4600039161 CIB
OASIS VENTURES PVT LTD	CHENNAI	1144464	07.09.2016	2016137085		113,791.00	3416111828	8200162554 CIB
P GAYATHRI	CHENNAI	1092344	08.09.2016	2016137426		25,110.00	3416115670	CIB
P. ANPU	CHENNAI	1123728	08.09.2016	2016137513		22,500.00	3416115674	CIB
VALASARAVAKK								
R KALAISELVI	AM, CHENNAI	1131302	08.09.2016	2016137429		29,565.00	3416115676	CIB
R. Seshadri	Chennai	1068664	26.09.2016	2016153912		4,755.00	3116012876	CIB
R.Thiruvengadasamy	CHENNAI	1038421	15.09.2016	2016144486		1,516.00	3116012254	CIB
RAGHUNATHAN K	CHENNAI	1097985	08.09.2016	2016137511		18,837.00	3416115842	CIB
RAMASAMY KIRUBAKARAN	CHENNAI	1150311	16.09.2016	2016145596		11,350.00	3116012519	CIB
Ramanujam	NOIDA	1041486	07.09.2016	2016137163		6,565.00	3416115660	CIB
S PRABHAKAR & P SASIKALA	CHENNAI	1147336	21.09.2016	2016149332		2,763.00	3116012876	CIB
S SIVAKAMASUNDARI	CHENNAI	1079223	08.09.2016	2016137509		27,684.00	3416115668	CIB
S.K. Bhowmick	Noida	1014889	08.09.2016	2016137425		29,565.00	3416115659	CIB
S.Krishnamurthy	Chennai	1071048	26.09.2016	2016153913		20,175.00	3116012876	CIB
S.Rajagopal	CHENNAI	1038413	26.09.2016	2016153867		13,172.00	3116013328	CIB
SAFE RIDER LOGISTICS INDIA PVT LTD	CHENNAI	1114399	09.09.2016	2016139838		5,000.00	1816019801	CIB
SAGAYA MADHA TRAVELS	TRICHY	1105259	16.09.2016	2016145584		93,888.00	1316203960	4600036624 CIB
SE/CEDC/WEST	CHENNAI	1069005	07.09.2016	3516021305	155697	29,432.00	3416114626	401-001-47 8200170182 Cheque
SHANMUGAM MURUGAN	CHENNAI	1097246	08.09.2016	2016137510		13,842.00	3416115672	CIB
SHETTY KOTHANDARAMAN NARAYANAN	CHENNAI	1139685	16.09.2016	2016145769		3,360.00	3116012521	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	12.09.2016	2016141661		147,500.00	3416116048	8200167540 CIB
Sri Ramachandra Hospital	Chennai	1033810	06.09.2016	2016135877		34,041.00	3116011566	57459 CIB
SRINIVASA NAGAR,								
T KUMAR	CHENNAI	1117981	26.09.2016	2016153868		7,084.00	3116013328	CIB
T RAJKUMAR	CHENNAI	1075460	07.09.2016	2016137164		25,110.00	3416115666	CIB
T.A. Perumal	KARNATAKA	1039176	26.09.2016	2016153857		6,143.00	3116013328	CIB
T.GIRIJA	CHITTOOR	1148919	08.09.2016	2016137516		53,795.00	3416115681	CIB

THE PROFESSIONAL COURIERS	CHENNAI	1033845	21.09.2016	2016148971		2,045.00	3416124800		4600029917	CIB
THE REVENUE OFFICER, CORPORATION OF CHENNAI	CHENNAI	1094198	29.09.2016	3516024057	155703	90,358.00	1816021673	PROFE TAX		Cheque
U - Group security Force	CHENNAI	1033860	12.09.2016	3516022083	155701	50,000.00	1816019679	EMD CS1617		Cheque
V.Raman	CHENNAI	1038429	02.09.2016	2016132459		1,456.00	3116011579			CIB
V.S.Suresh	CHENNAI	1038437	02.09.2016	2016132465		1,232.00	3116011582			CIB
	VISAKAPATTINA									
VASUKI THANGAVELU	M	1135841	08.09.2016	2016137514		19,350.00	3416115677			CIB
VIJEX & COMPANY	CHENNAI	1103921	29.09.2016	2016157363		26,065.00	3416131884		8200180138	CIB
VIKRAM AHUJA ENTERPRISE INTERNATIONAL PRIVATE LIMITED	COIMBATORE	1136026	06.09.2016	2016135845		41,580.00	3416112335		3200015909	CIB
VIMALA TRAVELS	RANIPET	1111102	07.09.2016	2016137084		17,836.00	1316159755		4600034373	CIB
VISWANATHAN RAMASWAMY	CHENNAI	1133786	15.09.2016	2016144489		2,094.00	3116012254			CIB
YOURSELF-YOURSELF		1020770	02.09.2016	3516020541	155695	250,000.00	1816018795	CLEARING		Cheque