

NTPC Ltd.  
T&CC Office Chennai

Vendor Payments From 01.06.2015 To 30.06.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RATNAM	NELLORE	1067259	04.06.2015	2015052875		3,003.00	3115004651		49798	CIB
A V KRISHNA RAO	CHENNAI	1131765	08.06.2015	2015055281		13,050.00	3415040244			CIB
A.Manoharan	CHENNAI	1038436	17.06.2015	2015063732		668	3115005944		50295	CIB
A.P.Ramasami	ERODE	1038415	17.06.2015	2015063731		4,429.00	3115005945		52686	CIB
A.VIJAYA	CHENNAI	1077866	08.06.2015	2015055318		13,050.00	3415040233			CIB
AC(CT), Alandur Assessment Circle	Chennai		18.06.2015	3515010927	337159	16,592.00				Cheque
ALAHARI MADHAVA KUMAR	NELLORE	1096566	08.06.2015	2015055321		2,198.00	3115004872		49794	CIB
ALEXANDER SQUARE MAINTENANCE SOCIETY	CHENNAI	1129510	11.06.2015	2015059008		29,274.00	3415043998		8200126639	CIB
ALM INDIA	MUMBAI	1134068	18.06.2015	3515011023	141092	16,414.00	3415049311	ALM INDIA	8200145213	Cheque
ARUMUGAM M	CHENNAI	1128352	08.06.2015	2015055331		2,620.00	3115004857		50294	CIB
ARUMUGAM M	CHENNAI	1128352	17.06.2015	2015063735		6,139.00	3115005946		50294	CIB
ASPA LOGISTICS	CHENNAI	1136363	30.06.2015	3515012876	141097	31,000.00				Cheque
B K MANMATH	TIRUCHIRAPALLI	1018484	05.06.2015	2015053368		3,134.00	3115004792		49797	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	24.06.2015	2015069114		78,973.00	1915020686		350020471	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	23.06.2015	2015068047		101,508.00	1915019959		350020497	CIB
BAVI TRAVELS	CHENNAI	1073402	30.06.2015	2015073540		3,825.00	3415056944		4600022608	CIB
BERGGRUEN CAR RENTALS PVT LTD	CHENNAI	1114398	30.06.2015	3515012875	141096	31,000.00				Cheque
BSNL Chennai Telephones	Chennai	1033824	19.06.2015	3515011053	141093	23,721.00	3415049179	INV.451579	8200140712	Cheque
C.V. Panneer Selvam	Chennai	1070200	08.06.2015	2015055313		10,216.00	3115004864		50300	CIB
D.Sivaji	CHENNAI	1038422	26.06.2015	2015071316		7,939.00	3115006659		52826	CIB
G A K PATHAI	CHENNAI	1063850	08.06.2015	2015055311		13,050.00	3415040226			CIB
G. SATYASEELAN	KERALA	1082651	17.06.2015	2015063716		4,165.00	3115005943		52687	CIB
G.JEYA PRAKASH NARAYANAN	MADURAI DISTT. TAMILNADU	1094012	26.06.2015	2015071309		4,849.00	3115006661		52272	CIB
G.JEYA PRAKASH NARAYANAN	MADURAI DISTT. TAMILNADU	1094012	08.06.2015	2015055278		12,908.00	3115004856		52272	CIB
G.SHANMUGAM	CHENNAI	1072794	08.06.2015	2015055315		13,842.00	3415040229			CIB
G.SRINIVASAN	CHENNAI	1077093	08.06.2015	2015055276		14,850.00	3415040232			CIB
GAJALAKSHMI ENTERPRISES	CHENNAI	1132634	25.06.2015	2015070498		129,921.00	1315109470		4600032236	CIB
GUNASEKHARAN M	CHENNAI	1127153	08.06.2015	2015055330		7,303.00	3115004870		49791	CIB
GUNASEKHARAN M	CHENNAI	1127153	17.06.2015	2015063734		14,353.00	3115005826		49791	CIB
GURIJALA USHA	CHENNAI	1131766	08.06.2015	2015055282		13,050.00	3415040245			CIB
GURU TRADERS	CHENNAI	1117812	03.06.2015	2015051353		3,500.00	3415037487		4600024139	CIB
I DAMODARAN	CHENNAI -67	1110275	08.06.2015	2015055326		7,506.00	3115004858		52020	CIB

I MURUGAVEL	TRICHY	1133826	17.06.2015	2015063717		8,021.00	3115005947	52280	CIB
I MURUGAVEL	TRICHY	1064536	08.06.2015	2015055275		17,090.00	1815010114		CIB
ITC LTD-ITC GRAND CHOLA	CHENNAI	1119442	09.06.2015	2015056747		58,342.00	3415042615	8200144458	CIB
K. Kannan	CHENNAI	1038243	05.06.2015	2015053369		14,996.00	3115004783	52275	CIB
K.LAKSHMIKANDHAN	TRICHY	1077004	08.06.2015	2015055317		15,750.00	3415040231		CIB
K.N.RAMESH	CHENNAI	1125894	08.06.2015	2015055279		22,050.00	3415040242		CIB
K.Nagarajan	CHENNAI	1038426	08.06.2015	2015055272		7,057.00	3115004867	52273	CIB
K.V. Sai Vidya	Kerala	1085776	02.06.2015	2015050064		43,785.00	3415036485		CIB
KAMAKSHI NURSERY	CHENNAI	1114471	04.06.2015	2015052876		2,000.00	3415037762	8200140700	CIB
KARTHIK TRAVELS	TRICHY	1120566	26.06.2015	2015071074		22,538.00	1315110759	4600026218	CIB
KG Rajagopal	Kerala	1068379	08.06.2015	2015055312		19,158.00	3115004869	50119	CIB
L PUNNIYAMURTHY	CHENNAI	1117446	08.06.2015	2015055327		22,500.00	1815010114		CIB
LAVANYA RAMACHANDRA RAO	CHENNAI	1100601	08.06.2015	2015055324		11,600.00	3415040238		CIB
M.K. Rajagopalan	Chennai	1049774	05.06.2015	2015053361		907	3115004789	52271	CIB
M.Muthuveeran	CHENNAI	1038435	05.06.2015	2015053373		12,245.00	3115004790	50111	CIB
M.RAJAM	CHENNAI	1072478	08.06.2015	2015055314		13,842.00	3415040228		CIB
MESHAK RANJITH SINGH	CHENNAI	1073175	02.06.2015	2015050063		33,264.00	3415036484		CIB
MICHAEL RANJITH SINGH	CHENNAI	1073174	02.06.2015	2015050062		33,264.00	3415036483		CIB
MRS. K SAVITHRI	CHENNAI	1097729	08.06.2015	2015055322		20,250.00	3415040236		CIB
Madras Security Services Pvt Ltd	Chennai	1081263	08.06.2015	2015055320		100,649.00	1315084742	4600029036	CIB
N S VARADACHARI	CHENNAI	1105870	08.06.2015	2015055325		23,400.00	3415040239		CIB
P GAYATHRI	CHENNAI	1092344	15.06.2015	2015061410		75,330.00	3415045088		CIB
P. ANPU	CHENNAI	1123728	08.06.2015	2015055329		22,500.00	3415040241		CIB
P.N. Narasimhan	Chennai	1064549	26.06.2015	2015071308		6,525.00	3115006660	52825	CIB
P.Nagarajan	TRICHY	1038424	26.06.2015	2015071317		481	3115006664	50296	CIB
P.Subramanian	CHENNAI	1038432	26.06.2015	2015071318		5,714.00	3115006662	50116	CIB
PREM MULTIMEDIA	CHENNAI	1116199	02.06.2015	2015050066		4,800.00	3015003024	90011607	CIB
	VALASARAVAKKAM,								
R KALAISELVI	CHENNAI	1131302	08.06.2015	2015055280		29,565.00	3415040243		CIB
R. Seshadri	Chennai	1068664	26.06.2015	2015071072		4,378.00	3115006643	49796	CIB
R.TARA	CHENNAI	1078267	08.06.2015	2015055277		14,850.00	3415040234		CIB
R.Thanga Raj	CHENNAI	1038405	05.06.2015	2015053370		1,120.00	3115004665	49560	CIB
R.Thanga Raj	CHENNAI	1038405	26.06.2015	2015071070		5,413.00	3115006645	49560	CIB
Raj Travels	Chennai	1074634	30.06.2015	3515012879	141098	31,000.00			Cheque
Rajini	Chennai	1033981	09.06.2015	2015056712		332,358.00	3415038682	3200015372	CIB
Ramanujam	NOIDA	1041486	02.06.2015	2015050061		6,565.00	3415036481		CIB
S ANANTHANARAYANAN	CHENNAI	1100600	08.06.2015	2015055323		11,600.00	3415040237		CIB
S GNANADESIKAN	CHENNAI	1079224	08.06.2015	2015055319		29,700.00	3415040235		CIB
S THIRUMALAI	CHENNAI	1093575	02.06.2015	2015050065		31,680.00	3415033080	8200143848	CIB
S Veera Raghavan	New Delhi	1051671	08.06.2015	2015055310		1,334.00	3115004470	52274	CIB
S.K. Bhowmick	Noida	1014889	08.06.2015	2015055271		29,565.00	3415040225		CIB

S.Raghuraman	CHENNAI	1038420	05.06.2015	2015053372		5,496.00	3115004662		49793	CIB
S.Rajagopal	CHENNAI	1038413	05.06.2015	2015053371		50,660.00	3115004784		50298	CIB
S.Sethuraman	CHENNAI	1038411	26.06.2015	2015071071		5,104.00	3115006641		51169	CIB
SAFE RIDER LOGISTICS INDIA PVT LTD	CHENNAI	1114399	30.06.2015	2015073547		12,311.00	1315116556			CIB
SE /CEDC/ SOUTH	Chennai	1033848	19.06.2015	3515011054	141094	158,431.00	3415049223	212/03/192	8200145114	Cheque
SE/CEDC/WEST	CHENNAI	1069005	01.06.2015	3515008296	141091	32,272.00	3415035717	CO/HR/TC-E	8200144131	Cheque
SIVASANKARAN KARUNAKARAN	CHENNAI	1119892	17.06.2015	2015063733		20,067.00	3115005942		52688	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	15.06.2015	2015061411		142,600.00	3415045140		8200141292	CIB
SRI SUKKRAA CABS	CHENNAI	1114395	30.06.2015	3515012870	141095	31,000.00				Cheque
SUNDARAM T T	VINAYAGAPURAM, CHENNAI	1102704	26.06.2015	2015071073		9,678.00	3115006650		53022	CIB
T KUMAR	SRINIVASA NAGAR, CHENNAI	1117981	08.06.2015	2015055328		7,218.00	3115004871		50113	CIB
T RAJKUMAR	CHENNAI	1075460	08.06.2015	2015055316		23,490.00	3415040230			CIB
T.A. Perumal	KARNATAKA	1039176	08.06.2015	2015055274		6,148.00	3115004861		50115	CIB
T.Veeraiah	NELLORE	1038419	26.06.2015	2015071315		6,716.00	3115006663		49556	CIB
THE PROFESSIONAL COURIERS	CHENNAI	1033845	26.06.2015	2015071050		2,713.00	3415051478		4600029917	CIB
TRIDENT Chennai	CHENNAI	1078793	11.06.2015	2015059007		19,205.00	3415044000		8200144174	CIB
V.Gopalan	CHENNAI	1038412	11.06.2015	2015058446		3,830.00	3115005416		52278	CIB
V.Raman	CHENNAI	1038429	08.06.2015	2015055273		3,766.00	3115004863		49555	CIB
VASUKI THANGAVELU	VISAKAPATTINAM	1135841	08.06.2015	2015055332		43,000.00	3415040246			CIB
VIJAY M AHUJA	COIMBATORE	1137215	30.06.2015	2015073548		6,930.00	3415057191		8200145724	CIB
VIJEX & COMPANY	CHENNAI	1103921	15.06.2015	2015061412		10,239.00	3415045141		4600030854	CIB
VIJEX & COMPANY	CHENNAI	1103921	09.06.2015	2015056713		6,877.00	3415038323		4600030854	CIB
VIKRAM AHUJA ENTERPRISE INTERNATIONAL PRIVATE LIMITED	COIMBATORE	1136026	15.06.2015	2015061801		80,676.00	1315094008			CIB
VISWANATHAN RAMASWAMY	CHENNAI	1133786	26.06.2015	2015071075		4,569.00	3115006646		52959	CIB
WHEELS CORPORATE SERVICES PVT LTD	CHENNAI	1114397	30.06.2015	2015073546		55,845.00	3415057006		4600022610	CIB