

NTPC Ltd.

T&CC Office Chennai

Vendor Payments From 01.07.2015 To

31.07.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RATNAM	NELLORE	1067259	17.07.2015	2015090360		1,563.00	3115009989		49798	CIB
A V KRISHNA RAO	CHENNAI	1131765	07.07.2015	2015079953		13,050.00	3415067091			CIB
A VIJAYARAMAN	Chennai	1118954	17.07.2015	2015090282		9,073.00	3115009983		53774	CIB
A.Manoharan	CHENNAI	1038436	17.07.2015	2015090359		675	3115010218		50295	CIB
A.VIJAYA	CHENNAI	1077866	07.07.2015	2015079517		13,050.00	3415067080			CIB
AC(CT), Alandur Assessment Circle	Chennai		15.07.2015	3515015089	337160	41,924.00				Cheque
ALAHARI MADHAVA KUMAR	NELLORE	1096566	17.07.2015	2015090366		10,919.00	3115010220		49794	CIB
ALEXANDER SQUARE MAINTENANCE SOCIETY	CHENNAI	1129510	08.07.2015	2015081266		29,274.00	3415068203		8200126639	CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	23.07.2015	2015094729		170,103.00	3115009259		42166	CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	23.07.2015	2015094065		33,208.00	3415076123		8200147378	CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	02.07.2015	2015076040		51,928.00	3115007475		42051	CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	10.07.2015	2015083948		75,234.00	3115009287		43164	CIB
B K MANMATH	TIRUCHIRAPALLI	1018484	21.07.2015	2015092761		1,439.00	3115010580		49797	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	30.07.2015	2015099983		88,640.00	1915034476		350020635	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	15.07.2015	2015088005		789,568.00	3415069645		400013962	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	09.07.2015	2015082848		40,629.00	1915025775		350020577	CIB
BAVI TRAVELS	CHENNAI	1073402	23.07.2015	2015094722		43,063.00	3415078814		4600022608	CIB
BSNL Chennai Telephones	Chennai	1033824	17.07.2015	3515015463	141100	24,782.00	3415077479	INV.457271	8200140712	Cheque
C.V. Panneer Selvam	Chennai	1070200	24.07.2015	2015095376		6,851.00	3115010585		50300	CIB
C.V. Panneer Selvam	Chennai	1070200	17.07.2015	2015090362		11,086.00	3115010217		50300	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	23.07.2015	2015094064		185,685.00	3415079691		4600033180	CIB
D.Sivaji	CHENNAI	1038422	17.07.2015	2015090358		2,400.00	3115009993		52826	CIB
G A K PATHAI	CHENNAI	1063850	07.07.2015	2015079511		13,050.00	3415067074			CIB
G.SHANMUGAM	CHENNAI	1072794	07.07.2015	2015079514		13,842.00	3415067076			CIB
G.SRINIVASAN	CHENNAI	1077093	07.07.2015	2015079948		14,850.00	3415067079			CIB
GAJALAKSHMI ENTERPRISES	CHENNAI	1132634	17.07.2015	2015090373		17,866.00	3415076443		8200147520	CIB
GURIJALA USHA	CHENNAI	1131766	07.07.2015	2015079954		13,050.00	3415067092			CIB
GURU TRADERS	CHENNAI	1117812	08.07.2015	2015081265		2,800.00	3415068212		4600024139	CIB
HCL SERVICES LTD	CHENNAI	1125357	22.07.2015	2015093315		299	3415079618		4600027694	CIB
I DAMODARAN	CHENNAI -67	1110275	21.07.2015	2015092764		8,140.00	3115010582		52020	CIB
ISNT,CHENNAI CHAPTER	CHENNAI	1020346	02.07.2015	2015076260		23,088.00	3415060802		8200145548	CIB
J.Sankaran	CHENNAI	1038416	07.07.2015	2015079510		600	3115007482		53177	CIB
JAMBULINGAM RAJENDRAN	CHENNAI	1096316	17.07.2015	2015090365		2,278.00	3115010011		53178	CIB

JAMBULINGAM RAJENDRAN	CHENNAI	1096316	07.07.2015	2015079521	4,171.00	3115007481	53178	CIB
JOTHIKRISHNAN M	CHENNAI	1130913	21.07.2015	2015092765	3,329.00	3115010588	53775	CIB
JOTHIKRISHNAN M	CHENNAI	1130913	17.07.2015	2015090372	6,954.00	3115009984	53775	CIB
K S KUMAR	COIMBATORE	1071195	07.07.2015	2015079512	15,647.00	3115008564	53176	CIB
K.Kalidasan	CHENNAI	1038425	10.07.2015	2015083944	8,301.00	3115009256	53473	CIB
K.LAKSHMIKANDHAN	TRICHY	1077004	07.07.2015	2015079516	15,750.00	3415067078		CIB
K.N.RAMESH	CHENNAI	1125894	07.07.2015	2015079951	22,050.00	3415067089		CIB
K.V. Sai Vidya	Kerala	1085776	06.07.2015	2015078520	43,785.00	3415065877		CIB
KAMAKSHI NURSERY	CHENNAI	1114471	06.07.2015	2015078522	2,000.00	3415062677	8200140700	CIB
KARTHIK TRAVELS	TRICHY	1120566	06.07.2015	2015078523	24,385.00	1315140331		CIB
KARTHIK TRAVELS	TRICHY	1120566	17.07.2015	2015090370	6,356.00	1315160409	4600028921	CIB
KG Rajagopal	Kerala	1068379	01.07.2015	2015074798	8,704.00	3115007064	50119	CIB
L SWAYAMPRAKASAM	CHENNAI	1103631	07.07.2015	2015079525	8,851.00	3115008559	53472	CIB
L PUNNIYAMURTHY	CHENNAI	1117446	07.07.2015	2015079526	20,250.00	3415067087		CIB
L.Subramanian	CHENNAI	1038410	17.07.2015	2015090357	3,872.00	3115010015	50120	CIB
L.Subramanian	CHENNAI	1038410	01.07.2015	2015074795	6,433.00	3115007082	50120	CIB
LAVANYA RAMACHANDRA RAO	CHENNAI	1100601	07.07.2015	2015079524	11,600.00	3415067086		CIB
M.K. Rajagopalan	Chennai	1049774	01.07.2015	2015074766	1,840.00	3115007078	52271	CIB
M.K. Rajagopalan	Chennai	1049774	17.07.2015	2015090281	10,973.00	3115009986	52271	CIB
M.RAJAM	CHENNAI	1072478	07.07.2015	2015079513	13,842.00	3415067075		CIB
MEDICAL RESEARCH FOUNDATION	CHENNAI	1016132	24.07.2015	2015095375	36,389.00	3115008604	42901	CIB
MEDICAL RESEARCH FOUNDATION	CHENNAI	1016132	01.07.2015	2015074794	41,939.00	3115007207	42678	CIB
MEDICAL RESEARCH FOUNDATION	CHENNAI	1016132	31.07.2015	2015101025	39,265.00	3115011518	44853	CIB
MESHAK RANJITH SINGH	CHENNAI	1073175	06.07.2015	2015078519	33,264.00	3415065876		CIB
MICHAEL RANJITH SINGH	CHENNAI	1073174	06.07.2015	2015078518	33,264.00	3415065875		CIB
MIOT Hospital	Chennai	1033809	03.07.2015	2015076830	33,906.00	3115007616	42437	CIB
MRS. K SAVITHRI	CHENNAI	1097729	07.07.2015	2015079522	20,250.00	3415067084		CIB
Madras Security Services Pvt Ltd	Chennai	1081263	07.07.2015	2015079519	98,650.00	1315141664		CIB
NETWORK DIESELS	CHENNAI	1117475	23.07.2015	2015094066	1,710.00	3415080062	8200147972	CIB
P GAYATHRI	CHENNAI	1092344	07.07.2015	2015079950	25,110.00	3415067083		CIB
P. ANPU	CHENNAI	1123728	07.07.2015	2015079527	22,500.00	3415067088		CIB
P.N. Narasimhan	Chennai	1064549	31.07.2015	2015101018	8,312.00	3115011275	52825	CIB
	VALASARAVAKKA							
R KALAISELVI	M, CHENNAI	1131302	07.07.2015	2015079952	29,565.00	3415067090		CIB
R Ramesh	Chennai	1023603	21.07.2015	2015092762	4,778.00	3115010581	49558	CIB
R. Seshadri	Chennai	1068664	17.07.2015	2015090361	3,262.00	3115010012	49796	CIB
R.TARA	CHENNAI	1078267	07.07.2015	2015079949	14,850.00	3415067081		CIB
R.Vijayaraghavan	TRICHY	1038431	10.07.2015	2015083945	2,596.00	3115009257	50114	CIB
RAJAMOHAN K	MAYILADUTURAI	1097629	17.07.2015	2015090367	7,642.00	3115010010	53776	CIB
Rajini	Chennai	1033981	08.07.2015	2015081264	349,502.00	3415067123	3200015372	CIB

Ramanujam	NOIDA	1041486	06.07.2015	2015078517		6,565.00	3415065874		CIB
S ANANTHANARAYANAN	CHENNAI	1100600	07.07.2015	2015079523		11,600.00	3415067085		CIB
S GNANADESIKAN	CHENNAI	1079224	07.07.2015	2015079518		26,730.00	3415067082		CIB
S. Mahalingam	ANANTHAPUR	1041159	01.07.2015	2015074797		360	3115007066	52558	CIB
S.K. Bhowmick	Noida	1014889	07.07.2015	2015079946		29,565.00	3415067073		CIB
S.Raghuraman	CHENNAI	1038420	01.07.2015	2015074796		5,791.00	3115007061	49793	CIB
S.Rajagopal	CHENNAI	1038413	07.07.2015	2015079509		1,920.00	3115008561	50298	CIB
SE/CEDC/WEST	CHENNAI	1069005	07.07.2015	3515013785	141099	34,224.00	3415067798	CO:HR:TC:E 8200146740	Cheque
SIDBI	LUCKNOW	1132465	08.07.2015	2015081267		12,562.00	1815015916		CIB
SIVARAMAN KRISHNAMURTHY	CHENNAI	1108581	17.07.2015	2015090368		178	3115009985	53773	CIB
SIVARAMAN KRISHNAMURTHY	CHENNAI	1108581	21.07.2015	2015092763		10,800.00	3115010583	53773	CIB
SIVASANKARAN KARUNAKARAN	CHENNAI	1119892	10.07.2015	2015083949		10,475.00	3115009282	52688	CIB
SMT JAYALAXMI M	NELLORE	1128358	01.07.2015	2015074799		3,518.00	3115007080	53175	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	10.07.2015	2015083567		150,200.00	3415070843	8200141292	CIB
Sanco Trans Ltd.	Chennai	1034416	10.07.2015	2015083566		16,363.00	1315148953	8200062165	CIB
Saroja Velayudhan w/o. Velayudhan	Chennai	1085471	17.07.2015	2015090364		14,343.00	3115010219	53777	CIB
	SRINIVASA								
T KUMAR	NAGAR, CHENNAI	1117981	17.07.2015	2015090369		5,221.00	3115009999	50113	CIB
T RAJKUMAR	CHENNAI	1075460	07.07.2015	2015079515		23,490.00	3415067077		CIB
THE PROFESSIONAL COURIERS	CHENNAI	1033845	31.07.2015	2015101017		3,411.00	3415084075	4600029917	CIB
TRIDENT Chennai	CHENNAI	1078793	17.07.2015	2015090363		18,585.00	3415076169	8200147336	CIB
V.Raman	CHENNAI	1038429	07.07.2015	2015079947		7,205.00	3115008562	49555	CIB
V.S.Suresh	CHENNAI	1038437	10.07.2015	2015083946		3,703.00	3115009255	50117	CIB
VASUKI THANGAVELU	VISAKAPATTINAM	1135841	17.07.2015	2015090374		12,900.00	1815019046		CIB
VIJAY M AHUJA	COIMBATORE	1137215	06.07.2015	2015078525		3,465.00	3415062667	8200145724	CIB
VIJAYA HOSPITAL	CHENNAI	1091823	10.07.2015	2015083947		50,480.00	3115009286	43055	CIB
VIJAYA HOSPITAL	CHENNAI	1091823	07.07.2015	2015079520		24,720.00	3115008570	42824	CIB
VIJEX & COMPANY	CHENNAI	1103921	06.07.2015	2015078521		13,033.00	3415062548	4600030854	CIB
VIKRAM AHUJA ENTERPRISE INTERNATIONAL PRIVATE LIMITED	COIMBATORE	1136026	06.07.2015	2015078524		40,630.00	3415066855		CIB
VINTECH BUSINESS SOLUTIONS PVT LTD	CHENNAI	1124655	17.07.2015	2015090371		73	3415073813	4600027377	CIB
VISWANATHAN RAMASWAMY	CHENNAI	1133786	31.07.2015	2015101026		1,671.00	3115011514	52959	CIB
WHEELS CORPORATE SERVICES PVT LTD	CHENNAI	1114397	23.07.2015	2015094730		89,556.00	3415078822	4600022610	CIB