

NTPC Ltd.

T&amp;CC Office Chennai

Vendor Payments From 01.11.2015 To 30.11.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RATNAM	NELLORE	1067259	03.11.2015	2015180967		9,544.00	3115020941		49798	CIB
A.Manoharan	CHENNAI	1038436	20.11.2015	2015196073		1,801.00	3115022765		50295	CIB
A.Manoharan	CHENNAI	1038436	06.11.2015	2015185041		247	3115021455		50295	CIB
A.VIJAYA	CHENNAI	1077866	05.11.2015	2015184007		13,050.00	3415161546			CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	05.11.2015	2015184009		32,310.00	3115020966		47644	CIB
ARUMUGAM M	CHENNAI	1128352	20.11.2015	2015196077		2,631.00	3115022766		50294	CIB
ARUMUGAM M	CHENNAI	1128352	06.11.2015	2015185051		2,995.00	3115021450		50294	CIB
B JAYANTHI	CHENNAI	1096668	17.11.2015	2015192710		13,842.00	3415162749			CIB
B K MANMATH	TIRUCHIRAPALLI	1018484	19.11.2015	2015195283		4,827.00	3115022649		49797	CIB
B K MANMATH	TIRUCHIRAPALLI	1018484	24.11.2015	2015198834		5,534.00	3115023289		49797	CIB
BALASUBRAMANIAN S	CHENNAI	1099680	06.11.2015	2015185047		1,425.00	3115021468		55676	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	06.11.2015	2015185040		106,663.00	1915065882		350021253	CIB
BAVI TRAVELS	CHENNAI	1073402	26.11.2015	2015199879		103,820.00	3415173949		8200157180	CIB
BSNL Chennai Telephones	Chennai	1033824	20.11.2015	3515032959	141118	21,691.00	3415170144	480365399	8200140712	Cheque
C Ramachandran Ramanujan	Bhubaneswar	1085633	24.11.2015	2015198835		9,358.00	3115023287		56002	CIB
C.V. Panneer Selvam	Chennai	1070200	06.11.2015	2015185044		10,332.00	3115021447		50300	CIB
Chairman/TOLIC/Chennai	CHENNAI	1071286	20.11.2015	2015196005		10,000.00	3415170440		8200156821	CIB
DIRECTOR, CECRI	KARAIKUDI	1012560	20.11.2015	3515032903	141117	30,000.00	3415169499	TRG005500/	8200156706	Cheque
G A K PATHAI	CHENNAI	1063850	05.11.2015	2015184001		13,050.00	3415161541			CIB
G. SATYASEELAN	KERALA	1082651	06.11.2015	2015184997		2,427.00	3115021465		52687	CIB
G.K.YOGAMBIGA	CHENNAI	1118831	17.11.2015	2015192715		66,150.00	3415162751			CIB
G.SHANMUGAM	CHENNAI	1072794	05.11.2015	2015184003		13,842.00	3415161543			CIB
G.SRINIVASAN	CHENNAI	1077093	05.11.2015	2015183913		14,850.00	3415161545			CIB
GAJALAKSHMI ENTERPRISES	CHENNAI	1132634	06.11.2015	2015185053		14,775.00	3415161600		8200155757	CIB
GAJALAKSHMI ENTERPRISES	CHENNAI	1132634	20.11.2015	2015196007		2,736.00	3415170434		8200156815	CIB
GURU TRADERS	CHENNAI	1117812	06.11.2015	2015185050		1,000.00	3415159879		4600024139	CIB
HOTEL ATITHI	PUDUCHERRY	1072513	26.11.2015	2015199621		36,000.00	3415173942		8200157177	CIB
I DAMODARAN	CHENNAI -67	1110275	06.11.2015	2015185049		14,225.00	3115021464		52020	CIB
I MURUGAVEL	TRICHY	1133826	06.11.2015	2015184998		8,356.00	3115021452		52280	CIB
JAMBULINGAM RAJENDRAN	CHENNAI	1096316	06.11.2015	2015185046		4,439.00	3115021466		53178	CIB
K R S MADHAVAN	CHENNAI	1104553	06.11.2015	2015185048		17,655.00	3115021467		55677	CIB
K.N.RAMESH	CHENNAI	1125894	05.11.2015	2015183916		22,050.00	3415161552			CIB
K.V. Sai Vidya	Kerala	1085776	02.11.2015	2015179669		43,785.00	3415156738			CIB
KAMAKSHI NURSERY	CHENNAI	1114471	05.11.2015	2015184013		2,000.00	3415159017		8200140700	CIB

KARTHIK TRAVELS	TRICHY	1120566	18.11.2015	2015194447		19,817.00	1315393620	4600026218	CIB
KG Rajagopal	Kerala	1068379	20.11.2015	2015196074		10,341.00	3115022762	50119	CIB
M.K. Rajagopalan	Chennai	1049774	20.11.2015	2015196066		3,908.00	3115022768	52271	CIB
M.RAJAM	CHENNAI	1072478	05.11.2015	2015184002		13,842.00	3415161542		CIB
MANI MURUGESANAICKER	CHENGALPATTU	1092509	06.11.2015	2015185045		11,232.00	3115021456	51168	CIB
MANIRAAM MARKETING AND CO	TIRUPUR	1138889	20.11.2015	2015196354		101,455.00	3415170642	4600034763	CIB
MEDICAL RESEARCH FOUNDATION	CHENNAI	1016132	20.11.2015	2015196072		33,408.00	3115022749	48091	CIB
MESHAK RANJITH SINGH	CHENNAI	1073175	05.11.2015	2015184005		33,264.00	3415156737		CIB
MICHAEL RANJITH SINGH	CHENNAI	1073174	05.11.2015	2015184004		33,264.00	3415156736		CIB
MOHAN VENKATACHALAM IYER	CHENNAI	1134769	24.11.2015	2015198837		4,800.00	3115023285	51024	CIB
MRS. K SAVITHRI	CHENNAI	1097729	05.11.2015	2015184011		20,250.00	3415161550		CIB
Madras Security Services Pvt Ltd	Chennai	1081263	05.11.2015	2015184008		108,036.00	1315368702	4600029036	CIB
	VALASARAVAKKA								
N KRISHNAMOORTHY .	M, CHENNAI	1131257	20.11.2015	2015196068		6,341.00	3115022758	50112	CIB
N S VARADACHARI	CHENNAI	1105870	05.11.2015	2015184012		23,400.00	3415161551		CIB
P GAYATHRI	CHENNAI	1092344	05.11.2015	2015183915		25,110.00	3415161548		CIB
P SASIKALA	CHENNAI	1095926	05.11.2015	2015184010		29,565.00	3415161549		CIB
P. ANPU	CHENNAI	1123728	16.11.2015	3515033992	141120	22,500.00	3115023556	LEASE	Cheque
P. Kalimuthu	Chennai	1069315	20.11.2015	2015196075		372	3115022764	50291	CIB
P.Nagarajan	TRICHY	1038424	19.11.2015	2015195286		1,323.00	3115022650	50296	CIB
PARTHASARATHI N	CHENNAI	1105835	20.11.2015	2015196067		1,030.00	3115022757	55680	CIB
PUNITHA DECORDS	CHENNAI	1119423	19.11.2015	2015195288		17,341.00	3415169489	8200156707	CIB
	VALASARAVAKKA								
R KALAISELVI	M, CHENNAI	1131302	05.11.2015	2015183917		29,565.00	3415161553		CIB
R Ramesh	Chennai	1023603	03.11.2015	2015180965		4,829.00	3115020940	49558	CIB
R. Seshadri	Chennai	1068664	06.11.2015	2015185043		1,848.00	3115021460	49796	CIB
R.TARA	CHENNAI	1078267	05.11.2015	2015183914		14,850.00	3415161547		CIB
R.Thanga Raj	CHENNAI	1038405	05.11.2015	2015184000		5,322.00	3115021285	49560	CIB
R.Thiruvengadasamy	CHENNAI	1038421	19.11.2015	2015195285		5,044.00	3115022647	51774	CIB
R.Thiruvengadasamy	CHENNAI	1038421	30.11.2015	2015202883		6,359.00	3115023545	51774	CIB
R.Thiruvengadasamy	CHENNAI	1038421	03.11.2015	2015180966		3,212.00	3115020938	51774	CIB
R.Vijayaraghavan	TRICHY	1038431	19.11.2015	2015195287		4,206.00	3115022648	50114	CIB
Rajini	Chennai	1033981	17.11.2015	2015192713		349,502.00	3415161567	3200015372	CIB
Ramanujam	NOIDA	1041486	02.11.2015	2015179668		6,565.00	3415156735		CIB
S SOKKIAH	SALEM	1133740	05.11.2015	2015184014		3,629.00	3115021279	49800	CIB
S. Mahalingam	ANANTHAPUR	1041159	06.11.2015	2015185042		3,207.00	3115021462	52558	CIB
S.K. Bhowmick	Noida	1014889	05.11.2015	2015183912		29,565.00	3415161540		CIB
S.Sethuraman	CHENNAI	1038411	19.11.2015	2015195284		3,245.00	3115022646	51169	CIB
SATHYA AGENCIES PVT LTD	CHENNAI	1123705	20.11.2015	2015196006		76,000.00	3415170523	4600035818	CIB
SAVERA INDUSTRIES LTD	CHENNAI	1141500	19.11.2015	2015195289		94,999.00	3415169500	8200156710	CIB
SE/CEDC/WEST	CHENNAI	1069005	20.11.2015	3515032890	141116	25,380.00	3415162757	08:HR:TC:	8200155903 Cheque

SHANMUGAM MURUGAN	CHENNAI	1097246	17.11.2015	2015192714	13,842.00	3415162750		CIB
SIVASANKARAN KARUNAKARAN	CHENNAI	1119892	20.11.2015	2015196076	19,655.00	3115022759	52688	CIB
SMT JAYALAXMI M	NELLORE	1128358	06.11.2015	2015185052	3,139.00	3115021469	53175	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	18.11.2015	2015194445	136,400.00	3415169307	8200141292	CIB
T RAJKUMAR	CHENNAI	1075460	05.11.2015	2015184006	23,490.00	3415161544		CIB
THE PROFESSIONAL COURIERS	CHENNAI	1033845	03.11.2015	2015180910	2,472.00	3415154047	4600029917	CIB
V.Raman	CHENNAI	1038429	03.11.2015	2015180911	2,090.00	3115020936	49555	CIB
VASANTH & CO	CHENNAI	1069228	20.11.2015	3515032960	141119	82,360.00	3415169600	1241000025 4600036022 Cheque
VASUKI THANGAVELU	VISAKAPATTINAM	1135841	17.11.2015	2015192716	19,350.00	1815037070		CIB
VIJAY M AHUJA	COIMBATORE	1137215	06.11.2015	2015185055	3,665.00	3415159887	8200145724	CIB
VIJEX & COMPANY	CHENNAI	1103921	30.11.2015	2015202884	3,900.00	3415174249	8200157230	CIB
VIJEX & COMPANY	CHENNAI	1103921	03.11.2015	2015180968	10,151.00	3415155711	4600034445	CIB
VIKRAM AHUJA ENTERPRISE INTERNATIONAL PRIVATE LIMITED	COIMBATORE	1136026	06.11.2015	2015185054	41,184.00	3415159885	3200015909	CIB
VIMALA TRAVELS	RANIPET	1111102	18.11.2015	2015194446	14,573.00	1315393625	4600034373	CIB
VINTECH BUSINESS SOLUTIONS PVT LTD	CHENNAI	1124655	03.11.2015	2015180969	429	3415154009	4600027377	CIB
VISWANATHAN RAMASWAMY	CHENNAI	1133786	24.11.2015	2015198836	1,783.00	3115023286	52959	CIB
WHEELS CORPORATE SERVICES PVT LTD	CHENNAI	1114397	30.11.2015	2015202885	36,306.00	3415169362	4600033860	CIB