

NTPC Ltd.  
T&CC Office Chennai

Vendor Payments From 01.03.2016 To 31.03.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RATNAM	NELLORE	1067259	09.03.2016	2015291084		3,146.00	3115035117		49798	CIB
A VIJAYARAMAN	Chennai	1118954	09.03.2016	2015291111		8,741.00	3115035114		53774	CIB
A.P.Ramasami	ERODE	1038415	24.03.2016	2015306172		7,685.00	3115037210		52686	CIB
A.VIJAYA	CHENNAI	1077866	16.03.2016	2015298546		41,850.00	3415262779			CIB
AC(CT), Alandur Asst. Circle	CHN		15.03.2016	3515049424	337168	7,766.00				Cheque
ALAHARI MADHAVA KUMAR	NELLORE	1096566	03.03.2016	2015286382		3,497.00	3115034292		49794	CIB
ALEXANDER SQUARE MAINTENANCE SOCIETY	CHENNAI	1129510	01.03.2016	2015283626		37,807.00	3415217675		8200126639	CIB
ANNA K KRISHNAMOORTHY SANTHARAM	TRICHY	1092967	29.03.2016	2015307768		12,165.00	3115037213		57525	CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	29.03.2016	2015308386		556,319.00	1815056394			CIB
B JAYANTHI	CHENNAI	1096668	07.03.2016	2015288877		13,842.00	3415255577			CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	09.03.2016	2015291101		25,619.00	1815053975			CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	29.03.2016	2015308382		9,005.00	1815056513			CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	29.03.2016	2015308383		103,714.00	1915104250		350022265	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	04.03.2016	2015288076		41,604.00	1915099654		350022095	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	31.03.2016	2015310827		13,037.00	3415273856		4000143707	CIB
BAVI TRAVELS	CHENNAI	1073402	29.03.2016	2015308431		21,282.00	3415265700		4600033854	CIB
BSNL Chennai Telephones	Chennai	1033824	18.03.2016	3515049797	155678	33,716.00	3415263865	502998470	8200140712	Cheque
Billroth Hospitals	Chennai	1033805	03.03.2016	2015287052		156,918.00	3115034348		47176	CIB
C VADIVELU	SALEM	1139452	09.03.2016	2015291088		8,657.00	3115035116		56302	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	30.03.2016	2015309728		6,190.00	3415273675		4600034418	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	08.03.2016	2015289596		119,539.00	1315592056		4600035854	CIB
D Rajendran	CHENNAI	1081457	07.03.2016	2015288938		25,110.00	3415255535			CIB
D.Sivaji	CHENNAI	1038422	16.03.2016	2015298544		2,981.00	3115036092		52826	CIB
DHARSHAN ADSS	CHENNAI	1145435	03.03.2016	2015287070		12,123.00	3415253132		8200165012	CIB
ESSAR ASSOCIATES	CHENNAI	1144952	01.03.2016	2015283627		126,408.00	3415247636		4600037609	CIB
G A K PATHAI	CHENNAI	1063850	16.03.2016	2015298545		41,850.00	3415262777			CIB
G ANANTHI	CHENNAI	1143083	11.03.2016	2015293694		18,837.00	3415259428			CIB
G.K.YOGAMBIGA	CHENNAI	1118831	07.03.2016	2015288943		22,050.00	3415255541			CIB
G.SRINIVASAN	CHENNAI	1077093	07.03.2016	2015288874		14,850.00	3415255534			CIB
HCL SERVICES LTD	CHENNAI	1125357	14.03.2016	2015295729		1,303.00	3415257552		4600033234	CIB
INDIAN SOCIETY FOR NON-DESTRUCTIVE TESTING (ISNT)	TRICHY	1145811	14.03.2016	2015295768		73,150.00	3415258318		8200165440	CIB
JAMBULINGAM RAJENDRAN	CHENNAI	1096316	24.03.2016	2015306175		5,987.00	3115037232		53178	CIB
JEEVAN DIESELS & ELECTRICALS LTD	BANGALORE	1026929	01.03.2016	2015283704		1,000,000.00	3115034149			CIB

JENITH NETWORK AND COMMUNICATIONS	CHENNAI	1145551	03.03.2016	2015286385		51,480.00	3415250939	8200164755	CIB
K R S MADHAVAN	CHENNAI	1104553	09.03.2016	2015291086		24,313.00	3115035111	55677	CIB
K.N.RAMESH	CHENNAI	1125894	07.03.2016	2015288878		22,050.00	3415255542		CIB
K.V. Sai Vidya	Kerala	1085776	04.03.2016	2015288080		43,785.00	3415254181		CIB
KARTHIK TRAVELS	TRICHY	1120566	30.03.2016	2015309730		59,964.00	1315624691	4600026218	CIB
KARTHIK TRAVELS	TRICHY	1120566	02.03.2016	2015285036		2,646.00	1315585081	4600028921	CIB
KARTHIK TRAVELS	TRICHY	1120566	08.03.2016	2015289598		21,467.00	1315591993	4600026218	CIB
L.Subramanian	CHENNAI	1038410	03.03.2016	2015286380		10,054.00	3115034294	50120	CIB
M.K. Paranjothi	Chennai	1049773	29.03.2016	2015307767		33,432.00	3115037718	56837	CIB
M.K. Rajagopalan	Chennai	1049774	09.03.2016	2015291110		723	3115035112	52271	CIB
M.Radhakrishna Rao	CHENNAI	1038304	15.03.2016	2015297407		6,461.00	3115035832	52276	CIB
MAHAVEER AGENCIES	CHENNAI	1079781	02.03.2016	2015285034		277,001.00	3415250264	4600037259	CIB
MAHAVEER AGENCIES	CHENNAI	1079781	29.03.2016	2015308385		237,725.00	3415250178	4600036003	CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	07.03.2016	2015288945		473,541.00	1315588799	3200016488	CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	22.03.2016	2015304485		69,645.00	3415265004	8200165351	CIB
MESHAK RANJITH SINGH	CHENNAI	1073175	04.03.2016	2015288079		33,264.00	3415254180		CIB
MESHAK RANJITH SINGH	CHENNAI	1073175	22.03.2016	2015304484		39,375.00	3415267336		CIB
MICHAEL RANJITH SINGH	CHENNAI	1073174	04.03.2016	2015288078		33,264.00	3415254179		CIB
MICHAEL RANJITH SINGH	CHENNAI	1073174	22.03.2016	2015304483		39,375.00	3415267335		CIB
MIOT Hospital	Chennai	1033809	29.03.2016	2015308384		236,398.00	3115037293	50893	CIB
MOHAN P	CHENN	1129700	09.03.2016	2015291087		22,897.00	3115035113	53779	CIB
MRS. K SAVITHRI	CHENNAI	1097729	07.03.2016	2015288941		20,250.00	3415255539		CIB
Madras Security Services Pvt Ltd	Chennai	1081263	09.03.2016	2015291085		104,848.00	1315594906	4600029036	CIB
	VALASARAVAK KAM,								
N KRISHNAMOORTHY .	CHENNAI	1131257	29.03.2016	2015307769		8,797.00	3115037233	50112	CIB
N S VARADACHARI	CHENNAI	1105870	07.03.2016	2015288942		23,400.00	3415255540		CIB
OASIS VENTURES PVT LTD	CHENNAI	1144464	04.03.2016	2015288081		113,288.00	3415253693	8200162554	CIB
P GAYATHRI	CHENNAI	1092344	07.03.2016	2015288876		25,110.00	3415255536		CIB
P SASIKALA	CHENNAI	1095926	07.03.2016	2015288939		29,565.00	3415255537		CIB
P. ANPU	CHENNAI	1123728	11.03.2016	2015293698		22,500.00	3415258734		CIB
P.N. Narasimhan	Chennai	1064549	22.03.2016	2015304494		15,560.00	3115036671	52825	CIB
PARTHASARATHI N	CHENNAI	1105835	15.03.2016	2015297287		2,227.00	3115035851	55680	CIB
PRAKATISVARA AGENCY	COIMBATORE	1140518	24.03.2016	2015306176		11,993.00	1315602135	4600035497	CIB
	VALASARAVAK KAM,								
R KALAISELVI	CHENNAI	1131302	07.03.2016	2015288879		29,565.00	3415255543		CIB
R.TARA	CHENNAI	1078267	07.03.2016	2015288875		14,850.00	3415255576		CIB
R.Thiruvengadasamy	CHENNAI	1038421	03.03.2016	2015286381		950	3115034290	51774	CIB

MAYILADUTU									
RAJAMOHAN K	RAI	1097629	09.03.2016	2015291213		1,651.00	3115035145		53776 CIB
Ramanujam	NOIDA	1041486	04.03.2016	2015288077		6,565.00	3415254178		CIB
S Veera Raghavan	New Delhi	1051671	15.03.2016	2015297409		11,420.00	3115035830		52274 CIB
S. GNANADESIKAN ,	CHENNAI	1135836	03.03.2016	2015286384		7,979.00	3115034293		57051 CIB
S.K. Bhowmick	Noida	1014889	07.03.2016	2015288873		29,565.00	3415255532		CIB
S.Krishnamurthy	Chennai	1071048	29.03.2016	2015308464		20,042.00	1815057150		3515051160 CIB
S.Krishnamurthy	Chennai	1071048	03.03.2016	2015285360		10,570.00	1815053114		2015280575 CIB
S.Krishnamurthy	Chennai	1071048	24.03.2016	2015306174		10,340.00	3115037234		56304 CIB
S.Nagarajan	CHENNAI	1038408	22.03.2016	2015304482		1,580.00	3115036675		55058 CIB
S.Raghuraman	CHENNAI	1038420	24.03.2016	2015306173		2,785.00	3115037212		49793 CIB
S.Sethuraman	CHENNAI	1038411	15.03.2016	2015297408		1,200.00	3115035831		51169 CIB
SAGAYA MADHA TRAVELS	TRICHY	1105259	18.03.2016	2015301050		90,402.00	1315608070		4600036624 CIB
SAGAYA MADHA TRAVELS	TRICHY	1105259	14.03.2016	2015295767		54,545.00	1315595039		4600036624 CIB
SAI TRAVEL SOLUTIONS	CHENNAI	1136366	29.03.2016	2015308388		15,422.00	3415265693		4600033862 CIB
SATHYA AGENCIES PVT LTD	CHENNAI	1123705	02.03.2016	2015285037		128,800.00	3415249058		4600037459 CIB
SE /CEDC/ SOUTH	Chennai	1033848	09.03.2016	3515048674	155675	67,859.00	3415257439	212-003-19	8200165435 Cheque
SE/CEDC/WEST	CHENNAI	1069005	10.03.2016	3515048792	155676	14,226.00	3415258100	08:HR:TC:E	8200165449 Cheque
SHANMUGAM MURUGAN	CHENNAI	1097246	07.03.2016	2015288940		13,842.00	3415255538		CIB
SHETTY KOTHANDARAMAN NARAYANAN	CHENNAI	1139685	09.03.2016	2015291089		4,873.00	3115035109		55188 CIB
SIVANANTHAN A	CHENNAI	1114183	22.03.2016	2015304495		4,300.00	3115036678		55056 CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	08.03.2016	2015289597		141,600.00	3415255911		8200141292 CIB
Sanco Trans Ltd.	Chennai	1034416	18.03.2016	2015300752		3,515.00	1315606047		8200062165 CIB
Sanco Trans Ltd.	Chennai	1034416	30.03.2016	2015309729		30,291.00	3415272724		500017968 CIB
Shri Alim Khan	Chennai	3000000	15.03.2016	3515049318	155677	3,200.00	3015021754	HINDI WORK	Cheque
T RAJKUMAR	CHENNAI	1075460	07.03.2016	2015288937		23,490.00	3415255533		CIB
T.A. Perumal	KARNATAKA	1039176	22.03.2016	2015304493		8,922.00	3115036680		50115 CIB
TAMIL NADU NEWSPRINT AND PAPERS LTD	CHENNAI	1105152	31.03.2016	2015310828		32,322.00	3415268774		4600038015 CIB
THE PROFESSIONAL COURIERS	CHENNAI	1033845	01.03.2016	2015283603		572	1315582428		4000149093 CIB
THE PROFESSIONAL COURIERS	CHENNAI	1033845	02.03.2016	2015284832		7,586.00	3415247328		4600029917 CIB
THE PROFESSIONAL COURIERS	CHENNAI	1033845	29.03.2016	2015307766		2,630.00	3415267691		4600029917 CIB
THE REVENUE OFFICER, CORPORATION OF CHENNAI	CHENNAI	1094198	08.03.2016	3515048410	155674	85,410.00	1815053899	PROF TAX M	Cheque
USHA SUNDARARAJAN	CHENNAI	1143450	09.03.2016	2015291090		3,816.00	3115035115		49792 CIB
V.Raman	CHENNAI	1038429	01.03.2016	2015283605		1,501.00	3115034087		49555 CIB
VISAKAPATTIN									
VASUKI THANGAVELU	AM	1135841	07.03.2016	2015288944		19,350.00	3415255544		CIB
VEERA RAGHAVAN G	CHENNAI	1123731	15.03.2016	2015297411		882	3115035403		51023 CIB
VIJAY M AHUJA	COIMBATORE	1137215	02.03.2016	2015285039		3,665.00	3415252082		8200145724 CIB
VIJEX & COMPANY	CHENNAI	1103921	03.03.2016	2015286383		6,510.00	3415252166		4600030854 CIB

VIJEX & COMPANY	CHENNAI	1103921	02.03.2016	2015285035	6,100.00	3415250748	8200164474	CIB
VIJEX & COMPANY	CHENNAI	1103921	15.03.2016	2015297410	10,151.00	3415261528	4600034445	CIB
VIKRAM AHUJA ENTERPRISE INTERNATIONAL PRIVATE LIMITED	COIMBATORE	1136026	02.03.2016	2015285038	41,382.00	3415252079	3200015909	CIB
VIMALA TRAVELS	RANIPET	1111102	11.03.2016	2015293697	13,627.00	1315599037	4600034373	CIB
VINTECH BUSINESS SOLUTIONS PVT LTD	CHENNAI	1124655	31.03.2016	2015311192	29,945.00	3415276202	4600038459	CIB
WHEELS CORPORATE SERVICES PVT LTD	CHENNAI	1114397	29.03.2016	2015308387	69,270.00	1815056522		CIB