

NTPC Ltd.

T&CC Office Chennai

Vendor Payments From 01.04.2016 To 30.04.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.Manoharan	CHENNAI	1038436	08.04.2016	2016008987		403	3115040137		50295	CIB
A.VIJAYA	CHENNAI	1077866	26.04.2016	2016021925		13,950.00	3416011469			CIB
ALAHARI MADHAVA KUMAR	NELLORE	1096566	20.04.2016	2016017381		1,261.00	1816001488			CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	06.04.2016	2016006429		355,247.00	3115039892		52575	CIB
ARUMUGAM M	CHENNAI	1128352	20.04.2016	2016017382		13,691.00	3116000682		58098	CIB
ARUN TRAVELS	CHENNAI	1140910	25.04.2016	2016020943		53,425.00	1316006539		4600036617	CIB
ARUN TRAVELS	CHENNAI	1140910	04.04.2016	2016002449		211,335.00	1315624532		4600036610	CIB
B JAYANTHI	CHENNAI	1096668	08.04.2016	2016009167		13,842.00	3416004603			CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	28.04.2016	2016023668		14,454.00	1916005421		350022433	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	28.04.2016	2016023669		37,620.00	1916005419		350022469	CIB
BSNL Chennai Telephones	Chennai	1033824	19.04.2016	3516002205	155679	23,292.00	3416008078	509725799	8200140712	Cheque
C VADIVELU	SALEM	1139452	19.04.2016	2016017289		4,160.00	3116000681		58099	CIB
CHIDAMBARAM VENKITA RAMANAN	CHENNAI	1092610	25.04.2016	2016020903		25,045.00	3116000683		58097	CIB
Chairman/TOLIC/Chennai	CHENNAI	1071286	26.04.2016	2016021924		2,000.00	3416011511		8200168930	CIB
D.Sivaji	CHENNAI	1038422	19.04.2016	2016017283		5,833.00	3116000687		58094	CIB
G A K PATHAI	CHENNAI	1063850	26.04.2016	2016021923		13,950.00	3416011468			CIB
G ANANTHI	CHENNAI	1143083	08.04.2016	2016009169		18,837.00	3416004610			CIB
G. SATYASEELAN	KERALA	1082651	01.04.2016	2016000188		5,750.00	3115039057		52687	CIB
G.K.YOGAMBIGA	CHENNAI	1118831	08.04.2016	2016009203		22,050.00	3416004607			CIB
G.SRINIVASAN	CHENNAI	1077093	08.04.2016	2016009164		14,850.00	3416004599			CIB
GAJALAKSHMI ENTERPRISES	CHENNAI	1132634	06.04.2016	2016005013		230,036.00	1315648566		4600032236	CIB
GAJALAKSHMI ENTERPRISES	CHENNAI	1132634	25.04.2016	2016020942		19,556.00	3416011074		8200167873	CIB
GUNASEKHARAN M	CHENNAI	1127153	08.04.2016	2016008991		5,467.00	3115040406		49791	CIB
Godrej & Boyce Mfg.Co. Ltd.	Chennai	1033830	26.04.2016	2016021921		196,001.00	3416011077		8200167824	CIB
I DAMODARAN	CHENNAI -67	1110275	08.04.2016	2016008989		16,629.00	3115040404		52020	CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	25.04.2016	2016020550		20,610.00	3416010036		8200168744	CIB
J.Sankaran	CHENNAI	1038416	26.04.2016	2016021922		8,421.00	3116000677		58103	CIB
K R S MADHAVAN	CHENNAI	1104553	07.04.2016	2016007408		16,076.00	3115040138		55677	CIB
K.A.Sunderesan	CHENNAI	1038417	19.04.2016	2016017282		601	3116000679		58101	CIB
K.Kalidasan	CHENNAI	1038425	01.04.2016	2016000183		25,746.00	3115039052		53473	CIB
K.N.RAMESH	CHENNAI	1125894	26.04.2016	2016021952		44,100.00	3416011565			CIB
K.V. Sai Vidya	Kerala	1085776	06.04.2016	2016006428		43,785.00	3416003357			CIB
KARTHIK TRAVELS	TRICHY	1120566	06.04.2016	2016005012		30,402.00	1315648556		4600028921	CIB
L.Subramanian	CHENNAI	1038410	01.04.2016	2016000181		1,783.00	3115039065		50120	CIB

L.Subramanian	CHENNAI	1038410	19.04.2016	2016017281		7,808.00	3116000680	58100	CIB
M.K. Paranjothi	Chennai	1049773	08.04.2016	2016008892		2,200.00	3115040408	56837	CIB
M.K. Rajagopalan	Chennai	1049774	07.04.2016	2016007375		2,927.00	3115040141	52271	CIB
M/s Princeton Academy Mumbai II Pvt Ltd	Mumbai	3000000	26.04.2016	3516002985	155681	9,733.00	3016000892	CUSTOMSTRG	Cheque
MAHESH BABU.P	CHENNAI	1146480	26.04.2016	2016021953		61,325.00	3416011471		CIB
MANI MURUGESANAICKER	CHENGALPATTU	1092509	01.04.2016	2016000186		13,851.00	3115039060		51168 CIB
MANI MURUGESANAICKER	CHENGALPATTU	1092509	19.04.2016	2016017285		22,494.00	3116000684		58096 CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	06.04.2016	2016006611		473,541.00	1816000432		CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	07.04.2016	2016007409		92,164.00	3415283242	8200167541	CIB
MESHAK RANJITH SINGH	CHENNAI	1073175	06.04.2016	2016006426		41,139.00	3416003355		CIB
MICHAEL RANJITH SINGH	CHENNAI	1073174	06.04.2016	2016006425		41,139.00	3416003353		CIB
MRS. K SAVITHRI	CHENNAI	1097729	08.04.2016	2016009201		20,250.00	3416004605		CIB
MS.MANJIRA SARKAR	CHENNAI	1146479	26.04.2016	2016021929		61,325.00	3416011470		CIB
Madras Security Services Pvt Ltd	Chennai	1081263	06.04.2016	2016006427		107,069.00	1315648578	4600029036	CIB
N S VARADACHARI	CHENNAI	1105870	08.04.2016	2016009202		23,400.00	3416004606		CIB
OASIS VENTURES PVT LTD	CHENNAI	1144464	05.04.2016	2016003532		113,288.00	3416001025	8200162554	CIB
P GAYATHRI	CHENNAI	1092344	08.04.2016	2016009166		25,110.00	3416004601		CIB
P SASIKALA	CHENNAI	1095926	08.04.2016	2016009199		29,565.00	3416004602		CIB
P. ANPU	CHENNAI	1123728	11.04.2016	2016011130		22,500.00	3416005459		CIB
P.Nagarajan	TRICHY	1038424	08.04.2016	2016008986		478	3115040407	50296	CIB
P.R.Iyer	CHENNAI	1038406	19.04.2016	2016017279		32,437.00	3116000674	58104	CIB
PRAKATISVARA AGENCY	COIMBATORE	1140518	06.04.2016	2016005016		14,530.00	1315648600	4600035497	CIB
PUNITHA DECORDS	CHENNAI	1119423	26.04.2016	2016021928		11,250.00	3416011505	8200168925	CIB
	VALASARAVAKK								
R KALAISELVI	AM, CHENNAI	1131302	08.04.2016	2016009168		29,565.00	3416004608		CIB
R.TARA	CHENNAI	1078267	08.04.2016	2016009165		14,850.00	3416004600		CIB
R.Thanga Raj	CHENNAI	1038405	04.04.2016	2016002448		5,658.00	3115039072	49560	CIB
RANGANATHAN NARAYANASAMY	TEYNAMPET	1124674	08.04.2016	2016008990		17,952.00	3115040403	56008	CIB
Ramanujam	NOIDA	1041486	06.04.2016	2016006424		6,565.00	3416003352		CIB
S Veera Raghavan	New Delhi	1051671	19.04.2016	2016017284		6,264.00	3116000688	58093	CIB
S. GNANADESIKAN ,	CHENNAI	1135836	19.04.2016	2016017288		6,262.00	3116000689	58091	CIB
S.K. Bhowmick	Noida	1014889	08.04.2016	2016009163		29,565.00	3416004597		CIB
S.Nagarajan	CHENNAI	1038408	19.04.2016	2016017280		22,246.00	3116000678	58102	CIB
SAGAYA MADHA TRAVELS	TRICHY	1105259	26.04.2016	2016021927		71,681.00	1316006449	4600036624	CIB
SAGAYA MADHA TRAVELS	TRICHY	1105259	25.04.2016	2016020941		15,461.00	1316006455	4600036624	CIB
SHANMUGAM MURUGAN	CHENNAI	1097246	08.04.2016	2016009200		13,842.00	3416004604		CIB
SIVAGURU ENGINEERING WORKS	TRICHY	1095609	05.04.2016	2016003530		34,556.00	1315602196	4600035225	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	12.04.2016	2016011936		148,000.00	3416004470	8200167540	CIB

	SRINIVASA NAGAR,								
T KUMAR	CHENNAI	1117981	01.04.2016	2016000187		3,986.00	3115039047		50113 CIB
T RAJKUMAR	CHENNAI	1075460	08.04.2016	2016009198		23,490.00	3416004598		CIB
T Sankaralingam	New Delhi	1040597	08.04.2016	2016008988		7,807.00	3115040401		51170 CIB
T.N.C.Soundararajan	CHENNAI	1038430	01.04.2016	2016000184		16,911.00	3115039067		53780 CIB
T.Veeraiah	NELLORE	1038419	01.04.2016	2016000182		9,807.00	3115039066		49556 CIB
THE PROFESSIONAL COURIERS	CHENNAI	1033845	25.04.2016	2016020902		2,578.00	3416009877		4600029917 CIB
V.Raman	CHENNAI	1038429	19.04.2016	2016017267		6,545.00	3116000685		58095 CIB
V.S.Suresh	CHENNAI	1038437	01.04.2016	2016000185		823	3115039042		50117 CIB
	VISAKAPATTINA M								
VASUKI THANGAVELU	M	1135841	08.04.2016	2016009204		19,350.00	3416004609		CIB
VIJAY M AHUJA	COIMBATORE	1137215	06.04.2016	2016005015		3,665.00	3416002637		8200145724 CIB
VIJEX & COMPANY	CHENNAI	1103921	19.04.2016	2016017286		10,151.00	3416008212		4600034445 CIB
VIJEX & COMPANY	CHENNAI	1103921	26.04.2016	2016021926		7,957.00	3416011072		8200168518 CIB
VIJEX & COMPANY	CHENNAI	1103921	05.04.2016	2016003531		10,151.00	3416000165		4600034445 CIB
VIKRAM AHUJA ENTERPRISE INTERNATIONAL PRIVATE LIMITED	COIMBATORE	1136026	06.04.2016	2016005014		41,382.00	3416002626		3200015909 CIB
VIMALA TRAVELS	RANIPET	1111102	06.04.2016	2016005011		17,756.00	1315648628		4600034373 CIB
VISWANATHAN RAMASWAMY	CHENNAI	1133786	19.04.2016	2016017287		1,307.00	3116000676		58092 CIB
YOURSELF-YOURSELF		1020770	22.04.2016	3516002629	155680	95,000.00	1816001707	1816001583	Cheque