

NTPC Ltd.

T&CC Office Chennai

Vendor Payments From 01.02.2016 To 29.02.2016

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|---|----------------|-----------|------------|------------|-----------|--------------|------------|-----------|------------|--------|
| A RATNAM | NELLORE | 1067259 | 01.02.2016 | 2015257511 | | 2,751.00 | 3115031063 | | 49798 | CIB |
| A.Manoharan | CHENNAI | 1038436 | 22.02.2016 | 2015276646 | | 1,653.00 | 3115033297 | | 50295 | CIB |
| AC(CT), Alandur Asst. Circle | CHN | | 17.02.2016 | 3515045518 | 337167 | 13,382.00 | | | | Cheque |
| ALEXANDER SQUARE MAINTENANCE SOCIETY | CHENNAI | 1129510 | 25.02.2016 | 2015279749 | | 37,807.00 | 3415242437 | | 8200126639 | CIB |
| APOLLO HOSPITALS ENTERPRISES LTD | CHENNAI | 1092089 | 04.02.2016 | 2015261329 | | 58,632.00 | 3115031395 | | 49833 | CIB |
| APOLLO HOSPITALS ENTERPRISES LTD | CHENNAI | 1092089 | 05.02.2016 | 2015262205 | | 244,092.00 | 3115027992 | | 46665 | CIB |
| APOLLO HOSPITALS ENTERPRISES LTD | CHENNAI | 1092089 | 08.02.2016 | 2015264586 | | 16,766.00 | 3115031369 | | 50862 | CIB |
| ARVIND PACKERS & MOVERS | CHENNAI | 1144813 | 24.02.2016 | 3515046367 | 155673 | 88,200.00 | 3415245680 | 08:HR:OFF | 4600037492 | Cheque |
| B JAYANTHI | CHENNAI | 1096668 | 05.02.2016 | 2015262190 | | 41,526.00 | 3415228905 | | | CIB |
| B K MANMATH | TIRUCHIRAPALLI | 1018484 | 01.02.2016 | 2015257509 | | 19,481.00 | 3115031059 | | 49797 | CIB |
| BALMER LAWRIE & CO.LTD | CHENNAI | 1007123 | 01.02.2016 | 2015257508 | | 8,330.00 | 3415227599 | | 4000137782 | CIB |
| BSNL Chennai Telephones | Chennai | 1033824 | 19.02.2016 | 3515045812 | 155672 | 21,911.00 | 3415242531 | 497321986 | 8200140712 | Cheque |
| Billroth Hospitals | Chennai | 1033805 | 05.02.2016 | 2015262201 | | 21,342.00 | 3115031465 | | 49694 | CIB |
| C VADIVELU | SALEM | 1139452 | 02.02.2016 | 2015258213 | | 5,796.00 | 3115031087 | | 56302 | CIB |
| D Rajendran | CHENNAI | 1081457 | 10.02.2016 | 2015267324 | | 251,100.00 | 3415018223 | | | CIB |
| D.Sivaji | CHENNAI | 1038422 | 29.02.2016 | 2015282094 | | 4,088.00 | 3115033910 | | 52826 | CIB |
| G ANANTHI | CHENNAI | 1143083 | 11.02.2016 | 2015267434 | | 18,837.00 | 3415236362 | | | CIB |
| G.K.YOGAMBIGA | CHENNAI | 1118831 | 04.02.2016 | 2015260176 | | 44,100.00 | 3415228909 | | | CIB |
| G.SRINIVASAN | CHENNAI | 1077093 | 05.02.2016 | 2015262187 | | 14,850.00 | 3415228901 | | | CIB |
| GAJALAKSHMI ENTERPRISES | CHENNAI | 1132634 | 03.02.2016 | 2015259928 | | 10,755.00 | 3415228596 | | 8200162350 | CIB |
| I MURUGAVEL | TRICHY | 1133826 | 25.02.2016 | 2015279747 | | 4,920.00 | 3115033396 | | 52280 | CIB |
| INTRO TECH RECYCLERS KSSIDC INDUSTRIAL ESTATE | BANGALORE | 3000000 | 05.02.2016 | 3515043530 | 155671 | 528 | 1815049757 | RECT | | Cheque |
| K S KUMAR | COIMBATORE | 1071195 | 22.02.2016 | 2015276628 | | 57,353.00 | 3115033298 | | 53176 | CIB |
| K.N.RAMESH | CHENNAI | 1125894 | 05.02.2016 | 2015262191 | | 22,050.00 | 3415228911 | | | CIB |
| K.V. Sai Vidya | Kerala | 1085776 | 02.02.2016 | 2015258242 | | 43,785.00 | 3415228878 | | | CIB |
| KAMAKSHI NURSERY | CHENNAI | 1114471 | 03.02.2016 | 2015259927 | | 2,000.00 | 3415228529 | | 8200140700 | CIB |
| KARTHIK TRAVELS | TRICHY | 1120566 | 08.02.2016 | 2015264587 | | 18,157.00 | 1315544741 | | 4600026218 | CIB |
| M.K. Paranjothi | Chennai | 1049773 | 09.02.2016 | 2015265282 | | 28,220.00 | 3115031887 | | 56837 | CIB |
| M.Parthasarathi Naidu | TIRUPATI | 1038427 | 29.02.2016 | 2015282095 | | 7,301.00 | 3115033929 | | 51022 | CIB |
| MEDICAL RESEARCH FOUNDATION | CHENNAI | 1016132 | 24.02.2016 | 2015278676 | | 30,774.00 | 3115033355 | | 51151 | CIB |
| MEDICAL RESEARCH FOUNDATION | CHENNAI | 1016132 | 04.02.2016 | 2015261328 | | 29,910.00 | 3115031402 | | 50609 | CIB |
| MERCANTILE VENTURES LIMITED | CHENNAI | 1144469 | 10.02.2016 | 2015266762 | | 473,542.00 | 3115032076 | | | CIB |
| MERCANTILE VENTURES LIMITED | CHENNAI | 1144469 | 04.02.2016 | 2015261191 | | 1,359,450.00 | 5215013854 | | | CIB |

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|----------------------------------|---------------|---------|------------|------------|------------|------------|----------------|
| MESHAK RANJITH SINGH | CHENNAI | 1073175 | 02.02.2016 | 2015258241 | 33,264.00 | 3415228877 | CIB |
| MICHAEL RANJITH SINGH | CHENNAI | 1073174 | 02.02.2016 | 2015258240 | 33,264.00 | 3415228876 | CIB |
| MIOT Hospital | Chennai | 1033809 | 08.02.2016 | 2015264584 | 19,800.00 | 3115031357 | 50503 CIB |
| MRS. K SAVITHRI | CHENNAI | 1097729 | 05.02.2016 | 2015262207 | 20,250.00 | 3415228907 | CIB |
| Madras Security Services Pvt Ltd | Chennai | 1081263 | 19.02.2016 | 2015275331 | 118,445.00 | 1315566546 | 4600029036 CIB |
| | VALASARAVAKKA | | | | | | |
| N KRISHNAMOORTHY . | M, CHENNAI | 1131257 | 26.02.2016 | 2015280576 | 1,985.00 | 3115033620 | 50112 CIB |
| N S VARADACHARI | CHENNAI | 1105870 | 05.02.2016 | 2015262208 | 23,400.00 | 3415228908 | CIB |
| OASIS VENTURES PVT LTD | CHENNAI | 1144464 | 25.02.2016 | 2015279750 | 113,287.00 | 3415245825 | 8200162554 CIB |
| P GAYATHRI | CHENNAI | 1092344 | 05.02.2016 | 2015262189 | 25,110.00 | 3415228903 | CIB |
| P SASIKALA | CHENNAI | 1095926 | 05.02.2016 | 2015262206 | 29,565.00 | 3415228904 | CIB |
| P. ANPU | CHENNAI | 1123728 | 05.02.2016 | 2015262209 | 22,500.00 | 3415228910 | CIB |
| P.R.Iyer | CHENNAI | 1038406 | 10.02.2016 | 2015266755 | 26,873.00 | 3115032012 | 51772 CIB |
| | VALASARAVAKKA | | | | | | |
| R KALAISELVI | M, CHENNAI | 1131302 | 05.02.2016 | 2015262192 | 29,565.00 | 3415228913 | CIB |
| R.TARA | CHENNAI | 1078267 | 05.02.2016 | 2015262188 | 14,850.00 | 3415228902 | CIB |
| R.Thanga Raj | CHENNAI | 1038405 | 08.02.2016 | 2015264585 | 9,412.00 | 3115031372 | 49560 CIB |
| R.Thanga Raj | CHENNAI | 1038405 | 18.02.2016 | 2015274308 | 4,624.00 | 3115032736 | 49560 CIB |
| R.Thiruvengadasamy | CHENNAI | 1038421 | 16.02.2016 | 2015272628 | 12,047.00 | 3115032622 | 51774 CIB |
| Rajini | Chennai | 1033981 | 25.02.2016 | 2015279748 | 782,637.00 | 3415244024 | 3200015372 CIB |
| Ramanujam | NOIDA | 1041486 | 02.02.2016 | 2015258239 | 6,565.00 | 3415228875 | CIB |
| S Veera Raghavan | New Delhi | 1051671 | 10.02.2016 | 2015267322 | 4,725.00 | 3115032101 | 52274 CIB |
| S. GNANADESIKAN , | CHENNAI | 1135836 | 26.02.2016 | 2015280578 | 3,732.00 | 3115033618 | 57051 CIB |
| S. Mahalingam | ANANTHAPUR | 1041159 | 18.02.2016 | 2015274309 | 705 | 3115032756 | 52558 CIB |
| S.K. Bhowmick | Noida | 1014889 | 05.02.2016 | 2015262185 | 29,565.00 | 3415228899 | CIB |
| S.Krishnamurthy | Chennai | 1071048 | 05.02.2016 | 2015262186 | 20,042.00 | 3115031443 | 56304 CIB |
| S.Krishnamurthy | Chennai | 1071048 | 26.02.2016 | 2015280575 | 10,570.00 | 3115033619 | 56304 CIB |
| S.Nagarajan | CHENNAI | 1038408 | 05.02.2016 | 2015262202 | 5,294.00 | 3115031478 | 55058 CIB |
| S.Raghuraman | CHENNAI | 1038420 | 10.02.2016 | 2015266756 | 3,455.00 | 3115032014 | 49793 CIB |
| S.Raghuraman | CHENNAI | 1038420 | 16.02.2016 | 2015272627 | 6,369.00 | 3115032621 | 49793 CIB |
| S.Raghuraman | CHENNAI | 1038420 | 29.02.2016 | 2015282093 | 11,184.00 | 3115033908 | 49793 CIB |
| S.Rajagopal | CHENNAI | 1038413 | 22.02.2016 | 2015276645 | 7,159.00 | 3115033296 | 50298 CIB |
| S.Sethuraman | CHENNAI | 1038411 | 05.02.2016 | 2015262203 | 7,174.00 | 3115031477 | 51169 CIB |
| SAI TRAVEL SOLUTIONS | CHENNAI | 1136366 | 01.02.2016 | 2015257516 | 40,036.00 | 3415227563 | 4600033862 CIB |
| SCHENKER INDIA PVT LTD | CHENNAI | 1085654 | 05.02.2016 | 2015262574 | 53,715.00 | 3415231451 | 4000144308 CIB |
| SHANMUGAM MURUGAN | CHENNAI | 1097246 | 04.02.2016 | 2015260175 | 41,526.00 | 3415228906 | CIB |
| SMT JAYALAXMI M | NELLORE | 1128358 | 01.02.2016 | 2015257513 | 365 | 3115031060 | 53175 CIB |
| SODEXO SVC INDIA PVT LTD | MUMBAI | 1063049 | 10.02.2016 | 2015267323 | 131,100.00 | 3415236147 | 8200141292 CIB |
| SPKN SUBRAMANIAN | CHENNAI | 1116037 | 29.02.2016 | 2015282096 | 3,109.00 | 3115033712 | 50293 CIB |
| SUNDARARAJAN T S | CHENNAI | 1129687 | 29.02.2016 | 2015282085 | 8,325.00 | 3115033708 | 51021 CIB |
| Sanco Trans Ltd. | Chennai | 1034416 | 02.02.2016 | 2015258212 | 272,412.00 | 1315510323 | 4000149093 CIB |

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| Sri Ramachandra Hospital | Chennai | 1033810 | 24.02.2016 | 2015278677 | 282,218.00 | 3115033357 | 49693 | CIB |
| T RAJKUMAR | CHENNAI | 1075460 | 05.02.2016 | 2015262204 | 23,490.00 | 3415228900 | | CIB |
| T.N.Sundaram | CHENNAI | 1038418 | 01.02.2016 | 2015257510 | 16,991.00 | 3115031065 | 56836 | CIB |
| V VIMALATHITHAN | TRICHY | 1134767 | 01.02.2016 | 2015257514 | 1,825.00 | 3115031061 | 56835 | CIB |
| V.Gopalan | CHENNAI | 1038412 | 16.02.2016 | 2015272626 | 12,411.00 | 3115032623 | 52278 | CIB |
| V.Raman | CHENNAI | 1038429 | 01.02.2016 | 2015257456 | 3,188.00 | 3115031062 | 49555 | CIB |
| VARDAPPA NAICKER SARAVANAN | TRICHY | 1117988 | 10.02.2016 | 2015266757 | 1,432.00 | 3115032013 | 49559 | CIB |
| | VISAKAPATTINA | | | | | | | |
| VASUKI THANGAVELU | M | 1135841 | 05.02.2016 | 2015262210 | 19,350.00 | 3415228914 | | CIB |
| VIJAY M AHUJA | COIMBATORE | 1137215 | 01.02.2016 | 2015257517 | 3,665.00 | 3415227774 | 8200145724 | CIB |
| VIJAYA HOSPITAL | CHENNAI | 1091823 | 10.02.2016 | 2015266887 | 185,455.00 | 3115032077 | 48357 | CIB |
| VIJEX & COMPANY | CHENNAI | 1103921 | 22.02.2016 | 2015276909 | 4,999.00 | 3015020448 | 100002690 | CIB |
| VIJEX & COMPANY | CHENNAI | 1103921 | 03.02.2016 | 2015259926 | 10,151.00 | 3415228915 | 4600034445 | CIB |
| VIKRAM AHUJA ENTERPRISE INTERNATIONAL PRIVATE LIMITED | COIMBATORE | 1136026 | 01.02.2016 | 2015257515 | 41,382.00 | 3415227770 | 3200015909 | CIB |
| VIMALA TRAVELS | RANIPET | 1111102 | 18.02.2016 | 2015274310 | 14,855.00 | 1315549696 | 4600034373 | CIB |
| WHEELS CORPORATE SERVICES PVT LTD | CHENNAI | 1114397 | 01.02.2016 | 2015257512 | 73,079.00 | 3415227644 | 4600033860 | CIB |