

NTPC Ltd.

T&CC Office Chennai

Vendor Payments From 01.08.2016 To 31.08.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RATNAM	NELLORE	1067259	10.08.2016	2016114069		6,391.00	3116009675			CIB
A VIJAYARAMAN	Chennai	1118954	10.08.2016	2016114066		10,932.00	3116009675			CIB
A.Manoharan	CHENNAI	1038436	22.08.2016	2016122839		725	3116010388			CIB
A.P.Ramasami	ERODE	1038415	29.08.2016	2016127773		3,000.00	3116011319			CIB
A.P.Ramasami	ERODE	1038415	25.08.2016	2016125824		3,852.00	3116010960			CIB
A.VIJAYA	CHENNAI	1077866	05.08.2016	2016109632		13,950.00	3416091663			CIB
A3 TECHNOLOGIES	CHENNAI	1150674	09.08.2016	2016113707		55,150.00	3416093884		4600040353	CIB
AHUJA ENTERPRISES	COIMBATORE	1148991	12.08.2016	2016116799		3,665.00	3416094159		8200172535	CIB
ALAHARI MADHAVA KUMAR	NELLORE	1096566	25.08.2016	2016125826		1,557.00	3116010960			CIB
ALAHARI MADHAVA KUMAR	NELLORE	1096566	04.08.2016	2016109021		9,131.00	3116009259			CIB
APOLLO HOSPITALS ENTERPRISE LTD	TRICHY	1130146	10.08.2016	2016114073		36,000.00	1816016827			CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	22.08.2016	2016123353		102,647.00	3116010846		56180	CIB
ARUMUGAM M	CHENNAI	1128352	22.08.2016	2016122842		3,567.00	3116010023			CIB
ARUMUGAM S	CHENNAI	1149222	03.08.2016	2016106860		29,565.00	3416088951			CIB
ARUN TRAVELS	CHENNAI	1140910	23.08.2016	2016123624		63,688.00	1316150888		4600036617	CIB
ARUN TRAVELS	CHENNAI	1140910	24.08.2016	2016124933		161,402.00	1316152846		4600036610	CIB
AVM HITECH STATIONERIES	CHENNAI	1148309	02.08.2016	2016105486		624	3016006870		100013374	CIB
B JAYANTHI	CHENNAI	1096668	05.08.2016	2016109631		13,842.00	3416091665			CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	11.08.2016	2016115216		441,232.00	3416087139		4000141462	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	24.08.2016	2016124932		86,475.00	1916036101		350023367	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	23.08.2016	2016124205		5,313.00	1916027420		350023045	CIB
BAVI TRAVELS	CHENNAI	1073402	11.08.2016	2016115227		4,606.00	3416093486		4600033854	CIB
BSNL Chennai Telephones	Chennai	1033824	19.08.2016	3516019064	155694	23,153.00	3416100119	531365709	8200167537	Cheque
C Ramachandran Ramanujan	Bhubaneswar	1085633	05.08.2016	2016109633		10,129.00	3116009287			CIB
C VADIVELU	SALEM	1139452	31.08.2016	2016129963		5,483.00	3116011434			CIB
C VADIVELU	SALEM	1139452	04.08.2016	2016109028		2,930.00	3116009234			CIB
C.V. Panneer Selvam	Chennai	1070200	22.08.2016	2016122841		10,046.00	3116010388			CIB
D.Sivaji	CHENNAI	1038422	22.08.2016	2016122838		10,404.00	3116010388			CIB
ESSAR ASSOCIATES	CHENNAI	1144952	02.08.2016	2016105485		5,841.00	3016006871		100014005	CIB
G A K PATHAI	CHENNAI	1063850	03.08.2016	2016106850		13,950.00	3416088938			CIB
G ANANTHI	CHENNAI	1143083	03.08.2016	2016106847		18,837.00	3416088950			CIB
G. SATYASEELAN	KERALA	1082651	04.08.2016	2016109008		2,253.00	3116009259			CIB
G.K.YOGAMBIGA	CHENNAI	1118831	03.08.2016	2016106855		22,050.00	3416088945			CIB
G.SRINIVASAN	CHENNAI	1077093	03.08.2016	2016106843		14,850.00	3416088940			CIB

GAJALAKSHMI ENTERPRISES	CHENNAI	1132634	29.08.2016	2016127774		1,820.00	3016008686	100016455	CIB
GAJALAKSHMI ENTERPRISES	CHENNAI	1132634	25.08.2016	2016125778		8,066.00	3016008420	100016220	CIB
GAJALAKSHMI ENTERPRISES	CHENNAI	1132634	10.08.2016	2016114074		16,657.00	3416094536	8200176701	CIB
GLOBAL HOSPITALS & HEALTH CITY	CHENNAI	1092363	31.08.2016	2016130225		374,280.00	3116011461	57475	CIB
GUNASEKHARAN M	CHENNAI	1127153	04.08.2016	2016109027		5,184.00	3116009232		CIB
I DAMODARAN	CHENNAI -67	1110275	04.08.2016	2016109025		7,131.00	3116009234		CIB
I MURUGAVEL	TRICHY	1133826	04.08.2016	2016109010		3,135.00	3116009234		CIB
INDIAN SOCIETY FOR NON-DESTRUCTIVE TESTING (ISNT)	TRICHY	1145811	24.08.2016	2016124934		39,375.00	3416102665	8200177544	CIB
ISNT,CHENNAI CHAPTER	CHENNAI	1020346	23.08.2016	2016123662		23,310.00	3416102472	8200177531	CIB
ISNT,CHENNAI CHAPTER	CHENNAI	1020346	01.08.2016	2016104153		27,300.00	3416084954	8200175906	CIB
K R S MADHAVAN	CHENNAI	1104553	04.08.2016	2016109023		14,214.00	3116009259		CIB
K NARAYANAN	TRICHY	1143512	03.08.2016	2016106858		15,381.00	3416088898		CIB
K S KUMAR	COIMBATORE	1071195	23.08.2016	2016124129		34,486.00	3116010877		CIB
K. Kannan	CHENNAI	1038243	31.08.2016	2016129959		13,456.00	3116011434		CIB
K.N.RAMESH	CHENNAI	1125894	03.08.2016	2016106845		22,050.00	3416088947		CIB
K.V. Sai Vidya	Kerala	1085776	02.08.2016	2016105484		43,785.00	3416088897		CIB
KARTHIK TRAVELS	TRICHY	1120566	11.08.2016	2016115233		27,385.00	1316147333	4600037838	CIB
KARTHIK TRAVELS	TRICHY	1120566	01.08.2016	2016104154		8,091.00	1316135961	4600028921	CIB
KG Rajagopal	Kerala	1068379	04.08.2016	2016109017		20,566.00	3116009222		CIB
L.Subramanian	CHENNAI	1038410	22.08.2016	2016122835		12,516.00	3116010388		CIB
M.JOGA RAO&M.GUNAKUMARI	SECUNDERABAD	1013676	03.08.2016	2016106849		27,684.00	3416088891		CIB
M.K. Rajagopalan	Chennai	1049774	04.08.2016	2016109007		1,150.00	3116009233		CIB
M.Parthasarathi Naidu	TIRUPATI	1038427	25.08.2016	2016125825		5,268.00	3116010960		CIB
M/s Elite Enterprises	Chennai	3000000	09.08.2016	3516017908	155693	3,981.00	3016007381	HHLI/AMC/0	Cheque
MAHESH BABU.P	CHENNAI	1146480	03.08.2016	2016106848		12,265.00	3416088900		CIB
MANI MURUGESANAICKER	CHENGALPATTU	1092509	04.08.2016	2016109020		31,389.00	3116009259		CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	01.08.2016	2016104160		570,964.00	3416086985	8200167541	CIB
MESHAK RANJITH SINGH	CHENNAI	1073175	02.08.2016	2016105483		41,139.00	3416088896		CIB
MICHAEL RANJITH SINGH	CHENNAI	1073174	02.08.2016	2016105482		41,139.00	3416088893		CIB
MS.MANJIRA SARKAR	CHENNAI	1146479	03.08.2016	2016106859		12,265.00	3416088899		CIB
Madras Security Services Pvt Ltd	Chennai	1081263	23.08.2016	2016123621		107,060.00	1316150856	4600029036	CIB
N KRISHNAMOORTHY .	VALASARAVAKKA M, CHENNAI	1131257	04.08.2016	2016109009		941	3116009233		CIB
NATIONAL INSURANCE COMPANY LTD	CHENNAI	1150956	05.08.2016	2016109136		32,254.00	3416090987	8200176458	CIB
OASIS VENTURES PVT LTD	CHENNAI	1144464	01.08.2016	2016104159		113,791.00	3416086981	8200162554	CIB
P GAYATHRI	CHENNAI	1092344	03.08.2016	2016106844		25,110.00	3416088942		CIB
P SASIKALA	CHENNAI	1095926	03.08.2016	2016106853		29,565.00	3416088943		CIB
P. ANPU	CHENNAI	1123728	03.08.2016	2016106856		22,500.00	3416088946		CIB

P.N. Narasimhan	Chennai	1064549	05.08.2016	2016109629	4,061.00	3116009287		CIB
P.Nagarajan	TRICHY	1038424	04.08.2016	2016109014	7,897.00	3116009222		CIB
P.R.Iyer	CHENNAI	1038406	29.08.2016	2016127772	8,881.00	3116011318		CIB
PRAKATISVARA AGENCY	COIMBATORE	1140518	12.08.2016	2016116798	6,172.00	1316148423	4600035497	CIB
PRAKATISVARA AGENCY	COIMBATORE	1140518	23.08.2016	2016123623	7,625.00	1316150462	4600035497	CIB
	VALASARAVAKKA							
R KALAISELVI	M, CHENNAI	1131302	03.08.2016	2016106846	29,565.00	3416088948		CIB
R. Seshadri	Chennai	1068664	04.08.2016	2016109018	3,278.00	3116009222		CIB
R. Seshadri	Chennai	1068664	22.08.2016	2016122840	4,201.00	3116010023		CIB
R.TARA	CHENNAI	1078267	05.08.2016	2016109630	14,850.00	3416091664		CIB
R.Thiruvengadasamy	CHENNAI	1038421	22.08.2016	2016122837	9,689.00	3116010388		CIB
R.Thiruvengadasamy	CHENNAI	1038421	31.08.2016	2016129961	2,000.00	3116011434		CIB
R.Vijayaraghavan	TRICHY	1038431	04.08.2016	2016109015	3,242.00	3116009234		CIB
RAJAMOHAN K	MAYILADUTURAI	1097629	04.08.2016	2016109022	2,571.00	3116009232		CIB
Ramanujam	NOIDA	1041486	02.08.2016	2016105481	6,565.00	3416088892		CIB
S PRABHAKAR & P SASIKALA	CHENNAI	1147336	22.08.2016	2016122844	5,833.00	3116010388		CIB
S PRABHAKAR & P SASIKALA	CHENNAI	1147336	04.08.2016	2016109030	2,415.00	3116009222		CIB
S SIVAKAMASUNDARI	CHENNAI	1079223	03.08.2016	2016106852	27,684.00	3416088941		CIB
S. GNANADESIKAN ,	CHENNAI	1135836	22.08.2016	2016122843	6,739.00	3116010480		CIB
S.K. Bhowmick	Noida	1014889	03.08.2016	2016106842	29,565.00	3416088937		CIB
S.Raghuraman	CHENNAI	1038420	31.08.2016	2016129960	13,558.00	3116011434		CIB
S.Raghuraman	CHENNAI	1038420	04.08.2016	2016109013	2,433.00	3116009233		CIB
S.Sethuraman	CHENNAI	1038411	22.08.2016	2016122836	6,143.00	3116010388		CIB
SAGAYA MADHA TRAVELS	TRICHY	1105259	11.08.2016	2016115232	99,902.00	1316147404	4600036624	CIB
SAI TRAVEL SOLUTIONS	CHENNAI	1136366	11.08.2016	2016115218	110,713.00	3416093498	4600033862	CIB
SHANMUGAM MURUGAN	CHENNAI	1097246	03.08.2016	2016106854	13,842.00	3416088944		CIB
SHETTY KOTHANDARAMAN NARAYANAN	CHENNAI	1139685	10.08.2016	2016114484	8,212.00	3116009812		CIB
SHETTY KOTHANDARAMAN NARAYANAN	CHENNAI	1139685	04.08.2016	2016109029	3,050.00	3116009234		CIB
SIVAGURU ENGINEERING WORKS	TRICHY	1095609	23.08.2016	2016124149	8,845.00	1316152234	4600035225	CIB
SIVARAMAN KRISHNAMURTHY	CHENNAI	1108581	04.08.2016	2016109024	11,323.00	3116009232		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	09.08.2016	2016113706	140,700.00	3416093533	8200167540	CIB
SPKN SUBRAMANIAN	CHENNAI	1116037	25.08.2016	2016125827	3,227.00	3116010960		CIB
SUNDARARAJAN T S	CHENNAI	1129687	22.08.2016	2016122819	10,355.00	3116010388		CIB
Saroja Velayudhan w/o. Velayudhan	Chennai	1085471	04.08.2016	2016109019	18,929.00	3116009232		CIB
T RADHAKRISHNAN	CHENNAI	1125981	31.08.2016	2016129962	5,607.00	3116011434		CIB
	SRINIVASA							
	NAGAR,							
T KUMAR	CHENNAI	1117981	04.08.2016	2016109026	3,545.00	3116009233		CIB
T RAJKUMAR	CHENNAI	1075460	03.08.2016	2016106851	23,490.00	3416088939		CIB
T.A. Perumal	KARNATAKA	1039176	04.08.2016	2016109006	6,343.00	3116009222		CIB

T.GIRIJA	CHITTOOR	1148919	02.08.2016	2016105487	53,794.00	3416088901		CIB
T.Veeraiah	NELLORE	1038419	04.08.2016	2016109012	9,064.00	3116009233		CIB
THE PROFESSIONAL COURIERS	CHENNAI	1033845	22.08.2016	2016122818	1,758.00	3416100806	4600029917	CIB
THE PROFESSIONAL COURIERS	CHENNAI	1033845	26.08.2016	2016126298	2,370.00	3416082940	4600029917	CIB
TRIDENT Chennai	CHENNAI	1078793	01.08.2016	2016104158	11,740.00	3416087137	8200176091	CIB
Taj Coromandel	Chennai	1038320	02.08.2016	2016105476	22,090.00	3416084075	8200175812	CIB
V VIMALATHITHAN	TRICHY	1134767	10.08.2016	2016114072	2,044.00	3116009675		CIB
V.Gopalan	CHENNAI	1038412	04.08.2016	2016109011	2,858.00	3116009232		CIB
V.Raman	CHENNAI	1038429	04.08.2016	2016109005	5,089.00	3116009259		CIB
V.S.Suresh	CHENNAI	1038437	04.08.2016	2016109016	6,697.00	3116009259		CIB
	VISAKAPATTINA							
VASUKI THANGAVELU	M	1135841	03.08.2016	2016106857	19,350.00	3416088949		CIB
VEERA RAGHAVAN G	CHENNAI	1123731	23.08.2016	2016123622	1,571.00	3116010026		CIB
VENKATESAN SHANKAR	CHENNAI	1130265	10.08.2016	2016114071	35,272.00	3116009675		CIB
VIJEX & COMPANY	CHENNAI	1103921	12.08.2016	2016116796	18,108.00	3416097324	8200176967	CIB
VIKRAM AHUJA ENTERPRISE INTERNATIONAL PRIVATE LIMITED	COIMBATORE	1136026	12.08.2016	2016116797	41,580.00	3416092930	3200015909	CIB
VIMALA TRAVELS	RANIPET	1111102	10.08.2016	2016114070	18,409.00	1316147088	4600034373	CIB
WELDING RESEARCH INSTITUTE	TRICHY	1014543	09.08.2016	2016113705	129,675.00	3416094149	8200176665	CIB
WHEELS CORPORATE SERVICES PVT LTD	CHENNAI	1114397	11.08.2016	2016115217	201,238.00	3416093491	4600033860	CIB