

NTPC Ltd.

T&amp;CC Office Chennai

Vendor Payments From 01.06.2016 To 30.06.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.Manoharan	CHENNAI	1038436	07.06.2016	2016057977		564	3116003937			CIB
A.Manoharan	CHENNAI	1038436	03.06.2016	2016055757		2,025.00	3116003664			CIB
A.VIJAYA	CHENNAI	1077866	07.06.2016	2016057955		13,950.00	3416041477			CIB
AHUJA ENTERPRISES	COIMBATORE	1148991	14.06.2016	2016063701		3,665.00	3416046543		8200172535	CIB
ALEXANDER SQUARE MAINTENANCE SOCIETY	CHENNAI	1129510	21.06.2016	2016070205		83,643.00	3415207322		8200126639	CIB
APOLLO HOSPITALS ENTERPRISES LTD	CHENNAI	1092089	17.06.2016	2016068500		907,547.00	3116004815		54311	CIB
ARUMUGAM M	CHENNAI	1128352	16.06.2016	2016066582		2,494.00	3116004806			CIB
ARUMUGAM S	CHENNAI	1149222	24.06.2016	2016072938		29,565.00	3416055119			CIB
ARUN TRAVELS	CHENNAI	1140910	30.06.2016	2016076888		64,711.00	1316096648		4600036617	CIB
ARUN TRAVELS	CHENNAI	1140910	30.06.2016	2016077670		167,548.00	1316099499		4600036610	CIB
B JAYANTHI	CHENNAI	1096668	07.06.2016	2016057949		13,842.00	3416041482			CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	09.06.2016	2016060218		60,849.00	1916016982		350022378	CIB
BALMER LAWRIE & CO.LTD	CHENNAI	1007123	09.06.2016	2016060219		10,390.00	3416042691		4000149093	CIB
BSNL Chennai Telephones	Chennai	1033824	17.06.2016	3516010636	155688	22,495.00	3416049480	520684087	8200167537	Cheque
C.V. Panneer Selvam	Chennai	1070200	07.06.2016	2016057978		16,809.00	3116003938			CIB
D.Sivaji	CHENNAI	1038422	27.06.2016	2016074129		6,564.00	3116005485			CIB
G A K PATHAI	CHENNAI	1063850	07.06.2016	2016057953		13,950.00	3416041474			CIB
G ANANTHI	CHENNAI	1143083	07.06.2016	2016057952		18,837.00	3416041490			CIB
G. SATYASEELAN	KERALA	1082651	07.06.2016	2016057981		4,935.00	3116003937			CIB
G.K.YOGAMBIGA	CHENNAI	1118831	07.06.2016	2016057959		22,050.00	3416041485			CIB
G.SRINIVASAN	CHENNAI	1077093	07.06.2016	2016057946		14,850.00	3416041476			CIB
GAJALAKSHMI ENTERPRISES	CHENNAI	1132634	30.06.2016	2016077727		158,542.00	1316099608		4600032236	CIB
GAJALAKSHMI ENTERPRISES	CHENNAI	1132634	02.06.2016	2016054440		589	3016003298		100010513	CIB
GUNASEKHARAN M	CHENNAI	1127153	07.06.2016	2016057980		5,045.00	3116003937			CIB
HCL SERVICES LTD	CHENNAI	1125357	22.06.2016	2016070924		920	3416052485		4600033234	CIB
J.Sankaran	CHENNAI	1038416	03.06.2016	2016055756		8,381.00	3116003664			CIB
JAMBULINGAM RAJENDRAN	CHENNAI	1096316	16.06.2016	2016066579		5,065.00	3116004806			CIB
K KAMALANATHAN	RANIPET	1140520	14.06.2016	2016063700		48,838.00	1316073392		4600035501	CIB
K.N.RAMESH	CHENNAI	1125894	07.06.2016	2016057950		22,050.00	3416041487			CIB
K.Nagarajan	CHENNAI	1038426	16.06.2016	2016066332		10,784.00	3116004810			CIB
K.V. Sai Vidya	Kerala	1085776	06.06.2016	2016057313		43,785.00	3416040085			CIB
KARNATAKA STATE HANDICRAFTS DEVELOPMENT CORPORATION LTD	CHENNAI	1149318	23.06.2016	2016072075		185,037.00	3416054244		8200173194	CIB
KARTHIK TRAVELS	TRICHY	1120566	14.06.2016	2016063698		26,356.00	1316078811		4600037838	CIB

L SWAYAMPRAKASAM	CHENNAI	1103631	07.06.2016	2016057979	20,518.00	3116003937	CIB
M.JOGA RAO&M.GUNAKUMARI	SECUNDERABAD	1013676	16.06.2016	2016066982	27,684.00	3416049459	CIB
M.K. Rajagopalan	Chennai	1049774	27.06.2016	2016074126	522	3116005485	CIB
MAHESH BABU.P	CHENNAI	1146480	01.06.2016	2016052590	24,530.00	3416038537	CIB
MEDICAL RESEARCH FOUNDATION	CHENNAI	1016132	24.06.2016	2016072937	64,777.00	3116005389	55287 CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	03.06.2016	2016055763	475,808.00	1816005886	CIB
MERCANTILE VENTURES LIMITED	CHENNAI	1144469	03.06.2016	2016055760	103,627.00	3416038714	8200167541 CIB
MESHAK RANJITH SINGH	CHENNAI	1073175	06.06.2016	2016057312	41,139.00	3416040072	CIB
MICHAEL RANJITH SINGH	CHENNAI	1073174	06.06.2016	2016057311	41,139.00	3416040071	CIB
MS.MANJIRA SARKAR	CHENNAI	1146479	01.06.2016	2016052756	24,530.00	3416038536	CIB
MULTIVISION	CHENNAI	1148338	02.06.2016	2016054442	11,779.00	3016003296	100010602 CIB
Madras Security Services Pvt Ltd	Chennai	1081263	09.06.2016	2016060220	107,548.00	1316073345	4600029036 CIB
N S VARADACHARI	CHENNAI	1105870	07.06.2016	2016057958	23,400.00	3416041484	CIB
OASIS VENTURES PVT LTD	CHENNAI	1144464	02.06.2016	2016054441	114,768.00	3416038680	8200162554 CIB
P GAYATHRI	CHENNAI	1092344	07.06.2016	2016057948	25,110.00	3416041480	CIB
P SASIKALA	CHENNAI	1095926	07.06.2016	2016057956	29,565.00	3416041481	CIB
P. ANPU	CHENNAI	1123728	07.06.2016	2016057960	22,500.00	3416041486	CIB
P.N. Narasimhan	Chennai	1064549	16.06.2016	2016066334	16,383.00	3116004810	CIB
	VALASARAVAKK						
R KALAISELVI	AM, CHENNAI	1131302	07.06.2016	2016057951	29,565.00	3416041488	CIB
R Ramesh	Chennai	1023603	16.06.2016	2016066575	5,356.00	3116004810	CIB
R. Seshadri	Chennai	1068664	16.06.2016	2016066578	3,732.00	3116004810	CIB
R.TARA	CHENNAI	1078267	07.06.2016	2016057947	14,850.00	3416041478	CIB
R.Thanga Raj	CHENNAI	1038405	16.06.2016	2016066576	5,985.00	3116004810	CIB
Ramanujam	NOIDA	1041486	06.06.2016	2016057310	6,565.00	3416040084	CIB
S PRABHAKAR & P SASIKALA	CHENNAI	1147336	27.06.2016	2016074132	2,652.00	3116005485	CIB
S.K. Bhowmick	Noida	1014889	07.06.2016	2016057945	29,565.00	3416041473	CIB
S.Rajagopal	CHENNAI	1038413	27.06.2016	2016074128	8,670.00	3116005485	CIB
S.Sethuraman	CHENNAI	1038411	07.06.2016	2016057975	17,314.00	3116003937	CIB
S.Sethuraman	CHENNAI	1038411	16.06.2016	2016066577	92,076.00	3116004813	CIB
SAGAYA MADHA TRAVELS	TRICHY	1105259	16.06.2016	2016066270	9,651.00	1316081802	4600036624 CIB
SAGAYA MADHA TRAVELS	TRICHY	1105259	23.06.2016	2016072074	93,437.00	1316091113	4600036624 CIB
SAI TRAVEL SOLUTIONS	CHENNAI	1136366	06.06.2016	2016057257	37,868.00	3416039756	4600033862 CIB
SHANMUGAM MURUGAN	CHENNAI	1097246	07.06.2016	2016057957	13,842.00	3416041483	CIB
SHARPTRONICS	CHENNAI	1149227	30.06.2016	3516012060	155689	26,600.00	3416056878 SHARP-22JU 4600039751 Cheque
SIVARAMAN KRISHNAMURTHY	CHENNAI	1108581	03.06.2016	2016055758	10,854.00	3116003664	CIB
SIVASANKARAN KARUNAKARAN	CHENNAI	1119892	16.06.2016	2016066581	41,050.00	3116004810	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	07.06.2016	2016058472	139,500.00	3416042546	8200167540 CIB
SPKN SUBRAMANIAN	CHENNAI	1116037	27.06.2016	2016074130	2,587.00	3116005485	CIB

SUNDARARAJAN T S	CHENNAI	1129687	16.06.2016	2016066335	5,269.00	3116004810		CIB
	SRINIVASA NAGAR,							
T KUMAR	CHENNAI	1117981	27.06.2016	2016074131	3,643.00	3116005485		CIB
T RAJKUMAR	CHENNAI	1075460	07.06.2016	2016057954	23,490.00	3416041475		CIB
T.A. Perumal	KARNATAKA	1039176	16.06.2016	2016066333	10,341.00	3116004810		CIB
T.GIRIJA	CHITTOOR	1148919	20.06.2016	2016069399	53,795.00	3416051595		CIB
T.Veeraiah	NELLORE	1038419	07.06.2016	2016057976	8,282.00	3116003937		CIB
THE PROFESSIONAL COURIERS	CHENNAI	1033845	10.06.2016	2016061270	2,177.00	3416042783	4600029917	CIB
TRIDENT Chennai	CHENNAI	1078793	14.06.2016	2016064533	17,171.00	3416047221	8200172602	CIB
V.Raman	CHENNAI	1038429	03.06.2016	2016055764	16,743.00	3116003664		CIB
VARDAPPA NAICKER SARAVANAN	TRICHY	1117988	16.06.2016	2016066580	218	3116004810		CIB
	VISAKAPATTINA M							
VASUKI THANGAVELU		1135841	07.06.2016	2016057961	19,350.00	3416041489		CIB
VIKRAM AHUJA ENTERPRISE INTERNATIONAL PRIVATE LIMITED	COIMBATORE	1136026	14.06.2016	2016063699	41,580.00	3416046460	3200015909	CIB
VIMALA TRAVELS	RANIPET	1111102	06.06.2016	2016057255	18,079.00	1316043951	4600034373	CIB
VISWANATHAN RAMASWAMY	CHENNAI	1133786	03.06.2016	2016055759	1,629.00	3116003664		CIB
WHEELS CORPORATE SERVICES PVT LTD	CHENNAI	1114397	06.06.2016	2016057256	61,551.00	3416039751	4600033860	CIB
YOURSELF-YOURSELF		1020770	10.06.2016	3516009681	155687	250,000.00	1816006720 1816006695	Cheque