

NTPC Ltd.

Rajiv Gandhi CCPP

Vendor Payments From 01.07.2015 To

31.07.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ENTERPRISES	AMBERNATH	1119481	02.07.2015	2015076333		15,840.00	3415056716		4500027935	CIB
A RAMAKRISHNAN	TRISSUR	1127171	11.07.2015	2015085031		5,315.00	3115009356		49456	CIB
A SKARIYA	QUIL	1059115	21.07.2015	2015092733		3,269.00	3115010511		53702	CIB
A.R. RAVINDRAN	KERELA	1093438	31.07.2015	2015100863		6,497.00	3115011444		51390	CIB
ABB INDIA LTD	BANGALORE	1089877	20.07.2015	3515015621	53497	104,000.00	3415075889	TRAINING F	8200147420	Cheque
ABDUL NAZAR K	PALAKKAD	1133836	03.07.2015	2015077273		7,000.00	3015005390		90014117	CIB
ABIN ENGINEERING CO	CHINGOLI	1022806	16.07.2015	2015089008		15,582.00	3415075490		8200147418	CIB
ABIN ENGINEERING CO	CHINGOLI	1022806	21.07.2015	2015092729		52,321.00	3415078335		8200147721	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	10.07.2015	2015084414		3,428,474.00	3415071833		8200108328	CIB
ADEMS,C/O CHELLIAH SOLOMON JAYARAJ	NAGERCOIL	1129410	01.07.2015	2015074823		298,864.00	3415037690		4000139960	CIB
ADEMS,C/O CHELLIAH SOLOMON JAYARAJ	NAGERCOIL	1129410	24.07.2015	2015095366		616,163.00	1315163770		4000139339	CIB
ADEMS,C/O CHELLIAH SOLOMON JAYARAJ	NAGERCOIL	1129410	25.07.2015	2015095831		616,163.00	1815020134		4000139339	CIB
ADITYA TECHNO SOLUTIONS	HYDERABAD	1100336	13.07.2015	2015085768		31,120.00	3115005007		4600027858	CIB
AJIT BEARING COMPANY	KOCHI	1022616	01.07.2015	2015074820		36,120.00	1315114860			CIB
AKHIL P N	KOTTAYAM	1133846	03.07.2015	2015077279		7,000.00	3015005392		90014119	CIB
ALSTOM T&D INDIA LTD	CHENNAI	1000438	21.07.2015	2015092695		42,309.00	3415076280		4000146743	CIB
AMALA SALES	KOCHI	1034022	02.07.2015	2015076354		17,892.00	3415056723		4500028019	CIB
AMPERSAND SYSTEMS PVT LTD	KOCHI	1105052	20.07.2015	2015091675		143,755.00	1315161478		4000142191	CIB
AMRITA INSTITUTE OF MEDICAL SCIENCES	KOCHI	1097353	24.07.2015	2015094988		4,233.00	3115010425		44424	CIB
	PERUMBAVOO									
ANNA ANTONY	R	1136741	04.07.2015	3515013273	53474	6,767.00	3015005393	HR/DIP/2		Cheque
ANTONY ROBERT	ALLEPPEY	1126698	04.07.2015	2015077589		29,907.00	1315136856			CIB
ANTONY ROBERT	ALLEPPEY	1126698	31.07.2015	2015100851		26,532.00	1315166359			CIB
ANTONY ROBERT	ALLEPPEY	1126698	28.07.2015	2015098190		29,524.00	1315164985			CIB
AQUA ENGINEERING SERVICES	COCHIN	1110281	25.07.2015	2015095829		20,089.00	3415080953		4500028309	CIB
ASIANET SATELLITE COMMUNICATIONS LTD	TRIVANDRUM	1098851	07.07.2015	2015080875		4,851.00	3415066778		8200060825	CIB
AUTOMATIC ELECTRIC LIMITED	THANE	1000599	03.07.2015	3515013055	53470	8,994.00	3015005241	NS DTD 060		Cheque
AVJ ENGINEERING CONSULTANTS	PUNE	1103736	27.07.2015	2015096963		97,600.00	3115010852		4000125159	CIB
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	21.07.2015	3515015887	53500	5,345.00	3415078354	451801580	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	14.07.2015	3515014838	53486	6,173.00	3415070561	858897348	8200019350	Cheque

Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	17.07.2015	3515015456	53493	1,000.00	3415076845	858188435	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	20.07.2015	3515015620	53496	61,113.00	3415078076	457274277	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	01.07.2015	3515012632	53468	2,078.00	3415055683	857710986	8200019350	Cheque
Assistant Commandant, CISF	Choolatheruvu	1023949	09.07.2015	2015083455		19,600.00	3415067914		8200028413	CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	22.07.2015	2015093931		1,199.00	3415079355		8200028413	CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	04.07.2015	2015077586		179,127.00	3415064794		8200146095	CIB
B V NAIR	NEYYATTINKAR A, KERALA	1105960	11.07.2015	2015084988		8,169.00	3115009377		49954	CIB
BABY MEMORIAL HOSPITAL LTD	CALICUT	1122690	24.07.2015	2015094990		32,266.00	3115010426		41737	CIB
BABY V THOMAS	KERALA(STATE)	1108462	11.07.2015	2015085030		7,318.00	3115009367		49915	CIB
BAJAJ ELECTRICALS LTD	KOCHI	1023037	02.07.2015	2015076329		201,520.00	3115007299		4600026449	CIB
BALMER LAWRIE & CO LTD	THIRUVANANT HAPURAM	1109532	15.07.2015	2015088197		189,996.00	1315157062		1109532	CIB
BASELINE TECHNOLOGIES	NEW DELHI	1024197	25.07.2015	2015095828		75,970.00	3415053011		4000139888	CIB
BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES BUSINESS GROUP	BANGALORE	1052662	10.07.2015	2015084415		500,000.00	1315150467		4000104793	CIB
BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES BUSINESS GROUP	BANGALORE	1052662	18.07.2015	2015090818		325,416.00	3415078016		4000132956	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKA L	1022821	14.07.2015	2015086900		1,098,356.00	3415058253		4000112907	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKA L	1022821	06.07.2015	2015078590		1,235,727.00	1315134160		8200015098	CIB
BHARAT SANGAL	NEW DELHI	1000839	14.07.2015	2015086898		12,676.00	3415075085		8200147363	CIB
BHARGAV MANAGEMENT CONSULTANTS	KOLLAM	1022826	01.07.2015	3515012633	53469	12,480.00	3415050564	TRAINING F	8200145300	Cheque
BHARTI AIRTEL LTD	KOCHI	1112542	15.07.2015	3515015152	53492	563	3415075068	897239775	8200088309	Cheque
BHEL-GE GTS	HYDERABAD	1010662	31.07.2015	2015100858		587,441.00	3115011410		5500014242	CIB
BHEL-GE GTS	HYDERABAD	1010662	21.07.2015	2015092697		1,443,931.00	3415078517		4000126466	CIB
BHEL-GE GTS	HYDERABAD	1010662	24.07.2015	2015094985		55,403.00	3115010669		5500014242	CIB
BHEL-GE GTS	HYDERABAD	1010662	06.07.2015	2015078588		1,533,750.00	3115007540		5500014242	CIB
BHEL-GE GTS	HYDERABAD	1010662	13.07.2015	2015085762		750,000.00	3115009371		5500014242	CIB
BHEL-GE GTS	HYDERABAD	1010662	27.07.2015	2015096957		338,429.00	1315164640		4000108294	CIB
BPL TELECOM PVT LTD	PALAKKAD	1006687	18.07.2015	2015090815		2,110.00	3415055744		4000134965	CIB
BPL TELECOM PVT LTD	PALAKKAD	1006687	01.07.2015	2015074819		59,999.00	3415054836		4000134965	CIB
Biju	Alappuzha	1081671	29.07.2015	2015099311		53,177.00	3415082181		4000112851	CIB

C P GEORGE	VIA KOTTAYAM DISTT. KERALA	1131315	31.07.2015	2015100869		2,492.00	3115011418		51389 CIB
C S MOHANAN	DISTT.PALAKKA D,KERALA	1110166	11.07.2015	2015084991		1,903.00	3115009360		53132 CIB
C.V. George	Tiruvalla	1023972	31.07.2015	2015100859		14,824.00	3115011421		49913 CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	03.07.2015	2015077148		17,920.00	3415057299		4000114503 CIB
CHOICE AUTOMOTIVES & ENGG. WORKS	ALAPPUZHA	1079202	01.07.2015	2015074840		15,171.00	1315114729		4600026731 CIB
COCHIN FIRE TECH INDIA PVT LTD	KALOOR, ERNAKULAM	1113001	07.07.2015	2015080876		5,571.00	3415060269		4000130191 CIB
COLUMBUS TRAVELS	KOCHI	1081511	15.07.2015	2015088196		10,000.00	1315156718		CIB
CONFEDERATION OF INDIAN INDUSTRY	HYDERABAD	1012463	15.07.2015	3515015148	53490	12,600.00	3415075885	TRAINING F	8200147411 Cheque
Chackochan	Kundara	1040627	31.07.2015	2015100861		1,885.00	3115011420		49471 CIB
Chackochan	Kundara	1040627	21.07.2015	2015092704		1,859.00	3115010512		49471 CIB
Cosmos Tours & Travels	THIRUVANANT HAPURAM	1025895	03.07.2015	3515013056	53471	9,635.00	3415057211	TAXI PMT	8200145886 Cheque
D SURENDRAN KAILAS	KOLLAM	1137837	21.07.2015	2015092737		7,920.00	3415070962		8200147056 CIB
DENIL JOSEPH	ALAPPUZHA	1133835	04.07.2015	3515013278	53476	6,767.00	3015005387	HR/ITI/7	Cheque
DONALDSON INDIA FILTER SYSTEMS PVT LTD.	GURGAON	1006720	31.07.2015	2015100857		272,000.00	3415083276		4000137171 CIB
DTDC COURIER & CARGO LTD	ALLEPPEY	1119457	09.07.2015	2015083456		1,505.00	3415070313		4600024893 CIB
Dileep	Alappuzha	1081685	03.07.2015	2015077152		31,089.00	1315133845		4000139617 CIB
E T LAKSHMANAN	KANNUR	1101462	11.07.2015	2015085028		4,886.00	3115009370		53120 CIB
EAGLE BURGMANN INDIA PVT LTD	EDAPALLY	1022911	02.07.2015	2015076327		179,521.00	3115007284		4000142768 CIB
EAGLE BURGMANN INDIA PVT LTD	EDAPALLY	1022911	04.07.2015	2015077415		179,521.00	3115007727		4000142768 CIB
ELECTROSKILL	KOCHI	1104912	20.07.2015	2015091674		80,809.00	3415077742		4000137489 CIB
ELIZABETH VARGHESE	KOLLAM	1061767	31.07.2015	2015100862		5,991.00	3115011440		49916 CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	15.07.2015	2015088194		940,975.00	3415066060		4000131513 CIB
EMERSON NETWORK POWER INDIA PVT LTD	KOCHI	1022917	21.07.2015	2015092699		33,108.00	3415078102		4000132591 CIB
ENVIRODESIGNS ECO LABS	KOCHI	1022924	02.07.2015	2015076328		12,678.00	1315119226		4000120972 CIB
EURO SAFETY FOOTWEAR INDIA PVT LTD	AGRA	1120701	25.07.2015	2015095830		109,137.00	3115007282		4600029838 CIB
G RAMACHANDRAN	THIRUVANATH APURAM	1136238	31.07.2015	2015100853		1,339.00	3115011433		53963 CIB
G SANKARAN KUTTY NAIR	TRIVANDRUM	1076479	13.07.2015	2015085766		21,534.00	3115009363		53323 CIB
G. REGHU	ALAPUZZHA	1108395	31.07.2015	2015100847		11,142.00	3115011442		51487 CIB
G.R.K. Nair	Chavara	1023985	31.07.2015	2015100860		4,884.00	3115011443		54083 CIB
GANESH ENGINEERING	VADODARA	1068875	18.07.2015	2015090819		142,560.00	3115008740		4000143659 CIB
GEEKAY PNEUMATICS PVT LTD	KOCHI	1022969	21.07.2015	3515015888	53501	13,889.00	3415077969	GK/131/201	4000142970 Cheque

GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	13.07.2015	2015085760		27,590.00	3415070216		4600017120	CIB
GODREJ & BOYCE MFG CO LTD	ERNAKULAM	1040861	20.07.2015	2015091672		27,075.00	3415075079		4000041966	CIB
GODREJ & BOYCE MFG CO LTD	ERNAKULAM	1040861	15.07.2015	2015088195		2,301.00	3415070198		4000062258	CIB
GODREJ & BOYCE MFG CO LTD	ERNAKULAM	1040861	18.07.2015	2015090817		2,075.00	3415070205		4000055584	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	14.07.2015	2015086907		726,427.00	1315155363		5500018270	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	18.07.2015	2015090820		703,747.00	1315159470		4000145081	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	16.07.2015	2015089009		24,310.00	1315159017		4600028932	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	03.07.2015	2015077270		1,927,717.00	1315119262		4600030234	CIB
HARIKUMAR A	HARIPAD	1128646	31.07.2015	2015100866		6,253.00	3415082042		8200148181	CIB
HARIKUMAR A	HARIPAD	1128646	20.07.2015	2015091676		2,962.00	3415078415		8200147579	CIB
HDFC LTD	NEW DELHI	1007434	06.07.2015	3515013583	53481	55,774.00	1815014922	1034 30.06		Cheque
HIND ERECTORS	KOLLAM	1056342	08.07.2015	2015081868		602,739.00	1315144691		4000139966	CIB
HIND ERECTORS	KOLLAM	1056342	03.07.2015	2015077150		572,216.00	1315133841		4000137220	CIB
IDEMI	MUMBAI	1012869	14.07.2015	3515014841	53488	10,260.00	3015006029	NOTESHEETD		Cheque
	THIRUVANANT									
INFRES METHODEX LTD	HAPURAM	1023058	01.07.2015	2015074821		8,553.00	3415056631		4600031646	CIB
INSTITUTION OF ENGINEERS INDIA	NEW DELHI	1078186	20.07.2015	3515015619	53495	50,000.00	3415078353	8200147667	8200147667	Cheque
IRD Mechanalysis Ltd	MUMBAI	1003529	07.07.2015	2015080874		257,115.00	3415060506		4000145086	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.07.2015	2015093967		154,669.00	3115009292		4600031880	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.07.2015	2015100059		5,757.00	3015007168		90015820	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.07.2015	2015077287		565,252.00	3415060602		4600025492	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.07.2015	2015078633		369,451.00	3415060590		4600031880	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	03.07.2015	3515013057	53472	41,820.00	3415014152	3630	4000141648	Cheque
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	24.07.2015	2015094989		14,048.00	3015006729		90015356	CIB
JVM ASSOCIATES	KOCHI	1136512	15.07.2015	3515015151	53491	19,380.00	3415069620	RAB 1 & FI	8200147009	Cheque
Jeeva Kumar	Alappuzha	1081518	28.07.2015	2015098189		30,820.00	3415080378		4000118256	CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	02.07.2015	2015076380		23,342.00	1315131812			CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	29.07.2015	2015099290		48,189.00	1315165463			CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	31.07.2015	2015100865		16,324.00	1315166438		4600033405	CIB
K KRISHNAN KUTTY	THIRUVALLA	1075588	11.07.2015	2015085027		6,393.00	3115009382		49525	CIB
K.K. Mohammed & Co.	Haripad	1026107	09.07.2015	2015083449		74,423.00	3415068934		8200001522	CIB
KANTILAL CHUNILAL & SONS APPLIANCES PVT LTD	SURAT	1026965	03.07.2015	2015077289		10,950.00	3115007673		4500028020	CIB
KERALA TRANSPORT COMPANY	KOTTAYAM	1065461	22.07.2015	2015093932		39,061.00	3115010623		8200046867	CIB
KERALA TRANSPORT COMPANY	KOTTAYAM	1065461	03.07.2015	2015077151		4,227.00	3415060431		4000108294	CIB
KORES INDIA LTD	KOCHI	1023086	24.07.2015	2015094986		70,567.00	3415078334		4000148288	CIB

KRISHNA BHAT MILL STORES	COCHIN	1124878	24.07.2015	2015094991		19,331.00	3415080255		4500028281	CIB
KRISHNAN SREEDHARAN	ALATHUR	1129445	11.07.2015	2015084993		1,679.00	3115009383		49523	CIB
KUTTIAMMA MATHEW	IDUKKI	1069489	21.07.2015	2015092734		9,045.00	3115010508		52306	CIB
KUTTIKATTU KRISHNAN PILLAI REVI	ALAPPUZHA	1085576	11.07.2015	2015084985		3,000.00	3115009366		51388	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	KOCHI	1100538	20.07.2015	2015091673		9,591.00	3415078414		4600015039	CIB
Kendriya Vidyalaya NTPC Kayamkulam, School Fund	Cheppad	1023887	20.07.2015	2015091671		20,000.00	3415078398		8200147067	CIB
L K SURESH KUMAR	TRIVANDRUM	1130680	31.07.2015	2015100852		10,041.00	3115011426		52048	CIB
LAKESHORE HOSPITAL AND RESEARCH CENTRE LIMITED	KOCHI	1099728	27.07.2015	2015096962		30,221.00	3115010858		44837	CIB
LAKSHMI ELECTRICALS	ALAPPUZHA	1133562	13.07.2015	2015085770		83,349.00	3415068423		8200144602	CIB
LATHEESH G	ADOOR	1133844	04.07.2015	3515013270	53473	7,000.00	3015005385	R/ITI/5		Cheque
LIC HOUSING FINANCE LTD	NEW DELHI	1009681	06.07.2015	3515013571	53480	45,342.00	1815014923	1034 30.06		Cheque
LIC OF INDIA	NEW DELHI	1008671	06.07.2015	3515013567	53478	102,226.00	1815014921	1034 30.06		Cheque
Lakshmi Gas Equipments	Haripad	1023947	09.07.2015	2015083448		18,961.00	3415070138		8200146969	CIB
M.B.K. Pillai	Kushimathicadu	1023995	31.07.2015	2015100838		3,843.00	3115011446		49457	CIB
M.B.K. Pillai	Kushimathicadu	1023995	21.07.2015	2015092730		6,713.00	3115010514		49457	CIB
M.R.VIJAYAN NAIR	ERNAKULAM	1117972	31.07.2015	2015100849		1,794.00	3115011417		49459	CIB
M.R.VIJAYAN NAIR	ERNAKULAM	1117972	21.07.2015	2015092736		4,779.00	3115010506		49459	CIB
MAJOR HARIDASAN K (RETD) HARIDASAN K SECURITY AGENCY	OTTAPALAM	1113534	03.07.2015	2015077153		655,768.00	1315134000			CIB
MARINE TECH ENGINEERING	KOCHI	1054256	14.07.2015	2015086901		17,260.00	1315156510			CIB
MARY JOSEPH	TRICHUR	1131104	15.07.2015	2015088198		5,592.00	1315156948		51461	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	15.07.2015	2015088161		206,067.00	3415072778		4000116769	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	14.07.2015	2015086886		436,981.00	1315156596		4000139610	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	13.07.2015	2015085774		129,808.00	3415069694		4600030506	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	10.07.2015	2015084416		57,444.00	1315150821		4000137032	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	02.07.2015	2015076352		243,805.00	3415057936		4000139000	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	30.07.2015	2015100060		217,889.00	3415082710		4000139000	CIB
METALEX AGENCIES	KOCHI	1137613	20.07.2015	5215004586	53498	134,585.00				Cheque
MONITORING TECHNOLOGIES	CHENNAI	1011159	23.07.2015	3515016083	53503	36,000.00	1315161707	EMD REFUND		Cheque
MUKUL ROHATGI	NEW DELHI	1003759	24.07.2015	2015095365		502,000.00	3415079108		8200147780	CIB
MUKUL ROHATGI	NEW DELHI	1003759	25.07.2015	2015095827		495,000.00	1815020135		8200147780	CIB
MULTI PRESSINGS	BANGALORE	1003760	21.07.2015	2015092696		30,982.00	3115010465		4000141864	CIB
MULTIVISTA GLOBAL LTD	CHENNAI	1003766	02.07.2015	2015076326		627,888.00	3115007373		4000138527	CIB

	DISTT.KOTTAY								
MURALIDHARAN NAIR K K	AM	1110036	31.07.2015	2015100848		10,406.00	3115011422		53846 CIB
Mithraja Damodaran	Trivandrum	1040626	21.07.2015	2015092703		3,948.00	3115010510		49524 CIB
Mrs. A. Michael	Karimannoor	1024000	21.07.2015	2015092731		2,878.00	3115010503		51428 CIB
Mrs. A. Michael	Karimannoor	1024000	31.07.2015	2015100840		1,936.00	3115011423		51428 CIB
Mrs. Annamma Eapen	Kottayam	1023991	11.07.2015	2015085024		3,938.00	3115009375		51387 CIB
N.K. Nair	Kollam	1023976	13.07.2015	2015085776		10,541.00	3115009385		53543 CIB
NASIM M	ALAPPUZHA	1133837	03.07.2015	2015077274		7,000.00	3015005388		90014114 CIB
NATIONAL INSTITUTE OF PERSONNEL MANAGEMENT (KERALA CHAPTER)	KOCHI	1093327	14.07.2015	3515014845	53489	22,550.00	1315152923 TRAINAING		Cheque
NATIONAL PRODUCTIVITY COUNCIL	CHENNAI	1013432	20.07.2015	3515015616	53494	37,440.00	3415075899 TRAINING F	8200147414	Cheque
NOUSHAD P A	PALAKKAD	1133840	03.07.2015	2015077276		7,000.00	3015005384	90014094	CIB
OPTUS TECHNOLOGIES	BANGALORE	1138054	30.07.2015	2015100071		11,908.00	3415079056	4500028275	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	21.07.2015	2015092702		165,986.00	3115010472	4000142067	CIB
P H MOHAMED KUNJU & BROTHER	ERANAKULAM	1134639	20.07.2015	5215004585	53499	79,000.00			Cheque
P S PATWALIA,SR. ADVOCATE	NEW DELHI	1022674	14.07.2015	2015086899		315,000.00	3415075087	8200147360	CIB
P,VISWANATHAN PILLAI	KERALA	1103610	11.07.2015	2015084987		6,000.00	3115009384	52049	CIB
P.C KURIAKOSE PARAPPATTU HOUSE	HARIPPAD	1119471	13.07.2015	2015085781		11,653.00	3115009374	53196	CIB
P.C KURIAKOSE PARAPPATTU HOUSE	HARIPPAD	1119471	31.07.2015	2015100850		7,114.00	3115011427	53196	CIB
P.N.S. Nambiar	Angamaly	1023977	31.07.2015	2015100837		14,111.00	3115011425	51427	CIB
P.N.S. Nambiar	Angamaly	1023977	13.07.2015	2015085777		12,750.00	3115009361	51427	CIB
PAITANDI FLUORO-CARBON SEALS PVT LTD	CHENNAI	1004137	13.07.2015	2015085761		42,875.00	3115006531	4000141805	CIB
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	24.07.2015	3515016320	53504	20,000.00	3015006768 IT/AAQMS/2		Cheque
PEARL INSULATION (P) LTD	BANGALORE	1017989	21.07.2015	2015092698		38,326.00	3415076128	4000146677	CIB
PEEDIKAPARAMBIL PAREED ISMAL	ALAPPUZHA	1097816	21.07.2015	2015092735		10,305.00	3115010502	53197	CIB
PENNWALT LTD	MUMBAI	1004224	08.07.2015	3515014093	53482	290,175.00	3415065655	97	4000147960 Cheque
PESTOLINE PEST CONTROL SERVICES	KOCHI	1077322	02.07.2015	2015076356		113,632.00	1315116547	4600026627	CIB
PESTOLINE PEST CONTROL SERVICES	KOCHI	1077322	07.07.2015	2015080871		62,124.00	1315145265	4600026627	CIB
PITNEY BOWES INDIA PVT LTD	CHENNAI	1104259	02.07.2015	2015076332		3,090.00	3415060889	4600030047	CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	30.07.2015	2015100070		236,377.00	1315165616	4000138074	CIB
PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	18.07.2015	2015090816		31,095.00	3415076322	4600028279	CIB
PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	27.07.2015	2015096959		6,517.00	3015006691	90015183	CIB
PRATHEESH M KRISHNAN	THIRUVALLA	1133839	04.07.2015	3515013280	53477	6,767.00	3015005381 HR/ITI/2		Cheque
PREMIER STORES	NANGIARKULA NGARA	1023168	03.07.2015	2015077149		750	3015005329	90014038	CIB
PREMIER STORES	NANGIARKULA NGARA	1023168	27.07.2015	2015096958		2,250.00	3015006834	90015546	CIB
PRICOL TRAVEL LTD	THIRUVANANT HAPURAM	1109316	16.07.2015	2015089006		20,804.00	1315158452	1109316	CIB

PROFICIENT AUTOMATION & CONTROLS PVT LTD	ERNAKULAM	1023196	06.07.2015	2015078591		6,578.00	3015005514	90013630	CIB
PUSHKARAJ ENTERPRISES	PUNE	1022083	28.07.2015	2015098183		477,921.00	3115010674	4000145973	CIB
PUTHENVEDU SAMUEL NINAN	CHENGANNUR, KERALA	1108400	11.07.2015	2015084990		4,676.00	3115009379	51366	CIB
R.C. Nair	Alwaye	1023980	11.07.2015	2015085023		5,983.00	3115009364	53131	CIB
R.K. Pillai	Mavelikara	1023998	13.07.2015	2015085765		10,000.00	3115009372	51261	CIB
RADHA KRISHAN G	ALAPPUZHA	1056034	11.07.2015	2015084982		5,992.00	3115009362	53324	CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	13.07.2015	2015085775		52,729.00	3415069325	4000130604	CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	02.07.2015	2015076353		520,673.00	1315119351	4000136895	CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	15.07.2015	2015088162		316,753.00	1315157904	4000137342	CIB
RAGHAVAN THULASEEDHARAN	KOLLAM DIST	1105778	31.07.2015	2015100846		2,826.00	3115011429	50551	CIB
RAGHAVAN THULASEEDHARAN	KOLLAM DIST	1105778	11.07.2015	2015085029		2,857.00	3115009358	50551	CIB
RAJAN N., REMANAN TRAVELS	Kollam	1023497	30.07.2015	2015100067		81,123.00	3415083284	4000112644	CIB
RAJAN N., REMANAN TRAVELS	Kollam	1023497	01.07.2015	2015074822		85,049.00	3415057878	4000112644	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	13.07.2015	2015085763		4,184.00	3415072986	8200147003	CIB
RAVINDRAN MADHAVAN	VAIKOM- KOTTAYAM	1111024	11.07.2015	2015084992		5,223.00	3115009380	51423	CIB
REMYA R	ALAPUZHA	1136738	11.07.2015	2015085032		2,100.00	3015005843	90014183	CIB
RICOH INDIA LTD	KOCHI	1097534	22.07.2015	2015093933		35,789.00	1315162834	4600022999	CIB
RP NAIR	Mavelikara	1024006	11.07.2015	2015084981		1,273.00	3115009378	50552	CIB
Raj Constructions	ERNAKULAM	1085945	13.07.2015	2015085779		1,002,145.00	1315150803	4000125465	CIB
S & C Multi Commercials Pvt Ltd	KOCHI	1085402	20.07.2015	2015091656		73,050.00	1315161736	4600025900	CIB
S IRSHAD	Karthikapally	1050591	13.07.2015	2015085778		17,023.00	3415071615	8200085269	CIB
S IRSHAD	Karthikapally	1050591	14.07.2015	2015086887		5,710.00	3415075424	8200085269	CIB
S MOHANAN NAIR	HARIPAD	1023507	07.07.2015	2015080870		16,118.00	1315144580	4000130366	CIB
S. Silvasadan	Thiruvanantha puram	1024001	11.07.2015	2015085025		2,153.00	3115009365	52045	CIB
SALIM C.G.	NEW DELHI	1098112	31.07.2015	2015100864		1,864.00	3115011434	49955	CIB
SALIM C.G.	NEW DELHI	1098112	11.07.2015	2015084986		1,528.00	3115009373	49955	CIB
SANDEEP R	PALAKKAD	1133838	03.07.2015	2015077275		6,301.00	3015005389	90014116	CIB
SASIDHARAN MADHAVAN	KORBA	1107004	13.07.2015	2015085769		11,681.00	3115009376	53195	CIB
SEBASTIAN ABRU	MAVELIKKARA	1131110	11.07.2015	2015084994		3,150.00	3115009386	52967	CIB
SHEBIN E S	PADIYAM	1133845	03.07.2015	2015077278		6,301.00	3015005383	90014093	CIB
SIBIN PHILIP	KAYAMKULAM	1133841	03.07.2015	2015077277		7,000.00	3015005391	90014118	CIB
SIDHU SADHASIVAN	KAYAMKULAM	1133847	04.07.2015	3515013275	53475	7,000.00	3015005380	HR/ITI/1	Cheque
SMEC AUTOMATION PVT LTD	KOCHI	1103437	30.07.2015	2015100069		155,189.00	3115010761	4000144531	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	30.07.2015	2015100068		240,492.00	1315165800	8200145585	CIB

SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	20.07.2015	2015091670		26,175.00	1315161710		4000125591	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	02.07.2015	2015076330		447,259.00	1315119246		4000140221	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	01.07.2015	2015074818		47,740.00	1315114867			CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	22.07.2015	2015093929		26,490.00	3415079639		8200147850	CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	06.07.2015	2015078606		42,348.00	3415054982		8200145776	CIB
SPX India Pvt Ltd	JAIPUR	1063829	02.07.2015	2015076379		36,374.00	3415054384		4000141168	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	10.07.2015	2015084417		2,772.00	3015005836		90014534	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	06.07.2015	2015078608		1,782.00	3015005513		90013740	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	27.07.2015	2015096965		693	3015006832		90015547	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	03.07.2015	2015077271		693	3015005330		90014037	CIB
	THIRUVANANT									
SUHRIT SYSTEMS & SERVICES	HAPURAM	1072591	24.07.2015	2015094992		11,335.00	3015006720		90014997	CIB
SUJITH J	PALAKKAD	1133834	03.07.2015	2015077272		7,000.00	3015005386		90014096	CIB
SUMMITS HYGRONICS (P) LTD	COIMBATORE	1018244	31.07.2015	3515017282	53509	76,000.00	1315165717	EMD REFUND		Cheque
SUSAMMA VARGHESE	THIRUVALLA	1108399	11.07.2015	2015084989		2,896.00	3115009381		51160	CIB
SUSAMMA VARGHESE	THIRUVALLA	1108399	13.07.2015	2015085780		2,896.00	1315154575			CIB
Samunnathi	Cheppad	1026106	21.07.2015	2015092732		395,000.00	5215004611		SAMUNNATHI	CIB
Samunnathi	Cheppad	1026106	08.07.2015	2015081836		45,000.00	5215003962		ADV FOR CS	CIB
Saraswathi Anandan	Karunagapally.	1025813	06.07.2015	2015078607		5,265.00	3415065891			CIB
Shajahan	Haripad	1075581	29.07.2015	2015099310		55,366.00	1315165453			CIB
Shajahan	Haripad	1075581	30.07.2015	2015100061		35,425.00	1315166183			CIB
Shajahan	Haripad	1075581	02.07.2015	2015076355		61,429.00	3415060583		4600028162	CIB
Shajahan	Haripad	1075581	04.07.2015	2015077588		21,375.00	3415063328		4000111651	CIB
Shajahan	Haripad	1075581	01.07.2015	2015074839		48,771.00	3415057712		4000112147	CIB
Shajahan	Haripad	1075581	31.07.2015	2015100843		19,143.00	1315166742			CIB
Siri Exergy and Carbon Advisory Services Pvt Ltd	Hyderabad	1070228	31.07.2015	3515017281	53508	49,920.00	3415079104	TRAINING F	8200147764	Cheque
T C ALEXANDER	KERALA	1075470	31.07.2015	2015100842		6,449.00	3115011432		49458	CIB
T C ALEXANDER	KERALA	1075470	11.07.2015	2015085026		129	3115009359		49458	CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	13.07.2015	2015085764		302,178.00	1315154562		4600028106	CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	27.07.2015	2015096960		849,150.00	1315154706		4600019634	CIB
T V MOHANAN	KERALA	1131069	31.07.2015	2015100868		18,796.00	3115011435		54047	CIB
	PATHANAMTHI									
T. K. SOMASEKHARAN NAIR	TTA	1061763	11.07.2015	2015084983		6,412.00	3115009369		52047	CIB
T.K.K. Nair	Trissur	1023975	31.07.2015	2015100836		6,326.00	3115011416		51385	CIB
T.K.K. Nair	Trissur	1023975	11.07.2015	2015085022		7,585.00	3115009357		51385	CIB
T.P. Sukumaran Pillai	Chengannur	1023997	31.07.2015	2015100839		5,152.00	3115011428		51092	CIB
TEXMO TRADERS	ALAPPUZHA	1126829	28.07.2015	2015098184		59,316.00	1815020402		4600028393	CIB
THANKAMANI	CHEPPAD	1130262	27.07.2015	3515016521	53506	25,000.00	3415078410	CSR 2015-1	8200147658	Cheque
THAZATHUPPANAKARA P SUBHAGAN	ALAPPUZHA	1101465	31.07.2015	2015100845		4,758.00	3115011419		49454	CIB



THE DISTRICT COLLECTOR, THRISSUR	THRISSUR	1122887	10.07.2015	5215004101	53485	500,000.00			Cheque
THE NEW INDIA ASSURANCE CO	KAYAMKULAM	1071740	14.07.2015	3515014840	53487	3,607.00	3015006025	HR/DIP/58	Cheque
THE POSTMASTER Kayamkulam	CHEPPAD	1083402	06.07.2015	3515013570	53479	119,846.00	1315140175	PLI JUNE	Cheque
THE ROYALE GARDENS	ALAPPUZHA	1099020	06.07.2015	2015078592		78,771.00	3415059669		8200146100 CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	02.07.2015	2015076331		132,683.00	3415055734		4000120431 CIB
THONDEMVELIL AGENCY	HARIPAD	1023282	21.07.2015	2015092700		11,100.00	3415075792		4500028168 CIB
UNITED INDIA INSURANCE COMPANY LTD	Kayamkulam	1022550	28.07.2015	3515016746	53507	8,794.00	3415082273	1034:ES:87	8200148266 Cheque
UNNIKRISHANAN	KUZHIT HURAI	1054572	21.07.2015	2015092705		5,006.00	3115010516		49460 CIB
	CHOOOLATHERU								
UTILITY POWERTECH LIMITED	VU	1022508	01.07.2015	2015074838		32,667.00	3415057792		8200143991 CIB
	CHOOOLATHERU								
UTILITY POWERTECH LIMITED	VU	1022508	16.07.2015	2015089007		21,289.00	3415034428		8200090400 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	06.07.2015	2015078589		18,549.00	3415061360		4000136058 CIB
V N VIJAYAN	ALLEPPEY	1089727	31.07.2015	2015100844		1,756.00	3115011431		51262 CIB
V R RAVEENDRAN PILLAI	THIRUVALLA	1108797	21.07.2015	2015092707		4,430.00	3115010500		51421 CIB
V S M HOSPITAL	ALAPPUZHA	1023565	21.07.2015	2015092701		122,258.00	3415077135		4000131909 CIB
V S M HOSPITAL	ALAPPUZHA	1023565	08.07.2015	2015081867		243,409.00	1315147293		4000131909 CIB
V S M HOSPITAL	ALAPPUZHA	1023565	13.07.2015	2015086300		102,139.00	3415064814		8200138893 CIB
V S M HOSPITAL	ALAPPUZHA	1023565	16.07.2015	2015089005		113,040.00	3415076157		4600028065 CIB
V S M HOSPITAL	MAVELIKARA	1097129	27.07.2015	2015096961		38,080.00	3115010863		44470 CIB
V S M HOSPITAL	MAVELIKARA	1097129	24.07.2015	2015094987		10,159.00	3115010424		41769 CIB
V S M HOSPITAL	MAVELIKARA	1097129	13.07.2015	2015085767		232,146.00	3415064766		8200119764 CIB
	KODUNGALLO								
V.G. ANANDAVALLY	OR	1061765	31.07.2015	2015100841		4,050.00	3115011430		53962 CIB
VATHIMATTATHIL ASSAN IBRAHIM	ERNAKULAM	1130324	31.07.2015	2015100867		13,390.00	3115011424		53961 CIB
	PATHANAMTHI								
VGK PILLAI	TTA	1079900	21.07.2015	2015092706		4,759.00	3115010505		53701 CIB
VIJAYAN K	ALAPPUZHA	1071833	28.07.2015	2015098188		21,596.00	1315164725		CIB
VISAKHA AGENCIES	HARIPAD	1095400	01.07.2015	2015074841		10,750.00	3415056635		8200145735 CIB
VISAKHA AGENCIES	HARIPAD	1095400	24.07.2015	2015094993		15,178.00	3415079883		8200134510 CIB
VV PAULOSE	ERNAKULAH	1072299	11.07.2015	2015084984		658	3115009368		51158 CIB
YOURSELF-BHARAT HEAVY ELECTRICALS L		1052662	22.07.2015	3515016044	53502	568,701.00	3415076127	951500110	4000144515 Cheque
YOURSELF-KERALA STATE POLLUTION CON		1112645	27.07.2015	3515016520	53505	1,774.00	3415080355	PCB/B3/158	8200089086 Cheque