

NTPC Ltd.

Rajiv Gandhi CCPP

Vendor Payments From 01.12.2015 To 31.12.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.K. KUTTAPAN	PATHANAMTHITTA (DISTT.)	1059220	31.12.2015	2015230655		1,551.00	3115027337		51384	CIB
ABDUL NAZAR K	PALAKKAD	1133836	03.12.2015	2015206338		7,000.00	3015015094		90024391	CIB
ABDUL RAHMAN KUNJU	ALAPPUZHA	1113552	05.12.2015	2015209214		28,492.00	3415176198		4000114801	CIB
ABIN ENGINEERING CO	CHINGOLI	1022806	07.12.2015	2015210209		79,701.00	1315418354		4000150213	CIB
ACCEL FRONTLINE LTD	KOCHI	1022808	12.12.2015	2015216020		4,258.00	1315348168		4600017794	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.12.2015	2015218059		4,631,077.00	3415181425		8200108328	CIB
ADEMS,C/O CHELLIAH SOLOMON JAYARAJ	NAGERCOIL	1129410	31.12.2015	2015230640		367,067.00	3415189445		4000139339	CIB
AGEY ENGINEERS & CONTRACTORS PVT LTD	KOCHI	1054253	07.12.2015	2015210214		53,378.00	1315421200		4000146629	CIB
AKHIL P N	KOTTAYAM	1133846	03.12.2015	2015206345		7,000.00	3015015098		90024394	CIB
AKSHAI GASES PVT LTD	ELOOR, ERNAKULAM	1112997	11.12.2015	2015215090		16,372.00	3415184234		4000115692	CIB
AMPERSAND SYSTEMS PVT LTD	KOCHI	1105052	18.12.2015	2015220922		289,167.00	3415189675		4000142191	CIB
AMPERSAND SYSTEMS PVT LTD	KOCHI	1105052	30.12.2015	2015229460		221,063.00	3415190713		8200158835	CIB
AMRITA INSTITUTE OF MEDICAL SCIENCES	KOCHI	1097353	02.12.2015	2015205065		35,805.00	3115023963		47877	CIB
ANNA ANTONY	PERUMBAVOOR	1136741	03.12.2015	3515034489	53632	7,000.00	3015015100	HR/APP/AN		Cheque
ANTONY ROBERT	ALLEPPEY	1126698	09.12.2015	2015212790		25,188.00	1315429475		4000137487	CIB
ANTONY ROBERT	ALLEPPEY	1126698	01.12.2015	2015203826		63,562.00	1315413079		4000133818	CIB
ANTONY ROBERT	ALLEPPEY	1126698	30.12.2015	2015229396		22,450.00	1315462104		4000133818	CIB
ANTONY ROBERT	ALLEPPEY	1126698	07.12.2015	2015210211		52,472.00	1315420077		4000153604	CIB
AQUA ENGINEERING SERVICES	COCHIN	1110281	09.12.2015	2015212777		17,089.00	3415180395		4500029636	CIB
AQUA ENGINEERING SERVICES	COCHIN	1110281	12.12.2015	2015216202		14,887.00	3415183671		4500029648	CIB
ARCHANA FLEX	ALAPPUZHA	1130711	18.12.2015	2015220926		2,900.00	3015016055		90025387	CIB
ASIANET SATELLITE COMMUNICATIONS LTD	TRIVANDRUM	1098851	11.12.2015	2015215088		27,539.00	3415176414		8200154214	CIB
AUTOMATIC ELECTRIC LTD	MUMBAI	1006651	10.12.2015	3515035696	53648	2,161.00	3015015478	NOTESHEETD		Cheque
AVJ ENGINEERING CONSULTANTS	PUNE	1103736	03.12.2015	2015206366		32,834.00	3415168035		4000141038	CIB
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	17.12.2015	3515036681	53652	7,295.00	3415189470	871734214	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	23.12.2015	3515037381	53654	71,430.00	3415193173	486201769,	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	23.12.2015	3515037383	53655	3,141.00	3415193214	CDMA NOV	8200019350	Cheque
Analogics Tech India Ltd	Hyderabad	1084543	07.12.2015	3515035244	53640	42,468.00	1315413193	597		Cheque
Assistant Commandant, CISF	Choolatheruvu	1023949	07.12.2015	2015210213		24,475.00	3415181865		8200028413	CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	11.12.2015	2015215085		35,008.00	3415174148		8200157175	CIB

Assistant Commandant, CISF	Choolatheruvu	1023949	12.12.2015	2015216025		19,147.00	1315434731	8200158119	CIB
Associated Road Carriers Ltd.	Kollam	1026111	31.12.2015	3515038124	53657	17,535.00	3415200021 DS817021	4000132968	Cheque
BABU THOMAS	HARIPAD	1094008	30.12.2015	2015229395		3,970.00	3015016326	90025688	CIB
BALMER LAWRIE & CO LTD	THIRUVANANTHAPURA M	1109532	16.12.2015	2015218770		414,683.00	1315437791	380011601	CIB
BALMER LAWRIE & CO LTD	THIRUVANANTHAPURA M	1109532	21.12.2015	2015222439		544,647.00	1315445451	380011685	CIB
BALMER LAWRIE & CO LTD	THIRUVANANTHAPURA M	1109532	31.12.2015	2015231119		474,325.00	1815043182		CIB
BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES BUSINESS GROUP	BANGALORE	1052662	10.12.2015	2015213922		5,628,787.00	1315429381	4000138804	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	21.12.2015	2015222436		984,732.00	3415189306	4000155800	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	22.12.2015	2015223409		1,379,847.00	1315447175	8200015098	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	31.12.2015	2015230610		1,950,680.00	3415199726	4000155800	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	30.12.2015	2015229457		29,352.00	3415194398	8200094214	CIB
BHARAT SANGAL	NEW DELHI	1000839	15.12.2015	2015218060		35,185.00	3415186893	8200158372	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	10.12.2015	2015213991		271,424.00	3415182294	4600030533	CIB
BHEL-GE GTS	HYDERABAD	1010662	31.12.2015	2015230592		40,000,000.00	1315464362	4000144625	CIB
BHEL-GE GTS	HYDERABAD	1010662	31.12.2015	2015230601		14,297,972.00	1315464362	4000144625	CIB
BHEL-GE GTS	HYDERABAD	1010662	31.12.2015	2015230609		654,156.00	1315454245	4000142918	CIB
BHEL-GE GTS	HYDERABAD	1010662	11.12.2015	2015215082		139,000.00	1315433013	4000126466	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	07.12.2015	3515035248	53644	48,410.00	3415153832 CSR:15-16	8200155009	Cheque
BUREAU VERITAS CERTIFICATION INDIA PVT LTD	MUMBAI	1014601	10.12.2015	2015213983		11,812.00	3415180385	4600024665	CIB
Biju	Alappuzha	1081671	05.12.2015	2015209213		47,217.00	3415175191	4000112851	CIB
Biju	Alappuzha	1081671	30.12.2015	2015229393		45,809.00	3415196676	4000112851	CIB
C.V. George	Tiruvalla	1023972	08.12.2015	2015211621		5,917.00	3115024752	49913	CIB
CAPGO INTERNATIONAL	KOCHI	1078634	14.12.2015	2015216716		1,193,400.00	1315432952	4000155419	CIB
CHAITHANYA TRADERS	HARIPAD	1091620	02.12.2015	2015205062		29,700.00	3415176527	4500029571	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	05.12.2015	2015209189		17,920.00	3415176866	4000114503	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	31.12.2015	2015231117		18,000.00	3415198020	4000114503	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	31.12.2015	2015230614		37,000.00	1315462777	4000132488	CIB
CHOICE AUTOMOTIVES & ENGG. WORKS	ALAPPUZHA	1079202	31.12.2015	2015231126		13,213.00	1315465139	4600026731	CIB
COCHIN POWER CABLES PVT LTD	THODUPUZHA	1113813	01.12.2015	2015203823		10,277.00	3415158803	4500029364	CIB
COLT ENTERPRISES	THRISSUR	1116565	31.12.2015	2015230639		110,741.00	3415197812	4000155374	CIB
CONCORD FIRE AND SAFETY EQUIPMENTS	COCHIN	1095929	18.12.2015	2015220920		8,126.00	3015016062	90024853	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	14.12.2015	2015216715		76,110.00	1315435834	4600028300	CIB
Chackochan	Kundara	1040627	08.12.2015	2015211623		4,790.00	3115024749	49471	CIB
Chackochan	Kundara	1040627	31.12.2015	2015230652		565	3115027338	49471	CIB

D SURENDRAN KAILAS	KOLLAM	1137837	10.12.2015	2015213951		7,920.00	3415182559		8200147056	CIB
DEEPA AGENCIES	COCHIN	1142513	12.12.2015	3515035964	53650	11,490.00	3415183680	71390	4500029683	Cheque
DENIL JOSEPH	ALAPPUZHA	1133835	03.12.2015	2015206368		6,767.00	3015015089		90024368	CIB
DONALDSON INDIA FILTER SYSTEMS PVT LTD.	GURGAON	1006720	01.12.2015	2015203819		190,200.00	1315413033		4000137171	CIB
DYNAMIC MARKETING GROUP	KOCHI M G ROAD	1022908	12.12.2015	2015216197		21,901.00	3415183693		4500029618	CIB
Diens Flexo Industri Pl	Kolkata	1073806	01.12.2015	2015203822		23,159.00	1315395228		4000149097	CIB
Dileep	Alappuzha	1081685	05.12.2015	2015209254		27,051.00	1315419778		4000139617	CIB
EMTRC CONSULTANTS PVT LTD	NEW DELHI	1088256	07.12.2015	2015210215		1,099,880.00	1315419934		4000136896	CIB
ENVIRODESIGNS ECO LABS	KOCHI	1022924	10.12.2015	2015213984		12,740.00	1315431228		4000120972	CIB
EQUIPMENTS & SPARES ENGINEERING INDIA PVT LTD	BANGALORE	1127223	14.12.2015	3515036020	53651	105,740.00	3415182762	EQUIP. & S	8200154984	Cheque
FOCUZ COMPUTERS	KOCHI	1022953	10.12.2015	2015213985		58,742.00	1315429740		4600028890	CIB
	THIRUVANATHAPURA									
G RAMACHANDRAN	M	1136238	31.12.2015	2015230687		4,134.00	3115027343		53963	CIB
G SASIDHARAN PILLAI	KOLLAM	1108398	08.12.2015	2015211688		12,560.00	3115024747		52439	CIB
	THIRUVANANTHAPURA									
G SREEKALA	M	1096975	05.12.2015	2015209190		20,790.00	3415181769			CIB
GANESH INDUSTRIES	RAJKOT	1126194	02.12.2015	2015205066		249,690.00	1315401884		4000154106	CIB
GANESH INDUSTRIES	RAJKOT	1126194	07.12.2015	3515035247	53643	249,690.00	1315416284	2015205066		Cheque
GANGADHARAN SUDHAKARAN	KOLLAM	1117983	08.12.2015	2015211690		6,393.00	3115024757		55489	CIB
GIRIJA KUMARI W/O LATE SH.T.VIJAY KUMAR	KOTTARAKARA	1111943	15.12.2015	2015218216		3,568.00	3115025420		52534	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	31.12.2015	2015230635		168,420.00	1315462548		4000139804	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	08.12.2015	2015211303		268,866.00	1315427765		4000145232	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	03.12.2015	2015206332		903,849.00	3415171426		5500018270	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	07.12.2015	2015210210		337,500.00	3415180026		8200157656	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	09.12.2015	2015212788		32,000.00	1315429572		1022983	CIB
HARIKUMAR A	HARIPAD	1128646	05.12.2015	2015209192		6,191.00	3415179312		8200157644	CIB
HARIKUMAR A	HARIPAD	1128646	10.12.2015	2015213996		8,415.00	3415184267		8200158083	CIB
HARISON PUMPS PVT LTD	NAGPUR	1110199	09.12.2015	2015212776		124,896.00	1315429377		4600034219	CIB
HARISON PUMPS PVT LTD	NAGPUR	1110199	15.12.2015	2015218073		124,896.00	1315429851		4600034219	CIB
HCL INFOSYSTEMS LTD OFFICE AUTOMATION										
DIVISION	KOCHI	1089436	11.12.2015	2015215087		4,875.00	1315431707		4000107793	CIB
HDFC LTD	NEW DELHI	1007434	05.12.2015	3515034970	53635	55,774.00	1815040125	1034 30.11		Cheque
HIND ERECTORS	KOLLAM	1056342	31.12.2015	2015230615		670,174.00	3415188747		4000137220	CIB
HUBERT ENVIRO CARE SYSTEMS PVT LTD	CHENNAI	1091107	02.12.2015	2015205061		209,422.00	3415131931		4000132884	CIB
ICWCS LTD	JABALPUR	1002412	22.12.2015	2015223337		44,660.00	3415192187		8200070349	CIB
ICWCS LTD	JABALPUR	1002412	10.12.2015	2015213949		86,134.00	3415183289		8200074363	CIB
ICWCS LTD	JABALPUR	1002412	23.12.2015	2015224155		98,496.00	3415192184		8200074363	CIB
INDUSTRIAL & MARINE SUPPLIERS	KOCHI	1056257	23.12.2015	2015224044		11,970.00	3415193421		4500029919	CIB
INDUSTRIAL & MARINE SUPPLIERS	KOCHI	1056257	12.12.2015	2015216200		16,588.00	3415183677		4500029639	CIB
INDUSTRIAL & MARINE SUPPLIERS	KOCHI	1056257	09.12.2015	2015212774		12,652.00	3415180366		4500029689	CIB

INFRES METHODEX LTD	THIRUVANANTHAPURA M	1023058	18.12.2015	2015220917		25,434.00	3415185800		4600031646	CIB
INFRES METHODEX LTD	THIRUVANANTHAPURA M	1023058	10.12.2015	2015213986		8,719.00	3415184189		4600031646	CIB
INTERCAD SYSTEMS PVT LTD	ERNAKULAM	1095928	10.12.2015	2015213992		58,522.00	1315431506		4600031676	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.12.2015	2015206331		932,442.00	3415178353		4600025492	CIB
J. Thomas	Kollam	1023984	12.12.2015	2015216022		5,968.00	3115024990		49474	CIB
Jeeva Kumar	Alappuzha	1081518	30.12.2015	2015229392		56,956.00	3415194973		4000118256	CIB
Jeeva Kumar	Alappuzha	1081518	03.12.2015	2015206336		28,112.00	3415171595		4000118256	CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	05.12.2015	2015209191		18,958.00	1315418226		4600033405	CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	31.12.2015	2015230617		49,814.00	3415197941		4000111933	CIB
K J CHACKO PANACHOOR UPHOLSTERY COLLECTIONS	HARIPAD	1137808	01.12.2015	2015203824		39,748.00	3415173291		8200156844	CIB
K. Valsalan	Kanool	1024003	31.12.2015	2015230650		856	3115027346		54246	CIB
K.E.K. Pillai	Koodal	1023994	08.12.2015	2015211684		4,834.00	3115024765		52788	CIB
K.K GOPAN	ERNAKULAM	1102506	21.12.2015	2015222438		3,689.00	3115026353		52986	CIB
K.K GOPAN	ERNAKULAM	1102506	08.12.2015	2015211625		5,547.00	3115024766		49526	CIB
K.K. George	Cheruthuruthy (Via), Trissur	1023974	31.12.2015	2015230649		13,196.00	3115027334		52307	CIB
K.K. Krishnakumar	Omallyoor	1023990	08.12.2015	2015211683		5,516.00	3115024760		51091	CIB
K.K. Mohammed & Co.	Haripad	1026107	09.12.2015	2015212789		52,225.00	3415183291		8200001522	CIB
K.M. Asok	KANNUR	1069354	05.12.2015	2015209211		6,010.00	1315417977		AJ09R	CIB
KARTHIKA EMISSION TEST CENTRE	ALAPPUZHA	1136777	11.12.2015	2015215092		16,880.00	3415183970		8200158167	CIB
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	14.12.2015	2015216717		89,171.00	3415186223		4600033498	CIB
KERALA TRANSPORT COMPANY	KOTTAYAM	1065461	24.12.2015	2015225095		2,127.00	3415194027		4000147932	CIB
KERALA TRANSPORT COMPANY	KOTTAYAM	1065461	24.12.2015	2015225094		5,907.00	3415185252		4000151965	CIB
KERALA TRANSPORT COMPANY	KOTTAYAM	1065461	24.12.2015	2015225093		5,902.00	3415184937		4000153815	CIB
KEWA		1025766	18.12.2015	2015220925		145,000.00	5215011093			CIB
KGA HOTELS AND RESORTS PVT LTD	KOCHI	1142271	01.12.2015	3515034207	53630	18,609.00	3415171867	HOTEL BILL	8200156720	Cheque
KIMS HEALTH CARE MANAGEMENT LTD.,	TRIVANDRUM	1097128	02.12.2015	2015205064		277,382.00	3115023960		47943	CIB
KIMS HEALTH CARE MANAGEMENT LTD.,	TRIVANDRUM	1097128	07.12.2015	2015210216		480,529.00	3115024472		47942	CIB
KRISHNA BHAT MILL STORES	COCHIN	1124878	09.12.2015	2015212778		20,124.00	3415180362		4500029678	CIB
KUTTIAMMA MATHEW	IDUKKI	1069489	08.12.2015	2015211685		10,926.00	3115024751		52306	CIB
Kendriya Vidyalaya NTPC Kayamkulam, School Fund	Cheppad	1023887	15.12.2015	2015218061		10,070,000.00	5215010916			CIB
Kendriya Vidyalaya NTPC Kayamkulam, School Fund	Cheppad	1023887	11.12.2015	2015215084		25,791.00	3415176395		8200157376	CIB
Kerala State Electronics Development Corporation Ltd	Thiruvananthapuram	1041489	07.12.2015	3515035246	53642	147,000.00	1315418108	1000126127		Cheque

L K SURESH KUMAR	TRIVANDRUM	1130680	31.12.2015	2015230686		794	3115027340		52048	CIB
LAKSHMI ELECTRICALS	ALAPPUZHA	1133562	11.12.2015	2015215091		108,405.00	3415183801		8200158155	CIB
LATHEESH G	ADOOR	1133844	03.12.2015	2015206343		7,000.00	3015015087		90024366	CIB
LIC HOUSING FINANCE LTD	NEW DELHI	1009681	05.12.2015	3515034972	53636	43,067.00	1815040127	1034 30.11		Cheque
LIC OF INDIA	NEW DELHI	1008671	05.12.2015	3515034978	53637	101,110.00	1815040123	1034 30.11		Cheque
Lakshmi Gas Equipments	Haripad	1023947	31.12.2015	2015230637		11,721.00	1315462745		4600031704	CIB
M.B.K. Pillai	Kushimathicadu	1023995	15.12.2015	2015218155		10,625.00	3115025422		54755	CIB
M.R.VIJAYAN NAIR	ERNAKULAM	1117972	15.12.2015	2015218157		4,347.00	3115025418		49459	CIB
M/s. Avanakulam offset	Alappuzha Dist	3000000	10.12.2015	3515035697	53649	10,000.00	3015015479	RGCCPP/BE:		Cheque
MAITHRI COMBINES	KOCHI M G ROAD	1023123	09.12.2015	2015212773		18,958.00	3415180390		4500029635	CIB
MAJOR HARIDASAN K (RETD) HARIDASAN K SECURITY AGENCY	OTTAPALAM	1113534	03.12.2015	2015206367		663,905.00	3415178333		4600022792	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	30.12.2015	2015229389		288,494.00	3415194000		4000139610	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	02.12.2015	2015205017		255,030.00	3415174656		4000139000	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	22.12.2015	2015223413		37,159.00	1315447392		4000151666	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	12.12.2015	2015216018		274,498.00	3415183866		4000116769	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	18.12.2015	2015220924		182,962.00	3415190192		4600030505	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	05.12.2015	2015209209		493,088.00	3415176148		4000139610	CIB
MODICHEM PLAST MATERIALS PVT LTD	MUMBAI	1115245	31.12.2015	3515038123	53656	9,535.00	1315464404	2015229461		Cheque
MODICHEM PLAST MATERIALS PVT LTD	MUMBAI	1115245	30.12.2015	2015229461		9,535.00	3415194412		4000155376	CIB
MRO TEK LTD	BANGALORE	1046169	07.12.2015	3515035245	53641	147,000.00	1315418113	1000126128		Cheque
MURALIDHARAN NAIR K K	DISTT.KOTTAYAM	1110036	31.12.2015	2015230685		4,430.00	3115027333		53846	CIB
MURALIDHARAN NAIR K K	DISTT.KOTTAYAM	1110036	08.12.2015	2015211689		6,037.00	3115024754		53846	CIB
Mrs. A. Michael	Karimannoor	1024000	15.12.2015	2015218156		4,377.00	3115025417		51428	CIB
Mrs. Gracy Abraham	Kongad	1024004	31.12.2015	2015230651		2,400.00	3115027347		49522	CIB
N KRISHNANKUTTY	KOLLAM	1096376	31.12.2015	2015230682		10,889.00	3115027341		56443	CIB
NASIM M	ALAPPUZHA	1133837	03.12.2015	2015206339		7,000.00	3015015091		90024369	CIB
NATIONAL INSTITUTE OF PERSONNEL MANAGEMENT,TRIVANDRUM CHAPTER	THIRUVANANTHAPURA M	1063730	11.12.2015	2015215069		25,000.00	3415175817		8200157330	CIB
NAVJODHI LADIES CLUB		1025808	03.12.2015	2015206334		30,000.00	5215010405			CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	22.12.2015	2015223410		15,947.00	1315449006		4000153815	CIB
NEWAGE FIRE FIGHTING CO LTD	SURENDERNAGAR	1113446	07.12.2015	2015210217		35,865.00	1315420132		4000133434	CIB
NOUSHAD P A	PALAKKAD	1133840	03.12.2015	2015206341		7,000.00	3015015086		90024365	CIB
NOVATEUR ELECTRICAL & DIGITAL SYSTEMS PVT LTD	COCHIN	1105278	15.12.2015	2015218072		14,899.00	3415130297		4600018240	CIB
OLIVE EXPORTS PVT LTD	NEW DELHI	1127270	08.12.2015	2015211302		155,920.00	1315427853		4000143533	CIB
P S PATWALIA,SR. ADVOCATE	NEW DELHI	1022674	16.12.2015	2015218742		315,000.00	3415186898		8200158374	CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	10.12.2015	2015213995		377,175.00	1315429483		4000138074	CIB
PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	21.12.2015	2015222437		6,831.00	3415182724		4600028279	CIB
PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	10.12.2015	2015213988		3,465.00	3015015474		90024515	CIB
PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	18.12.2015	2015220919		18,657.00	3015016147		90025134	CIB

PRATHEESH M KRISHNAN	THIRUVALLA	1133839	03.12.2015	2015206369		6,767.00	3015015084	90024295	CIB
PRECIFINE PRODUCTS PVT LTD	VADODARA	1004400	09.12.2015	2015212772		22,576.00	3415181116	4000153839	CIB
PRECIFINE PRODUCTS PVT LTD	VADODARA	1004400	15.12.2015	2015218071		22,576.00	1315429846	1004400	CIB
PREMIER STORES	NANGIARKULANGARA	1023168	31.12.2015	2015230611		5,200.00	3015016745	90026125	CIB
PREMIER STORES	NANGIARKULANGARA	1023168	10.12.2015	2015213987		1,500.00	3015015477	90024385	CIB
PREMIER STORES	NANGIARKULANGARA	1023168	18.12.2015	2015220918		1,500.00	3015016056	90025277	CIB
PREMIER STORES	NANGIARKULANGARA	1023168	16.12.2015	2015218909		199,398.00	3415189457	4500029497	CIB
PROMPT WIRED & WIRELESS COMMUNICATIOINS	PANAMPILLY NAGAR	1023476	01.12.2015	2015203821		11,899.00	3415167169	4600018347	CIB
PULIKKAL MEDICAL FOUNDATION	KOCHI	1097124	02.12.2015	2015205063		5,806.00	3115023961	47581	CIB
Progility Technologies Pvt Ltd	MUMBAI	1121329	31.12.2015	2015230618		561,731.00	1315462606	4600030237	CIB
R.K. Pillai	Mavelikara	1023998	12.12.2015	2015216023		2,820.00	3115024989	51261	CIB
RADHA KRISHAN G	ALAPPUZHA	1056034	31.12.2015	2015230654		3,411.00	3115027339	53324	CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	11.12.2015	2015215068		21,750.00	1315432996	4000144005	CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	08.12.2015	2015211304		605,333.00	3415177103	4000136895	CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	17.12.2015	2015220118		68,000.00	1315441815	1023490	CIB
RAGHAVAN THULASEEDHARAN	KOLLAM DIST	1105778	31.12.2015	2015230684		4,100.00	3115027344	50551	CIB
RAGHAVAN THULASEEDHARAN	KOLLAM DIST	1105778	08.12.2015	2015211687		3,618.00	3115024756	50551	CIB
RAJAN N., REMANAN TRAVELS	Kollam	1023497	07.12.2015	2015210212		75,282.00	3415177230	4000112644	CIB
REMYA R	ALAPUZHA	1136738	03.12.2015	3515034487	53631	7,000.00	3015015099	HR/APP/YA	Cheque
RIKOH INDIA LTD	KOCHI	1097534	10.12.2015	2015213993		3,690.00	3415149537	4600022999	CIB
RP NAIR	Mavelikara	1024006	08.12.2015	2015211622		2,593.00	3115024764	50552	CIB
RP RAJ	KANYAKUMARI	1082384	08.12.2015	2015211624		7,723.00	3115024748	51425	CIB
Raj Constructions	ERNAKULAM	1085945	12.12.2015	2015216184		257,955.00	1315434775	4000098575	CIB
Rotary Engineers	Puducherry	1085797	09.12.2015	2015212775		19,380.00	3415180376	4500029679	CIB
S & C Multi Commercials Pvt Ltd	KOCHI	1085402	12.12.2015	2015216019		28,919.00	3415172061	4000101888	CIB
S MOHANAN NAIR	HARIPAD	1023507	03.12.2015	2015206333		11,436.00	1315416202	4000130366	CIB
S MOHANAN NAIR	HARIPAD	1023507	31.12.2015	2015230636		14,204.00	1315462596	4000130366	CIB
SABARI CONSTRUCTIONS	ALAPPUZHA	1023502	03.12.2015	2015206365		250,000.00	1315416227	4000122910	CIB
SAFE INDUSTRIAL & MARINE STORES	KOCHI	1023217	12.12.2015	2015216199		7,935.00	3415183688	4500029619	CIB
SAGA OFFSET PRINTERS	HARIPAD	1023243	12.12.2015	2015216021		4,500.00	1315110665		CIB
SAGA OFFSET PRINTERS	HARIPAD	1023243	01.12.2015	2015203820		9,600.00	3015014933	90024107	CIB
SALIM C.G.	TRIVANDRUM	1098112	10.12.2015	2015213994		9,033.00	3115025020	49955	CIB
SANDEEP R	PALAKKAD	1133838	03.12.2015	2015206340		7,000.00	3015015092	90024390	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	CHENNAI	1098392	30.12.2015	2015229459		34,000.00	1315460023	1098392	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	CHENNAI	1098392	31.12.2015	3515038125	53658	34,000.00	1315464402	2015229459	Cheque
SHEBIN E S	PADIYAM	1133845	03.12.2015	2015206344		7,000.00	3015015085	90024364	CIB

SIBIN PHILIP	KAYAMKULAM	1133841	03.12.2015	2015206342		7,000.00	3015015096		90024392	CIB
SIDHU SADHASIVAN	KAYAMKULAM	1133847	03.12.2015	3515034491	53633	6,534.00	3015015083	HR/APP/SIV		Cheque
SIX SIGMA CONSULTANTS Y R PRASAD	SECUNDERABAD	1092122	10.12.2015	3515035695	53647	46,264.00	3415178950	TRAINING F	8200157530	Cheque
SOBHAGYA ADVERTISING SERVICE	KALoor	1023505	10.12.2015	2015213989		360,120.00	3415176039		8200157346	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	10.12.2015	2015213990		244,706.00	3415184553		8200145585	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	31.12.2015	2015230616		231,868.00	3415198051		8200145585	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	30.12.2015	2015229458		1,420,714.00	1315458379		4000123721	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	17.12.2015	2015220094		68,000.00	1315441922		1023517	CIB
SREEDEVI FLOWERMART C/O VENUGOPALAN M	ALAPUZHA	1101541	10.12.2015	2015214015		2,200.00	3015015533		90024905	CIB
SREEDHAR TRANSPORTS	ERNAKULAM	1103589	23.12.2015	2015224046		10,600.00	3415185433		4000137154	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	08.12.2015	2015211305		1,782.00	3015015319		90024422	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	15.12.2015	2015218145		4,752.00	3015015806		90025099	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	10.12.2015	2015213950		1,386.00	3015015502		90024384	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	30.12.2015	2015229394		6,039.00	3015016288		90025562	CIB
SUDARSANA GRAPHICS & FLEX PRINTERS	HARIPAD	1104823	18.12.2015	2015220921		9,900.00	3015016146		90025467	CIB
SUDHIR SWITCHGEARS PVT LTD	MUMBAI	1027688	31.12.2015	2015230613		143,532.00	1315462741		4000149252	CIB
SUJITH J	PALAKKAD	1133834	03.12.2015	2015206337		7,000.00	3015015088		90024367	CIB
SULZER PUMPS INDIA LTD	NAVI MUMBAI	1006281	09.12.2015	3515035563	53646	9,596,886.00	1315427906	800015549		Cheque
Saraswathi Anandan	Karunagapally.	1025813	05.12.2015	2015209210		5,265.00	3415181768			CIB
Senior Divisional Finance Manager, Southern Railway,										
TRIVANDRUM	Thiruvananthapuram	1026112	08.12.2015	3515035374	53645	2,230.00	3015015318	HR/LAW/RLY		Cheque
Shajahan	Haripad	1075581	30.12.2015	2015229391		35,136.00	3415196465		4000112147	CIB
Shajahan	Haripad	1075581	01.12.2015	2015203825		21,055.00	3415175676		4000111651	CIB
Shajahan	Haripad	1075581	03.12.2015	2015206335		19,235.00	1315416420		4000137486	CIB
Shajahan	Haripad	1075581	05.12.2015	2015209212		51,429.00	1315418218		4600033255	CIB
Shajahan	Haripad	1075581	31.12.2015	2015230638		24,412.00	3415197946		4000111651	CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	02.12.2015	2015205060		440,214.00	3415173884		4600033009	CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	31.12.2015	2015230612		354,974.00	3415195611		4600033009	CIB
T. K. SOMASEKHARAN NAIR	PATHANAMTHITTA	1061763	15.12.2015	2015218213		16,664.00	3115025424		52047	CIB
T.P. Sukumaran Pillai	Chengannur	1023997	21.12.2015	2015222440		7,299.00	3115026345		51092	CIB
THAMPY MATHEW	KOLLAM	1101463	31.12.2015	2015230683		6,167.00	3115027336		50280	CIB
THE POSTMASTER Kayamkulam	CHEPPAD	1083402	05.12.2015	3515034980	53638	119,846.00	1315419694	1034 30.11		Cheque
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	11.12.2015	2015215086		67,000.00	1315432974		4000111813	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	23.12.2015	2015224045		139,010.00	3415192756		4000148107	CIB
TOSHVIN ANALYTICAL PVT.LTD.	KOCHI	1022507	31.12.2015	2015231118		34,348.00	3415198092		4000127273	CIB
TRANS WAVES EQUIPMENTS PVT LTD	KOCHI	1100935	11.12.2015	2015215089		111,065.00	3415184978		4600034449	CIB
UNITED INDIA INSURANCE COMPANY LTD	Kayamkulam	1022550	05.12.2015	3515034982	53639	39,802.00	3415182005	HR-ES:INSU	8200157912	Cheque
UNNIKRISHANAN	KUZHIT HURAI	1054572	31.12.2015	2015230653		49	3115027345		49460	CIB
	DIST-ALAPPUZHA,									
V G SASIDHARAN NAIR M VALSALA KUMARI	KERALA-690107	1113431	08.12.2015	2015211626		8,259.00	3115024758		51424	CIB
V N VIJAYAN	ALLEPPEY	1089727	08.12.2015	2015211686		1,782.00	3115024746		51262	CIB

V S M HOSPITAL	ALAPPUZHA	1023565	11.12.2015	2015215083		112,770.00	3415185290	4600028065	CIB
V S M HOSPITAL	MAVELIKARA	1097129	12.12.2015	2015216024		15,295.00	3415186774	8200157342	CIB
V S M HOSPITAL	MAVELIKARA	1097129	15.12.2015	2015218079		146,390.00	3115025431	47871	CIB
V.G. ANANDAVALLY	KODUNGALLOOR	1061765	31.12.2015	2015230681		5,020.00	3115027335	53962	CIB
VELANKANNI MATHA HOSPITAL PVT LTD	KOTTAYAM	1126293	07.12.2015	2015210218		5,620.00	3115024471	44827	CIB
VIJAY SEALS	KOLLAM	1005410	31.12.2015	2015230608		6,671.00	3015016744	90025809	CIB
VIJAYAN K	ALAPPUZHA	1071833	30.12.2015	2015229390		20,617.00	1315460000	4000143490	CIB
VINAYAKA SEALS	ALAPPUZHA	1141999	12.12.2015	2015216203		20,580.00	3415183684	4500029731	CIB
VINAYAKA SEALS	ALAPPUZHA	1141999	23.12.2015	2015224047		20,580.00	3415193461	4500029913	CIB
VRP MARKETING	COIMBATORE	1143072	23.12.2015	3515037379	53653	16,215.00	3415193430	719	4500029896 Cheque
VV PAULOSE	ERNAKULAH	1072299	31.12.2015	2015230656		1,330.00	3115027342	51158	CIB
VV PAULOSE	ERNAKULAH	1072299	15.12.2015	2015218215		2,219.00	3115025429	51158	CIB
WALCHANDNAGAR INDUSTRIES LTD	PUNE	1005512	30.12.2015	2015229456		20,000.00	1315458404	4000136600	CIB
Weiser Hydro Pneumatics	Chennai	1083564	12.12.2015	2015216201		17,944.00	3415183673	4500029729	CIB