

NTPC Ltd.

Rajiv Gandhi CCPP

Vendor Payments From 01.10.2015 To 31.10.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JANRDHANA KINI & COMPANY	HARIPAD	1139970	28.10.2015	3515029458	53586	40,945.00	3415154256	B26683/266	4500029287	Cheque
A.MOHAN KUMAR	OZHAYADI	1114746	10.10.2015	2015162633		13,718.00	3115019140		52437	CIB
A.R. RAVINDRAN	KERELA	1093438	26.10.2015	2015174931		10,322.00	3115020369		51390	CIB
ABDUL NAZAR K	PALAKKAD	1133836	06.10.2015	2015157173		7,000.00	3015011324		90020506	CIB
ABDUL RAHMAN KUNJU	ALAPPUZHA	1113552	06.10.2015	2015158910		28,634.00	3415129088		4000114801	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	10.10.2015	2015162663		3,315,948.00	3415143561		8200108328	CIB
AJIT BEARING COMPANY	KOCHI	1022616	30.10.2015	2015178676		14,754.00	3415151756		4500029253	CIB
AKHIL P N	KOTTAYAM	1133846	06.10.2015	2015157179		7,000.00	3015011326		90020508	CIB
ALAPPUZHA DIST BASEBALL ASSOCIATION	KAYAMKULAM	1141385	31.10.2015	3515029899	53608	25,000.00	3415155308	CSR:15-16	8200155172	Cheque
ALAPPUZHA DIST TUG OF WAR ASSN.	PATTOLIMARKET	1139206	01.10.2015	3515025892	53566	20,000.00	3415133481	CSR:15-16	8200153263	Cheque
ALOK NANDU T	KARUNAGAPALLY	1122152	28.10.2015	3515029564	53597	14,823.00	3415151974	ARREAR PAY	8200154764	Cheque
AMALA SALES	KOCHI	1034022	12.10.2015	2015164474		165,900.00	3415142696		4000149568	CIB
AMPERSAND SYSTEMS PVT LTD	KOCHI	1105052	14.10.2015	2015166417		170,761.00	3415144143		4000142191	CIB
AMPERSAND SYSTEMS PVT LTD	KOCHI	1105052	19.10.2015	2015170789		63,301.00	3415126149		4000099148	CIB
AMRITA INSTITUTE OF MEDICAL SCIENCES	KOCHI	1097353	06.10.2015	2015158879		303,826.00	3115018173		46932	CIB
ANNA ANTONY	PERUMBAVOOR	1136741	06.10.2015	3515026307	53569	6,068.00	3015011327	6068DC-DIP		Cheque
ANTONY ROBERT	ALLEPPEY	1126698	06.10.2015	2015158913		21,835.00	1315290254		4000137487	CIB
ANTONY ROBERT	ALLEPPEY	1126698	29.10.2015	2015177625		28,248.00	1315321053		4000133818	CIB
ANTONY ROBERT	ALLEPPEY	1126698	30.10.2015	2015178697		26,383.00	1315321385		4000138652	CIB
ANTONY ROBERT	ALLEPPEY	1126698	03.10.2015	2015155553		27,092.00	1315287819		4000133818	CIB
APT MICRO SOLUTIONS LTD	THIRUVANANTHAP URAM	1076560	29.10.2015	2015177630		6,508.00	1315320890		4000037360	CIB
AQUA ENGINEERING SERVICES	COCHIN	1110281	16.10.2015	2015169068		18,683.00	3415144157		4500029101	CIB
ARCHANA R	KOLLAM	1122196	28.10.2015	3515029562	53595	13,380.00	3415151979	ARREAR PAY	8200154748	Cheque
ARJUN SOMAN	KOTTAYAM	1122184	28.10.2015	3515029563	53596	15,634.00	3415151996	ARREAR PAY	8200154780	Cheque
ASIANET SATELLITE COMMUNICATIONS LTD	TRIVANDRUM	1098851	26.10.2015	2015174736		10,170.00	3415147328		8200154214	CIB
ATLAS COPCO INDIA LTD	BANGALORE	1067706	19.10.2015	2015170134		2,729,033.00	3415121839		4000148178	CIB
ATLAS COPCO INDIA LTD	BANGALORE	1067706	01.10.2015	2015155061		233,396.00	3415098248		4000147360	CIB
ATLAS COPCO INDIA LTD	PUNE	1000575	01.10.2015	2015155055		186,734.00	3415121067		4000144734	CIB
AUTOMATIONS	THIRUVANANTHAP URAM	1023021	31.10.2015	3515029896	53605	11,500.00	3415150690		210	4500028860 Cheque
AUTOMATIX	KOCHI	1023030	26.10.2015	2015174730		19,850.00	1315319413		4000126020	CIB

Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	19.10.2015	3515028449	53583	68,962.00	3415149856	474673502,	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	19.10.2015	3515028591	53584	6,691.00	3415149844	866607610	8200019350	Cheque
Assistant Commandant, CISF	Choolatheruvu	1023949	29.10.2015	2015177627		3,596.00	3415152816		8200028413	CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	17.10.2015	2015169484		19,600.00	3415145778		8200028413	CIB
BABY MEMORIAL HOSPITAL LTD	CALICUT	1122690	06.10.2015	2015158883		49,553.00	3115018174		46499	CIB
BALMER LAWRIE & CO LTD	THIRUVANANTHAP URAM	1109532	28.10.2015	2015176784		280,421.00	1815028805		100887	CIB
BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES BUSINESS GROUP	BANGALORE	1052662	10.10.2015	3515027375	53578	12,890,012.00	1315304887	HS15070278		Cheque
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	10.10.2015	2015162664		1,619,434.00	1315304521		8200015098	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	10.10.2015	2015162667		910,406.00	3415129988		8200094215	CIB
BHARAT SANGAL	NEW DELHI	1000839	17.10.2015	2015169483		14,620.00	3415136719		8200153516	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	26.10.2015	2015174735		4,813.00	3415140800		4600030533	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	28.10.2015	2015176754		222,301.00	1315320128		4600030532	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	26.10.2015	2015174236		291,655.00	1315317974		4600030532	CIB
BHEL-GE GTS	HYDERABAD	1010662	12.10.2015	2015164428		2,823,564.00	1315306330		4000145883	CIB
BHEL-GE GTS	HYDERABAD	1010662	15.10.2015	2015167888		178,665.00	1315315448		4000113632	CIB
BHEL-GE GTS	HYDERABAD	1010662	16.10.2015	2015169017		16,228,800.00	3415134183		5500014244	CIB
BHEL-GE GTS	HYDERABAD	1010662	28.10.2015	2015176752		3,770,550.00	3415150343		4000126741	CIB
BIBIN ASHOK	KOLLAM	1122178	28.10.2015	3515029554	53590	16,133.00	3415151987	ARREAR PAY	8200154768	Cheque
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	06.10.2015	2015158874		124,800.00	3415133488		8200153255	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	07.10.2015	3515026690	53576	124,800.00	1315301710	2015158874		Cheque
Biju	Alappuzha	1081671	29.10.2015	2015177623		48,370.00	3415153745		4000112851	CIB
C.I. John	Tiruvalla	1023996	10.10.2015	2015162561		4,222.00	3115019143		51136	CIB
C.V. George	Tiruvalla	1023972	10.10.2015	2015162618		5,683.00	3115019137		49913	CIB
CALCUTTA BELT CENTRE (BOMBAY)	MUMBAI	1018808	21.10.2015	2015173014		19,233.00	3415133431		4500029030	CIB
CHANDRAKANT & CO.	MAHARAstra	1004265	30.10.2015	2015178675		49,980.00	3415152236		4000150578	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	08.10.2015	2015160031		17,920.00	3415135756		4000114503	CIB
CHINGOLI GRAMA PANCHYAT	ALLAPUZHA	1083530	01.10.2015	3515025893	53567	23,350.00	3415133685	C	8200153428	Cheque
CHOICE AUTOMOTIVES & ENGG. WORKS	ALAPPUZHA	1079202	06.10.2015	2015158904		14,247.00	1315290285		4600026731	CIB
COCHIN FIRE TECH	KOCHI	1022869	30.10.2015	2015178677		5,009.00	3415155060		4500029284	CIB
COCHIN FIRE TECH INDIA PVT LTD	KALOOR, ERNAKULAM	1113001	26.10.2015	2015174737		19,570.00	3015012575		90021636	CIB
COLUMBUS TRAVELS	KOCHI	1081511	12.10.2015	2015164432		51,366.00	3415139105		8200148173	CIB
CYBERKING TECHNOLOGIES PVT LTD	KOCHI	1092776	01.10.2015	2015155062		8,280.00	3415129229		4600034992	CIB
Chackochan	Kundara	1040627	10.10.2015	2015162622		2,233.00	3115019158		49471	CIB

Chackochan	Kundara	1040627	06.10.2015	2015158873		2,915.00	3115018150		49471	CIB
D SURENDRAN KAILAS	KOLLAM	1137837	16.10.2015	2015169013		9,900.00	3415147330		8200147056	CIB
DENIL JOSEPH	ALAPPUZHA	1133835	06.10.2015	2015158885		7,000.00	3015011321		90020503	CIB
DETRIV INSTRUMENTATION & ELECTRONICS LTD	THANE	1010777	31.10.2015	2015178933		8,789.00	3415155053		4500029275	CIB
DTDC COURIER & CARGO LTD	ALLEPPEY	1119457	26.10.2015	2015174741		4,273.00	3415152575		4600024893	CIB
Dileep	Alappuzha	1081685	30.10.2015	2015178681		25,822.00	1315321261		4000139617	CIB
Dileep	Alappuzha	1081685	06.10.2015	2015158876		26,231.00	1315297628		4000139617	CIB
Dr B.R.Bangray	Hyderabad	3000000	15.10.2015	3515028097	53581	7,500.00	3015012029	SRQC-2015		Cheque
EAGLE BURGMANN INDIA PVT LTD	THANE	1103526	16.10.2015	2015169067		16,932.00	3415147208		4500029102	CIB
ENVIRODESIGNS ECO LABS	KOCHI	1022924	14.10.2015	2015166414		12,678.00	1315314687		4000120972	CIB
ESS SQUARE ENTERPRISES	ERNAKULAM	1117381	08.10.2015	2015160033		9,555.00	1315282869		1117381	CIB
FLUID CONTROL RESEARCH INSTITUTE	PALGHAT	1018986	16.10.2015	2015169065		99,034.00	3415146166		4000139235	CIB
FOCUZ COMPUTERS	KOCHI	1022953	26.10.2015	2015174729		19,864.00	3415130332		4600027564	CIB
FRIENDS DECORATION	ARATTUPUZHA	1066490	26.10.2015	2015174689		58,996.00	3415151970		8200154765	CIB
G. PONNACHAN	KOLLAM	1101547	10.10.2015	2015162629		5,850.00	3115019144		49953	CIB
G. PONNACHAN	KOLLAM	1101547	10.10.2015	2015162805		5,850.00	1315308974		1101547	CIB
GANGADHARAN SUDHAKARAN	KOLLAM	1117983	10.10.2015	2015162564		21,141.00	3115019131		55489	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	31.10.2015	3515029895	53604	2,196.00	3415150670	GIPL/0352	4000147316	Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	31.10.2015	3515029894	53603	11,400.00	3415150672	GIPL/0351	4000146036	Cheque
GIRIJA KUMARI W/O LATE SH.T.VIJAY KUMAR	KOTTARAKARA	1111943	26.10.2015	2015174935		2,145.00	3115020372		52534	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	12.10.2015	2015164427		72,691.00	1315309250		4000150559	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	01.10.2015	2015155056		28,000.00	3415125329		4600017120	CIB
GODREJ & BOYCE MFG CO LTD	ERNAKULAM	1040861	30.10.2015	2015178680		14,000.00	3415125331		4000041966	CIB
GODREJ & BOYCE MFG CO LTD	ERNAKULAM	1040861	01.10.2015	2015155059		4,454.00	3415125339		4000055584	CIB
GODREJ & BOYCE MFG CO LTD	ERNAKULAM	1040861	16.10.2015	2015169121		26,000.00	1315316562		1040861	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	10.10.2015	2015162684		51,494.00	3415129145		4600031354	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	15.10.2015	2015167877		233,606.00	3415142368		4000145232	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	16.10.2015	2015169010		171,315.00	3415135842		4000145232	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	26.10.2015	2015174683		10,584.00	3415139229		8200153530	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	01.10.2015	2015155016		1,370,055.00	1315285732		4000145081	CIB
HARIKUMAR A	HARIPAD	1128646	17.10.2015	2015169485		11,679.00	3415148125		8200154312	CIB
HARIKUMAR G K	KOLLAM	1122153	28.10.2015	3515029552	53589	17,064.00	3415151984	ARREAR PAY	8200154751	Cheque
HDFC LTD	NEW DELHI	1007434	06.10.2015	3515026540	53574	55,774.00	1815030512	1034 30.09		Cheque
HIND ERECTORS	KOLLAM	1056342	01.10.2015	2015155060		637,070.00	3415128408		4000139966	CIB
HIND ERECTORS	KOLLAM	1056342	19.10.2015	2015170133		528,488.00	1315316194		4000139966	CIB
HUBERT ENVIRO CARE SYSTEMS PVT LTD	CHENNAI	1091107	08.10.2015	2015160701		67,078.00	1315301711		4000132884	CIB
ICWCS LTD	JABALPUR	1002412	29.10.2015	2015177619		56,471.00	3415152804		8200074363	CIB
ICWCS LTD	JABALPUR	1002412	19.10.2015	2015170791		117,233.00	3415147028		8200074363	CIB
ICWCS LTD	JABALPUR	1002412	16.10.2015	2015169009		44,955.00	3415147035		8200074363	CIB
ICWCS LTD	JABALPUR	1002412	19.10.2015	2015170136		97,272.00	3415147049		8200070349	CIB

INDIAN OIL CORPORATION LTD	PANAMPILLY NAGAR	1023060	28.10.2015	2015176753		596,982.00	3415149842		4000147910	CIB
INFRES METHODEX LTD	THIRUVANANTHAP URAM	1023058	26.10.2015	2015174731		8,680.00	3415123978		4600031646	CIB
INSTITUTE OF BANKING STUDIES	KAYAMKULAM	1139990	07.10.2015	3515026692	53577	22,800.00	1315301709	2015158887		Cheque
INSTITUTE OF BANKING STUDIES	KAYAMKULAM	1139990	06.10.2015	2015158887		22,800.00	3415120879		8200151953	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.10.2015	2015158920		945,249.00	3415136539		4600031880	CIB
International Trading Company	Kochi	1076241	29.10.2015	2015177629		19,568.00	1315320674		4000143868	CIB
International Trading Company	Kochi	1076241	15.10.2015	2015167891		29,000.00	1315314910		4000123586	CIB
JAYAKRISHNAN J	ALAPPUZHA	1122183	28.10.2015	3515029558	53592	17,197.00	3415151993	ARREAR PAY	8200154770	Cheque
JAYAKRISHNAN P	ALAPPUZHA	1122158	28.10.2015	3515029550	53587	17,197.00	3415151977	ARREAR PAY	8200154759	Cheque
JIBIN BENNY	PATHANAMTHITTA	1122177	28.10.2015	3515029566	53599	16,133.00	3415152003	ARREAR PAY	8200154778	Cheque
Jeeva Kumar	Alappuzha	1081518	29.10.2015	2015177622		33,683.00	1315320972		4000144683	CIB
Jeeva Kumar	Alappuzha	1081518	28.10.2015	2015176763		26,064.00	3415153467		4000118256	CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	03.10.2015	2015155559		16,549.00	1315288107		4600033405	CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	29.10.2015	2015177631		16,556.00	1315321033		4600033405	CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	30.10.2015	2015178683		54,219.00	3415155339		4000111933	CIB
K KRISHNAN KUTTY	THIRUVALLA	1075588	26.10.2015	2015174963		4,954.00	3115020386		49525	CIB
K THOMAS	KATTAPPANA(VIA)(DISTT.)IDUKKI	1108467	10.10.2015	2015162631		4,937.00	3115019134		55488	CIB
K. Valsalan	Kanool	1024003	06.10.2015	2015158872		918	3115018146		54246	CIB
K.E.K. Pillai	Koodal	1023994	10.10.2015	2015162560		4,306.00	3115019150		52788	CIB
K.K GOPAN	ERNAKULAM	1102506	26.10.2015	2015174933		4,062.00	3115020383		49526	CIB
K.K. George	Cheruthuruthy (Via), Trissur	1023974	26.10.2015	2015174928		2,933.00	3115020379		52307	CIB
K.K. Krishnakumar	Omolloor	1023990	06.10.2015	2015158901		17,451.00	3115018133		51091	CIB
K.K. Mohammed & Co.	Haripad	1026107	16.10.2015	2015169112		61,994.00	3415144592		8200001522	CIB
K.P. Abraham	Aluva	1023981	10.10.2015	2015162619		12,605.00	3115019129		53057	CIB
K.SASIDHARAN NAIR	NAVAIKULAM, TRIVANDRUM	1101466	10.10.2015	2015162563		2,638.00	3115019136		51488	CIB
KAMATH ELECTRICALS PVT LTD	ERNAKULAM	1108665	08.10.2015	2015160702		18,483.00	3415133423		4500029062	CIB
KERALA ENVIRO INFRASTRUCTURE LTD	KOCHI	1102800	19.10.2015	2015170788		45,838.00	3415128813		8200152977	CIB
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	31.10.2015	2015178932		23,761.00	1315321769		4600033492	CIB
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	06.10.2015	2015158906		23,761.00	3415132832		4600033492	CIB
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	29.10.2015	2015177624		91,004.00	3415153296		4600033498	CIB
KEWA		1025766	15.10.2015	2015167878		7,000.00	5215008354		KPAC DRAMA	CIB
KEWA		1025766	26.10.2015	2015174687		6,700.00	3015012576		90021166	CIB

KIMS HEALTH CARE MANAGEMENT LTD.,	TRIVANDRUM	1097128	06.10.2015	2015158877		113,118.00	3115018172		46969 CIB
KRISHNA BHAT MILL STORES	COCHIN	1124878	31.10.2015	2015178935		7,586.00	3015013070		90021912 CIB
KRISHNA BHAT MILL STORES	COCHIN	1124878	29.10.2015	2015177632		4,410.00	3415151792		4500029192 CIB
KUTTIKATTU KRISHNAN PILLAI REVI	ALAPPUZHA	1085576	10.10.2015	2015162625		2,998.00	3115019149		51388 CIB
L K SURESH KUMAR	TRIVANDRUM	1130680	26.10.2015	2015174965		2,917.00	3115020375		52048 CIB
LATHEESH G	ADOOR	1133844	06.10.2015	2015157177		6,767.00	3015011319		90020501 CIB
LAWRANCE METAL INDUSTRIES	CHENNAI	1003203	31.10.2015	3515029897	53606	16,317.00	1315321143	3415102851	Cheque
	DIST.								
	KANYAKUMARI								
LEWIS JAYA JOSEPH MRS SUGIRTHA JOSEPH	TAMIL NADU	1112427	26.10.2015	2015174936		31,992.00	3115020374		52308 CIB
LIC HOUSING FINANCE LTD	NEW DELHI	1009681	06.10.2015	3515026536	53572	43,067.00	1815030515	1034 30.09	Cheque
LIC OF INDIA	NEW DELHI	1008671	06.10.2015	3515026534	53571	100,121.00	1815030511	1034 30.09	Cheque
LLOYDS INSULATIONS INDIA LTD	CHENNAI	1031265	08.10.2015	2015160700		548,700.00	1315267534		4000128547 CIB
M.R.VIJAYAN NAIR	ERNAKULAM	1117972	26.10.2015	2015174964		3,915.00	3115020368		49459 CIB
MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	16.10.2015	2015169064		101,650.00	1315315945		4000139427 CIB
MAJOR HARIDASAN K (RETD) HARIDASAN K SECURITY AGENCY	OTTAPALAM	1113534	06.10.2015	2015158882		655,768.00	3415136525		4600022792 CIB
MANAGER,SIDCO TRADE CENTRE	PARUMALA	1141421	31.10.2015	3515029898	53607	72,292.00	3415155306	CSR:15-16	8200155171 Cheque
MARY JOSEPH	TRICHUR	1131104	10.10.2015	2015162634		4,086.00	3115019130		49775 CIB
MASCOT DYNAMICS PVT LTD	THANE	1114663	12.10.2015	2015164433		37,955.00	3415141743		4000141623 CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	06.10.2015	2015158900		437,917.00	3415133285		4000116769 CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	26.10.2015	2015174684		251,864.00	3415147356		4000116769 CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	08.10.2015	2015160754		262,313.00	3415130153		4000139000 CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	14.10.2015	2015165882		136,708.00	3415134159		4600030505 CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	12.10.2015	2015164473		38,335.00	1315311415		4600030505 CIB
MIDHIN RAJ S	KOLLAM	1122154	28.10.2015	3515029560	53593	17,064.00	3415151967	ARREAR PAY	8200154766 Cheque
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	13.10.2015	2015164524		9,428,957.00	3415135997		4000141184 CIB
MOOG MOTION CONTROLS PVT LTD	BANGALORE	1023129	08.10.2015	2015160698		304,500.00	1315304746		4000147873 CIB
MUHAMMED RIYAS I	ALAPPUZHA	1122179	28.10.2015	3515029556	53591	17,197.00	3415151990	ARREAR PAY	8200154772 Cheque
MUKUL ROHATGI	NEW DELHI	1003759	19.10.2015	2015170131		495,000.00	3415136754		8200153512 CIB
MURALIDHARAN NAIR K K	DISTT.KOTTAYAM	1110036	06.10.2015	2015158909		6,826.00	3115018145		53846 CIB
Mr. Nandkumar Nair	KOCHI	3000000	15.10.2015	3515028096	53580	7,500.00	3015012027	SRQC-2015	Cheque
Mrs. A. Michael	Karimannoor	1024000	26.10.2015	2015174960		8,512.00	3115020381		51428 CIB
Mrs. Annamma Eapen	Kottayam	1023991	26.10.2015	2015174959		4,500.00	3115020371		51387 CIB
Mrs. Annamma Eapen	Kottayam	1023991	06.10.2015	2015158902		5,266.00	3115018139		51387 CIB
Mrs. Gracy Abraham	Kongad	1024004	10.10.2015	2015162620		2,400.00	3115019135		49522 CIB
N J ISSACH	PATHANANTHITTA	1125586	06.10.2015	2015158912		6,517.00	3115018144		55119 CIB
NASIM M	ALAPPUZHA	1133837	06.10.2015	2015157174		7,000.00	3015011322		90020504 CIB

NATIONAL INSTITUTE OF PERSONNEL MANAGEMENT (KERALA CHAPTER)	KOCHI	1093327	27.10.2015	3515029405	53585	20,800.00			Cheque
NEWAGE FIRE FIGHTING CO LTD	SURENDERNAGAR	1113446	21.10.2015	2015173015		313,123.00	1315282980		4000133434 CIB
NICCO ENGINEERING SERVICES LTD	KOCHI	1023449	14.10.2015	2015166415		10,171.00	1315314378		4000136469 CIB
NORTECH INFONET PVT LTD	EDAPALLY	1023142	26.10.2015	2015174732		24,948.00	3415130365		4600024254 CIB
NOUSHAD P A	PALAKKAD	1133840	06.10.2015	2015157176		6,767.00	3015011318		90020500 CIB
OLIVE EXPORTS PVT LTD	NEW DELHI	1127270	21.10.2015	2015173016		1,417,968.00	1315315599		4000143533 CIB
OMANA.S.	ALLEPPEY	1115238	06.10.2015	2015158911		20,000.00	3115018148		55127 CIB
P N SASIDHARAN	KOLLAM, KERALA	1131101	26.10.2015	2015174966		12,354.00	3115020382		51159 CIB
P O ABRAHAM & CO	KOCHI	1023171	30.10.2015	2015178679		8,860.00	3415155054		4500029280 CIB
P S PATWALIA,SR. ADVOCATE	NEW DELHI	1022674	19.10.2015	2015170132		414,000.00	3415136746		8200153515 CIB
P SIVADASAN	DELHI	1020454	10.10.2015	2015162617		3,931.00	3115019139		55497 CIB
P.C KURIAKOSE PARAPPATTU HOUSE	KOTTAYAM	1119471	10.10.2015	2015162565		8,206.00	3115019156		53196 CIB
PDCS PROJECTS INDIA PVT LTD	CHENNAI	1126033	30.10.2015	2015178703		26,880.00	3415153082		4000137081 CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	06.10.2015	2015158881		718,009.00	1315297213		4000138074 CIB
PRATHEESH M KRISHNAN	THIRUVALLA	1133839	06.10.2015	2015158886		6,767.00	3015011316		90020448 CIB
PRECIFINE PRODUCTS PVT LTD	VADODARA	1004400	17.10.2015	3515028387	53582	17,419.00	3415133391	PPLR/34/15	4500029078 Cheque
PREMIER INFOTECH	ALAPPUZHA	1139044	19.10.2015	2015170135		40,500.00	3415150826		8200151231 CIB
PREMIER STORES	NANGIARKULANGA RA	1023168	12.10.2015	2015164429		20,325.00	3415141195		8200153607 CIB
PREMIER STORES	NANGIARKULANGA RA	1023168	01.10.2015	2015155057		31,110.00	3415133470		8200153296 CIB
PREMIER STORES	NANGIARKULANGA RA	1023168	31.10.2015	2015178934		46,671.00	3415154946		8200155097 CIB
PREMIER STORES	NANGIARKULANGA RA	1023168	30.10.2015	2015178678		8,200.00	3415154617		4500029282 CIB
PREMIER STORES	NANGIARKULANGA RA	1023168	16.10.2015	2015169066		750	3015012155		90021130 CIB
PREMIER STORES	NANGIARKULANGA RA	1023168	06.10.2015	2015158869		160,000.00	3415133364		4000154021 CIB
PROTOCOL AUTOMATION TECHNOLOGIES PVT LTD	BANGALORE	1051259	26.10.2015	2015174733		27,846.00	1315318628		4000110252 CIB
R.C. Nair	Alwaye	1023980	26.10.2015	2015174957		10,111.00	3115020366		53131 CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	14.10.2015	2015166408		312,985.00	3415140726		4000137342 CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	29.10.2015	2015177620		85,143.00	3415150107		4000137342 CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	08.10.2015	2015160755		190,146.00	3415129135		4000145423 CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	26.10.2015	2015174685		214,878.00	3415149969		4000130604 CIB
RAJAN N., REMANAN TRAVELS	Kollam	1023497	03.10.2015	2015155558		77,532.00	3415133689		4000112644 CIB
RAVINDRAN MADHAVAN	VAIKOM- KOTTAYAM	1111024	10.10.2015	2015162632		7,649.00	3115019148		51423 CIB

RELAX MARKETING NETWORK	ERNAKULAM	1114331	26.10.2015	2015174739		17,920.00	3415151703		8200154731	CIB
REMYA R	ALAPUZHA	1136738	06.10.2015	3515026309	53570	6,767.00	3015011328	HR/EDC-DIP		Cheque
ROSAMMA JOSEPH	KERALA	1098459	06.10.2015	2015158880		2,997.00	3115018135		51422	CIB
Ravindran Pillai	Punalur	1023986	26.10.2015	2015174958		4,488.00	3115020367		51383	CIB
Regi Engineering Works	Pathanamthitta	1085401	28.10.2015	2015176755		154,669.00	1315320116		4000143656	CIB
Rosily Joseph	Faridabad	1071593	10.10.2015	2015162624		14,092.00	3115019145		55357	CIB
Rosily Joseph	Faridabad	1071593	06.10.2015	2015158875		25,502.00	3115018134		55118	CIB
Rotary Engineers	Puducherry	1085797	30.10.2015	2015178682		17,824.00	3415151787		4500029195	CIB
S IRSHAD	Karthikapally	1050591	26.10.2015	2015174688		11,250.00	3415150981		8200085269	CIB
S J INDUSTRIAL BEARINGS	COCHIN	1140650	16.10.2015	2015169069		6,181.00	3415144149		4500029151	CIB
S MOHANAN NAIR	HARIPAD	1023507	31.10.2015	2015178931		14,827.00	1315321728		4000130366	CIB
S MOHANAN NAIR	HARIPAD	1023507	08.10.2015	2015160035		23,051.00	1315301817		4000130366	CIB
S. Silvasadan	Thiruvananthapura m	1024001	26.10.2015	2015174961		2,153.00	3115020376		52045	CIB
SABARI CONSTRUCTIONS	ALAPPUZHA	1023502	12.10.2015	2015164480		55,187.00	3415137102		4000145429	CIB
SABARI CONSTRUCTIONS	ALAPPUZHA	1023502	12.10.2015	2015164430		18,921.00	3415137112		4000145429	CIB
SAI KANDAAS AGENCY	RAMANATHAPURA M	1140291	14.10.2015	2015166418		17,175.00	3415133404		4500029064	CIB
SALIM C.G.	TRIVANDRUM	1098112	10.10.2015	2015162628		2,300.00	3115019155		49955	CIB
SALIM C.G.	TRIVANDRUM	1098112	26.10.2015	2015174932		2,428.00	3115020373		49955	CIB
SANDEEP R	PALAKKAD	1133838	06.10.2015	2015157175		6,301.00	3015011323		90020505	CIB
SANTA R DAS	ERNAKULAM	1140059	26.10.2015	2015174937		21,939.00	3115020377		55462	CIB
SANTA R DAS	ERNAKULAM	1140059	08.10.2015	2015160034		18,991.00	3115018747		54450	CIB
SARANYA SANKAR	ALAPPUZHA	1122176	28.10.2015	3515029561	53594	11,099.00	3415151981	ARREAR PAY	8200154747	Cheque
SASIDHARAN MADHAVAN	KORBA	1107004	10.10.2015	2015162630		14,276.00	3115019152		53195	CIB
SHAH BHOGILAL JETHALAL & BROS.	AHMEDABAD	1031741	31.10.2015	3515029891	53601	22,389.00	1315320911	467-RM		Cheque
SHEBIN E S	PADIYAM	1133845	06.10.2015	2015157178		7,000.00	3015011317		90020449	CIB
SHERIN PAUL C	ANGAMALY	1122159	28.10.2015	3515029551	53588	17,197.00	3415151998	ARREAR PAY	8200154775	Cheque
SHREE ELECTRICALS & ENGINEERS (INDIA) PVT LTD	PUNE	1081818	03.10.2015	2015155456		6,391,377.00	3415133896		8200153462	CIB
SIBIN PHILIP	KAYAMKULAM	1133841	10.10.2015	2015162685		6,767.00	3015011702		90020761	CIB
SIDHU SADHASIVAN	KAYAMKULAM	1133847	07.10.2015	3515026688	53575	7,000.00	3015011500	HR/EDC-AP/		Cheque
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	26.10.2015	2015174235		229,712.00	3415152877		8200145585	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	10.10.2015	2015162668		3,482,959.00	1315304690		4600030228	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	06.10.2015	2015158870		210,627.00	3415123534		4000140152	CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	16.10.2015	2015169011		26,825.00	3415147844		8200154291	CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	26.10.2015	2015174686		18,918.00	3415152630		8200154880	CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	03.10.2015	2015155555		63,300.00	5215007841			CIB
SPX India Pvt Ltd	JAIPUR	1063829	29.10.2015	2015177628		53,972.00	3415150679		4000141732	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	06.10.2015	2015158907		1,782.00	3015011349		90020523	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	12.10.2015	2015164475		742	3015011698		90020570	CIB

SREEKUMAR S.	ALAPPUZHA	1093795	16.10.2015	2015169012		742	3015012153		90021132	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	26.10.2015	2015174690		693	3015012574		90021838	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	28.10.2015	2015176764		5,742.00	3415154066		8200155007	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	19.10.2015	2015170137		1,683.00	3015012235		90021165	CIB
SUHRIT SYSTEMS & SERVICES	THIRUVANANTHAP URAM	1072591	16.10.2015	2015169113		21,000.00	1315316560		1072591	CIB
SUJITH J	PALAKKAD	1133834	06.10.2015	2015157172		7,000.00	3015011320		90020502	CIB
SULPHI S, AYIRATH TATA MOTORS	KAYAMKULAM	1113361	26.10.2015	2015174738		48,375.00	3415151971		8200154758	CIB
SUNDAR SPARES & SERVICES	TRICHY	1053186	31.10.2015	3515029893	53602	11,330.00	1315320655	RAB 01		Cheque
SUNITHA SALES & SERVICE PVT LTD	KOCHI	1117022	26.10.2015	2015174740		5,981.00	3415150229		4000115701	CIB
SUSAMMA VARGHESE	THIRUVALLA	1108399	06.10.2015	2015158908		2,701.00	3115018147		51160	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	27.10.2015	2015175880		768,440.00	1315316168		5500020364	CIB
Saraswathi Anandan	Karunagapally.	1025813	06.10.2015	2015158903		5,265.00	3415138649			CIB
Shajahan	Haripad	1075581	30.10.2015	2015178696		23,425.00	1315321194		4000137486	CIB
Shajahan	Haripad	1075581	01.10.2015	2015155017		57,937.00	3415132563		4000111651	CIB
Shajahan	Haripad	1075581	03.10.2015	2015155552		16,997.00	1315287851		4600033255	CIB
Shajahan	Haripad	1075581	29.10.2015	2015177621		67,047.00	1315320927		4000138648	CIB
Shajahan	Haripad	1075581	28.10.2015	2015176762		36,071.00	3415153876		4000112147	CIB
T C ALEXANDER	KERALA	1075470	26.10.2015	2015174962		5,190.00	3115020370		49458	CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	01.10.2015	2015155058		227,719.00	3415128455		4600033009	CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	27.10.2015	2015175881		356,419.00	3415149978		4600028106	CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	12.10.2015	2015164431		502,196.00	3415145890		4600028106	CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	15.10.2015	2015167889		393,004.00	3415143546		4600033009	CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	06.10.2015	2015158871		400,099.00	3415128462		4600019634	CIB
T. K. SOMASEKHARAN NAIR	PATHANAMTHITTA	1061763	10.10.2015	2015162623		4,780.00	3115019138		52047	CIB
T.K.K. Nair	Trissur	1023975	26.10.2015	2015174956		5,176.00	3115020384		51385	CIB
THE JOINT CHIEF CONTROLLER OF EXPLO CHENNAI	CHENNAI	1019914	13.10.2015	3515027702	53579	107,175.00	3415146675	EXPL.LICEN	8200154230	Cheque
THE POSTMASTER Kayamkulam	CHEPPAD	1083402	06.10.2015	3515026538	53573	119,846.00	1315297710	1034 30.09		Cheque
THOMAS MATHEW PAATTOM	DELHI	1038550	10.10.2015	2015162621		6,722.00	3115019142		51386	CIB
TOSHVIN ANALYTICAL PVT.LTD.	KOCHI	1022507	08.10.2015	2015160032		34,348.00	3415135780		4000127273	CIB
UNNIKRISHANAN	KUZHIT HURAI	1054572	26.10.2015	2015174929		4,053.00	3115020388		49460	CIB
V MURUGESAN PILLAI	KANYAKUMARI	1091117	10.10.2015	2015162627		14,399.00	3115019154		49914	CIB
V N VIJAYAN	ALLEPPEY	1089727	10.10.2015	2015162562		1,701.00	3115019133		51262	CIB
V N VIJAYAN	ALLEPPEY	1089727	06.10.2015	2015158905		2,404.00	3115018137		51262	CIB
V R RAVEENDRAN PILLAI	THIRUVALLA	1108797	26.10.2015	2015174934		6,978.00	3115020380		51421	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	30.10.2015	2015178702		112,995.00	1315321542		4600028065	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	10.10.2015	2015162669		122,786.00	3415135906		4000131909	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	08.10.2015	2015160699		150,050.00	3415135072		8200138893	CIB
V S M HOSPITAL	MAVELIKARA	1097129	06.10.2015	2015158878		138,457.00	3115018177		45948	CIB

V S M HOSPITAL	MAVELIKARA	1097129	26.10.2015	2015174237		216,524.00	3115020404	47001	CIB
V S M HOSPITAL	MAVELIKARA	1097129	14.10.2015	2015166416		28,094.00	3115019563	46173	CIB
V S M HOSPITAL	MAVELIKARA	1097129	12.10.2015	2015164464		233,899.00	1315312027	8200119764	CIB
VATHIMATTATHIL ASSAN IBRAHIM	ERNAKULAM	1130324	06.10.2015	2015158884		6,864.00	3115018140	53961	CIB
VELLAMADAM RAJAPILLAI KRISHNA KUMAR	KANYA KUMARI DIST., TAMIL NADU	1089030	10.10.2015	2015162626		9,027.00	3115019146	55487	CIB
VGK PILLAI	PATHANAMTHITTA	1079900	26.10.2015	2015174930		2,497.00	3115020387	53701	CIB
VIJAYAN K	ALAPPUZHA	1071833	28.10.2015	2015176761		20,420.00	1315320107	4000143490	CIB
VIJAYAN K	KAYAMKULAM	1076119	26.10.2015	2015174734		20,542.00	3415152560	8200150310	CIB
VISAKHA AGENCIES	HARIPAD	1095400	17.10.2015	2015169486		6,620.00	3415148128	8200154137	CIB
VISHNU S	KARUNAGAPALLY	1122160	28.10.2015	3515029565	53598	16,168.00	3415152000	ARREAR PAY	8200154761 Cheque
YOURSELF-QCFI HYDERABAD CHAPTER		1117031	31.10.2015	3515029886	53600	2,280.00	3015013062	QC-EXT/201	Cheque
ZENTRONICS SYSTEMS	HYDERABAD	1069122	15.10.2015	2015167890		10,000.00	1315315680	4000111460	CIB