

NTPC Ltd.

Rajiv Gandhi CCPP

Vendor Payments From 01.02.2016 To 29.02.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A. K. PONNACHAN	KERELA	1101177	11.02.2016	2015267606		1,176.00	3115032084		56864	CIB
ABB LTD	KOCHI	1077626	05.02.2016	3515043793	53697	118,702.00	1315495063	1513309966		Cheque
ABDUL NAZAR K	PALAKKAD	1133836	05.02.2016	2015261842		7,241.00	3015019060		100002455	CIB
ABDUL RAHMAN KUNJU	ALAPPUZHA	1113552	01.02.2016	2015257121		33,496.00	3415225812		4000114801	CIB
ABIN ENGINEERING CO	CHINGOLI	1022806	09.02.2016	2015265361		202,109.00	1315547813		4600034864	CIB
ABIN ENGINEERING CO	CHINGOLI	1022806	10.02.2016	2015266835		59,188.00	3415233009		8200162765	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	09.02.2016	2015265347		4,409,008.00	3415232315		8200108328	CIB
ADEMS,C/O CHELLIAH SOLOMON JAYARAJ	NAGERCOIL	1129410	26.02.2016	2015280700		380,635.00	3415234115		4000139339	CIB
AKHIL P N	KOTTAYAM	1133846	05.02.2016	2015261849		7,241.00	3015019058		100002454	CIB
ALANKAR DECORATIONS	KAYAMKULAM	1023003	25.02.2016	3515046547	53712	74,250.00	1315551262	2015265348		Cheque
ALANKAR DECORATIONS	KAYAMKULAM	1023003	09.02.2016	2015265348		74,250.00	3415233031		8200162749	CIB
ALSTOM T&D INDIA LTD	CHENNAI	1000438	12.02.2016	2015269435		180,560.00	3415232533		4000131304	CIB
ALSTOM T&D INDIA LTD	CHENNAI	1000438	19.02.2016	2015275763		1,806,648.00	1315564668		4000141870	CIB
AMPERSAND SYSTEMS PVT LTD	KOCHI	1105052	11.02.2016	2015268313		200,792.00	3415232548		4000142191	CIB
AMRITA INSTITUTE OF MEDICAL SCIENCES	KOCHI	1097353	02.02.2016	2015258281		24,459.00	3115031071		50485	CIB
ANNA ANTONY	PERUMBAVOOR	1136741	05.02.2016	3515043518	53694	7,000.00	3015019062	HR/EDC/ANN		Cheque
ANOD PLASMA SPRAY LTD	KANPUR	1012118	05.02.2016	2015262402		2,420,000.00	1315542479		4000110069	CIB
ANTONY ROBERT	ALLEPPEY	1126698	05.02.2016	2015263016		24,364.00	1315544768		4000137487	CIB
ANTONY ROBERT	ALLEPPEY	1126698	01.02.2016	2015257122		25,771.00	1315508338		4000133818	CIB
ANTONY ROBERT	ALLEPPEY	1126698	27.02.2016	2015281403		26,558.00	1315577859		4000138652	CIB
ASIANET SATELLITE COMMUNICATIONS LTD	TRIVANDRUM	1098851	25.02.2016	2015279414		4,981.00	3415245914		8200060825	CIB
ASIANET SATELLITE COMMUNICATIONS LTD	TRIVANDRUM	1098851	18.02.2016	2015274469		4,946.00	3415218035		8200060825	CIB
ASIANET SATELLITE COMMUNICATIONS LTD	TRIVANDRUM	1098851	20.02.2016	2015276055		4,947.00	3415242709		8200060825	CIB
ATLAS COPCO INDIA LTD	BANGALORE	1067706	27.02.2016	2015281404		16,875.00	3415247312		4000148178	CIB
ATLAS COPCO INDIA LTD	PUNE	1000575	01.02.2016	2015257241		37,406.00	3415224999		4000144734	CIB
AUTOMATIONS	THIRUVANANTHA PURAM	1023021	01.02.2016	3515042812	53686	20,595.00	3415224321		326 4500029774	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	09.02.2016	3515044305	53701	7,753.00	3415233821	BSNLMOB	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	17.02.2016	3515045519	53708	59,697.00	3415239789	BSNLCC	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	23.02.2016	3515046215	53710	729	3415243598	WLL	8200019350	Cheque
Ammini Solar Pvt Ltd	Thiruvananthapur am	1075726	27.02.2016	2015281402		137,822.00	1315577760		4000155943	CIB

Assistant Commandant, CISF	Choolatheruvu	1023949	11.02.2016	2015268394		24,475.00	3415236360	8200028413	CIB	
Assistant Commandant, CISF	Choolatheruvu	1023949	27.02.2016	2015281211		150,679.00	3415239028	8200163597	CIB	
B S KRISHNAN ASSOCIATES	KOCHI M G ROAD	1023372	27.02.2016	2015281210		15,840.00	3415245845	8200164388	CIB	
BALMER LAWRIE & CO LTD	THIRUVANANTHA PURAM	1109532	10.02.2016	2015266864		527,746.00	1315550139	380011687	CIB	
BETHEL ENGINEERING PVT LTD	NAVI MUMBAI	1118374	05.02.2016	3515043795	53698	20,475.00	3415220253	BEPL-120	4500030105	Cheque
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	22.02.2016	2015276723		914,778.00	3415242721	8200094214	CIB	
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	11.02.2016	2015268305		382,649.00	3415233385	8200094215	CIB	
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	18.02.2016	2015274468		228,580.00	3415239108	4600030532	CIB	
BHEL-GE GTS	HYDERABAD	1010662	17.02.2016	2015273388		12,892,490.00	1315560461	5500014242	CIB	
BLAZE ENGINEERS	VADODARA	1069245	27.02.2016	2015281212		3,850.00	1315576557	4600023591	CIB	
BUILDINDIA	COCHIN	1114129	18.02.2016	2015274471		37,840.00	1315562543	4600030891	CIB	
Biju	Alappuzha	1081671	02.02.2016	2015258220		46,851.00	3415227031	4000112851	CIB	
British Standards Institution (BSI)	New Delhi	1035806	10.02.2016	2015266827		16,000.00	1315551348	4000098958	CIB	
C S MOHANAN	DISTT.PALAKKAD, KERALA	1110166	11.02.2016	2015267619		6,131.00	3115032089	53132	CIB	
C.V. George	Tiruvalla	1023972	16.02.2016	2015272739		6,342.00	3115032627	49913	CIB	
CENTURY HOSPITAL	CHENGANNUR	1022854	24.02.2016	2015278854		138,222.00	3415244945	8200164189	CIB	
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	04.02.2016	2015261517		18,000.00	3415227356	4000114503	CIB	
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	16.02.2016	2015272735		29,000.00	1315558799	1001103	CIB	
CHETHANA	ALLAPPUZHA	1133585	01.02.2016	2015257256		13,250.00	3415217641	4500029985	CIB	
CHOICE AUTOMOTIVES & ENGG. WORKS	ALAPPUZHA	1079202	09.02.2016	2015265363		16,170.00	1315547982	4600026731	CIB	
COCHIN FIRE TECH	KOCHI	1022869	01.02.2016	2015257244		19,236.00	3415226480	4500030262	CIB	
COCHIN FIRE TECH INDIA PVT LTD	KALOOR, ERNAKULAM	1113001	10.02.2016	2015266830		5,524.00	3015019537	100002953	CIB	
COLUMBUS TRAVELS	KOCHI	1081511	03.02.2016	2015259416		8,221.00	3415225642	8200148173	CIB	
COLUMBUS TRAVELS	KOCHI	1081511	01.02.2016	2015257250		24,405.00	3415225637	8200161836	CIB	
CORNIER GENERATOR SALES & SERVICES PVT LTD	KOCHI	1078460	24.02.2016	2015278738		3,500.00	1315573126	4000117178	CIB	
CREATIVE INSTRUMENTS AND CONTROLS	BANGALORE	1001261	01.02.2016	2015257242		116,725.00	1315508299	4000156580	CIB	
Chackochan	Kundara	1040627	11.02.2016	2015267617		1,540.00	3115032090	49471	CIB	
D SURENDRAN KAILAS	KOLLAM	1137837	09.02.2016	2015265366		9,900.00	3415232321	8200147056	CIB	
DENIL JOSEPH	ALAPPUZHA	1133835	05.02.2016	2015261850		7,241.00	3015019056	100002452	CIB	
DIVYA BUSINESS SYSTEMS PVT LTD	TIRUVANANTHAP URAM	1016247	25.02.2016	2015279413		11,353.00	3415245816	4500030537	CIB	
DTDC COURIER & CARGO LTD	ALLEPPEY	1119457	27.02.2016	2015281406		945	3415171092	4600024893	CIB	
DYNAMIC MARKETING GROUP	KOCHI M G ROAD	1022908	01.02.2016	2015257245		3,492.00	3415222775	4500030155	CIB	
Dileep	Alappuzha	1081685	02.02.2016	2015258278		30,874.00	1315522236	4000139617	CIB	

Dream Land Super Shoppe	Haripad	1083317	25.02.2016	3515046541	53711	5,500.00	3015019528	HR/EDC/331	Cheque
Dream Land Super Shoppe	Haripad	1083317	05.02.2016	3515043516	53693	2,250.00	1315542436	2015258279	Cheque
Dream Land Super Shoppe	Haripad	1083317	02.02.2016	2015258279		2,250.00	3015018853		100002025 CIB
ELECTROSKILL	KOCHI	1104912	18.02.2016	2015274470		181,554.00	3415237842		4000137489 CIB
ELECTROSKILL	KOCHI	1104912	01.02.2016	2015257252		114,406.00	3415222472		4000137489 CIB
ENVIRODESIGNS ECO LABS	KOCHI	1022924	17.02.2016	2015273400		13,983.00	3415238455		409012 CIB
EXIDE INDUSTRIES LTD	CHENNAI	1065726	12.02.2016	2015269436		106,875.00	1315555097		4000133998 CIB
EXIDE INDUSTRIES LTD	CHENNAI	1065726	05.02.2016	2015263020		335,104.00	1315544599		4000117321 CIB
G RAMACHANDRAN	THIRUVANATHAP URAM	1136238	11.02.2016	2015267609		370	3115032092		53963 CIB
G SREEKALA	THIRUVANANTHA PURAM	1096975	04.02.2016	2015261518		20,790.00	3415230710		CIB
GANGADHARAN SUDHAKARAN	KOLLAM	1117983	16.02.2016	2015272687		9,219.00	3115032641		55489 CIB
GEORGE THOMAS PUTHENVEETIL SECURITY AGENCY	TRIVANDRUM	1142501	04.02.2016	2015261519		596,840.00	1315542751		4600036598 CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	03.02.2016	2015259406		133,000.00	1315526760		4000103863 CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	20.02.2016	2015276048		855,306.00	3415241995		4000158261 CIB
HARIKUMAR A	HARIPAD	1128646	01.02.2016	2015257255		9,608.00	3415226599		8200162145 CIB
HDFC LTD	NEW DELHI	1007434	05.02.2016	3515043514	53691	55,774.00	1815049655	1034 31.01	Cheque
HIND ERECTORS	KOLLAM	1056342	22.02.2016	2015276724		489,322.00	3415242249		4000139966 CIB
ICWCS LTD	JABALPUR	1002412	12.02.2016	2015269444		267,904.00	3415236345		8200074363 CIB
ICWCS LTD	JABALPUR	1002412	17.02.2016	2015273389		14,473.00	3415232332		8200074363 CIB
ICWCS LTD	JABALPUR	1002412	11.02.2016	2015268567		121,063.00	3415236353		8200070349 CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	13.02.2016	2015270472		18,144.00	1315557183		4600009493 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.02.2016	2015262332		360,874.00	1315534155		4600031880 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.02.2016	2015278788		298,915.00	3415243921		4600025492 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.02.2016	2015261508		284,348.00	3415229518		4600036756 CIB
International Trading Company	Kochi	1076241	01.02.2016	2015257249		82,076.00	1315508246		4000150628 CIB
JAI AMBE METAL (INDIA)	MUMBAI	1024543	01.02.2016	2015257248		28,000.00	1315508182		1024543 CIB
JASMINE GROVES	KAYAMKULAM	1145380	25.02.2016	3515046562	53714	10,000.00	3415245622	HR-PR 24.0	8200164307 Cheque
JEEVA HEALTH & FITNESS EQUIPMENTS	ERNAKULAM	1140391	25.02.2016	2015279416		86,075.00	3415245822		4500029512 CIB
JINDAL FORGING PVT LTD	KOLKATA	1057115	25.02.2016	3515046558	53713	17,253.00	1315573516	JF/119/15-	Cheque
Jeeva Kumar	Alappuzha	1081518	09.02.2016	2015265364		21,641.00	1315549853		4000144683 CIB
Jeeva Kumar	Alappuzha	1081518	24.02.2016	2015278791		28,678.00	3415243829		4000118256 CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	01.02.2016	2015257253		51,810.00	3415225645		4000111933 CIB
K KRISHNAN KUTTY	THIRUVALLA	1075588	16.02.2016	2015272681		8,547.00	3115032624		49525 CIB
K THOMAS	KATTAPPANA(VIA) (DISTT.)IDUKKI	1108467	16.02.2016	2015272750		10,951.00	3115032626		55488 CIB
K. Valsalan	Kanool	1024003	16.02.2016	2015272740		1,193.00	3115032634		54246 CIB

K.K GOPAN	ERNAKULAM	1102506	17.02.2016	2015273402		5,562.00	1315562258		1102506 CIB
K.K GOPAN	ERNAKULAM	1102506	16.02.2016	2015272749		5,562.00	3115032645		49526 CIB
K.K. Mohammed & Co.	Haripad	1026107	11.02.2016	2015268397		59,940.00	3415236364		8200001522 CIB
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	24.02.2016	2015278792		23,761.00	3415243183		4600033492 CIB
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	11.02.2016	2015268346		117,270.00	3415234913		4600033498 CIB
KERALA TRANSPORT COMPANY	KOTTAYAM	1065461	11.02.2016	2015268307		6,160.00	1315553275		4000144625 CIB
KEWA		1025766	24.02.2016	2015278790		30,000.00	5215015050		CIB
KONE ELEVATORS INDIA PVT LTD	KOCHI	1023408	26.02.2016	2015280840		56,570.00	3415245363		4000137397 CIB
KRISHNA BHAT MILL STORES	COCHIN	1124878	01.02.2016	2015257254		18,328.00	3415220243		4500030042 CIB
KRISHNAN SREEDHARAN	ALATHUR	1129445	11.02.2016	2015267621		2,587.00	3115032088		49523 CIB
KUTTIKATTU KRISHNAN PILLAI REVI	ALAPPUZHA	1085576	16.02.2016	2015272746		2,901.00	3115032628		51388 CIB
LATHEESH G	ADOOR	1133844	05.02.2016	2015261847		7,000.00	3015019048		100002460 CIB
LAXMI CRANES & TRAILERS PVT LTD	KOCHI	1023420	05.02.2016	2015262403		1,645,821.00	3415227795		8200159084 CIB
LEADER VALVES LIMITED	BHUBANESWAR	1035466	16.02.2016	2015272741		28,507.00	1315560598		4000145972 CIB
LIC HOUSING FINANCE LTD	NEW DELHI	1009681	05.02.2016	3515043513	53690	39,734.00	1815049657	1034 31.01	Cheque
LIC OF INDIA	NEW DELHI	1008671	05.02.2016	3515043515	53692	103,966.00	1815049654	1034 31.01	Cheque
Labour Welfare Inspector, Alappuzha	Alleppey	1026102	11.02.2016	3515044629	53705	1,596.00	1315553245	LWF 2015-1	Cheque
M.B.K. Pillai	Kushimathicadu	1023995	22.02.2016	2015276801		42,400.00	3115033293		54755 CIB
M.R.VIJAYAN NAIR	ERNAKULAM	1117972	16.02.2016	2015272686		1,802.00	3115032637		49459 CIB
MAHINDRA STILLER AUTO TRUCKS LTD	FARIDABAD	1003406	25.02.2016	2015279412		553,375.00	1315564629		4000150330 CIB
MATHER & PLATT PUMPS LTD	MUMBAI	1040576	05.02.2016	3515043792	53696	100,369.00	1315503572	83090320,2	Cheque
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	20.02.2016	2015276105		185,460.00	1315568035		4600030505 CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	25.02.2016	2015279827		277,315.00	3415243046		4000116769 CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	09.02.2016	2015265362		782,379.00	3415227681		4000139610 CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	10.02.2016	2015266689		264,333.00	1315549644		4000158561 CIB
MOOKIYA GANDHI	MADURAI	1100213	12.02.2016	2015269592		8,961.00	1315555449		1100213 CIB
MOOKIYA GANDHI	MADURAI	1100213	11.02.2016	2015268310		8,961.00	3115032286		52438 CIB
MURALIDHARAN NAIR K K	DISTT.KOTTAYAM	1110036	11.02.2016	2015267608		5,664.00	3115032087		53846 CIB
Mrs. Gracy Abraham	Kongad	1024004	17.02.2016	2015273401		2,400.00	3115032629		49522 CIB
N KRISHNANKUTTY	KOLLAM	1096376	11.02.2016	2015267604		3,868.00	3115032067		56443 CIB
NASIM M	ALAPPUZHA	1133837	05.02.2016	2015261843		7,241.00	3015019061		100002456 CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	20.02.2016	3515045929	53709	22,168.00	1315567983	1034/HR ED	Cheque
NOUSHAD P A	PALAKKAD	1133840	05.02.2016	2015261845		7,000.00	3015019046		100002461 CIB
NOUSHAD P A	PALAKKAD	1133840	09.02.2016	2015265365		1,928.00	3015019426		100002931 CIB
National Electrical Company	Kochi	1084569	01.02.2016	2015257251		18,570.00	1315508344		4000125385 CIB
National Safety Council Kerala Chapter	Kochi	1032910	01.02.2016	3515042816	53688	1,000.00	3015018827	SAF/2016/0	Cheque
National Safety Council Kerala Chapter	Kochi	1032910	01.02.2016	3515042815	53687	2,000.00	3015018806	SAF/2016/0	Cheque

OKAY GASES INDIA PVT LTD	KOLLAM	1098044	27.02.2016	2015281405		5,293.00	3415247270	4500029369	CIB
OMANA.S.	ALLEPPEY	1115238	16.02.2016	2015272685		5,895.00	3115032643	56982	CIB
P.R. RAJAN	ERNAKULAM	1141258	16.02.2016	2015272752		5,214.00	3115032633	56538	CIB
PETERGRACE EXPORTS	COCHIN	1094382	10.02.2016	2015266828		39,305.00	3415226778	4500029475	CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	11.02.2016	2015268312		440,778.00	1315553011	4000138074	CIB
PRANAB KUMAR NATH	KOLKATA	1131199	22.02.2016	2015276725		35,502.00	3415230333	8200161710	CIB
PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	23.02.2016	2015277459		21,107.00	3415243392	8200164135	CIB
PRATHEESH M KRISHNAN	THIRUVALLA	1133839	05.02.2016	2015261851		7,241.00	3015019052	100002458	CIB
	NANGIARKULANG								
PREMIER STORES	ARA	1023168	10.02.2016	2015266826		17,740.00	3415229402	8200162367	CIB
	NANGIARKULANG								
PREMIER STORES	ARA	1023168	18.02.2016	2015274467		7,045.00	3015020155	100003571	CIB
	PANAMPILLY								
PROMPT WIRED & WIRELESS COMMUNICATIOINS	NAGAR	1023476	16.02.2016	2015272738		10,997.00	1315560747	4600035310	CIB
PULIKKAL MEDICAL FOUNDATION	KOCHI	1097124	11.02.2016	2015268308		31,282.00	3115032254	49779	CIB
QRS RETAIL LTD	ERNAKULAM	1127191	03.02.2016	2015259417		260,500.00	3415229061	8200162314	CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	11.02.2016	2015268345		86,717.00	1315553171	4600034935	CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	04.02.2016	2015261509		585,124.00	1315542662	4000149782	CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	01.02.2016	2015257119		13,947.00	1315510167	4600034935	CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	16.02.2016	2015272761		441,418.00	3415231422	4000136895	CIB
RAGHAVAN THULASEEDHARAN	KOLLAM DIST	1105778	16.02.2016	2015272683		3,905.00	3115032632	50551	CIB
RAJAN N., REMANAN TRAVELS	Kollam	1023497	01.02.2016	2015257247		73,018.00	3415226397	4000112644	CIB
	VAIKOM-								
RAVINDRAN MADHAVAN	KOTTAYAM	1111024	11.02.2016	2015267620		5,897.00	3115032083	51423	CIB
REMYA R	ALAPUZHA	1136738	05.02.2016	3515043519	53695	7,000.00	3015019063	HR/EDC/RE	Cheque
ROSAMMA JOSEPH	KERALA	1098459	16.02.2016	2015272748		3,880.00	3115032640	51422	CIB
RP NAIR	Mavelikara	1024006	11.02.2016	2015267616		449	3115032094	50552	CIB
RP RAJ	KANYAKUMARI	1082384	16.02.2016	2015272745		7,949.00	3115032625	51425	CIB
S & C Multi Commercials Pvt Ltd	KOCHI	1085402	25.02.2016	2015279828		40,428.00	1315573490	4000141253	CIB
S MOHANAN NAIR	HARIPAD	1023507	02.02.2016	2015258373		13,412.00	1315522310	4000130366	CIB
SALIM C.G.	TRIVANDRUM	1098112	11.02.2016	2015267618		1,453.00	3115032091	49955	CIB
SANDEEP R	PALAKKAD	1133838	05.02.2016	2015261844		6,789.00	3015019053	100002457	CIB
SARIKA ENTERPRISES	ERNAKULAM DIST	1023236	01.02.2016	2015257118		32,812.00	3415220915	4000128801	CIB
SHEBIN E S	PADIYAM	1133845	05.02.2016	2015261848		7,000.00	3015019049	100002459	CIB
SIBIN PHILIP	KAYAMKULAM	1133841	05.02.2016	2015261846		7,241.00	3015019057	100002453	CIB
SIDHU SADHASIVAN	KAYAMKULAM	1133847	09.02.2016	3515044308	53703	7,497.00	3015019429	HR/EDC/SSD	Cheque
SIEMENS LTD	COIMBATORE	1023526	10.02.2016	2015266729		33,737.00	1315550150	4000150618	CIB
SINETEC AUTOMATION	COIMBATORE	1034395	26.02.2016	2015280841		59,699.00	1315576514	4000155994	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	02.02.2016	2015258277		240,590.00	3415227403	8200145585	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	05.02.2016	2015262404		767,043.00	1315544302	4000157027	CIB

SPORTS COUNCIL, KAYAMKULAM		1025765	16.02.2016	2015272679		20,000.00	3415238958	8200163575	CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	24.02.2016	2015278789		4,750.00	3015020555	100003949	CIB
SREEDEVI FLOWERMART C/O VENUGOPALAN M	ALAPUZHA	1101541	11.02.2016	2015268311		700	1315553217	100002308	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	05.02.2016	2015262333		54,450.00	3415229398	8200162310	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	10.02.2016	2015266690		2,079.00	3015019486	100002464	CIB
SUDHIR SWITCHGEARS PVT LTD	MUMBAI	1027688	05.02.2016	2015263019		13,969.00	1315544580	4000149252	CIB
SUJITH J	PALAKKAD	1133834	05.02.2016	2015261841		7,241.00	3015019054	100002451	CIB
SULPHI S, AYIRATH TATA MOTORS	KAYAMKULAM	1113361	27.02.2016	2015281213		30,634.00	3415247418	8200164501	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	01.02.2016	2015257243		33,708.00	3415211681	5500020419	CIB
Saraswathi Anandan	Karunagapally.	1025813	04.02.2016	2015261510		5,265.00	3415230708		CIB
Secretary, Arattupuzha Grama panchayat	Arattupuzha	1026101	12.02.2016	3515044861	53707	168,750.00	1315555274	PROF TAX20	Cheque
Shajahan	Haripad	1075581	01.02.2016	2015257120		68,795.00	1315508151	4600033255	CIB
Shajahan	Haripad	1075581	27.02.2016	2015281401		45,409.00	3415247252	4000112147	CIB
Shajahan	Haripad	1075581	02.02.2016	2015258219		32,372.00	1315522352	4000138648	CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	09.02.2016	2015265349		776,819.00	1315548007	4600028106	CIB
T R MADHUSUDANAN PILLAI	ARANMULA	1122952	16.02.2016	2015272751		42,450.00	3115032644	56985	CIB
T R MADHUSUDANAN PILLAI	ARANMULA	1122952	26.02.2016	2015280844		651	3115033508	56818	CIB
	PATHANAMTHITT								
T. K. SOMASEKHARAN NAIR	A	1061763	16.02.2016	2015272742		1,866.00	3115032631	52047	CIB
T.K.K. Nair	Trissur	1023975	16.02.2016	2015272678		4,048.00	3115032635	51385	CIB
T.K.K. Nair	Trissur	1023975	11.02.2016	2015267600		9,925.00	3115032068	51385	CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	16.02.2016	2015272737		17,283.00	1315560552	4600034677	CIB
THAMPY MATHEW	KOLLAM	1101463	11.02.2016	2015267607		4,725.00	3115032086	50280	CIB
THE BOMBAY DYEING & MANUFACTURING CO LTD	KOCHI	1144761	24.02.2016	2015278856		146,780.00	3415243947	4500030372	CIB
THE POSTMASTER Kayamkulam	CHEPPAD	1083402	05.02.2016	3515043512	53689	119,928.00	1315542461	1034 31.01	Cheque
THE TRAVANCORE-COCHIN CHEMICALS LTD.	KOCHI	1005002	10.02.2016	2015266688		55,814.00	3415233793	4000137154	CIB
UNITED INDIA INSURANCE COMPANY LTD	Kayamkulam	1022550	09.02.2016	3515044307	53702	16,956.00	3415232610	HR-ES:INS:	8200162581 Cheque
	DIST-ALAPPUZHA,								
V G SASIDHARAN NAIR M VALSALA KUMARI	KERALA-690107	1113431	26.02.2016	2015280843		1,020.00	3115033509	51424	CIB
V MURUGESAN PILLAI	KANYAKUMARI	1091117	16.02.2016	2015272747		803	3115032638	49914	CIB
V N VIJAYAN	ALLEPPEY	1089727	11.02.2016	2015267602		1,937.00	3115032082	51262	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	02.02.2016	2015258276		124,449.00	3415223714	4000131909	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	11.02.2016	2015268306		112,860.00	3415234910	4600028065	CIB
V S M HOSPITAL	MAVELIKARA	1097129	24.02.2016	2015278739		330,338.00	3415243159	8200155133	CIB
V S M HOSPITAL	MAVELIKARA	1097129	11.02.2016	2015268309		412,281.00	3115032261	48636	CIB
V S M HOSPITAL	MAVELIKARA	1097129	02.02.2016	2015258280		494,395.00	3415225264	8200162009	CIB
V S M HOSPITAL	MAVELIKARA	1097129	10.02.2016	2015266829		223,455.00	3415226454	8200162009	CIB
V S M HOSPITAL	MAVELIKARA	1097129	19.02.2016	2015275764		68,763.00	1315566666	1097129	CIB
V.G. ANANDAVALLY	KODUNGALLOOR	1061765	16.02.2016	2015272680		5,376.00	3115032636	53962	CIB

VALIYAVEETIL TRADE CENTRE	KOTTAYAM	1143267	01.02.2016	2015257257		197,900.00	3415220522		4500029993	CIB
VARDHAMAN MEGATECH PVT LTD	MUMBAI	1142640	05.02.2016	3515043798	53699	160,309.00	3415230406	17216	4500029842	Cheque
VATHIMATTATHIL ASSAN IBRAHIM	ERNAKULAM	1130324	26.02.2016	2015280845		6,680.00	3115033643		53961	CIB
	KANYA KUMARI DIST., TAMIL NADU	1089030	26.02.2016	2015280842		1,198.00	3115033507		55487	CIB
	PATHANAMTHITT A	1079900	16.02.2016	2015272744		4,663.00	3115032642		53701	CIB
VGK PILLAI	HARIDWAR	1005396	16.02.2016	2015272736		116,301.00	3415197574		4000153104	CIB
VIJAY ENGINEERS	ALAPPUZHA	1071833	02.02.2016	2015258218		19,209.00	1315510355		4000143490	CIB
VIJAYAN K	Cochin	1023322	01.02.2016	2015257246		19,991.00	3415222351		4500030196	CIB
VINKER TECHNO MARKETING COMPANY	Cochin	1023322	25.02.2016	2015279821		1,448,640.00	1315573478		4000149780	CIB
VINKER TECHNO MARKETING COMPANY	Cochin	1023322	24.02.2016	2015278855		311,604.00	3415243115		4000150025	CIB
VINOD BHAT S	KOCHI	1100759	27.02.2016	2015281190		44,549.00	3415245797		8200164386	CIB
VISAKHA AGENCIES	HARIPAD	1095400	13.02.2016	2015270471		22,008.00	3415237165		8200134510	CIB
VV PAULOSE	ERNAKULAH	1072299	16.02.2016	2015272743		1,388.00	3115032630		51158	CIB
WALLFRAMES A DIVISION OF SOUTH POINT HOLDINGS	KOCHI	1099333	25.02.2016	2015279415		66,000.00	1315573426		4500029822	CIB
YOURSELF-METROPOLITAN INDUSTRIES		1003608	12.02.2016	3515044777	53706	130,333.00	1315553590	E/78/15-16		Cheque
YOURSELF-ORIENTAL ENGINEEING WORKS		1017969	10.02.2016	3515044456	53704	89,505.00	3415234292	15-16/537	4000157984	Cheque
YOURSELF-PENNWALT LTD		1004224	05.02.2016	3515043800	53700	202,480.00	3415230610	305	4000158592	Cheque
YOURSELF-WEIR BDK VALVES		1085514	01.02.2016	3515042807	53685	240,285.00	3415226655	31503004	4000139179	Cheque