

NTPC Ltd.

Rajiv Gandhi CCPP

Vendor Payments From 01.05.2016 To 31.05.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A N EXFLAME FIRE PROTECTION PVT LTD	NEW DELHI	1120078	02.05.2016	2016026426		100,665.00	1315658306		4000157633	CIB
A.K. KUTTAPAN	PATHANAMTHITTA (DISTT.)	1059220	20.05.2016	2016042928		2,260.00	3116002788			CIB
AAR TECHNICAL SERVICES INDIA PVT LTD	CHENNAI	1143407	17.05.2016	2016040664		309,334.00	1316022770		4000162609	CIB
ABB India Limited	BANGALORE	1000079	25.05.2016	2016046747		337,832.00	1316028954		4000163066	CIB
ABB India Limited	BANGALORE	1000079	23.05.2016	2016045111		1,769,395.00	1316028047		4000163066	CIB
ABDUL RAHMAN KUNJU	ALAPPUZHA	1113552	02.05.2016	2016026414		25,727.00	3416012904		4000114801	CIB
ABIN ENGINEERING CO	CHINGOLI	1022806	13.05.2016	2016038057		18,600.00	1316024807		4600034864	CIB
ABIN ENGINEERING CO	CHINGOLI	1022806	11.05.2016	2016035232		60,479.00	3416013187		8200169063	CIB
ABIN ENGINEERING CO	CHINGOLI	1022806	10.05.2016	2016034030		149,015.00	1316023155		4000150213	CIB
ABIN ENGINEERING CO	CHINGOLI	1022806	23.05.2016	2016045102		15,500.00	1316028350		4000149572	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	09.05.2016	2016032463		4,467,754.00	3416016737		8200108328	CIB
ADEMS,C/O CHELLIAH SOLOMON JAYARAJ	NAGERCOIL	1129410	26.05.2016	2016048020		389,606.00	3416030870		4000139339	CIB
ALSTOM T&D INDIA LTD	CHENNAI	1000438	03.05.2016	2016027430		204,725.00	1316012029		4000141870	CIB
ALSTOM T&D INDIA LTD	CHENNAI	1000438	23.05.2016	2016045112		143,000.00	1316028169		1000438	CIB
AMPERSAND SYSTEMS PVT LTD	KOCHI	1105052	31.05.2016	2016051659		118,449.00	3416031451		4000142191	CIB
AMRITA INSTITUTE OF MEDICAL SCIENCES	KOCHI	1097353	31.05.2016	2016051658		40,589.00	3416017092		8200169552	CIB
ANNA ANTONY	PERUMBAVOOR	1136741	05.05.2016	3516004262	53780	7,000.00	3016001364	HR/EDC/DIP		Cheque
ANTONY ROBERT	ALLEPPEY	1126698	09.05.2016	2016032060		22,005.00	3416015185		4000137487	CIB
ANTONY ROBERT	ALLEPPEY	1126698	27.05.2016	2016048836		29,417.00	3416032502		4000138652	CIB
ANTONY T S	ALAPUZHA	1145720	05.05.2016	2016028861		7,000.00	3016001361		100008500	CIB
ANUKRISHNAN G	ALAPPUZHA	1142161	17.05.2016	2016040495		22,913.00	3416024786		4000113870	CIB
ARUN K S	ALAPUZHA	1145721	05.05.2016	2016028862		7,000.00	3016001354		100008506	CIB
ASIANET SATELLITE COMMUNICATIONS LTD	TRIVANDRUM	1098851	03.05.2016	2016027432		4,981.00	3416014519		8200060825	CIB
ASWATHY V	ALAPUZHA	1145728	05.05.2016	2016028865		7,000.00	3016001350		100008509	CIB
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	23.05.2016	3516007223	53796	53,871.00	3416031384	BSNL TL BI	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	21.05.2016	3516007091	53795	2,049.00	3416027053	BSNLWLL	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	17.05.2016	3516006437	53791	705	3416025216	885876530	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	09.05.2016	3516005117	53787	7,313.00	3416019116	BSNLMOB	8200019350	Cheque
Assistant Commandant, CISF	Choolatheruvu	1023949	09.05.2016	2016032468		24,475.00	3416016743		8200028413	CIB

B V NAIR	NEYYATTINKARA, KERALA	1105960	05.05.2016	2016029714		5,038.00	3116001856		59306	CIB
BABY V THOMAS	KERALA(STATE)	1108462	20.05.2016	2016043604		9,291.00	3116002828			CIB
BAL BHAWAN KAYAMKULAM		1023653	14.05.2016	2016038682		3,400.00	1815060549		1023653	CIB
BALMER LAWRIE & CO LTD	THIRUVANANTHAPU RAM	1109532	12.05.2016	2016036511		338,511.00	1315660787		380012082	CIB
BALMER LAWRIE & CO LTD	THIRUVANANTHAPU RAM	1109532	28.05.2016	2016049733		292,558.00	1316031076		380012121	CIB
BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES BUSINESS GROUP	BANGALORE	1052662	18.05.2016	2016041594		2,674,267.00	1316026288		4000162745	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	02.05.2016	2016026421		1,004,754.00	3416013258		4000155800	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	04.05.2016	2016028759		1,334,519.00	3416014721		8200015098	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	06.05.2016	2016030599		10,215,628.00	1316015209		5500023061	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	06.05.2016	2016030581		10,673,992.00	1316015209		5500023061	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	25.05.2016	2016046749		1,748,580.00	3416022324		8200094214	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	17.05.2016	2016040498		226,941.00	3416023538		4600030532	CIB
BHEL-GE GTS	HYDERABAD	1010662	06.05.2016	2016030580		487,500.00	1316014239		5500014242	CIB
BHEL-GE GTS	HYDERABAD	1010662	18.05.2016	2016041605		15,006,250.00	1316026937		4000145881	CIB
BHEL-GE GTS	HYDERABAD	1010662	18.05.2016	2016041592		19,000,000.00	1316026937		4000145881	CIB
BHEL-GE GTS	HYDERABAD	1010662	09.05.2016	2016032465		463,721.00	1316022089		4000113591	CIB
BINEESH KUMAR V	ALAPUZHA	1145726	05.05.2016	2016028864		6,767.00	3016001348		100008501	CIB
BUREAU VERITAS CERTIFICATION INDIA PVT LTD	MUMBAI	1014601	09.05.2016	2016032466		126,157.00	1316022634		4000157346	CIB
Biju	Alappuzha	1081671	02.05.2016	2016026413		73,669.00	3416014226		4000112851	CIB
Biju	Alappuzha	1081671	27.05.2016	2016048835		48,926.00	3416033878		4000112851	CIB
Bry Air (Asia) Pvt Ltd	NEW DELHI	1022839	02.05.2016	2016026422		41,900.00	1316012032		4000149574	CIB
C S MOHANAN	DISTT.PALAKKAD,KE RALA	1110166	05.05.2016	2016029715		2,664.00	3116001875		59441	CIB
C.I. John	Tiruvalla	1023996	31.05.2016	2016051751		4,196.00	3116003507			CIB
C.V. George	Tiruvalla	1023972	31.05.2016	2016051764		2,195.00	3116003514			CIB
CADILLAC ENGG WORKS	KOLKATA	1000998	20.05.2016	3516007014	53793	24,794.00	3416029368	194A	4000141169	Cheque
CHETHANA	ALLAPPUZHA	1133585	09.05.2016	2016032472		56,538.00	1316022206		4500030700	CIB
CHOICE AUTOMOTIVES & ENGG. WORKS	ALAPPUZHA	1079202	21.05.2016	2016043968		8,021.00	3415252694		4600026731	CIB
CONCORD FIRE AND SAFETY EQUIPMENTS	COCHIN	1095929	26.05.2016	2016048028		13,470.00	3016002122		100008236	CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	09.05.2016	2016032470		148,587.00	1316022094		4000120369	CIB
D SURENDRAN KAILAS	KOLLAM	1137837	05.05.2016	2016029779		9,900.00	3416016125		8200147056	CIB
DEEPAK R	ALAPUZHA	1145731	05.05.2016	2016028868		7,000.00	3016001356		100008505	CIB
DHANUJ GOPINADH	THRISSUR	1145722	05.05.2016	2016028863		7,000.00	3016001358		100008503	CIB
DISTRICT OFFICER GROUND WATER DEPARTMENT	PAZHAVEEDU	1022900	28.05.2016	5216002811	53798	910,000.00				Cheque
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	03.05.2016	2016027431		420,131.00	1315651004		4000139572	CIB
Dileep	Alappuzha	1081685	31.05.2016	2016051657		27,249.00	3416036548		4000139617	CIB
ELIZABETH VARGHESE	KOLLAM	1061767	05.05.2016	2016029710		11,178.00	3116001862		59511	CIB

ELIZABETH VARGHESE	KOLLAM	1061767	31.05.2016	2016051766		8,604.00	3116003507		CIB
ENVIRODESIGNS ECO LABS	KOCHI	1022924	13.05.2016	2016038076		13,815.00	1316024900	4000160917	CIB
EUREKA FORBES LTD	BANGALORE	1127961	12.05.2016	2016036512		29,569.00	1316009495	4600034999	CIB
G RAMACHANDRAN	THIRUVANATHAPURAM	1136238	13.05.2016	2016038063		1,028.00	3116002561		CIB
G SREEKALA	THIRUVANANTHAPURAM	1096975	07.05.2016	2016031123		20,790.00	3416017669		CIB
G. PONNACHAN	KOLLAM	1101547	05.05.2016	2016029777		5,560.00	3116001858	59308	CIB
GANESH INDUSTRIES	RAJKOT	1126194	20.05.2016	3516006936	53792	48,922.00	1316026473	2016038078	Cheque
GANESH INDUSTRIES	RAJKOT	1126194	13.05.2016	2016038078		48,922.00	3416015981	4000154106	CIB
GANGADHARAN SUDHAKARAN	KOLLAM	1117983	31.05.2016	2016051755		18,577.00	3116003507		CIB
GEORGE THOMAS PUTHENVEETIL SECURITY AGENCY	TRIVANDRUM	1142501	11.05.2016	2016035217		663,900.00	3416020813	4600036598	CIB
GIRIJA KUMARI W/O LATE SH.T.VIJAY KUMAR	KOTTARAKARA	1111943	20.05.2016	2016043550		6,579.00	3116002828		CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	25.05.2016	2016046748		28,125.00	3416031178	4600017120	CIB
GOPAKUMAR V K	KOZHICODE	1145732	05.05.2016	2016028869		7,000.00	3016001351	100008508	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	13.05.2016	2016038058		136,735.00	1316024416	4000145232	CIB
Ganga Corporation	Kochi	1023946	21.05.2016	2016043965		143,000.00	1316028168	4000132182	CIB
HCL INFOSYSTEMS LTD OFFICE AUTOMATION DIVISION	KOCHI	1089436	02.05.2016	2016026425		1,015.00	3416012175	4600014730	CIB
HDFC LTD	NEW DELHI	1007434	05.05.2016	3516004272	53784	52,668.00	1816002947	1034 30.04	Cheque
HIND ERECTORS	KOLLAM	1056342	21.05.2016	2016043966		389,735.00	3416026959	4000139966	CIB
IRD Mechanalysis Ltd	MUMBAI	1003529	21.05.2016	2016043964		398,108.00	1316028072	4000160079	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.05.2016	2016029772		11,427.00	3416016068	4600036756	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.05.2016	2016030618		604,664.00	3416016060	4600036756	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.05.2016	2016032057		366,718.00	3416016119	4600031880	CIB
International Trading Company	Kochi	1076241	26.05.2016	2016048027		4,100.00	3016002660	100010031	CIB
International Trading Company	Kochi	1076241	31.05.2016	2016051773		5,070.00	3016003153	100010325	CIB
J K CRANE SERVICE AND RECOVERY	KARUNAGAPPALLY	1147427	13.05.2016	2016038079		41,160.00	3416016306	8200169395	CIB
JIBIN JAMES	IDUKKI	1145730	05.05.2016	2016028867		7,000.00	3016001360	100008502	CIB
Jeeva Kumar	Alappuzha	1081518	13.05.2016	2016038062		51,141.00	3416021514	8200165482	CIB
Jeeva Kumar	Alappuzha	1081518	28.05.2016	2016049693		23,964.00	1316030902	4000144683	CIB
Jeeva Kumar	Alappuzha	1081518	25.05.2016	2016046770		27,249.00	3416032118	4000118256	CIB
K VIJAYAN	DIST-PATHANAMTHITTA, KERALA	1141770	20.05.2016	2016043552		1,738.00	3116002828		CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	13.05.2016	2016038077		20,795.00	3416023691	4600033405	CIB
K K NAIR	TRIVANDRUM	1072268	13.05.2016	2016038060		6,172.00	3116002543		CIB
K KRISHNAN KUTTY	THIRUVALLA	1075588	20.05.2016	2016043549		4,915.00	3116002828		CIB
K M TECHNOLOGIES	KOTTAYAM	1087205	20.05.2016	2016043600		273,200.00	1316027761	4600036417	CIB

K.K GOPAN	ERNAKULAM	1102506	05.05.2016	2016029713		4,034.00	3116001857		59307	CIB
K.K. George	Cheruthuruthy (Via), Trissur	1023974	05.05.2016	2016029709		8,085.00	3116001848		59301	CIB
K.K. Krishnakumar	Omalloor	1023990	20.05.2016	2016043597		4,442.00	3116002828			CIB
K.K. Mohammed & Co.	Haripad	1026107	13.05.2016	2016038059		58,037.00	3416021524		8200001522	CIB
K.SASIDHARAN NAIR	NAVAIKULAM, TRIVANDRUM	1101466	20.05.2016	2016043602		4,919.00	3116002828			CIB
KAYAMKULAM EXECUTIVE ASSOCIATION		1023926	14.05.2016	2016038684		7,700.00	1815060549		1023926	CIB
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	26.05.2016	2016048018		67,106.00	3416023907		4600033498	CIB
KEWA		1025766	19.05.2016	2016042690		67,000.00	1815060549		1025766	CIB
KP SYSTEMS	HARIPAD	1099423	09.05.2016	2016032471		9,750.00	3416017740		4500031162	CIB
KRISHNAN SREEDHARAN	ALATHUR	1129445	20.05.2016	2016042933		2,751.00	3116002788			CIB
Kendriya Vidyalaya NTPC Kayamkulam, School Fund	Cheppad	1023887	17.05.2016	2016040497		9,881,303.00	5216002089			INSTALMENT CIB
LIC HOUSING FINANCE LTD	NEW DELHI	1009681	05.05.2016	3516004274	53785	35,126.00	1816002949	1034 30.04		Cheque
LIC OF INDIA	NEW DELHI	1008671	05.05.2016	3516004270	53783	110,474.00	1816002945	1034 30.04		Cheque
LUMEN TECH PVT LTD	BANGALORE	1054255	09.05.2016	2016032469		12,144.00	1316022171		4000161564	CIB
M JOHN MATHEW	CHENGANNUR,ALAP PUZHA	1139491	31.05.2016	2016051757		5,606.00	3116003507			CIB
M.B.K. Pillai	Kushimathicadu	1023995	05.05.2016	2016029774		10,017.00	3116001853		59304	CIB
M.R.VIJAYAN NAIR	ERNAKULAM	1117972	31.05.2016	2016051754		3,532.00	3116003514			CIB
MARY JOSEPH	TRICHUR	1131104	20.05.2016	2016042934		4,494.00	3116002725			CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	03.05.2016	2016027482		291,850.00	1316012515		4000158561	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	25.05.2016	2016046769		220,124.00	3416024873		4600030505	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	11.05.2016	2016035233		251,253.00	1316023458		4000158819	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	26.05.2016	2016048016		28,832.00	3416031189		4600027080	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	23.05.2016	2016045103		37,582.00	1316028480		4000151666	CIB
MONITORING TECHNOLOGIES	CHENNAI	1011159	02.05.2016	2016026420		130,925.00	1316009854		4000147050	CIB
MURALIDHARAN NAIR K K	DISTT.KOTTAYAM	1110036	31.05.2016	2016051752		4,948.00	3116003507			CIB
Mithraja Damodaran	Trivandrum	1040626	20.05.2016	2016043547		4,281.00	3116002828			CIB
Mrs. Annamma Eapen	Kottayam	1023991	20.05.2016	2016043598		4,066.00	3116002828			CIB
NATIONAL INSURANCE COMPANY LTD	KAYAMKULAM	1023143	12.05.2016	3516005647	53789	5,249.00	3016001784	HR/EDC/DIP		Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	13.05.2016	2016038075		2,256.00	3016002043		100009181	CIB
NAVJODHI LADIES CLUB		1025808	14.05.2016	2016038686		7,800.00	1815060549		1025808	CIB
NEETHU R	THIRUVALLA	1146557	05.05.2016	3516004265	53781	6,534.00	3016001347	HR/EDC/APP		Cheque
NGCS NAIR	PATHANAMTHITTA	1081031	05.05.2016	2016029711		2,359.00	3116001878		58008	CIB
National Safety Council Kerala Chapter	Kochi	1032910	21.05.2016	3516007090	53794	10,000.00	3416029274	HR-PR -GDW	8200170051	Cheque
OMANA.S.	ALLEPPEY	1115238	31.05.2016	2016051753		16,437.00	3116003507			CIB
P.C KURIAKOSE PARAPPATTU HOUSE	KOTTAYAM	1119471	31.05.2016	2016051756		8,305.00	3116003514			CIB

P.K. Unnikrishnan	KERALA	1023992	31.05.2016	2016051750		12,392.00	3116003507			CIB
PARIVARTAN JAN KALYAN SAMITY -DELHI	NEW DELHI	1009941	25.05.2016	3516007502	53797	28,000.00	3416033346	1034/HR ED	8200171303	Cheque
PRAKASH ASSOCIATES	VINDHYANAGAR	1032536	10.05.2016	3516005199	53788	50,444.00				Cheque
PRANAB KUMAR NATH	KOLKATA	1131199	26.05.2016	2016048030		1,300.00	3016002658		100009299	CIB
PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	02.05.2016	2016026423		1,762.00	3415247583		4600028279	CIB
PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	09.05.2016	2016032467		6,861.00	3016001613		100008570	CIB
PREMIER INFOTECH	ALAPPUZHA	1139044	21.05.2016	2016043967		54,000.00	3416028853		8200151231	CIB
	NANGIARKULANGAR									
PREMIER STORES	A	1023168	12.05.2016	2016036510		1,271.00	1316023664		4500030699	CIB
PROMPT WIRED & WIRELESS COMMUNICATIOINS	PANAMPILLY NAGAR	1023476	02.05.2016	2016026424		10,890.00	1316009517		4600035310	CIB
R K SMITHE'S ENGG WORKS	ALLEPPEY	1147655	23.05.2016	2016045104		7,300.00	3416029346		4500031296	CIB
R.C. Nair	Alwaye	1023980	31.05.2016	2016051749		7,086.00	3116003514			CIB
R.K. Nair	Trivandrum	1023989	20.05.2016	2016043546		19,369.00	3116002828			CIB
R.K. Pillai	Mavelikara	1023998	31.05.2016	2016051765		6,603.00	3116003507			CIB
RADIANT SOLAR PVT LTD	HYDEREBAD	1137924	23.05.2016	2016045113		383,680.00	1316023046		4000159399	CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	26.05.2016	2016048017		77,619.00	1316030134		4600034935	CIB
RAGHAVAN THULASEEDHARAN	KOLLAM DIST	1105778	20.05.2016	2016043603		3,955.00	3116002828			CIB
RAJAN N., REMANAN TRAVELS	Kollam	1023497	04.05.2016	2016028760		68,654.00	3416014658		4000112644	CIB
RAJAN N., REMANAN TRAVELS	Kollam	1023497	31.05.2016	2016051656		75,125.00	3416036757		4000112644	CIB
REJANEE RAJAN	PATHANAMTHITTA	1145718	05.05.2016	2016028860		5,602.00	3016001345		100008510	CIB
REMYA MOHAN D	ALAPUZHA	1134759	09.05.2016	3516005103	53786	8,250.00	3016001612	HR/EDC/123		Cheque
REMYA R	ALAPUZHA	1136738	05.05.2016	2016028858		7,000.00	3016001362		100008514	CIB
RGCCPP, EMPLOYEES UNION	ALLEPPEY	1033472	14.05.2016	2016038687		30	1815060549		1033472	CIB
RP RAJ	KANYAKUMARI	1082384	20.05.2016	2016042930		7,890.00	3116002788			CIB
S & C Multi Commercials Pvt Ltd	KOCHI	1085402	21.05.2016	2016043969		88,732.00	1316028237		4000141253	CIB
S IRSHAD	Karthikapally	1050591	09.05.2016	2016032058		11,623.00	3416017165		8200085269	CIB
S MOHANAN NAIR	HARIPAD	1023507	11.05.2016	2016035234		17,176.00	3416017749		4000130366	CIB
	Thiruvananthapura									
S. Silvasadan	m	1024001	05.05.2016	2016029775		2,004.00	3116001850		59302	CIB
SALIM C.G.	TRIVANDRUM	1098112	05.05.2016	2016029712		866	3116001845		59070	CIB
SALIM C.G.	TRIVANDRUM	1098112	20.05.2016	2016042931		2,668.00	3116002788			CIB
SANUMON P S	THIRUVALLA	1145715	05.05.2016	2016028859		7,000.00	3016001349		100008399	CIB
SARIKA ENTERPRISES	ERNAKULAM DIST	1023236	02.05.2016	2016026411		144,150.00	3416014206		4000158896	CIB
SHEBIN E S	PADIYAM	1133845	05.05.2016	2016028857		7,000.00	3016001357		100008504	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	04.05.2016	2016028761		243,824.00	3416014731		8200145585	CIB
SOSAMMA THOMAS	CHENGANNUR	1112959	05.05.2016	2016029716		12,577.00	3116001871		59489	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	10.05.2016	2016034183		138,657.00	1316022899		4600034630	CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	14.05.2016	2016038685		6,350.00	1815060549		1025765	CIB
SREEDHAR TRANSPORTS	ERNAKULAM	1103589	26.05.2016	2016048029		10,289.00	3416028245		4000137154	CIB

SREEKUMAR S.	ALAPPUZHA	1093795	26.05.2016	2016048019		6,336.00	3016002659		100009329	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	12.05.2016	2016036494		1,386.00	3016001781		100008895	CIB
SREEMON H	ALAPPUZHA	1145729	05.05.2016	2016028866		7,000.00	3016001352		100008507	CIB
STUDENT POLICE CADET	ALAPPUZHA	1136013	17.05.2016	2016040499		50,000.00	3416024948		8200170428	CIB
SUSAMMA VARGHESE	THIRUVALLA	1108399	05.05.2016	2016029778		1,185.00	3116001851		59303	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	06.05.2016	2016030579		628,000.00	1316013864		5500020364	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	09.05.2016	2016032464		69,371.00	3416018636		5500020419	CIB
Saraswathi Anandan	Karunagapally.	1025813	07.05.2016	2016031111		5,265.00	3416017668			CIB
Shajahan	Haripad	1075581	31.05.2016	2016051689		22,864.00	3416036750		4000111651	CIB
Shajahan	Haripad	1075581	31.05.2016	2016051632		38,849.00	3416035947		4000112147	CIB
Shajahan	Haripad	1075581	30.05.2016	2016050671		31,508.00	3416034594		4000138648	CIB
Shajahan	Haripad	1075581	02.05.2016	2016026412		29,374.00	1316009735		4000137486	CIB
Shajahan	Haripad	1075581	13.05.2016	2016038061		20,600.00	3416023682		4600033255	CIB
T C ALEXANDER	KERALA	1075470	20.05.2016	2016042936		3,233.00	3116002788			CIB
T R MADHUSUDANAN PILLAI	ARANMULA	1122952	20.05.2016	2016043551		10,945.00	3116002828			CIB
T R MADHUSUDANAN PILLAI	ARANMULA	1122952	31.05.2016	2016051767		1,034.00	3116003507			CIB
T.K.K. Nair	Trissur	1023975	31.05.2016	2016051748		4,210.00	3116003507			CIB
T.K.K. Nair	Trissur	1023975	05.05.2016	2016029773		4,684.00	3116001854		59305	CIB
T.P. Sukumaran Pillai	Chengannur	1023997	20.05.2016	2016043599		6,432.00	3116002828			CIB
TEKMAN INDIA PVT LTD	VADODARA	1134485	09.05.2016	2016032473		15,500.00	1316022169		4000150077	CIB
THAMPY MATHEW	KOLLAM	1101463	20.05.2016	2016043601		3,729.00	3116002828			CIB
THE POSTMASTER Kayamkulam	CHEPPAD	1083402	05.05.2016	3516004269	53782	116,060.00	1316013641	1034 30.04		Cheque
THE TRAVANCORE-COCHIN CHEMICALS LTD.	KOCHI	1005002	09.05.2016	2016032056		55,814.00	3416016393		4000137154	CIB
TRANS WAVES EQUIPMENTS PVT LTD	KOCHI	1100935	30.05.2016	2016050669		214,578.00	3416033602		4000162276	CIB
UNICARE EMERGENCY EQUIPMENT PVT LTD	MUMBAI	1005182	30.05.2016	3516007971	53799	9,935.00	3416035341	0567UEEFR2	4500031142	Cheque
UNNIKRISHANAN	KUZHIT HURAI	1054572	20.05.2016	2016043548		4,796.00	3116002828			CIB
V N VIJAYAN	ALLEPPEY	1089727	05.05.2016	2016029776		2,219.00	3116001877		59442	CIB
V R RAVEENDRAN PILLAI	THIRUVALLA	1108797	20.05.2016	2016042932		6,046.00	3116002788			CIB
V S M HOSPITAL	ALAPPUZHA	1023565	20.05.2016	2016043545		112,770.00	3416024423		4600028065	CIB
V S M HOSPITAL	MAVELIKARA	1097129	10.05.2016	2016034184		173,603.00	3416019777		8200155133	CIB
VINKER TECHNO MARKETING COMPANY	Cochin	1023322	18.05.2016	2016041593		461,858.00	1316026369		4000142825	CIB
VISAKHA AGENCIES	HARIPAD	1095400	09.05.2016	2016032059		27,121.00	3416018648		8200169271	CIB
VV PAULOSE	ERNAKULAH	1072299	20.05.2016	2016042929		964	3116002788			CIB
YOURSELF-CHEMTROLS INDUSTRIES LTD		1006700	12.05.2016	3516005649	53790	250,006.00	3416015941	G-1154/15-	4000157713	Cheque
YOURSELF-WPIL LTD		1005576	31.05.2016	3516008065	53800	2,502,022.00	3416034590	2016-05-00	4000158804	Cheque
workmen union, KAYAMKULAM		1023925	14.05.2016	2016038683		4,700.00	1815060549		1023925	CIB