

NTPC Ltd.

Rajiv Gandhi CCPP

Vendor Payments From 01.06.2016 To 30.06.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RAMAKRISHNAN	TRISSUR	1127171	30.06.2016	2016077762		8,265.00	3116005740			CIB
A. K. PONNACHAN	KERELA	1101177	07.06.2016	2016058648		1,767.00	3116004116			CIB
	PATHANAMTHI									
A.K. KUTTAPAN	TTA (DISTT.)	1059220	07.06.2016	2016058657		5,583.00	3116004116			CIB
A.R. RAVINDRAN	KERELA	1093438	17.06.2016	2016068055		10,805.00	3116004870			CIB
AAR TECHNICAL SERVICES INDIA PVT LTD	CHENNAI	1143407	06.06.2016	2016057339		33,578.00	1316044028		4000162609	CIB
ABB INDIA LTD	BANGALORE	1089877	24.06.2016	2016073266		555,042.00	1316092722		4000161019	CIB
ABDUL RAHMAN KUNJU	ALAPPUZHA	1113552	01.06.2016	2016052421		26,932.00	3416035520		4000114801	CIB
ABIN ENGINEERING CO	CHINGOLI	1022806	16.06.2016	2016066812		32,235.00	1316082877		4600033092	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	16.06.2016	2016066803		3,589,948.00	3416047432		8200108328	CIB
ADEMS,C/O CHELLIAH SOLOMON JAYARAJ	NAGERCOIL	1129410	28.06.2016	2016075463		390,155.00	3416054571		4000139960	CIB
	PATHANAMTHI									
ADESH R	TTA	1147582	01.06.2016	3516008207	53803	6,548.00	3016003255	HR/EDC/AD		Cheque
ALSTOM T&D INDIA LTD	CHENNAI	1000438	27.06.2016	2016074077		1,451,525.00	1316092856		4000160233	CIB
ALSTOM T&D INDIA LTD	CHENNAI	1000438	01.06.2016	2016052538		34,086.00	1316039964		4000146839	CIB
ALSTOM T&D INDIA LTD	CHENNAI	1000438	08.06.2016	2016059955		21,624.00	1316073133		4000146839	CIB
ALSTOM T&D INDIA LTD	CHENNAI	1000438	07.06.2016	2016058500		39,000.00	1316064971		1000438	CIB
AMPERSAND SYSTEMS PVT LTD	KOCHI	1105052	23.06.2016	2016072298		169,387.00	3416050359		4000142191	CIB
AMRITA INSTITUTE OF MEDICAL SCIENCES	KOCHI	1097353	16.06.2016	2016066887		122,264.00	3116004823		55143	CIB
AMRITA INSTITUTE OF MEDICAL SCIENCES	KOCHI	1097353	06.06.2016	2016057337		270,236.00	3116003813		53848	CIB
ANOD PLASMA SPRAY LTD	KANPUR	1012118	30.06.2016	2016077728		275,000.00	1316099777		4000110069	CIB
ANTONY ROBERT	ALLEPPEY	1126698	28.06.2016	2016075892		34,255.00	3416055039		4000138652	CIB
ANTONY ROBERT	ALLEPPEY	1126698	30.06.2016	2016077671		35,325.00	3416059001		4000133818	CIB
ANTONY ROBERT	ALLEPPEY	1126698	04.06.2016	2016056416		23,061.00	3416039854		4000137487	CIB
ANTONY ROBERT	ALLEPPEY	1126698	03.06.2016	2016055603		20,000.00	1316043625		1126698	CIB
ANTONY ROBERT	ALLEPPEY	1126698	15.06.2016	2016065840		29,000.00	1316081801		1126698	CIB
ANTONY ROBERT	ALLEPPEY	1126698	01.06.2016	2016052422		23,232.00	3416036762		4000133818	CIB
ANTONY T S	ALAPUZHA	1145720	01.06.2016	2016052655		7,000.00	3016003261		100010528	CIB
ANUKRISHNAN G	ALAPPUZHA	1142161	04.06.2016	2016056417		23,847.00	3416041101		4000113870	CIB
AQUA SPACE DIVING SERVICES	ERNAKULAM	1145371	08.06.2016	3516009489	53813	2,061.00	3016003517	AS/17-25		Cheque
ARUN K S	ALAPUZHA	1145721	01.06.2016	2016052656		7,000.00	3016003269		100010543	CIB
ASIANET SATELLITE COMMUNICATIONS LTD	TRIVANDRUM	1098851	27.06.2016	2016074786		60,087.00	1316095397		8200060825	CIB

Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	15.06.2016	3516010297	53818	8,743.00	3416047134	888998739	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	23.06.2016	3516011310	53827	57,888.00	3416053484	520684264	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	25.06.2016	3516011571	53832	2,020.00	3416053737	890865137	8200019350	Cheque
Assistant Commandant, CISF	Choolatheruvu	1023949	25.06.2016	2016073694		3,000.00	3416054115		8200028413	CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	13.06.2016	2016063149		23,875.00	3416046531		8200028413	CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	20.06.2016	2016069046		14,398.00	1316086177		8200169947	CIB
B V NAIR	NEYATTINKAR A, KERALA	1105960	09.06.2016	2016061119		10,640.00	3116004329			CIB
BABY MEMORIAL HOSPITAL LTD	CALICUT	1122690	20.06.2016	2016069049		82,966.00	3116004934		55891	CIB
BALMER LAWRIE & CO LTD	THIRUVANANT HAPURAM	1109532	20.06.2016	2016069048		210,895.00	1816007944			CIB
BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES BUSINESS GROUP	BANGALORE	1052662	10.06.2016	2016061832		204,261.00	1316075708		4000028850	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKA L	1022821	27.06.2016	2016074078		168,017.00	3416051766		8200015098	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKA L	1022821	13.06.2016	2016063146		1,389,574.00	3416041858		8200015098	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKA L	1022821	22.06.2016	2016071245		1,269,190.00	3416050872		4000155800	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKA L	1022821	28.06.2016	2016075529		1,187,384.00	3416057612		8200015098	CIB
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	24.06.2016	3516011488	53831	22,050.00	3416051029	1034/HR EB	8200172447	Cheque
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	06.06.2016	2016057335		248,893.00	3416034291		4600030533	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	16.06.2016	2016066806		256,375.00	3416046879		4600030533	CIB
BHEL-GE GTS	HYDERABAD	1010662	28.06.2016	2016075461		2,124,000.00	3416016854		4000150030	CIB
BHEL-GE GTS	HYDERABAD	1010662	15.06.2016	2016065245		4,613,466.00	1316079932		4000159094	CIB
BINEESH KUMAR V	ALAPUZHA	1145726	01.06.2016	2016052658		6,548.00	3016003270		100010529	CIB
BPL TELECOM PVT LTD	PALAKKAD	1006687	16.06.2016	2016066805		6,628.00	3416045800		4000134965	CIB
BROADWAY TRAVELS	KOCHI	1069976	07.06.2016	2016058503		6,488.00	3416040396		8200149896	CIB
Biju	Alappuzha	1081671	29.06.2016	2016076526		53,282.00	3416056469		4000112851	CIB
C.V. George	Tiruvalla	1023972	17.06.2016	2016068053		14,176.00	3116004870			CIB
CENTRAL TRAVANCORE SPECIALISTS HOSPITAL LIMITED	CHENGANNUR	1099344	06.06.2016	2016057338		16,927.00	3116003794		29227	CIB

CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	09.06.2016	2016061059		50,000.00	1316073300		4000114503	CIB
CHETHANA	ALLAPPUZHA	1133585	29.06.2016	2016076589		8,750.00	3016004848		100012080	CIB
CHOICE AUTOMOTIVES & ENGG. WORKS	ALAPPUZHA	1079202	22.06.2016	2016071216		9,775.00	3416046432		4600026731	CIB
COCHIN FIRE TECH INDIA PVT LTD	KALOOR, ERNAKULAM	1113001	08.06.2016	2016059958		14,987.00	3016003516		100010697	CIB
COCHIN POWER CABLES PVT LTD	THODUPUZHA	1113813	28.06.2016	2016075492		9,600.00	3016004842		100011810	CIB
COLUMBUS TRAVELS	KOCHI	1081511	06.06.2016	2016057334		24,105.00	3416037314		8200171732	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	06.06.2016	2016057330		39,318.00	1316044723		4600028300	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	16.06.2016	2016066804		363,034.00	3416038449		8200171765	CIB
D SURENDRAN KAILAS	KOLLAM	1137837	01.06.2016	2016052423		7,920.00	3416037339		8200147056	CIB
DEEPAK R	ALAPPUZHA	1145731	01.06.2016	2016052661		7,000.00	3016003264		100010546	CIB
DELTA POWERSOLUTIONS INDIA PVT LTD	GURGAON	1138178	07.06.2016	3516009238	53811	124,000.00	1316064931	1000125792		Cheque
DHANUJ GOPINADH	THRISSUR	1145722	01.06.2016	2016052657		6,096.00	3016003262		100010541	CIB
EAGLE BURGMANN INDIA PVT LTD	EDAPALLY	1022911	23.06.2016	2016072295		15,824.00	3416050846		4500030985	CIB
ELECTROSKILL	KOCHI	1104912	07.06.2016	2016058505		144,783.00	3416039940		4000137489	CIB
ELECTROSKILL	KOCHI	1104912	28.06.2016	2016075462		143,770.00	3416054195		4000137489	CIB
ENVIRODESIGNS ECO LABS	KOCHI	1022924	13.06.2016	2016063147		13,815.00	1316078459		4000160917	CIB
EQUIPMENTS & SPARES ENGINEERING INDIA PVT LTD	BANGALORE	1127223	27.06.2016	2016074082		138,244.00	3416055649		4000162803	CIB
ESSENTIAL ENTERPRISES	ALAPPUZHA	1149000	30.06.2016	2016077687		9,483.00	3016004807		100012113	CIB
ESSENTIAL ENTERPRISES	ALAPPUZHA	1149000	20.06.2016	3516010854	53822	15,938.00	3016004127	EELECTRICA		Cheque
EURO AGENCIES	KOCHI M G ROAD	1022931	21.06.2016	2016070158		5,313.00	3416050560		4500031614	CIB
EXIDE INDUSTRIES LTD	CHENNAI	1065726	06.06.2016	2016057333		545,169.00	1316044416		4000153155	CIB
EXIDE INDUSTRIES LTD	CHENNAI	1065726	27.06.2016	2016074785		64,204.00	1316095411		4000153155	CIB
FOAX CONTROL ENGINEERS	KOCHI	1022950	20.06.2016	2016069043		151,214.00	1316086105		4000138808	CIB
FOCUZ COMPUTERS	KOCHI	1022953	10.06.2016	2016061831		59,564.00	3416043581		4600027564	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUN E	1001877	20.06.2016	2016069042		86,062.00	3416049253		4000165163	CIB
G RAMACHANDRAN	THIRUVANATH APURAM	1136238	09.06.2016	2016061105		1,315.00	3116004329			CIB
G SREEKALA	THIRUVANANT HAPURAM	1096975	04.06.2016	2016056352		20,790.00	3416041111			CIB
G. PONNACHAN	KOLLAM	1101547	30.06.2016	2016077759		6,070.00	3116005740			CIB
G. REGHU	ALAPPUZHA	1108395	07.06.2016	2016058649		9,982.00	3116004116			CIB
GEORGE THOMAS PUTHENVEETIL SECURITY AGENCY	TRIVANDRUM	1142501	14.06.2016	2016064530		714,247.00	1316079925		4600036598	CIB
GEORGE THOMAS PUTHENVEETIL SECURITY AGENCY	TRIVANDRUM	1142501	22.06.2016	2016071248		111,899.00	3416049740		8200172702	CIB

GI INTERNATIONAL PVT LTD	KOLKATA	1125520	22.06.2016	2016071247		18,408.00	1316073088		4000146036	CIB
GOPAKUMAR V K	KOZHIKODE	1145732	01.06.2016	2016052662		7,000.00	3016003266		100010545	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	27.06.2016	2016074721		167,040.00	1316095277		4600030234	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	07.06.2016	2016058450		187,125.00	3416036677		4000145232	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	23.06.2016	2016072279		209,313.00	3416054067		4600030234	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	23.06.2016	2016072413		250,340.00	3416052630		4000160639	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	27.06.2016	2016074081		1,095.00	3416055465		4000160639	CIB
HARI KRISHNAN M	ALAPPUZHA	1147581	01.06.2016	2016052663		6,774.00	3016003259		100010549	CIB
HARIKUMAR A	HARIPAD	1128646	07.06.2016	2016058506		13,878.00	3416040394		8200172011	CIB
HCL INFOSYSTEMS LTD OFFICE AUTOMATION DIVISION	KOCHI	1089436	13.06.2016	2016063151		1,040.00	3416036731		4600014730	CIB
HDFC LTD	NEW DELHI	1007434	06.06.2016	3516008806	53809	79,228.00	1816006030	1034 31.05		Cheque
HIND ERECTORS	KOLLAM	1056342	25.06.2016	2016073695		245,300.00	1316093792		4000139966	CIB
HUBERT ENVIRO CARE SYSTEMS PVT LTD	GUINDY, CHENNAI	1091107	22.06.2016	2016071246		175,410.00	3416047422		4000132884	CIB
INDIAN OIL CORPORATION LTD	PANAMPILLY NAGAR	1023060	06.06.2016	2016057388		718,664.00	3416040690		4000165337	CIB
INDIAN OIL CORPORATION LTD	PANAMPILLY NAGAR	1023060	17.06.2016	2016068052		207,650.00	3416045771		4000164147	CIB
INDIANA GRATINGS PVT LTD	MUMBAI	1002492	30.06.2016	2016077684		718,438.00	3416021548		4000159117	CIB
IRD Mechanalysis Ltd	MUMBAI	1003529	30.06.2016	2016077685		37,395.00	1316099273		4000160079	CIB
Impact Foundation	Hyderabad	1016139	09.06.2016	2016061060		37,514.00	3416041704		8200172051	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.06.2016	2016073579		44,209.00	3416054566		8200173024	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.06.2016	2016073511		73,622.00	3416055037		8200172991	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.06.2016	2016058449		373,257.00	3416041771		4600031880	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.06.2016	2016057663		628,691.00	3416041752		4600036756	CIB
International Trading Company	Kochi	1076241	04.06.2016	2016056350		43,866.00	3416020701		4000144608	CIB
JIBIN JAMES	IDUKKI	1145730	01.06.2016	2016052660		7,000.00	3016003263		100010540	CIB
Jeeva Kumar	Alappuzha	1081518	27.06.2016	2016074066		32,118.00	3416054225		4000118256	CIB
Jeeva Kumar	Alappuzha	1081518	15.06.2016	2016065839		29,000.00	1316081803		1081518	CIB
Jeeva Kumar	Alappuzha	1081518	17.06.2016	2016068072		52,909.00	3416048868		8200165482	CIB
Jeeva Kumar	Alappuzha	1081518	03.06.2016	2016055602		20,000.00	1316043626		1081518	CIB
Jos Electricals	Ernakulam	1023940	07.06.2016	2016058501		11,753.00	1316068282		4000119124	CIB
K VIJAYAN	DISTT- PATHANAMTHI TTA, KERALA	1141770	30.06.2016	2016077776		1,984.00	3116005740			CIB
K VIJAYAN	DISTT- PATHANAMTHI TTA, KERALA	1141770	16.06.2016	3516010483	53819	1,738.00	1316044906	2016043552		Cheque

K C RAJAGOPAL	ALAPPUZHA	1111855	01.06.2016	2016052543		71,161.00	3416036746		4000111933	CIB
K J JOSY	KOCHI	1072269	09.06.2016	2016061102		2,080.00	3116004329			CIB
K KRISHNAN KUTTY	THIRUVALLA	1075588	09.06.2016	2016061116		149	3116004329			CIB
K KRISHNAN KUTTY	THIRUVALLA	1075588	07.06.2016	2016058659		4,867.00	3116004116			CIB
K. Madhavan Pillai	Pandalam	1023970	17.06.2016	2016068071		2,468.00	3116004870			CIB
K. Valsalan	Kanool	1024003	30.06.2016	2016077770		1,645.00	3116005740			CIB
K.A. PILLAI	PANDALAM	1117987	17.06.2016	2016068074		13,818.00	3116004870			CIB
K.K. Mohammed & Co.	Haripad	1026107	15.06.2016	2016065838		60,910.00	3416047473		8200001522	CIB
K.SASIDHARAN NAIR	NAVAIKULAM, TRIVANDRUM	1101466	30.06.2016	2016077758		1,122.00	3116005740			CIB
KERALA SIDCO	ALAPPUZHA	1097742	06.06.2016	2016057394		77,081.00	3416040642		4500030503	CIB
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	24.06.2016	2016073249		87,409.00	3416049026		4600033498	CIB
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	01.06.2016	2016052420		23,761.00	3416037348		4600033492	CIB
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	22.06.2016	2016071218		23,760.00	3416049017		4600033492	CIB
KONE ELEVATORS INDIA PVT LTD	KOCHI	1023408	01.06.2016	2016052539		56,570.00	3416028725		4000137397	CIB
KP SYSTEMS	HARIPAD	1099423	23.06.2016	2016072412		19,850.00	3016004392		100011247	CIB
KUTTIKKATTU KRISHNAN PILLAI REVI	ALAPPUZHA	1085576	30.06.2016	2016077772		2,608.00	3116005740			CIB
L K SURESH KUMAR	TRIVANDRUM	1130680	17.06.2016	2016068075		2,551.00	3116004870			CIB
LAKESHORE HOSPITAL AND RESEARCH CENTRE LIMITED	KOCHI	1099728	20.06.2016	2016069047		46,901.00	3116004933		55892	CIB
LAKSHADWEEP ISLANDS	LAKSHADWEEP ISLANDS	1016293	14.06.2016	2016064529		641,302.00	3416039456		8200171871	CIB
LIC HOUSING FINANCE LTD	NEW DELHI	1009681	06.06.2016	3516008805	53808	35,126.00	1816006033	1034 31.05		Cheque
LIC OF INDIA	NEW DELHI	1008671	06.06.2016	3516008790	53805	103,292.00	1816006029	1034 31.05		Cheque
M.B.K. Pillai	Kushimathicad u	1023995	20.06.2016	2016068926		3,652.00	3116004917			CIB
M.R.VIJAYAN NAIR	ERNAKULAM	1117972	30.06.2016	2016077761		3,530.00	3116005740			CIB
M.R.VIJAYAN NAIR	ERNAKULAM	1117972	09.06.2016	2016061104		6,183.00	3116004329			CIB
M/s KULACHIRAYIL GLASS HOUSE	NANGIARKULA NGARA	3000000	23.06.2016	3516011314	53828	8,700.00	3016004390	OPN/GLASS		Cheque
MAHINDRA & MAHINDRA LTD	KOCHI	1144544	10.06.2016	5216003518	53816	716,478.00				Cheque
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	04.06.2016	2016056353		306,800.00	1316044243		4000158561	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	28.06.2016	2016075891		250,761.00	1316096485		4000158819	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	15.06.2016	2016065224		169,450.00	3416045985		4600030505	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	10.06.2016	2016061774		111,711.00	1316075639		4000147858	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	27.06.2016	2016074722		18,160.00	1316095290		4000147858	CIB

MECHANICAL ENGINEERING CO	KANDALLUR	1023427	03.06.2016	2016055600		254,085.00	1316043786		4000158819	CIB
	AMBALAMUKA									
METRO WELD	L	1023133	14.06.2016	3516010260	53817	20,025.00	3416046597	11026	4500031611	Cheque
MOOKIYA GANDHI	MADURAI	1100213	09.06.2016	2016061118		5,688.00	3116004329			CIB
MOOKIYA GANDHI	MADURAI	1100213	10.06.2016	2016061833		5,688.00	1316075647		1100213	CIB
Mithraja Damodaran	Trivandrum	1040626	09.06.2016	2016061114		4,204.00	3116004329			CIB
Mrs. A. Michael	Karimannoor	1024000	09.06.2016	2016061101		7,300.00	3116004332			CIB
Mrs. A. Michael	Karimannoor	1024000	07.06.2016	2016058647		1,196.00	3116004116			CIB
N KRISHNANKUTTY	KOLLAM	1096376	09.06.2016	2016061103		28,671.00	3116004329			CIB
NEETHU R	THIRUVALLA	1146557	06.06.2016	3516008793	53806	5,645.00	3016003483	1034/HR ED		Cheque
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	01.06.2016	2016052702		92,242.00	1316040220		4000153815	CIB
	PATHANAMTHI									
NGCS NAIR	TTA	1081031	17.06.2016	2016068054		9,686.00	3116004870			CIB
NORTECH INFONET PVT LTD	EDAPALLY	1023142	13.06.2016	2016063148		39,738.00	1316077213		4600024254	CIB
Noori Travels	Hyderabad	1056349	22.06.2016	3516011142	53826	12,297.00	3416051671	1034/GM SE	8200172844	Cheque
OMANA.S.	ALLEPPEY	1115238	17.06.2016	2016068073		3,563.00	3116004870			CIB
P O ABRAHAM & CO	KOCHI	1023171	20.06.2016	2016069044		5,785.00	3016004124		100011383	CIB
P SIVADASAN	DELHI	1020454	30.06.2016	2016077768		4,346.00	3116005740			CIB
P.K. Unnikrishnan	KERALA	1023992	30.06.2016	2016077754		7,017.00	3116005740			CIB
P.N.S. Nambiar	ERNAKULAM	1023977	09.06.2016	2016061100		14,073.00	3116004329			CIB
P.N.S. Nambiar	ERNAKULAM	1023977	07.06.2016	2016058646		3,560.00	3116004116			CIB
P.R. RAJAN	ERNAKULAM	1141258	09.06.2016	2016061121		7,592.00	3116004329			CIB
PARAMOUNT CONDUCTORS LTD	NAGPUR	1004174	23.06.2016	2016072411		111,848.00	1316091304		4000159066	CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	07.06.2016	2016058504		256,437.00	3416038768		4000138074	CIB
PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	23.06.2016	2016072296		3,168.00	3016004388		100011732	CIB
PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	30.06.2016	2016077686		5,246.00	3416039143		8200163997	CIB
PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	29.06.2016	2016076586		7,722.00	3016004861		100011839	CIB
PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	27.06.2016	2016074079		2,376.00	3016004663		100012044	CIB
	NANGIARKULA									
PREMIER STORES	NGARA	1023168	03.06.2016	2016055607		750	3016003154		100010339	CIB
Post Master, Haripad	Haripad	1025883	01.06.2016	3516008137	53802	20,000.00	3416036873	FRANKING C	8200092663	Cheque
R.K. Pillai	Mavelikara	1023998	30.06.2016	2016077769		6,110.00	3116005740			CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	29.06.2016	2016076523		43,661.00	1316097779		4600034935	CIB
RAGHAVAN THULASEEDHARAN	KOLLAM DIST	1105778	30.06.2016	2016077760		3,809.00	3116005740			CIB
RAHMAN INDUSTRIES LTD	KANPUR	1004612	20.06.2016	3516010856	53823	10,280.00	1316084501	3413224242		Cheque
RAHMAN INDUSTRIES LTD	KANPUR	1004612	21.06.2016	3516011071	53824	6,000.00	1316086212	EMD CONVER		Cheque
	PATHANAMTHI									
REJANEE RAJAN	TTA	1145718	01.06.2016	2016052654		7,000.00	3016003268		100010547	CIB
Raj Constructions	ERNAKULAM	1085945	15.06.2016	2016065225		1,321,749.00	1316078412		4000125465	CIB
S & C Multi Commercials Pvt Ltd	KOCHI	1085402	22.06.2016	2016071217		46,147.00	3416051327		4000141253	CIB
S IRSHAD	Karthikapally	1050591	27.06.2016	2016074793		11,520.00	3416054298		8200085269	CIB

S MOHANAN NAIR	HARIPAD	1023507	27.06.2016	2016074065		16,127.00	3416035380		4000130366	CIB
S. Silvadasan	Thiruvananthapuram	1024001	30.06.2016	2016077755		2,004.00	3116005740			CIB
SALIM C.G.	TRIVANDRUM	1098112	07.06.2016	2016058660		3,451.00	3116004116			CIB
SALIM C.G.	TRIVANDRUM	1098112	30.06.2016	2016077774		1,530.00	3116005740			CIB
SANUMON P S	THIRUVALLA	1145715	01.06.2016	2016052653		7,000.00	3016003260		100010526	CIB
SASIDHARAN MADHAVAN	KORBA	1107004	30.06.2016	2016077775		10,981.00	3116005740			CIB
SHEBIN E S	PADIYAM	1133845	01.06.2016	2016052652		7,000.00	3016003267		100010542	CIB
SHREE ELECTRICALS & ENGINEERS (INDIA) PVT LTD	PUNE	1081818	09.06.2016	2016061062		727,776.00	1316074684		8200158809	CIB
SINETEC AUTOMATION	COIMBATORE	1034395	01.06.2016	2016052540		72,386.00	1316040063		4000108777	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	24.06.2016	2016073265		202,272.00	3416054393		8200172989	CIB
SOUTH INDIAN CONSTRUCTIONS PVT LTD	KOLLAM	1148695	22.06.2016	2016071249		118,750.00	1316089544		4600029259	CIB
SOUTH INDIAN CONSTRUCTIONS PVT LTD	KOLLAM	1148695	23.06.2016	2016072299		178,750.00	1316090761		4000137257	CIB
SOUTH INDIAN CONSTRUCTIONS PVT LTD	KOLLAM	1148695	29.06.2016	2016076590		664,185.00	1316097658		4600035440	CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	27.06.2016	2016074723		15,000.00	3416056372		8200173356	CIB
SREEDEVI FLOWERMART C/O VENUGOPALAN M	ALAPUZHA	1101541	23.06.2016	2016072297		2,200.00	3016004386		100011731	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	23.06.2016	2016072280		891	3016004385		100011659	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	29.06.2016	2016076527		12,028.00	3016004852		100012304	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	25.06.2016	2016073580		38,610.00	3416054062		8200172417	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	28.06.2016	2016075483		4,950.00	3016004840		100012227	CIB
SREEMON H	ALAPUZHA	1145729	01.06.2016	2016052659		7,000.00	3016003265		100010544	CIB
SUDARSANA GRAPHICS & FLEX PRINTERS	HARIPAD	1104823	29.06.2016	2016076588		900	3016004857		100011838	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	07.06.2016	2016058502		124,000.00	1316064892		1038538	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	08.06.2016	3516009502	53814	124,000.00	1316073535	1316064892		Cheque
SULPHI S, AYIRATH TATA MOTORS	KAYAMKULAM	1113361	27.06.2016	2016074080		10,086.00	3416048861		8200172261	CIB
SUTRON CORPORATION INDIA	NEW DELHI	1126377	07.06.2016	3516009236	53810	25,000.00	1316064797	1000132935		Cheque
Samunnathi	Cheppad	1026106	29.06.2016	2016076524		458,000.00	5216004497			CIB
Saraswathi Anandan	Karunagapally.	1025813	04.06.2016	2016056354		5,265.00	3416041104			CIB
Sh Executive Engineer PWD	Kavaratti	3000000	09.06.2016	3516009646	53815	9,885.00	3016003627	1034/HR EB		Cheque
Shajahan	Haripad	1075581	01.06.2016	2016052419		41,270.00	3416036772		4600033255	CIB
Shajahan	Haripad	1075581	27.06.2016	2016074724		40,234.00	3416056474		4000112147	CIB
Shajahan	Haripad	1075581	29.06.2016	2016076525		31,753.00	3416058031		4000137486	CIB
Shajahan	Haripad	1075581	29.06.2016	2016076564		34,309.00	3416057136		400013864	CIB
Shajahan	Haripad	1075581	03.06.2016	2016055601		45,479.00	3416038676		4000137486	CIB
Sparsh Products	Dehradurn	1038825	09.06.2016	2016061061		102,960.00	1316031680		4600038551	CIB
T C ALEXANDER	KERALA	1075470	30.06.2016	2016077756		3,840.00	3116005740			CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	29.06.2016	2016076587		346,847.00	3416054495		4600028106	CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	06.06.2016	2016057331		617,609.00	1316044572		4600028106	CIB

T R MADHUSUDANAN PILLAI	ARANMULA	1122952	09.06.2016	2016061120		3,097.00	3116004329		CIB
T. K. SOMASEKHARAN NAIR	PATHANAMTHI TTA	1061763	30.06.2016	2016077771		3,449.00	3116005740		CIB
T. K. SOMASEKHARAN NAIR	PATHANAMTHI TTA	1061763	09.06.2016	2016061115		3,525.00	3116004329		CIB
T.K.K. Nair	Trissur	1023975	30.06.2016	2016077753		4,744.00	3116005740		CIB
THE POSTMASTER Kayamkulam	CHEPPAD	1083402	07.06.2016	3516009258	53812	105,875.00	1316071987	PLI MAY 20	Cheque
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	04.06.2016	2016056351		33,722.00	1316044175	4000152519	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	08.06.2016	2016059956		163,620.00	1316073177	4000120431	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	01.06.2016	2016052541		148,184.00	3416005837	4000120431	CIB
UNITED INDIA INSURANCE COMPANY LTD	Kayamkulam	1022550	30.06.2016	3516012155	53835	45,714.00	3416060099	INLAND INS	8200173691 Cheque
UNITED INDIA INSURANCE COMPANY LTD	Kayamkulam	1022550	30.06.2016	3516012154	53834	15,814.00			Cheque
UNITED INDIA INSURANCE COMPANY LTD	Kayamkulam	1022550	24.06.2016	3516011419	53829	20,199.00	3416055091	1034:HR-ES	8200173267 Cheque
V MURUGESAN PILLAI	KANYAKUMARI	1091117	09.06.2016	2016061117		1,465.00	3116004329		CIB
V N VIJAYAN	ALLEPPEY	1089727	30.06.2016	2016077757		2,209.00	3116005740		CIB
V S M HOSPITAL	ALAPPUZHA	1023565	06.06.2016	2016057332		123,771.00	1816005322	4000131909	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	20.06.2016	2016069045		113,220.00	3416049007	4600028065	CIB
V S M HOSPITAL	MAVELIKARA	1097129	16.06.2016	2016066886		298,398.00	3116004818	54689	CIB
V S M HOSPITAL	MAVELIKARA	1097129	08.06.2016	2016059957		60,464.00	3416035197	8200148731	CIB
V S M HOSPITAL	MAVELIKARA	1097129	01.06.2016	2016052542		264,366.00	3416015703	8200162009	CIB
V S M HOSPITAL	MAVELIKARA	1097129	06.06.2016	2016057336		51,975.00	3116003809	52621	CIB
V S M HOSPITAL	MAVELIKARA	1097129	03.06.2016	2016055608		192,780.00	3416015711	8200155133	CIB
VAISAKH RAJ	ERNAKULAM	1147583	01.06.2016	2016052664		7,000.00	3016003257	100010548	CIB
VARIETH TRAVELS	NANGIARKULA NGARA	1041493	13.06.2016	2016063150		15,100.00	3416044262	8200172366	CIB
VELLAMADAM RAJAPILLAI KRISHNA KUMAR	KANYA KUMARI DIST., TAMIL NADU	1089030	30.06.2016	2016077773		4,500.00	3116005740		CIB
VIJAYAN K	ALAPPUZHA	1071833	01.06.2016	2016052418		20,000.00	1316040060	1071833	CIB
VISAKHA AGENCIES	HARIPAD	1095400	14.06.2016	2016064531		3,465.00	3416047227	8200169271	CIB
VV PAULOSE	ERNAKULAH	1072299	07.06.2016	2016058658		1,200.00	3116004116		CIB
YOURSELF-Executive Engineer,		1026105	16.06.2016	3516010484	53820	371,137.00	3416048005	A2/A5/53/2	8200171710 Cheque
YOURSELF-INSPECTOR OF FACTORIES & B		1106245	17.06.2016	3516010688	53821	12,500.00	3016004091	SAFE/2016/	Cheque
YOURSELF-KERALA STATE POLLUTION CON		1112645	01.06.2016	3516008098	53801	20,280.00	3016003151	ALP:189&19	Cheque