

NTPC Ltd.

Rajiv Gandhi CCPP

Vendor Payments From 01.04.2015 To  
30.04.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RAMAKRISHNAN	TRISSUR	1127171	08.04.2015	2015007922		2,635.00	3115000180		49456	CIB
	THRUVANANTHAPURA									
A UNNIKISHNAN NAIR & ASSOCIATES	M	1077092	27.04.2015	2015021115		62,534.00	3414282358		8200135744	CIB
ABB LIMITED	BANGLORE	1007098	02.04.2015	2015001439		694,000.00	3114035219		4000132961	CIB
ABB LIMITED	BANGLORE	1007098	27.04.2015	2015021110		662,160.00	3415006946		4000135728	CIB
ABDUL NAZAR K	PALAKKAD	1133836	06.04.2015	3515000463	53355	3,000.00	3014023818	HR/ITI/5		Cheque
ABDUL RAHMAN KUNJU	ALAPPUZHA	1113552	06.04.2015	2015003976		27,579.00	1315000761		4000114801	CIB
ABIN ENGINEERING CO	CHINGOLI	1022806	02.04.2015	2015001456		46,838.00	1315000250			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	09.04.2015	2015008786		3,963,679.00	3415004473		8200108328	CIB
ADEMS,C/O CHELLIAH SOLOMON JAYARAJ	NAGERCOIL	1129410	24.04.2015	2015020168		563,363.00	1314506705		4000139339	CIB
AKHIL P N	KOTTAYAM	1133846	06.04.2015	3515000474	53363	3,000.00	3014023820	HR/ITI/8		Cheque
	THIRUVANANTHAPUR									
AMMINI ENERGY SYSTEMS PVT LTD	AM	1129667	08.04.2015	2015007923		37,830.00	3114036749		4600027985	CIB
AMPERSAND SYSTEMS PVT LTD	KOCHI	1105052	24.04.2015	2015020176		118,160.00	1315006127		4000142191	CIB
AMPERSAND SYSTEMS PVT LTD	KOCHI	1105052	09.04.2015	2015008843		113,494.00	1314493550		R/O	CIB
ANTONY ROBERT	ALLEPPEY	1126698	29.04.2015	2015022964		31,664.00	1315008295			CIB
ANTONY ROBERT	ALLEPPEY	1126698	10.04.2015	2015010421		24,384.00	1315002176			CIB
ANTONY ROBERT	ALLEPPEY	1126698	06.04.2015	2015003977		27,404.00	1315000765			CIB
ARUN K	ALAPPUZHA	1108517	06.04.2015	2015003975		30,075.00	3415001448		4000091828	CIB
AUTOMATIC ELECTRIC LTD	MUMBAI	1006651	28.04.2015	3515003221	53382	10,133.00	3015000680	M1112083		Cheque
AVJ ENGINEERING CONSULTANTS	PUNE	1103736	06.04.2015	3515000443	53346	1,047,516.00	3114036415	3414265842		Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	21.04.2015	3515002397	53377	62,225.00	3415007539	439309096	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	18.04.2015	3515002178	53373	5,975.00	3415007244	850681278	8200019350	Cheque
Assistant Commandant, CISF	Choolatheruvu	1023949	30.04.2015	2015023252		75,000.00	5215001138			CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	08.04.2015	2015007948		19,600.00	3415003927		8200028413	CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	06.04.2015	2015004014		1,201.00	3415001718		8200028413	CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	02.04.2015	2015001441		50,795.00	3414270501		8200138308	CIB
	NEYATTINKARA,									
B V NAIR	KERALA	1105960	30.04.2015	2015023938		6,341.00	3115001376		49954	CIB
BABU C M C/O SARADHA THREAD HOUSE	ALAPPUZHA	1130871	28.04.2015	3515003222	53383	14,700.00	3415008655		96 4600030555	Cheque
BABY MEMORIAL HOSPITAL LTD	CALICUT	1122690	02.04.2015	2015001445		21,524.00	3114035512		39476	CIB

BABY V THOMAS	KERALA(STATE)	1108462	30.04.2015	2015023950		13,477.00	3115001378		49915	CIB
BAJAJ ELECTRICALS LTD	KOCHI	1023037	30.04.2015	2015023933		29,000.00	1315008562			CIB
BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES BUSINESS GROUP	BANGALORE	1052662	11.04.2015	3515001257	53371	1,660,288.00	3114036959	4000095155		Cheque
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	13.04.2015	2015012115		5,007,791.00	1314495626		8200015098	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	10.04.2015	2015010461		1,071,768.00	3414267180		4000112907	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	30.04.2015	2015023932		410,553.00	3415007043		8200094215	CIB
BHARTI AIRTEL LTD	KOCHI	1112542	21.04.2015	3515002396	53376	548	3415007548	791656046	8200088309	Cheque
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	27.04.2015	2015021116		35,452.00	1315006790		4600030532	CIB
BHEL-GE GTS	HYDERABAD	1010662	27.04.2015	2015021111		3,000,000.00	3115001028		5500014242	CIB
BHEL-GE GTS	HYDERABAD	1010662	10.04.2015	2015010407		1,949,187.00	3115000197		5500014242	CIB
BHEL-GE GTS	HYDERABAD	1010662	07.04.2015	2015006023		5,476,075.00	3114036496		5500014242	CIB
BPL TELECOM PVT LTD	PALAKKAD	1006687	09.04.2015	2015008788		17,030.00	3414271884		4000134965	CIB
BUILDINDIA	COCHIN	1114129	07.04.2015	2015006031		9,000.00	1315001024			CIB
Biju	Alappuzha	1081671	29.04.2015	2015022963		52,774.00	3415012064		4000112851	CIB
C.V. George	Tiruvalla	1023972	30.04.2015	2015023936		9,726.00	3115001375		49913	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	02.04.2015	2015001438		17,658.00	3414266580		4000114503	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	06.04.2015	2015004007		17,658.00	1315000454			CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	10.04.2015	2015010409		385,772.00	3114034513		4000132488	CIB
CHHATARIYA RUBBER & CHEMICAL INDUSTRIES	MAHUVA	1115998	30.04.2015	2015023939		194,776.00	3114035224		4000131805	CIB
COLUMBUS TRAVELS	KOCHI	1081511	13.04.2015	2015012123		16,892.00	3415005938		4000127549	CIB
CONCORD FIRE AND SAFETY EQUIPMENTS	COCHIN	1095929	24.04.2015	2015020167		13,650.00	3015000757		90008430	CIB
CYBERKING TECHNOLOGIES PVT LTD	KOCHI	1092776	02.04.2015	2015001442		3,423.00	3014023692		90007690	CIB
Chackochan	Kundara	1040627	08.04.2015	2015007950		4,422.00	3115000185		49471	CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	13.04.2015	2015012122		750,000.00	3115000259		4000123138	CIB
DENIL JOSEPH	ALAPPUZHA	1133835	06.04.2015	3515000458	53352	3,000.00	3014023815	HR/ITI/4		Cheque
DETRIV INSTRUMENTATION & ELECTRONICS LTD	WORLI,MUMBAI	1006719	06.04.2015	2015004008		13,143.00	3414275235		4000140892	CIB
Dileep	Alappuzha	1081685	07.04.2015	2015006030		28,328.00	1315001250			CIB
Drooshba Fabricators	Kollam	1023944	08.04.2015	2015007915		175,000.00	1315001497		4000094296	CIB
ELECTROSKILL	KOCHI	1104912	13.04.2015	2015012124		145,276.00	3414284788		4000137489	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	CHENNAI	1026644	06.04.2015	2015004016		497,408.00	3114036412		4000140301	CIB
ENVIRODESIGNS ECO LABS	KOCHI	1022924	21.04.2015	2015017373		12,474.00	1314506569		4000120972	CIB
FIRE SAFETY DEVICES PVT LTD	FARIDABAD	1006744	27.04.2015	2015021109		321,867.00	3115001022		4000140414	CIB
FOCUZ COMPUTERS	KOCHI	1022953	13.04.2015	2015012116		46,178.00	1315002945		4600027564	CIB

FOREST INDUSTRIES (TRAVANCORE) LTD	ERNAKULAM	1129732	28.04.2015	3515003219	53381	98,974.00	3414256887	213	4600029929	Cheque
	THIRUVANANTHAPUR									
G SREEKALA	AM	1096975	06.04.2015	2015004020		19,530.00	3415001887			CIB
G. PONNACHAN	KOLLAM	1101547	30.04.2015	2015023949		6,320.00	3115001380		49953	CIB
GE INDIA INDUSTRIAL PVT LTD	PUNE	1134156	09.04.2015	3515000989	53370	11,036.00	3414265646	SERVICING	8200139176	Cheque
GEMLIGHTS	ERNAKULAM	1132710	27.04.2015	2015021117		9,000.00	3115001015		4500026085	CIB
GODREJ & BOYCE MFG CO LTD	ERNAKULAM	1040861	07.04.2015	2015006028		5,712.00	3414218849		4000055584	CIB
GOPALAKRISHNAN K	ALAPPUZHA	1113284	06.04.2015	2015004022		23,938.00	3415001476		4000113870	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	13.04.2015	2015012080		81,277.00	1314497445		4600028932	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	29.04.2015	2015022288		687,236.00	1315007119		4000139804	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	24.04.2015	2015020174		160,180.00	1315006744		4600031354	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	09.04.2015	2015009071		286,323.00	1315000939		4000124974	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	06.04.2015	2015003970		867,393.00	1314482279		4600030234	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	07.04.2015	2015006032		59,000.00	1315001101			CIB
HDFC LTD	NEW DELHI	1007434	06.04.2015	3515000447	53347	65,546.00	1814065393	1034 31.03		Cheque
HIND ERECTORS	KOLLAM	1056342	06.04.2015	2015004017		414,761.00	1314481926		4000139966	CIB
ICWCS LTD	JABALPUR	1002412	11.04.2015	2015010586		125,848.00	1815000935		2015010417	CIB
ICWCS LTD	JABALPUR	1002412	10.04.2015	2015010417		125,848.00	3414278826		8200074363	CIB
	THIRUVANANTHAPUR									
INFRES METHODEX LTD	AM	1023058	24.04.2015	2015020166		4,082.00	3415010340		4600031646	CIB
INSPECTOR OF FACTORIES & BOILERS A/C 02300104	ALAPPUZHA	1106245	21.04.2015	3515002394	53374	463,680.00	3415007730	8200141053	8200141053	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.04.2015	2015003969		859,370.00	3414274073		4600025492	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.04.2015	2015017369		29,438.00	3415008244		4600027611	CIB
International Trading Company	Kochi	1076241	06.04.2015	2015004019		86,974.00	3414274631		4000141369	CIB
J. Thomas	Kollam	1023984	08.04.2015	2015007949		7,474.00	3115000187		49474	CIB
JOY THOMAS	DISTT ALLEPPEY	1096463	08.04.2015	2015007953		9,723.00	3115000186		49473	CIB
Jeeva Kumar	Alappuzha	1081518	27.04.2015	2015021089		26,113.00	3415010255		4000118256	CIB
Jeeva Kumar	Alappuzha	1081518	07.04.2015	2015006017		28,110.00	3414262012		4000118256	CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	06.04.2015	2015004021		68,058.00	3415001461		4000111933	CIB
K J JOSY	KOCHI	1072269	08.04.2015	2015007918		2,731.00	3115000188		49455	CIB
K KRISHNAN KUTTY	THIRUVALLA	1075588	10.04.2015	2015010419		7,278.00	3115000214		49525	CIB
K.J.VALSALA SREENIVAS,MATTAPPALLY, NOORANADU	NOORANADU	1131109	09.04.2015	2015008914		8,827.00	1314493352		61385	CIB
K.K GOPAN	ERNAKULAM	1102506	10.04.2015	2015010411		9,855.00	3115000213		49526	CIB
K.K. Mohammed & Co.	Haripad	1026107	07.04.2015	2015006016		79,333.00	3414277249		8200001522	CIB
K.M. Asok	KANNUR	1069354	29.04.2015	2015022289		9,020.00	1315007893		54462	CIB
KARTHIK TRAVELS	TRICHY	1120566	21.04.2015	3515002395	53375	2,855.00	1315002855	TRANSFERED		Cheque

KARTHIK TRAVELS	TRICHY	1120566	12.04.2015	2015011125		2,855.00	3415004963	8200140259	CIB
KARUN S K	ALAPPUZHA	1125543	06.04.2015	3515000479	53366	4,000.00	3014023830 HR/DIP/1		Cheque
KERALA SIDCO	ALAPPUZHA	1097742	06.04.2015	2015003974		149,457.00	3414276388	4500026143	CIB
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	21.04.2015	2015017372		100,916.00	3415008046	4600028314	CIB
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	09.04.2015	2015008842		19,800.00	3414276734	4600028086	CIB
KERALA STATE POLLUTION CONTROL BOARD KEWA	TRIVANDRUM	1112645	13.04.2015	3515001460	53372	316	3415005463 PCB/B3/158	8200089086	Cheque
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	12.04.2015	2015011122		412,700.00	1314495603	4000136252	CIB
KRISHNAN SREEDHARAN	ALATHUR	1129445	10.04.2015	2015010413		2,418.00	3115000211	49523	CIB
Kendriya Vidyalaya NTPC Kayamkulam, School Fund	Cheppad	1023887	29.04.2015	2015022293		359,228.00	1315007530		CIB
Kendriya Vidyalaya NTPC Kayamkulam, School Fund	Cheppad	1023887	13.04.2015	2015012083		359,228.00	3414282223	8200140641	CIB
LATHEESH G	ADOOR	1133844	06.04.2015	3515000471	53360	3,000.00	3014023812 HR/ITI/12		Cheque
LE MERIDIEN MARADU	KOCHI	1095923	09.04.2015	2015008778		51,868.00	3414247947	8200137372	CIB
LIC HOUSING FINANCE LTD	NEW DELHI	1009681	06.04.2015	3515000450	53348	45,342.00	1814065395 1034 31.03		Cheque
LIC OF INDIA	NEW DELHI	1008671	06.04.2015	3515000453	53349	102,143.00	1814065392 1034 31.03		Cheque
M.B.K. Pillai	Kushimathicadu	1023995	08.04.2015	2015007916		7,086.00	3115000181	49457	CIB
M.B.K. Pillai	Kushimathicadu	1023995	10.04.2015	2015010418		6,821.00	3115000212	49457	CIB
M.R.VIJAYAN NAIR	ERNAKULAM	1117972	08.04.2015	2015007921		3,804.00	3115000183	49459	CIB
MAITHRI COMBINES	KOCHI M G ROAD	1023123	27.04.2015	2015021113		16,588.00	3415005603	4500027226	CIB
MAJOR HARIDASAN K (RETD) HARIDASAN K SECURITY AGENCY	OTTAPALAM	1113534	06.04.2015	2015004023		644,841.00	3415001714	4600022792	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	16.04.2015	2015014279		20,294.00	1315003685	4000137032	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	24.04.2015	2015020175		6,971.00	3415008150	4600030506	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	21.04.2015	2015017370		118,366.00	1315004731	4600030505	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	13.04.2015	2015012081		200,606.00	3414281608	4000116769	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	02.04.2015	2015001457		424,964.00	1314466840	4000139000	CIB
MIL CONTROLS LTD	THRISSUR DIST,KERALA	1003643	09.04.2015	2015008787		25,590.00	3415002792	8200140244	CIB
Minimax GmbH & Co KG	Bad Oldesloe	2002372	09.04.2015	3515000977	53367	20,700.00	3414279165 RAB 8	5500015455	Cheque
Mithraja Damodaran	Trivandrum	1040626	10.04.2015	2015010410		3,948.00	3115000215	49524	CIB
Mrs. Gracy Abraham	Kongad	1024004	10.04.2015	2015010408		2,320.00	3115000210	49522	CIB
NASIM M	ALAPPUZHA	1133837	06.04.2015	3515000460	53353	3,000.00	3014023816 HR/ITI/1		Cheque
NATIONAL PRODUCTIVITY COUNCIL	CHENNAI	1013432	24.04.2015	2015020165		53,227.00	1315001869		CIB
NATIONAL PRODUCTIVITY COUNCIL	CHENNAI	1013432	08.04.2015	2015007946		53,227.00	3414281180	8200140149	CIB

NGCS NAIR	PATHANAMTHITTA	1081031	08.04.2015	2015007952		3,175.00	3115000190	49453	CIB	
NICCO ENGINEERING SERVICES LTD	KOCHI	1023449	06.04.2015	2015004010		234,994.00	1314452555	4000141965	CIB	
NIJU A	PALAKKAD	1133842	06.04.2015	3515000473	53362	1,548.00	3014023814	HR/ITI/3	Cheque	
NORTECH INFONET PVT LTD	EDAPALLY	1023142	07.04.2015	2015006024		4,065.00	1315001029		CIB	
NOUSHAD P A	PALAKKAD	1133840	06.04.2015	3515000470	53359	3,000.00	3014023811	HR/ITI/11	Cheque	
OMANA.S.	ALLEPPEY	1115238	17.04.2015	2015014896		8,853.00	1315004122	61564	CIB	
Omanakuttan Pillai	Alappuzha	1083847	29.04.2015	2015022294		4,634.00	1315007648		CIB	
PADMAVATHY M.D.W/O N.D.ACHARYA	ALAPPUZHA	1131888	28.04.2015	3515003212	53379	1,090.00	1315004532	RETAINED A	Cheque	
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	17.04.2015	2015014878		172,114.00	1314505762	4000138074	CIB	
POWERAID (INDIA) PVT LTD	PUNE	1004350	10.04.2015	2015010406		22,827.00	3414274970	4000140891	CIB	
PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	12.04.2015	2015011124		9,067.00	3015000319	90008279	CIB	
PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	07.04.2015	2015006026		37,024.00	3414268021	4600028279	CIB	
PRATHEESH M KRISHNAN	THIRUVALLA	1133839	06.04.2015	3515000466	53357	2,903.00	3014023809	HR/ITI/9	Cheque	
PREMIER STORES	NANGIARKULANGARA	1023168	06.04.2015	2015004009		269,325.00	3414274531	4600031736	CIB	
PREMIER STORES	NANGIARKULANGARA	1023168	07.04.2015	2015006025		1,800.00	3014023858	90006133	CIB	
PREMIER STORES	NANGIARKULANGARA	1023168	10.04.2015	2015010462		23,000.00	3414281169	8200140446	CIB	
PREMIER STORES	NANGIARKULANGARA	1023168	29.04.2015	2015022291		7,740.00	3415011443	4500027405	CIB	
PREMIER STORES	NANGIARKULANGARA	1023168	02.04.2015	2015001440		21,450.00	3014023436	90006477	CIB	
PREMIER STORES	NANGIARKULANGARA	1023168	08.04.2015	2015007947		8,750.00	3014023972	90007976	CIB	
RADHAMANI AMMA	ALAPPUZHA	1096769	30.04.2015	2015023948		9,110.00	3115001373	49917	CIB	
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	21.04.2015	2015017371		21,000.00	1315004142	4000123839	CIB	
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	13.04.2015	2015012082		38,854.00	1314501271	4000137342	CIB	
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	09.04.2015	2015009072		84,949.00	1315002034	4000130604	CIB	
RAHUL NAIR U R	CHERIYANADU	1125539	06.04.2015	3515000476	53364	4,000.00	3014023821	HR/DIP/2	Cheque	
RAJAN N., REMANAN TRAVELS	Kollam	1023497	06.04.2015	2015004011		73,143.00	3415001474	4000112644	CIB	
RAJEEVAN CHAKRAPANI	ALAPPUZHA	1130922	27.04.2015	2015021090		89,100.00	3415010264	4600030997	CIB	
RAMESH R	ALAPPUZHA	1134339	28.04.2015	3515003223	53384	15,750.00	3415010640	TRAINING F	8200141050	Cheque
RAVI TOURS & TRAVELS	DELHI	1013894	12.04.2015	2015011123		3,996.00	3415004967	8200140257	CIB	
RECTOR INDIA PVT LTD	NEW DELHI	1024936	06.04.2015	2015004015		427,500.00	3115000045	4000106842	CIB	
REKHA K R	ALAPPUZHA	1125531	06.04.2015	3515000478	53365	2,710.00	3014023822	HR/DIP/3	Cheque	
RELAX MARKETING NETWORK	ERNAKULAM	1114331	02.04.2015	2015001444		92,096.00	1315000224		CIB	
REMYA MOHAN D	ALAPPUZHA	1134759	09.04.2015	3515000983	53369	8,500.00	3014023871	HR/EDC/YOG	Cheque	
Raj Constructions	ERNAKULAM	1085945	10.04.2015	2015010420		2,448,866.00	1315002069	4000125465	CIB	
S & C Multi Commercials Pvt Ltd	KOCHI	1085402	06.04.2015	2015003973		33,966.00	3414259301	4000101888	CIB	

S MOHANAN NAIR	HARIPAD	1023507	02.04.2015	2015001458		10,882.00	1314475656	4000130366	CIB	
S SOMANATHAN NAIR & BROTHERS	HARIPAD	1023250	09.04.2015	3515000980	53368	8,775.00	3014022113	MECH MAINT	Cheque	
SABARI CONSTRUCTIONS	ALAPPUZHA	1023502	21.04.2015	2015017374		444,685.00	1315005447	4000122910	CIB	
SALIM C.G.	NEW DELHI	1098112	30.04.2015	2015023937		1,439.00	3115001377	49955	CIB	
SANDEEP R	PALAKKAD	1133838	06.04.2015	3515000462	53354	2,903.00	3014023817	HR/ITI/6	Cheque	
SARK CABLES PVT LTD	PALAKKAD	1064666	07.04.2015	2015006029		4,649.00	1315001071		CIB	
SERVICE & SYSTEMS	HARIPAD	1099757	28.04.2015	3515003214	53380	4,500.00	3415008684	1928	4600029806	Cheque
SHEBIN E S	PADIYAM	1133845	06.04.2015	3515000468	53358	3,000.00	3014023810	HR/ITI/10	Cheque	
SHERMAN SALES & SERVICES PVT LTD	NEW DELHI	1006593	07.04.2015	2015006022		671,968.00	3414266211	4000136924	CIB	
SIBIN PHILIP	KAYAMKULAM	1133841	06.04.2015	3515000457	53351	3,000.00	3014023819	HR/ITI/7	Cheque	
SIDHU SADHASIVAN	KAYAMKULAM	1133847	06.04.2015	3515000465	53356	3,000.00	3014023808	HR/ITI/13	Cheque	
SINETEC AUTOMATION	COIMBATORE	1034395	07.04.2015	2015006027		150,491.00	3114036707	4000140507	CIB	
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	06.04.2015	2015004018		228,830.00	3414277390	8200110546	CIB	
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	06.04.2015	2015004012		608,583.00	1314482242	4600029259	CIB	
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	16.04.2015	2015014281		251,354.00	1315004003	4000128169	CIB	
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	21.04.2015	2015017375		957,185.00	1315004247	4000137257	CIB	
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	27.04.2015	2015021114		384,856.00	1315006679	4000102099	CIB	
SREEDEVI FLOWERMART C/O VENUGOPALAN M	ALAPPUZHA	1101541	02.04.2015	2015001443		1,150.00	3014023641	90007312	CIB	
SREEKUMAR S.	ALAPPUZHA	1093795	02.04.2015	2015001460		882	3014023642	90007314	CIB	
SREEKUMAR S.	ALAPPUZHA	1093795	07.04.2015	2015006018		686	3014023870	90007146	CIB	
SUHRIT SYSTEMS & SERVICES	THIRUVANANTHAPUR AM	1072591	02.04.2015	2015001459		18,816.00	3014023693	90007033	CIB	
SUJITH J	PALAKKAD	1133834	06.04.2015	3515000472	53361	3,000.00	3014023813	HR/ITI/2	Cheque	
SUPREMEX EQUIPMENTS	MUMBAI	1006316	08.04.2015	2015007945		48,800.00	1315001522	4000135960	CIB	
Saraswathi Anandan	Karunagapally.	1025813	07.04.2015	2015006015		5,265.00	3415002904		CIB	
Shajahan	Haripad	1075581	30.04.2015	2015023947		63,359.00	1315008737	4000138648	CIB	
Shajahan	Haripad	1075581	06.04.2015	2015003971		36,752.00	3415001467	4000112147	CIB	
Shajahan	Haripad	1075581	06.04.2015	2015003972		67,233.00	1315000736		CIB	
Sree Tours Travel Company	TRIVANDRUM	1016377	27.04.2015	2015021112		2,950.00	3415010962	8200141570	CIB	
T C ALEXANDER	KERALA	1075470	08.04.2015	2015007919		17,506.00	3115000182	49458	CIB	
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	30.04.2015	2015023934		251,275.00	3415011906	4600028106	CIB	
THAZATHUPPANAKARA P SUBHAGAN	ALAPPUZHA	1101465	08.04.2015	2015007920		948	3115000189	49454	CIB	
THE POSTMASTER Kayamkulam	CHEPPAD	1083402	06.04.2015	3515000454	53350	128,012.00	1314487072	PLI MARCH	Cheque	
UNNIKRISHANAN	KUZHIT HURAI	1054572	08.04.2015	2015007951		5,531.00	3115000184	49460	CIB	
URJA UNLIMITED	FARIDABAD	1109958	11.04.2015	2015010583		52,119.00	1815000936	4600031184	CIB	
URJA UNLIMITED	FARIDABAD	1109958	10.04.2015	2015010412		52,119.00	3114036245	4600031184	CIB	
UTILITY POWERTECH LIMITED	Noida	1016068	07.04.2015	2015006037		18,276.00	3414266398	4600031433	CIB	
UTILITY POWERTECH LIMITED	Noida	1016068	13.04.2015	2015012114		18,277.00	3415004126	4000136058	CIB	
V MURUGESAN PILLAI	KANYAKUMARI	1091117	30.04.2015	2015023941		2,042.00	3115001374	49914	CIB	

V S M HOSPITAL	ALAPPUZHA	1023565	06.04.2015	2015004013		112,673.00	3414276723	8200138893	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	30.04.2015	2015023935		99,985.00	3415013297	8200140265	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	29.04.2015	2015022292		117,750.00	1315006424	4000131909	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	09.04.2015	2015008789		112,950.00	3414276728	4600028065	CIB
V S M HOSPITAL	MAVELIKARA	1097129	16.04.2015	2015014283		206,734.00	3414279135	8200119764	CIB
V.SIVARAJAN	TRIVANDRUM	1095389	13.04.2015	2015012117		206,620.00	3414281165	8200140414	CIB
V.SUNOD KUMAR & ASSOCIATES	TRIVANDRUM	1095390	13.04.2015	2015012118		45,182.00	3414281160	8200058259	CIB
VELANKANNI MATHA HOSPITAL PVT LTD	KOTTAYAM	1126293	09.04.2015	2015008790		40,007.00	3114036948	40425	CIB
VIJAYAN K	ALAPPUZHA	1071833	27.04.2015	2015021088		23,426.00	1315007259	4000143490	CIB
VISAKHA AGENCIES	HARIPAD	1095400	13.04.2015	2015012084		4,130.00	3415005751	8200134510	CIB
YOURSELF-Multitex Filters Pvt Ltd		1006868	27.04.2015	3515003157	53378	595,800.00	3115001016	4000138794	Cheque