

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 UNNIKRISHNAN 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 |
| | NEYYATTINKARA, | | | | | | | | | |
| 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 |
| | | 1025766 | 08.04.2015 | 2015007917 | | 46,000.00 | 3414281176 | 8200140505 | CIB |
| 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 |