

NTPC Ltd.

Rajiv Gandhi CCPP

Vendor Payments From 01.05.2015 To
31.05.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RAMAKRISHNAN	TRISSUR	1127171	13.05.2015	2015036106		5,109.00	3115002756		49456	CIB
A RAMAKRISHNAN	TRISSUR	1127171	20.05.2015	2015041084		2,939.00	3115003339		49456	CIB
A.K. KUTTAPAN	NEW DELHI	1059220	20.05.2015	2015041104		4,070.00	3115003337		51384	CIB
A.R. RAVINDRAN	KERELA	1093438	20.05.2015	2015041108		14,336.00	3115003330		51390	CIB
ABDUL NAZAR K	PALAKKAD	1133836	05.05.2015	3515004183	53395	3,000.00	3015001396	HR/EDC/11		Cheque
ABDUL RAHMAN KUNJU	ALAPPUZHA	1113552	02.05.2015	2015025497		27,335.00	1315009637			CIB
ABM Cooling solutions (I) Pvt Ltd	KOCHI	1063853	18.05.2015	2015039231		1,125,414.00	3115001071		4600031214	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	18.05.2015	2015039114		3,064,342.00	3415016572		8200108328	CIB
AJIT BEARING COMPANY	KOCHI	1022616	25.05.2015	2015044587		7,647.00	3415023581		4500027454	CIB
AKHIL P N	KOTTAYAM	1133846	05.05.2015	3515004186	53397	3,000.00	3015001394	HR/EDC/35		Cheque
AKSHAI GASES PVT LTD	ELOOR, ERNAKULAM	1112997	28.05.2015	2015047429		9,733.00	3415019697		4000115692	CIB
AMCO SAFT INDIA LTD	BANGALORE	1010564	13.05.2015	2015036109		27,590.00	3415021999		4000130077	CIB
AMMINI ENERGY SYSTEMS PVT LTD	THIRUVANANTHAPURAM	1129667	29.05.2015	2015047771		73,126.00	3415029735		4000143237	CIB
AMPERSAND SYSTEMS PVT LTD	KOCHI	1105052	13.05.2015	2015036120		105,018.00	1315035865		4000142191	CIB
AMRITA INSTITUTE OF MEDICAL SCIENCES	KOCHI	1097353	02.05.2015	2015025494		16,227.00	3115001458		40560	CIB
ANTONY ROBERT	ALLEPPEY	1126698	04.05.2015	2015026144		27,681.00	1315009891		4000133818	CIB
ANTONY ROBERT	ALLEPPEY	1126698	06.05.2015	2015028557		24,507.00	1315012941			CIB
ANTONY ROBERT	ALLEPPEY	1126698	29.05.2015	2015047770		53,350.00	1315059203			CIB
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	25.05.2015	2015044591		46,407.00	3415014088		4600032196	CIB
ARUN K	ALAPPUZHA	1108517	02.05.2015	2015025496		32,141.00	3415013056		4000091828	CIB
ARUN K	ALAPPUZHA	1108517	30.05.2015	2015048565		33,359.00	3415031874		4000091828	CIB
ASIANET SATELLITE COMMUNICATIONS LTD	TRIVANDRUM	1098851	15.05.2015	2015037962		15,351.00	3415019354		8200060825	CIB
AVJ ENGINEERING CONSULTANTS	PUNE	1103736	05.05.2015	2015027424		32,834.00	3115001680		4000141038	CIB
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	15.05.2015	3515006026	53411	5,103.00	3415022590	853414896	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	15.05.2015	3515006028	53413	58,311.00	3415022597	445719395	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	02.05.2015	3515003938	53385	2,537.00	3415011944	851700335	8200019350	Cheque
Assistant Commandant, CISF	Choolatheruvu	1023949	13.05.2015	2015036112		1,190.00	3415022120		8200028413	CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	26.05.2015	2015044676		921,800.00	5215002094			CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	08.05.2015	2015031592		28,800.00	3415018043		8200028413	CIB

Assistant Commandant, CISF	Choolatheruvu	1023949	19.05.2015	2015040420		115,665.00	3415018204	8200138308	CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	25.05.2015	2015044589		125,218.00	3415027515	8200143151	CIB
Atvus Industries	Kolkata	1075354	22.05.2015	2015042890		55,551.00	3115001670	4000128776	CIB
B V NAIR	NEYYATTINKARA, KERALA	1105960	08.05.2015	2015031597		46,134.00	3115002129	49958	CIB
B V NAIR	NEYYATTINKARA, KERALA	1105960	29.05.2015	2015047815		5,956.00	3115004108	49954	CIB
BALMER LAWRIE & CO LTD	THIRUVANANTHAPURAM	1109532	30.05.2015	2015048575		496,978.00	1315062348	1109532	CIB
BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES BUSINESS GROUP	BANGALORE	1052662	29.05.2015	2015047779		1,071,300.00	5215001928	4000146356	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	07.05.2015	2015029959		1,017,124.00	3415010058	4000112907	CIB
BHARAT SANGAL	NEW DELHI	1000839	14.05.2015	2015036962		20,830.00	3415021287	8200142384	CIB
BHARTI AIRTEL LTD	KOCHI	1112542	15.05.2015	3515006023	53410	449	3415022514	826933936	8200088309 Cheque
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	25.05.2015	2015044593		400,000.00	1315048839	4000100628	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	28.05.2015	2015047427		245,234.00	3415015821	4600030533	CIB
BHEL-GE GTS	HYDERABAD	1010662	02.05.2015	2015025490		225,000.00	3115001470	5500014242	CIB
BHEL-GE GTS	HYDERABAD	1010662	05.05.2015	2015027420		814,776.00	3415012154	4000135753	CIB
BHEL-GE GTS	HYDERABAD	1010662	11.05.2015	2015033557		1,349,420.00	3115002522	5500014242	CIB
BHEL-GE GTS	HYDERABAD	1010662	18.05.2015	2015039115		295,580.00	3415024778	5500014242	CIB
Bry Air (Asia) Pvt Ltd	NEW DELHI	1022839	19.05.2015	2015040414		841,767.00	3115003270	4000139802	CIB
C B MUKUNDAN	THRISSUR	1106588	08.05.2015	2015031598		10,000.00	3015001721	90009986	CIB
C P GEORGE	VIA KOTTAYAM DISTT. KERALA	1131315	20.05.2015	2015041114		1,987.00	3115003329	51389	CIB
C.I. John	Tiruvalla	1023996	13.05.2015	2015036101		5,216.00	3115002763	51136	CIB
CHELLAPPAN RAVINDRAN	TRIVANDRUM	1101546	20.05.2015	2015041083		5,486.00	3115003325	51426	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	06.05.2015	2015028573		17,658.00	3415014386	4000114503	CIB
CHEMTROLS SOLAR PVT LTD	MUMBAI	1099841	29.05.2015	2015047783		2,646,790.00	1315057556	4000141550	CIB
CHOICE AUTOMOTIVES & ENGG. WORKS	ALAPPUZHA	1079202	26.05.2015	2015044679		10,124.00	1315048910	4600026731	CIB
COCHIN FIRE TECH INDIA PVT LTD	KALOOR, ERNAKULAM	1113001	28.05.2015	2015047430		27,035.00	1315055749	4000130191	CIB
COLUMBUS TRAVELS	KOCHI	1081511	14.05.2015	2015036969		54,066.00	3415014275	4000127549	CIB
CYBERKING TECHNOLOGIES PVT LTD	KOCHI	1092776	29.05.2015	2015047781		9,135.00	3415029219	4500027636	CIB
CYBERKING TECHNOLOGIES PVT LTD	KOCHI	1092776	25.05.2015	2015044594		4,672.00	3015002711	90011013	CIB
CYBERKING TECHNOLOGIES PVT LTD	KOCHI	1092776	11.05.2015	2015033560		4,140.00	3015001781	90009644	CIB
DENIL JOSEPH	ALAPPUZHA	1133835	05.05.2015	3515004179	53392	3,000.00	3015001399	HR/EDC/8	Cheque
DIVYA BUSINESS SYSTEMS PVT LTD	TIRUVANANTHAPURAM	1016247	07.05.2015	2015029958		6,641.00	3415013237	4500027437	CIB
DTDC COURIER & CARGO LTD	ALLEPPEY	1119457	19.05.2015	2015040422		2,555.00	3415024949	4600024893	CIB

Dileep	Alappuzha	1081685	08.05.2015	2015031595		60,145.00	1315021810		4000139617	CIB
E WORLD TECHNOLOGIES	BANGALORE	1133549	29.05.2015	2015047786		87,000.00	3115004135		8200141377	CIB
ELECTROSKILL	KOCHI	1104912	19.05.2015	2015040421		126,051.00	3415019948		4000137489	CIB
ELIZABETH VARGHESE	KOLLAM	1061767	13.05.2015	2015036116		16,279.00	3115002762		49916	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	13.05.2015	3515005722	53408	28,661.00	3415019052	TRAINING F	8200142160	Cheque
ENVIRODESIGNS ECO LABS	KOCHI	1022924	19.05.2015	2015040415		12,474.00	1315045206		4000120972	CIB
ESS SQUARE ENTERPRISES	ERNAKULAM	1117381	26.05.2015	2015045649		3,780.00	3015002790		90010657	CIB
Executive Engineer, Minor Irrigation	Chengannur	1026105	26.05.2015	3515007746	53420	500,000.00	3415027539	A2/A5/53/2	8200141483	Cheque
FOCUZ COMPUTERS	KOCHI	1022953	14.05.2015	2015036964		18,756.00	1315037786			CIB
G SREEKALA	THIRUVANANTHAPURAM	1096975	06.05.2015	2015028579		19,530.00	3415016311			CIB
G. REGHU	ALAPUZHA	1108395	26.05.2015	2015044681		7,311.00	3115003487		51487	CIB
GEEKAY PNEUMATICS PVT LTD	KOCHI	1022969	15.05.2015	3515006022	53409	135,064.00	3415023494	GK/030/201	4000142970	Cheque
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	14.05.2015	2015036968		19,777.00	3415020993		8200142506	CIB
GOPALAKRISHNAN K	ALAPPUZHA	1113284	05.05.2015	2015027426		23,718.00	3415014671		4000113870	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	07.05.2015	2015029976		803,425.00	1315012828		4600031354	CIB
HARIKUMAR A	HARIPAD	1128646	14.05.2015	2015036970		12,278.00	3415014836		8200141991	CIB
HDFC LTD	NEW DELHI	1007434	05.05.2015	3515004198	53401	65,546.00	1815004851	1034 30.04		Cheque
HIND ERECTORS	KOLLAM	1056342	05.05.2015	2015027423		361,103.00	1315010582		4000139966	CIB
HUBERT ENVIRO CARE SYSTEMS PVT LTD	CHENNAI	1091107	29.05.2015	2015047824		257,609.00	1315055790		4000132884	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	13.05.2015	2015036108		446,227.00	3415015679		8200140613	CIB
INTERCAD SYSTEMS PVT LTD	ERNAKULAM	1095928	29.05.2015	2015047782		11,000.00	1315059215			CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	05.05.2015	2015027422		1,749,480.00	3115001676		4000140809	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	06.05.2015	2015028576		41,000.00	1315012897			CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	14.05.2015	2015036967		191,200.00	3115003068		4000140809	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.05.2015	2015031521		871,030.00	3415015152		4600027611	CIB
Jeeva Kumar	Alappuzha	1081518	28.05.2015	2015047398		29,655.00	3415030426		4000118256	CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	29.05.2015	2015047784		51,507.00	3415032202		4000111933	CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	05.05.2015	2015027425		69,730.00	3415014200		4000111933	CIB
K K NAIR	TRIVANDRUM	1072268	29.05.2015	2015047808		12,983.00	3115004114		52046	CIB
K.A. PILLAI	PANDALAM	1117987	26.05.2015	2015044682		10,390.00	3115003485		51481	CIB
K.K GOPAN	ERNAKULAM	1102506	29.05.2015	2015047813		7,233.00	3115004109		49526	CIB
K.K. Krishnakumar	Omaloor	1023990	29.05.2015	2015047804		5,035.00	3115004099		51091	CIB
K.K. Krishnakumar	Omaloor	1023990	08.05.2015	2015031522		8,189.00	3115002123		51091	CIB
K.K. Mohammed & Co.	Haripad	1026107	07.05.2015	2015029977		69,488.00	3415016567		8200001522	CIB
K.SASIDHARAN NAIR	NAVAIKULAM, TRIVANDRUM	1101466	26.05.2015	2015044680		4,509.00	3115003488		51488	CIB
KARUN S K	ALAPPUZHA	1125543	07.05.2015	3515004785	53406	3,867.00	3015001658	HR/EDC/K1		Cheque
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	12.05.2015	2015034912		89,666.00	3415021357		4600028086	CIB

KIMS HEALTH CARE MANAGEMENT LTD.,	TRIVANDRUM	1097128	02.05.2015	2015025493		22,725.00	3115001455		41453	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	11.05.2015	2015033556		72,990.00	1315013449		4000136365	CIB
KONE ELEVATORS INDIA PVT LTD	KOCHI	1023408	28.05.2015	2015047423		111,634.00	1315059072		4000137397	CIB
KUTTIKATTU KRISHNAN PILLAI REVI	ALAPPUZHA	1085576	20.05.2015	2015041107		1,224.00	3115003335		51388	CIB
Kendriya Vidyalaya NTPC Kayamkulam, School Fund	Cheppad	1023887	19.05.2015	2015040419		138,213.00	3415021379		8200142574	CIB
Kendriya Vidyalaya NTPC Kayamkulam, School Fund	Cheppad	1023887	04.05.2015	2015026142		7,818,121.00	1315009922			CIB
L K SURESH KUMAR	TRIVANDRUM	1130680	29.05.2015	2015047810		2,994.00	3115004111		52048	CIB
LALKAR ELECTRICALS	PALAKKAD	1132100	15.05.2015	2015037964		5,821.00	3415022087		4500027471	CIB
LATHEESH G	ADOOR	1133844	05.05.2015	3515004177	53390	2,903.00	3015001402	HR/EDC/84		Cheque
LIC HOUSING FINANCE LTD	NEW DELHI	1009681	05.05.2015	3515004192	53400	45,342.00	1815004854	1034 30.04		Cheque
LIC OF INDIA	NEW DELHI	1008671	05.05.2015	3515004190	53399	99,315.00	1815004850	1034 30.04		Cheque
LINKNET SOLUTIONS PVT LTD	Cochin	1023107	06.05.2015	2015028574		8,000.00	1315012901			CIB
LUCOSE J	RAMAGUNDAM	1107007	08.05.2015	2015031599		4,217.00	3115002128		51078	CIB
M SAJEEVKUMAR	KOTTARAKKARA	1135344	05.05.2015	3515004203	53403	30,000.00	3415014597	RAB 1& FIN	8200141662	Cheque
M.B.K. Pillai	Kushimathicadu	1023995	29.05.2015	2015047805		5,742.00	3115004101		49457	CIB
M.R.VIJAYAN NAIR	ERNAKULAM	1117972	13.05.2015	2015036105		3,043.00	3115002776		49459	CIB
MAJOR HARIDASAN K (RETD) HARIDASAN K SECURITY AGENCY	OTTAPALAM	1113534	07.05.2015	2015029960		676,235.00	1315013525			CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	19.05.2015	2015040397		215,418.00	1315044071			CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	29.05.2015	2015047765		123,603.00	3415029492		4600030506	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	06.05.2015	2015028555		195,398.00	1315010558		4000139000	CIB
MUKUL ROHATGI	NEW DELHI	1003759	14.05.2015	2015036963		495,000.00	3415021284		8200142387	CIB
Minimax GmbH & Co KG	Bad Oldesloe	2002372	05.05.2015	3515004201	53402	9,260.00	3114032504	5500015455		Cheque
Mithraja Damodaran	Trivandrum	1040626	13.05.2015	2015036114		3,948.00	3115002775		49524	CIB
Mrs. A. Michael	Karimannoor	1024000	29.05.2015	2015047806		1,647.00	3115004100		51428	CIB
Mrs. A. Michael	Karimannoor	1024000	20.05.2015	2015041082		1,656.00	3115003327		51428	CIB
Mrs. Annamma Eapen	Kottayam	1023991	20.05.2015	2015041081		5,901.00	3115003334		51387	CIB
Multitex Filters Pvt Ltd	NEW DELHI	1006868	25.05.2015	2015044586		55,920.00	3115003518		4000138794	CIB
NASIM M	ALAPPUZHA	1133837	05.05.2015	3515004180	53393	3,000.00	3015001398	HR/EDC/9		Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	18.05.2015	3515006347	53418	2,250.00	3015002193	SAFE/2015-		Cheque
NGCS NAIR	PATHANAMTHITTA	1081031	20.05.2015	2015041105		3,679.00	3115003321		49453	CIB
NGCS NAIR	PATHANAMTHITTA	1081031	08.05.2015	2015031594		3,811.00	3115002124		49453	CIB
NOUSHAD P A	PALAKKAD	1133840	05.05.2015	3515004174	53389	2,903.00	3015001403	HR/EDC/38		Cheque
NUTS SCREWS MFG CO	AHMEDABAD	1004008	05.05.2015	2015027419		47,124.00	3415014142		4000140334	CIB
National Electrical Company	Kochi	1084569	28.05.2015	2015047426		13,300.00	3415029663		8200143399	CIB
National Safety Council Kerala Chapter	Kochi	1032910	15.05.2015	3515006027	53412	17,913.00	3415023204	TRAINING F	8200142588	Cheque
OLIVE EXPORTS PVT LTD	NEW DELHI	1127270	15.05.2015	3515006033	53415	59,000.00	1315035835	EMD RELEAS		Cheque
P N SASIDHARAN	KOLLAM, KERALA	1131101	13.05.2015	2015036107		15,336.00	3115002779		51159	CIB

P S PATWALIA,SR. ADVOCATE	NEW DELHI	1022674	13.05.2015	2015036110		315,000.00	3415021282	8200142386	CIB
P,VISWANATHAN PILLAI	KERALA	1103610	29.05.2015	2015047814		3,504.00	3115004110	52049	CIB
P.N.S. Nambiar	Angamaly	1023977	20.05.2015	2015041079		1,804.00	3115003326	51427	CIB
PHARMA & ENGINEERING INDUSTRIES	VADODARA	1023181	19.05.2015	2015040416		34,252.00	3415022489	4000141603	CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	25.05.2015	2015044597		204,474.00	1315048814	4000138074	CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	06.05.2015	2015028580		249,999.00	1315013006	4000096583	CIB
PRATHEESH M KRISHNAN	THIRUVALLA	1133839	05.05.2015	3515004159	53387	2,903.00	3015001406	HR/EDC/3	Cheque
PREMIER STORES	NANGIARKULANGARA	1023168	11.05.2015	2015033558		1,000.00	3015001783	90009574	CIB
PREMIER STORES	NANGIARKULANGARA	1023168	18.05.2015	2015039117		750	3015002147	90010661	CIB
PROMPT WIRED & WIRELESS COMMUNICATIOINS	PANAMPILLY NAGAR	1023476	14.05.2015	2015036965		11,725.00	3415021684	4600018347	CIB
PULIKKAL MEDICAL FOUNDATION	KOCHI	1097124	25.05.2015	2015044595		33,415.00	3115003361	40024	CIB
PUTHENVEDU SAMUEL NINAN	CHENGANNUR, KERALA	1108400	20.05.2015	2015041110		9,515.00	3115003338	51366	CIB
Progility Technologies Pvt Ltd	MUMBAI	1121329	29.05.2015	2015047785		2,008,314.00	3115004105	4600030237	CIB
R.K. Pillai	Mavelikara	1023998	13.05.2015	2015036113		2,938.00	3115002757	51261	CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	13.05.2015	2015036100		151,748.00	1315035879	4000137342	CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	12.05.2015	2015034910		118,882.00	1315033725	4000130604	CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	12.05.2015	2015034909		149,000.00	1315035696		CIB
RAGHAVAN THULASEEDHARAN	KOLLAM DIST	1105778	08.05.2015	2015031525		3,036.00	3115002149	50551	CIB
RAHUL NAIR U R	CHERIYANADU	1125539	07.05.2015	3515004781	53404	3,734.00	3015001656	HR/EDC/R2	Cheque
RAJAN N., REMANAN TRAVELS	Kollam	1023497	05.05.2015	2015027421		69,531.00	3415014199	4000112644	CIB
RAMANATHANS EFFECTIVE PUBLIC SPEAKING INSTITUTE	CHENNAI	1004678	08.05.2015	2015031590		23,104.00	3415019387	8200142249	CIB
RAMANATHANS EFFECTIVE PUBLIC SPEAKING INSTITUTE	CHENNAI	1004678	15.05.2015	3515006029	53414	23,104.00	1315035663	BRS CLEARI	Cheque
RAVINDRAN MADHAVAN	VAIKOM-KOTTAYAM	1111024	20.05.2015	2015041112		6,399.00	3115003322	51423	CIB
REKHA K R	ALAPPUZHA	1125531	07.05.2015	3515004783	53405	2,926.00	3015001657	HR/EDC/R3	Cheque
ROSAMMA JOSEPH	KERALA	1098459	20.05.2015	2015041109		2,574.00	3115003320	51422	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	19.05.2015	2015040412		508,723.00	1814060248	4000132576	CIB
RP NAIR	Mavelikara	1024006	20.05.2015	2015041102		2,789.00	3115003319	50552	CIB
RP NAIR	Mavelikara	1024006	08.05.2015	2015031593		5,800.00	3115002127	50552	CIB
RP RAJ	KANYAKUMARI	1082384	20.05.2015	2015041106		14,334.00	3115003324	51425	CIB
Ravindran Pillai	Punalur	1023986	20.05.2015	2015041080		4,556.00	3115003336	51383	CIB
Regi Engineering Works	Pathanamthitta	1085401	28.05.2015	2015047428		195,663.00	3415015454	4000103180	CIB
Riya Travels and Tours(I) Pvt. Ltd.	Kochi	1025859	25.05.2015	2015044590		148,946.00	1315050456	1025859	CIB
S & C Multi Commercials Pvt Ltd	KOCHI	1085402	12.05.2015	2015034911		149,000.00	1315035692		CIB
S IRSHAD	Karthikapally	1050591	11.05.2015	2015033576		17,050.00	3415015683	8200085269	CIB
S MOHANAN NAIR	HARIPAD	1023507	05.05.2015	2015027344		10,991.00	1315010630	4000130366	CIB
S. Silvadasan	Thiruvananthapuram	1024001	29.05.2015	2015047807		21,016.00	3115004098	52045	CIB
SABARI CONSTRUCTIONS	ALAPPUZHA	1023502	26.05.2015	2015045648		1,196,637.00	1315045166	5500014871	CIB

SALIM C.G.	NEW DELHI	1098112	13.05.2015	2015036119		1,201.00	3115002758		49955	CIB
SALIM C.G.	NEW DELHI	1098112	29.05.2015	2015047812		2,124.00	3115004133		49955	CIB
SANDEEP R	PALAKKAD	1133838	05.05.2015	3515004181	53394	2,700.00	3015001397	HR/EDC/13		Cheque
SHEBIN E S	PADIYAM	1133845	05.05.2015	3515004162	53388	2,903.00	3015001405	HR/EDC/1		Cheque
SIBIN PHILIP	KAYAMKULAM	1133841	05.05.2015	3515004184	53396	3,000.00	3015001395	HR/EDC/12		Cheque
SIDHU SADHASIVAN	KAYAMKULAM	1133847	05.05.2015	3515004157	53386	3,000.00	3015001407	HR/EDC/2		Cheque
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	06.05.2015	2015028577		441,000.00	3415014853		8200110546	CIB
SOFFIT INFRASTRUCTURE SERVICES PVT LTD	KOCHI	1104412	25.05.2015	2015044596		20,427.00	1314358494			CIB
SOFTHARD AUTOMATION PVT LTD	PUNE	1023255	22.05.2015	2015042889		73,191.00	3115001025		4000124582	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	11.05.2015	2015033559		72,124.00	3415016506		4000128965	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	13.05.2015	2015036111		98,000.00	1315035782			CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	30.05.2015	2015048574		210,710.00	1315062118		4000102109	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	02.05.2015	2015025491		99,000.00	1315009613			CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	06.05.2015	2015028575		99,000.00	1315011047			CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	08.05.2015	2015031591		957,647.00	1315020094		4000140677	CIB
SPX India Pvt Ltd	JAIPUR	1063829	13.05.2015	2015036117		63,000.00	1315035831			CIB
SREEKUMAR S.	ALAPPUZHA	1093795	11.05.2015	2015033577		1,372.00	3015001782		90009575	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	29.05.2015	2015047768		4,752.00	3015003052		90011093	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	18.05.2015	2015039122		686	3015002143		90010662	CIB
SUJITH J	PALAKKAD	1133834	05.05.2015	3515004178	53391	3,000.00	3015001401	HR/EDC/83		Cheque
SULPHI S, AYIRATH TATA MOTORS	KAYAMKULAM	1113361	08.05.2015	2015031600		9,750.00	3015001722		90009846	CIB
SUSAMMA VARGHESE	THIRUVALLA	1108399	13.05.2015	2015036104		2,214.00	3115002755		51160	CIB
Samunnathi	Cheppad	1026106	05.05.2015	2015027345		40,000.00	5215001350			CIB
Saraswathi Anandan	Karunagapally.	1025813	06.05.2015	2015028556		5,265.00	3415016305			CIB
Shajahan	Haripad	1075581	02.05.2015	2015025495		25,729.00	1315008796		4000137486	CIB
Shajahan	Haripad	1075581	29.05.2015	2015047767		88,367.00	1315060744			CIB
Shajahan	Haripad	1075581	05.05.2015	2015027346		39,949.00	3415014311		4600028162	CIB
T C ALEXANDER	KERALA	1075470	13.05.2015	2015036102		3,776.00	3115002760		49458	CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	28.05.2015	2015047424		375,219.00	1315055506		4600019634	CIB
T. K. SOMASEKHARAN NAIR	PATHANAMTHITTA	1061763	29.05.2015	2015047811		6,018.00	3115004112		52047	CIB
T.K.K. Nair	Trissur	1023975	20.05.2015	2015041078		6,151.00	3115003332		51385	CIB
T.P. Sukumaran Pillai	Chengannur	1023997	08.05.2015	2015031523		4,910.00	3115002121		51092	CIB
TESTO INDIA PVT LTD	PUNE	1014333	18.05.2015	2015039116		16,443.00	3415025470		4000143328	CIB
THAMPY MATHEW	KOLLAM	1101463	08.05.2015	2015031524		5,517.00	3115002126		50280	CIB
THE MESSAGE CULTURAL & CHARITABLE TRUST	ALAPPUZHA	1114168	15.05.2015	3515006037	53416	20,000.00	3415010630	CSR 2015-1	8200141367	Cheque
THE POSTMASTER Kayamkulam	CHEPPAD	1083402	05.05.2015	3515004188	53398	126,733.00	1315009995	LIC APRIL		Cheque
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	06.05.2015	2015028578		109,024.00	3415012120		4000120431	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	28.05.2015	2015047425		33,108.00	3415032636		4000120431	CIB
THOMAS MATHEW PAATTOM	DELHI	1038550	20.05.2015	2015041103		18,250.00	3115003333		51386	CIB

Tara Machines&Tech Services Pvt Ltd	New Delhi	1080500	02.05.2015	2015025492		23,500.00	3415013076	4000122171	CIB
UNNIKRISHANAN	KUZHIT HURAI	1054572	13.05.2015	2015036115		3,383.00	3115002759	49460	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	19.05.2015	2015040413		35,917.00	3415023982	4000136058	CIB
UTTAM ELECTROMECH TECHNOLOGY	AHMEDNAGAR	1129498	15.05.2015	2015037963		7,389.00	3415022084	4500027472	CIB
V G SASIDHARAN NAIR M VALSALA KUMARI	DIST-ALAPPUZHA, KERALA-690107	1113431	20.05.2015	2015041113		407	3115003323	51424	CIB
V N VIJAYAN	ALLEPPEY	1089727	13.05.2015	2015036103		2,385.00	3115002777	51262	CIB
V N VIJAYAN	ALLEPPEY	1089727	29.05.2015	2015047809		1,659.00	3115004113	51262	CIB
V R RAVEENDRAN PILLAI	THIRUVALLA	1108797	20.05.2015	2015041111		4,357.00	3115003331	51421	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	19.05.2015	2015040418		127,755.00	3415027072	8200138893	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	19.05.2015	2015040417		79,170.00	3415019060	8200142318	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	25.05.2015	2015044588		45,787.00	3415023798	8200142845	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	14.05.2015	2015036966		112,680.00	3415021270	4600028065	CIB
V S M HOSPITAL	MAVELIKARA	1097129	11.05.2015	2015033561		57,947.00	3115002125	41231	CIB
V S M HOSPITAL	MAVELIKARA	1097129	08.05.2015	2015031596		41,405.00	3115002122	41050	CIB
V S M HOSPITAL	MAVELIKARA	1097129	06.05.2015	2015028700		211,408.00	3415016457	8200119764	CIB
VIJAYAN K	ALAPPUZHA	1071833	29.05.2015	2015047766		23,299.00	1315057577		CIB
VINKER TECHNO MARKETING COMPANY	Cochin	1023322	29.05.2015	2015047778		310,164.00	3415028092	4000139801	CIB
VISAKHA AGENCIES	HARIPAD	1095400	26.05.2015	2015045658		9,785.00	3415027323	8200134510	CIB
VISAKHA AGENCIES	HARIPAD	1095400	15.05.2015	2015037952		24,584.00	3415023201	8200142791	CIB
VISAKHA AGENCIES	HARIPAD	1095400	29.05.2015	2015047769		8,039.00	3415033835	8200134510	CIB
VV PAULOSE	ERNAKULAH	1072299	13.05.2015	2015036118		1,734.00	3115002778	51158	CIB
VV PAULOSE	ERNAKULAH	1072299	25.05.2015	2015044592		2,040.00	3115003486	51158	CIB
Vishal Cranes Pvt Ltd	Delhi	1077262	29.05.2015	2015047780		534,240.00	3115004095	4000136300	CIB
YOURSELF-AUMA INDIA PVT LTD		1000588	18.05.2015	3515006345	53417	570,308.00	3415024193	20146668	4000140610 Cheque