

NTPC Ltd.

Rajiv Gandhi CCPP

Vendor Payments From 01.06.2015 To
30.06.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.K. KUTTAPAN	NEW DELHI	1059220	22.06.2015	2015067480		5,270.00	3115006282		51384	CIB
A.MOHAN KUMAR	OZHAYADI	1114746	17.06.2015	2015064136		12,344.00	3115005869		52437	CIB
ABDUL NAZAR K	PALAKKAD	1133836	05.06.2015	3515009218	53430	18,631.00	3415037796	STIPEND	8200144236	Cheque
ABDUL RAHMAN KUNJU	ALAPPUZHA	1113552	30.06.2015	2015074023		37,094.00	3415057979		4000114801	CIB
ABDUL RAHMAN KUNJU	ALAPPUZHA	1113552	05.06.2015	2015053855		34,008.00	3415036896		4000114801	CIB
ABIN ENGINEERING CO	CHINGOLI	1022806	09.06.2015	2015056808		26,400.00	1315073472			CIB
ABIN ENGINEERING CO	CHINGOLI	1022806	11.06.2015	2015059110		22,200.00	1315087723		4000126717	CIB
ABIN ENGINEERING CO	CHINGOLI	1022806	25.06.2015	2015070370		35,950.00	1315109025		4600027001	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	12.06.2015	2015060221		4,009,932.00	3415041302		8200108328	CIB
ADEMS,C/O CHELLIAH SOLOMON JAYARAJ	NAGERCOIL	1129410	16.06.2015	2015062899		111,858.00	3415046681		4000139960	CIB
AKHIL P N	KOTTAYAM	1133846	05.06.2015	3515009214	53427	18,857.00	3415037802	STIPEND	8200144240	Cheque
AMMINI ENERGY SYSTEMS PVT LTD	THIRUVANANTHAPURAM	1129667	11.06.2015	2015059111		38,730.00	3115005463		4600027985	CIB
AMPERSAND SYSTEMS PVT LTD	KOCHI	1105052	15.06.2015	2015061614		175,006.00	1315093742		4000142191	CIB
ANNA ANTONY	PERUMBAVOOR	1136741	17.06.2015	3515010683	53455	6,322.00	3015004089	HR/APPRE/D		Cheque
ANTONY ROBERT	ALLEPPEY	1126698	02.06.2015	2015050542		28,920.00	1315073462			CIB
ANTONY ROBERT	ALLEPPEY	1126698	26.06.2015	2015071447		37,726.00	1315110485		4000138652	CIB
ANTONY ROBERT	ALLEPPEY	1126698	30.06.2015	2015074024		22,925.00	1315115073			CIB
APT MICRO SOLUTIONS LTD	THIRUVANANTHAPURAM	1076560	17.06.2015	2015064133		5,615.00	1315097129		4000037360	CIB
ARUN K	ALAPPUZHA	1108517	30.06.2015	2015074022		31,457.00	3415056480		4000091828	CIB
ASIANET SATELLITE COMMUNICATIONS LTD	TRIVANDRUM	1098851	11.06.2015	2015059125		14,556.00	3415039669		8200060825	CIB
AURORA BUSINESS SYSTEMS	COCHIN	1135767	17.06.2015	2015064227		13,075.00	3415042724		4500027622	CIB
AVJ ENGINEERING CONSULTANTS	PUNE	1103736	09.06.2015	2015056895		55,180.00	3415039496		4000141038	CIB
AVJ ENGINEERING CONSULTANTS	PUNE	1103736	22.06.2015	2015067485		108,730.00	3115006290		4000141038	CIB
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	01.06.2015	3515008428	53421	1,987.00	3415033817	854381309	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	01.06.2015	3515008429	53422	10,000.00	3015003167	EPABX-2015		Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	12.06.2015	3515010129	53453	6,622.00	3415042370	856315130	8200019350	Cheque

Accounts Officer (Cash),O/o GM Telecom										
District, BSNL, Alappuzha	Alappuzha	1023931	22.06.2015	3515011391	53459	62,533.00	3415050850	451578576	8200019350	Cheque
Assistant Commandant, CISF	Choolatheruvu	1023949	12.06.2015	2015060223		1,208.00	3415043630		8200028413	CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	18.06.2015	2015064889		192,000.00	3415045672		8200144808	CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	26.06.2015	2015071333		179,241.00	3415053830		8200145671	CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	06.06.2015	2015054366		19,600.00	3415039675		8200028413	CIB
BAJAJ ELECTRICALS LTD	KOCHI	1023037	15.06.2015	2015061611		154,504.00	3414118401		4000120192	CIB
BAJAJ ELECTRICALS LTD	KOCHI	1023037	10.06.2015	2015058100		52,285.00	3115005308		4600017278	CIB
BAL BHAWAN KAYAMKULAM		1023653	09.06.2015	2015056811		1,050.00	1815009570		6309	CIB
BALMER LAWRIE & CO LTD	THIRUVANANTHAPURAM	1109532	19.06.2015	2015065960		309,697.00	1315101147		1109532	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	22.06.2015	2015067478		365,466.00	3415046494		8200144834	CIB
BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES BUSINESS GROUP	BANGALORE	1052662	15.06.2015	2015061612		7,350,000.00	3115005513		4000105688	CIB
BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES BUSINESS GROUP	BANGALORE	1052662	09.06.2015	2015056893		63,180.00	5215002730		4000143805	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	23.06.2015	2015068238		1,128,228.00	3415043605		4000112907	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	19.06.2015	2015065955		1,128,228.00	3415038570		4000112907	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	15.06.2015	2015061610		1,991,581.00	1315090723		8200094215	CIB
BHARTI AIRTEL LTD	KOCHI	1112542	12.06.2015	3515010135	53454	455	3415044406	862103550	8200088309	Cheque
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	15.06.2015	2015061613		192,591.00	1315090794		4600030532	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	12.06.2015	2015060224		3,437.00	3415043086		4600030533	CIB
BHEL-GE GTS	HYDERABAD	1010662	25.06.2015	2015070360		228,587.00	1315109018		4000088468	CIB
BHEL-GE GTS	HYDERABAD	1010662	10.06.2015	2015058099		3,064,083.00	3115005202		5500014242	CIB
BPL TELECOM PVT LTD	PALAKKAD	1006687	26.06.2015	2015071328		6,547.00	3414271832		4000134965	CIB
BROADWAY TRAVELS	KOCHI	1069976	30.06.2015	2015073941		164,344.00	3415045704		8200144813	CIB
Biju	Alappuzha	1081671	02.06.2015	2015050540		48,435.00	3415033578		4000112851	CIB
Biju	Alappuzha	1081671	30.06.2015	2015074021		53,116.00	3415057457		4000112851	CIB
CHAITHANYA TRADERS	HARIPAD	1091620	24.06.2015	2015069438		54,250.00	3415051472		4500027576	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	08.06.2015	2015055918		17,658.00	3415035834		4000114503	CIB
CHHATARIYA RUBBER & CHEMICAL INDUSTRIES	MAHUVA	1115998	11.06.2015	2015059126		10,040.00	3115005450		4000131805	CIB
COASTAL INFOCOM PVT LTD	ERNAKULAM	1135664	05.06.2015	2015053856		14,175.00	3415034114		4500027625	CIB
COASTAL INFOCOM PVT LTD	ERNAKULAM	1135664	05.06.2015	2015053857		14,175.00	3415029497		4500027517	CIB
COLUMBUS TRAVELS	KOCHI	1081511	09.06.2015	2015056894		82,485.00	3415040435		8200144442	CIB
COLUMBUS TRAVELS	KOCHI	1081511	30.06.2015	2015074007		6,922.00	3415056630		8200145530	CIB
COLUMBUS TRAVELS	KOCHI	1081511	22.06.2015	2015067482		79,449.00	3415045706		8200144816	CIB
CONFEDERATION OF INDIAN INDUSTRY	KOCHI	1089560	12.06.2015	3515010128	53452	7,500.00	3415043979	TRAINING F	8200144678	Cheque

CUBIC TRANSMISSIONS PVT LTD	HYDERABAD	1001291	29.06.2015	2015072708		62,894.00	1315112326		4000090441	CIB
Coraz Travel and Trade Links(P) ltd	Kochi	1025870	02.06.2015	2015050525		15,466.00	1315064736		1025870	CIB
DENIL JOSEPH	ALAPPUZHA	1133835	05.06.2015	3515009225	53437	18,857.00	3415037788	STIPEND	8200144224	Cheque
Dileep	Alappuzha	1081685	05.06.2015	2015053808		28,434.00	1315075483			CIB
Drooshba Fabricators	Kollam	1023944	30.06.2015	2015074018		25,000.00	1315116922			CIB
ECONOMIC TRANSPORT ORGANISATION LTD	KOCHI	1081822	25.06.2015	2015070361		18,000.00	3415053052		4000095155	CIB
ELECON MEASUREMENT PVT.LTD.	BANGLORE	1032253	29.06.2015	2015072702		348,079.00	1315112344		4000131874	CIB
ELECTROSKILL	KOCHI	1104912	16.06.2015	2015062898		134,736.00	3415043106		4000137489	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	CHENNAI	1026644	19.06.2015	2015065959		109,040.00	3115006196		4000112120	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	03.06.2015	3515008787	53426	18,425.00				Cheque
ENVIRODESIGNS ECO LABS	KOCHI	1022924	17.06.2015	2015064128		12,474.00	1315097154		4000120972	CIB
EagleBurgmann KE Private Limited	CHENNAI	1002965	11.06.2015	2015059120		45,100.00	3115003186		4000139124	CIB
FLUID CONTROL RESEARCH INSTITUTE	PALGHAT	1018986	25.06.2015	2015070489		162,601.00	3415052880		8200145521	CIB
FOAX CONTROL ENGINEERS	KOCHI	1022950	11.06.2015	2015059121		1,249,641.00	3115005200		4000138808	CIB
FOCUZ COMPUTERS	KOCHI	1022953	26.06.2015	2015071330		41,252.00	3415047041		4600028890	CIB
G SASIDHARAN PILLAI	KOLLAM	1108398	17.06.2015	2015064172		12,053.00	3115005861		52439	CIB
G. PONNACHAN	KOLLAM	1101547	17.06.2015	2015064171		7,104.00	3115005863		49953	CIB
GEEKAY PNEUMATICS PVT LTD	KOCHI	1022969	24.06.2015	3515011759	53462	126,599.00	3415051701	GK/094/201	4000146722	Cheque
GIRIJA KUMARI W/O LATE SH.T.VIJAY KUMAR	KOTTARAKARA	1111943	17.06.2015	2015064135		2,123.00	3115005862		52534	CIB
GODREJ & BOYCE MFG CO LTD	ERNAKULAM	1040861	02.06.2015	2015050526		27,590.00	3415003955		8200140104	CIB
GOPALAKRISHNAN K	ALAPPUZHA	1113284	09.06.2015	2015056897		29,059.00	3415041344		4000113870	CIB
GOURI THEKKETHIL	PALAKKAD	1076480	17.06.2015	2015064132		6,006.00	3115005866		52533	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	02.06.2015	2015050537		457,957.00	3415031898		4000124974	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	30.06.2015	2015074016		25,000.00	1315116926			CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	08.06.2015	2015055941		182,403.00	3415037507		4600031354	CIB
HACKIT TECHNOLOGY AND ADVISORY C/O										
MANU ZACHARIA	COCHIN	1136585	17.06.2015	2015064228		13,680.00	3415040899		8200144496	CIB
HARIKUMAR A	HARIPAD	1128646	22.06.2015	2015067486		3,060.00	3415045699		8200144815	CIB
HARIKUMAR A	HARIPAD	1128646	09.06.2015	2015056898		3,904.00	3415040649		8200144475	CIB
HCL INFOSYSTEMS LTD OFFICE AUTOMATION										
DIVISION	KOCHI	1089436	12.06.2015	2015060225		23,481.00	1315089550		4600014730	CIB
HDFC LTD	NEW DELHI	1007434	08.06.2015	3515009427	53441	65,546.00	1815009962	1034 31.05		Cheque
HIND ERECTORS	KOLLAM	1056342	08.06.2015	2015055919		430,465.00	1315082015		4000139966	CIB
HUBERT ENVIRO CARE SYSTEMS PVT LTD	CHENNAI	1091107	08.06.2015	2015055921		63,870.00	1315081999		4000132884	CIB
ICWCS LTD	JABALPUR	1002412	22.06.2015	2015067465		75,075.00	3415047847		8200074363	CIB
ICWCS LTD	JABALPUR	1002412	16.06.2015	2015062874		184,597.00	3415046325		8200070349	CIB
INDIAN HYDRAULIC INDUSTRIES PVT LTD	NEW DELHI	1002469	30.06.2015	2015073940		76,296.00	3415048886		4000134945	CIB
INDUSTRIAL & MARINE SUPPLIERS	KOCHI	1056257	02.06.2015	2015050527		4,404.00	3015003209		90010833	CIB

INSPECTOR OF FACTORIES & BOILERS A/C										
02300104	ALAPPUZHA	1106245	03.06.2015	3515008678	53425	12,500.00	3415033032	SAFETY	8200143576	Cheque
INSPIRA ENTERPRISE INDIA PVT LTD	MUMBAI	1123112	24.06.2015	2015069440		144,993.00	3115006401		4600031770	CIB
IRD Mechanalysis Ltd	MUMBAI	1003529	09.06.2015	3515009662	53447	34,440.00	3415036879	NSC/SER/23	4000145837	Cheque
IRULA SNAKE CATCHER'S INDUSTRIAL CO-OP SOCEITY LTD	KANCHEEPURAM	1023384	10.06.2015	3515009888	53450	176,890.00	3415042068	ES:IRULA:	4600024082	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.06.2015	2015053852		559,490.00	3415038669		4600025492	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.06.2015	2015055940		202,920.00	3415038785		4600031880	CIB
Jeeva Kumar	Alappuzha	1081518	25.06.2015	2015070371		31,936.00	3415053005		4000118256	CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	02.06.2015	2015050528		17,156.00	3415034307		4600028161	CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	30.06.2015	2015074008		55,071.00	3415056632		4000111933	CIB
K J JOSY	KOCHI	1072269	22.06.2015	2015067470		2,896.00	3115006285		49455	CIB
K KRISHNAN KUTTY	THIRUVALLA	1075588	17.06.2015	2015064170		8,605.00	3115005865		49525	CIB
K. Madhavan Pillai	Pandalam	1023970	17.06.2015	2015064168		2,757.00	3115005874		52436	CIB
K.E.K. Pillai	Koodal	1023994	22.06.2015	2015067467		2,892.00	3115006205		52788	CIB
K.K GOPAN	ERNAKULAM	1102506	22.06.2015	2015067484		2,057.00	3115006283		49526	CIB
K.K GOPAN	ERNAKULAM	1102506	25.06.2015	2015070362		15,439.00	3115006589		52986	CIB
K.K. George	Cheruthuruthy (Via), Trissur	1023974	09.06.2015	2015056892		2,635.00	3115005191		52307	CIB
K.K. Mohammed & Co.	Haripad	1026107	06.06.2015	2015054359		67,712.00	3415039662		8200001522	CIB
K.P. Abraham	Aluva	1023981	26.06.2015	2015071334		16,124.00	3115006684		53057	CIB
KALKI COMMUNICATION TECHNOLOGIES PVT LTD	BANGALORE	1113523	08.06.2015	2015055923		227,200.00	3115005084		4000122597	CIB
KAMATH ELECTRICALS PVT LTD	ERNAKULAM	1108665	08.06.2015	2015055922		19,242.00	3115005165		4500027679	CIB
KARTHIKA EMISSION TEST CENTRE	ALAPPUZHA	1136777	19.06.2015	2015065961		17,940.00	3415045683		8200144860	CIB
KAYAMKULAM EXECUTIVE ASSOCIATION		1023926	09.06.2015	2015056812		1,400.00	1815009570		6309	CIB
KERALA SASTHRASAHITHYA PARISHATH	ALAPPUZHA	1136930	30.06.2015	2015073942		200,000.00	3415052914		8200145208	CIB
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	08.06.2015	2015055944		98,500.00	3415039641		4600028314	CIB
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	12.06.2015	2015060241		19,800.00	3415043714		4600028086	CIB
KERALA TRANSPORT COMPANY	KOTTAYAM	1065461	23.06.2015	2015068241		1,850.00	3115006344		8200046867	CIB
KEWA		1025766	09.06.2015	2015056813		5,255.00	1815009570		6309	CIB
KUTTIAMMA MATHEW	IDUKKI	1069489	09.06.2015	2015056815		6,701.00	3115005189		52306	CIB
Kendriya Vidyalaya NTPC Kayamkulam, School Fund	Cheppad	1023887	29.06.2015	2015072701		62,000.00	5215003528		ADV FOR AN	CIB
LATHEESH G	ADOOR	1133844	05.06.2015	3515009221	53433	16,343.00	3415037785	STIPEND	8200144215	Cheque
LEWIS JAYA JOSEPH MRS SUGIRTHA JOSEPH	DIST. KANYAKUMARI TAMIL NADU	1112427	09.06.2015	2015056896		34,008.00	3115005186		52308	CIB

LIC HOUSING FINANCE LTD	NEW DELHI	1009681	08.06.2015	3515009426	53440	45,342.00	1815009963	1034 31.05	Cheque
LIC OF INDIA	NEW DELHI	1008671	08.06.2015	3515009428	53442	104,029.00	1815009961	1034 31.05	Cheque
LUMEN TECH PVT LTD	BANGALORE	1054255	29.06.2015	2015072703		20,805.00	3115006765	4000132687	CIB
M.B.K. Pillai	Kushimathicadu	1023995	22.06.2015	2015067468		7,198.00	3115006204	49457	CIB
M.R.VIJAYAN NAIR	ERNAKULAM	1117972	17.06.2015	2015064173		4,062.00	3115005870	49459	CIB
MADRAS HARD TOOLS PVT LTD	CHENNAI	1003357	03.06.2015	3515008674	53423	292,882.00	3115004452	3415034240	Cheque
MAITHRI COMBINES	KOCHI M G ROAD	1023123	02.06.2015	2015050523		12,576.00	3415034110	4500027680	CIB
MAJOR HARIDASAN K (RETD) HARIDASAN K SECURITY AGENCY	OTTAPALAM	1113534	08.06.2015	2015055924		655,767.00	1315082012		CIB
MASTEC ENGINEERS	KOLLAM	1054257	11.06.2015	2015059124		16,170.00	3415043617	4000101875	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	30.06.2015	2015074017		25,000.00	1315116929		CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	12.06.2015	2015060186		6,325.00	3415043204	4600030506	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	02.06.2015	2015050538		199,643.00	3415033773	4000139000	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	08.06.2015	2015055942		38,082.00	1315083472	4000137032	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	09.06.2015	2015056809		219,221.00	3415040495	4000116769	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	18.06.2015	2015064884		131,144.00	1315099143	4600030505	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	24.06.2015	2015069411		143,945.00	1315107450	4000139610	CIB
MOOKIYA GANDHI	MADURAI	1100213	17.06.2015	2015064134		2,544.00	3115005868	52438	CIB
Mithraja Damodaran	Trivandrum	1040626	17.06.2015	2015064130		4,236.00	3115005864	49524	CIB
Mrs. Gracy Abraham	Kongad	1024004	17.06.2015	2015064129		2,400.00	3115005867	49522	CIB
NASIM M	ALAPPUZHA	1133837	05.06.2015	3515009222	53434	18,857.00	3415037791	STIPEND	8200144227 Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	10.06.2015	3515009880	53448	37,716.00	3415030930	TRAINING F	8200143476 Cheque
NGCS NAIR	PATHANAMTHITTA	1081031	22.06.2015	2015067481		3,606.00	3115006281	49453	CIB
NORTECH INFONET PVT LTD	EDAPALLY	1023142	16.06.2015	2015062897		11,790.00	1315095277		CIB
NOUSHAD P A	PALAKKAD	1133840	05.06.2015	3515009226	53438	17,150.00	3415037813	STIPEND	8200144212 Cheque
National Safety Council Kerala Chapter	Kochi	1032910	08.06.2015	3515009564	53446	4,606.00	3015003072	HR/EDC/29	Cheque
National Safety Council Kerala Chapter	Kochi	1032910	24.06.2015	3515011654	53461	32,760.00	3415052849	TRAINING F	8200145508 Cheque
P H MOHAMED KUNJU & BROTHER	ERANAKULAM	1134639	23.06.2015	2015068243		435,540.00	3415029903		4500027206 CIB
P.K. Unnikrishnan	Bangalore	1023992	22.06.2015	2015067466		14,043.00	3115006206		52789 CIB
PAITANDI FLUORO-CARBON SEALS PVT LTD	CHENNAI	1004137	22.06.2015	2015067497		42,875.00	3415049084		4000141805 CIB
PLAYWELL SPORTS	ERNAKULAM	1132783	22.06.2015	2015067473		34,500.00	3415049578		4500026460 CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	12.06.2015	2015060226		247,675.00	1315090745		4000138074 CIB
PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	26.06.2015	2015071332		4,704.00	3015004937		90013496 CIB
PRATHEESH M KRISHNAN	THIRUVALLA	1133839	05.06.2015	3515009217	53429	18,592.00	3415037810	STIPEND	8200144207 Cheque
PREMIER STORES	NANGIARKULANGARA	1023168	26.06.2015	2015071331		750	3015005009		90013452 CIB
PREMIER STORES	NANGIARKULANGARA	1023168	03.06.2015	2015051772		19,920.00	3415033913		4500027745 CIB
PREMIER STORES	NANGIARKULANGARA	1023168	02.06.2015	2015050524		900	3015003298		90011766 CIB
PREMIER STORES	NANGIARKULANGARA	1023168	12.06.2015	2015060318		81,260.00	3415044566		4500027883 CIB
PREMIER STORES	NANGIARKULANGARA	1023168	10.06.2015	2015058101		19,500.00	3415040449		4500027820 CIB
Post Master, Haripad	Haripad	1025883	22.06.2015	3515011394	53460	20,000.00	3415050614	FRANKING C	8200092663 Cheque

R.K. Nair	Trivandrum	1023989	09.06.2015	2015056903		9,825.00	3115005187		52305	CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	09.06.2015	2015056810		46,700.00	3415039645		4000130604	CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	08.06.2015	2015055943		23,312.00	1315084830		4000137342	CIB
RAGHAVAN THULASEEDHARAN	KOLLAM DIST	1105778	09.06.2015	2015056817		4,249.00	3115005188		50551	CIB
RAJAN N., REMANAN TRAVELS	Kollam	1023497	03.06.2015	2015051773		61,860.00	3415037699		4000112644	CIB
REMYA R	ALAPUZHA	1136738	17.06.2015	3515010684	53456	6,774.00	3015004092	HR/APPRE/D		Cheque
Ravindran Pillai	Punalur	1023986	26.06.2015	2015071385		19,496.00	3115006683		52987	CIB
Riya Travels and Tours(I) Pvt. Ltd.	Kochi	1025859	19.06.2015	2015065958		24,887.00	1315101042		102587	CIB
S & C Multi Commercials Pvt Ltd	KOCHI	1085402	15.06.2015	2015061557		279,587.00	1315089636		4600025900	CIB
S MOHANAN NAIR	HARIPAD	1023507	05.06.2015	2015053853		11,552.00	1315077150		4000130366	CIB
S SOMANATHAN NAIR & BROTHERS	HARIPAD	1023250	03.06.2015	3515008675	53424	8,367.00	3015002789	MM/PROP/CA		Cheque
SAFE INDUSTRIAL & MARINE STORES	KOCHI	1023217	19.06.2015	2015065956		7,266.00	3415046475		4500027867	CIB
SAGA OFFSET PRINTERS	HARIPAD	1023243	09.06.2015	2015056890		19,200.00	3415042064		8200143945	CIB
SALIM C.G.	NEW DELHI	1098112	22.06.2015	2015067483		1,051.00	3115006279		49955	CIB
SANDEEP R	PALAKKAD	1133838	05.06.2015	3515009223	53435	17,651.00	3415037793	STIPEND	8200144231	Cheque
SCS CORPORATE SERVICES	TRIVANDRUM	1130025	27.06.2015	3515012088	53466	7,500.00	3015005056	DIGITAL SI		Cheque
SHEBIN E S	PADIYAM	1133845	05.06.2015	3515009224	53436	17,721.00	3415037780	STIPEND	8200144209	Cheque
SHIVA GANGA POLYMERS PVT LTD	HYDERABAD	1005840	03.06.2015	2015051630		1,233,690.00	3115004388		4000143818	CIB
SIBIN PHILIP	KAYAMKULAM	1133841	05.06.2015	3515009219	53431	18,857.00	3415037799	STIPEND	8200144239	Cheque
SIDHU SADHASIVAN	KAYAMKULAM	1133847	05.06.2015	3515009216	53428	18,571.00	3415037806	STIPEND	8200144205	Cheque
SOBHAGYA ADVERTISING SERVICE	KALOOR	1023505	23.06.2015	2015068239		9,520.00	3015004642		90013260	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	29.06.2015	2015072704		203,056.00	3415054677		8200145585	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	29.06.2015	2015072700		1,197,543.00	1315110827		4000137257	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	11.06.2015	2015059122		197,242.00	3415040988		4000128965	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	12.06.2015	2015060222		890,328.00	1315090666		4600030228	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	18.06.2015	2015064888		42,300.00	3415042911		8200144639	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	08.06.2015	3515009560	53444	11,247.00	3015003380	RGCCPP/MTP		Cheque
SPX India Pvt Ltd	JAIPUR	1063829	23.06.2015	2015068240		1,622,892.00	3115006385		4000141732	CIB
SREEDEVI FLOWERMART C/O VENUGOPALAN M	ALAPUZHA	1101541	05.06.2015	2015053809		3,700.00	3015003381		90011971	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	12.06.2015	2015060187		792	3015003965		90012651	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	02.06.2015	2015050541		693	3015003299		90011769	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	26.06.2015	2015071386		693	3015005012		90013368	CIB
ST JOSEPHS PRESS	THIRUVANANTHAPURAM	1071237	22.06.2015	2015067469		35,637.00	3415046090		8200144881	CIB
STUDENT POLICE CADET	ALAPPUZHA	1136013	05.06.2015	2015053810		72,000.00	3415027727		8200143166	CIB
SUJITH J	PALAKKAD	1133834	05.06.2015	3515009220	53432	18,857.00	3415037787	STIPEND	8200144222	Cheque
SULPHI S, AYIRATH TATA MOTORS	KAYAMKULAM	1113361	26.06.2015	2015071335		6,613.00	3015004995		90013400	CIB
SUNITHA SALES & SERVICE PVT LTD	KOCHI	1117022	24.06.2015	2015069439		5,893.00	3415050498		4000115701	CIB
Samunnathi	Cheppad	1026106	09.06.2015	2015056814		45,000.00	5215002697			CIB
Saraswathi Anandan	Karunagapally.	1025813	05.06.2015	2015053854		5,265.00	3415039672			CIB

Shajahan	Haripad	1075581	02.06.2015	2015050539		48,012.00	3415034302		4600028162	CIB
Shajahan	Haripad	1075581	30.06.2015	2015074020		20,710.00	1315116560			CIB
Sophisticated Test & Instrumentation Centre (STIC)	Kochi	1026099	03.06.2015	2015051633		136,134.00	3415033371		4000141148	CIB
T C ALEXANDER	KERALA	1075470	22.06.2015	2015067471		3,981.00	3115006280		49458	CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	09.06.2015	2015056891		282,580.00	3415039643		4600028106	CIB
T.K.K. Nair	Trissur	1023975	17.06.2015	2015064169		2,062.00	3115005873		51385	CIB
TEXMO AGENCIES	KAYAMKULAM	1023279	05.06.2015	2015053807		67,499.00	3415028958		8200142108	CIB
THAMPY MATHEW	KOLLAM	1101463	22.06.2015	2015067472		5,222.00	3115006284		50280	CIB
THE DISTRICT COLLECTOR, THRISSUR	THRISSUR	1122887	10.06.2015	5215002816	53451	780,000.00				Cheque
THE POSTMASTER Kayamkulam	CHEPPAD	1083402	08.06.2015	3515009429	53443	119,605.00	1315081757	PLI MAY 20		Cheque
THOLATH CHERIYAN VARGHESE	THRISSUR	1129479	09.06.2015	2015056899		20,571.00	3115005192		51947	CIB
THONDEMVELIL AGENCY	HARIPAD	1023282	19.06.2015	2015065957		5,830.00	3115006029		4500027893	CIB
Thermo Cables Ltd	HYDERABAD	1073804	08.06.2015	2015055920		44,548.00	3115005079		4000134272	CIB
UNITED INDIA INSURANCE COMPANY LTD	Kayamkulam	1022550	25.06.2015	3515011894	53463	45,316.00	3415054255	1-Jan	8200145643	Cheque
UNITED INDIA INSURANCE COMPANY LTD	Kayamkulam	1022550	25.06.2015	3515011896	53464	15,676.00	3415054250	2-Jan	8200145643	Cheque
UNNIKRISHANAN	KUZHIT HURAI	1054572	17.06.2015	2015064131		6,228.00	3115005871		49460	CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	12.06.2015	2015060185		21,441.00	1315090683		8200090400	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	26.06.2015	2015071329		18,277.00	3415052907		4600031433	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	22.06.2015	2015067479		18,277.00	3415033897		4000136058	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	11.06.2015	2015059123		112,905.00	3415042385		4600028065	CIB
VIJAYAN K	ALAPPUZHA	1071833	30.06.2015	2015074019		20,510.00	1315114726			CIB
VISAKHA AGENCIES	HARIPAD	1095400	25.06.2015	2015070490		5,431.00	3415052226		8200145283	CIB
VISAKHA AGENCIES	HARIPAD	1095400	09.06.2015	2015056816		11,388.00	3415040653		8200144473	CIB
XNTRIX IA SYSTEMS	COCHIN	1130459	26.06.2015	2015071442		181,300.00	3415050712		4000141199	CIB
YONG ENTERPRISES	MALAPPURAM	1134673	02.06.2015	2015050529		86,970.00	3115004091		4600032649	CIB
YOURSELF-AUMA INDIA PVT LTD		1000588	08.06.2015	3515009562	53445	94,095.00	3415038670	20150820	4000142362	Cheque
YOURSELF-IMPEX INDIA		1035263	30.06.2015	3515012629	53467	98,992.00				Cheque
YOURSELF-KERALA STATE POLLUTION CON		1112645	05.06.2015	3515009227	53439	719	3415038186	PCB/B3/158	8200089086	Cheque
address analytix corporate solutions(p) ltd	ernakulam, kerala	3000000	25.06.2015	3515011898	53465	2,500.00	3015004890	1/1 DT23.0		Cheque