

NTPC Ltd.

Rajiv Gandhi CCPP

Vendor Payments From 01.08.2015 To 31.08.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RAMAKRISHNAN	TRISSUR	1127171	25.08.2015	2015122691		6,105.00	3115013865		49456	CIB
A.K. KUTTAPAN	NEW DELHI	1059220	25.08.2015	2015122765		4,255.00	3115013867		51384	CIB
ABB India Ltd	FARIDABAD	1000081	25.08.2015	2015122757		34,000.00	1315222645			CIB
ABDUL NAZAR K	PALAKKAD	1133836	04.08.2015	2015104225		7,000.00	3015007371		90016196	CIB
ABDUL RAHMAN KUNJU	ALAPPUZHA	1113552	01.08.2015	2015101831		34,220.00	3415082777		4000114801	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	07.08.2015	2015108679		4,107,735.00	3415089978		8200108328	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	24.08.2015	2015121898		1,095,196.00	3415097108		8200108328	CIB
ADEMS,C/O CHELLIAH SOLOMON JAYARAJ	NAGERCOIL	1129410	25.08.2015	2015122775		337,944.00	3415101002		4000139960	CIB
ADISHA ASSOCIATES	NEW DELHI	1117109	26.08.2015	2015123397		182,800.00	3115013751		4000143917	CIB
ADMAN ADVERTISING	DELHI	1042985	13.08.2015	2015114065		309,534.00	3415094179		8200148923	CIB
AKHIL P N	KOTTAYAM	1133846	04.08.2015	2015104232		7,000.00	3015007380		90016172	CIB
	ELOOR,									
AKSHAI GASES PVT LTD	ERNAKULAM	1112997	11.08.2015	2015111743		65,152.00	3415090441		4000115692	CIB
ALSTOM T&D INDIA LTD	CHENNAI	1000438	25.08.2015	2015122758		34,000.00	1315222647			CIB
AMALA SALES	KOCHI	1034022	10.08.2015	2015110300		3,370.00	3015007785		90016029	CIB
AMCO SAFT INDIA LTD	BANGALORE	1010564	31.08.2015	2015126518		191,224.00	3115014264		4000129053	CIB
AMPERSAND SYSTEMS PVT LTD	KOCHI	1105052	22.08.2015	2015120596		99,884.00	1315219656		4000142191	CIB
AMRITA INSTITUTE OF MEDICAL SCIENCES	KOCHI	1097353	03.08.2015	2015103191		202,756.00	3115011585		44821	CIB
AMRITA INSTITUTE OF MEDICAL SCIENCES	KOCHI	1097353	24.08.2015	2015121903		147,787.00	3115013691		45843	CIB
ANNA ANTONY	PERUMBAVOOR	1136741	05.08.2015	3515017911	53510	7,000.00	3015007434	HR/EDC-ANN		Cheque
ANTONY ROBERT	ALLEPPEY	1126698	26.08.2015	2015123333		34,145.00	1315224317			CIB
ANTONY ROBERT	ALLEPPEY	1126698	26.08.2015	2015123798		22,740.00	1315224587			CIB
ANTONY ROBERT	ALLEPPEY	1126698	05.08.2015	2015106021		25,347.00	1315173523		4000137487	CIB
AQUA ENGINEERING SERVICES	COCHIN	1110281	05.08.2015	2015106018		14,593.00	3415087016		4500028375	CIB
ARUN K	ALAPPUZHA	1108517	21.08.2015	2015119924		9,523.00	3415100056		4000091828	CIB
ASIANET SATELLITE COMMUNICATIONS LTD	TRIVANDRUM	1098851	11.08.2015	2015111742		4,852.00	3415090978		8200060825	CIB
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	08.08.2015	3515018643	53517	1,267.00	3415090629	859628896	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	20.08.2015	3515020147	53530	73,056.00	3415099003	462849235	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	24.08.2015	3515020501	53534	1,776.00	3415101431	862140046	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	12.08.2015	3515019131	53527	5,512.00	3415093228	861943721	8200019350	Cheque

Assistant Commandant, CISF	Choolatheruvu	1023949	26.08.2015	2015123391		92,979.00	3415102144	8200150359	CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	10.08.2015	2015110314		20,810.00	3415090975	8200028413	CIB
B V NAIR	NEYATTINKARA, KERALA	1105960	18.08.2015	2015116997		7,406.00	3115012971	49954	CIB
B V NAIR	NEYATTINKARA, KERALA	1105960	20.08.2015	2015119273		771	3115013622	49954	CIB
B V NAIR	NEYATTINKARA, KERALA	1105960	25.08.2015	2015122773		25,857.00	3115013857	49954	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	14.08.2015	2015114882		4,770,850.00	1315207817	RA 185-189	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	21.08.2015	2015119909		96,960.00	3415099566	4000112907	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	31.08.2015	2015126519		1,880,089.00	1315231595	8200094214	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	10.08.2015	2015110316		358,707.00	1315202398	4600030532	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	19.08.2015	2015117138		224,396.00	3415093819	4600030533	CIB
BHEL-GE GTS	HYDERABAD	1010662	24.08.2015	2015121899		171,800.00	3415099250	4000141481	CIB
BHEL-GE GTS	HYDERABAD	1010662	10.08.2015	2015110312		8,781,471.00	3115012541	4000146000	CIB
BHEL-GE GTS	HYDERABAD	1010662	03.08.2015	2015103187		7,107,184.00	3415071434	5500014244	CIB
BHEL-GE GTS	HYDERABAD	1010662	25.08.2015	2015122759		28,750.00	3415100428	4000108294	CIB
BHEL-GE GTS	HYDERABAD	1010662	26.08.2015	2015123389		387,590.00	3415098840	4000144064	CIB
BROADWAY TRAVELS	KOCHI	1069976	26.08.2015	2015123392		120,439.00	3415102121	8200150416	CIB
Biju	Alappuzha	1081671	31.08.2015	2015126532		51,082.00	3415105414	4000112851	CIB
C S MOHANAN	DISTT.PALAKKAD,K ERALA	1110166	25.08.2015	2015122774		27,315.00	3115013855	53132	CIB
C.I. John	Tiruvalla	1023996	18.08.2015	2015116969		10,413.00	3115013033	51136	CIB
CASTLE SALES & SERVICES	KOCHI	1137429	08.08.2015	2015109322		140,965.00	3415089558	4500028129	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	11.08.2015	2015111738		352,801.00	3115012553	4600030635	CIB
CENTRAL LABOUR INSTITUTE	MUMBAI	1021433	10.08.2015	3515018698	53523	2,400.00	3015007637	HR/EDC-EXT	Cheque
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	11.08.2015	2015111737		17,920.00	3415088261	4000114503	CIB
CHEMTROLS SOLAR PVT LTD	MUMBAI	1099841	06.08.2015	2015107723		347,190.00	1315173949	4000142581	CIB
COCHIN FIRE TECH INDIA PVT LTD	KALOOR, ERNAKULAM	1113001	18.08.2015	2015116999		3,848.00	1315211431		CIB
COLUMBUS TRAVELS	KOCHI	1081511	07.08.2015	2015108682		26,543.00	3415089953	8200148173	CIB
COLUMBUS TRAVELS	KOCHI	1081511	26.08.2015	2015123393		5,567.00	3415102010	8200148173	CIB
D SURENDRAN KAILAS	KOLLAM	1137837	10.08.2015	2015110302		9,900.00	3415090973	8200147056	CIB
DENIL JOSEPH	ALAPPUZHA	1133835	04.08.2015	2015104207		7,000.00	3015007373	90016193	CIB
Dileep	Alappuzha	1081685	05.08.2015	2015106177		27,941.00	1315173604		CIB
EAGLE BURGMANN INDIA PVT LTD	EDAPALLY	1022911	12.08.2015	2015112583		17,138.00	3115012748	4000142768	CIB
EAGLE BURGMANN INDIA PVT LTD	EDAPALLY	1022911	13.08.2015	2015114063		98,009.00	3115012833	4000141452	CIB
ELECTROSKILL	KOCHI	1104912	26.08.2015	2015123395		155,982.00	3415102496	4000137489	CIB
ENVIRODESIGNS ECO LABS	KOCHI	1022924	06.08.2015	2015107719		12,678.00	1315174185	4000120972	CIB
FICCI	New Delhi	1070327	24.08.2015	3515020500	53533	16,245.00	3415090131	TRAINING F	8200149012 Cheque

FOCUZ COMPUTERS	KOCHI	1022953	01.08.2015	2015101832		19,072.00	1315167083		CIB
G RAMACHANDRAN	THIRUVANATHAPU RAM	1136238	18.08.2015	2015116977		10,539.00	3115012972		53963 CIB
G RAMACHANDRAN	THIRUVANATHAPU RAM	1136238	25.08.2015	2015122694		160	3115013874		53963 CIB
G SASIDHARAN PILLAI	KOLLAM	1108398	25.08.2015	2015122689		10,442.00	3115013861		52439 CIB
G. PONNACHAN	KOLLAM	1101547	18.08.2015	2015116976		7,063.00	3115012968		49953 CIB
GIRIJA KUMARI W/O LATE SH.T.VIJAY KUMAR	KOTTARAKARA	1111943	18.08.2015	2015116998		1,388.00	3115013039		52534 CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	24.08.2015	2015121911		159,806.00	1315220005		4000145232 CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	12.08.2015	2015112587		111,239.00	1315205649		4000145232 CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	20.08.2015	2015118619		300,000.00	1315216386		4000124974 CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	19.08.2015	2015117137		108,500.00	1315213114		4000124037 CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	31.08.2015	2015126530		377,853.00	1315231597		4600031041 CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	11.08.2015	2015111734		44,000.00	1315203882		CIB
HARIKUMAR A	HARIPAD	1128646	11.08.2015	2015111744		5,168.00	3415092537		8200149366 CIB
HARIKUMAR A	HARIPAD	1128646	26.08.2015	2015123399		12,310.00	3415103285		8200150585 CIB
HDFC LTD	NEW DELHI	1007434	05.08.2015	3515017956	53514	55,774.00	1815021546	1034 31.07	Cheque
HIND ERECTORS	KOLLAM	1056342	11.08.2015	2015111740		597,372.00	1315202286		4000139966 CIB
HINDUSTHAN TECHNOLOGIES PVT LTD	CUTTACK	1120375	21.08.2015	2015119916		47,250.00	3115013677		4000140415 CIB
HUBERT ENVIRO CARE SYSTEMS PVT LTD	CHENNAI	1091107	06.08.2015	2015107721		131,992.00	1315174140		4000132884 CIB
ICWCS LTD	JABALPUR	1002412	14.08.2015	2015115122		228,425.00	3415093711		8200074363 CIB
INDUS TRADE LINKS	KOCHI	1073100	17.08.2015	2015115943		20,160.00	3415093372		4500028431 CIB
INDUSTRIAL & MARINE SUPPLIERS	KOCHI	1056257	10.08.2015	2015110315		6,870.00	3015007588		90016028 CIB
INDUSTRIAL & MARINE SUPPLIERS	KOCHI	1056257	25.08.2015	2015122764		278,412.00	3415101048		4000149829 CIB
INTERCAD SYSTEMS PVT LTD	ERNAKULAM	1095928	21.08.2015	2015119912		600,079.00	3115013745		4600031676 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.08.2015	2015107681		959,039.00	3415086258		4600031880 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.08.2015	2015101835		17,308.00	3415060613		4600025492 CIB
International Trading Company	Kochi	1076241	24.08.2015	2015121902		130,572.00	3115013793		4000143868 CIB
J. Thomas	Kollam	1023984	18.08.2015	2015116992		7,808.00	3115012960		49474 CIB
JAI AMBE METAL (INDIA)	MUMBAI	1024543	26.08.2015	2015123801		69,773.00	3415104321		4000137763 CIB
Jeeva Kumar	Alappuzha	1081518	26.08.2015	2015123332		46,752.00	3415101607		4000118256 CIB
Jeeva Kumar	Alappuzha	1081518	13.08.2015	2015114034		30,410.00	1315205962		CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	13.08.2015	2015114067		13,000.00	1315205998		4600028161 CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	26.08.2015	2015123396		53,086.00	3415103172		4000111933 CIB
K J JOSY	KOCHI	1072269	18.08.2015	2015116972		2,287.00	3115013042		49455 CIB
K K PADMANABHA PILLAI & CO CHARTERED ACCOUNTANTS	ALAPPUZHA	1138554	13.08.2015	2015114068		27,000.00	3415094364		8200149688 CIB
K KRISHNAN KUTTY	THIRUVALLA	1075588	18.08.2015	2015116974		5,733.00	3115013030		49525 CIB
K. Valsalan	Kanool	1024003	18.08.2015	2015116994		4,540.00	3115012961		54246 CIB

K.A. PILLAI	PANDALAM	1117987	25.08.2015	2015122690		12,026.00	3115013872		51481	CIB
K.K GOPAN	ERNAKULAM	1102506	18.08.2015	2015116996		7,203.00	3115012966		49526	CIB
K.K. Krishnakumar	Omalloor	1023990	18.08.2015	2015116968		6,336.00	3115012965		51091	CIB
K.K. Mohammed & Co.	Haripad	1026107	08.08.2015	2015109318		64,513.00	3415091406		8200001522	CIB
K.SASIDHARAN NAIR	NAVAIKULAM, TRIVANDRUM	1101466	25.08.2015	2015122688		2,607.00	3115013863		51488	CIB
KERALA KAUMUDI PVT LTD	ALAPPUZHA	1130259	10.08.2015	2015110319		12,000.00	3415091749		8200148918	CIB
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	17.08.2015	2015115924		118,821.00	3415095519		4600033498	CIB
KERALA TRANSPORT COMPANY	KOTTAYAM	1065461	25.08.2015	2015122767		32,548.00	3115013886			CIB
KEWA		1025766	06.08.2015	2015107682		71,000.00	5215005234		ONAM CELEB	CIB
LAKESHORE HOSPITAL AND RESEARCH CENTRE LIMITED	KOCHI	1099728	22.08.2015	2015120595		133,837.00	3115013687		45374	CIB
LAKESHORE HOSPITAL AND RESEARCH CENTRE LIMITED	KOCHI	1099728	10.08.2015	2015110318		211,821.00	3115012561		45127	CIB
LATHEESH G	ADOOR	1133844	04.08.2015	2015104230		7,000.00	3015007375		90016191	CIB
LIC HOUSING FINANCE LTD	NEW DELHI	1009681	05.08.2015	3515017955	53513	45,342.00	1815021548	1034 31.07		Cheque
LIC OF INDIA	NEW DELHI	1008671	05.08.2015	3515017957	53515	101,779.00	1815021545	1034 31.07		Cheque
Labour Welfare Inspector, Alappuzha	Alleppey	1026102	10.08.2015	3515018696	53521	1,692.00	1315200915	LWF 2ND HA		Cheque
M.R.VIJAYAN NAIR	ERNAKULAM	1117972	20.08.2015	2015119277		2,779.00	3115013625		49459	CIB
MAITHRI COMBINES	KOCHI M G ROAD	1023123	17.08.2015	2015115940		21,434.00	3415093378		4500028460	CIB
MAJAS TRAVELS TOURISM AND LOGISTICS PVT LTD	KOCHI	1138547	21.08.2015	2015119917		100,009.00	3415096511		8200149823	CIB
MAJOR HARIDASAN K (RETD) HARIDASAN K SECURITY AGENCY	OTTAPALAM	1113534	06.08.2015	2015107807		128,797.00	3415090385		4600022792	CIB
MAJOR HARIDASAN K (RETD) HARIDASAN K SECURITY AGENCY	OTTAPALAM	1113534	06.08.2015	2015107800		526,971.00	3415090305		4600022792	CIB
MASCOT DYNAMICS PVT LTD	THANE	1114663	19.08.2015	3515019994	53529	9,239,168.00	3115013229	3415096861		Cheque
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	25.08.2015	2015122683		218,347.00	3415102469		4000139000	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	19.08.2015	2015117741		345,311.00	3415096834		4600030506	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	24.08.2015	2015121912		109,291.00	1315219897		4000147858	CIB
MEENACHIL RUBBERWOOD LTD	KOTTAYAM	1122440	26.08.2015	2015123398		610,926.00	3415103243		4600033597	CIB
MIL CONTROLS LTD	THRISSUR DIST,KERALA	1003643	25.08.2015	3515020753	53535	59,439.00	3415101737	1500712	4000149117	Cheque
Mangalam Publication India Pvt. Ltd	Kerala	1080582	12.08.2015	3515019129	53526	9,750.00	1315205575	3415091742		Cheque
Mangalam Publication India Pvt. Ltd	Kerala	1080582	11.08.2015	2015111741		9,750.00	3415091742		8200148916	CIB
Mithraja Damodaran	Trivandrum	1040626	20.08.2015	2015119271		3,956.00	3115013621		49524	CIB
Mrs. Gracy Abraham	Kongad	1024004	19.08.2015	2015117719		2,400.00	3115013320		49522	CIB
N.K. Nair	Kollam	1023976	19.08.2015	2015117742		6,381.00	3115013321		53543	CIB
NASIM M	ALAPPUZHA	1133837	04.08.2015	2015104226		7,000.00	3015007372		90016194	CIB

NATIONAL BOOK STALL SAHITYA PRAVARTHAKA CO									
OPERATIVE	KOTTAYAM	1131007	25.08.2015	2015122692		50,000.00	3415102229		8200150354 CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	25.08.2015	3515020755	53536	24,960.00	3415102688	1034	8200150135 Cheque
NGCS NAIR	PATHANAMTHITTA	1081031	20.08.2015	2015119272		4,738.00	3115013624		49453 CIB
NGCS NAIR	PATHANAMTHITTA	1081031	25.08.2015	2015122768		3,793.00	3115013859		49453 CIB
NOUSHAD P A	PALAKKAD	1133840	04.08.2015	2015104228		7,000.00	3015007376		90016190 CIB
National Safety Council Kerala Chapter	Kochi	1032910	20.08.2015	3515020149	53531	10,000.00	3415095534	ADVT. CHAR	8200148920 Cheque
P N SASIDHARAN	KOLLAM, KERALA	1131101	25.08.2015	2015122693		14,007.00	3115013862		51159 CIB
P,VISWANATHAN PILLAI	KERALA	1103610	25.08.2015	2015122771		1,978.00	3115013875		52049 CIB
PERFECT ENGINEERING (MYSORE) WORKS,	CHENNAI	1008185	12.08.2015	2015112582		29,900.00	3115012720		4000115496 CIB
PESTOLINE PEST CONTROL SERVICES	KOCHI	1077322	17.08.2015	2015115923		116,281.00	1315209904		4600026627 CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	25.08.2015	2015122772		374,605.00	1315222878		4000138074 CIB
PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	14.08.2015	2015115125		1,568.00	3015008270		90016882 CIB
PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	17.08.2015	2015115941		1,837.00	3015008307		90016941 CIB
PRATHEESH M KRISHNAN	THIRUVALLA	1133839	04.08.2015	2015104208		6,774.00	3015007379		90016128 CIB
PRECISION INSTRUMENTS & ELECTRONICS (M) PVT LTD	CHENNAI	1004418	24.08.2015	2015121923		339,966.00	3115013752		4000142643 CIB
PREMIER STORES	NANGIARKULANGA RA	1023168	05.08.2015	2015106016		19,920.00	3415082043		4500028336 CIB
PROMPT WIRED & WIRELESS COMMUNICATIOINS	PANAMPILLY NAGAR	1023476	20.08.2015	2015119270		11,725.00	3415097422		4600018347 CIB
PULIKKAL MEDICAL FOUNDATION	KOCHI	1097124	03.08.2015	2015103189		14,794.00	3115011586		44840 CIB
PULIKKAL MEDICAL FOUNDATION	KOCHI	1097124	22.08.2015	2015120594		38,866.00	3115013694		45372 CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	06.08.2015	2015107718		20,039.00	3415082019		8200148170 CIB
R.K. Pillai	Mavelikara	1023998	18.08.2015	2015116993		3,299.00	3115012962		51261 CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	26.08.2015	2015123331		401,930.00	1315221460		4000136895 CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	17.08.2015	2015115922		67,132.00	1315209795		4000137342 CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	07.08.2015	2015108670		341,662.00	1315199593		4000145423 CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	25.08.2015	2015122684		237,706.00	1315221266		4000145423 CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	22.08.2015	2015120598		50,179.00	3415093762		4000130604 CIB
REMYA R	ALAPUZHA	1136738	05.08.2015	3515017914	53511	7,000.00	3015007433	HR/EDC-REM	Cheque
RESHMA TRADING CORPORATION	MUMBAI	1137475	08.08.2015	2015109323		9,781.00	3415087027		4500028354 CIB
REX SEALING AND PACKING INDUSTRIES PVT LTD	BYCULLA (E), MUMBAI	1100712	26.08.2015	2015123394		45,728.00	3115013705		4000131243 CIB
RICOH INDIA LTD	KOCHI	1097534	21.08.2015	2015119913		35,789.00	1315163892		4600022999 CIB
RP NAIR	Mavelikara	1024006	25.08.2015	2015122762		1,412.00	3115013868		50552 CIB
RP RAJ	KANYAKUMARI	1082384	18.08.2015	2015116995		6,926.00	3115013036		51425 CIB
Raj Constructions	ERNAKULAM	1085945	03.08.2015	2015103089		2,661,642.00	3115011513		4000125465 CIB

S & C Multi Commercials Pvt Ltd	KOCHI	1085402	08.08.2015	2015109319		31,076.00	3415081519	4000101888	CIB
S & C Multi Commercials Pvt Ltd	KOCHI	1085402	10.08.2015	2015110301		102,326.00	1315201015	4000141253	CIB
S & C Multi Commercials Pvt Ltd	KOCHI	1085402	19.08.2015	2015117892		124,326.00	3413235886	4600018310	CIB
S MOHANAN NAIR	HARIPAD	1023507	05.08.2015	2015106019		13,136.00	1315173486	4000130366	CIB
S. Silvasadan	Thiruvananthapuram	1024001	18.08.2015	2015116970		1,919.00	3115012964	52045	CIB
SABARI CONSTRUCTIONS	ALAPPUZHA	1023502	05.08.2015	2015106175		162,796.00	1315173627	4000145429	CIB
SABARI CONSTRUCTIONS	ALAPPUZHA	1023502	24.08.2015	2015121900		900,642.00	1315221144	4000145989	CIB
SAFE INDUSTRIAL & MARINE STORES	KOCHI	1023217	05.08.2015	2015106017		13,082.00	3415087020	4500028374	CIB
SALIM C.G.	NEW DELHI	1098112	20.08.2015	2015118617		1,771.00	3115013498	49955	CIB
SALIM C.G.	NEW DELHI	1098112	25.08.2015	2015122770		3,698.00	3115013871	49955	CIB
SANDEEP R	PALAKKAD	1133838	04.08.2015	2015104227		6,774.00	3015007383	90016195	CIB
SARVAM SAFETY EQUIPMENT PVT LTD	CHENNAI	1127242	11.08.2015	3515018908	53525	6,840.00	3415089959	TRAINING F	8200149016 Cheque
SHEBIN E S	PADIYAM	1133845	04.08.2015	2015104231		7,000.00	3015007377	90016129	CIB
SHREE ELECTRICALS & ENGINEERS (INDIA) PVT LTD	PUNE	1081818	12.08.2015	2015112552		8,742,384.00	1315204248	8200149621	CIB
SIBIN PHILIP	KAYAMKULAM	1133841	04.08.2015	2015104229		7,000.00	3015007382	90016171	CIB
SIDHU SADHASIVAN	KAYAMKULAM	1133847	04.08.2015	2015104233		7,000.00	3015007378	90016127	CIB
SIDHU SADHASIVAN	KAYAMKULAM	1133847	05.08.2015	3515017916	53512	7,000.00	1315170203	RE 3515017	Cheque
SJS Corporation	KOCHI	1060818	06.08.2015	2015107720		19,551.00	3415088099	4500028381	CIB
SOBHAGYA ADVERTISING SERVICE	KALOOR	1023505	21.08.2015	2015119910		21,011.00	3415096514	8200149824	CIB
SOBHAGYA ADVERTISING SERVICE	KALOOR	1023505	05.08.2015	2015106176		47,040.00	3415087045	8200148684	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	07.08.2015	2015108680		241,864.00	3415090278	8200145585	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	25.08.2015	2015122760		59,000.00	1315222779	4600026998	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	11.08.2015	2015111739		44,000.00	1315203878		CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	24.08.2015	2015121901		1,948,007.00	3415100888	4000140677	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	10.08.2015	2015110313		48,723.00	1315173522	4600019684	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	13.08.2015	2015114064		267,828.00	3415093054	4000145435	CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	19.08.2015	2015117891		480	1815009570	6309	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	06.08.2015	2015107684		693	3015007536	90016173	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	20.08.2015	2015118620		10,989.00	3415097911	8200149899	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	25.08.2015	2015122687		4,752.00	3015008949	90017792	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	14.08.2015	2015115123		891	3015008267	90016883	CIB
STREAM PERFECT	KOCHI	1125093	10.08.2015	3515018693	53518	21,315.00	3115012580	3415046383	Cheque
SUJITH J	PALAKKAD	1133834	04.08.2015	2015104224		6,548.00	3015007374	90016192	CIB
SYNTHITE INDUSTRIES LTD	KOCHI	1138553	21.08.2015	2015119918		99,627.00	3415096509	8200149822	CIB
Saraswathi Anandan	Karunagapally.	1025813	05.08.2015	2015106020		5,265.00	3415088490		CIB
Secretary, Arattupuzha Grama panchayat	Arattupuzha	1026101	10.08.2015	3515018697	53522	175,000.00	1315200960	PROF. TAX	Cheque
Shajahan	Haripad	1075581	31.08.2015	2015126531		18,338.00	1315230819		CIB
Shajahan	Haripad	1075581	12.08.2015	2015112588		15,000.00	1315205707	4600028162	CIB
Shajahan	Haripad	1075581	06.08.2015	2015107683		16,459.00	1315173985		CIB

Shajahan	Haripad	1075581	26.08.2015	2015123797		19,602.00	1315224515		CIB
T C ALEXANDER	KERALA	1075470	18.08.2015	2015116973		5,572.00	3115013034	49458	CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	03.08.2015	2015103188		295,756.00	3415079477	4600028106	CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	20.08.2015	2015118616		578,037.00	1315216328	4600033009	CIB
T. K. SOMASEKHARAN NAIR	PATHANAMTHITTA	1061763	25.08.2015	2015122766		4,942.00	3115013870	52047	CIB
THAMPY MATHEW	KOLLAM	1101463	18.08.2015	2015116975		5,016.00	3115013031	50280	CIB
THE ASIATIC TRADING COMPANY	KOCHI	1023022	20.08.2015	3515020150	53532	11,418.00	3415094045	B00366/03.	4500028515 Cheque
THE POSTMASTER Kayamkulam	CHEPPAD	1083402	05.08.2015	3515017958	53516	119,846.00	1315173362	LIC JULY 2	Cheque
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	07.08.2015	2015108681		55,442.00	3415085735	4000120431	CIB
UNICOM INFOTEL PVT LTD	KOCHI	1111520	21.08.2015	2015119915		502,250.00	3115013713	4600033504	CIB
UNNIKRISHANAN	KUZHIT HURAI	1054572	25.08.2015	2015122763		4,336.00	3115013869	49460	CIB
UPADHWANI	THIRUVANANTHAP URAM	1137852	13.08.2015	3515019243	53528	15,000.00	1315207726	BRS CLEARI	Cheque
UPADHWANI	THIRUVANANTHAP URAM	1137852	12.08.2015	2015112585		15,000.00	3415076320	8200147095	CIB
V MURUGESAN PILLAI	KANYAKUMARI	1091117	25.08.2015	2015122769		1,268.00	3115013858	49914	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	17.08.2015	2015115942		112,905.00	3415095517	4600028065	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	04.08.2015	2015104656		112,084.00	3415082887	8200138893	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	25.08.2015	2015122761		122,296.00	3415102873	4000131909	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	26.08.2015	2015123390		94,669.00	3415102864	8200138893	CIB
V S M HOSPITAL	MAVELIKARA	1097129	03.08.2015	2015103190		42,512.00	3115011588	44742	CIB
V S M HOSPITAL	MAVELIKARA	1097129	06.08.2015	2015107722		146,307.00	3415085403	8200119764	CIB
V S M HOSPITAL	MAVELIKARA	1097129	10.08.2015	2015110317		87,585.00	3415086421	8200148731	CIB
V S M HOSPITAL	MAVELIKARA	1097129	12.08.2015	2015112584		75,315.00	3115012680	44753	CIB
V S M HOSPITAL	MAVELIKARA	1097129	13.08.2015	2015114066		235,228.00	3415090247	8200119764	CIB
V.G. ANANDAVALLY	KODUNGALLOOR	1061765	18.08.2015	2015116971		4,360.00	3115012963	53962	CIB
V.SUNOD KUMAR & ASSOCIATES	TRIVANDRUM	1095390	21.08.2015	2015119911		15,794.00	3415094330	8200058259	CIB
VIJAYAN K	ALAPPUZHA	1071833	25.08.2015	2015122685		22,849.00	1315222727		CIB
VIJAYAN K	KAYAMKULAM	1076119	25.08.2015	2015122906		27,224.00	1315223052		CIB
VIJAYAN K	KAYAMKULAM	1076119	25.08.2015	2015122686		27,224.00	3415102124	8200150310	CIB
VISAKHA AGENCIES	HARIPAD	1095400	20.08.2015	2015118621		35,944.00	3415095513	8200149727	CIB
VISAKHA AGENCIES	HARIPAD	1095400	01.08.2015	2015101830		5,346.00	3415082040	8200148180	CIB
VIVANTA BY TAJ-MALABAR, COCHIN	COCHIN	1110017	21.08.2015	2015119914		460,009.00	3415096502	8200149820	CIB
YOURSELF-INDIAN RUBBER PRODUCTS		1006791	10.08.2015	3515018695	53520	338,674.00	3415077881	258	4000143385 Cheque
YOURSELF-LAWRANCE METAL INDUSTRIES		1003203	26.08.2015	3515020931	53537	137,686.00	3115013933	3415102851	Cheque
YOURSELF-PENNWALT LTD		1004224	11.08.2015	3515018906	53524	314,778.00	3415090468	128	4000147632 Cheque