

NTPC Ltd.

Rajiv Gandhi CCPP

Vendor Payments From 01.09.2015 To 30.09.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RAMAKRISHNAN	TRISSUR	1127171	19.09.2015	2015144854		4,388.00	3115016483		49456	CIB
A SKARIYA	QUIL	1059115	08.09.2015	2015135105		2,618.00	3115015279		53702	CIB
A.K. KUTTAPAN	NEW DELHI	1059220	19.09.2015	2015144870		5,116.00	3115016484		51384	CIB
ABDUL NAZAR K	PALAKKAD	1133836	05.09.2015	2015132352		7,000.00	3015009517		90018447	CIB
ABDUL RAHMAN KUNJU	ALAPPUZHA	1113552	14.09.2015	2015139807		31,535.00	3415118956		4000114801	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	09.09.2015	2015136404		4,116,806.00	3415114715		8200108328	CIB
ACE FINE PACK PVT LTD	KOCHI	1059273	14.09.2015	3515023548	53554	20,423.00	3415108580	A2614/21.0	4500028629	Cheque
ACE FINE PACK PVT LTD	KOCHI	1059273	19.09.2015	3515024415	53561	18,585.00	3415120790	A2771/04.0	4500028807	Cheque
ADEMS,C/O CHELLIAH SOLOMON JAYARAJ	NAGERCOIL	1129410	14.09.2015	2015140363		392,000.00	5215006950		4000139339	CIB
ADEMS,C/O CHELLIAH SOLOMON JAYARAJ	NAGERCOIL	1129410	30.09.2015	2015153693		440,429.00	3415121404		4000139960	CIB
ADVANCE COOLING SYSTEMS PVT LTD	MUMBAI	1023019	29.09.2015	2015152355		37,984.00	3415129846		4000138506	CIB
AJIT BEARING COMPANY	KOCHI	1022616	15.09.2015	2015141823		129,478.00	3415098934		4000147315	CIB
AKHIL P N	KOTTAYAM	1133846	05.09.2015	2015132359		7,000.00	3015009519		90018446	CIB
ALSTOM T&D INDIA LTD	CHENNAI	1000438	23.09.2015	2015148065		25,500.00	3115016815		4000107472	CIB
AMPERSAND SYSTEMS PVT LTD	KOCHI	1105052	28.09.2015	2015151404		295,879.00	1315274958		4000142191	CIB
AMPERSAND SYSTEMS PVT LTD	KOCHI	1105052	23.09.2015	2015148068		5,522.00	1315271148		4000129740	CIB
AMRITA INSTITUTE OF MEDICAL SCIENCES	KOCHI	1097353	16.09.2015	2015142552		37,786.00	3115016027		44809	CIB
ANNA ANTONY	PERUMBAVOOR	1136741	07.09.2015	3515022753	53544	6,097.00	3015009522	HR/EDC-DIP		Cheque
ANOD PLASMA SPRAY LTD	KANPUR	1012118	19.09.2015	2015144866		192,500.00	1315261752		4000110069	CIB
ANTONY ROBERT	ALLEPPEY	1126698	05.09.2015	2015132539		25,906.00	1315244197			CIB
ANTONY ROBERT	ALLEPPEY	1126698	28.09.2015	2015151378		30,771.00	1315276497		4000138652	CIB
APPETHU OFFSET	CHEPPAD	1022619	18.09.2015	2015144381		15,000.00	3415120824		4500028922	CIB
ARCOY INDUSTRIES (INDIA) PVT LTD	AHMEDABAD	1021355	01.09.2015	2015127930		45,395.00	3415098947		4000146842	CIB
ARUN K	ALAPPUZHA	1108517	21.09.2015	2015145974		35,000.00	1315259614			CIB
ASIANET SATELLITE COMMUNICATIONS LTD	TRIVANDRUM	1098851	28.09.2015	2015151403		4,852.00	3415125690		8200060825	CIB
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	11.09.2015	3515023394	53549	5,488.00	3415115228	864724645	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	17.09.2015	3515024134	53557	70,328.00	3415120654	468893852	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	28.09.2015	3515025328	53564	2,604.00	3415127345	865368664	8200019350	Cheque
Assistant Commandant, CISF	Choolatheruvu	1023949	09.09.2015	2015136407		19,600.00	3415114691		8200028413	CIB
B K INDUSTRIES	KOLKATA	1092906	14.09.2015	2015140339		23,000.00	3115013680		4000145134	CIB
BABY MEMORIAL HOSPITAL LTD	CALICUT	1122690	29.09.2015	2015152358		27,054.00	3115017387		44826	CIB

BABY MEMORIAL HOSPITAL LTD	CALICUT	1122690	17.09.2015	2015143299	158,188.00	3115016216	44880	CIB
BABY V THOMAS	KERALA(STATE)	1108462	08.09.2015	2015135107	8,185.00	3115015281	49915	CIB
BAJAJ ELECTRICALS LTD	KOCHI	1023037	18.09.2015	2015144402	105,000.00	3115016270	4000122297	CIB
BALMER LAWRIE & CO LTD	THIRUVANANTHA PURAM	1109532	10.09.2015	2015137973	197,930.00	1315251500	1109532	CIB
BALMER LAWRIE & CO LTD	THIRUVANANTHA PURAM	1109532	14.09.2015	2015140340	10,851.00	1315253729	5589	CIB
BALMER LAWRIE & CO LTD	THIRUVANANTHA PURAM	1109532	17.09.2015	2015143297	17,840.00	1315261382	101760	CIB
BANGALORE FLUID SYSTEM COMPONENTS PVT LTD	MAHADEVAPURA POST,BANGALORE	1000710	04.09.2015	2015131761	22,213.00	3415104653	4500028205	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	22.09.2015	2015146784	939,808.00	3415118209	8000003240	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	14.09.2015	2015140338	232,522.00	3415117373	4600030532	CIB
BPL TELECOM PVT LTD	KOCHI	1022836	14.09.2015	2015140335	80,404.00	3415099897	4600012029	CIB
Biju	Alappuzha	1081671	28.09.2015	2015151376	48,752.00	3415128359	4000112851	CIB
C P GEORGE	VIA KOTTAYAM DISTT. KERALA	1131315	19.09.2015	2015144873	2,979.00	3115016487	51389	CIB
C.V. George	Tiruvalla	1023972	19.09.2015	2015144867	6,947.00	3115016439	49913	CIB
CENTRAL TRAVANCORE SPECIALISTS HOSPITAL LIMITED	CHENGANNUR	1099344	16.09.2015	2015142553	25,294.00	3115015992	45764	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	09.09.2015	2015136405	17,920.00	3415107861	4000114503	CIB
CHEMTROLS SOLAR PVT LTD	MUMBAI	1099841	23.09.2015	2015148067	378,316.00	1315269550	4000141550	CIB
CHETNA ENGINEERING COMPANY	NASIK	1017392	29.09.2015	2015152354	48,792.00	3415123328	4000144032	CIB
CLASSIC ENGINEERS	CHENNAI	1129062	30.09.2015	2015153692	75,667.00	3415124039	8200151314	CIB
COCHIN FIRE TECH INDIA PVT LTD	KALOOR, ERNAKULAM	1113001	07.09.2015	2015133900	13,659.00	3415113327	4000130191	CIB
COLUMBUS TRAVELS	KOCHI	1081511	03.09.2015	2015130502	153,503.00	1315239415		CIB
CONCORD FIRE AND SAFETY EQUIPMENTS	COCHIN	1095929	28.09.2015	2015151402	28,728.00	3415084053	4000145769	CIB
CYBERKING TECHNOLOGIES PVT LTD	KOCHI	1092776	21.09.2015	2015145990	119,154.00	3415123247	4600034992	CIB
D SURENDRAN KAILAS	KOLLAM	1137837	15.09.2015	2015141829	5,940.00	3415119203	8200147056	CIB
D.SURENDRAN	KOLLAM	1107003	19.09.2015	2015144851	9,647.00	3115016493	55095	CIB
DENIL JOSEPH	ALAPPUZHA	1133835	05.09.2015	2015132516	6,774.00	1315244314		CIB
DIVYA BUSINESS SYSTEMS PVT LTD	TIRUVANANTHAP URAM	1016247	29.09.2015	2015152353	10,966.00	3415128676	4500027437	CIB
DIVYA BUSINESS SYSTEMS PVT LTD	TIRUVANANTHAP URAM	1016247	08.09.2015	2015135215	3,244.00	3015009743	90018431	CIB
DIVYA BUSINESS SYSTEMS PVT LTD	TIRUVANANTHAP URAM	1016247	04.09.2015	2015131763	9,175.00	3415109570	4500028767	CIB

DTDC COURIER & CARGO LTD	ALLEPPEY	1119457	17.09.2015	2015143298		1,710.00	3415120733		4600024893	CIB
Dileep	Alappuzha	1081685	03.09.2015	2015130503		26,811.00	1315240807			CIB
Dr. Bhasi	Kochi	3000000	14.09.2015	3515023542	53551	3,000.00	3015009991	QC/2015/		Cheque
E T LAKSHMANAN	KANNUR	1101462	19.09.2015	2015144849		2,230.00	3115016489		53120	CIB
ELECTROSKILL	KOCHI	1104912	22.09.2015	2015146787		177,915.00	3415121746		4000137489	CIB
ELECTROSKILL	KOCHI	1104912	30.09.2015	2015153844		276,948.00	3415129094		4000137489	CIB
ENVIRODESIGNS ECO LABS	KOCHI	1022924	07.09.2015	2015133898		12,678.00	1315245591		4000120972	CIB
ESS SQUARE ENTERPRISES	ERNAKULAM	1117381	29.09.2015	2015152357		9,555.00	3415128665		4500028955	CIB
FERTILISERS AND CHEMICALS TRAVANCORE LTD	UDYOGAMANDAL	1114041	14.09.2015	2015140316		70,200.00	3415118402		8200151381	CIB
FIRE SAFETY DEVICES PVT LTD	FARIDABAD	1006744	15.09.2015	2015141821		35,370.00	3115016125		4000140414	CIB
G RAMACHANDRAN	THIRUVANATHAP URAM	1136238	19.09.2015	2015144920		750	3115016563		53963	CIB
G. REGHU	ALAPUZHA	1108395	19.09.2015	2015144852		8,435.00	3115016497		51487	CIB
GANGOTRI TURBO TECH ENGG SERVICES(P)LTD	MEDAK	1001959	10.09.2015	2015137972		28,200.00	1315251663		4000112503	CIB
GLOBAL INDUSTRIES	MAVELIKARA	1067703	14.09.2015	2015140337		6,150.00	3415117593		4500028868	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	28.09.2015	2015151398		761,438.00	1315278004		4000150559	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	29.09.2015	2015152409		132,038.00	3415108877		4600031354	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	18.09.2015	2015144382		369,233.00	1315264655		4000124974	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	30.09.2015	2015153679		351,765.00	3415123327		4000139804	CIB
HARIKUMAR A	HARIPAD	1128646	17.09.2015	2015143300		5,377.00	3415121085		8200151874	CIB
HCL INFOSYSTEMS LTD OFFICE AUTOMATION DIVISION	KOCHI	1089436	18.09.2015	2015144404		2,520.00	1315263542			CIB
HDFC LTD	NEW DELHI	1007434	07.09.2015	3515022756	53546	55,774.00	1815026288	1034 31.08		Cheque
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	21.09.2015	2015145988		696,398.00	3115016694		4000146264	CIB
HIND ERECTORS	KOLLAM	1056342	17.09.2015	2015143296		469,357.00	1315261851		4000139966	CIB
HINDUSTHAN ELECTRIC HOUSE	VISHAKHAPATNA M	1002283	14.09.2015	3515023544	53552	26,010.00	3415110988	00042/17.0	4500028159	Cheque
HUBERT ENVIRO CARE SYSTEMS PVT LTD	CHENNAI	1091107	07.09.2015	2015133899		67,078.00	1315245683		4000132884	CIB
IMPEX INDIA	KOLKATA	1035263	17.09.2015	3515024137	53560	10,760.00	3115016126	3115006763		Cheque
INDUSTRIAL & MARINE SUPPLIERS	KOCHI	1056257	02.09.2015	2015128805		10,517.00	3415100938		4500028519	CIB
INFRES METHODEX LTD	THIRUVANANTHA PURAM	1023058	01.09.2015	2015127931		4,000.00	3415102929		4600031646	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.09.2015	2015136345		920,148.00	1315247737			CIB
Jeeva Kumar	Alappuzha	1081518	29.09.2015	2015152412		26,667.00	3415129426		4000118256	CIB
Jeeva Kumar	Alappuzha	1081518	29.09.2015	2015152710		31,266.00	1315280781		4000144683	CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	28.09.2015	2015151405		54,636.00	3415128639		4000111933	CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	03.09.2015	2015130504		18,914.00	1315241082			CIB
K J JOSY	KOCHI	1072269	19.09.2015	2015144846		3,897.00	3115016481		49455	CIB

K K NAIR	TRIVANDRUM	1072268	19.09.2015	2015144845		4,220.00	3115016495		52046	CIB
K KRISHNAN KUTTY	THIRUVALLA	1075588	19.09.2015	2015144847		4,725.00	3115016502		49525	CIB
K.K. Mohammed & Co.	Haripad	1026107	14.09.2015	2015139806		53,020.00	3415117824		8200001522	CIB
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	15.09.2015	2015141828		111,213.00	3415064341		4600028314	CIB
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	01.09.2015	2015127944		19,800.00	3415078360		4600028086	CIB
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	09.09.2015	2015136346		27,457.00	3415095512		4600033492	CIB
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	21.09.2015	2015145973		84,978.00	3415117780		4600033498	CIB
KONE ELEVATORS INDIA PVT LTD	KOCHI	1023408	02.09.2015	2015128802		56,394.00	3415092271		4000137397	CIB
KRISHNA BHAT MILL STORES	COCHIN	1124878	09.09.2015	2015136410		16,975.00	3415114837		4500028811	CIB
LALA LAJAPATHY K.	DELHI	1063323	08.09.2015	2015135218		2,252.00	3115015284		54601	CIB
LATHEESH G	ADOOR	1133844	05.09.2015	2015132357		6,774.00	3015009511		90018480	CIB
LIC HOUSING FINANCE LTD	NEW DELHI	1009681	07.09.2015	3515022755	53545	45,342.00	1815026290	1034 31.08		Cheque
LIC OF INDIA	NEW DELHI	1008671	07.09.2015	3515022757	53547	100,121.00	1815026286	1034 31.08		Cheque
LINKNET SOLUTIONS PVT LTD	Cochin	1023107	30.09.2015	2015153691		40,137.00	3115015991		4000096250	CIB
LUCOSE J	RAMAGUNDAM	1107007	19.09.2015	2015144872		4,936.00	3115016496		51078	CIB
Lakshmi Gas Equipments	Haripad	1023947	22.09.2015	2015146789		19,992.00	1315269621		4600031704	CIB
M.B.K. Pillai	Kushimathicadu	1023995	08.09.2015	2015135104		87,414.00	3115015220		54755	CIB
M.R.VIJAYAN NAIR	ERNAKULAM	1117972	19.09.2015	2015144853		2,922.00	3115016486		49459	CIB
MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	09.09.2015	2015136644		914,845.00	1315249531		4000139427	CIB
MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	09.09.2015	2015136406		914,845.00	3115014657		4000139427	CIB
MADRAS HARD TOOLS PVT LTD	CHENNAI	1003357	04.09.2015	2015131762		26,926.00	3115010631		4000143961	CIB
MAITHRI COMBINES	KOCHI M G ROAD	1023123	02.09.2015	2015128801		13,268.00	3415100978		4500028627	CIB
MAJOR HARIDASAN K (RETD) HARIDASAN K SECURITY AGENCY	OTTAPALAM	1113534	04.09.2015	2015131764		655,768.00	1315242610		4600022792	CIB
MEASUREMENTS INTERNATIONAL LLP	NEW DELHI	1114085	02.09.2015	3515021676	53539	21,000.00	1315222650	EMD RELEAS		Cheque
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	29.09.2015	2015152410		455,914.00	3415125810		4600030505	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	17.09.2015	2015143301		38,877.00	1315261484			CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	14.09.2015	2015140315		215,446.00	3415115346		4000116769	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	28.09.2015	2015151374		459,784.00	3415127715		4000139000	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	21.09.2015	2015145972		117,102.00	3415120743		4600030506	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	01.09.2015	2015127942		499,281.00	1315233320		4000139610	CIB
MOOKIYA GANDHI	MADURAI	1100213	08.09.2015	2015135220		1,817.00	3115015275		52438	CIB
MTEKPRO TECHNOLOGIES PVT LTD	NEW DELHI	1130145	19.09.2015	3515024416	53562	3,805.00	3415101194	MTEKPRO/20	4000143099	Cheque
Mithraja Damodaran	Trivandrum	1040626	19.09.2015	2015144868		3,954.00	3115016494		49524	CIB
Mrs. A. Michael	Karimannoor	1024000	19.09.2015	2015144844		2,138.00	3115016491		51428	CIB

NASIM M	ALAPPUZHA	1133837	05.09.2015	2015132353		7,000.00	3015009514		90018445	CIB
NATIONAL BOOK STALL SAHITYA PRAVARTHAKA CO OPERATIVE	KOTTAYAM	1131007	14.09.2015	2015139808		50,000.00	3415117883		8200151324	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	05.09.2015	2015132526		44,337.00	3415109864		8200150138	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	28.09.2015	2015151399		21,282.00	5215007611		4600035450	CIB
NAVJODHI LADIES CLUB		1025808	19.09.2015	2015144855		33,698.00	3415120746		8200151908	CIB
NIVO CONTROLS PVT LTD	INDORE	1003949	08.09.2015	2015135214		127,945.00	3415110627		4000144915	CIB
NOUSHAD P A	PALAKKAD	1133840	05.09.2015	2015132355		6,774.00	3015009510		90018482	CIB
National Electrical Company	Kochi	1084569	09.09.2015	2015136409		1,307.00	1315247578		4000125385	CIB
P ANANDAN	P.O.DIST.KOLLAM	1081321	19.09.2015	2015144848		6,584.00	3115016482		55111	CIB
P.K. Unnikrishnan	Bangalore	1023992	19.09.2015	2015144842		14,010.00	3115016440		52789	CIB
PAN COMMUNICATIONS PVT LTD	NEW DELHI	1051236	22.09.2015	2015146786		495,168.00	1315269410		4600028939	CIB
PDCS PROJECTS INDIA PVT LTD	CHENNAI	1126033	16.09.2015	2015142554		88,516.00	3415119005		4000137081	CIB
PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	15.09.2015	2015141825		16,778.00	3415119398		4600028279	CIB
PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	21.09.2015	2015145989		3,430.00	3015010524		90019325	CIB
PRATHEESH M KRISHNAN	THIRUVALLA	1133839	05.09.2015	2015132517		6,323.00	1315244316			CIB
PRECISION INSTRUMENTS & ELECTRONICS (M) PVT LTD	CHENNAI	1004418	15.09.2015	2015141820		19,998.00	3115015964		4000142643	CIB
PREMIER INFOTECH	ALAPPUZHA	1139044	07.09.2015	2015133901		27,000.00	3415112177		8200151231	CIB
PREMIER STORES	NANGIARKULANG ARA	1023168	22.09.2015	2015146785		19,748.00	3415122990		4500028949	CIB
PREMIER STORES	NANGIARKULANG ARA	1023168	03.09.2015	2015130501		1,650.00	3015009441		90018367	CIB
PREMIER STORES	NANGIARKULANG ARA	1023168	15.09.2015	2015141824		9,500.00	3015010045		90018664	CIB
PROTOCOL AUTOMATION TECHNOLOGIES PVT LTD	BANGALORE	1051259	18.09.2015	2015144403		12,750.00	1315263547		4000109030	CIB
PULIKKAL MEDICAL FOUNDATION	KOCHI	1097124	16.09.2015	2015142550		141,101.00	3115016030		46054	CIB
PUSHKARAJ ENTERPRISES	PUNE	1022083	08.09.2015	2015135216		268,452.00	3115015295		4000148636	CIB
PUTHENVEDU SAMUEL NINAN	CHENGANNUR, KERALA	1108400	08.09.2015	2015135221		5,547.00	3115015278		51366	CIB
Post Master, Haripad	Haripad	1025883	14.09.2015	3515023549	53555	20,000.00	3415118392	FRANKING C	8200092663	Cheque
QUALITY MACHINE & SPARES	ERNAKULAM	1078276	19.09.2015	3515024417	53563	31,500.00	3415120339	1397	4500028889	Cheque
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	18.09.2015	2015144383		68,332.00	1315264627		4000137342	CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	29.09.2015	2015152411		160,774.00	1315280647		4600033993	CIB
RAGHAVAN THULASEEDHARAN	KOLLAM DIST	1105778	19.09.2015	2015144850		4,586.00	3115016485		50551	CIB
RAGHAVAN THULASEEDHARAN	KOLLAM DIST	1105778	08.09.2015	2015135106		4,915.00	3115015276		50551	CIB
RAJAN N., REMANAN TRAVELS	Kollam	1023497	01.09.2015	2015127932		80,237.00	3415108399		4000112644	CIB
REMYA R	ALAPPUZHA	1136738	07.09.2015	3515022751	53543	6,548.00	3015009521	HR/EDC-DIP		Cheque
RICOH INDIA LTD	KOCHI	1097534	18.09.2015	2015144405		3,346.00	1315264652			CIB

RP NAIR	Mavelikara	1024006	08.09.2015	2015135217		3,350.00	3115015285	50552	CIB
Ravindran Pillai	Punalur	1023986	08.09.2015	2015135103		15,451.00	3115015218	51383	CIB
S & C Multi Commercials Pvt Ltd	KOCHI	1085402	22.09.2015	2015146790		64,999.00	1315265987		CIB
S IRSHAD	Karthikapally	1050591	03.09.2015	2015130514		5,557.00	3415109760	8200085269	CIB
S MOHANAN NAIR	HARIPAD	1023507	07.09.2015	2015133875		18,147.00	1315245483	4000130366	CIB
S. Ramachandran	Pathanamthitta	1023983	19.09.2015	2015144929		3,833.00	3115016564	55028	CIB
SALIM C.G.	NEW DELHI	1098112	19.09.2015	2015144930		1,380.00	3115016561	49955	CIB
SANDEEP R	PALAKKAD	1133838	05.09.2015	2015132354		6,774.00	3015009516	90018449	CIB
SECRETARY, MAHAKAVI KUMARANASAN									
MEMORIAL BOAT RACE COMMITTEE	ALAPPUZHA	1104845	17.09.2015	2015143302		25,000.00	3415121164	8200151909	CIB
SHEBIN E S	PADIYAM	1133845	05.09.2015	2015132358		7,000.00	3015009509	90018444	CIB
SHREE RAGAVENDRA ENTERPRISES	CHENNAI	1081060	02.09.2015	3515021674	53538	25,650.00	3415103127	192	8200150619 Cheque
SIBIN PHILIP	KAYAMKULAM	1133841	05.09.2015	2015132356		7,000.00	3015009518	90018443	CIB
SIDHU SADHASIVAN	KAYAMKULAM	1133847	07.09.2015	3515022749	53542	6,548.00	3015009507	HR/EDC-ITI	Cheque
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	14.09.2015	2015140336		246,764.00	3415118215	8200145585	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	02.09.2015	2015128803		1,077,145.00	1315233541	4600029259	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	15.09.2015	2015141826		90,610.00	1315259566	4000084957	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	23.09.2015	2015148066		22,500.00	3115016813	4000128169	CIB
SPX India Pvt Ltd	JAIPUR	1063829	16.09.2015	2015142549		1,680,775.00	3115015995	4000141732	CIB
SREEDEVI FLOWERMART C/O VENUGOPALAN M	ALAPUZHA	1101541	21.09.2015	2015145991		2,750.00	3015010517	90019700	CIB
SREEDEVI FLOWERMART C/O VENUGOPALAN M	ALAPUZHA	1101541	15.09.2015	2015141827		400	3015010046	90018643	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	16.09.2015	2015142512		4,851.00	3015010134	90019301	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	28.09.2015	2015151377		6,039.00	3015010737	90019667	CIB
SUJITH J	PALAKKAD	1133834	05.09.2015	2015132351		6,774.00	3015009512	90018481	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	02.09.2015	5215006583	53540	1,806,360.00			Cheque
Samunnathi	Cheppad	1026106	16.09.2015	2015142511		300,000.00	5215007078		CIB
Saraswathi Anandan	Karunagapally.	1025813	07.09.2015	2015133876		5,265.00	3415112855		CIB
Shajahan	Haripad	1075581	29.09.2015	2015152709		57,499.00	1315280832	4000138648	CIB
Shajahan	Haripad	1075581	03.09.2015	2015130488		19,422.00	1315240998	4600033255	CIB
Shajahan	Haripad	1075581	01.09.2015	2015127943		69,198.00	1315233533	4000138648	CIB
Shri Nanada Kumar Nair	Kochi	3000000	14.09.2015	3515023541	53550	3,000.00	3015009992	QC/2015/	Cheque
Shyam Singh	New Delhi	1077282	17.09.2015	3515024135	53558	2,025.00	3015010124	HINDI	Cheque
Siri Exergy and Carbon Advisory Services Pvt Ltd	Hyderabad	1070228	09.09.2015	2015136408		333,215.00	3415100429	4000147789	CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	02.09.2015	2015128804		233,500.00	1315239072	4600019634	CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	28.09.2015	2015151400		217,641.00	1315278182	4600033009	CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	29.09.2015	2015152356		273,288.00	3415125362	4600028106	CIB
T.K.K. Nair	Trissur	1023975	08.09.2015	2015135102		5,615.00	3115015219	51385	CIB
T.P. Sukumaran Pillai	Chengannur	1023997	19.09.2015	2015144843		5,526.00	3115016488	51092	CIB

TEXPLAS (I) P LTD	HARDWAR	1018292	14.09.2015	3515023547	53553	12,130.00	3415108578	11516068	4500028680	Cheque
THE POSTMASTER Kayamkulam	CHEPPAD	1083402	07.09.2015	3515022758	53548	119,846.00	1315243958	PLI AUGUST		Cheque
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	28.09.2015	2015151401		73,763.00	1315275234		4000120431	CIB
TOSHNIWAL HYVAC PVT LTD	CHENNAI	1007002	15.09.2015	2015141822		11,036.00	3415119048		4000137058	CIB
TUV RHEINLAND INDIA PVT LTD	BANGALURU	1099461	17.09.2015	3515024136	53559	54,231.00	3415118421	TRAINING F	8200151388	Cheque
UNNIKRISHANAN	KUZHIT HURAI	1054572	19.09.2015	2015144869		6,717.00	3115016490		49460	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	17.09.2015	2015143295		112,680.00	3415120745		4600028065	CIB
V S M HOSPITAL	MAVELIKARA	1097129	16.09.2015	2015142551		84,468.00	3115016042		44812	CIB
VIJAYAN K	ALAPPUZHA	1071833	28.09.2015	2015151375		21,273.00	1315275282		4000143490	CIB
VV PAULOSE	ERNAKULAH	1072299	08.09.2015	2015135219		815	3115015282		51158	CIB
VV PAULOSE	ERNAKULAH	1072299	19.09.2015	2015144871		917	3115016492		51158	CIB
YOURSELF-AVJ ENGINEERING CONSULTANT		1103736	29.09.2015	3515025506	53565	1,088,937.00	1315278067	VKM/ED/15-		Cheque