

NTPC Ltd.

Rajiv Gandhi CCPP

Vendor Payments From 01.10.2015 To 31.10.2015

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|--------------------------------------|------------------------|-----------|------------|------------|-----------|--------------|------------|------------|------------|-------------------|
| A JANRDHANA KINI & COMPANY | HARIPAD | 1139970 | 28.10.2015 | 3515029458 | 53586 | 40,945.00 | 3415154256 | B26683/266 | 4500029287 | Cheque |
| A.MOHAN KUMAR | OZHAYADI | 1114746 | 10.10.2015 | 2015162633 | | 13,718.00 | 3115019140 | | 52437 | CIB |
| A.R. RAVINDRAN | KERELA | 1093438 | 26.10.2015 | 2015174931 | | 10,322.00 | 3115020369 | | 51390 | CIB |
| ABDUL NAZAR K | PALAKKAD | 1133836 | 06.10.2015 | 2015157173 | | 7,000.00 | 3015011324 | | 90020506 | CIB |
| ABDUL RAHMAN KUNJU | ALAPPUZHA | 1113552 | 06.10.2015 | 2015158910 | | 28,634.00 | 3415129088 | | 4000114801 | CIB |
| ACCOUNTS OFFICER, CISF HQRS | NEW DELHI | 1000110 | 10.10.2015 | 2015162663 | | 3,315,948.00 | 3415143561 | | 8200108328 | CIB |
| AJIT BEARING COMPANY | KOCHI | 1022616 | 30.10.2015 | 2015178676 | | 14,754.00 | 3415151756 | | 4500029253 | CIB |
| AKHIL P N | KOTTAYAM | 1133846 | 06.10.2015 | 2015157179 | | 7,000.00 | 3015011326 | | 90020508 | CIB |
| ALAPPUZHA DIST BASEBALL ASSOCIATION | KAYAMKULAM | 1141385 | 31.10.2015 | 3515029899 | 53608 | 25,000.00 | 3415155308 | CSR:15-16 | 8200155172 | Cheque |
| ALAPPUZHA DIST TUG OF WAR ASSN. | PATTOLIMARKET | 1139206 | 01.10.2015 | 3515025892 | 53566 | 20,000.00 | 3415133481 | CSR:15-16 | 8200153263 | Cheque |
| ALOK NANDU T | KARUNAGAPALLY | 1122152 | 28.10.2015 | 3515029564 | 53597 | 14,823.00 | 3415151974 | ARREAR PAY | 8200154764 | Cheque |
| AMALA SALES | KOCHI | 1034022 | 12.10.2015 | 2015164474 | | 165,900.00 | 3415142696 | | 4000149568 | CIB |
| AMPERSAND SYSTEMS PVT LTD | KOCHI | 1105052 | 14.10.2015 | 2015166417 | | 170,761.00 | 3415144143 | | 4000142191 | CIB |
| AMPERSAND SYSTEMS PVT LTD | KOCHI | 1105052 | 19.10.2015 | 2015170789 | | 63,301.00 | 3415126149 | | 4000099148 | CIB |
| AMRITA INSTITUTE OF MEDICAL SCIENCES | KOCHI | 1097353 | 06.10.2015 | 2015158879 | | 303,826.00 | 3115018173 | | 46932 | CIB |
| ANNA ANTONY | PERUMBAVOOR | 1136741 | 06.10.2015 | 3515026307 | 53569 | 6,068.00 | 3015011327 | 6068DC-DIP | | Cheque |
| ANTONY ROBERT | ALLEPPEY | 1126698 | 06.10.2015 | 2015158913 | | 21,835.00 | 1315290254 | | 4000137487 | CIB |
| ANTONY ROBERT | ALLEPPEY | 1126698 | 29.10.2015 | 2015177625 | | 28,248.00 | 1315321053 | | 4000133818 | CIB |
| ANTONY ROBERT | ALLEPPEY | 1126698 | 30.10.2015 | 2015178697 | | 26,383.00 | 1315321385 | | 4000138652 | CIB |
| ANTONY ROBERT | ALLEPPEY | 1126698 | 03.10.2015 | 2015155553 | | 27,092.00 | 1315287819 | | 4000133818 | CIB |
| APT MICRO SOLUTIONS LTD | THIRUVANANTHAP URAM | 1076560 | 29.10.2015 | 2015177630 | | 6,508.00 | 1315320890 | | 4000037360 | CIB |
| AQUA ENGINEERING SERVICES | COCHIN | 1110281 | 16.10.2015 | 2015169068 | | 18,683.00 | 3415144157 | | 4500029101 | CIB |
| ARCHANA R | KOLLAM | 1122196 | 28.10.2015 | 3515029562 | 53595 | 13,380.00 | 3415151979 | ARREAR PAY | 8200154748 | Cheque |
| ARJUN SOMAN | KOTTAYAM | 1122184 | 28.10.2015 | 3515029563 | 53596 | 15,634.00 | 3415151996 | ARREAR PAY | 8200154780 | Cheque |
| ASIANET SATELLITE COMMUNICATIONS LTD | TRIVANDRUM | 1098851 | 26.10.2015 | 2015174736 | | 10,170.00 | 3415147328 | | 8200154214 | CIB |
| ATLAS COPCO INDIA LTD | BANGALORE | 1067706 | 19.10.2015 | 2015170134 | | 2,729,033.00 | 3415121839 | | 4000148178 | CIB |
| ATLAS COPCO INDIA LTD | BANGALORE | 1067706 | 01.10.2015 | 2015155061 | | 233,396.00 | 3415098248 | | 4000147360 | CIB |
| ATLAS COPCO INDIA LTD | PUNE | 1000575 | 01.10.2015 | 2015155055 | | 186,734.00 | 3415121067 | | 4000144734 | CIB |
| AUTOMATIONS | THIRUVANANTHAP URAM | 1023021 | 31.10.2015 | 3515029896 | 53605 | 11,500.00 | 3415150690 | | 210 | 4500028860 Cheque |
| AUTOMATIX | KOCHI | 1023030 | 26.10.2015 | 2015174730 | | 19,850.00 | 1315319413 | | 4000126020 | CIB |

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|---|------------------------|---------|------------|------------|-------|---------------|------------|------------|------------|--------|
| Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha | Alappuzha | 1023931 | 19.10.2015 | 3515028449 | 53583 | 68,962.00 | 3415149856 | 474673502, | 8200019350 | Cheque |
| Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha | Alappuzha | 1023931 | 19.10.2015 | 3515028591 | 53584 | 6,691.00 | 3415149844 | 866607610 | 8200019350 | Cheque |
| Assistant Commandant, CISF | Choolatheruvu | 1023949 | 29.10.2015 | 2015177627 | | 3,596.00 | 3415152816 | | 8200028413 | CIB |
| Assistant Commandant, CISF | Choolatheruvu | 1023949 | 17.10.2015 | 2015169484 | | 19,600.00 | 3415145778 | | 8200028413 | CIB |
| BABY MEMORIAL HOSPITAL LTD | CALICUT | 1122690 | 06.10.2015 | 2015158883 | | 49,553.00 | 3115018174 | | 46499 | CIB |
| BALMER LAWRIE & CO LTD | THIRUVANANTHAP URAM | 1109532 | 28.10.2015 | 2015176784 | | 280,421.00 | 1815028805 | | 100887 | CIB |
| BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES BUSINESS GROUP | BANGALORE | 1052662 | 10.10.2015 | 3515027375 | 53578 | 12,890,012.00 | 1315304887 | HS15070278 | | Cheque |
| BHARAT PETROLEUM CORPORATION LTD | AMBALAMUKAL | 1022821 | 10.10.2015 | 2015162664 | | 1,619,434.00 | 1315304521 | | 8200015098 | CIB |
| BHARAT PETROLEUM CORPORATION LTD | AMBALAMUKAL | 1022821 | 10.10.2015 | 2015162667 | | 910,406.00 | 3415129988 | | 8200094215 | CIB |
| BHARAT SANGAL | NEW DELHI | 1000839 | 17.10.2015 | 2015169483 | | 14,620.00 | 3415136719 | | 8200153516 | CIB |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR | 1085234 | 26.10.2015 | 2015174735 | | 4,813.00 | 3415140800 | | 4600030533 | CIB |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR | 1085234 | 28.10.2015 | 2015176754 | | 222,301.00 | 1315320128 | | 4600030532 | CIB |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR | 1085234 | 26.10.2015 | 2015174236 | | 291,655.00 | 1315317974 | | 4600030532 | CIB |
| BHEL-GE GTS | HYDERABAD | 1010662 | 12.10.2015 | 2015164428 | | 2,823,564.00 | 1315306330 | | 4000145883 | CIB |
| BHEL-GE GTS | HYDERABAD | 1010662 | 15.10.2015 | 2015167888 | | 178,665.00 | 1315315448 | | 4000113632 | CIB |
| BHEL-GE GTS | HYDERABAD | 1010662 | 16.10.2015 | 2015169017 | | 16,228,800.00 | 3415134183 | | 5500014244 | CIB |
| BHEL-GE GTS | HYDERABAD | 1010662 | 28.10.2015 | 2015176752 | | 3,770,550.00 | 3415150343 | | 4000126741 | CIB |
| BIBIN ASHOK | KOLLAM | 1122178 | 28.10.2015 | 3515029554 | 53590 | 16,133.00 | 3415151987 | ARREAR PAY | 8200154768 | Cheque |
| BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY | GREATER NOIDA | 1045132 | 06.10.2015 | 2015158874 | | 124,800.00 | 3415133488 | | 8200153255 | CIB |
| BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY | GREATER NOIDA | 1045132 | 07.10.2015 | 3515026690 | 53576 | 124,800.00 | 1315301710 | 2015158874 | | Cheque |
| Biju | Alappuzha | 1081671 | 29.10.2015 | 2015177623 | | 48,370.00 | 3415153745 | | 4000112851 | CIB |
| C.I. John | Tiruvalla | 1023996 | 10.10.2015 | 2015162561 | | 4,222.00 | 3115019143 | | 51136 | CIB |
| C.V. George | Tiruvalla | 1023972 | 10.10.2015 | 2015162618 | | 5,683.00 | 3115019137 | | 49913 | CIB |
| CALCUTTA BELT CENTRE (BOMBAY) | MUMBAI | 1018808 | 21.10.2015 | 2015173014 | | 19,233.00 | 3415133431 | | 4500029030 | CIB |
| CHANDRAKANT & CO. | MAHARAstra | 1004265 | 30.10.2015 | 2015178675 | | 49,980.00 | 3415152236 | | 4000150578 | CIB |
| CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED | MUMBAI | 1001103 | 08.10.2015 | 2015160031 | | 17,920.00 | 3415135756 | | 4000114503 | CIB |
| CHINGOLI GRAMA PANCHYAT | ALLAPUZHA | 1083530 | 01.10.2015 | 3515025893 | 53567 | 23,350.00 | 3415133685 | C | 8200153428 | Cheque |
| CHOICE AUTOMOTIVES & ENGG. WORKS | ALAPPUZHA | 1079202 | 06.10.2015 | 2015158904 | | 14,247.00 | 1315290285 | | 4600026731 | CIB |
| COCHIN FIRE TECH | KOCHI | 1022869 | 30.10.2015 | 2015178677 | | 5,009.00 | 3415155060 | | 4500029284 | CIB |
| COCHIN FIRE TECH INDIA PVT LTD | KALOOR, ERNAKULAM | 1113001 | 26.10.2015 | 2015174737 | | 19,570.00 | 3015012575 | | 90021636 | CIB |
| COLUMBUS TRAVELS | KOCHI | 1081511 | 12.10.2015 | 2015164432 | | 51,366.00 | 3415139105 | | 8200148173 | CIB |
| CYBERKING TECHNOLOGIES PVT LTD | KOCHI | 1092776 | 01.10.2015 | 2015155062 | | 8,280.00 | 3415129229 | | 4600034992 | CIB |
| Chackochan | Kundara | 1040627 | 10.10.2015 | 2015162622 | | 2,233.00 | 3115019158 | | 49471 | CIB |

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|--|-------------|---------|------------|------------|-------|--------------|------------|------------|------------|--------|
| Chackochan | Kundara | 1040627 | 06.10.2015 | 2015158873 | | 2,915.00 | 3115018150 | | 49471 | CIB |
| D SURENDRAN KAILAS | KOLLAM | 1137837 | 16.10.2015 | 2015169013 | | 9,900.00 | 3415147330 | | 8200147056 | CIB |
| DENIL JOSEPH | ALAPPUZHA | 1133835 | 06.10.2015 | 2015158885 | | 7,000.00 | 3015011321 | | 90020503 | CIB |
| DETRIV INSTRUMENTATION & ELECTRONICS LTD | THANE | 1010777 | 31.10.2015 | 2015178933 | | 8,789.00 | 3415155053 | | 4500029275 | CIB |
| DTDC COURIER & CARGO LTD | ALLEPPEY | 1119457 | 26.10.2015 | 2015174741 | | 4,273.00 | 3415152575 | | 4600024893 | CIB |
| Dileep | Alappuzha | 1081685 | 30.10.2015 | 2015178681 | | 25,822.00 | 1315321261 | | 4000139617 | CIB |
| Dileep | Alappuzha | 1081685 | 06.10.2015 | 2015158876 | | 26,231.00 | 1315297628 | | 4000139617 | CIB |
| Dr B.R.Bangray | Hyderabad | 3000000 | 15.10.2015 | 3515028097 | 53581 | 7,500.00 | 3015012029 | SRQC-2015 | | Cheque |
| EAGLE BURGMANN INDIA PVT LTD | THANE | 1103526 | 16.10.2015 | 2015169067 | | 16,932.00 | 3415147208 | | 4500029102 | CIB |
| ENVIRODESIGNS ECO LABS | KOCHI | 1022924 | 14.10.2015 | 2015166414 | | 12,678.00 | 1315314687 | | 4000120972 | CIB |
| ESS SQUARE ENTERPRISES | ERNAKULAM | 1117381 | 08.10.2015 | 2015160033 | | 9,555.00 | 1315282869 | | 1117381 | CIB |
| FLUID CONTROL RESEARCH INSTITUTE | PALGHAT | 1018986 | 16.10.2015 | 2015169065 | | 99,034.00 | 3415146166 | | 4000139235 | CIB |
| FOCUZ COMPUTERS | KOCHI | 1022953 | 26.10.2015 | 2015174729 | | 19,864.00 | 3415130332 | | 4600027564 | CIB |
| FRIENDS DECORATION | ARATTUPUZHA | 1066490 | 26.10.2015 | 2015174689 | | 58,996.00 | 3415151970 | | 8200154765 | CIB |
| G. PONNACHAN | KOLLAM | 1101547 | 10.10.2015 | 2015162629 | | 5,850.00 | 3115019144 | | 49953 | CIB |
| G. PONNACHAN | KOLLAM | 1101547 | 10.10.2015 | 2015162805 | | 5,850.00 | 1315308974 | | 1101547 | CIB |
| GANGADHARAN SUDHAKARAN | KOLLAM | 1117983 | 10.10.2015 | 2015162564 | | 21,141.00 | 3115019131 | | 55489 | CIB |
| GI INTERNATIONAL PVT LTD | KOLKATA | 1125520 | 31.10.2015 | 3515029895 | 53604 | 2,196.00 | 3415150670 | GIPL/0352 | 4000147316 | Cheque |
| GI INTERNATIONAL PVT LTD | KOLKATA | 1125520 | 31.10.2015 | 3515029894 | 53603 | 11,400.00 | 3415150672 | GIPL/0351 | 4000146036 | Cheque |
| GIRIJA KUMARI W/O LATE SH.T.VIJAY KUMAR | KOTTARAKARA | 1111943 | 26.10.2015 | 2015174935 | | 2,145.00 | 3115020372 | | 52534 | CIB |
| GODREJ & BOYCE MFG CO LTD | MUMBAI | 1002057 | 12.10.2015 | 2015164427 | | 72,691.00 | 1315309250 | | 4000150559 | CIB |
| GODREJ & BOYCE MFG CO LTD | MUMBAI | 1002057 | 01.10.2015 | 2015155056 | | 28,000.00 | 3415125329 | | 4600017120 | CIB |
| GODREJ & BOYCE MFG CO LTD | ERNAKULAM | 1040861 | 30.10.2015 | 2015178680 | | 14,000.00 | 3415125331 | | 4000041966 | CIB |
| GODREJ & BOYCE MFG CO LTD | ERNAKULAM | 1040861 | 01.10.2015 | 2015155059 | | 4,454.00 | 3415125339 | | 4000055584 | CIB |
| GODREJ & BOYCE MFG CO LTD | ERNAKULAM | 1040861 | 16.10.2015 | 2015169121 | | 26,000.00 | 1315316562 | | 1040861 | CIB |
| GOWRI ENGINEERING WORKS | HARIPAD | 1022983 | 10.10.2015 | 2015162684 | | 51,494.00 | 3415129145 | | 4600031354 | CIB |
| GOWRI ENGINEERING WORKS | HARIPAD | 1022983 | 15.10.2015 | 2015167877 | | 233,606.00 | 3415142368 | | 4000145232 | CIB |
| GOWRI ENGINEERING WORKS | HARIPAD | 1022983 | 16.10.2015 | 2015169010 | | 171,315.00 | 3415135842 | | 4000145232 | CIB |
| GOWRI ENGINEERING WORKS | HARIPAD | 1022983 | 26.10.2015 | 2015174683 | | 10,584.00 | 3415139229 | | 8200153530 | CIB |
| GOWRI ENGINEERING WORKS | HARIPAD | 1022983 | 01.10.2015 | 2015155016 | | 1,370,055.00 | 1315285732 | | 4000145081 | CIB |
| HARIKUMAR A | HARIPAD | 1128646 | 17.10.2015 | 2015169485 | | 11,679.00 | 3415148125 | | 8200154312 | CIB |
| HARIKUMAR G K | KOLLAM | 1122153 | 28.10.2015 | 3515029552 | 53589 | 17,064.00 | 3415151984 | ARREAR PAY | 8200154751 | Cheque |
| HDFC LTD | NEW DELHI | 1007434 | 06.10.2015 | 3515026540 | 53574 | 55,774.00 | 1815030512 | 1034 30.09 | | Cheque |
| HIND ERECTORS | KOLLAM | 1056342 | 01.10.2015 | 2015155060 | | 637,070.00 | 3415128408 | | 4000139966 | CIB |
| HIND ERECTORS | KOLLAM | 1056342 | 19.10.2015 | 2015170133 | | 528,488.00 | 1315316194 | | 4000139966 | CIB |
| HUBERT ENVIRO CARE SYSTEMS PVT LTD | CHENNAI | 1091107 | 08.10.2015 | 2015160701 | | 67,078.00 | 1315301711 | | 4000132884 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 29.10.2015 | 2015177619 | | 56,471.00 | 3415152804 | | 8200074363 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 19.10.2015 | 2015170791 | | 117,233.00 | 3415147028 | | 8200074363 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 16.10.2015 | 2015169009 | | 44,955.00 | 3415147035 | | 8200074363 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 19.10.2015 | 2015170136 | | 97,272.00 | 3415147049 | | 8200070349 | CIB |

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|---|-----------------------------------|---------|------------|------------|-------|------------|------------|------------|------------|--------|
| INDIAN OIL CORPORATION LTD | PANAMPILLY NAGAR | 1023060 | 28.10.2015 | 2015176753 | | 596,982.00 | 3415149842 | | 4000147910 | CIB |
| INFRES METHODEX LTD | THIRUVANANTHAP URAM | 1023058 | 26.10.2015 | 2015174731 | | 8,680.00 | 3415123978 | | 4600031646 | CIB |
| INSTITUTE OF BANKING STUDIES | KAYAMKULAM | 1139990 | 07.10.2015 | 3515026692 | 53577 | 22,800.00 | 1315301709 | 2015158887 | | Cheque |
| INSTITUTE OF BANKING STUDIES | KAYAMKULAM | 1139990 | 06.10.2015 | 2015158887 | | 22,800.00 | 3415120879 | | 8200151953 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 06.10.2015 | 2015158920 | | 945,249.00 | 3415136539 | | 4600031880 | CIB |
| International Trading Company | Kochi | 1076241 | 29.10.2015 | 2015177629 | | 19,568.00 | 1315320674 | | 4000143868 | CIB |
| International Trading Company | Kochi | 1076241 | 15.10.2015 | 2015167891 | | 29,000.00 | 1315314910 | | 4000123586 | CIB |
| JAYAKRISHNAN J | ALAPPUZHA | 1122183 | 28.10.2015 | 3515029558 | 53592 | 17,197.00 | 3415151993 | ARREAR PAY | 8200154770 | Cheque |
| JAYAKRISHNAN P | ALAPPUZHA | 1122158 | 28.10.2015 | 3515029550 | 53587 | 17,197.00 | 3415151977 | ARREAR PAY | 8200154759 | Cheque |
| JIBIN BENNY | PATHANAMTHITTA | 1122177 | 28.10.2015 | 3515029566 | 53599 | 16,133.00 | 3415152003 | ARREAR PAY | 8200154778 | Cheque |
| Jeeva Kumar | Alappuzha | 1081518 | 29.10.2015 | 2015177622 | | 33,683.00 | 1315320972 | | 4000144683 | CIB |
| Jeeva Kumar | Alappuzha | 1081518 | 28.10.2015 | 2015176763 | | 26,064.00 | 3415153467 | | 4000118256 | CIB |
| K C RAJAGOPAL | ALAPPUZHA | 1111855 | 03.10.2015 | 2015155559 | | 16,549.00 | 1315288107 | | 4600033405 | CIB |
| K C RAJAGOPAL | ALAPPUZHA | 1111855 | 29.10.2015 | 2015177631 | | 16,556.00 | 1315321033 | | 4600033405 | CIB |
| K C RAJAGOPAL | ALAPPUZHA | 1111855 | 30.10.2015 | 2015178683 | | 54,219.00 | 3415155339 | | 4000111933 | CIB |
| K KRISHNAN KUTTY | THIRUVALLA | 1075588 | 26.10.2015 | 2015174963 | | 4,954.00 | 3115020386 | | 49525 | CIB |
| K THOMAS | KATTAPPANA(VIA)(DISTT.)IDUKKI | 1108467 | 10.10.2015 | 2015162631 | | 4,937.00 | 3115019134 | | 55488 | CIB |
| K. Valsalan | Kanool | 1024003 | 06.10.2015 | 2015158872 | | 918 | 3115018146 | | 54246 | CIB |
| K.E.K. Pillai | Koodal | 1023994 | 10.10.2015 | 2015162560 | | 4,306.00 | 3115019150 | | 52788 | CIB |
| K.K GOPAN | ERNAKULAM | 1102506 | 26.10.2015 | 2015174933 | | 4,062.00 | 3115020383 | | 49526 | CIB |
| K.K. George | Cheruthuruthy (Via), Trissur | 1023974 | 26.10.2015 | 2015174928 | | 2,933.00 | 3115020379 | | 52307 | CIB |
| K.K. Krishnakumar | Omaloor | 1023990 | 06.10.2015 | 2015158901 | | 17,451.00 | 3115018133 | | 51091 | CIB |
| K.K. Mohammed & Co. | Haripad | 1026107 | 16.10.2015 | 2015169112 | | 61,994.00 | 3415144592 | | 8200001522 | CIB |
| K.P. Abraham | Aluva | 1023981 | 10.10.2015 | 2015162619 | | 12,605.00 | 3115019129 | | 53057 | CIB |
| K.SASIDHARAN NAIR | NAVAIKULAM, TRIVANDRUM | 1101466 | 10.10.2015 | 2015162563 | | 2,638.00 | 3115019136 | | 51488 | CIB |
| KAMATH ELECTRICALS PVT LTD | ERNAKULAM | 1108665 | 08.10.2015 | 2015160702 | | 18,483.00 | 3415133423 | | 4500029062 | CIB |
| KERALA ENVIRO INFRASTRUCTURE LTD | KOCHI | 1102800 | 19.10.2015 | 2015170788 | | 45,838.00 | 3415128813 | | 8200152977 | CIB |
| KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD | KOCHI | 1091899 | 31.10.2015 | 2015178932 | | 23,761.00 | 1315321769 | | 4600033492 | CIB |
| KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD | KOCHI | 1091899 | 06.10.2015 | 2015158906 | | 23,761.00 | 3415132832 | | 4600033492 | CIB |
| KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD | KOCHI | 1091899 | 29.10.2015 | 2015177624 | | 91,004.00 | 3415153296 | | 4600033498 | CIB |
| KEWA | | 1025766 | 15.10.2015 | 2015167878 | | 7,000.00 | 5215008354 | | KPAC DRAMA | CIB |
| KEWA | | 1025766 | 26.10.2015 | 2015174687 | | 6,700.00 | 3015012576 | | 90021166 | CIB |

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|--|----------------|---------|------------|------------|-------|--------------|------------|------------|-------------------|
| KIMS HEALTH CARE MANAGEMENT LTD., | TRIVANDRUM | 1097128 | 06.10.2015 | 2015158877 | | 113,118.00 | 3115018172 | | 46969 CIB |
| KRISHNA BHAT MILL STORES | COCHIN | 1124878 | 31.10.2015 | 2015178935 | | 7,586.00 | 3015013070 | | 90021912 CIB |
| KRISHNA BHAT MILL STORES | COCHIN | 1124878 | 29.10.2015 | 2015177632 | | 4,410.00 | 3415151792 | | 4500029192 CIB |
| KUTTIKATTU KRISHNAN PILLAI REVI | ALAPPUZHA | 1085576 | 10.10.2015 | 2015162625 | | 2,998.00 | 3115019149 | | 51388 CIB |
| L K SURESH KUMAR | TRIVANDRUM | 1130680 | 26.10.2015 | 2015174965 | | 2,917.00 | 3115020375 | | 52048 CIB |
| LATHEESH G | ADOOR | 1133844 | 06.10.2015 | 2015157177 | | 6,767.00 | 3015011319 | | 90020501 CIB |
| LAWRANCE METAL INDUSTRIES | CHENNAI | 1003203 | 31.10.2015 | 3515029897 | 53606 | 16,317.00 | 1315321143 | 3415102851 | Cheque |
| | DIST. | | | | | | | | |
| | KANYAKUMARI | | | | | | | | |
| LEWIS JAYA JOSEPH MRS SUGIRTHA JOSEPH | TAMIL NADU | 1112427 | 26.10.2015 | 2015174936 | | 31,992.00 | 3115020374 | | 52308 CIB |
| LIC HOUSING FINANCE LTD | NEW DELHI | 1009681 | 06.10.2015 | 3515026536 | 53572 | 43,067.00 | 1815030515 | 1034 30.09 | Cheque |
| LIC OF INDIA | NEW DELHI | 1008671 | 06.10.2015 | 3515026534 | 53571 | 100,121.00 | 1815030511 | 1034 30.09 | Cheque |
| LLOYDS INSULATIONS INDIA LTD | CHENNAI | 1031265 | 08.10.2015 | 2015160700 | | 548,700.00 | 1315267534 | | 4000128547 CIB |
| M.R.VIJAYAN NAIR | ERNAKULAM | 1117972 | 26.10.2015 | 2015174964 | | 3,915.00 | 3115020368 | | 49459 CIB |
| MACO CORPORATION (INDIA) PVT LTD | KOLKATA | 1003346 | 16.10.2015 | 2015169064 | | 101,650.00 | 1315315945 | | 4000139427 CIB |
| MAJOR HARIDASAN K (RETD) HARIDASAN K SECURITY AGENCY | OTTAPALAM | 1113534 | 06.10.2015 | 2015158882 | | 655,768.00 | 3415136525 | | 4600022792 CIB |
| MANAGER,SIDCO TRADE CENTRE | PARUMALA | 1141421 | 31.10.2015 | 3515029898 | 53607 | 72,292.00 | 3415155306 | CSR:15-16 | 8200155171 Cheque |
| MARY JOSEPH | TRICHUR | 1131104 | 10.10.2015 | 2015162634 | | 4,086.00 | 3115019130 | | 49775 CIB |
| MASCOT DYNAMICS PVT LTD | THANE | 1114663 | 12.10.2015 | 2015164433 | | 37,955.00 | 3415141743 | | 4000141623 CIB |
| MECHANICAL ENGINEERING CO | KANDALLUR | 1023427 | 06.10.2015 | 2015158900 | | 437,917.00 | 3415133285 | | 4000116769 CIB |
| MECHANICAL ENGINEERING CO | KANDALLUR | 1023427 | 26.10.2015 | 2015174684 | | 251,864.00 | 3415147356 | | 4000116769 CIB |
| MECHANICAL ENGINEERING CO | KANDALLUR | 1023427 | 08.10.2015 | 2015160754 | | 262,313.00 | 3415130153 | | 4000139000 CIB |
| MECHANICAL ENGINEERING CO | KANDALLUR | 1023427 | 14.10.2015 | 2015165882 | | 136,708.00 | 3415134159 | | 4600030505 CIB |
| MECHANICAL ENGINEERING CO | KANDALLUR | 1023427 | 12.10.2015 | 2015164473 | | 38,335.00 | 1315311415 | | 4600030505 CIB |
| MIDHIN RAJ S | KOLLAM | 1122154 | 28.10.2015 | 3515029560 | 53593 | 17,064.00 | 3415151967 | ARREAR PAY | 8200154766 Cheque |
| MILLENNIUM IMPEX PVT LTD | NEW DELHI | 1003651 | 13.10.2015 | 2015164524 | | 9,428,957.00 | 3415135997 | | 4000141184 CIB |
| MOOG MOTION CONTROLS PVT LTD | BANGALORE | 1023129 | 08.10.2015 | 2015160698 | | 304,500.00 | 1315304746 | | 4000147873 CIB |
| MUHAMMED RIYAS I | ALAPPUZHA | 1122179 | 28.10.2015 | 3515029556 | 53591 | 17,197.00 | 3415151990 | ARREAR PAY | 8200154772 Cheque |
| MUKUL ROHATGI | NEW DELHI | 1003759 | 19.10.2015 | 2015170131 | | 495,000.00 | 3415136754 | | 8200153512 CIB |
| MURALIDHARAN NAIR K K | DISTT.KOTTAYAM | 1110036 | 06.10.2015 | 2015158909 | | 6,826.00 | 3115018145 | | 53846 CIB |
| Mr. Nandkumar Nair | KOCHI | 3000000 | 15.10.2015 | 3515028096 | 53580 | 7,500.00 | 3015012027 | SRQC-2015 | Cheque |
| Mrs. A. Michael | Karimannoor | 1024000 | 26.10.2015 | 2015174960 | | 8,512.00 | 3115020381 | | 51428 CIB |
| Mrs. Annamma Eapen | Kottayam | 1023991 | 26.10.2015 | 2015174959 | | 4,500.00 | 3115020371 | | 51387 CIB |
| Mrs. Annamma Eapen | Kottayam | 1023991 | 06.10.2015 | 2015158902 | | 5,266.00 | 3115018139 | | 51387 CIB |
| Mrs. Gracy Abraham | Kongad | 1024004 | 10.10.2015 | 2015162620 | | 2,400.00 | 3115019135 | | 49522 CIB |
| N J ISSACH | PATHANANTHITTA | 1125586 | 06.10.2015 | 2015158912 | | 6,517.00 | 3115018144 | | 55119 CIB |
| NASIM M | ALAPPUZHA | 1133837 | 06.10.2015 | 2015157174 | | 7,000.00 | 3015011322 | | 90020504 CIB |

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| NATIONAL INSTITUTE OF PERSONNEL MANAGEMENT (KERALA CHAPTER) | KOCHI | 1093327 | 27.10.2015 | 3515029405 | 53585 | 20,800.00 | | | Cheque |
| NEWAGE FIRE FIGHTING CO LTD | SURENDRNAGAR | 1113446 | 21.10.2015 | 2015173015 | | 313,123.00 | 1315282980 | | 4000133434 CIB |
| NICCO ENGINEERING SERVICES LTD | KOCHI | 1023449 | 14.10.2015 | 2015166415 | | 10,171.00 | 1315314378 | | 4000136469 CIB |
| NORTECH INFONET PVT LTD | EDAPALLY | 1023142 | 26.10.2015 | 2015174732 | | 24,948.00 | 3415130365 | | 4600024254 CIB |
| NOUSHAD P A | PALAKKAD | 1133840 | 06.10.2015 | 2015157176 | | 6,767.00 | 3015011318 | | 90020500 CIB |
| OLIVE EXPORTS PVT LTD | NEW DELHI | 1127270 | 21.10.2015 | 2015173016 | | 1,417,968.00 | 1315315599 | | 4000143533 CIB |
| OMANA.S. | ALLEPPEY | 1115238 | 06.10.2015 | 2015158911 | | 20,000.00 | 3115018148 | | 55127 CIB |
| P N SASIDHARAN | KOLLAM, KERALA | 1131101 | 26.10.2015 | 2015174966 | | 12,354.00 | 3115020382 | | 51159 CIB |
| P O ABRAHAM & CO | KOCHI | 1023171 | 30.10.2015 | 2015178679 | | 8,860.00 | 3415155054 | | 4500029280 CIB |
| P S PATWALIA,SR. ADVOCATE | NEW DELHI | 1022674 | 19.10.2015 | 2015170132 | | 414,000.00 | 3415136746 | | 8200153515 CIB |
| P SIVADASAN | DELHI | 1020454 | 10.10.2015 | 2015162617 | | 3,931.00 | 3115019139 | | 55497 CIB |
| P.C KURIAKOSE PARAPPATTU HOUSE | KOTTAYAM | 1119471 | 10.10.2015 | 2015162565 | | 8,206.00 | 3115019156 | | 53196 CIB |
| PDCS PROJECTS INDIA PVT LTD | CHENNAI | 1126033 | 30.10.2015 | 2015178703 | | 26,880.00 | 3415153082 | | 4000137081 CIB |
| POWER NET DISTRIBUTION SOLUTIONS | MANGALORE | 1104854 | 06.10.2015 | 2015158881 | | 718,009.00 | 1315297213 | | 4000138074 CIB |
| PRATHEESH M KRISHNAN | THIRUVALLA | 1133839 | 06.10.2015 | 2015158886 | | 6,767.00 | 3015011316 | | 90020448 CIB |
| PRECIFINE PRODUCTS PVT LTD | VADODARA | 1004400 | 17.10.2015 | 3515028387 | 53582 | 17,419.00 | 3415133391 | PPLR/34/15 | 4500029078 Cheque |
| PREMIER INFOTECH | ALAPPUZHA | 1139044 | 19.10.2015 | 2015170135 | | 40,500.00 | 3415150826 | | 8200151231 CIB |
| PREMIER STORES | NANGIARKULANGA RA | 1023168 | 12.10.2015 | 2015164429 | | 20,325.00 | 3415141195 | | 8200153607 CIB |
| PREMIER STORES | NANGIARKULANGA RA | 1023168 | 01.10.2015 | 2015155057 | | 31,110.00 | 3415133470 | | 8200153296 CIB |
| PREMIER STORES | NANGIARKULANGA RA | 1023168 | 31.10.2015 | 2015178934 | | 46,671.00 | 3415154946 | | 8200155097 CIB |
| PREMIER STORES | NANGIARKULANGA RA | 1023168 | 30.10.2015 | 2015178678 | | 8,200.00 | 3415154617 | | 4500029282 CIB |
| PREMIER STORES | NANGIARKULANGA RA | 1023168 | 16.10.2015 | 2015169066 | | 750 | 3015012155 | | 90021130 CIB |
| PREMIER STORES | NANGIARKULANGA RA | 1023168 | 06.10.2015 | 2015158869 | | 160,000.00 | 3415133364 | | 4000154021 CIB |
| PROTOCOL AUTOMATION TECHNOLOGIES PVT LTD | BANGALORE | 1051259 | 26.10.2015 | 2015174733 | | 27,846.00 | 1315318628 | | 4000110252 CIB |
| R.C. Nair | Alwaye | 1023980 | 26.10.2015 | 2015174957 | | 10,111.00 | 3115020366 | | 53131 CIB |
| RAGASREE CONSTRUCTIONS | CHEPPAUD | 1023490 | 14.10.2015 | 2015166408 | | 312,985.00 | 3415140726 | | 4000137342 CIB |
| RAGASREE CONSTRUCTIONS | CHEPPAUD | 1023490 | 29.10.2015 | 2015177620 | | 85,143.00 | 3415150107 | | 4000137342 CIB |
| RAGASREE CONSTRUCTIONS | CHEPPAUD | 1023490 | 08.10.2015 | 2015160755 | | 190,146.00 | 3415129135 | | 4000145423 CIB |
| RAGASREE CONSTRUCTIONS | CHEPPAUD | 1023490 | 26.10.2015 | 2015174685 | | 214,878.00 | 3415149969 | | 4000130604 CIB |
| RAJAN N., REMANAN TRAVELS | Kollam | 1023497 | 03.10.2015 | 2015155558 | | 77,532.00 | 3415133689 | | 4000112644 CIB |
| RAVINDRAN MADHAVAN | VAIKOM- KOTTAYAM | 1111024 | 10.10.2015 | 2015162632 | | 7,649.00 | 3115019148 | | 51423 CIB |

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| RELAX MARKETING NETWORK | ERNAKULAM | 1114331 | 26.10.2015 | 2015174739 | | 17,920.00 | 3415151703 | | 8200154731 | CIB |
| REMYA R | ALAPUZHA | 1136738 | 06.10.2015 | 3515026309 | 53570 | 6,767.00 | 3015011328 | HR/EDC-DIP | | Cheque |
| ROSAMMA JOSEPH | KERALA | 1098459 | 06.10.2015 | 2015158880 | | 2,997.00 | 3115018135 | | 51422 | CIB |
| Ravindran Pillai | Punalur | 1023986 | 26.10.2015 | 2015174958 | | 4,488.00 | 3115020367 | | 51383 | CIB |
| Regi Engineering Works | Pathanamthitta | 1085401 | 28.10.2015 | 2015176755 | | 154,669.00 | 1315320116 | | 4000143656 | CIB |
| Rosily Joseph | Faridabad | 1071593 | 10.10.2015 | 2015162624 | | 14,092.00 | 3115019145 | | 55357 | CIB |
| Rosily Joseph | Faridabad | 1071593 | 06.10.2015 | 2015158875 | | 25,502.00 | 3115018134 | | 55118 | CIB |
| Rotary Engineers | Puducherry | 1085797 | 30.10.2015 | 2015178682 | | 17,824.00 | 3415151787 | | 4500029195 | CIB |
| S IRSHAD | Karthikapally | 1050591 | 26.10.2015 | 2015174688 | | 11,250.00 | 3415150981 | | 8200085269 | CIB |
| S J INDUSTRIAL BEARINGS | COCHIN | 1140650 | 16.10.2015 | 2015169069 | | 6,181.00 | 3415144149 | | 4500029151 | CIB |
| S MOHANAN NAIR | HARIPAD | 1023507 | 31.10.2015 | 2015178931 | | 14,827.00 | 1315321728 | | 4000130366 | CIB |
| S MOHANAN NAIR | HARIPAD | 1023507 | 08.10.2015 | 2015160035 | | 23,051.00 | 1315301817 | | 4000130366 | CIB |
| S. Silvasadan | Thiruvananthapura m | 1024001 | 26.10.2015 | 2015174961 | | 2,153.00 | 3115020376 | | 52045 | CIB |
| SABARI CONSTRUCTIONS | ALAPPUZHA | 1023502 | 12.10.2015 | 2015164480 | | 55,187.00 | 3415137102 | | 4000145429 | CIB |
| SABARI CONSTRUCTIONS | ALAPPUZHA | 1023502 | 12.10.2015 | 2015164430 | | 18,921.00 | 3415137112 | | 4000145429 | CIB |
| SAI KANDAAS AGENCY | RAMANATHAPURA M | 1140291 | 14.10.2015 | 2015166418 | | 17,175.00 | 3415133404 | | 4500029064 | CIB |
| SALIM C.G. | TRIVANDRUM | 1098112 | 10.10.2015 | 2015162628 | | 2,300.00 | 3115019155 | | 49955 | CIB |
| SALIM C.G. | TRIVANDRUM | 1098112 | 26.10.2015 | 2015174932 | | 2,428.00 | 3115020373 | | 49955 | CIB |
| SANDEEP R | PALAKKAD | 1133838 | 06.10.2015 | 2015157175 | | 6,301.00 | 3015011323 | | 90020505 | CIB |
| SANTA R DAS | ERNAKULAM | 1140059 | 26.10.2015 | 2015174937 | | 21,939.00 | 3115020377 | | 55462 | CIB |
| SANTA R DAS | ERNAKULAM | 1140059 | 08.10.2015 | 2015160034 | | 18,991.00 | 3115018747 | | 54450 | CIB |
| SARANYA SANKAR | ALAPPUZHA | 1122176 | 28.10.2015 | 3515029561 | 53594 | 11,099.00 | 3415151981 | ARREAR PAY | 8200154747 | Cheque |
| SASIDHARAN MADHAVAN | KORBA | 1107004 | 10.10.2015 | 2015162630 | | 14,276.00 | 3115019152 | | 53195 | CIB |
| SHAH BHOGILAL JETHALAL & BROS. | AHMEDABAD | 1031741 | 31.10.2015 | 3515029891 | 53601 | 22,389.00 | 1315320911 | 467-RM | | Cheque |
| SHEBIN E S | PADIYAM | 1133845 | 06.10.2015 | 2015157178 | | 7,000.00 | 3015011317 | | 90020449 | CIB |
| SHERIN PAUL C | ANGAMALY | 1122159 | 28.10.2015 | 3515029551 | 53588 | 17,197.00 | 3415151998 | ARREAR PAY | 8200154775 | Cheque |
| SHREE ELECTRICALS & ENGINEERS (INDIA) PVT LTD | PUNE | 1081818 | 03.10.2015 | 2015155456 | | 6,391,377.00 | 3415133896 | | 8200153462 | CIB |
| SIBIN PHILIP | KAYAMKULAM | 1133841 | 10.10.2015 | 2015162685 | | 6,767.00 | 3015011702 | | 90020761 | CIB |
| SIDHU SADHASIVAN | KAYAMKULAM | 1133847 | 07.10.2015 | 3515026688 | 53575 | 7,000.00 | 3015011500 | HR/EDC-AP/ | | Cheque |
| SODEXO SVC INDIA PVT LTD | MUMBAI | 1063049 | 26.10.2015 | 2015174235 | | 229,712.00 | 3415152877 | | 8200145585 | CIB |
| SOUTH INDIAN CONSTRUCTIONS | KOLLAM | 1023517 | 10.10.2015 | 2015162668 | | 3,482,959.00 | 1315304690 | | 4600030228 | CIB |
| SOUTH INDIAN CONSTRUCTIONS | KOLLAM | 1023517 | 06.10.2015 | 2015158870 | | 210,627.00 | 3415123534 | | 4000140152 | CIB |
| SPORTS COUNCIL, KAYAMKULAM | | 1025765 | 16.10.2015 | 2015169011 | | 26,825.00 | 3415147844 | | 8200154291 | CIB |
| SPORTS COUNCIL, KAYAMKULAM | | 1025765 | 26.10.2015 | 2015174686 | | 18,918.00 | 3415152630 | | 8200154880 | CIB |
| SPORTS COUNCIL, KAYAMKULAM | | 1025765 | 03.10.2015 | 2015155555 | | 63,300.00 | 5215007841 | | | CIB |
| SPX India Pvt Ltd | JAIPUR | 1063829 | 29.10.2015 | 2015177628 | | 53,972.00 | 3415150679 | | 4000141732 | CIB |
| SREEKUMAR S. | ALAPPUZHA | 1093795 | 06.10.2015 | 2015158907 | | 1,782.00 | 3015011349 | | 90020523 | CIB |
| SREEKUMAR S. | ALAPPUZHA | 1093795 | 12.10.2015 | 2015164475 | | 742 | 3015011698 | | 90020570 | CIB |

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| SREEKUMAR S. | ALAPPUZHA | 1093795 | 16.10.2015 | 2015169012 | | 742 | 3015012153 | | 90021132 | CIB |
| SREEKUMAR S. | ALAPPUZHA | 1093795 | 26.10.2015 | 2015174690 | | 693 | 3015012574 | | 90021838 | CIB |
| SREEKUMAR S. | ALAPPUZHA | 1093795 | 28.10.2015 | 2015176764 | | 5,742.00 | 3415154066 | | 8200155007 | CIB |
| SREEKUMAR S. | ALAPPUZHA | 1093795 | 19.10.2015 | 2015170137 | | 1,683.00 | 3015012235 | | 90021165 | CIB |
| SUHRIT SYSTEMS & SERVICES | THIRUVANANTHAP URAM | 1072591 | 16.10.2015 | 2015169113 | | 21,000.00 | 1315316560 | | 1072591 | CIB |
| SUJITH J | PALAKKAD | 1133834 | 06.10.2015 | 2015157172 | | 7,000.00 | 3015011320 | | 90020502 | CIB |
| SULPHI S, AYIRATH TATA MOTORS | KAYAMKULAM | 1113361 | 26.10.2015 | 2015174738 | | 48,375.00 | 3415151971 | | 8200154758 | CIB |
| SUNDAR SPARES & SERVICES | TRICHY | 1053186 | 31.10.2015 | 3515029893 | 53602 | 11,330.00 | 1315320655 | RAB 01 | | Cheque |
| SUNITHA SALES & SERVICE PVT LTD | KOCHI | 1117022 | 26.10.2015 | 2015174740 | | 5,981.00 | 3415150229 | | 4000115701 | CIB |
| SUSAMMA VARGHESE | THIRUVALLA | 1108399 | 06.10.2015 | 2015158908 | | 2,701.00 | 3115018147 | | 51160 | CIB |
| SWAN ENVIRONMENTAL PVT LTD | HYDERABAD | 1006365 | 27.10.2015 | 2015175880 | | 768,440.00 | 1315316168 | | 5500020364 | CIB |
| Saraswathi Anandan | Karunagapally. | 1025813 | 06.10.2015 | 2015158903 | | 5,265.00 | 3415138649 | | | CIB |
| Shajahan | Haripad | 1075581 | 30.10.2015 | 2015178696 | | 23,425.00 | 1315321194 | | 4000137486 | CIB |
| Shajahan | Haripad | 1075581 | 01.10.2015 | 2015155017 | | 57,937.00 | 3415132563 | | 4000111651 | CIB |
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| Shajahan | Haripad | 1075581 | 28.10.2015 | 2015176762 | | 36,071.00 | 3415153876 | | 4000112147 | CIB |
| T C ALEXANDER | KERALA | 1075470 | 26.10.2015 | 2015174962 | | 5,190.00 | 3115020370 | | 49458 | CIB |
| T K JOSE POOTHUKAYIL | KOTTAYAM | 1023543 | 01.10.2015 | 2015155058 | | 227,719.00 | 3415128455 | | 4600033009 | CIB |
| T K JOSE POOTHUKAYIL | KOTTAYAM | 1023543 | 27.10.2015 | 2015175881 | | 356,419.00 | 3415149978 | | 4600028106 | CIB |
| T K JOSE POOTHUKAYIL | KOTTAYAM | 1023543 | 12.10.2015 | 2015164431 | | 502,196.00 | 3415145890 | | 4600028106 | CIB |
| T K JOSE POOTHUKAYIL | KOTTAYAM | 1023543 | 15.10.2015 | 2015167889 | | 393,004.00 | 3415143546 | | 4600033009 | CIB |
| T K JOSE POOTHUKAYIL | KOTTAYAM | 1023543 | 06.10.2015 | 2015158871 | | 400,099.00 | 3415128462 | | 4600019634 | CIB |
| T. K. SOMASEKHARAN NAIR | PATHANAMTHITTA | 1061763 | 10.10.2015 | 2015162623 | | 4,780.00 | 3115019138 | | 52047 | CIB |
| T.K.K. Nair | Trissur | 1023975 | 26.10.2015 | 2015174956 | | 5,176.00 | 3115020384 | | 51385 | CIB |
| THE JOINT CHIEF CONTROLLER OF EXPLO CHENNAI | CHENNAI | 1019914 | 13.10.2015 | 3515027702 | 53579 | 107,175.00 | 3415146675 | EXPL.LICEN | 8200154230 | Cheque |
| THE POSTMASTER Kayamkulam | CHEPPAD | 1083402 | 06.10.2015 | 3515026538 | 53573 | 119,846.00 | 1315297710 | 1034 30.09 | | Cheque |
| THOMAS MATHEW PAATTOM | DELHI | 1038550 | 10.10.2015 | 2015162621 | | 6,722.00 | 3115019142 | | 51386 | CIB |
| TOSHVIN ANALYTICAL PVT.LTD. | KOCHI | 1022507 | 08.10.2015 | 2015160032 | | 34,348.00 | 3415135780 | | 4000127273 | CIB |
| UNNIKRISHANAN | KUZHIT HURAI | 1054572 | 26.10.2015 | 2015174929 | | 4,053.00 | 3115020388 | | 49460 | CIB |
| V MURUGESAN PILLAI | KANYAKUMARI | 1091117 | 10.10.2015 | 2015162627 | | 14,399.00 | 3115019154 | | 49914 | CIB |
| V N VIJAYAN | ALLEPPEY | 1089727 | 10.10.2015 | 2015162562 | | 1,701.00 | 3115019133 | | 51262 | CIB |
| V N VIJAYAN | ALLEPPEY | 1089727 | 06.10.2015 | 2015158905 | | 2,404.00 | 3115018137 | | 51262 | CIB |
| V R RAVEENDRAN PILLAI | THIRUVALLA | 1108797 | 26.10.2015 | 2015174934 | | 6,978.00 | 3115020380 | | 51421 | CIB |
| V S M HOSPITAL | ALAPPUZHA | 1023565 | 30.10.2015 | 2015178702 | | 112,995.00 | 1315321542 | | 4600028065 | CIB |
| V S M HOSPITAL | ALAPPUZHA | 1023565 | 10.10.2015 | 2015162669 | | 122,786.00 | 3415135906 | | 4000131909 | CIB |
| V S M HOSPITAL | ALAPPUZHA | 1023565 | 08.10.2015 | 2015160699 | | 150,050.00 | 3415135072 | | 8200138893 | CIB |
| V S M HOSPITAL | MAVELIKARA | 1097129 | 06.10.2015 | 2015158878 | | 138,457.00 | 3115018177 | | 45948 | CIB |

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| V S M HOSPITAL | MAVELIKARA | 1097129 | 26.10.2015 | 2015174237 | | 216,524.00 | 3115020404 | 47001 | CIB |
| V S M HOSPITAL | MAVELIKARA | 1097129 | 14.10.2015 | 2015166416 | | 28,094.00 | 3115019563 | 46173 | CIB |
| V S M HOSPITAL | MAVELIKARA | 1097129 | 12.10.2015 | 2015164464 | | 233,899.00 | 1315312027 | 8200119764 | CIB |
| VATHIMATTATHIL ASSAN IBRAHIM | ERNAKULAM | 1130324 | 06.10.2015 | 2015158884 | | 6,864.00 | 3115018140 | 53961 | CIB |
| VELLAMADAM RAJAPILLAI KRISHNA KUMAR | KANYA KUMARI DIST., TAMIL NADU | 1089030 | 10.10.2015 | 2015162626 | | 9,027.00 | 3115019146 | 55487 | CIB |
| VGK PILLAI | PATHANAMTHITTA | 1079900 | 26.10.2015 | 2015174930 | | 2,497.00 | 3115020387 | 53701 | CIB |
| VIJAYAN K | ALAPPUZHA | 1071833 | 28.10.2015 | 2015176761 | | 20,420.00 | 1315320107 | 4000143490 | CIB |
| VIJAYAN K | KAYAMKULAM | 1076119 | 26.10.2015 | 2015174734 | | 20,542.00 | 3415152560 | 8200150310 | CIB |
| VISAKHA AGENCIES | HARIPAD | 1095400 | 17.10.2015 | 2015169486 | | 6,620.00 | 3415148128 | 8200154137 | CIB |
| VISHNU S | KARUNAGAPALLY | 1122160 | 28.10.2015 | 3515029565 | 53598 | 16,168.00 | 3415152000 | ARREAR PAY | 8200154761 Cheque |
| YOURSELF-QCFI HYDERABAD CHAPTER | | 1117031 | 31.10.2015 | 3515029886 | 53600 | 2,280.00 | 3015013062 | QC-EXT/201 | Cheque |
| ZENTRONICS SYSTEMS | HYDERABAD | 1069122 | 15.10.2015 | 2015167890 | | 10,000.00 | 1315315680 | 4000111460 | CIB |