

NTPC Ltd.

Rajiv Gandhi CCPP

Vendor Payments From 01.11.2015 To 30.11.2015

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	03.11.2015	2015181146		1,930.00	3015013071		90022161	CIB
A RAMAKRISHNAN	TRISSUR	1127171	12.11.2015	2015190475		6,645.00	3115022172		49456	CIB
A.K. KUTTAPAN	PATHANAMTHITTA (DISTT.)	1059220	28.11.2015	2015202134		4,431.00	3115023756		51384	CIB
ABDUL NAZAR K	PALAKKAD	1133836	03.11.2015	2015180802		7,000.00	3015013174		90022392	CIB
ABDUL RAHMAN KUNJU	ALAPPUZHA	1113552	12.11.2015	2015190472		28,926.00	3415157186		4000114801	CIB
ABIN ENGINEERING CO	CHINGOLI	1022806	27.11.2015	2015201400		446,838.00	1315403676		4600033092	CIB
ABIN ENGINEERING CO	CHINGOLI	1022806	30.11.2015	2015202951		197,098.00	1315406683		4000149572	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	13.11.2015	2015190961		4,381,502.00	3415159748		8200108328	CIB
ADEMS,C/O CHELLIAH SOLOMON JAYARAJ	NAGERCOIL	1129410	03.11.2015	2015181145		381,329.00	3415131889		4000139339	CIB
ADEMS,C/O CHELLIAH SOLOMON JAYARAJ	NAGERCOIL	1129410	28.11.2015	2015202142		393,288.00	3415161589		4000139339	CIB
AKHIL P N	KOTTAYAM	1133846	03.11.2015	2015180809		7,000.00	3015013176		90022394	CIB
AKSHAI GASES PVT LTD	ELOOR, ERNAKULAM	1112997	16.11.2015	2015192360		6,952.00	3415160989		4000115692	CIB
ALL INDIA LAWYERS UNION KEARALA STATE COMMITTEE	ERNAKULAM	1140519	12.11.2015	2015190499		25,000.00	3415144654		8200153810	CIB
AMALA SALES	KOCHI	1034022	26.11.2015	2015200670		5,073.00	3015014537		90023144	CIB
AMPERSAND SYSTEMS PVT LTD	KOCHI	1105052	24.11.2015	2015199021		203,311.00	3415167816		4000142191	CIB
ANNA ANTONY	PERUMBAVOOR	1136741	11.11.2015	3515031832	53619	6,322.00	3015013610	HR/DIP/ANN		Cheque
ANTONY ROBERT	ALLEPPEY	1126698	12.11.2015	2015190474		24,129.00	1315386413		4000137487	CIB
ASIANET SATELLITE COMMUNICATIONS LTD	TRIVANDRUM	1098851	12.11.2015	2015190718		4,852.00	3415152810		8200060825	CIB
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	04.11.2015	3515030492	53616	9,999.00	3015013245	IT DEPT		Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	02.11.2015	3515030108	53609	3,153.00	3415155584	867998788	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	16.11.2015	3515032174	53622	62,764.00	3415166741	480364179	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	16.11.2015	3515032175	53623	6,839.00	3415166625	869058310	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	30.11.2015	3515034114	53629	2,902.00	3415174897	870784007	8200019350	Cheque
Assistant Commandant, CISF	Choolatheruvu	1023949	02.11.2015	2015179789		4,598.00	1315324180		8200154301	CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	12.11.2015	2015190486		19,600.00	3415160863		8200028413	CIB
BABY V THOMAS	KERALA(STATE)	1108462	28.11.2015	2015202119		6,887.00	3115023755		49915	CIB

BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES									
BUSINESS GROUP	BANGALORE	1052662	27.11.2015	2015201419		1,362,234.00	3415174444		4000136317 CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	02.11.2015	2015179731		970,756.00	3415155156		8000003240 CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	12.11.2015	2015190484		1,709,899.00	3415162457		8200094215 CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	26.11.2015	2015200608		902,518.00	1315401866		8200015098 CIB
BHARAT SANGAL	NEW DELHI	1000839	13.11.2015	2015191458		14,499.00	3415153571		8200154850 CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	12.11.2015	2015190717		91,959.00	3415148624		4000100628 CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	25.11.2015	2015199443		295,983.00	3415162763		4600030532 CIB
BHEL-GE GTS	HYDERABAD	1010662	23.11.2015	2015197973		568,477.00	1315395154		4000145883 CIB
BHEL-GE GTS	HYDERABAD	1010662	12.11.2015	2015190501		5,625,740.00	1315381347		4000142918 CIB
BHEL-GE GTS	HYDERABAD	1010662	03.11.2015	2015181141		837,162.00	1315321295		4000146000 CIB
BIJU T	HARIPAD	1129548	26.11.2015	2015200614		3,895.00	3415168214		8200156516 CIB
BROADWAY TRAVELS	KOCHI	1069976	18.11.2015	2015193640		55,213.00	1315391579		8200156295 CIB
Bry Air (Asia) Pvt Ltd	NEW DELHI	1022839	17.11.2015	2015193156		438,902.00	1315390060		4000149574 CIB
	VIA KOTTAYAM DISTT.								
C P GEORGE	KERALA	1131315	28.11.2015	2015202144		2,392.00	3115023738		51389 CIB
	DISTT.PALAKKAD,KER								
C S MOHANAN	ALA	1110166	12.11.2015	2015190497		2,908.00	3115022174		53132 CIB
C.I. John	Tiruvalla	1023996	23.11.2015	2015197940		19,069.00	3115022526		55857 CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	03.11.2015	2015181400		17,920.00	3415154413		4000114503 CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	12.11.2015	2015190715		5,716.00	3415155570		8200142579 CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	02.11.2015	2015179730		5,716.00	3415152281		8200142579 CIB
CHEMTROLS SOLAR PVT LTD	MUMBAI	1099841	26.11.2015	2015200611		181,325.00	1315404617		4000141550 CIB
CHETHANA	ALLAPPUZHA	1133585	04.11.2015	2015181457		4,000.00	3015013069		90022163 CIB
CHUBB ALBA CONTROL SYSTEMS LTD	MUMBAI	1104376	02.11.2015	2015179735		432,752.00	1315321429		4000148100 CIB
COCHIN SHIPYARD LTD	COCHIN	1142232	26.11.2015	2015200675		109,890.00	3415172576		8200156617 CIB
COCHIN SHIPYARD LTD	COCHIN	1142232	28.11.2015	2015202145		220,883.00	3415173596		8200156968 CIB
COLUMBUS TRAVELS	KOCHI	1081511	03.11.2015	2015181143		77,417.00	3415152564		8200154840 CIB
COLUMBUS TRAVELS	KOCHI	1081511	28.11.2015	2015202136		65,014.00	3415171861		8200156716 CIB
CONFEDERATION OF INDIAN INDUSTRY	Chennai	1014614	07.11.2015	3515031217	53617	22,800.00	3415162157	CII-EHS AW	8200155628 Cheque
COTS & COTS	NEW DELHI	1001256	16.11.2015	2015192424		111,630.00	1315320126		4000148734 CIB
CYBERKING TECHNOLOGIES PVT LTD	KOCHI	1092776	28.11.2015	2015202137		10,198.00	3415174796		4500029620 CIB
Chackochan	Kundara	1040627	23.11.2015	2015197982		1,539.00	3115022555		49471 CIB
Chackochan	Kundara	1040627	12.11.2015	2015190488		5,036.00	3115022178		49471 CIB
D SURENDRAN KAILAS	KOLLAM	1137837	18.11.2015	2015193628		7,920.00	3415167447		8200147056 CIB
DEFLAME INDIA	KOLKATA	1030745	04.11.2015	2015182383		118,050.00	3415152245		4000150577 CIB
DENIL JOSEPH	ALAPPUZHA	1133835	03.11.2015	2015180810		6,774.00	3015013171		90022359 CIB
DINESH KUMAR	NEW DELHI	1012546	24.11.2015	3515033594	53627	30,000.00	3415167429	PAYMENT	8200156418 Cheque
	TIRUVANANTHAPURA								
DIVYA BUSINESS SYSTEMS PVT LTD	M	1016247	12.11.2015	2015190483		5,163.00	3415160039		8200155474 CIB

DONALDSON INDIA FILTER SYSTEMS PVT LTD.	GURGAON	1006720	30.11.2015	2015202923		2,204,200.00	5215009857		1006720	CIB
Drooshba Fabricators	Kollam	1023944	23.11.2015	2015197939		26,400.00	1315396765		4000103873	CIB
EAGLE BURGMANN INDIA PVT LTD	EDAPALLY	1022911	13.11.2015	2015190962		9,493.00	1315387489		4000141452	CIB
ELECTROSKILL	KOCHI	1104912	24.11.2015	2015199020		142,076.00	3415170061		4000137489	CIB
ELECTROSKILL	KOCHI	1104912	03.11.2015	2015181401		172,756.00	3415154834		4000137489	CIB
ENVIRODESIGNS ECO LABS	KOCHI	1022924	12.11.2015	2015190716		13,647.00	1315386686		4000120972	CIB
FOCUZ COMPUTERS	KOCHI	1022953	23.11.2015	2015197974		18,064.00	1315395321		4600027564	CIB
G RAMACHANDRAN	THIRUVANATHAPURA M	1136238	12.11.2015	2015190476		196	3115022170		53963	CIB
G RAMACHANDRAN	THIRUVANATHAPURA M	1136238	28.11.2015	2015202122		290	3115023732		53963	CIB
G SREEKALA	THIRUVANANTHAPUR AM	1096975	16.11.2015	2015192357		144,270.00	3415166748			CIB
G. PONNACHAN	KOLLAM	1101547	28.11.2015	2015202117		5,992.00	3115023737		49953	CIB
G. REGHU	ALAPUZHA	1108395	28.11.2015	2015202118		9,765.00	3115023734		51487	CIB
G.R.K. Nair	Chavara	1023985	28.11.2015	2015202131		4,722.00	3115023741		54083	CIB
GANESH INDUSTRIES	RAJKOT	1126194	23.11.2015	2015197985		249,690.00	3415167997		4000154106	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	24.11.2015	2015199010		28,000.00	3415167166		4600017120	CIB
GOURI THEKKETHIL	PALAKKAD	1076480	12.11.2015	2015190491		871	3115022171		52533	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	23.11.2015	2015197936		29,150.00	1315396809		4000123303	CIB
HARIKUMAR A	HARIPAD	1128646	16.11.2015	2015192361		2,970.00	3415166815		8200156296	CIB
HARIKUMAR A	HARIPAD	1128646	02.11.2015	2015179736		16,027.00	3415156931		8200155362	CIB
HARIKUMAR A	HARIPAD	1128646	26.11.2015	2015200613		7,476.00	3415172896		8200156947	CIB
HCL INFOSYSTEMS LTD OFFICE AUTOMATION DIVISION	KOCHI	1089436	25.11.2015	2015199444		2,028.00	3415166739		4600014730	CIB
HDFC LTD	NEW DELHI	1007434	04.11.2015	3515030490	53614	55,774.00	1815036438	1034 31.10		Cheque
HIND ERECTORS	KOLLAM	1056342	24.11.2015	2015199018		662,678.00	1315397836		4000139966	CIB
ICWCS LTD	JABALPUR	1002412	11.11.2015	2015189964		116,377.00	3415147044		8200074363	CIB
INDIAN OIL CORPORATION LTD	PANAMPILLY NAGAR	1023060	12.11.2015	2015190485		110,608.00	3415162766		4000153178	CIB
INDUS TRADE LINKS	KOCHI	1073100	28.11.2015	2015202135		4,347.00	3415174782		4500029622	CIB
INDUS TRADE LINKS	KOCHI	1073100	25.11.2015	2015199442		18,746.00	3415171098		4500029558	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.11.2015	2015189965		578,463.00	3415159798		4600025492	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.11.2015	2015190465		337,032.00	1315386390		4600031880	CIB
International Trading Company	Kochi	1076241	12.11.2015	2015190490		11,650.00	3415158796		4500029363	CIB
International Trading Company	Kochi	1076241	07.11.2015	2015185985		704,353.00	1315368131		4000144608	CIB
Jeeva Kumar	Alappuzha	1081518	30.11.2015	2015202941		29,560.00	1315410216		4000144683	CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	30.11.2015	2015202924		53,190.00	3415175554		4000111933	CIB
K J JOSY	KOCHI	1072269	28.11.2015	2015202114		2,409.00	3115023747		49455	CIB

K K NAIR	TRIVANDRUM	1072268	28.11.2015	2015202113		3,299.00	3115023739		52046	CIB
K. Madhavan Pillai	Pandalam	1023970	12.11.2015	2015190466		2,524.00	3115022180		52436	CIB
K.A. PILLAI	PANDALAM	1117987	28.11.2015	2015202120		12,108.00	3115023740		51481	CIB
K.K. Mohammed & Co.	Haripad	1026107	18.11.2015	2015193627		61,530.00	3415167482		8200001522	CIB
K.P. Krishnan	Kakkanad	1023999	23.11.2015	2015197978		3,776.00	3115022525		55670	CIB
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	12.11.2015	2015190514		93,751.00	3415164765		4600033498	CIB
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	13.11.2015	2015190954		23,760.00	3415164760		4600033492	CIB
KERALA STATE POLLUTION CONTROL BOARD	TRIVANDRUM	1112645	18.11.2015	3515032589	53625	12,666.00	3415168399	PCB/B3/158	8200089086	Cheque
KERALA TRANSPORT COMPANY	KOTTAYAM	1065461	13.11.2015	2015191463		57,820.00	3415162626		8200155899	CIB
KERALA TRANSPORT COMPANY	KOTTAYAM	1065461	16.11.2015	2015192354		3,994.00	1315389738		4000149738	CIB
KERALA TRANSPORT COMPANY	KOTTAYAM	1065461	16.11.2015	2015192355		271	3415167199		4000142970	CIB
KEWA		1025766	11.11.2015	2015189966		49,900.00	5215009561		DIWALI ADV	CIB
KIMS HEALTH CARE MANAGEMENT LTD.,	TRIVANDRUM	1097128	17.11.2015	2015193157		26,745.00	1315391300		48121	CIB
KIMS HEALTH CARE MANAGEMENT LTD.,	TRIVANDRUM	1097128	16.11.2015	2015192358		26,745.00	3115022342		48121	CIB
KIMS HEALTH CARE MANAGEMENT LTD.,	TRIVANDRUM	1097128	12.11.2015	2015190494		68,084.00	3115022185		48122	CIB
KONE ELEVATORS INDIA PVT LTD	KOCHI	1023408	25.11.2015	2015199441		56,394.00	3415170242		4000137397	CIB
KOWSEY FILTERS PVT LTD	CHENNAI	1003080	04.11.2015	2015182382		18,954.00	3415151778		4500029111	CIB
KRISHNA BHAT MILL STORES	COCHIN	1124878	23.11.2015	2015197984		50,924.00	3415168093		4500028844	CIB
KRISHNA BHAT MILL STORES	COCHIN	1124878	24.11.2015	2015199022		29,306.00	3415171069		4500029496	CIB
KRISHNAN SREEDHARAN	ALATHUR	1129445	23.11.2015	2015197986		2,829.00	3115022552		49523	CIB
LAKESHORE HOSPITAL AND RESEARCH CENTRE LIMITED	KOCHI	1099728	03.11.2015	2015181144		73,682.00	3115020928		47991	CIB
LALA LAJAPATHY K.	DELHI	1063323	12.11.2015	2015190489		3,991.00	3115022176		54601	CIB
LATHEESH G	ADOOR	1133844	03.11.2015	2015180807		7,000.00	3015013169		90022357	CIB
LEADER VALVES LIMITED	BHUBANESWAR	1035466	23.11.2015	2015197981		270,253.00	1315318686		4000145972	CIB
LIC HOUSING FINANCE LTD	NEW DELHI	1009681	04.11.2015	3515030491	53615	43,067.00	1815036442	1034 31.10		Cheque
LIC OF INDIA	NEW DELHI	1008671	04.11.2015	3515030489	53613	100,121.00	1815036435	1034 31.10		Cheque
LUCOSE J	RAMAGUNDAM	1107007	28.11.2015	2015202139		4,705.00	3115023742		51078	CIB
M JOHN MATHEW	CHENGANNUR,ALAPP UZHA	1139491	23.11.2015	2015197942		2,269.00	3115022554		55783	CIB
M.B.K. Pillai	Kushimathicadu	1023995	12.11.2015	2015190468		2,597.00	3115022183		49457	CIB
M.R.VIJAYAN NAIR	ERNAKULAM	1117972	12.11.2015	2015190473		3,623.00	3115022182		49459	CIB
MAITHRI COMBINES	KOCHI M G ROAD	1023123	02.11.2015	2015179732		19,523.00	3415155953		4500029334	CIB
MAJOR HARIDASAN K (RETD) HARIDASAN K SECURITY AGENCY	OTTAPALAM	1113534	11.11.2015	2015189971		663,905.00	3415159740		4600022792	CIB
MASCOT DYNAMICS PVT LTD	THANE	1114663	20.11.2015	3515033034	53626	2,811,153.00	1315321259	10056		Cheque
MATHRUBHUMI PRINTING & PUBLISHING CO LTD	ALAPPUZHA	1112173	24.11.2015	2015198986		25,000.00	3415172111		8200156568	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	16.11.2015	2015192335		419,995.00	1315388811		4600030505	CIB

MECHANICAL ENGINEERING CO	KANDALLUR	1023427	23.11.2015	2015197937		49,107.00	1315395461		4000137032	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	02.11.2015	2015179748		263,651.00	3415154321		4000139000	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	12.11.2015	2015190691		42,769.00	3415165425		4600027080	CIB
METROWELD	KOCHI	1100265	12.11.2015	2015190515		13,829.00	3415156487		4500029361	CIB
MONITORING TECHNOLOGIES	CHENNAI	1011159	03.11.2015	2015181142		1,206,522.00	1315320405		4000147050	CIB
MUKAND LTD	THANE	1013374	28.11.2015	2015202128		92,195.00	3415173265		4000154271	CIB
MUKAND LTD	THANE	1013374	26.11.2015	2015200607		225,304.00	3415171508		4000154271	CIB
MUKUL ROHATGI	NEW DELHI	1003759	13.11.2015	2015191459		495,000.00	3415153582		8200154852	CIB
Mithraja Damodaran	Trivandrum	1040626	12.11.2015	2015190487		1,260.00	3115022177		49524	CIB
Mrs. Annamma Eapen	Kottayam	1023991	12.11.2015	2015190467		9,273.00	3115022181		51387	CIB
N J ISSACH	PATHANANTHITTA	1125586	28.11.2015	2015202121		1,094.00	3115023733		55119	CIB
NASIM M	ALAPPUZHA	1133837	03.11.2015	2015180803		7,000.00	3015013172		90022390	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	23.11.2015	2015197980		51,000.00	3415167944		4000151965	CIB
NGCS NAIR	PATHANAMTHITTA	1081031	12.11.2015	2015190492		8,540.00	3115022175		49453	CIB
NOUSHAD P A	PALAKKAD	1133840	03.11.2015	2015180805		6,774.00	3015013168		90022356	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	23.11.2015	2015197972		20,491.00	1315395300		4000140454	CIB
National Electrical Company	Kochi	1084569	24.11.2015	2015199019		7,128.00	1315399837		4000125385	CIB
National Electrical Company	Kochi	1084569	26.11.2015	2015200609		7,128.00	1315405026		4000125385	CIB
P ANIL KUMAR ADVOCATE	MAVELIKARA	1023480	13.11.2015	2015191462		24,390.00	3415166324		8200156269	CIB
P S PATWALIA,SR. ADVOCATE	NEW DELHI	1022674	13.11.2015	2015191460		315,000.00	3415153587		8200154851	CIB
P,VISWANATHAN PILLAI	KERALA	1103610	28.11.2015	2015202138		2,046.00	3115023758		52049	CIB
P.N.S. Nambiar	ERNAKULAM	1023977	05.11.2015	2015182733		134,587.00	3115021261		51427	CIB
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	12.11.2015	3515031890	53620	38,000.00	3415162214	NIL	8200155518	Cheque
PITNEY BOWES INDIA PVT LTD	CHENNAI	1104259	25.11.2015	2015199445		3,090.00	3415171088		4600030047	CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	04.11.2015	2015182385		288,236.00	1315350895		4000138074	CIB
PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	13.11.2015	2015191461		24,740.00	3415165928		4600028279	CIB
PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	23.11.2015	2015197976		3,168.00	3015014215		90023298	CIB
PRATHEESH M KRISHNAN	THIRUVALLA	1133839	03.11.2015	2015180811		7,000.00	3015013166		90022354	CIB
PREMIER STORES	NANGIARKULANGARA	1023168	28.11.2015	2015202129		750	3015014641		90023612	CIB
PREMIER STORES	NANGIARKULANGARA	1023168	24.11.2015	2015199012		9,600.00	3415171764		4500029596	CIB
PROMPT WIRED & WIRELESS COMMUNICATIOINS	PANAMPILLY NAGAR	1023476	24.11.2015	2015199015		9,000.00	1315401835		4600018347	CIB
PROTOCOL AUTOMATION TECHNOLOGIES PVT LTD	BANGALORE	1051259	24.11.2015	2015199017		2,730.00	1315397987		4000110252	CIB
PULIKKAL MEDICAL FOUNDATION	KOCHI	1097124	02.11.2015	2015179734		13,544.00	3115020927		46552	CIB
PUTHENVEDU SAMUEL NINAN	CHENGANNUR, KERALA	1108400	28.11.2015	2015202140		7,625.00	3115023735		51366	CIB
Post Master, Haripad	Haripad	1025883	24.11.2015	3515033595	53628	20,000.00	3415171082	FRANKING C	8200092663	Cheque

QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	02.11.2015	3515030109	53610	27,360.00	3415155838	NCQC	8200155259	Cheque
R.K. Nair	Trivandrum	1023989	28.11.2015	2015202132		13,709.00	3115023744		52305	CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	24.11.2015	2015198985		24,262.00	1315397790		4000116061	CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	16.11.2015	2015192336		170,958.00	3415164239		4000145423	CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	26.11.2015	2015200669		75,586.00	3415168288		4000137342	CIB
RAGHAVAN THULASEEDHARAN	KOLLAM DIST	1105778	12.11.2015	2015190471		4,189.00	3115022173		50551	CIB
RAJAN N., REMANAN TRAVELS	Kollam	1023497	02.11.2015	2015179733		67,093.00	3415156940		4000112644	CIB
RAVINDRAN MADHAVAN	VAIKOM-KOTTAYAM	1111024	28.11.2015	2015202141		1,870.00	3115023757		51423	CIB
REMYA R	ALAPUZHA	1136738	11.11.2015	3515031831	53618	7,000.00	3015013609	HR/DIP/RE		Cheque
S & C Multi Commercials Pvt Ltd	KOCHI	1085402	26.11.2015	2015200671		119,925.00	1315404702		4000141253	CIB
S S ENTERPRISES	PATNA	1140786	12.11.2015	2015190500		104,021.00	3415153828		4000145377	CIB
SABARI CONSTRUCTIONS	ALAPPUZHA	1023502	16.11.2015	2015192352		429,744.00	1315388794		4000151125	CIB
SAFE INDUSTRIAL & MARINE STORES	KOCHI	1023217	24.11.2015	2015199013		16,550.00	3415171061		4500029527	CIB
SAGA OFFSET PRINTERS	HARIPAD	1023243	23.11.2015	2015197975		4,900.00	3415168382		8200156515	CIB
SANDEEP R	PALAKKAD	1133838	03.11.2015	2015180804		6,548.00	3015013173		90022391	CIB
SANTA R DAS	ERNAKULAM	1140059	23.11.2015	2015197987		3,392.00	3115022527		55462	CIB
SANTA R DAS	ERNAKULAM	1140059	12.11.2015	2015190498		6,677.00	3115022184		54450	CIB
SBEM PVT.LTD.	PUNE	1036995	16.11.2015	2015192425		100,355.00	3415129336		4000144466	CIB
SHEBIN E S	PADIYAM	1133845	03.11.2015	2015180808		7,000.00	3015013167		90022355	CIB
SHIVA GANGA POLYMERS PVT LTD	HYDERABAD	1005840	03.11.2015	2015181140		113,326.00	1315324115		4000143818	CIB
SIBIN PHILIP	KAYAMKULAM	1133841	03.11.2015	2015180806		7,000.00	3015013175		90022393	CIB
SIDHU SADHASIVAN	KAYAMKULAM	1133847	03.11.2015	3515030365	53611	4,740.00	3015013165	HR/ED/APPS		Cheque
SMEC AUTOMATION PVT LTD	KOCHI	1103437	12.11.2015	2015190496		14,868.00	1315386373		4000144531	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	12.11.2015	2015190548		242,354.00	3415159658		8200145585	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	23.11.2015	2015197977		56,840.00	1315396819		4000123298	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	16.11.2015	2015192353		86,100.00	1315388861		4000140152	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	23.11.2015	2015197938		15,980.00	1315395485		4000141673	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	24.11.2015	2015199016		15,980.00	1315401776		1023517	CIB
SREEDEVI FLOWERMART C/O VENUGOPALAN M	ALAPUZHA	1101541	26.11.2015	2015200612		2,200.00	3015014539		90023192	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	28.11.2015	2015202116		693	3015014642		90023611	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	13.11.2015	2015191415		4,950.00	3415166251		8200156237	CIB
SRIRAM CABLES PVT LTD	DELHI	1025694	23.11.2015	2015197979		833,638.00	1315395343		4000146253	CIB
SUBHADRA PAPER FILE INDUSTRIES	ALAPPUZHA	1141106	16.11.2015	2015192426		17,000.00	3015013783		90023042	CIB
SUDARSANAN PILLAI C/O PRASANNA SOUND SERVICE	ALAPPUZHA	1087875	04.11.2015	2015182402		5,000.00	3015013241		90021963	CIB
SUHRIT SYSTEMS & SERVICES	THIRUVANANTHAPUR	1072591	03.11.2015	2015181049		519,063.00	3415153074		4600034628	CIB
SUHRIT SYSTEMS & SERVICES	AM	1072591	03.11.2015	2015181050		944,550.00	1315321503		4000148159	CIB
SUJITH J	PALAKKAD	1133834	03.11.2015	2015180801		6,774.00	3015013170		90022358	CIB

Saraswathi Anandan	Karunagapally.	1025813	04.11.2015	2015182401		5,265.00	3415159328		CIB
Shajahan	Haripad	1075581	30.11.2015	2015202940		42,888.00	3415175579	4000112147	CIB
T C ALEXANDER	KERALA	1075470	23.11.2015	2015197941		3,507.00	3115022551	49458	CIB
T C ALEXANDER	KERALA	1075470	28.11.2015	2015202115		3,447.00	3115023743	49458	CIB
T K JOSE POOTHURUKAYIL	KOTTAYAM	1023543	27.11.2015	2015201418		512,423.00	3415170176	4600028106	CIB
T.K.K. Nair	Trissur	1023975	28.11.2015	2015202111		5,072.00	3115023731	51385	CIB
THAZATHUPPANAKARA P SUBHAGAN	ALAPPUZHA	1101465	12.11.2015	2015190470		886	3115022168	49454	CIB
THE POSTMASTER Kayamkulam	CHEPPAD	1083402	04.11.2015	3515030488	53612	119,846.00	1315367734	1034 31.10	Cheque
THOLATH CHERIYAN VARGHESE	THRISSUR	1129479	28.11.2015	2015202143		12,500.00	3115023736	51947	CIB
THONDEMVELIL AGENCY	HARIPAD	1023282	24.11.2015	2015199014		6,730.00	3415171050	4500029515	CIB
UNNIKRISHANAN	KUZHIT HURAI	1054572	28.11.2015	2015202133		4,697.00	3115023745	49460	CIB
V MURUGESAN PILLAI	KANYAKUMARI	1091117	12.11.2015	2015190493		3,679.00	3115022179	49914	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	02.11.2015	2015179788		122,786.00	1315324181	4000131909	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	13.11.2015	2015190963		113,175.00	3415164771	4600028065	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	28.11.2015	2015202130		123,419.00	1315408352	4000131909	CIB
V S M HOSPITAL	MAVELIKARA	1097129	13.11.2015	2015190964		130,303.00	3415164241	8200155133	CIB
V S M HOSPITAL	MAVELIKARA	1097129	13.11.2015	2015190965		84,912.00	3415148195	8200154229	CIB
V S M HOSPITAL	MAVELIKARA	1097129	16.11.2015	2015192359		89,023.00	3415166164	8200148731	CIB
V S M HOSPITAL	MAVELIKARA	1097129	04.11.2015	2015182384		294,205.00	3415154055	8200119764	CIB
V S M HOSPITAL	MAVELIKARA	1097129	23.11.2015	2015197983		260,965.00	3115022538	45213	CIB
V S M HOSPITAL	MAVELIKARA	1097129	26.11.2015	2015200610		210,217.00	1315405099	8200119764	CIB
V S M HOSPITAL	MAVELIKARA	1097129	12.11.2015	2015190495		154,250.00	3415154938	8200155133	CIB
V.G. ANANDAVALLY	KODUNGALLOOR	1061765	12.11.2015	2015190469		4,396.00	3115022169	53962	CIB
VIJAY SEALS	KOLLAM	1005410	24.11.2015	2015199011		18,860.00	3415171053	4500029484	CIB
VIJAY SEALS	KOLLAM	1005410	26.11.2015	2015200606		90,666.00	3415170957	4500029508	CIB
VIJAYAN K	ALAPPUZHA	1071833	28.11.2015	2015202112		20,178.00	1315408157	4000143490	CIB
VIJAYAN K	KAYAMKULAM	1076119	16.11.2015	2015192356		15,090.00	3415166738	8200150310	CIB
VINAYAKA SEALS	ALAPPUZHA	1141999	25.11.2015	2015199446		5,670.00	3415171075	4500029533	CIB
VINKER TECHNO MARKETING COMPANY	Cochin	1023322	25.11.2015	2015199440		10,540.00	3415171097	4500029564	CIB
VISAKHA AGENCIES	HARIPAD	1095400	02.11.2015	2015179749		6,930.00	3415156904	8200134510	CIB
YOURSELF-BHARAT HEAVY ELECTRICALS L		1052662	16.11.2015	3515032233	53624	1,388,462.00	1315387843	HS15070278	Cheque