

NTPC Ltd.

Rajiv Gandhi CCPP

Vendor Payments From 01.01.2016 To 31.01.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RAMAKRISHNAN	TRISSUR	1127171	09.01.2016	2015239490		7,157.00	3115028649		49456	CIB
A.K. KUTTAPAN	PATHANAMTHITTA (DISTT.)	1059220	28.01.2016	2015255013		4,168.00	3115030492		51384	CIB
A.R. RAVINDRAN	KERELA	1093438	28.01.2016	2015255017		11,345.00	3115030488		51390	CIB
ABDUL NAZAR K	PALAKKAD	1133836	05.01.2016	2015234477		7,000.00	3015016889		100000045	CIB
ABDUL RAHMAN KUNJU	ALAPPUZHA	1113552	02.01.2016	2015232834		37,640.00	3415201983		4000114801	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	01.01.2016	2015231805		1,513,200.00	5215011772			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	08.01.2016	2015238908		3,317,454.00	3415208204		8200108328	CIB
ADEMS,C/O CHELLIAH SOLOMON JAYARAJ	NAGERCOIL	1129410	28.01.2016	2015255073		7,194.00	3415209363		4000139960	CIB
ADEMS,C/O CHELLIAH SOLOMON JAYARAJ	NAGERCOIL	1129410	30.01.2016	2015256143		385,412.00	3415209436		4000139339	CIB
AGEY ENGINEERS & CONTRACTORS PVT LTD	KOCHI	1054253	14.01.2016	2015244890		15,110.00	3415211664		4000146629	CIB
AIRADS LTD	NEW DELHI	1009157	05.01.2016	2015234461		626,099.00	3415199853		8200159843	CIB
AKHIL P N	KOTTAYAM	1133846	05.01.2016	2015234484		7,000.00	3015016887		100000047	CIB
AKSHAI GASES PVT LTD	ELOOR, ERNAKULAM	1112997	14.01.2016	2015244893		15,115.00	3415209627		4000115692	CIB
AMPERSAND SYSTEMS PVT LTD	KOCHI	1105052	15.01.2016	2015245886		338,853.00	3415215895		4000142191	CIB
AMRITA INSTITUTE OF MEDICAL SCIENCES	KOCHI	1097353	28.01.2016	2015255018		53,774.00	3415219354		8200161225	CIB
AMRITA INSTITUTE OF MEDICAL SCIENCES	KOCHI	1097353	20.01.2016	2015249355		40,590.00	3115029862		49018	CIB
ANNA ANTONY	PERUMBAVOOR	1136741	05.01.2016	3515038865	53661	7,000.00	3015016905	HR/EDC/NN		Cheque
ANTONY ROBERT	ALLEPPEY	1126698	30.01.2016	2015256142		31,405.00	1315507550		4000138652	CIB
ANTONY ROBERT	ALLEPPEY	1126698	12.01.2016	2015242407		6,000.00	1315496713		4000153604	CIB
ANTONY ROBERT	ALLEPPEY	1126698	02.01.2016	2015232835		32,111.00	1315467105		4000138652	CIB
ANTONY ROBERT	ALLEPPEY	1126698	11.01.2016	2015240822		25,510.00	3415197816		4000153604	CIB
ANTONY ROBERT	ALLEPPEY	1126698	05.01.2016	2015235035		25,304.00	1315478321		4000137487	CIB
APPETHU OFFSET	CHEPPAD	1022619	05.01.2016	2015234471		19,369.00	3015016900		90025861	CIB
ASIANET SATELLITE COMMUNICATIONS LTD	TRIVANDRUM	1098851	05.01.2016	2015234466		4,852.00	3415198298		8200060825	CIB
ATLAS COPCO INDIA LTD	BANGALORE	1067706	12.01.2016	2015242410		1,180,070.00	3415210719		4000152499	CIB
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	14.01.2016	3515040789	53673	7,128.00	3415217922	474673502,	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	25.01.2016	3515042088	53681	61,857.00	3415223854	491841710	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	30.01.2016	3515042616	53684	51,522.00	1315508179	2000191381		Cheque
Assistant Commandant, CISF	Choolatheruvu	1023949	12.01.2016	2015241801		26,875.00	3415211717		8200028413	CIB

Assistant Commandant, CISF	Choolatheruvu	1023949	15.01.2016	2015245888		16,320.00	1315501462	8200160749	CIB
B S KRISHNAN ASSOCIATES	KOCHI M G ROAD	1023372	05.01.2016	2015234463		31,320.00	3415194210	8200158397	CIB
BABY MEMORIAL HOSPITAL LTD	CALICUT	1122690	20.01.2016	2015249357		45,372.00	3115029864	49433	CIB
BABY V THOMAS	KERALA(STATE)	1108462	09.01.2016	2015239488		8,869.00	3115028644	49915	CIB
BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES BUSINESS GROUP	BANGALORE	1052662	14.01.2016	2015244888		1,263,125.00	1315498786	4000104793	CIB
BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES BUSINESS GROUP	BANGALORE	1052662	07.01.2016	2015238115		543,915.00	3415209221	4000146404	CIB
BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES BUSINESS GROUP	BANGALORE	1052662	19.01.2016	2015248268		2,825,156.00	3415193918	4000138804	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	14.01.2016	2015244887		901,670.00	1315500016	8200015098	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	25.01.2016	2015252710		0	3415219969	8200094214	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	25.01.2016	2015252710		151,209.00	3415219967	8200094214	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	08.01.2016	2015238957		365,866.00	3415210228	8200094215	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	19.01.2016	2015248269		0	3415218685	4600030533	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	19.01.2016	2015248269		272,883.00	3415218684	4600030532	CIB
BHEL-GE GTS	HYDERABAD	1010662	12.01.2016	2015242405		5,725,000.00	1315494629	4000144625	CIB
BHEL-GE GTS	HYDERABAD	1010662	19.01.2016	2015248355		357,900.00	3415219708	4000154809	CIB
BHEL-GE GTS	HYDERABAD	1010662	01.01.2016	2015231807		3,580,500.00	3415196415	4000128470	CIB
BPL TELECOM PVT LTD	PALAKKAD	1006687	08.01.2016	2015238956		24,106.00	3415201890	4000134965	CIB
BROADWAY TRAVELS	KOCHI	1069976	15.01.2016	2015245885		60,518.00	3415218375	8200161048	CIB
BROADWAY TRAVELS	KOCHI	1069976	19.01.2016	2015247803		63,941.00	3415218374	8200149896	CIB
C.I. John	Tiruvalla	1023996	09.01.2016	2015239482		7,180.00	3115028653	51136	CIB
CAPGO INTERNATIONAL	KOCHI	1078634	19.01.2016	2015248595		132,600.00	1315503437	4000155419	CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	01.01.2016	2015231806		8,491.00	3415196368	4000153505	CIB
CLASSIC ENGINEERS	CHENNAI	1129062	01.01.2016	2015231811		65,382.00	1315467102	4000135242	CIB
COCHIN FIRE TECH INDIA PVT LTD	KALOOR, ERNAKULAM	1113001	18.01.2016	2015246561		4,265.00	3015017878	100000909	CIB
COCHIN FIRE TECH INDIA PVT LTD	KALOOR, ERNAKULAM	1113001	18.01.2016	2015247119		10,586.00	3415217993	4000130191	CIB
Chackochan	Kundara	1040627	18.01.2016	2015246560		3,089.00	3115029542	49471	CIB
Chackochan	Kundara	1040627	15.01.2016	2015245884		8,323.00	3115029468	56228	CIB
Corrtech Energy Limited	AHMEDABAD	1011146	01.01.2016	2015231808		1,179,823.00	1315467070	4000150922	CIB
D SURENDRAN KAILAS	KOLLAM	1137837	08.01.2016	2015238940		7,840.00	3415208210	8200147056	CIB
DENIL JOSEPH	ALAPPUZHA	1133835	05.01.2016	2015234467		6,096.00	3015016899	100000042	CIB
DISTRICT OFFICER GROUND WATER DEPARTMENT	PAZHAVEEDU	1022900	28.01.2016	3515042438	53683	1,750.00	3015018545	CSR WORK T	Cheque
Dileep	Alappuzha	1081685	02.01.2016	2015232673		27,742.00	1315467196	4000139617	CIB
E T LAKSHMANAN	KANNUR	1101462	28.01.2016	2015255068		8,263.00	3115030491	53120	CIB
ELECTROSKILL	KOCHI	1104912	01.01.2016	2015231810		150,432.00	3415193681	4000137489	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	19.01.2016	2015248266		197,884.00	1315503319	4000155470	CIB

EMERSON NETWORK POWER INDIA PVT LTD	KOCHI	1022917	09.01.2016	2015239497		33,750.00	3415193119		4000149957	CIB
ENVIRODESIGNS ECO LABS	KOCHI	1022924	07.01.2016	2015237471		12,740.00	1315481955		4000120972	CIB
EQUIPMENTS & SPARES ENGINEERING INDIA PVT LTD	BANGALORE	1127223	14.01.2016	2015244894		50,268.00	3415201446		4000151683	CIB
FOCUZ COMPUTERS	KOCHI	1022953	11.01.2016	2015240823		26,579.00	3415212089		4600028890	CIB
FOCUZ COMPUTERS	KOCHI	1022953	05.01.2016	2015234462		40,812.00	1315475160		4600028890	CIB
G SASIDHARAN PILLAI	KOLLAM	1108398	15.01.2016	2015245955		13,386.00	3115029456		52439	CIB
	THIRUVANANTHAPUR									
G SREEKALA	AM	1096975	05.01.2016	2015234465		20,790.00	3415206344			CIB
G. PONNACHAN	KOLLAM	1101547	28.01.2016	2015255070		6,020.00	3115030677		49953	CIB
G. REGHU	ALAPUZHA	1108395	28.01.2016	2015255072		9,557.00	3115030494		51487	CIB
GATI-KINTETSU EXPRESS PVT LTD	ALAPPUZHA	1143507	08.01.2016	3515039899	53671	10,800.00	3415208334	953	4000146404	Cheque
GODREJ & BOYCE MFG CO LTD	ERNAKULAM	1040861	28.01.2016	2015255012		0	3415221825		4000062258	CIB
GODREJ & BOYCE MFG CO LTD	ERNAKULAM	1040861	28.01.2016	2015255012		16,025.00	3415221789		4000041966	CIB
GODREJ & BOYCE MFG CO LTD	ERNAKULAM	1040861	25.01.2016	2015252712		2,078.00	3415198535		4000055584	CIB
GOURI THEKKETHIL	PALAKKAD	1076480	09.01.2016	2015239500		2,928.00	3115028648		52533	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	14.01.2016	1315500002		0	3415197966		4000145232	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	14.01.2016	1315500002		0	1315500002		4000145232	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	14.01.2016	2015244172		199,068.00	1315499391		4000154435	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	20.01.2016	2015249332		1,986,260.00	1315503198		4000158261	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	07.01.2016	2015237482		220,374.00	3415207504		4000145232	CIB
HARIKUMAR A	HARIPAD	1128646	18.01.2016	2015246562		3,897.00	3415218995		8200161119	CIB
HARIKUMAR A	HARIPAD	1128646	28.01.2016	2015255019		2,975.00	3415223528		8200161742	CIB
HCL INFOSYSTEMS LTD OFFICE AUTOMATION DIVISION	KOCHI	1089436	12.01.2016	2015242411		703	3415209570		4600014730	CIB
HDFC LTD	NEW DELHI	1007434	06.01.2016	3515039126	53665	55,774.00	1815044245	1034 31.12		Cheque
HIND ERECTORS	KOLLAM	1056342	14.01.2016	2015244891		13,950.00	3415211407		8200160673	CIB
HIND ERECTORS	KOLLAM	1056342	19.01.2016	2015247802		136,215.00	3415216701		4000137220	CIB
HIND ERECTORS	KOLLAM	1056342	08.01.2016	2015238959		840,283.00	1315488803		4000134965	CIB
HIND ERECTORS	KOLLAM	1056342	28.01.2016	2015255079		666,887.00	3415221046		4000139966	CIB
INDUSTRIAL & MARINE SUPPLIERS	KOCHI	1056257	15.01.2016	2015246165		15,844.00	3415199216		4500029823	CIB
	THIRUVANANTHAPUR									
INFRES METHODEX LTD	AM	1023058	12.01.2016	2015242409		4,082.00	3415210094		8200160427	CIB
IRD Mechanalysis Ltd	MUMBAI	1003529	28.01.2016	2015255011		4,450.00	3015018259		100001025	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.01.2016	2015242406		12,304.00	3415206703		4600025492	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.01.2016	2015233515		563,982.00	3415202146		4600025492	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.01.2016	2015234470		0	1315474704		4600031880	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.01.2016	2015234470		362,634.00	3415202151		4600025492	CIB
Jeeva Kumar	Alappuzha	1081518	25.01.2016	2015252775		27,146.00	3415223296		4000118256	CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	04.01.2016	2015233664		18,960.00	1315474976		1111855	CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	30.01.2016	2015256183		19,584.00	1315507532		4600033405	CIB

K C RAJAGOPAL	ALAPPUZHA	1111855	04.01.2016	2015233516		18,960.00	1315474656		4600033405	CIB
K J JOSY	KOCHI	1072269	28.01.2016	2015255062		2,504.00	3115030493		49455	CIB
K KRISHNAN KUTTY	THIRUVALLA	1075588	28.01.2016	2015255065		6,464.00	3115030489		49525	CIB
K M TECHNOLOGIES	KOTTAYAM	1087205	19.01.2016	2015248297		1,009,432.00	3415220007		4600035315	CIB
K M TECHNOLOGIES	KOTTAYAM	1087205	19.01.2016	2015248297		0	3415219821		4600035315	CIB
K. Valsalan	Kanool	1024003	09.01.2016	2015239498		4,900.00	3115028656		54246	CIB
K.K GOPAN	ERNAKULAM	1102506	09.01.2016	2015239505		8,712.00	3115028666		52986	CIB
K.K. Krishnakumar	Omalloor	1023990	28.01.2016	2015255061		9,876.00	3115030501		51091	CIB
K.K. Mohammed & Co.	Haripad	1026107	12.01.2016	2015241810		54,368.00	3415214813		8200001522	CIB
K.P. Abraham	Aluva	1023981	15.01.2016	2015245883		12,704.00	3115029459		53057	CIB
K.SASIDHARAN NAIR	NAVAIKULAM, TRIVANDRUM	1101466	28.01.2016	2015255069		7,306.00	3115030500		51488	CIB
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	05.01.2016	2015234475		23,761.00	3415192944		4600033492	CIB
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	28.01.2016	2015255066		23,761.00	3415221690		4600033492	CIB
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	09.01.2016	2015239484		114,292.00	3415210253		4600033498	CIB
KERALA STATE POLLUTION CONTROL BOARD KEWA	TRIVANDRUM	1112645	05.01.2016	3515038862	53659	4,185.00	3015016891	ALP:118/20		Cheque CIB
Kendriya Vidyalaya NTPC Kayamkulam, School Fund	Cheppad	1023887	18.01.2016	2015246558		10,967.00	3415199883		8200159889	CIB
LAKESHORE HOSPITAL AND RESEARCH CENTRE LIMITED	KOCHI	1099728	20.01.2016	2015249356		36,114.00	3115029863		49322	CIB
LATHEESH G	ADOOR	1133844	05.01.2016	2015234482		7,000.00	3015016897		100000038	CIB
LIBIN ERECTORS PVT LTD	THRISSUR	1021899	02.01.2016	2015232672		127,000.00	1315472516		1021899	CIB
LIC HOUSING FINANCE LTD	NEW DELHI	1009681	06.01.2016	3515039128	53666	39,734.00	1815044248	1034 31.12		Cheque
LIC OF INDIA	NEW DELHI	1008671	06.01.2016	3515039124	53664	104,952.00	1815044244	1034 31.12		Cheque
Lakshmi Gas Equipments	Haripad	1023947	05.01.2016	2015234472		10,710.00	3415200123		8200159704	CIB
M JOHN MATHEW	CHENGANNUR,ALAPP UZHA	1139491	09.01.2016	2015239491		4,526.00	3115028662		55783	CIB
M.R.VIJAYAN NAIR	ERNAKULAM	1117972	09.01.2016	2015239489		5,630.00	3115028667		49459	CIB
MAJOR HARIDASAN K (RETD) HARIDASAN K SECURITY AGENCY	OTTAPALAM	1113534	18.01.2016	2015247120		0	1315501624		4600022792	CIB
MAJOR HARIDASAN K (RETD) HARIDASAN K SECURITY AGENCY	OTTAPALAM	1113534	18.01.2016	2015247120		0	1315501630		4600022792	CIB
MAJOR HARIDASAN K (RETD) HARIDASAN K SECURITY AGENCY	OTTAPALAM	1113534	18.01.2016	2015247120		0	1315501633		4600022792	CIB
MAJOR HARIDASAN K (RETD) HARIDASAN K SECURITY AGENCY	OTTAPALAM	1113534	18.01.2016	2015247120		400,000.00	1315501631		4600022792	CIB

MAJOR HARIDASAN K (RETD) HARIDASAN K SECURITY AGENCY	OTTAPALAM	1113534	18.01.2016	2015247120		0	1315501628		4600022792	CIB
MAJOR HARIDASAN K (RETD) HARIDASAN K SECURITY AGENCY	OTTAPALAM	1113534	18.01.2016	2015247120		0	1315501622		4600022792	CIB
MAJOR HARIDASAN K (RETD) HARIDASAN K SECURITY AGENCY	OTTAPALAM	1113534	18.01.2016	2015247120		0	1315501626		4600022792	CIB
MAJOR HARIDASAN K (RETD) HARIDASAN K SECURITY AGENCY	OTTAPALAM	1113534	09.01.2016	2015239508		0	3415208176		4600022792	CIB
MAJOR HARIDASAN K (RETD) HARIDASAN K SECURITY AGENCY	OTTAPALAM	1113534	09.01.2016	2015239508		657,281.00	1315489481		4600022792	CIB
MANUPATRA INFORMATION SOLUTIONS PVT LTD	NOIDA	1009765	18.01.2016	3515041237	53675	13,740.00	3415219586	HR LAW-RES	8200161296	Cheque
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	25.01.2016	2015252774		37,155.00	1315505398		4000151666	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	20.01.2016	2015249333		41,448.00	3415220932		4600027080	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	13.01.2016	2015243686		206,522.00	1315498898		4000137032	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	13.01.2016	2015243686		0	3415214854		4600030505	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	13.01.2016	2015243686		0	3415214862		4600030506	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	08.01.2016	2015238938		254,521.00	3415210650		4000139000	CIB
METROWELD	KOCHI	1100265	02.01.2016	2015232833		8,010.00	3415198056		4500029994	CIB
Mrs. Annamma Eapen	Kottayam	1023991	15.01.2016	2015245951		7,502.00	3115029455		51387	CIB
NASIM M	ALAPPUZHA	1133837	05.01.2016	2015234478		7,000.00	3015016893		100000043	CIB
NATIONAL INSTITUTE OF PERSONNEL MANAGEMENT (KERALA CHAPTER)	KOCHI	1093327	05.01.2016	2015234464		24,235.00	3415192395		8200158001	CIB
NATIONAL INSTITUTE OF PERSONNEL MANAGEMENT (KERALA CHAPTER)	KOCHI	1093327	06.01.2016	3515039122	53663	24,235.00	1315481434	2015234464		Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	15.01.2016	2015245887		104,723.00	5215012589		4600037104	CIB
NAVJODHI LADIES CLUB		1025808	13.01.2016	2015243688		2,895.00	3015017519		100000761	CIB
NGCS NAIR	PATHANAMTHITTA	1081031	28.01.2016	2015255014		2,176.00	3115030495		49453	CIB
NGCS NAIR	PATHANAMTHITTA	1081031	09.01.2016	2015239502		8,982.00	3115028659		49453	CIB
NOUSHAD P A	PALAKKAD	1133840	05.01.2016	2015234480		7,000.00	3015016895		100000036	CIB
National Electrical Company	Kochi	1084569	08.01.2016	2015238960		4,362.00	1315488869		4000125385	CIB
National Electrical Company	Kochi	1084569	09.01.2016	2015239503		18,675.00	3415198261		8200159498	CIB
National Safety Council Kerala Chapter	Kochi	1032910	28.01.2016	3515042436	53682	7,837.00	3015018411	HR/EDC/NSC		Cheque
National Safety Council Kerala Chapter	Kochi	1032910	07.01.2016	3515039493	53669	6,870.00	3015017106	HR/EDC/NSC		Cheque
Noori Travels	Hyderabad	1056349	15.01.2016	3515041029	53674	4,347.00	3415218273	8200160926	8200160926	Cheque
Noori Travels	Hyderabad	1056349	12.01.2016	3515040504	53672	4,210.00	3415216217	8200160544	8200160544	Cheque
OMANA KUMARI	ALAPPUZHA	1078072	09.01.2016	2015239501		39,083.00	3115028661		56537	CIB
P N SASIDHARAN	KOLLAM, KERALA	1131101	15.01.2016	2015245956		6,697.00	3115029457		51159	CIB
P.K. Unnikrishnan	Bangalore	1023992	15.01.2016	2015245952		18,238.00	3115029458		52789	CIB
P.R. RAJAN	ERNAKULAM	1141258	09.01.2016	2015239510		2,502.00	3115028663		56538	CIB
PEEDIKAPARAMBIL PAREED ISMAL	ALAPUZZHA	1097816	09.01.2016	2015239485		6,667.00	3115028645		53197	CIB

PEGASUS TECHNOLOGIES	ERNAKULAM	1124188	07.01.2016	2015237630		115,682.00	1315486637	1124188	CIB
PEGASUS TECHNOLOGIES	ERNAKULAM	1124188	07.01.2016	2015237474		115,682.00	3415193197	4000153950	CIB
PEGASUS TECHNOLOGIES	ERNAKULAM	1124188	07.01.2016	2015237474		0	3415197514	4000153950	CIB
PESTOLINE PEST CONTROL SERVICES	KOCHI	1077322	08.01.2016	2015238939		234,229.00	1315488979	4600026627	CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	14.01.2016	2015244892		618,008.00	3415201509	4000138074	CIB
PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	08.01.2016	2015238958		11,524.00	3415201958	4600028279	CIB
PRATHEESH M KRISHNAN	THIRUVALLA	1133839	05.01.2016	2015234468		7,000.00	3015016901	100000031	CIB
PREMIER INFOTECH	ALAPPUZHA	1139044	28.01.2016	2015255020		40,500.00	3415223964	8200151231	CIB
PREMIER STORES	NANGIARKULANGARA	1023168	18.01.2016	2015247117		15,720.00	3015017885	100001091	CIB
	THIRUVANATHAPURA								
PRS HOSPITAL PRIVATE LIMITED	M	1142543	19.01.2016	3515041505	53676	10,808.00	3115029583	49628	Cheque
PULIKKAL MEDICAL FOUNDATION	KOCHI	1097124	20.01.2016	2015249354		5,020.00	3115029861	48442	CIB
R.C. Nair	Alwaye	1023980	09.01.2016	2015239481		5,317.00	3115028643	53131	CIB
R.K. Pillai	Mavelikara	1023998	18.01.2016	2015246559		2,400.00	3115029541	51261	CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	15.01.2016	2015246167		237,740.00	1315501512	4600033993	CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	09.01.2016	2015239480		11,345.00	3415197506	4000137342	CIB
RAGHAVAN THULASEEDHARAN	KOLLAM DIST	1105778	28.01.2016	2015255071		3,886.00	3115030496	50551	CIB
RAJAN N., REMANAN TRAVELS	Kollam	1023497	02.01.2016	2015233020		73,655.00	3415200121	4000112644	CIB
RAVINDRAN MADHAVAN	VAIKOM-KOTTAYAM	1111024	09.01.2016	2015239507		7,434.00	3115028654	51423	CIB
REMYA R	ALAPPUZHA	1136738	05.01.2016	3515038863	53660	7,000.00	3015016906	HR/EDC/YA	Cheque
ROOTS MULTICLEAN LTD	PANAMPILLY NAGAR	1023492	09.01.2016	2015239535		24,574.00	3415195385	8200159280	CIB
Ravindran Pillai	Punalur	1023986	28.01.2016	2015255060		3,834.00	3115030497	51383	CIB
Rotary Engineers	Puducherry	1085797	01.01.2016	2015231809		17,388.00	3415197913	4500029764	CIB
S & C Multi Commercials Pvt Ltd	KOCHI	1085402	19.01.2016	2015248296		112,389.00	1315503024	4000141253	CIB
S IRSHAD	Karthikapally	1050591	05.01.2016	2015234474		11,520.00	3415193136	8200085269	CIB
S. Silvadasan	Thiruvananthapuram	1024001	15.01.2016	2015245953		1,941.00	3115029454	52045	CIB
SABARI CONSTRUCTIONS	ALAPPUZHA	1023502	19.01.2016	2015248267		40,300.00	3415220237	4000151125	CIB
SABARI CONSTRUCTIONS	ALAPPUZHA	1023502	07.01.2016	2015237472		0	3415197403	4000151125	CIB
SABARI CONSTRUCTIONS	ALAPPUZHA	1023502	07.01.2016	2015237472		378,319.00	1315482119	5500014871	CIB
SABARI CONSTRUCTIONS	ALAPPUZHA	1023502	07.01.2016	2015237472		0	1315482123	5500014871	CIB
SALIM C.G.	TRIVANDRUM	1098112	09.01.2016	2015239504		1,040.00	3115028650	49955	CIB
SANDEEP R	PALAKKAD	1133838	05.01.2016	2015234479		6,548.00	3015016890	100000044	CIB
SASIDHARAN MADHAVAN	KORBA	1107004	09.01.2016	2015239506		12,151.00	3115028660	53195	CIB
SHEBIN E S	PADIYAM	1133845	05.01.2016	2015234483		7,000.00	3015016894	100000033	CIB
SHREE ELECTRICALS & ENGINEERS (INDIA) PVT LTD	PUNE	1081818	02.01.2016	2015233021		369,040.00	1315472216	8200152477	CIB

SHREE ELECTRICALS & ENGINEERS (INDIA) PVT LTD	PUNE	1081818	08.01.2016	2015238909		0	1315486372		8200158809	CIB
SHREE ELECTRICALS & ENGINEERS (INDIA) PVT LTD	PUNE	1081818	08.01.2016	2015238909		1,782,143.00	3415192593		8200158736	CIB
SIBIN PHILIP	KAYAMKULAM	1133841	05.01.2016	2015234481		7,000.00	3015016888		100000046	CIB
SIDHU SADHASIVAN	KAYAMKULAM	1133847	05.01.2016	3515038867	53662	7,000.00	3015016904	HR/EDC/12		Cheque
SIEMENS LTD	COIMBATORE	1023526	11.01.2016	2015240824		188,717.00	1315462771		4000150618	CIB
SILVER LINE FITNESS SYSTEMS PVT LTD	KOCHI	1104371	02.01.2016	2015232674		55,000.00	3415198347		4500029513	CIB
SILVER LINE FITNESS SYSTEMS PVT LTD	KOCHI	1104371	07.01.2016	2015237473		110,000.00	3415207770		4600034504	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	07.01.2016	2015237909		125,823.00	3415196936		4000128965	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	18.01.2016	2015247118		314,017.00	3415218019		4000140677	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	15.01.2016	2015245882		182,000.00	1315501142		4000128965	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	07.01.2016	2015237909		0	3415196932		4000128965	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	28.01.2016	2015255084		4,851.00	3015018600		100001118	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	11.01.2016	2015240821		59,400.00	3415211002		8200160638	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	18.01.2016	2015246554		4,455.00	3015017874		100001090	CIB
SRIRAM CABLES PVT LTD	DELHI	1025694	25.01.2016	2015252711		72,000.00	1315506101		4000146253	CIB
SUBHADRA PAPER FILE INDUSTRIES	ALAPPUZHA	1141106	09.01.2016	2015239509		55,200.00	3415208808		8200160345	CIB
	THIRUVANANTHAPUR									
SUHRIT SYSTEMS & SERVICES	AM	1072591	02.01.2016	2015233018		56,430.00	1315472805		4000155995	CIB
SUJITH J	PALAKKAD	1133834	05.01.2016	2015234476		7,000.00	3015016898		100000039	CIB
SUNDAR SPARES & SERVICES	TRICHY	1053186	14.01.2016	2015244889		81,825.00	1315496731		4000143276	CIB
SUNDAR SPARES & SERVICES	TRICHY	1053186	14.01.2016	2015244889		0	3415207028		4000143276	CIB
SUSAMMA VARGHESE	THIRUVALLA	1108399	09.01.2016	2015239487		2,882.00	3115028664		51160	CIB
Samunnathi	Cheppad	1026106	05.01.2016	2015235034		150,000.00	5215011975			CIB
Samunnathi	Cheppad	1026106	11.01.2016	2015240820		50,000.00	5215012316			CIB
Saraswathi Anandan	Karunagapally.	1025813	05.01.2016	2015234473		5,265.00	3415206339			CIB
Shajahan	Haripad	1075581	02.01.2016	2015233019		75,427.00	1315472771		4600033255	CIB
Shajahan	Haripad	1075581	02.01.2016	2015233019		0	1315472677		4000138648	CIB
Shajahan	Haripad	1075581	02.01.2016	2015233019		0	1315472823		4000137486	CIB
Shajahan	Haripad	1075581	28.01.2016	2015255064		42,845.00	3415225377		4000112147	CIB
Special Tahsildar (LA)	ALAPPUZHA	1066491	19.01.2016	3515041570	53677	5,000,000.00	3415220497	HR-LAW -16	8200161319	Cheque
T C ALEXANDER	KERALA	1075470	28.01.2016	2015255063		943	3115030498		49458	CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	19.01.2016	2015248594		370,342.00	1315503348		4600028106	CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	09.01.2016	2015239534		142,170.00	3415201472		4600034987	CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	12.01.2016	2015241799		250,240.00	1315472819		4600034677	CIB
TEKMAN INDIA PVT LTD	VADODARA	1134485	05.01.2016	2015234489		196,387.00	1315467064		4000150077	CIB
TEKMAN INDIA PVT LTD	VADODARA	1134485	05.01.2016	2015234489		0	3415182959		4000150077	CIB
THAZATHUPPANAKARA P SUBHAGAN	ALAPPUZHA	1101465	15.01.2016	2015245954		3,563.00	3115029460		49454	CIB
THAZATHUPPANAKARA P SUBHAGAN	ALAPPUZHA	1101465	09.01.2016	2015239486		1,471.00	3115028665		49454	CIB
THE POSTMASTER Kayamkulam	CHEPPAD	1083402	06.01.2016	3515039129	53667	119,928.00	1315481307	1034 31.12		Cheque

Totem International Ltd	HYDERABAD	1080326	15.01.2016	2015246166		531,000.00	1315495121	4000150173	CIB
Totem International Ltd	HYDERABAD	1080326	11.01.2016	2015240825		531,000.00	1315494167	4000150173	CIB
V MURUGESAN PILLAI	KANYAKUMARI	1091117	28.01.2016	2015255016		5,848.00	3115030499	49914	CIB
V N VIJAYAN	ALLEPPEY	1089727	09.01.2016	2015239483		2,543.00	3115028651	51262	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	12.01.2016	2015241800		122,615.00	3415192950	4000131909	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	13.01.2016	2015243664		112,950.00	3415216783	4600028065	CIB
V S M HOSPITAL	MAVELIKARA	1097129	18.01.2016	2015246589		163,730.00	3415219338	8200148731	CIB
V S M HOSPITAL	MAVELIKARA	1097129	18.01.2016	2015246589		0	3415214806	8200160724	CIB
V SUNDARARAMAN	BANGALORE	1142234	05.01.2016	2015234469		45,360.00	3415192456	8200158006	CIB
VELLAMADAM RAJAPILLAI KRISHNA KUMAR	KANYA KUMARI DIST., TAMIL NADU	1089030	28.01.2016	2015255015		3,369.00	3115030490	55487	CIB
VIJAYAN K	KAYAMKULAM	1076119	13.01.2016	2015243665		17,578.00	3415216589	8200150310	CIB
VISAKHA AGENCIES	HARIPAD	1095400	28.01.2016	2015255067		5,945.00	3415223526	8200161743	CIB
VISAKHA AGENCIES	HARIPAD	1095400	25.01.2016	2015252776		13,860.00	3415223345	8200134510	CIB
VISAKHA AGENCIES	HARIPAD	1095400	25.01.2016	2015252776		0	3415223339	8200134510	CIB
VV PAULOSE	ERNAKULAH	1072299	09.01.2016	2015239499		4,737.00	3115028647	51158	CIB
YOURSELF-CADILLAC ENGG WORKS		1000998	19.01.2016	3515041571	53678	233,042.00	1315502572	158	Cheque
YOURSELF-PENNWALT LTD		1004224	07.01.2016	3515039757	53670	202,482.00	3415209002	253	4000153918 Cheque
YOURSELF-WPIL LTD		1005576	19.01.2016	3515041572	53679	2,537,337.00	3415218894	2015-12-00	4000152732 Cheque