

NTPC Ltd.

Rajiv Gandhi CCPP

Vendor Payments From 01.02.2015 To
28.02.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABIN ENGINEERING CO	CHINGOLI	1022806	25.02.2015	2014259345		14,024.00	3414227666		4000135618	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	11.02.2015	2014249326		3,427,243.00	3414227740		8200108328	CIB
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1006616	28.02.2015	3514048007	53292	5,000.00	3014021024	HR/EB/2		Cheque
ALOK NANDU T	KARUNAGAPALLY	1122152	05.02.2015	3514044588	53260	2,700.00	3014019225	HR/EDC/20		Cheque
ALSTOM T&D INDIA LTD	CHENNAI	1000438	19.02.2015	2014255134		49,885.00	3414230486		4000098269	CIB
AMALA SALES	KOCHI	1034022	20.02.2015	2014256177		12,625.00	3414232393		4500026482	CIB
AMPERSAND SYSTEMS PVT LTD	KOCHI	1105052	17.02.2015	2014253234		113,689.00	3414233170		4000099148	CIB
ANTONY ROBERT	ALLEPPEY	1126698	03.02.2015	2014240980		30,645.00	1314384002		4000133818	CIB
ANTONY ROBERT	ALLEPPEY	1126698	13.02.2015	2014251344		23,965.00	1314401494			CIB
APPETHU OFFSET	CHEPPAD	1022619	25.02.2015	2014259344		14,000.00	3414238969		4500026637	CIB
APPETHU OFFSET	CHEPPAD	1022619	13.02.2015	2014251333		15,000.00	3414228582		4500026457	CIB
ARCHANA R	KOLLAM	1122196	05.02.2015	3514044581	53256	2,500.00	3014019221	HR/EDC/16		Cheque
ARJUN SOMAN	KOTTAYAM	1122184	05.02.2015	3514044607	53269	2,900.00	3014019233	HR/EDC/27		Cheque
ARUN K	ALAPPUZHA	1108517	07.02.2015	2014245607		32,181.00	3414223809		4000091828	CIB
ASHCROFT INDIA PVT LTD	NEW DELHI	1054166	18.02.2015	2014254220		33,523.00	3414232350		4000134154	CIB
ASIATIC ENGINEERING CO	VYTHILA	1023033	28.02.2015	2014261583		12,840.00	3414240552		4500026641	CIB
ASSOCIATION OF ONATTUKARA FARMERS CLUB	ALAPPUZHA	1132272	20.02.2015	2014256181		15,000.00	3414215502		8200133903	CIB
ATLAS COPCO INDIA LTD	BANGALORE	1067706	17.02.2015	2014253261		356,857.00	3114029998		4000134961	CIB
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	13.02.2015	3514046092	53284	4,789.00	3414230964	845080913	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	20.02.2015	3514046871	53291	71,007.00	3414233643	424749511	8200019350	Cheque
Ahammadu Kabeer	Alappuzha	1082167	25.02.2015	2014259347		21,070.00	3414235413		8200136030	CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	18.02.2015	2014254215		32,973.00	3414234545		8200028413	CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	09.02.2015	2014247477		19,600.00	3414227735		8200028413	CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	20.02.2015	2014256156		5,223.00	3414236132		8200028413	CIB
B S KRISHNAN ASSOCIATES	KOCHI M G ROAD	1023372	17.02.2015	2014253260		170,325.00	3414233897		8200135947	CIB
BHARAT HEAVY ELECTRICALS LTD	BANGALORE	1000819	19.02.2015	2014255135		8,869.00	3114030068		4200003994	CIB
BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES BUSINESS GROUP	BANGALORE	1052662	04.02.2015	2014242643		2,886,000.00	3114028869		4000105211	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	09.02.2015	2014247476		5,416,499.00	1314396482			CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	21.02.2015	2014256375		991,018.00	3414230386		4000112907	CIB
BHARAT SANGAL	NEW DELHI	1000839	04.02.2015	2014242641		18,144.00	3414222170		8200134328	CIB

BHARTI AIRTEL LTD	KOCHI	1112542	20.02.2015	3514046866	53289	548	3414232601	726520874	8200088309	Cheque
BHEL-GE GTS	HYDERABAD	1010662	19.02.2015	2014255138		47,450,382.00	3114030081		4000123244	CIB
BHEL-GE GTS	HYDERABAD	1010662	13.02.2015	2014251275		12,863,301.00	3114029542		5500014242	CIB
BHEL-GE GTS	HYDERABAD	1010662	02.02.2015	2014239666		16,417,835.00	3114028551		5500014242	CIB
BIBIN ASHOK	KOLLAM	1122178	05.02.2015	3514044594	53262	2,700.00	3014019227	HR/EDC/22		Cheque
C.I. John	Tiruvalla	1023996	13.02.2015	2014251337		4,873.00	3114029524		44293	CIB
C.V. George	Tiruvalla	1023972	07.02.2015	2014245569		5,486.00	3114029027		42666	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	20.02.2015	3514046867	53290	18,425.00	3414234786	1034EDC CB	8200136073	Cheque
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	16.02.2015	2014252229		41,545.00	3414170070		4000136269	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	07.02.2015	2014245565		17,658.00	3414223232		4000114503	CIB
CHOICE AUTOMOTIVES & ENGG. WORKS	ALAPPUZHA	1079202	13.02.2015	2014251339		44,814.00	1314401652		4600026731	CIB
COLUMBUS TRAVELS	KOCHI	1081511	11.02.2015	2014249330		219,797.00	1314396605			CIB
COLUMBUS TRAVELS	KOCHI	1081511	07.02.2015	2014245577		10,474.00	3414227516		4000127549	CIB
CYBERKING TECHNOLOGIES PVT LTD	KOCHI	1092776	28.02.2015	2014261585		95,543.00	3414240241		4600031189	CIB
CYBERKING TECHNOLOGIES PVT LTD	KOCHI	1092776	19.02.2015	2014255140		5,658.00	3414232383		4500026489	CIB
Chackochan	Kundara	1040627	18.02.2015	2014254219		4,756.00	3114029984		47120	CIB
Coraz Travel and Trade Links(P) ltd	Kochi	1025870	07.02.2015	2014245574		27,839.00	1314395098			CIB
Coraz Travel and Trade Links(P) ltd	Kochi	1025870	28.02.2015	2014261584		26,102.00	1314419224		4233	CIB
Coraz Travel and Trade Links(P) ltd	Kochi	1025870	03.02.2015	2014240977		27,839.00	1314382240		1025870	CIB
DIVYA BUSINESS SYSTEMS PVT LTD	TIRUVANANTHAPURA M	1016247	26.02.2015	2014260237		9,175.00	3414237496		4500026493	CIB
DONALDSON INDIA FILTER SYSTEMS PVT LTD.	GURGAON	1006720	19.02.2015	2014255143		3,269,641.00	3114030031		4000137171	CIB
DTDC COURIER & CARGO LTD	ALLEPPEY	1119457	16.02.2015	2014252232		7,305.00	3414225389		4600024893	CIB
Dream Land Super Shoppe	Haripad	1083317	11.02.2015	3514045626	53279	4,800.00	1314382031	BRS CLEARI		Cheque
EAGLE BURGMANN INDIA PVT LTD	EDAPALLY	1022911	18.02.2015	2014254212		290,555.00	3114030017		4000134939	CIB
ELECTROSKILL	KOCHI	1104912	13.02.2015	2014251283		193,213.00	3414227368		4000137489	CIB
ENVIRODESIGNS ECO LABS	KOCHI	1022924	13.02.2015	2014251277		12,474.00	1314401546		4000120972	CIB
G SASIDHARAN PILLAI	KOLLAM	1108398	13.02.2015	2014251343		11,258.00	3114029521		45245	CIB
G SREEKALA	THIRUVANANTHAPUR AM	1096975	04.02.2015	2014242645		19,530.00	3414225380			CIB
G. REGHU	ALAPUZHA	1108395	13.02.2015	2014251342		11,558.00	3114029519		42664	CIB
GANESH INDUSTRIES	RAJKOT	1126194	10.02.2015	2014248682		198,315.00	3114028886		4000136785	CIB
GIRIJA KUMARI W/O LATE SH.T.VIJAY KUMAR	KOTTARAKARA	1111943	18.02.2015	2014254228		1,993.00	3114029980		45755	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	10.02.2015	2014248678		68,000.00	1314398836		5500010505	CIB
GODREJ & BOYCE MFG CO LTD	ERNAKULAM	1040861	07.02.2015	2014245575		16,134.00	3414218906		4000041966	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	16.02.2015	2014252212		157,419.00	1314402872		4000124974	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	26.02.2015	2014260238		1,455,597.00	1314416323		4000139804	CIB
GS TELETECH	KOCHI	1098526	03.02.2015	2014241028		3,392.00	1314384086		4600023109	CIB

HARIKUMAR G K	KOLLAM	1122153	05.02.2015	3514044583	53257	3,000.00	3014019222	HR/EDC/17	Cheque
HDFC LTD	NEW DELHI	1007434	05.02.2015	3514044613	53272	65,546.00	1814053583	1034 31.01	Cheque
HINDUSTHAN TECHNOLOGIES PVT LTD	CUTTACK	1120375	16.02.2015	2014252233		3,822,637.00	3114029738		4000127271 CIB
ICWCS LTD	JABALPUR	1002412	20.02.2015	2014256176		36,400.00	3414236128		8200074363 CIB
INDOBELL INSULATION LIMITED	Kolkata	1036076	18.02.2015	2014254217		50,027.00	1314406072		4000114285 CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	11.02.2015	2014249331		8,939.00	1314400463		CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	09.02.2015	2014247478		8,939.00	1314396460		4600009493 CIB
ITECS COMMUNICATIONS PVT LTD	BANGALORE	1116574	11.02.2015	3514045627	53280	78,000.00	1314397833	EMD RELEASE	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.02.2015	2014245602		308,252.00	3414224123		4600027611 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.02.2015	2014242630		560,478.00	3414224142		4600025492 CIB
Institute Management Committee (IMC), Cheneerkara	PATHANAMTHITTA	1106744	04.02.2015	2014242612		10,000.00	3414215484		8200133901 CIB
International Trading Company	Kochi	1076241	11.02.2015	2014249328		123,512.00	3114029493		4000132128 CIB
J. Thomas	Kollam	1023984	07.02.2015	2014245572		8,083.00	3114029031		42319 CIB
JAYAKRISHNAN J	ALAPPUZHA	1122183	05.02.2015	3514044596	53263	3,000.00	3014019228	HR/EDC/23	Cheque
JAYAKRISHNAN P	ALAPPUZHA	1122158	05.02.2015	3514044584	53258	3,000.00	3014019223	HR/EDC/18	Cheque
JIBIN BENNY	PATHANAMTHITTA	1122177	05.02.2015	3514044602	53266	3,000.00	3014019231	HR/EDC/26	Cheque
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	16.02.2015	2014252231		6,137.00	3114029508		4500026435 CIB
Jeeva Kumar	Alappuzha	1081518	20.02.2015	2014256178		22,925.00	1314409078		CIB
Jeeva Kumar	Alappuzha	1081518	25.02.2015	2014259346		29,815.00	1314414796		CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	02.02.2015	2014239674		18,105.00	1314382145		4600028161 CIB
K K NAIR	TRIVANDRUM	1072268	18.02.2015	2014254188		2,769.00	3114029992		42420 CIB
K K NAIR	TRIVANDRUM	1072268	02.02.2015	2014239705		1,625.00	3114028606		42420 CIB
K KRISHNAN KUTTY	THIRUVALLA	1075588	02.02.2015	2014239707		11,099.00	3114028608		42504 CIB
K. Madhavan Pillai	Pandalam	1023970	18.02.2015	2014254187		1,758.00	3114029982		44411 CIB
K.A. PILLAI	PANDALAM	1117987	18.02.2015	2014254194		10,712.00	3114029994		43745 CIB
K.K. George	Cheruthuruthy (Via), Trissur	1023974	07.02.2015	2014245570		1,547.00	3114029025		44978 CIB
K.K. Mohammed & Co.	Haripad	1026107	07.02.2015	2014245606		66,715.00	3414227314		8200001522 CIB
K.SASIDHARAN NAIR	NAVAIKULAM, TRIVANDRUM	1101466	02.02.2015	2014239710		3,871.00	3114028604		43801 CIB
KARUN S K	ALAPPUZHA	1125543	05.02.2015	3514044609	53270	4,000.00	3014019236	HR/EDC/28	Cheque
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	20.02.2015	2014256179		106,551.00	3414231100		4600028314 CIB
KERALA TRANSPORT COMPANY	KOTTAYAM	1065461	13.02.2015	2014251281		1,462.00	3114029512		9900127574 CIB
KRISHNAN SREEDHARAN	ALATHUR	1129445	07.02.2015	2014245580		1,083.00	3114029035		48570 CIB
KUTTIKATTU KRISHNAN PILLAI REVI	ALAPPUZHA	1085576	18.02.2015	2014254224		2,534.00	3114029995		44199 CIB

LAKESHORE HOSPITAL AND RESEARCH CENTRE LIMITED	KOCHI	1099728	02.02.2015	2014239673		518,134.00	3114028457		36196 CIB
LEAK PROOF ENGINEERING INDIA PVT LTD	Banaskantha	1053262	04.02.2015	2014242644		19,400.00	3414174667		4500025107 CIB
LIC HOUSING FINANCE LTD	NEW DELHI	1009681	05.02.2015	3514044610	53271	58,752.00	1814053584	1034 31.01	Cheque
LIC OF INDIA	NEW DELHI	1008671	05.02.2015	3514044615	53273	107,578.00	1814053581	1034 31.01	Cheque
Labour Welfare Inspector, Alappuzha	Alleppey	1026102	11.02.2015	3514045622	53277	1,728.00	1314398065	LAB WEL FU	Cheque
M.B.K. Pillai	Kushimathicadu	1023995	13.02.2015	2014251336		5,495.00	3114029522		42502 CIB
M.R.VIJAYAN NAIR	ERNAKULAM	1117972	18.02.2015	2014254193		2,771.00	3114029987		44545 CIB
MAJOR HARIDASAN K (RETD) HARIDASAN K SECURITY AGENCY	OTTAPALAM	1113534	07.02.2015	2014245579		101,423.00	1314387433		CIB
MAJOR HARIDASAN K (RETD) HARIDASAN K SECURITY AGENCY	OTTAPALAM	1113534	04.02.2015	2014242646		543,418.00	3414224152		4600022792 CIB
MEASUREMENTS INTERNATIONAL LLP	NEW DELHI	1114085	11.02.2015	3514045631	53282	27,000.00	1314397838	EMD RELESE	Cheque
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	28.02.2015	2014261591		373,427.00	1314417970		4000139610 CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	10.02.2015	2014248675		183,304.00	3414226233		4000116769 CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	10.02.2015	2014248740		183,304.00	1314399221		CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	02.02.2015	2014239700		168,938.00	1314364398		4000139000 CIB
METROWELD	KOCHI	1100265	13.02.2015	2014251340		18,816.00	3414228572		4500026456 CIB
MIDHIN RAJ S	KOLLAM	1122154	05.02.2015	3514044591	53261	2,900.00	3014019226	HR/EDC/21	Cheque
MOOKIYA GANDHI	MADURAI	1100213	24.02.2015	2014258005		3,100.00	1314413334		CIB
MOOKIYA GANDHI	MADURAI	1100213	18.02.2015	2014254191		3,100.00	3114029993		44780 CIB
MUHAMMED RIYAS I	ALAPPUZHA	1122179	05.02.2015	3514044598	53264	3,000.00	3014019229	HR/EDC/24	Cheque
MUKUL ROHATGI	NEW DELHI	1003759	03.02.2015	2014241026		495,000.00	3414222174		8200134331 CIB
MURALIDHARAN NAIR K K	DISTT.KOTTAYAM	1110036	18.02.2015	2014254192		7,753.00	3114029983		42503 CIB
Mithraja Damodaran	Trivandrum	1040626	02.02.2015	2014239670		3,948.00	3114028607		46251 CIB
Mrs. A. Michael	Karimannoor	1024000	02.02.2015	2014239703		2,555.00	3114028611		42315 CIB
Mrs. Annamma Eapen	Kottayam	1023991	07.02.2015	2014245605		3,219.00	3114029023		44546 CIB
NALCO WATER INDIA LIMITED	KOLKATA	1023155	18.02.2015	2014254213		1,543,072.00	3414232340		4000135200 CIB
NGCS NAIR	PATHANAMTHITTA	1081031	02.02.2015	2014239671		3,578.00	3114028609		42237 CIB
NICCO ENGINEERING SERVICES LTD	KOCHI	1023449	24.02.2015	2014258016		10,437.00	1314409013		4000136469 CIB
NIVO CONTROLS PVT LTD	INDORE	1003949	19.02.2015	2014255136		12,903.00	3414231057		4500026264 CIB
NORTECH INFONET PVT LTD	EDAPALLY	1023142	02.02.2015	2014239668		10,586.00	1314364452		4600024254 CIB
National Electrical Company	Kochi	1084569	13.02.2015	2014251282		19,534.00	1314401603		8200133862 CIB
P N SASIDHARAN	KOLLAM, KERALA	1131101	02.02.2015	2014239711		7,361.00	3114028603		48519 CIB
P N SREEKUMAR	ALAPPUZHA	1096364	02.02.2015	2014239708		27,196.00	3414214819		4000079127 CIB
P N SREEKUMAR	ALAPPUZHA	1096364	11.02.2015	2014249296		22,650.00	1314400208		CIB
P S PATWALIA,SR. ADVOCATE	NEW DELHI	1022674	02.02.2015	2014239667		315,000.00	3414222181		8200134322 CIB
P.K. Unnikrishnan	Bangalore	1023992	02.02.2015	2014239702		13,014.00	3114028613		43750 CIB
PCI LTD	MUMBAI	1022056	11.02.2015	3514045630	53281	27,000.00	1314397836	EMD RELESE	Cheque
PEEDIKAPARAMBIL PAREED ISMAL	ALAPUZZHA	1097816	02.02.2015	2014239709		6,374.00	3114028605		45250 CIB
POTENCE CONTROLS	MUMBAI	1071310	20.02.2015	2014256157		181,979.00	3414236126		4000133465 CIB

POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	17.02.2015	2014253263		251,501.00	1314405978		4000138074	CIB
POWERCITY MOTORS	KAYAMKULAM	1111701	20.02.2015	5214013273	53285	53,319.00	5214013213	3784		Cheque
PREMIER STORES	NANGIARKULANGARA	1023168	04.02.2015	2014242642		6,500.00	3014019167		90002700	CIB
PREMIER STORES	NANGIARKULANGARA	1023168	07.02.2015	2014245566		9,300.00	3014019306		90002944	CIB
PREMIER STORES	NANGIARKULANGARA	1023168	17.02.2015	2014253259		4,695.00	3014019984		90003433	CIB
Post Master, Haripad	Haripad	1025883	03.02.2015	3514044130	53254	20,000.00	3414218673	FRANKING C	8200092663	Cheque
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	13.02.2015	2014251334		52,039.00	1314400211		4000130604	CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	24.02.2015	2014258018		101,914.00	1314409075		4000137342	CIB
RAGHAVAN THULASEEDHARAN	KOLLAM DIST	1105778	13.02.2015	2014251341		4,819.00	3114029518		44291	CIB
RAHMAN INDUSTRIES LTD	KANPUR	1004612	20.02.2015	3514046864	53287	90,315.00	3114030123	3413224242		Cheque
RAHUL NAIR U R	CHERIYANADU	1125539	05.02.2015	3514044605	53268	4,000.00	3014019237	R/EDC/29		Cheque
RAJAN N., REMANAN TRAVELS	Kollam	1023497	02.02.2015	2014239669		78,265.00	3414222139		4000112644	CIB
RASHTRA DEEPIKA LTD	KOTTAYAM	1102172	20.02.2015	2014256180		9,000.00	3414235415		8200136049	CIB
RAVINDRAN MADHAVAN	VAIKOM-KOTTAYAM	1111024	18.02.2015	2014254227		7,440.00	3114029981		42676	CIB
REKHA K R	ALAPPUZHA	1125531	05.02.2015	3514044603	53267	4,000.00	3014019239	HR/EDC/30		Cheque
Ravindran Pillai	Punalur	1023986	02.02.2015	2014239701		7,235.00	3114028634		43909	CIB
Riya Travels and Tours(I) Pvt. Ltd.	Kochi	1025859	07.02.2015	2014245573		33,978.00	1314387077		1025859	CIB
Riya Travels and Tours(I) Pvt. Ltd.	Kochi	1025859	18.02.2015	2014254216		82,776.00	1314406260		1025859	CIB
Rosily Joseph	Faridabad	1071593	18.02.2015	2014254222		23,248.00	3114029991		48738	CIB
S MOHANAN NAIR	HARIPAD	1023507	07.02.2015	2014245603		10,653.00	1314387051		4000130366	CIB
S. Ramachandran	Pathanamthitta	1023983	07.02.2015	2014245571		22,417.00	3114029028		44981	CIB
SALIM C.G.	NEW DELHI	1098112	18.02.2015	2014254225		1,248.00	3114029988		44200	CIB
SARANYA SANKAR	ALAPPUZHA	1122176	05.02.2015	3514044580	53255	1,200.00	3014019220	HR/EDC/15		Cheque
SARK CABLES PVT LTD	PALAKKAD	1064666	13.02.2015	2014251280		3,973.00	3014019809		90003148	CIB
SHEELA INDUSTRIES	HARDWAR	1132747	20.02.2015	3514046865	53288	16,253.00	3414230143	2711/10.01	4500026167	Cheque
SHERIN PAUL C	ANGAMALY	1122159	05.02.2015	3514044600	53265	3,000.00	3014019230	HR/EDC/25		Cheque
SMART TECHNOLOGIES	NEW DELHI	1042839	10.02.2015	2014248680		18,351.00	1314198623		4000129416	CIB
SOBHAGYA ADVERTISING SERVICE	KALOOR	1023505	07.02.2015	2014245568		39,730.00	3414225756		8200135110	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	10.02.2015	2014248681		227,458.00	3414228278		8200110546	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	25.02.2015	2014259330		371,838.00	1314414621		4600019684	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	10.02.2015	2014248679		229,898.00	3414224370		4600019686	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	11.02.2015	2014249327		30,000.00	1314400459			CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	19.02.2015	2014255139		1,213,435.00	1314407818		4000137257	CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	02.02.2015	2014239704		35,000.00	3414221956		8200134841	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	18.02.2015	2014254190		686	3014020065		80019487	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	21.02.2015	2014256376		1,176.00	3014020386		90004114	CIB

SUHRIT SYSTEMS & SERVICES	THIRUVANANTHAPUR AM	1072591	11.02.2015	2014249295		27,000.00	1314397841		CIB
SUHRIT SYSTEMS & SERVICES	THIRUVANANTHAPUR AM	1072591	16.02.2015	2014252213		117,923.00	3114029754	4000135703	CIB
SULPHI S, AYIRATH TATA MOTORS	KAYAMKULAM	1113361	11.02.2015	2014249333		9,895.00	3414227614	8200135262	CIB
Samunnathi	Cheppad	1026106	07.02.2015	2014245654		30,000.00	5214012662		CIB
Saraswathi Anandan	Karunagapally.	1025813	04.02.2015	2014242611		5,265.00	3414225376		CIB
Secretary, Arattupuzha Grama panchayat	Arattupuzha	1026101	11.02.2015	3514045621	53276	181,250.00	1314398899	PROF TAX 2	Cheque
Shajahan	Haripad	1075581	02.02.2015	2014239706		43,010.00	3414222438	4600028162	CIB
Shajahan	Haripad	1075581	03.02.2015	2014240978		16,224.00	1314364195	4000137486	CIB
Sree Tours Travel Company	TRIVANDRUM	1016377	13.02.2015	2014251276		3,003.00	3414231875	8200135721	CIB
T.K.K. Nair	Trissur	1023975	07.02.2015	2014245604		7,017.00	3114029026	42419	CIB
T.K.K. Nair	Trissur	1023975	13.02.2015	2014251335		6,217.00	3114029523	42419	CIB
TEXMO TRADERS	ALAPPUZHA	1126829	03.02.2015	2014241029		105,530.00	3114028783	4600029698	CIB
THE POSTMASTER Kayamkulam	CHEPPAD	1083402	05.02.2015	3514044619	53274	128,012.00	1314385678	PLI JANUAR	Cheque
THE PRINCIPAL, MSM COLLEGE KAYAMKULAM	KAYAMKULAM	1132369	03.02.2015	2014240981		8,000.00	3414222142	8200134242	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	07.02.2015	2014245576		69,449.00	1314385931	4000120431	CIB
TII TECHNO TESTING INSTRUMENTS PVT LTD	PUNE	1065682	11.02.2015	2014249294		41,000.00	1314397981		CIB
TRANS WAVES EQUIPMENTS PVT LTD	KOCHI	1100935	20.02.2015	3514046863	53286	108,386.00	3414232010	33761, 337	4000136874 Cheque
Tahsildar, Karthikapally	Haripad	1025882	03.02.2015	3514044128	53253	73,194.00	3414217494	HR LAW TAX	8200134236 Cheque
UAE EXCHANGE AND FINANCIAL SERVICES LTD	KAYAMKULAM	1109311	18.02.2015	2014254226		105,705.00	1314406272	1109311	CIB
UAE EXCHANGE AND FINANCIAL SERVICES LTD	KAYAMKULAM	1109311	28.02.2015	2014261586		87,907.00	1314418061	1109311	CIB
UNITED INDIA INSURANCE COMPANY LTD	Kayamkulam	1022550	11.02.2015	3514045624	53278	22,479.00	3414227610	1034:HR-87	8200135377 Cheque
UNNIKRISHANAN	KUZHIT HURAI	1054572	18.02.2015	2014254221		4,388.00	3114029989	42553	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.02.2015	2014252273		18,277.00	3414217697	4000136058	CIB
V LINK SYSTEMS PVT LTD	CHENNAI	1116677	11.02.2015	2014249334		78,000.00	1314397832		CIB
V N VIJAYAN	ALLEPPEY	1089727	18.02.2015	2014254189		4,847.00	3114029986	43746	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	13.02.2015	2014251279		109,732.00	1314402986	4000131909	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	18.02.2015	2014254214		100,280.00	1314406085	4600028065	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	25.02.2015	2014259331		107,799.00	1314414664	4000131909	CIB
V S M HOSPITAL	MAVELIKARA	1097129	25.02.2015	2014259332		178,260.00	3414235503	8200119764	CIB
V S M HOSPITAL	MAVELIKARA	1097129	17.02.2015	2014253262		276,418.00	3014020087	90003756	CIB
V S M HOSPITAL	MAVELIKARA	1097129	02.02.2015	2014239672		163,513.00	3414192960	8200119764	CIB
V S M HOSPITAL	MAVELIKARA	1097129	07.02.2015	2014245578		156,432.00	3114029170	36402	CIB
V S M HOSPITAL	MAVELIKARA	1097129	11.02.2015	2014249332		30,919.00	3114029174	35803	CIB
V-SMART INFOTECH INC	PUNE	1079194	11.02.2015	2014249329		41,000.00	1314397979		CIB
VARDHMAN HOSES PVT LTD	BHIWADI	1005337	19.02.2015	2014255137		367,014.00	3114030023	4000131691	CIB
VGK PILLAI	PATHANAMTHITTA	1079900	18.02.2015	2014254223		7,653.00	3114029985	42662	CIB

VIBROTECH	CHENNAI	1089052	16.02.2015	2014252230		31,500.00	3414227256	8200135338	CIB
VINOD BHAT S	KOCHI	1100759	17.02.2015	2014253233		29,385.00	3414233905	8200136015	CIB
VISAKHA AGENCIES	HARIPAD	1095400	03.02.2015	2014240979		5,683.00	3414223280	8200134935	CIB
VISHNU S	KARUNAGAPALLY	1122160	05.02.2015	3514044586	53259	2,800.00	3014019224	HR/EDC/19	Cheque
VK TRADING CORPORATION	KOCHI	1039164	18.02.2015	2014254218		75,899.00	3414233320	4000141724	CIB
Vilas Lethika S	Valakom	1024002	13.02.2015	2014251338		14,686.00	3114029525	47190	CIB
WALCHANDNAGAR INDUSTRIES LTD	PUNE	1005512	03.02.2015	2014241027		275,900.00	3414218984	4000136600	CIB
WINDSOR HEALTH & FITNESS PVT LTD	KOCHI	1023339	13.02.2015	2014251278		12,250.00	3414216532	4600018882	CIB
WINDSOR HEALTH & FITNESS PVT LTD	KOCHI	1023339	07.02.2015	2014245567		12,250.00	3414104068	4600018882	CIB
YOURSELF-BHARAT HEAVY ELECTRICALS L		1052662	13.02.2015	3514046088	53283	986,997.00	3414231638	951400450	4000139419 Cheque
YOURSELF-SWITZER PROCESS INSTRUMENT		1128940	05.02.2015	3514044623	53275	191,888.00	3414224023	140459	4000132127 Cheque