

NTPC Ltd.

Rajiv Gandhi CCPP

Vendor Payments From 01.03.2015 To

31.03.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RAMAKRISHNAN	TRISSUR	1127171	11.03.2015	2014271878		1,479.00	3114032101		46869	CIB
A.K. KUTTAPAN	NEW DELHI	1059220	26.03.2015	2014285625		4,027.00	3114034123		44413	CIB
A.MOHAN KUMAR	OZHADI	1114746	24.03.2015	2014283294		11,990.00	3114033783		49141	CIB
ABB LIMITED	BANGLORE	1007098	02.03.2015	2014262351		618,879.00	3414243807		4000135724	CIB
ABB LTD	BANGALORE	1000078	02.03.2015	2014262558		3,199,833.00	3414240230		4000139420	CIB
ABDUL NAZAR K	PALAKKAD	1133836	10.03.2015	3514049440	53306	2,893.00	3014021667	HR/EDC/ITI		Cheque
ABDUL RAHMAN KUNJU	ALAPPUZHA	1113552	09.03.2015	2014269505		31,600.00	1314430159		4000114801	CIB
ABIN ENGINEERING CO	CHINGOLI	1022806	14.03.2015	2014274556		192,550.00	1314437208		4000097330	CIB
ABIN ENGINEERING CO	CHINGOLI	1022806	13.03.2015	2014273883		107,170.00	1314434367		4000097330	CIB
ABIN ENGINEERING CO	CHINGOLI	1022806	24.03.2015	2014283267		11,533.00	3014023052		90006860	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	16.03.2015	2014275701		4,432,272.00	3414249477		8200108328	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	11.03.2015	2014271887		5,419.00	3414243041		8200137025	CIB
ADEMS,C/O CHELLIAH SOLOMON JAYARAJ	NAGERCOIL	1129410	13.03.2015	2014273855		290,997.00	1314428871		4000139339	CIB
AJMERA INDUSTRIAL & ENGINEERING WORKS	NAVI MUMBAI	1059329	11.03.2015	2014271891		249,500.00	3114030921		4000131176	CIB
AKHIL P N	KOTTAYAM	1133846	10.03.2015	3514049454	53316	2,893.00	3014021615	HR/EDC/ITI		Cheque
ALAPPUZHA DISTRICT PARENTS' ASSOCIATION FOR MENTALLY HANDICAP-	ALAPPUZHA	1111202	10.03.2015	2014270791		40,000.00	3414240383		8200136729	CIB
AMCO SAFT INDIA LTD	BANGALORE	1010564	27.03.2015	2014286856		12,224.00	3414263221		4000129053	CIB
AMMINI ENERGY SYSTEMS PVT LTD	THIRUVANANTHAP URAM	1129667	17.03.2015	2014276869		455,659.00	3114032264		4600027985	CIB
AMRITA INSTITUTE OF MEDICAL SCIENCES	KOCHI	1097353	31.03.2015	2014290147		90,198.00	3114034624		39666	CIB
AMRITA INSTITUTE OF MEDICAL SCIENCES	KOCHI	1097353	24.03.2015	2014283292		68,249.00	3114033735		38671	CIB
AMRITA INSTITUTE OF MEDICAL SCIENCES	KOCHI	1097353	25.03.2015	2014284309		140,263.00	3114033755		38361	CIB
ANTONY ROBERT	ALLEPPEY	1126698	03.03.2015	2014263682		57,530.00	1314422998			CIB
ANTONY ROBERT	ALLEPPEY	1126698	25.03.2015	2014284267		32,927.00	1314450905			CIB
ANTONY ROBERT	ALLEPPEY	1126698	04.03.2015	2014266239		24,731.00	1314424509		4000137487	CIB
APT SYSTEMS	ERNAKULAM	1132981	04.03.2015	2014266192		30,417.00	3414231787		8200135449	CIB
ARUN K	ALAPPUZHA	1108517	11.03.2015	2014271877		32,959.00	3414249393		4000091828	CIB
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	30.03.2015	3514052776	53341	1,524.00	3414266375	848702688	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	19.03.2015	3514050961	53332	63,441.00	3414257126	431607084	8200019350	Cheque

Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	19.03.2015	3514050962	53333	10,055.00	3414257137	1094132	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	25.03.2015	3514051871	53335	4,498.00	3414260976	847649762	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	03.03.2015	3514048270	53293	2,238.00	3414238535	846228141	8200019350	Cheque
Assistant Commandant, CISF	Choolatheruvu	1023949	20.03.2015	2014280351		43,734.00	3414258535		8200138308	CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	11.03.2015	2014271889		19,600.00	3414247898		8200028413	CIB
Associated Road Carriers Ltd.	Kollam	1026111	28.03.2015	2014287497		7,360.00	3414265985		4000136076	CIB
Associated Road Carriers Ltd.	Kollam	1026111	07.03.2015	2014268242		43,840.00	3114031744		FREIGHT PA	CIB
B V NAIR	NEYATTINKARA, KERALA	1105960	24.03.2015	2014283293		7,351.00	3114033780		42620	CIB
B V NAIR	NEYATTINKARA, KERALA	1105960	23.03.2015	2014282355		10,416.00	3114033359		42620	CIB
BALMER LAWRIE & CO LTD	THIRUVANANTHAPURAM	1109532	26.03.2015	2014285627		142,361.00	1314454415		1109532	CIB
BHARAT SANGAL	NEW DELHI	1000839	16.03.2015	2014275702		32,920.00	3414239254		8200136574	CIB
BHARTI AIRTEL LTD	KOCHI	1112542	25.03.2015	3514051872	53336	405	3414258184	756271237	8200088309	Cheque
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	23.03.2015	2014282354		329,738.00	1314445489		4000100628	CIB
BHEL-GE GTS	HYDERABAD	1010662	10.03.2015	2014270789		5,272,265.00	3114031869		4000123244	CIB
BHEL-GE GTS	HYDERABAD	1010662	05.03.2015	2014267732		2,688,232.00	3114031258		5500014242	CIB
BHEL-GE GTS	HYDERABAD	1010662	16.03.2015	2014275703		37,227,526.00	1814060828		5500014242	CIB
BHEL-GE GTS	HYDERABAD	1010662	31.03.2015	2014290138		1,700,267.00	3114035371		5500014242	CIB
BHEL-GE GTS	HYDERABAD	1010662	30.03.2015	2014287995		28,166,545.00	3114034651		5500014242	CIB
BUILDINDIA	COCHIN	1114129	30.03.2015	2014288017		375,830.00	3114034499		4600030891	CIB
BUREAU VERITAS CERTIFICATION INDIA PVT LTD	MUMBAI	1014601	20.03.2015	2014280350		10,509.00	1314445219		4600024665	CIB
Bharat Electronics Ltd	Bangalore	1020202	24.03.2015	2014283287		193,753.00	3414253770		4000141018	CIB
Biju	Alappuzha	1081671	03.03.2015	2014263681		49,390.00	3414241946		4000112851	CIB
Biju	Alappuzha	1081671	31.03.2015	2014290104		44,565.00	3414266714		4000112851	CIB
C P GEORGE	VIA KOTTAYAM DISTT. KERALA	1131315	23.03.2015	2014282358		797	3114033356		48848	CIB
C S MOHANAN	DISTT.PALAKKAD,KE RALA	1110166	02.03.2015	2014262359		578	3114030767		47600	CIB
C.I. John	Tiruvalla	1023996	31.03.2015	2014290100		5,075.00	3114035111		44293	CIB
CENTRAL TRAVANCORE SPECIALISTS HOSPITAL LIMITED	CHENGANNUR	1099344	25.03.2015	2014284310		36,679.00	3114033944		39336	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	13.03.2015	2014273843		17,658.00	3414247673		4000114503	CIB
CHETHANA	ALLAPPUZHA	1133585	28.03.2015	2014287499		25,400.00	3414262908		4600031780	CIB

CHETHANA	ALLAPPUZHA	1133585	31.03.2015	2014290148		25,400.00	3114034698		4600031780	CIB
CHOICE AUTOMOTIVES & ENGG. WORKS	ALAPPUZHA	1079202	16.03.2015	2014275636		6,747.00	1314438549		4600026731	CIB
COLUMBUS TRAVELS	KOCHI	1081511	19.03.2015	2014279318		12,992.00	3414254508		4000127549	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	17.03.2015	2014276816		76,522.00	1314440334		4600028300	CIB
CREATIVE MARKETING AGNCIES	KOLLAM	1022879	25.03.2015	2014284302		2,760.00	3114033909		4600023722	CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	19.03.2015	2014279317		7,830,376.00	3114032941		4000123138	CIB
Coraz Travel and Trade Links(P) ltd	Kochi	1025870	02.03.2015	2014262354		57,606.00	1314418050		1025870	CIB
Coraz Travel and Trade Links(P) ltd	Kochi	1025870	13.03.2015	2014273848		43,565.00	1314433997		1025870	CIB
DENIL JOSEPH	ALAPPUZHA	1133835	10.03.2015	3514049442	53307	2,893.00	3014021613	HR/EDC/ITI		Cheque
DISTRICT OFFICER GROUND WATER DEPARTMENT	PAZHAVEEDU	1022900	10.03.2015	5214013936	53303	800,000.00	5214013936	5214013874	8200137705	Cheque
	TIRUVANANTHAPU									
DIVYA BUSINESS SYSTEMS PVT LTD	RAM	1016247	12.03.2015	2014272539		3,244.00	3014021875		90004359	CIB
DONALDSON INDIA FILTER SYSTEMS PVT LTD.	GURGAON	1006720	07.03.2015	2014268241		63,000.00	3114031716		1006720	CIB
DTDC COURIER & CARGO LTD	ALLEPPEY	1119457	13.03.2015	2014273854		849	3414254282		4600024893	CIB
Dileep	Alappuzha	1081685	19.03.2015	2014279319		16,174.00	3414223238		4000079925	CIB
Dileep	Alappuzha	1081685	31.03.2015	2014290146		25,017.00	1314437346		4000139617	CIB
E T LAKSHMANAN	KANNUR	1101462	20.03.2015	2014280342		3,119.00	3114033223		42663	CIB
ELECTROSKILL	KOCHI	1104912	13.03.2015	2014273852		122,764.00	3414250256		4000137489	CIB
EMERSON NETWORK POWER INDIA PVT LTD	KOCHI	1022917	23.03.2015	2014282348		33,108.00	3414253836		4000132591	CIB
ENDRESS + HAUSER (INDIA) PVT. LTD.	MUMBAI	1035922	04.03.2015	2014266188		179,727.00	3114030473		4000136643	CIB
ENVAIR ELECTRODYNE LTD	PUNE	1006735	20.03.2015	2014280349		11,700.00	3414258228		4500026894	CIB
ENVAIR ELECTRODYNE LTD	PUNE	1006735	25.03.2015	2014284301		33,108.00	3414261871		4000136950	CIB
ENVIRODESIGNS ECO LABS	KOCHI	1022924	09.03.2015	2014269506		12,474.00	1314429974		4000120972	CIB
EXIDE INDUSTRIES LTD	CHENNAI	1065726	31.03.2015	2014290145		380,451.00	3114035194		4000132961	CIB
FOAX CONTROL ENGINEERS	KOCHI	1022950	25.03.2015	2014284303		20,667.00	1314452442		4000113361	CIB
FOCUZ COMPUTERS	KOCHI	1022953	25.03.2015	2014284304		55,011.00	1314441947			CIB
FOCUZ COMPUTERS	KOCHI	1022953	31.03.2015	2014290139		18,064.00	1314461738		4600027564	CIB
FRIENDS DECORATION	ARATTUPUZHA	1066490	19.03.2015	2014279331		136,323.00	3414254281		8200138070	CIB
G SASIDHARAN PILLAI	KOLLAM	1108398	17.03.2015	2014276868		10,985.00	3114032914		45245	CIB
G SASIDHARAN PILLAI	KOLLAM	1108398	31.03.2015	2014290105		3,606.00	3114035105		45245	CIB
	THIRUVANANTHAP									
G SREEKALA	URAM	1096975	05.03.2015	2014267735		19,530.00	3414248665			CIB
G. PONNACHAN	KOLLAM	1101547	14.03.2015	2014274557		4,306.00	3114032363		43907	CIB
G. PONNACHAN	KOLLAM	1101547	05.03.2015	2014267727		5,679.00	3114029520		43907	CIB
G. REGHU	ALAPPUZHA	1108395	16.03.2015	2014275638		2,109.00	3114032568		42664	CIB
GANESH INDUSTRIES	RAJKOT	1126194	04.03.2015	2014266190		38,122.00	3114031005		4000136785	CIB
GANGADHARAN SUDHAKARAN	KOLLAM	1117983	23.03.2015	2014282331		14,974.00	3114033361		45491	CIB
GEMLIGHTS	ERNAKULAM	1132710	13.03.2015	5214014087	53326	167,250.00	5214014011		1	Cheque

GIRIJA KUMARI W/O LATE SH.T.VIJAY KUMAR	KOTTARAKARA	1111943	13.03.2015	2014273853		2,192.00	3114032288	45755	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	19.03.2015	2014279313		55,143.00	3414239611	4600017120	CIB
GODREJ & BOYCE MFG CO LTD	ERNAKULAM	1040861	20.03.2015	2014280353		2,345.00	3414255737	4000062258	CIB
GODREJ & BOYCE MFG CO LTD	ERNAKULAM	1040861	19.03.2015	2014279316		2,075.00	3414255755	4000055584	CIB
GOPALAKRISHNAN K	ALAPPUZHA	1113284	12.03.2015	2014272543		25,131.00	1314432825		CIB
GOURI THEKKETHIL	PALAKKAD	1076480	02.03.2015	2014262356		4,202.00	3114030766	44867	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	16.03.2015	2014275633		1,575,023.00	3414253549	4000139804	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	23.03.2015	2014282328		456,269.00	3414258074	4000124974	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	27.03.2015	2014286861		136,657.00	3114034528	4000141103	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	02.03.2015	2014262360		68,116.00	3414244549	4000136873	CIB
HDFC LTD	NEW DELHI	1007434	06.03.2015	3514048981	53298	65,546.00	1814059209	1034 28.02	Cheque
HIND ERECTORS	KOLLAM	1056342	11.03.2015	2014271890		336,428.00	1314432522	4000139966	CIB
HINDUSTHAN TECHNOLOGIES PVT LTD	CUTTACK	1120375	25.03.2015	2014284312		173,356.00	3114033983	4000127271	CIB
ICWCS LTD	JABALPUR	1002412	11.03.2015	2014271873		136,910.00	3414247017	8200074363	CIB
ICWCS LTD	JABALPUR	1002412	16.03.2015	2014275632		123,695.00	3414238388	8200070349	CIB
IIM KOZHIKODE	CALICUT	1130248	19.03.2015	3514050955	53329	1,370.00	3014022228	HR/EDC/91	Cheque
IIM KOZHIKODE	CALICUT	1130248	19.03.2015	3514050959	53331	112,360.00	3414259114	TRAINING F	8200137054 Cheque
INFRES METHODEX LTD	THIRUVANANTHAP URAM	1023058	16.03.2015	2014275705		32,986.00	3414243039	8200137117	CIB
INFRES METHODEX LTD	THIRUVANANTHAP URAM	1023058	12.03.2015	2014272540		8,553.00	3414252206	4600024953	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.03.2015	2014267721		880,132.00	3414247046	4600025492	CIB
JONARIN PIGMENTS PVT LTD	KALOOR	1023071	28.03.2015	2014287496		72,450.00	3414266649	4000138754	CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	04.03.2015	2014266189		74,427.00	3414243719	4600028161	CIB
K J JOSY	KOCHI	1072269	24.03.2015	2014283268		17,635.00	3114033779	44412	CIB
K J JOSY	KOCHI	1072269	02.03.2015	2014262456		1,869.00	3114030763	44412	CIB
K KRISHNAN KUTTY	THIRUVALLA	1075588	02.03.2015	2014262457		3,181.00	3114030771	42504	CIB
K THOMAS	KATTAPPANA(VIA)(DISTT.)IDUKKI	1108467	23.03.2015	2014282357		12,229.00	3114033355	44004	CIB
K. Valsalan	Kanool	1024003	05.03.2015	2014267734		854	3114031457	44168	CIB
K. Valsalan	Kanool	1024003	20.03.2015	2014280352		571	3114033224	44168	CIB
K. Valsalan	Kanool	1024003	17.03.2015	2014276817		1,073.00	3114032917	44168	CIB
K.E.K. Pillai	Koodal	1023994	02.03.2015	2014262454		3,863.00	3114030761	43908	CIB
K.E.K. Pillai	Koodal	1023994	20.03.2015	2014280339		3,803.00	3114033218	43908	CIB
K.J. Thomas	Chengannur	1023979	09.03.2015	2014269507		6,803.00	3114031841	47510	CIB
K.K GOPAN	ERNAKULAM	1102506	14.03.2015	2014274559		6,019.00	3114032364	42318	CIB
K.K. George	Cheruthuruthy (Via), Trissur	1023974	23.03.2015	2014282352		1,960.00	3114033358	44978	CIB
K.K. Krishnakumar	Omallee	1023990	20.03.2015	2014280337		12,003.00	3114033217	44167	CIB

K.K. Mohammed & Co.	Haripad	1026107	10.03.2015	2014270778		72,006.00	3414249479		8200001522	CIB
K.P. Abraham	Aluva	1023981	23.03.2015	2014282353		11,152.00	3114033360		44868	CIB
KAMATH ELECTRICALS PVT LTD	ERNAKULAM	1108665	25.03.2015	2014284311		11,908.00	3414258616		4500026892	CIB
KARUN S K	ALAPPUZHA	1125543	06.03.2015	3514048978	53295	4,000.00	3014021365	HR/EDC/1		Cheque
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	04.03.2015	2014266237		19,800.00	3414241991		4600028086	CIB
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	13.03.2015	2014273885		131,901.00	3414249472		4600028314	CIB
KERALA TRANSPORT COMPANY	KOTTAYAM	1065461	02.03.2015	2014262559		70,000.00	3414240375		4000136600	CIB
KERALA TRANSPORT COMPANY	KOTTAYAM	1065461	31.03.2015	2014290144		2,260.00	3114035249		4000136924	CIB
KIMS HEALTH CARE MANAGEMENT LTD.,	TRIVANDRUM	1097128	24.03.2015	2014283291		150,817.00	3114033737		39816	CIB
KUTTIAMMA MATHEW	IDUKKI	1069489	20.03.2015	2014280340		3,798.00	3114033221		42317	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	KOCHI	1100538	12.03.2015	2014272542		6,870.00	3414246014		4600015039	CIB
Kerala State Pollution Control Board	Thiruvananthapuram	1023930	12.03.2015	3514049868	53322	3,886,986.00	3414251296		1 8200137779	Cheque
L K SURESH KUMAR	TRIVANDRUM	1130680	23.03.2015	2014282332		1,244.00	3114033362		48326	CIB
LATHEESH G	ADOOR	1133844	10.03.2015	3514049447	53310	1,071.00	3014021609	HR/EDC/ITI		Cheque
LIBIN ERECTORS PVT LTD	THRISSUR	1021899	10.03.2015	2014270790		113,000.00	1314431275			CIB
LIC HOUSING FINANCE LTD	NEW DELHI	1009681	06.03.2015	3514048982	53299	58,752.00	1814059212	1034 28.02		Cheque
LIC OF INDIA	NEW DELHI	1008671	06.03.2015	3514048980	53297	104,713.00	1814059207	1034 28.02		Cheque
LUCOSE J	RAMAGUNDAM	1107007	23.03.2015	2014282356		10,163.00	3114033364		45495	CIB
M.R. Das	Kizhakkemkara	1023971	05.03.2015	2014267733		10,001.00	3114031164		47162	CIB
M.R.VIJAYAN NAIR	ERNAKULAM	1117972	13.03.2015	2014273887		5,197.00	3114032285		44545	CIB
MAJOR HARIDASAN K (RETD) HARIDASAN K SECURITY AGENCY	OTTAPALAM	1113534	05.03.2015	2014267736		644,841.00	3414247034		4600022792	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	13.03.2015	2014273849		157,754.00	3114030474		4000138477	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	23.03.2015	2014282329		37,470.00	1314447307		4000137032	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	11.03.2015	2014271874		222,417.00	3414249190		4000116769	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	20.03.2015	2014280334		239,995.00	1314443746		4000139610	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	12.03.2015	2014272544		26,319.00	1314434129			CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	06.03.2015	2014267921		213,531.00	1314427556		4000139000	CIB
MOOKIYA GANDHI	MADURAI	1100213	16.03.2015	2014275708		1,910.00	3114032525		44780	CIB
MURALIDHARAN NAIR K K	DISTT.KOTTAYAM	1110036	31.03.2015	2014290106		9,512.00	3114035110		42503	CIB
Minimax GmbH & Co KG	Bad Oldesloe	2002372	14.03.2015	3514050099	53328	9,260.00	3114032504	5500015455		Cheque
Minimax GmbH & Co KG	Bad Oldesloe	2002372	30.03.2015	3514052787	53345	3,002.00	3414260633	713905014	5500014974	Cheque
Minimax GmbH & Co KG	Bad Oldesloe	2002372	13.03.2015	3514049995	53325	452,589.00	3114032346	5500012690		Cheque
Minimax GmbH & Co KG	Bad Oldesloe	2002372	30.03.2015	3514052781	53343	144,497.00	3114034699	5500015455		Cheque
Minimax GmbH & Co KG	Bad Oldesloe	2002372	12.03.2015	3514049871	53323	183,510.00	3414227355	713905013	5500014966	Cheque
Minimax GmbH & Co KG	Bad Oldesloe	2002372	06.03.2015	3514048984	53301	210,009.00	3114031349	3414244329		Cheque

Mithraja Damodaran	Trivandrum	1040626	09.03.2015	2014269509		2,843.00	3114031837		46251	CIB
Mrs. A. Michael	Karimannoor	1024000	31.03.2015	2014290101		5,628.00	3114035378		42315	CIB
Mrs. A. Michael	Karimannoor	1024000	16.03.2015	2014275634		2,660.00	3114032570		42315	CIB
Mrs. Annamma Eapen	Kottayam	1023991	09.03.2015	2014269502		3,652.00	3114031749		44546	CIB
Mrs. Gracy Abraham	Kongad	1024004	14.03.2015	2014274558		2,400.00	3114032365		42314	CIB
NALCO WATER INDIA LIMITED	KOLKATA	1023155	02.03.2015	2014262352		269,280.00	3114030827		4000135200	CIB
NASIM M	ALAPPUZHA	1133837	12.03.2015	3514049759	53321	2,893.00	3014021840	HR/EDC/NAS		Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	25.03.2015	3514051875	53339	11,055.00	3414255697	TRAINING F	8200138096	Cheque
NIJU A	PALAKKAD	1133842	10.03.2015	3514049444	53308	2,786.00	3014021612	HR/EDC/ITI		Cheque
NOUSHAD P A	PALAKKAD	1133840	10.03.2015	3514049448	53311	1,714.00	3014021608	HR/EDC/ITI		Cheque
National Safety Council Kerala Chapter	Kochi	1032910	25.03.2015	3514051873	53337	1,535.00	3014023047	HR/EDC/160		Cheque
National Safety Council Kerala Chapter	Kochi	1032910	25.03.2015	3514051874	53338	9,000.00	3014022638	SAFETY/201		Cheque
OKAY GASES INDIA PVT LTD	KOLLAM	1098044	27.03.2015	2014286860		1,578.00	3414266683		4000115589	CIB
P S PATWALIA,SR. ADVOCATE	NEW DELHI	1022674	16.03.2015	2014275704		630,000.00	3414239253		8200136573	CIB
P SIVADASAN	DELHI	1020454	27.03.2015	2014286857		9,712.00	3114034455		45247	CIB
P,VISWANATHAN PILLAI	KERALA	1103610	02.03.2015	2014262358		11,048.00	3114030773		44547	CIB
P.C KURIAKOSE PARAPPATTU HOUSE	HARIPPAD	1119471	13.03.2015	2014273888		10,499.00	3114032282		48455	CIB
P.C KURIAKOSE PARAPPATTU HOUSE	HARIPPAD	1119471	24.03.2015	2014283269		5,535.00	3114033781		48455	CIB
P.K. Unnikrishnan	Bangalore	1023992	05.03.2015	2014267722		2,554.00	3114031166		43750	CIB
P.K. Unnikrishnan	Bangalore	1023992	20.03.2015	2014280338		9,198.00	3114033219		43750	CIB
P.N.S. Nambiar	Angamaly	1023977	02.03.2015	2014262452		10,844.00	3114030772		42665	CIB
PESTOLINE PEST CONTROL SERVICES	KOCHI	1077322	20.03.2015	2014280341		114,077.00	1314445177		4600026627	CIB
PITNEY BOWES INDIA PVT LTD	CHENNAI	1104259	11.03.2015	2014271892		3,090.00	3414238839		4600030047	CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	14.03.2015	2014274560		228,263.00	1314437247		4000138074	CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	17.03.2015	2014276821		22,188.00	3414240386		4000096583	CIB
PRATHEESH M KRISHNAN	THIRUVALLA	1133839	10.03.2015	3514049450	53313	2,893.00	3014021606	HR/EDC/ITI		Cheque
PREMIER STORES	NANGIARKULANGA RA	1023168	25.03.2015	2014284305		5,700.00	3014023084		90006803	CIB
PREMIER STORES	NANGIARKULANGA RA	1023168	12.03.2015	2014272541		2,835.00	3014021856		90004765	CIB
PRICOL TRAVEL LTD	THIRUVANANTHAP URAM	1109316	06.03.2015	2014267920		133,689.00	1314428860		1109316	CIB
PRINCE JOSEPH	PALA	1133593	30.03.2015	3514052785	53344	10,000.00	3414239255	HR LAW MAC	8200136572	Cheque
Post Master, Haripad	Haripad	1025883	13.03.2015	3514049992	53324	20,000.00	3414253438	FRANKING C	8200092663	Cheque
R.C. Nair	Alwaye	1023980	02.03.2015	2014262453		4,499.00	3114030770		44976	CIB
R.K. Nair	Trivandrum	1023989	13.03.2015	2014273847		27,511.00	3114032286		44979	CIB
R.K. Pillai	Mavelikara	1023998	02.03.2015	2014262353		3,148.00	3114030769		42389	CIB
RADHAKRISHNA PILLAI R	HARIPAD	1133940	16.03.2015	2014275639		26,989.00	3414251204		8200137632	CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	31.03.2015	2014290099		435,034.00	1314454214		4000136895	CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	11.03.2015	2014271875		47,395.00	1314431250		4000130604	CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	20.03.2015	2014280335		103,171.00	1314445288		4000123839	CIB

RAGHAVAN THULASEEDHARAN	KOLLAM DIST	1105778	05.03.2015	2014267728		5,041.00	3114031450		44291	CIB
RAGHAVAN THULASEEDHARAN	KOLLAM DIST	1105778	13.03.2015	2014273886		3,745.00	3114032284		44291	CIB
RAHUL NAIR U R	CHERIYANADU	1125539	06.03.2015	3514048977	53294	4,000.00	3014021364	HR/EDC/2		Cheque
RAJAN N., REMANAN TRAVELS	Kollam	1023497	04.03.2015	2014266186		78,652.00	3414245648		4000112644	CIB
RAMAKRISHNA SUKUMARA KURUP	KERELA	1089322	27.03.2015	2014286839		22,169.00	3114034457		48525	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	19.03.2015	2014279314		15,889.00	3414257588		8200138249	CIB
REKHA K R	ALAPPUZHA	1125531	06.03.2015	3514048979	53296	4,000.00	3014021366	HR/EDC/3		Cheque
ROSAMMA JOSEPH	KERALA	1098459	02.03.2015	2014262357		2,588.00	3114030765		44292	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	02.03.2015	2014262349		356,284.00	3414239364		4000132576	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	02.03.2015	2014262350		152,439.00	3414239352		4000137903	CIB
RP NAIR	Mavelikara	1024006	31.03.2015	2014290141		650	3114035107		43802	CIB
Riya Travels and Tours(I) Pvt. Ltd.	Kochi	1025859	09.03.2015	2014269508		62,904.00	1314430029		10258596	CIB
Riya Travels and Tours(I) Pvt. Ltd.	Kochi	1025859	06.03.2015	2014267919		107,107.00	1314428868		1025859	CIB
Rosily Joseph	Faridabad	1071593	17.03.2015	2014276819		3,038.00	3114032915		48738	CIB
Rosily Joseph	Faridabad	1071593	13.03.2015	2014273851		11,598.00	3114032287		48738	CIB
Rotary Engineers	Puducherry	1085797	25.03.2015	2014284307		17,824.00	3414255802		4500026821	CIB
S & C Multi Commercials Pvt Ltd	KOCHI	1085402	11.03.2015	2014271876		347,046.00	3414201436		4000097478	CIB
S & C Multi Commercials Pvt Ltd	KOCHI	1085402	13.03.2015	2014273884		285,183.00	3414240836		4000101888	CIB
S & C Multi Commercials Pvt Ltd	KOCHI	1085402	19.03.2015	2014279332		127,807.00	1314443527		4600025900	CIB
S MOHANAN NAIR	HARIPAD	1023507	09.03.2015	2014269501		10,929.00	1314429997		4000130366	CIB
S. Silvadasan	Thiruvananthapura m	1024001	05.03.2015	2014267723		603	3114031447		44468	CIB
S. Silvadasan	Thiruvananthapura m	1024001	31.03.2015	2014290102		1,059.00	3114035106		44468	CIB
SALIM C.G.	NEW DELHI	1098112	09.03.2015	2014269511		2,993.00	3114031751		44200	CIB
SANDEEP R	PALAKKAD	1133838	10.03.2015	3514049453	53315	2,893.00	3014021614	HR/EDC/ITI		Cheque
SECRETARY CHINGOLI GRAMA PANCHAYAT	HARIPAD	1134160	19.03.2015	3514050963	53334	524,064.00	3414258102	1034:HR-ES	8200138427	Cheque
SHEBIN E S	PADIYAM	1133845	10.03.2015	3514049449	53312	2,143.00	3014021607	HR/EDC/ITI		Cheque
SIBIN PHILIP	KAYAMKULAM	1133841	10.03.2015	3514049455	53317	2,893.00	3014021624	HR/EDC/ITI		Cheque
SIDHU SADHASIVAN	KAYAMKULAM	1133847	10.03.2015	3514049451	53314	2,679.00	3014021605	HR/EDC/ITI		Cheque
SINETEC AUTOMATION	COIMBATORE	1034395	17.03.2015	2014276818		107,535.00	3114032934		4000139805	CIB
SOSAMMA THOMAS	CHENGANNUR	1112959	20.03.2015	2014280355		6,803.00	1314445247		52669	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	24.03.2015	2014283288		138,748.00	3414258083		4000128965	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	23.03.2015	2014282350		2,783.00	3414259913		4600019686	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	23.03.2015	2014282349		1,184,026.00	1314448781		4600019684	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	27.03.2015	2014286858		835,264.00	1314454294		4000123721	CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	16.03.2015	2014275635		36,449.00	3414242457		8200137050	CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	12.03.2015	2014272545		5,320.00	3014021860		90004740	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	12.03.2015	2014272546		2,772.00	3014021867		90004429	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	16.03.2015	2014275637		9,900.00	3014022119		90004453	CIB

STREAM PERFECT	KOCHI	1125093	28.03.2015	2014287498		142,644.00	3414249527		4600028007	CIB
SUJITH J	PALAKKAD	1133834	10.03.2015	3514049446	53309	2,893.00	3014021610	HR/EDC/ITI		Cheque
SUPREMEX EQUIPMENTS	MUMBAI	1006316	20.03.2015	2014280348		19,600.00	3414228867		4000135960	CIB
SUSAMMA VARGHESE	THIRUVALLA	1108399	23.03.2015	2014282330		1,950.00	3114033357		43727	CIB
Samunnathi	Cheppad	1026106	10.03.2015	2014270777		6,500.00	3414251432		8200137732	CIB
Saraswathi Anandan	Karunagapally.	1025813	05.03.2015	2014267724		5,265.00	3414248635			CIB
Shajahan	Haripad	1075581	31.03.2015	2014290103		30,645.00	1314462208		4000137486	CIB
Shajahan	Haripad	1075581	03.03.2015	2014263680		70,980.00	1314422780		4000138648	CIB
Shajahan	Haripad	1075581	04.03.2015	2014266236		66,489.00	3414243733		4600028162	CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	25.03.2015	2014284306		527,275.00	3414259543		4600019634	CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	04.03.2015	2014266187		282,285.00	1314424173		4600028106	CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	13.03.2015	2014273845		502,113.00	1314436127		4600019634	CIB
T V MOHANAN	KERALA	1131069	05.03.2015	2014267737		14,438.00	3114031454		48826	CIB
T. K. SOMASEKHARAN NAIR	PATHANAMTHITTA	1061763	24.03.2015	2014283290		4,350.00	3114033782		43748	CIB
T. K. SOMASEKHARAN NAIR	PATHANAMTHITTA	1061763	13.03.2015	2014273850		5,469.00	3114032283		43748	CIB
T.K.K. Nair	Trissur	1023975	20.03.2015	2014280336		1,983.00	3114033220		42419	CIB
T.K.K. Nair	Trissur	1023975	02.03.2015	2014262451		6,434.00	3114030779		42419	CIB
TAOM AVIATION PVT LTD	NAVI MUMBAI	1129209	11.03.2015	3514049549	53318	113,000.00	1314431277	EMD RELEAS		Cheque
TASC ENGINEERS	MUMBAI	1023297	04.03.2015	2014266184		6,184.00	3414244213		4000137762	CIB
TEXMO TRADERS	ALAPPUZHA	1126829	02.03.2015	2014262361		11,621.00	3114030776		4600029698	CIB
THAMPY MATHEW	KOLLAM	1101463	05.03.2015	2014267726		1,467.00	3114031458		45248	CIB
THAZATHUPPANAKARA P SUBHAGAN	ALAPPUZHA	1101465	09.03.2015	2014269504		707	3114031844		42320	CIB
THE DISTRICT COLLECTOR, THRISSUR	THRISSUR	1122887	06.03.2015	5214013816	53302	780,000.00	5214013816	5214013802		Cheque
THE NEW INDIA ASSURANCE CO	KAYAMKULAM	1071740	14.03.2015	3514050098	53327	13,204.00	3414242661	EDC/ITI AP	8200136993	Cheque
THE POSTMASTER Kayamkulam	CHEPPAD	1083402	06.03.2015	3514048983	53300	128,012.00	1314427352	P L I FEBR		Cheque
THOLATH CHERIYAN VARGHESE	THRISSUR	1129479	02.03.2015	2014262362		30,142.00	3114030762		48814	CIB
THOMAS MATHEW PAATTOM	DELHI	1038550	31.03.2015	2014290142		7,047.00	3114035108		48854	CIB
TOSHVIN ANALYTICAL PVT.LTD.	KOCHI	1022507	11.03.2015	2014271888		33,769.00	1314432457		4000127273	CIB
TRANS WAVES EQUIPMENTS PVT LTD	KOCHI	1100935	30.03.2015	3514052772	53340	48,026.00	3414262721	35066	4000136874	Cheque
Thermo Cables Ltd	HYDERABAD	1073804	30.03.2015	2014288016		480,058.00	3114034548		4000134272	CIB
UNICOM INFOTEL PVT LTD	KOCHI	1111520	20.03.2015	2014280354		5,154.00	3414254492		4600027519	CIB
UNITED INDIA INSURANCE COMPANY LTD	Kayamkulam	1022550	30.03.2015	3514052780	53342	46,683.00	3414262604	1034:HR-ES	8200138889	Cheque
UNNIKRISHANAN	KUZHIT HURAI	1054572	31.03.2015	2014290143		16,132.00	3114035385		48913	CIB
UNNIKRISHANAN	KUZHIT HURAI	1054572	09.03.2015	2014269510		3,024.00	3114031752		42553	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.03.2015	2014273844		10,023.00	3414252555		4600031433	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	25.03.2015	2014284313		18,277.00	3414258704		4000136058	CIB
V MURUGESAN PILLAI	KANYAKUMARI	1091117	17.03.2015	2014276820		5,873.00	3114032919		43747	CIB
V N VIJAYAN	ALLEPPEY	1089727	05.03.2015	2014267725		1,891.00	3114031448		43746	CIB
V R RAVEENDRAN PILLAI	THIRUVALLA	1108797	09.03.2015	2014269512		6,707.00	3114031750		44977	CIB

V S M HOSPITAL	ALAPPUZHA	1023565	19.03.2015	2014279315		110,300.00	1314443470	4000131909	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	24.03.2015	2014283289		172,165.00	3414252387	8200137891	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	13.03.2015	2014273846		148,550.00	1314434314	4600028065	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	31.03.2015	2014290140		123,467.00	3414262717	8200138893	CIB
V S M HOSPITAL	MAVELIKARA	1097129	25.03.2015	2014284308		271,988.00	3114033948	34346	CIB
V S M HOSPITAL	MAVELIKARA	1097129	26.03.2015	2014285626		173,935.00	3114034193	39411	CIB
V.G. ANANDAVALLY	KODUNGALLOOR	1061765	09.03.2015	2014269503		1,398.00	3114031843	44465	CIB
V.G. ANANDAVALLY	KODUNGALLOOR	1061765	02.03.2015	2014262455		5,673.00	3114030759	44465	CIB
VADIM INFRASTRUCTURE PVT LTD	CHENNAI	1094413	11.03.2015	3514049551	53319	113,000.00	1314431280	EMD RELEAS	Cheque
	KANYA KUMARI								
VELLAMADAM RAJAPILLAI KRISHNA KUMAR	DIST., TAMIL NADU	1089030	16.03.2015	2014275707		8,777.00	3114032534	44467	CIB
VGK PILLAI	PATHANAMTHITTA	1079900	27.03.2015	2014286859		6,181.00	3114034456	42662	CIB
VISAKHA AGENCIES	HARIPAD	1095400	04.03.2015	2014266238		37,184.00	3414244815	8200137168	CIB
VV PAULOSE	ERNAKULAH	1072299	02.03.2015	2014262355		1,361.00	3114030764	45920	CIB
VV PAULOSE	ERNAKULAH	1072299	16.03.2015	2014275706		697	3114032565	45920	CIB
WARTSILA INDIA LTD	MANGALORE	1023581	23.03.2015	2014282351		86,633.00	3414257935	4000141130	CIB
YOURSELF-KERALA STATE POLLUTION CON		1112645	10.03.2015	3514049432	53304	180,000.00	3414244328	PO 8200137	8200137234 Cheque
YOURSELF-KERALA STATE POLLUTION CON		1112645	11.03.2015	3514049554	53320	6,154.00	3414247503	PCB/B3/158	8200089086 Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	10.03.2015	3514049437	53305	113,793.00	3414243178	20142539	4000136076 Cheque
ZEAGATE	HARIPAD	1102298	19.03.2015	3514050958	53330	9,800.00	1314436170	RE 3014022	Cheque