

NTPC Ltd.

Rajiv Gandhi CCPP

Vendor Payments From 01.01.2015 To

31.01.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ENTERPRISES	AMBERNATH	1119481	20.01.2015	2014231427		32,636.00	3114026060		4000127293	CIB
ABDUL RAHMAN KUNJU	ALAPPUZHA	1113552	31.01.2015	2014238733		29,227.00	1314364119		4000114801	CIB
ABIN ENGINEERING CO	CHINGOLI	1022806	20.01.2015	2014231401		500,707.00	1314344628		4000097330	CIB
ABIN ENGINEERING CO	CHINGOLI	1022806	30.01.2015	2014238191		27,706.00	3414217166		4600027001	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	13.01.2015	2014225469		3,697,845.00	3414203720		8200108328	CIB
ALAPPUZHA DISTRICT TAEKWONDO ASSOCIATION	ALAPPUZHA	1131806	06.01.2015	2014218561		20,000.00	3414198923		8200132738	CIB
ALOK NANDU T	KARUNAGAPALLY	1122152	05.01.2015	3514039610	53210	2,500.00	3014017202	STIP ITI D		Cheque
ALSTOM T&D INDIA LTD	CHENNAI	1000438	13.01.2015	2014225470		17,502.00	3014017687		90000646	CIB
ALSTOM T&D INDIA LTD	CHENNAI	1000438	19.01.2015	2014230545		60,555.00	3414207879		4000098269	CIB
ALSTOM T&D INDIA LTD	CHENNAI	1000438	05.01.2015	2014217425		59,300.00	3114025378		4000074471	CIB
ALSTOM T&D INDIA LTD	NOIDA	1000441	23.01.2015	2014234239		222,852.00	3414207703		8200132414	CIB
AMPERSAND SYSTEMS PVT LTD	KOCHI	1105052	19.01.2015	2014230486		249,390.00	1314356523		4000099148	CIB
AMRITA INSTITUTE OF MEDICAL SCIENCES	KOCHI	1097353	06.01.2015	2014218556		10,119.00	3114025940		37135	CIB
AMRITA INSTITUTE OF MEDICAL SCIENCES	KOCHI	1097353	28.01.2015	2014236414		25,139.00	3114028192		37453	CIB
ANJALI ENGINEERS & CONTRACTORS SURESH BABU	KANYAKUMARI	1129547	27.01.2015	3514043049	53229	342,000.00	1314355863	EMD RELEAS		Cheque
ANOD PLASMA SPRAY LTD	KANPUR	1012118	07.01.2015	2014219562		1,694,000.00	1314344332		4000110069	CIB
ANTONY ROBERT	ALLEPPEY	1126698	02.01.2015	2014215923		26,920.00	1314336834		4000133818	CIB
ANTONY ROBERT	ALLEPPEY	1126698	29.01.2015	2014237252		33,741.00	1314363080		4000138652	CIB
APPETHU OFFSET	CHEPPAD	1022619	13.01.2015	2014225405		8,000.00	3014017826		90000308	CIB
APPETHU OFFSET	CHEPPAD	1022619	30.01.2015	2014238190		9,746.00	3014018768		90001859	CIB
ARCHANA R	KOLLAM	1122196	05.01.2015	3514039616	53214	2,400.00	3014017197	STIP ITI A		Cheque
ARJUN SOMAN	KOTTAYAM	1122184	05.01.2015	3514039601	53203	2,600.00	3014017210	STIP ITI D		Cheque
ARUN K	ALAPPUZHA	1108517	06.01.2015	2014218540		28,755.00	1314342652			CIB
ARUN K	ALAPPUZHA	1108517	02.01.2015	2014215886		28,755.00	3414196121		4000091828	CIB
ASHAPURA STEEL	MUMBAI	1047476	19.01.2015	2014230554		28,000.00	1314359481			CIB
ATLAS COPCO INDIA LTD	BANGALORE	1067706	19.01.2015	2014230557		114,953.00	3114027464		4000131918	CIB
AUTOMATIC ELECTRIC LIMITED	THANE	1001428	27.01.2015	3514043056	53232	1,531.00	1314270369	4000132807		Cheque
Accel Frontline limited	KOCHI	1022809	15.01.2015	2014227795		3,827.00	1314355860			CIB
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	01.01.2015	3514039110	53192	1,732.00	3414196015	840312261	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	17.01.2015	3514041838	53223	67,064.00	3414214241	419657149	8200019350	Cheque

Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	17.01.2015	3514041840	53224	4,250.00	3414209257	842064605	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	30.01.2015	3514043491	53237	2,000.00	3414218276	842907603	8200019350	Cheque
Assistant Commandant, CISF	Choolatheruvu	1023949	30.01.2015	2014238216		3,606.00	3414220122		8200028413	CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	02.01.2015	2014215885		19,600.00	3414197834		8200028413	CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	24.01.2015	2014234676		21,000.00	5214012183			CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	06.01.2015	2014218553		7,763.00	3414184016		8200062629	CIB
BAJAJ ELECTRICALS LTD	KOCHI	1023037	01.01.2015	2014214916		562,016.00	3414191173		4600026578	CIB
BALMER LAWRIE & CO LTD	THIRUVANANTHAPU RAM	1109532	06.01.2015	2014218558		12,637.00	1314319577		85505	CIB
BALMER LAWRIE & CO LTD	THIRUVANANTHAPU RAM	1109532	15.01.2015	2014227799		312,206.00	1314356721		1109532	CIB
BENOY VARGHESE	MAVELIKKARA	1115092	15.01.2015	2014227812		12,546.00	3414213040		8200131852	CIB
BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES BUSINESS GROUP	BANGALORE	1052662	02.01.2015	2014215948		53,900.00	5214010839		4000137803	CIB
BHARAT SANGAL	NEW DELHI	1000839	01.01.2015	2014214914		27,391.00	3414189639		8200131548	CIB
BHARTI AIRTEL LTD	KOCHI	1112542	17.01.2015	3514041843	53225	551	3414213088	689312513	8200088309	Cheque
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	19.01.2015	2014230560		404,862.00	3414213291		4000100628	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	01.01.2015	2014214919		229,562.00	1314330885		4000100628	CIB
BHEL-GE GTS	HYDERABAD	1010662	20.01.2015	2014231422		13,461,743.00	3114027610		5500014242	CIB
BHUSHAN CHEMICALS	ISLAMPUR	1000881	01.01.2015	2014214915		127,228.00	3114024988		4000132184	CIB
BIBIN ASHOK	KOLLAM	1122178	05.01.2015	3514039607	53208	2,700.00	3014017205	STIP ITI D		Cheque
BLUE DOT CORPORATE SOLUTIONS PVT LTD	CHENNAI	1130809	28.01.2015	2014236418		50,645.00	3414219201		8200134366	CIB
BPL TELECOM PVT LTD	KOCHI	1022836	15.01.2015	2014227796		80,391.00	3414209460		4600012029	CIB
Biju	Alappuzha	1081671	28.01.2015	2014236429		48,302.00	3414219627		4000112851	CIB
British Standards Institution (BSI)	New Delhi	1035806	07.01.2015	2014219566		45,726.00	1314231363		4000098958	CIB
CENTRAL TRAVANCORE SPECIALISTS HOSPITAL LIMITED	CHENGANNUR	1099344	28.01.2015	2014236416		12,014.00	3114028194		38286	CIB
CHANDRAKANT & CO.	MAHARASTRA	1004265	20.01.2015	2014231421		140,250.00	3414213263		4000136394	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	12.01.2015	2014224474		17,658.00	3414204280		4000114503	CIB
CLASSIC ENGINEERS	CHENNAI	1129062	01.01.2015	2014214922		588,438.00	3114024974		4000135242	CIB
COLT ENTERPRISES	THRISSUR	1116565	29.01.2015	2014237251		64,108.00	3414219469		4000138624	CIB
COLUMBUS TRAVELS	KOCHI	1081511	19.01.2015	2014230559		122,828.00	3414214282		8200133690	CIB
Coraz Travel and Trade Links(P) ltd	Kochi	1025870	10.01.2015	2014223489		98,288.00	1314352798		1025870	CIB
Coronet Engineers Pvt Ltd	New Delhi	1073778	12.01.2015	2014224484		20,600.00	3114026728		4000104581	CIB
DATAGATE	COCHIN	1109394	02.01.2015	2014215887		68,400.00	3114025245		4000132828	CIB

Dileep	Alappuzha	1081685	07.01.2015	2014219567		21,875.00	3414204273		4000079925	CIB
Dream Land Super Shoppe	Haripad	1083317	30.01.2015	2014238220		4,800.00	3014018842		90002064	CIB
Drooshba Fabricators	Kollam	1023944	08.01.2015	2014220650		20,951.00	3414183761		4000094296	CIB
EASUN REYROLLE LTD	Bengaluru	1040696	20.01.2015	2014231425		7,125.00	3114027529		4000121595	CIB
ELECON MEASUREMENT PVT.LTD.	BANGLORE	1032253	01.01.2015	2014214918		801,326.00	1314327778		4000131874	CIB
ELECTROSKILL	KOCHI	1104912	23.01.2015	2014234243		187,415.00	3414206054		4000137489	CIB
ELECTROSKILL	KOCHI	1104912	01.01.2015	2014214920		117,289.00	3414182857		4000137489	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	CHENNAI	1026644	19.01.2015	2014230553		1,050.00	3414215146		4000136081	CIB
EMTRC CONSULTANTS PVT LTD	NEW DELHI	1088256	30.01.2015	2014238222		326,954.00	1314330782		4000136896	CIB
ENVIRODESIGNS ECO LABS	KOCHI	1022924	12.01.2015	2014224477		12,474.00	1314353346		4000120972	CIB
EUROFLEX TRANSMISSIONS INDIA PVT LTD	HYDERABAD	1001734	15.01.2015	2014227794		2,480,453.00	3414194625		4000137402	CIB
EXIDE INDUSTRIES LTD	CHENNAI	1065726	12.01.2015	2014224483		3,272,164.00	3114026194		4000132961	CIB
Everest Kanto Cylinder ltd	MUMBAI	1018964	19.01.2015	2014230547		388,535.00	3114027409		4000128072	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	19.01.2015	2014230546		253,605.00	3114027475		4000133403	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	12.01.2015	2014224475		85,955.00	3414169842		4000134106	CIB
	THIRUVANANTHAPU									
G SREEKALA	RAM	1096975	05.01.2015	2014217432		19,530.00	3414201712			CIB
GODREJ & BOYCE MFG CO LTD	ERNAKULAM	1040861	21.01.2015	2014232225		32,277.00	3414200172		4000062258	CIB
GOPALAKRISHNAN K	ALAPPUZHA	1113284	30.01.2015	2014238224		21,491.00	1314363822		4000113870	CIB
GOPALAKRISHNAN K	ALAPPUZHA	1113284	06.01.2015	2014218559		23,769.00	1314339742		4000113870	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	19.01.2015	2014230469		70,850.00	1314356962		4000134727	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	02.01.2015	2014215920		23,000.00	1314338022			CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	12.01.2015	2014224413		317,417.00	1314353011		4600028932	CIB
GS TELETECH	KOCHI	1098526	13.01.2015	2014225472		6,778.00	1314354731		4600023109	CIB
Goldmine Advertising Ltd	New Delhi	1074211	30.01.2015	2014238219		450,980.00	3414200889		8200131368	CIB
HARIKUMAR A	HARIPAD	1128646	06.01.2015	2014218560		12,069.00	3414200839		8200132872	CIB
HARIKUMAR G K	KOLLAM	1122153	05.01.2015	3514039615	53213	3,000.00	3014017198	STIP ITI D		Cheque
HDFC LTD	NEW DELHI	1007434	05.01.2015	3514039621	53217	65,546.00	1814046406	1034 31.12		Cheque
HUGHES & HUGHES CHEM LTD	SAMBA	1123820	03.01.2015	3514039393	53194	3,853.00	3414191071	APP-25	4000125580	Cheque
ICWCS LTD	JABALPUR	1002412	15.01.2015	2014227808		129,830.00	3414206848		8200074363	CIB
ICWCS LTD	JABALPUR	1002412	28.01.2015	2014236428		52,865.00	3414217908		8200070349	CIB
ICWCS LTD	JABALPUR	1002412	29.01.2015	2014237264		71,659.00	3414217915		8200074363	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	08.01.2015	2014220661		2,500.00	3014017414		90000252	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2015	2014218535		844,474.00	3414200935		4600025492	CIB
International Trading Company	Kochi	1076241	23.01.2015	2014234242		1,131,968.00	3414216458		4000132128	CIB
International Trading Company	Kochi	1076241	24.01.2015	2014234771		1,003,902.00	1814052112		4000132128	CIB
JAYAKRISHNAN J	ALAPPUZHA	1122183	05.01.2015	3514039606	53207	3,000.00	3014017206	STIP ITI D		Cheque
JAYAKRISHNAN P	ALAPPUZHA	1122158	05.01.2015	3514039614	53212	3,000.00	3014017200	STIP ITI D		Cheque

JIBIN BENNY	PATHANAMTHITTA	1122177	05.01.2015	3514039602	53204	2,700.00	3014017209	STIP ITI D	Cheque
JONARIN PIGMENTS PVT LTD	KALoor	1023071	07.01.2015	2014219564		72,450.00	3414199292		4000138754 CIB
JONARIN PIGMENTS PVT LTD	KALoor	1023071	28.01.2015	2014236405		72,450.00	3414216531		4000138754 CIB
Jeeva Kumar	Alappuzha	1081518	19.01.2015	2014230480		19,559.00	3414215010		4000079720 CIB
Jeeva Kumar	Alappuzha	1081518	20.01.2015	2014231403		11,000.00	1314359940		CIB
Jeeva Kumar	Alappuzha	1081518	29.01.2015	2014237250		32,274.00	1314363215		4000118256 CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	31.01.2015	2014238739		55,768.00	3414221898		4000111933 CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	02.01.2015	2014215888		17,263.00	1314337034		4600028161 CIB
K K NAIR	TRIVANDRUM	1072268	19.01.2015	2014230477		3,240.00	3114027324		42420 CIB
K. Valsalan	Kanool	1024003	05.01.2015	2014217428		150	3114025289		44168 CIB
K.K GOPAN	ERNAKULAM	1102506	19.01.2015	2014230563		916	3114027321		42318 CIB
K.K. Krishnakumar	Omaloora	1023990	23.01.2015	2014234282		3,546.00	3114028027		44167 CIB
K.K. Krishnakumar	Omaloora	1023990	19.01.2015	2014230473		11,162.00	3114027335		44167 CIB
K.K. Mohammed & Co.	Haripad	1026107	06.01.2015	2014218537		87,110.00	3414202151		8200001522 CIB
K.P. Abraham	Aluva	1023981	23.01.2015	2014234241		15,482.00	3114028029		44868 CIB
K.P. Krishnan	Kakkanad	1023999	05.01.2015	2014217427		3,237.00	3114025288		48325 CIB
KARUN S K	ALAPPUZHA	1125543	05.01.2015	3514039598	53200	3,867.00	3014017214	STIP DIP D	Cheque
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	19.01.2015	2014230483		160,438.00	3414212141		4600028314 CIB
KERALA STATE POLLUTION CONTROL BOARD	TRIVANDRUM	1112645	27.01.2015	3514043046	53227	32,529.00	3414217662	PCB/B3/158	8200089086 Cheque
KERALA TRANSPORT COMPANY	KOTTAYAM	1065461	28.01.2015	2014236409		3,001.00	3114028233		8200046867 CIB
KERALA TRANSPORT COMPANY	KOTTAYAM	1065461	12.01.2015	2014224482		1,709.00	3114026721		LOA 1034:C CIB
KIMS HEALTH CARE MANAGEMENT LTD.,	TRIVANDRUM	1097128	28.01.2015	2014236412		54,271.00	3114028196		35084 CIB
KOTTARAM TRADING COMPANY	KOCHI	1023090	20.01.2015	2014231423		591,856.00	3114027518		4600052961 CIB
KUTTIAMMA MATHEW	IDUKKI	1069489	19.01.2015	2014230476		3,750.00	3114027327		42317 CIB
KUTTIKATTU KRISHNAN PILLAI REVI	ALAPPUZHA	1085576	05.01.2015	2014217431		1,698.00	3114025305		44199 CIB
Karnataka Power Corporation Ltd.	Bangalore	1023889	17.01.2015	3514041834	53221	6,742.00	1314358909	TRANSFERED	Cheque
L K SURESH KUMAR	TRIVANDRUM	1130680	20.01.2015	2014231404		294	3114025306		48326 CIB
LIC HOUSING FINANCE LTD	NEW DELHI	1009681	05.01.2015	3514039620	53216	58,752.00	1814046408	1034 31.12	Cheque
LIC OF INDIA	NEW DELHI	1008671	05.01.2015	3514039622	53218	116,274.00	1814046404	1034 31.12	Cheque
Labour & Industrial Chronicle	Hyderabad	1025833	30.01.2015	2014238217		3,500.00	1314363957		4500026155 CIB
Labour & Industrial Chronicle	Hyderabad	1025833	28.01.2015	2014236407		3,500.00	3414215940		4500026155 CIB
Lakshmi Gas Equipments	Haripad	1023947	13.01.2015	2014225406		15,268.00	1314354709		4600018783 CIB
Lakshmi Gas Equipments	Haripad	1023947	15.01.2015	2014227810		18,000.00	1314355963		CIB
M.B.K. Pillai	Kushimathicadu	1023995	05.01.2015	2014217418		1,289.00	3114025291		42502 CIB
M.B.K. Pillai	Kushimathicadu	1023995	19.01.2015	2014230474		2,415.00	3114027329		42502 CIB
M.R. Das	Kizhakkakara	1023971	05.01.2015	2014217426		20,579.00	3114025287		42661 CIB
M.R.VIJAYAN NAIR	ERNAKULAM	1117972	05.01.2015	2014217421		3,307.00	3114025307		44545 CIB
MAHINDRA HOLIDAYS & RESORTS INDIA LTD	IDUKKI	1131904	06.01.2015	2014218885		37,240.00	5214011162		CIB

MAJOR HARIDASAN K (RETD) HARIDASAN K SECURITY AGENCY	OTTAPALAM	1113534	02.01.2015	2014215889		644,841.00	1314337903	4600022792	CIB
MASTEC ENGINEERS	KOLLAM	1054257	30.01.2015	2014238218		4,410.00	3414219420	4000101875	CIB
MATHRUBHUMI PRINTING & PUBLISHING CO LTD	ALAPPUZHA	1112173	08.01.2015	2014220653		12,000.00	3414185550	8200131372	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	15.01.2015	2014227809		31,446.00	1314355736	4600027080	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	19.01.2015	2014230470		263,101.00	1314356981	4000088425	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	29.01.2015	2014237247		28,737.00	1314362837	4000095800	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	06.01.2015	2014218536		238,611.00	3414193443	4000095800	CIB
MIDHIN RAJ S	KOLLAM	1122154	05.01.2015	3514039608	53209	3,000.00	3014017204	STIP ITI D	Cheque
MINERVA COMBINES	ERNAKULAM	1078274	28.01.2015	2014236411		8,735.00	3114028235	4500026153	CIB
MOOKIYA GANDHI	MADURAI	1100213	19.01.2015	2014230562		2,120.00	3114027331	44780	CIB
MUHAMMED RIYAS I	ALAPPUZHA	1122179	05.01.2015	3514039605	53206	3,000.00	3014017207	STIP ITI D	Cheque
MUKUL ROHATGI	NEW DELHI	1003759	01.01.2015	2014214924		495,000.00	3414190581	8200131549	CIB
Minimax GmbH & Co KG	Bad Oldesloe	2002372	03.01.2015	3514039391	53193	70,661.00	3114025072	3414177644	Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	01.01.2015	2014214742		102,710.00	5214010956	4600030937	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	17.01.2015	3514041836	53222	24,597.00	3414202647	NSC M/EDC/	8200132901 Cheque
NICCO ENGINEERING SERVICES LTD	KOCHI	1023449	27.01.2015	2014235462		13,685.00	1314361957	4000090081	CIB
National Electrical Company	Kochi	1084569	30.01.2015	2014238221		2,288.00	1314362843	4000125385	CIB
National Electrical Company	Kochi	1084569	06.01.2015	2014218555		68,039.00	1314339640	4000125385	CIB
National Safety Council Kerala Chapter	Kochi	1032910	30.01.2015	3514043482	53235	1,000.00	3014018775	SAFE/2015/	Cheque
National Safety Council Kerala Chapter	Kochi	1032910	30.01.2015	3514043486	53236	2,000.00	3014018774	SAFE/2015/	Cheque
National Safety Council Kerala Chapter	Kochi	1032910	03.01.2015	3514039397	53198	2,500.00	3414198507	NSCK/PET/C	8200132689 Cheque
National Safety Council Kerala Chapter	Kochi	1032910	03.01.2015	3514039395	53196	24,055.00	3414198504	EDC/NSC K/	8200132689 Cheque
OKAY GASES INDIA PVT LTD	KOLLAM	1098044	28.01.2015	2014236415		661	3414216534	4000115589	CIB
P REGHU	CHOOOLATHERUVU	1023481	19.01.2015	2014230471		25,350.00	3414209224	8200127192	CIB
P S PATWALIA,SR. ADVOCATE	NEW DELHI	1022674	07.01.2015	2014219563		315,000.00	3414194002	8200131550	CIB
P.C KURIAKOSE PARAPPATTU HOUSE	HARIPPAD	1119471	13.01.2015	2014225408		7,740.00	3114026925	48455	CIB
PARAMOUNT CONDUCTORS LTD	NAGPUR	1004174	12.01.2015	2014224476		546,432.00	1314351571	4000123606	CIB
PATEL ROADWAYS (A DIVISION OF PATEL INTEGRATED	NASHIK	1131738	03.01.2015	3514039399	53199	37,100.00	3414191772	BL0112-000	4000132887 Cheque
PESTOLINE PEST CONTROL SERVICES	KOCHI	1077322	22.01.2015	2014233188		168,346.00	1314361125	4600026627	CIB
PHOENIX DESIGNS & PRINTING SOLUTIONS	NEW DELHI	1110128	15.01.2015	2014227800		9,660.00	3014017412	90000251	CIB
POTENCE CONTROLS	MUMBAI	1071310	28.01.2015	2014236410		49,765.00	3114028209	4000107517	CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	30.01.2015	2014238223		187,129.00	1314363895	4000096583	CIB
PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	13.01.2015	2014225471		9,996.00	3014017684	90000761	CIB
PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	06.01.2015	2014218551		20,482.00	3414192046	4600028279	CIB
PREMIER STORES	NANGIARKULANGAR A	1023168	15.01.2015	2014227797		5,600.00	3014017876	90000496	CIB

	NANGIARKULANGAR							
PREMIER STORES	A	1023168	12.01.2015	2014224478		11,280.00	3414209656	4500026128 CIB
	NANGIARKULANGAR							
PREMIER STORES	A	1023168	31.01.2015	2014238734		19,000.00	3014018904	90002354 CIB
	NANGIARKULANGAR							
PREMIER STORES	A	1023168	09.01.2015	2014222677		12,816.00	3414206147	4500026020 CIB
	THIRUVANANTHAPU							
PRICOL TRAVEL LTD	RAM	1109316	31.01.2015	2014238738		51,060.00	1314364343	1109316 CIB
PROCORP ENERTECH PVT LTD	HYDERABAD	1115511	01.01.2015	2014214921		940,800.00	3114024429	4600029110 CIB
PROCORP ENERTECH PVT LTD	HYDERABAD	1115511	02.01.2015	2014215890		161,280.00	3114025197	4000136179 CIB
PROCORP ENERTECH PVT LTD	HYDERABAD	1115511	27.01.2015	2014235463		271,486.00	3414194753	4000136179 CIB
PROMPT WIRED & WIRELESS								
COMMUNICATIOINS	PANAMPILLY NAGAR	1023476	31.01.2015	2014238735		11,725.00	3414220404	4600018347 CIB
	CHENGANNUR,							
PUTHENVEDU SAMUEL NINAN	KERALA	1108400	19.01.2015	2014230565		6,840.00	3114027319	43906 CIB
PUTHENVEETIL CONSTRUCTIONS	ALAPPUZHA	1072354	06.01.2015	2014218538		100,000.00	1314342592	CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	28.01.2015	2014236408		18,422.00	3414218268	4500026218 CIB
R.K. Pillai	Mavelikara	1023998	19.01.2015	2014230552		4,670.00	3114027330	42389 CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	29.01.2015	2014237248		8,000.00	1314363161	CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	19.01.2015	2014230472		202,470.00	1314357568	4000130604 CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	27.01.2015	2014235466		75,185.00	1314362007	4000137342 CIB
RAGHAVAN THULASEEDHARAN	KOLLAM DIST	1105778	19.01.2015	2014230487		4,160.00	3114027328	44291 CIB
RAHUL NAIR U R	CHERIYANADU	1125539	05.01.2015	3514039600	53202	4,000.00	3014017212	STIP DIP D Cheque
RAJAN N., REMANAN TRAVELS	Kollam	1023497	01.01.2015	2014214917		78,850.00	3414195299	4000112644 CIB
RAJEEV	PATHANAMTHITTA	1096369	08.01.2015	2014220662		27,450.00	1314349193	4000078488 CIB
RAJEEV	PATHANAMTHITTA	1096369	20.01.2015	2014231426		11,000.00	1314359802	CIB
RAMAKRISHNA SUKUMARA KURUP	KERELA	1089322	19.01.2015	2014230482		29,370.00	3114027323	48525 CIB
REKHA K R	ALAPPUZHA	1125531	05.01.2015	3514039599	53201	4,000.00	3014017213	STIP DIP D Cheque
RELAX MARKETING NETWORK	ERNAKULAM	1114331	13.01.2015	2014225473		36,286.00	1314354903	CIB
RESEARCH INSTITUTE, RAJAGIRI	KOCHI	1118917	21.01.2015	2014232226		52,380.00	3414215528	8200133921 CIB
RIDHI SIDDHI STEEL CORPORATION	MUMBAI	1044412	27.01.2015	3514043047	53228	28,000.00	1314359478	EMD RELEASE Cheque
RP NAIR	Mavelikara	1024006	05.01.2015	2014217429		1,919.00	3114025303	43802 CIB
Riya Travels and Tours(I) Pvt. Ltd.	Kochi	1025859	15.01.2015	2014227798		54,411.00	1314356908	1025859 CIB
Riya Travels and Tours(I) Pvt. Ltd.	Kochi	1025859	10.01.2015	2014223488		63,633.00	1314352810	1025859 CIB
Riya Travels and Tours(I) Pvt. Ltd.	Kochi	1025859	06.01.2015	2014218554		9,830.00	1314319589	1025859 CIB
Robert	Choolatheruvu	1075284	19.01.2015	2014230479		28,859.00	3414206254	4000078883 CIB
Robert	Choolatheruvu	1075284	15.01.2015	2014227811		27,499.00	1314355982	CIB
S & C Multi Commercials Pvt Ltd	KOCHI	1085402	19.01.2015	2014230481		210,580.00	1314357399	CIB
S & C Multi Commercials Pvt Ltd	KOCHI	1085402	08.01.2015	2014220652		37,095.00	1314348452	4000101888 CIB
S IRSHAD	Karthikapally	1050591	02.01.2015	2014215921		10,690.00	3414195298	8200085269 CIB
S MOHANAN NAIR	HARIPAD	1023507	12.01.2015	2014224414		15,611.00	1314352992	4000130366 CIB

S. Ramachandran	Pathanamthitta	1023983	19.01.2015	2014230551		3,327.00	3114027322	44981	CIB
S. Silvasadan	Thiruvananthapuram	1024001	19.01.2015	2014230475		1,150.00	3114027333	44468	CIB
SABARI CONSTRUCTIONS	ALAPPUZHA	1023502	23.01.2015	2014234240		1,130,181.00	3414215574	4000122910	CIB
SABARI CONSTRUCTIONS	ALAPPUZHA	1023502	22.01.2015	2014233184		499,782.00	3414132818	4000122910	CIB
SABARI CONSTRUCTIONS	ALAPPUZHA	1023502	19.01.2015	2014230548		278,180.00	1314358675		CIB
SABARI CONSTRUCTIONS	ALAPPUZHA	1023502	12.01.2015	2014224479		141,498.00	3414205195	4000137130	CIB
SAFE INDUSTRIAL & MARINE STORES	KOCHI	1023217	28.01.2015	2014236406		17,325.00	3414219291	4500026283	CIB
SAFETY COUNCIL OF KERALA	PALAKKAD	1131640	03.01.2015	3514039396	53197	5,000.00	3014016723	HR/EDC/12	Cheque
SALIM C.G.	NEW DELHI	1098112	05.01.2015	2014217433		6,638.00	3114025304	44200	CIB
SARANYA SANKAR	ALAPPUZHA	1122176	05.01.2015	3514039617	53215	1,700.00	3014017196	STIP ITI D	Cheque
SARK CABLES PVT LTD	PALAKKAD	1064666	03.01.2015	3514039394	53195	4,068.00	1314338161	TRANSFERED	Cheque
SCS CORPORATE SERVICES	TRIVANDRUM	1130025	27.01.2015	3514043052	53231	1,800.00	3014018134	DIGITAL SI	Cheque
SCS CORPORATE SERVICES	TRIVANDRUM	1130025	27.01.2015	3514043051	53230	2,500.00	3014018613	1/1 DT 24.	Cheque
SECRETARY,DIST.PANCHAYAT ALAPPUZHA	ALAPPUZHA	1131758	30.01.2015	2014238225		20,000.00	3414215492	8200133904	CIB
SHERIN PAUL C	ANGAMALY	1122159	05.01.2015	3514039604	53205	3,000.00	3014017208	STIP ITI D	Cheque
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	05.01.2015	2014217430		233,730.00	3414195255	8200110546	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	30.01.2015	2014238215		8,000.00	1314363163		CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	06.01.2015	2014218552		100,000.00	1314342657		CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	20.01.2015	2014231424		29,000.00	1314359807		CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	19.01.2015	2014230549		1,081,265.00	1314356996	4000134639	CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	20.01.2015	2014231402		23,400.00	3414215459	8200133949	CIB
SREEDEVI FLOWERMART C/O VENUGOPALAN M	ALAPPUZHA	1101541	08.01.2015	2014220663		3,000.00	3014017411	90000235	CIB
SREEDHAR TRANSPORTS	ERNAKULAM	1103589	09.01.2015	2014222678		10,600.00	3414198856	4000137154	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	02.01.2015	2014215922		686	3014017008	80026854	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	30.01.2015	2014238193		1,960.00	3014018767	90001747	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	05.01.2015	2014217420		2,303.00	3014017074	90000114	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	06.01.2015	2014218539		6,027.00	3014017280	80026736	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	19.01.2015	2014230484		7,448.00	3014018005	90001211	CIB
STEAG ENERGY SERVICES INDIA PVT LTD	NOIDA	1096625	27.01.2015	3514043057	53233	8,000.00	3014018615	1034/EDC/S	Cheque
SUDARSANA GRAPHICS & FLEX PRINTERS	HARIPAD	1104823	08.01.2015	2014220664		4,000.00	3014017418	80026992	CIB
SUDARSANA GRAPHICS & FLEX PRINTERS	HARIPAD	1104823	19.01.2015	2014230564		49,500.00	3414215279	8200133916	CIB
SUDARSANAN PILLAI C/O PRASANNA SOUND SERVICE	ALAPPUZHA	1087875	13.01.2015	2014225407		5,000.00	3014017841	80027003	CIB
	THIRUVANANTHAPU								
SUHRIT SYSTEMS & SERVICES	RAM	1072591	19.01.2015	2014230478		1,228,870.00	3114027453	4000135703	CIB
SUPREMEX EQUIPMENTS	MUMBAI	1006316	06.01.2015	2014218550		203,475.00	1314339741	4000135960	CIB
Samunnathi	Cheppad	1026106	08.01.2015	2014220651		128,000.00	5214011131		CIB
Saraswathi Anandan	Karunagapally.	1025813	05.01.2015	2014217419		5,265.00	3414201710		CIB

Shajahan	Haripad	1075581	30.01.2015	2014238192		38,386.00	3414220182		4000112147	CIB
Shajahan	Haripad	1075581	29.01.2015	2014237249		32,204.00	1314363222		4000138648	CIB
Sree Tours Travel Company	TRIVANDRUM	1016377	28.01.2015	2014236404		3,111.00	1314362947			CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	27.01.2015	2014235464		235,178.00	1314361972		4600028106	CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	12.01.2015	2014224480		217,815.00	1314352971		4600028106	CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	07.01.2015	2014219565		249,111.00	3414194944		4600019634	CIB
T. K. SOMASEKHARAN NAIR	PATHANAMTHITTA	1061763	19.01.2015	2014230556		9,384.00	3114027318		43748	CIB
TEXMO TRADERS	ALAPPUZHA	1126829	19.01.2015	2014230566		40,353.00	3114027473		4600028394	CIB
TEXMO TRADERS	ALAPPUZHA	1126829	28.01.2015	2014236417		167,937.00	3414200825		4600029698	CIB
TEXMO TRADERS	ALAPPUZHA	1126829	08.01.2015	2014220665		143,006.00	3414188830		4600029298	CIB
THAZATHUPPANAKARA P SUBHAGAN	ALAPPUZHA	1101465	19.01.2015	2014230485		690	3114027332		42320	CIB
THE POSTMASTER Kayamkulam	CHEPPAD	1083402	05.01.2015	3514039623	53219	134,267.00	1314342070	P L I DEC		Cheque
THE TRAVANCORE-COCHIN CHEMICALS LTD.	KOCHI	1005002	08.01.2015	2014220649		55,745.00	3414204233		4000137154	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	12.01.2015	2014224485		1,138,334.00	1314353200		4000120431	CIB
UAE EXCHANGE AND FINANCIAL SERVICES LTD	KAYAMKULAM	1109311	06.01.2015	2014218557		65,120.00	1314319569		1109311	CIB
UAE EXCHANGE AND FINANCIAL SERVICES LTD	KAYAMKULAM	1109311	31.01.2015	2014238737		36,730.00	1314364354		1109316	CIB
UAE EXCHANGE AND FINANCIAL SERVICES LTD	KAYAMKULAM	1109311	10.01.2015	2014223490		59,682.00	1314352854			CIB
UNNIKRISHANAN	KUZHIT HURAI	1054572	19.01.2015	2014230555		3,061.00	3114027334		42553	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.01.2015	2014220660		49,896.00	3414196047		4000136058	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	19.01.2015	2014230550		100,360.00	1314356952		4600028065	CIB
V S M HOSPITAL	MAVELIKARA	1097129	31.01.2015	2014238736		50,354.00	3114028455		37930	CIB
V S M HOSPITAL	MAVELIKARA	1097129	28.01.2015	2014236413		239,719.00	3414192974		8200119764	CIB
V S M HOSPITAL	MAVELIKARA	1097129	19.01.2015	2014230561		44,526.00	3414188860		8200131740	CIB
VGK PILLAI	PATHANAMTHITTA	1079900	19.01.2015	2014230558		3,888.00	3114027326		42662	CIB
VISAKHA AGENCIES	HARIPAD	1095400	27.01.2015	2014235467		13,094.00	3414219260		8200134510	CIB
VISAKHA AGENCIES	HARIPAD	1095400	12.01.2015	2014224415		19,921.00	3414209763		8200133248	CIB
VISHNU S	KARUNAGAPALLY	1122160	05.01.2015	3514039612	53211	2,700.00	3014017201	STIP ITI D		Cheque
VOLTAS LTD	COCHIN	1032722	12.01.2015	2014224481		173,362.00	3414200024		4000133221	CIB
WELD CRAFTS	MUMBAI	1121735	23.01.2015	2014234244		50,449.00	3114023578		4000128613	CIB
YOURSELF-BHARAT HEAVY ELECTRICALS L		1052662	30.01.2015	3514043631	53252	3,333,820.00	3114028439	3114028421		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1052662	30.01.2015	3514043630	53251	10,000,000.00	3114028439	3114028421		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1052662	30.01.2015	3514043628	53250	10,000,000.00	3114028439	3114028421		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1052662	30.01.2015	3514043627	53249	10,000,000.00	3114028439	3114028421		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1052662	30.01.2015	3514043626	53248	10,000,000.00	3114028439	3114028421		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1052662	30.01.2015	3514043624	53247	10,000,000.00	3114028439	3114028421		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1052662	30.01.2015	3514043623	53246	10,000,000.00	3114028439	3114028421		Cheque

YOURSELF-BHARAT HEAVY ELECTRICALS L	1052662	30.01.2015	3514043622	53245	10,000,000.00	3114028439	3114028421	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1052662	30.01.2015	3514043621	53244	10,000,000.00	3114028439	3114028421	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1052662	30.01.2015	3514043620	53243	10,000,000.00	3114028439	3114028421	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1052662	30.01.2015	3514043617	53242	10,000,000.00	3114028439	3114028421	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1052662	30.01.2015	3514043616	53241	10,000,000.00	3114028439	3114028421	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1052662	30.01.2015	3514043615	53240	10,000,000.00	3114028439	3114028421	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1052662	30.01.2015	3514043612	53239	10,000,000.00	3114028439	3114028421	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1052662	30.01.2015	3514043609	53238	10,000,000.00	3114028439	3114028421	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L	1052662	09.01.2015	3514040823	53220	169,463.00	3114026491	3414204539	Cheque
YOURSELF-INOX AIR PRODUCTS LTD	1006799	20.01.2015	3514042219	53226	28,492.00	3114027558	4000132041	Cheque
YOURSELF-TOSHNIWAL HYVAC PVT LTD	1007002	30.01.2015	3514043481	53234	124,225.00	3114028224	3414214858	Cheque