

NTPC Ltd.

Rajiv Gandhi CCPP

Vendor Payments From 01.07.2016 To 31.07.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
	PATHANAMTHITT									
A.K. KUTTAPAN	A (DISTT.)	1059220	18.07.2016	2016093569		4,138.00	3116007413			CIB
A.R. RAVINDRAN	KERELA	1093438	29.07.2016	2016102733		15,025.00	3116008539			CIB
ABDUL RAHMAN KUNJU	ALAPPUZHA	1113552	04.07.2016	2016080105		30,587.00	3416061435		4000114801	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	13.07.2016	2016089800		4,069,933.00	3416069012		8200108328	CIB
ADEMS,C/O CHELLIAH SOLOMON JAYARAJ	NAGERCOIL	1129410	29.07.2016	2016102313		402,019.00	3416082358		4000139339	CIB
	PATHANAMTHITT									
ADESH R	A	1147582	04.07.2016	2016080118		6,533.00	3016005226		100012663	CIB
AMALA SALES	KOCHI	1034022	11.07.2016	2016087145		4,865.00	3016005410		100012906	CIB
AMPERSAND SYSTEMS PVT LTD	KOCHI	1105052	16.07.2016	2016092557		114,283.00	3416070706		4000142191	CIB
AMRITA INSTITUTE OF MEDICAL SCIENCES	KOCHI	1097353	26.07.2016	2016099906		467,198.00	3116007953		55141	CIB
ANTONY ROBERT	ALLEPPEY	1126698	26.07.2016	2016099825		35,742.00	3416082465		4000138652	CIB
ANTONY ROBERT	ALLEPPEY	1126698	05.07.2016	2016082854		22,099.00	3416066442		4000137487	CIB
ANTONY T S	ALAPUZHA	1145720	04.07.2016	2016080108		7,000.00	3016005205		100012650	CIB
ANUKRISHNAN G	ALAPPUZHA	1142161	21.07.2016	2016096498		24,902.00	3416077226		4000113870	CIB
ARCOY INDUSTRIES (INDIA) PVT LTD	AHMEDABAD	1021355	21.07.2016	2016096508		771,372.00	3416075984		4000149691	CIB
ARUN K S	ALAPUZHA	1145721	04.07.2016	2016080109		7,000.00	3016005221		100012655	CIB
ASWATHY V	ALAPUZHA	1145728	04.07.2016	2016080112		11,260.00	3016005215		100012659	CIB
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	20.07.2016	3516015181	53847	58,587.00	3416075834	526014326	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	20.07.2016	3516015280	53848	2,081.00	3416077295	893155656	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	12.07.2016	3516014097	53843	7,105.00	3416072455	892761626	8200019350	Cheque
Assistant Commandant, CISF	Choolatheruvu	1023949	15.07.2016	2016091730		13,838.00	3416054397		8200173104	CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	11.07.2016	2016087188		25,075.00	3416070920		8200028413	CIB
B R BANGRAY	SECUNDERABAD	1093018	19.07.2016	3516015036	53845	7,500.00	3016006050	MTP/BE/RPI		Cheque
	NEYATTINKARA,									
B V NAIR	KERALA	1105960	18.07.2016	2016093572		5,381.00	3116007413			CIB
BABY V THOMAS	KERALA(STATE)	1108462	18.07.2016	2016093558		7,530.00	3116007413			CIB
	THIRUVANANTHA									
BALMER LAWRIE & CO LTD	PURAM	1109532	19.07.2016	2016094730		121,282.00	1316127126		380012251	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	19.07.2016	5216005623	53846	6,197.00				Cheque

BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES									
BUSINESS GROUP	BANGALORE	1052662	05.07.2016	3516012860	53838	661,810.00	1316105110		Cheque
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	13.07.2016	2016089801		1,125,946.00	3416072054	8200094215	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	22.07.2016	2016097643		1,347,874.00	3416079822	8200015098	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	26.07.2016	2016099901		654,448.00	3416082321	8200094214	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	15.07.2016	2016091729		4,823,537.00	1316124447	8200014696	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	05.07.2016	2016082406		1,457,119.00	3416060546	8200094214	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	26.07.2016	2016099905		258,017.00	3416079721	4600030533	CIB
BHEL-GE GTS	HYDERABAD	1010662	12.07.2016	2016088200		558,780.00	1316122130	4000145883	CIB
BINEESH KUMAR V	ALAPUZHA	1145726	04.07.2016	2016080111		7,000.00	3016005207	100012651	CIB
BRG TEXTILES	HOOGHLY	1000967	05.07.2016	2016082404		15,529.00	1316094006	4000162216	CIB
BUREAU VERITAS CERTIFICATION INDIA PVT LTD	MUMBAI	1014601	16.07.2016	2016092556		10,732.00	3416075831	4600024665	CIB
Biju	Alappuzha	1081671	26.07.2016	2016099824		39,148.00	3416083590	4000112851	CIB
	VIA KOTTAYAM								
C P GEORGE	DISTT. KERALA	1131315	18.07.2016	2016093573		5,007.00	3116007413		CIB
	DISTT.PALAKKAD,								
C S MOHANAN	KERALA	1110166	14.07.2016	2016090439		2,523.00	3116007062		CIB
C.I. John	Tiruvalla	1023996	18.07.2016	2016093553		3,310.00	3116007413		CIB
C.V. George	Tiruvalla	1023972	12.07.2016	2016088272		2,838.00	3116007009		CIB
CHOICE AUTOMOTIVES & ENGG. WORKS	ALAPPUZHA	1079202	29.07.2016	2016102311		24,265.00	3416079973	4600026731	CIB
CHOICE AUTOMOTIVES & ENGG. WORKS	ALAPPUZHA	1079202	08.07.2016	2016084770		64,890.00	3416057869	8200173103	CIB
CHOICE AUTOMOTIVES & ENGG. WORKS	ALAPPUZHA	1079202	28.07.2016	2016101805		9,775.00	3416083607	4600026731	CIB
COLUMBUS TRAVELS	KOCHI	1081511	04.07.2016	2016080129		21,606.00	3416061726	8200173933	CIB
D SURENDRAN KAILAS	KOLLAM	1137837	13.07.2016	2016089533		11,880.00	3416071879	8200147056	CIB
DEEPAK R	ALAPPUZHA	1145731	04.07.2016	2016080115		7,000.00	3016005216	100012658	CIB
DHANUJ GOPINADH	THRISSUR	1145722	04.07.2016	2016080110		7,000.00	3016005224	100012653	CIB
DONALDSON INDIA FILTER SYSTEMS PVT LTD.	GURGAON	1006720	29.07.2016	2016102422		1,539,092.00	1316134143	4000150082	CIB
DONALDSON INDIA FILTER SYSTEMS PVT LTD.	GURGAON	1006720	29.07.2016	2016102450		19,000,000.00	1316134143	4000150082	CIB
DTDC COURIER & CARGO LTD	ALLEPPEY	1119457	13.07.2016	2016089803		2,122.00	3416069717	4600024893	CIB
Dileep	Alappuzha	1081685	05.07.2016	2016082407		30,133.00	3416062898	4000139617	CIB
Dileep	Alappuzha	1081685	30.07.2016	2016103128		26,801.00	3416085140	4000139617	CIB
E T LAKSHMANAN	KANNUR	1101462	12.07.2016	2016088257		4,901.00	3116007009		CIB
EDDYCRANES ENGINEERS PVT LTD	MUMBAI	1035040	21.07.2016	2016095924		66,780.00	1316124475	4000144545	CIB
ELECTROSKILL	KOCHI	1104912	29.07.2016	2016102423		217,984.00	3416083548	4000137489	CIB
ENVIRODESIGNS ECO LABS	KOCHI	1022924	18.07.2016	2016093425		13,882.00	1316126844	4000160917	CIB
FICCI	NEW DELHI	1122969	26.07.2016	3516015968	53850	17,010.00	3416083713	HR EDC-1	8200175370 Cheque
FOAX CONTROL ENGINEERS	KOCHI	1022950	04.07.2016	2016080127		2,671,150.00	1316101604	4000163835	CIB
FORTE STORAGE SOLUTIONS	KOCHI	1115179	11.07.2016	2016087146		16,000.00	3416069403	4600028670	CIB
	THIRUVANATHAP								
G RAMACHANDRAN	URAM	1136238	18.07.2016	2016093559		2,398.00	1316126924		CIB
G SASIDHARAN PILLAI	KOLLAM	1108398	29.07.2016	2016102704		2,166.00	3116008539		CIB

G SASIDHARAN PILLAI	KOLLAM	1108398	14.07.2016	2016090427		13,715.00	3116007062		CIB
G SREEKALA	THIRUVANANTHA PURAM	1096975	05.07.2016	2016082408		20,790.00	3416066321		CIB
G. REGHU	ALAPUZHA	1108395	18.07.2016	2016093557		8,283.00	3116007413		CIB
GEEKAY PNEUMATICS PVT LTD	KOCHI	1022969	09.07.2016	2016085874		14,063.00	3416069755	4500031896	CIB
GEORGE THOMAS PUTHENVEETIL SECURITY AGENCY	TRIVANDRUM	1142501	13.07.2016	2016089805		714,248.00	3416069017	4600036598	CIB
GOPAKUMAR V K	KOZHICODE	1145732	04.07.2016	2016080116		7,000.00	3016005217	100012657	CIB
GOURI THEKKETHIL	PALAKKAD	1076480	09.07.2016	2016085875		12,859.00	1316120084	E00024105	CIB
GOURI THEKKETHIL	PALAKKAD	1076480	29.07.2016	2016102731		4,584.00	3116008539		CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	13.07.2016	2016089531		164,780.00	1316122430	4000124974	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	21.07.2016	2016096494		323,176.00	3416053146	4000158261	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	12.07.2016	2016088105		114,000.00	1316121802	1022983	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	01.07.2016	2016078617		115,064.00	3416056508	4000145232	CIB
GRASIM INDUSTRIES LTD	KARWAR	1145066	21.07.2016	2016096512		64,462.00	3416057574	4000159320	CIB
HARI KRISHNAN M	ALAPPUZHA	1147581	04.07.2016	2016080117		7,000.00	3016005211	100012662	CIB
HDFC LTD	NEW DELHI	1007434	07.07.2016	3516013446	53842	79,228.00	1816009779	1034 30.06	Cheque
HIND ERECTORS	KOLLAM	1056342	30.07.2016	2016103127		393,303.00	1316135073	4000139966	CIB
HUBERT ENVIRO CARE SYSTEMS PVT LTD	GUINDY, CHENNAI	1091107	21.07.2016	2016096509		178,736.00	3416072595	4000132884	CIB
INDUS TUBES LTD	NEW DELHI	1002515	19.07.2016	2016094729		692,213.00	1316122674	4000157744	CIB
INDUS TUBES LTD	NEW DELHI	1002515	20.07.2016	2016095680		603,825.00	1316127646	4000157744	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	21.07.2016	2016096510		9,112.00	1316129232	4600009493	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.07.2016	2016097225		106,541.00	3416079731	8200173024	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.07.2016	2016086806		1,005,550.00	3416070531	4600031880	CIB
J. Thomas	Kollam	1023984	18.07.2016	2016093567		4,486.00	3116007413		CIB
JIBIN JAMES	IDUKKI	1145730	04.07.2016	2016080114		7,000.00	3016005209	100012652	CIB
JOSEPH THOMAS	PATHANAMTHITT A DIST	1142079	29.07.2016	2016102738		981	3116008539		CIB
Jeeva Kumar	Alappuzha	1081518	16.07.2016	2016092555		44,149.00	3416075932	8200165482	CIB
Jeeva Kumar	Alappuzha	1081518	01.07.2016	2016078814		29,000.00	1316101890	1081518	CIB
Jeeva Kumar	Alappuzha	1081518	05.07.2016	2016082369		25,971.00	1316104986	4000144683	CIB
Jeeva Kumar	Alappuzha	1081518	26.07.2016	2016099823		26,309.00	3416080413	4000118256	CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	01.07.2016	2016078635		53,531.00	3416059005	4000111933	CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	28.07.2016	2016101817		80,284.00	1316133592	4000111933	CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	08.07.2016	2016084792		23,073.00	3416069046	4600033405	CIB
K KRISHNAN KUTTY	THIRUVALLA	1075588	14.07.2016	2016090435		4,839.00	3116007062		CIB
K THOMAS	KATTAPPANA(VIA ) (DISTT.) IDUKKI	1108467	14.07.2016	2016090438		38,607.00	3116007062		CIB

K. Valsalan	Kanool	1024003	14.07.2016	2016090433		3,630.00	3116007062		CIB
K.K GOPAN	ERNAKULAM	1102506	18.07.2016	2016093571		4,519.00	3116007413		CIB
K.K. Krishnakumar	Omallyoor	1023990	18.07.2016	2016093552		6,740.00	3116007411		CIB
K.K. Mohammed & Co.	Haripad	1026107	08.07.2016	2016084768		71,559.00	3416069024	8200001522	CIB
K.P. Abraham	Aluva	1023981	14.07.2016	2016090431		15,440.00	3116007062		CIB
KERALA STATE CO-OPERATIVE CONSUMERS									
FEDERATION LTD	KOCHI	1091899	29.07.2016	2016102312		114,529.00	3416084622	4600033498	CIB
KOTTARAM TRADING COMPANY	KOCHI	1023090	26.07.2016	2016099902		48,578.00	3416082925	4500030607	CIB
TIRUVANANTHPU									
Kerala State Electronics (keltron) Traffic Signal Division	RAM	1085389	14.07.2016	2016091011		1,015,745.00	3416047915	4600037826	CIB
LIC HOUSING FINANCE LTD	NEW DELHI	1009681	07.07.2016	3516013445	53841	26,846.00	1816009781	1034 30.06	Cheque
LIC OF INDIA	NEW DELHI	1008671	07.07.2016	3516013443	53840	109,141.00	1316118096	LIC JUNE 2	Cheque
LUCOSE J	RAMAGUNDAM	1107007	12.07.2016	2016088274		6,590.00	3116007009		CIB
Lakshmi Gas Equipments	Haripad	1023947	15.07.2016	2016091709		4,520.00	3416075666	8200175007	CIB
Lakshmi Gas Equipments	Haripad	1023947	05.07.2016	2016082367		15,192.00	1316106422	4600031704	CIB
CHENGANNUR,AL									
M JOHN MATHEW	APPUZHA	1139491	29.07.2016	2016102705		2,720.00	3116008539		CIB
MADRAS HARD TOOLS PVT LTD	CHENNAI	1003357	01.07.2016	2016078632		15,682.00	3416057787	4500031043	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	14.07.2016	2016090999		169,478.00	3416069993	4600030505	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	16.07.2016	2016092554		82,070.00	1316125311	4000151666	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	21.07.2016	2016096495		7,212.00	3416079572	4600030506	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	23.07.2016	2016098418		48,617.00	3416079346	4000137032	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	08.07.2016	2016084767		312,980.00	1316118270	4000158561	CIB
MIKROFLO FILTERS (P) LTD	HYDERABAD	1003641	22.07.2016	2016097641		13,179.00	3416079471	4500031994	CIB
MURALIDHARAN NAIR K K									
Mithraja Damodaran	DISTT.KOTTAYAM	1110036	14.07.2016	2016090429		4,031.00	3116007062		CIB
Mrs. A. Michael	Trivandrum	1040626	12.07.2016	2016088273		4,204.00	3116007009		CIB
Mrs. Annamma Eapen	Karimannoor	1024000	12.07.2016	2016088255		7,763.00	3116007009		CIB
	Kottayam	1023991	12.07.2016	2016088254		7,058.00	3116007009		CIB
NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS									
NATIONAL SAFETY COUNCIL	HYDERABAD	1013410	22.07.2016	2016097642		1,071,000.00	5216005780	8200175057	CIB
NEXUS FIRE & SECURITY SYSTEMS	NAVI MUMBAI	1006875	26.07.2016	2016099900		3,240.00	3016006396	100013693	CIB
OMANA KUMARI	NEW DELHI	1130513	28.07.2016	2016101818		690,275.00	1316130007	4000164807	CIB
	ALAPPUZHA	1078072	29.07.2016	2016102732		45,092.00	3116008538		CIB
P N SASIDHARAN									
P,VISWANATHAN PILLAI	KOLLAM, KERALA	1131101	14.07.2016	2016090430		9,351.00	3116007062		CIB
P.C KURIAKOSE PARAPPATTU HOUSE	KERALA	1103610	29.07.2016	2016102735		3,210.00	3116008539		CIB
P.K. RAJEEVAN	KOTTAYAM	1119471	12.07.2016	2016088258		14,548.00	3116007009		CIB
P.K. Unnikrishnan	THRISSUR -DIST	1141016	12.07.2016	2016088259		10,178.00	3116007009		CIB
PEEDIKAPARAMBIL PAREED ISMAL	KERALA	1023992	14.07.2016	2016090423		5,646.00	3116007062		CIB
	ALAPUZZHA	1097816	14.07.2016	2016090425		14,300.00	3116007062		CIB

PILOTFISH MEDIA	CUTTACK	1143311	27.07.2016	3516016034	53851	27,000.00	3416081909	1034/HR ED	8200175418	Cheque
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	12.07.2016	2016088202		326,676.00	3416060918		4000138074	CIB
POWER TOOL WORLD	KOCHI	1050590	27.07.2016	2016100874		2,951.00	3416083295		4500032133	CIB
PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	11.07.2016	2016087187		4,950.00	3016005411		100012821	CIB
PREMIER STORES	NANGIARKULANG ARA	1023168	26.07.2016	2016099903		750	3016006395		100013760	CIB
PUTHENVEDU SAMUEL NINAN	CHENGANNUR, KERALA	1108400	14.07.2016	2016090437		10,146.00	3116007062			CIB
RADIANT SOLAR PVT LTD	HYDEREBAD	1137924	19.07.2016	2016094731		919,200.00	1316127860		4600037411	CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	20.07.2016	2016095621		623,320.00	3416077171		4000136895	CIB
RAGHAVAN THULASEEDHARAN	KOLLAM DIST	1105778	14.07.2016	2016090426		4,044.00	3116007062			CIB
RAJAN N., REMANAN TRAVELS	Kollam	1023497	01.07.2016	2016078720		78,026.00	3416060208		4000112644	CIB
RAJESH KUMAR R B	ALLEPPEY	1148429	01.07.2016	3516012353	53836	29,000.00	1316101889	1000146260		Cheque
REJANEE RAJAN	PATHANAMTHITT A	1145718	04.07.2016	2016080107		7,000.00	3016005204		100012660	CIB
ROSAMMA JOSEPH	KERALA	1098459	29.07.2016	2016102734		12,026.00	3116008538			CIB
RP NAIR	Mavelikara	1024006	18.07.2016	2016093568		1,116.00	3116007413			CIB
Ravindran Pillai	Punalur	1023986	26.07.2016	2016099972		8,313.00	3116008298			CIB
Rosily Joseph	Faridabad	1071593	26.07.2016	2016099951		33,243.00	3116008298			CIB
S & C Multi Commercials Pvt Ltd	KOCHI	1085402	13.07.2016	2016089532		45,460.00	3416071373		4000141253	CIB
S MOHANAN NAIR	HARIPAD	1023507	18.07.2016	2016093446		35,253.00	1316126653		4000130366	CIB
S. Ramachandran	Pathanamthitta	1023983	14.07.2016	2016090432		845	3116007062			CIB
S.D.S ELECTRONICS PVT.LTD	PANCHKULA	1036909	27.07.2016	3516016073	53853	18,501.00	1316133048	7		Cheque
SABARI CONSTRUCTIONS	ALAPPUZHA	1023502	20.07.2016	2016095681		721,099.00	3416077176		4000145989	CIB
SANUMON P S	THIRUVALLA	1145715	05.07.2016	2016082370		7,000.00	3016005360		100012664	CIB
SARVAM SAFETY EQUIPMENT PVT LTD	CHENNAI	1127242	21.07.2016	3516015437	53849	3,450.00	3016006171	1034/HR/ED		Cheque
SHEBIN E S	PADIYAM	1133845	04.07.2016	2016080106		7,000.00	3016005222		100012654	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	14.07.2016	2016091010		207,662.00	3416072389		8200172989	CIB
SOSAMMA THOMAS	CHENGANNUR	1112959	29.07.2016	2016102736		3,509.00	3116008539			CIB
SOUTH INDIAN CONSTRUCTIONS PVT LTD	KOLLAM	1148695	22.07.2016	2016097644		45,454.00	1316130068		4000145435	CIB
SOUTH INDIAN CONSTRUCTIONS PVT LTD	KOLLAM	1148695	11.07.2016	2016087189		70,114.00	1316106472		4600036425	CIB
SPX India Pvt Ltd	JAIPUR	1063829	20.07.2016	2016095682		298,000.00	1316128589		4000141732	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	21.07.2016	2016096496		5,890.00	3016006240		100013986	CIB
SREEKUMARI RADHAKRISHNAN	ALAPPUZHA (DISTT.)	1136483	21.07.2016	2016096497		6,710.00	3116007695			CIB
SREEMON H	ALAPUZA	1145729	04.07.2016	2016080113		7,000.00	3016005219		100012656	CIB
SULPHI S, AYIRATH TATA MOTORS	KAYAMKULAM	1113361	21.07.2016	2016096511		3,640.00	3016006170		100013608	CIB
SUSAMMA VARGHESE	THIRUVALLA	1108399	14.07.2016	2016090428		6,095.00	3116007062			CIB
SUTRON HYDROMET SYSTEMS PVT LTD	NEW DELHI	1131704	13.07.2016	2016089804		614,929.00	1316119115		1126377	CIB
Saraswathi Anandan	Karunagapally.	1025813	05.07.2016	2016082368		5,265.00	3416066319			CIB
Shajahan	Haripad	1075581	01.07.2016	2016078813		29,000.00	1316101880		1075581	CIB

Shajahan	Haripad	1075581	08.07.2016	2016084769		23,167.00	3416069056		4600033255	CIB
Shajahan	Haripad	1075581	01.07.2016	2016078618		24,254.00	3416059000		4000111651	CIB
Sophisticated Test & Instrumentation Centre (STIC)	Kochi	1026099	28.07.2016	2016101804		168,994.00	3416077685		4000141148	CIB
T C ALEXANDER	KERALA	1075470	18.07.2016	2016093554		3,817.00	3116007413			CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	01.07.2016	2016078737		16,498.00	1316101657		4600033009	CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	26.07.2016	2016099904		275,191.00	3416078377		4600028106	CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	01.07.2016	2016078633		339,908.00	1316101655		4600033009	CIB
T R MADHUSUDANAN PILLAI	ARANMULA	1122952	29.07.2016	2016102737		905	3116008539			CIB
T.K.JOSEPH	THRISSUR	1150445	27.07.2016	2016100876		33,243.00	1316133129		1071593	CIB
THAMPY MATHEW	KOLLAM	1101463	29.07.2016	2016102703		3,772.00	3116008539			CIB
THAZATHUPPANAKARA P SUBHAGAN	ALAPPUZHA	1101465	18.07.2016	2016093556		3,623.00	3116007413			CIB
THE POSTMASTER Kayamkulam	CHEPPAD	1083402	07.07.2016	3516013442	53839	105,922.00	1316118096	LIC JUNE 2		Cheque
TRANS WAVES EQUIPMENTS PVT LTD	KOCHI	1100935	27.07.2016	2016100875		135,797.00	3416083059		4000166336	CIB
TRANS WAVES EQUIPMENTS PVT LTD	KOCHI	1100935	01.07.2016	2016078634		3,822.00	3416057629		4000162276	CIB
UNITED INDIA INSURANCE COMPANY LTD	Kayamkulam	1022550	27.07.2016	3516016040	53852	9,530.00	3416084094	1034:HR-ES	8200175772	Cheque
Upadhaya Valves Manufacturers Pvt Ltd	KOLKATA	1005258	05.07.2016	2016082405		75,259.00	3416058281		4000161719	CIB
V N VIJAYAN	ALLEPPEY	1089727	18.07.2016	2016093555		2,053.00	3116007413			CIB
V R RAVEENDRAN PILLAI	THIRUVALLA	1108797	12.07.2016	2016088275		5,906.00	3116007009			CIB
V S M HOSPITAL	ALAPPUZHA	1023565	04.07.2016	2016080128		122,097.00	3416056763		4000131909	CIB
V S M HOSPITAL	MAVELIKARA	1097129	23.07.2016	2016098419		175,567.00	1316130398		8200155133	CIB
V S M HOSPITAL	MAVELIKARA	1097129	15.07.2016	2016091731		167,705.00	3416049236		8200155133	CIB
V S M HOSPITAL	MAVELIKARA	1097129	11.07.2016	2016086810		237,594.00	3416060596		8200162009	CIB
V S M HOSPITAL	MAVELIKARA	1097129	05.07.2016	2016082409		192,494.00	3416049249		8200162009	CIB
V.G. ANANDAVALLY	KODUNGALLOOR	1061765	14.07.2016	2016090424		4,983.00	3116007062			CIB
V.SUNOD KUMAR & ASSOCIATES	TRIVANDRUM	1095390	13.07.2016	2016089802		27,404.00	3416072665		8200058259	CIB
VAISAKH RAJ	ERNAKULAM	1147583	04.07.2016	2016080119		7,000.00	3016005212		100012661	CIB
VELLAMADAM RAJAPILLAI KRISHNA KUMAR	KANYA KUMARI DIST., TAMIL NADU	1089030	14.07.2016	2016090436		43,013.00	3116007047			CIB
VGK PILLAI	PATHANAMTHITT A	1079900	18.07.2016	2016093570		522	3116007413			CIB
VIJAYAN K	ALAPPUZHA	1071833	01.07.2016	2016078812		29,000.00	1316101886		1071833	CIB
VINOD G	ALLEPPEY	1148428	01.07.2016	3516012354	53837	29,000.00	1316101882	1000146257		Cheque
VISAKHA AGENCIES	HARIPAD	1095400	01.07.2016	2016078714		13,460.00	3416061731		8200173866	CIB
VV PAULOSE	ERNAKULAH	1072299	14.07.2016	2016090434		1,200.00	3116007062			CIB
Vilas Lethika S	Valakom	1024002	12.07.2016	2016088256		17,250.00	3116007009			CIB
WARTSILA INDIA LTD	MANGALORE	1023581	12.07.2016	2016088201		3,080,900.00	1316121353		4000146015	CIB