

NTPC Ltd.
Rajiv Gandhi CCPP

Vendor Payments From 01.08.2016 To 31.08.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.K. KUTTAPAN	PATHANAMTHITTA (DISTT.)	1059220	04.08.2016	2016108790		5,245.00	3116009242			CIB
ABDUL RAHMAN KUNJU	ALAPPUZHA	1113552	30.08.2016	2016128934		30,960.00	3416106201		4000114801	CIB
ABDUL RAHMAN KUNJU	ALAPPUZHA	1113552	05.08.2016	2016109879		26,012.00	3416090858		4000114801	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	09.08.2016	2016113419		5,460,175.00	3416092945		8200108328	CIB
ADEMS,C/O CHELLIAH SOLOMON JAYARAJ	NAGERCOIL	1129410	29.08.2016	2016127849		387,754.00	1316154077		4000139339	CIB
ADESH R	PATHANAMTHITTA	1147582	03.08.2016	2016105842		6,548.00	3016006938		100014667	CIB
AKSHAI GASES PVT LTD	ELOOR, ERNAKULAM	1112997	22.08.2016	2016122905		14,175.00	3016008081		100015350	CIB
AKSHAI GASES PVT LTD	ELOOR, ERNAKULAM	1112997	03.08.2016	2016107314		5,906.00	3016006878		100014376	CIB
ALGODEX SYSTEMS PVT LTD	MUMBAI	1023367	29.08.2016	2016127865		76,452.00	3416095013		8200176700	CIB
AMMINI ENERGY SYSTEMS PVT LTD	THIRUVANANTHAP URAM	1129667	04.08.2016	2016108740		206,734.00	1316139143		4000166811	CIB
AMPERSAND SYSTEMS PVT LTD	KOCHI	1105052	26.08.2016	2016126649		116,239.00	3416100058		4000142191	CIB
AMRITA INSTITUTE OF MEDICAL SCIENCES	KOCHI	1097353	10.08.2016	2016114467		130,137.00	3116009756		56557	CIB
ANTONY ROBERT	ALLEPPEY	1126698	30.08.2016	2016128935		28,713.00	1316155145		4000133818	CIB
ANTONY ROBERT	ALLEPPEY	1126698	25.08.2016	2016125625		40,924.00	3416103699		4000138652	CIB
ANTONY ROBERT	ALLEPPEY	1126698	03.08.2016	2016107293		47,239.00	3416088536		4000133818	CIB
ANTONY T S	ALAPUZHA	1145720	03.08.2016	2016105833		7,000.00	3016006970		100014704	CIB
ANUKRISHNAN G	ALAPPUZHA	1142161	20.08.2016	2016122103		22,988.00	3416098813		4000113870	CIB
APT MICRO SOLUTIONS LTD	THIRUVANANTHAP URAM	1076560	03.08.2016	2016107313		4,466.00	1316138623		4000037360	CIB
APT MICRO SOLUTIONS LTD	THIRUVANANTHAP URAM	1076560	06.08.2016	3516017540	53860	4,466.00	1316139779	REF 351601		Cheque
ARUN K S	ALAPUZHA	1145721	03.08.2016	2016105834		7,000.00	3016006966		100014747	CIB
ASWATHY V	ALAPUZHA	1145728	04.08.2016	2016108742		7,000.00	3016007021		100014690	CIB
AUTOMATIC ELECTRIC LTD	MUMBAI	1006651	29.08.2016	2016127863		10,389.00	3416097962		4500032316	CIB
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	16.08.2016	3516018723	53870	2,303.00	3416098777	896100497	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	16.08.2016	3516018721	53869	56,097.00	3416098765	531378316	8200019350	Cheque

Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	08.08.2016	3516017774	53862	8,188.00	3416091799	894850361	8200019350	Cheque
Assistant Commandant, CISF	Choolatheruvu	1023949	05.08.2016	2016109903		24,475.00	3416090407		8200028413	CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	29.08.2016	2016127866		5,000.00	3416106354		8200028413	CIB
BALMER LAWRIE & CO LTD	THIRUVANANTHAP URAM	1109532	26.08.2016	2016126650		292,676.00	1316153348		380012442	CIB
BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES BUSINESS GROUP	BANGALORE	1052662	22.08.2016	2016122903		1,329.00	3416100176		4000115811	CIB
BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES BUSINESS GROUP	BANGALORE	1052662	26.08.2016	2016126648		452,000.00	3416104651		4000146357	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	30.08.2016	2016129003		1,179,856.00	3416102181		8200015098	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	29.08.2016	2016127864		53,615.00	3416102180		8200094214	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	09.08.2016	2016113420		195,601.00	3416093321		8200094214	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	08.08.2016	2016111509		2,261,160.00	3416090871		8200094215	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	31.08.2016	2016130170		259,573.00	3416104431		4600030533	CIB
BHEL-GE GTS	HYDERABAD	1010662	26.08.2016	2016126640		81,850.00	1316153795		4000145883	CIB
BHEL-GE GTS	HYDERABAD	1010662	16.08.2016	2016118319		17,929.00	3416076746		4000145883	CIB
BHEL-GE GTS	HYDERABAD	1010662	04.08.2016	2016108788		19,210.00	3416089604		4000144064	CIB
BINEESH KUMAR V	ALAPUZHA	1145726	03.08.2016	2016105836		6,548.00	3016006947		100014689	CIB
Biju	Alappuzha	1081671	16.08.2016	2016118305		8,427.00	3416086881		4000112851	CIB
Bry Air (Asia) Pvt Ltd	NEW DELHI	1022839	22.08.2016	2016122902		78,800.00	1316151506		4000139802	CIB
CHOICE AUTOMOTIVES & ENGG. WORKS	ALAPPUZHA	1079202	26.08.2016	2016126530		27,763.00	3416101978		8200177071	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	16.08.2016	2016118658		189,415.00	3416092461		4000163015	CIB
COCHIN FIRE TECH INDIA PVT LTD	KALOOR, ERNAKULAM	1113001	11.08.2016	2016115373		32,545.00	3416090813		4000130191	CIB
COLUMBUS TRAVELS	KOCHI	1081511	30.08.2016	2016129006		102,638.00	3416105472		8200148173	CIB
COLUMBUS TRAVELS	KOCHI	1081511	06.08.2016	2016110445		58,785.00	3416091233		8200148173	CIB
CONFEDERATION OF INDIAN INDUSTRY	HYDERABAD	1012463	29.08.2016	3516019957	53875	12,600.00	3416106334	1034/HR ED	8200177749	Cheque
Chackochan	Kundara	1040627	01.08.2016	2016104052		986	1316135349			CIB
DEEPAK R	ALAPUZHA	1145731	03.08.2016	2016105839		7,000.00	3016006964		100014691	CIB
DHANUJ GOPINADH	THRISSUR	1145722	03.08.2016	2016105835		6,548.00	3016006943		100014687	CIB
DIVYA BUSINESS SYSTEMS PVT LTD	TIRUVANANTHAPU RAM	1016247	26.08.2016	2016126641		4,050.00	3016008464		100015961	CIB
DONALDSON INDIA FILTER SYSTEMS PVT LTD.	GURGAON	1006720	12.08.2016	2016116448		1,822,800.00	3416092160		4000150082	CIB
EAGLE BURGMANN INDIA PVT LTD	EDAPALLY	1022911	26.08.2016	2016126642		256,005.00	1316153373		4000161602	CIB
EDDYCRANES ENGINEERS PVT LTD	MUMBAI	1035040	26.08.2016	2016126647		213,570.00	3416103729		4000149077	CIB
ENDRESS+HAUSER INDIA PVT LTD	MUMBAI	1146876	17.08.2016	2016119512		529,648.00	1316133172		4000163127	CIB
ENVAIR ELECTRODYNE LTD	PUNE	1006735	31.08.2016	2016130168		20,728.00	3416102887		4500032167	CIB
ENVIRODESIGNS ECO LABS	KOCHI	1022924	09.08.2016	2016113421		13,882.00	1316146576		4000160917	CIB
EUREKA FORBES LTD	BANGALORE	1127961	20.08.2016	2016122326		167,559.00	1316151145		4600034999	CIB
FLUIDTECH EQUIPMENT PVT LTD	HOWRAH	1122564	10.08.2016	2016114469		47,678.00	1316139117		4000157547	CIB

FOCUZ COMPUTERS	KOCHI	1022953	10.08.2016	2016114510		79,743.00	3416090859		4600028890	CIB
FOCUZ COMPUTERS	KOCHI	1022953	25.08.2016	2016125642		106,026.00	1316153251		4600028890	CIB
	THIRUVANANTHAP									
G SREEKALA	URAM	1096975	04.08.2016	2016108792		20,790.00	3416090380			CIB
G.R.K. Nair	Chavara	1023985	01.08.2016	2016104051		6,123.00	3116008716			CIB
GANGADHARAN SUDHAKARAN	KOLLAM	1117983	01.08.2016	2016104003		10,840.00	3116008716			CIB
GEORGE THOMAS PUTHENVEETIL SECURITY AGENCY	TRIVANDRUM	1142501	09.08.2016	2016113426		714,247.00	3416092936		4600036598	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	11.08.2016	2016115609		28,250.00	3416090024		4600017120	CIB
GODREJ & BOYCE MFG CO LTD	ERNAKULAM	1040861	11.08.2016	2016115611		18,834.00	3416090136		4000041966	CIB
GOPAKUMAR V K	KOZHICODE	1145732	03.08.2016	2016105840		7,000.00	3016006960		100014685	CIB
HARI KRISHNAN M	ALAPPUZHA	1147581	03.08.2016	2016105841		7,000.00	3016006957		100014683	CIB
HARIKUMAR A	HARIPAD	1128646	29.08.2016	2016127868		12,306.00	3416105660		8200177710	CIB
HARIKUMAR A	HARIPAD	1128646	05.08.2016	2016109905		8,603.00	3416090057		8200175980	CIB
HDFC LTD	NEW DELHI	1007434	04.08.2016	3516017051	53856	69,283.00	1816015485	1034 31.07		Cheque
HIND ERECTORS	KOLLAM	1056342	26.08.2016	2016126529		533,570.00	3416105557		4000139966	CIB
HIND ERECTORS	KOLLAM	1056342	26.08.2016	2016126874		533,570.00	1316153989		1056342	CIB
HUBERT ENVIRO CARE SYSTEMS PVT LTD	GUINDY, CHENNAI	1091107	10.08.2016	2016114464		88,095.00	3416087845		4000132884	CIB
ICW GROUP	NAVI MUMBAI	1150290	25.08.2016	3516019732	53873	30,975.00	3416100961	1034/HR ED	8200177292	Cheque
INSTITUTION OF ENGINEERS INDIA	NEW DELHI	1078186	11.08.2016	3516018213	53866	57,500.00	3416096184	SAFETY 20	8200176577	Cheque
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	20.08.2016	2016122325		9,153.00	1316151150		4600009493	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.08.2016	2016114405		1,003,420.00	3416094707		4600031880	CIB
JIBIN JAMES	IDUKKI	1145730	03.08.2016	2016105838		6,774.00	3016006935		100014688	CIB
JOY THOMAS	DISTT ALLEPPEY	1096463	11.08.2016	2016115535		7,785.00	3116009822			CIB
Jeeva Kumar	Alappuzha	1081518	29.08.2016	2016127847		29,925.00	3416101723		4000118256	CIB
Jeeva Kumar	Alappuzha	1081518	16.08.2016	2016118304		25,945.00	1316148705		4000144683	CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	29.08.2016	2016127867		65,813.00	1316153975		4000164900	CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	05.08.2016	2016109904		66,652.00	3416091117		4600033405	CIB
K J JOSY	KOCHI	1072269	01.08.2016	2016104000		2,109.00	3116008716			CIB
K K NAIR	TRIVANDRUM	1072268	01.08.2016	2016103999		5,351.00	3116008716			CIB
K M TECHNOLOGIES	KOTTAYAM	1087205	30.08.2016	2016128932		5,510.00	1316154581		4600036417	CIB
K.E.K. Pillai	Koodal	1023994	01.08.2016	2016103997		7,923.00	3116008716			CIB
	Cheruthuruthy									
K.K. George	(Via), Trissur	1023974	01.08.2016	2016104050		6,939.00	3116008716			CIB
K.K. Krishnakumar	Omaloor	1023990	01.08.2016	2016103996		11,354.00	3116008716			CIB
K.K. Mohammed & Co.	Haripad	1026107	18.08.2016	2016120192		75,660.00	3416098549		8200001522	CIB
KALPANA VALVES MANUFACTURING CO PVT LTD	HOWRAH	1029052	16.08.2016	2016118659		48,314.00	1316139880		4000157556	CIB
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	26.08.2016	2016126531		124,951.00	3416090836		4600033498	CIB

KERALA STATE CO-OPERATIVE CONSUMERS								
FEDERATION LTD	KOCHI	1091899	03.08.2016	2016107292		23,761.00	3416084629	4600033492 CIB
KEWA		1025766	20.08.2016	2016122042		7,350.00	3016008083	100015846 CIB
KORES INDIA LTD	KOCHI	1023086	25.08.2016	2016125630		19,704.00	3416103077	4500032451 CIB
KUTTIAMMA MATHEW	IDUKKI	1069489	11.08.2016	2016115401		8,126.00	3116009814	CIB
KUTTIKATTU KRISHNAN PILLAI REVI	ALAPPUZHA	1085576	11.08.2016	2016115533		1,002.00	3116009814	CIB
L K SURESH KUMAR	TRIVANDRUM	1130680	11.08.2016	2016115404		4,780.00	3116009814	CIB
LAKESHORE HOSPITAL AND RESEARCH CENTRE								
LIMITED	KOCHI	1099728	10.08.2016	2016114468		18,832.00	3116009757	56170 CIB
LALA LAJAPATHY K.	DELHI	1063323	04.08.2016	2016108791		2,111.00	3116009254	CIB
LIC HOUSING FINANCE LTD	NEW DELHI	1009681	04.08.2016	3516017049	53855	26,846.00	1816015487 1034 31.07	Cheque
LIC OF INDIA	NEW DELHI	1008671	04.08.2016	3516017056	53858	101,900.00	1816015484 1034 31.07	Cheque
LINKNET SOLUTIONS PVT LTD	Cochin	1023107	30.08.2016	2016129004		19,845.00	3416102911	4500032295 CIB
Labour Welfare Inspector, Alappuzha	Alleppey	1026102	09.08.2016	3516017933	53863	1,440.00	1316146220 LWF DEDUCT	Cheque
M.R.VIJAYAN NAIR	ERNAKULAM	1117972	01.08.2016	2016104002		4,125.00	3116008716	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	26.08.2016	2016126528		697,517.00	3416096742	4000139610 CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	29.08.2016	2016127846		239,455.00	1316154050	4000158819 CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	01.08.2016	2016103994		251,602.00	1316135785	4000158819 CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	08.08.2016	2016111702		203,275.00	3416091903	4600030505 CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	08.08.2016	2016111499		270,151.00	1316140513	4000158561 CIB
Mithraja Damodaran	Trivandrum	1040626	11.08.2016	2016115527		4,197.00	3116009814	CIB
Mrs. A. Michael	Karimannoor	1024000	11.08.2016	2016115399		3,466.00	3116009814	CIB
Mrs. Gracy Abraham	Kongad	1024004	11.08.2016	2016115526		2,400.00	3116009814	CIB
Ms RPF-C-I ZTISZ Chennai	Chennai	3000000	09.08.2016	3516017936	53865	3,000.00	3016007390 1034/HR/ED	Cheque
N KRISHNANKUTTY	KOLLAM	1096376	04.08.2016	2016108739		27,022.00	3116009270	CIB
NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS								
HYDERABAD		1013410	06.08.2016	2016110443		94,500.00	3416090501	8200176207 CIB
NATIONAL INSTITUTE OF PERSONNEL								
MANAGEMENT, TRIVANDRUM CHAPTER	THIRUVANANTHAPURAM	1063730	09.08.2016	3516017934	53864	2,500.00	3016007388 1034/HR/ED	Cheque
NAVJODHI LADIES CLUB		1025808	20.08.2016	2016122043		5,000.00	3016008082	100015847 CIB
NAVJODHI LADIES CLUB		1025808	11.08.2016	2016115361		2,000.00	3016007494	100014819 CIB
NGCS NAIR								
PATHANAMTHITTA		1081031	11.08.2016	2016115531		3,850.00	3116009814	CIB
P REGHU	CHOO LATHERUVU	1023481	25.08.2016	2016125623		9,100.00	3016008390	100015711 CIB
PESTOLINE PEST CONTROL SERVICES	KOCHI	1077322	11.08.2016	2016115363		105,178.00	3416012690	4600026627 CIB
PITNEY BOWES INDIA PVT LTD	CHENNAI	1104259	30.08.2016	2016129007		3,149.00	3416105882	4600035334 CIB
PITNEY BOWES INDIA PVT LTD	CHENNAI	1104259	20.08.2016	2016122045		3,090.00	1316150481	4600030047 CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	08.08.2016	2016111716		365,640.00	3416086792	4000138074 CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	31.08.2016	2016130171		298,892.00	3416105581	4000138074 CIB
PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	09.08.2016	2016113422		8,000.00	3016007266	100015091 CIB
PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	13.08.2016	2016117393		5,053.00	3016007769	100014870 CIB

PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	03.08.2016	2016107311	9,831.00	3016006877	100014082	CIB
PREMIER STORES	NANGIARKULANGA RA	1023168	11.08.2016	2016115610	3,700.00	3416094728	4500032306	CIB
PREMIER STORES	NANGIARKULANGA RA	1023168	26.08.2016	2016126643	7,125.00	3016008463	100016001	CIB
PREMIER STORES	NANGIARKULANGA RA	1023168	25.08.2016	2016125631	7,090.00	3016008450	100016034	CIB
PROMPT WIRED & WIRELESS COMMUNICATIOINS	PANAMPILLY NAGAR	1023476	12.08.2016	2016116449	10,927.00	1316148433	4600035310	CIB
PULIKKAL MEDICAL FOUNDATION	KOCHI	1097124	10.08.2016	2016114465	12,250.00	3116009758	56704	CIB
Progility Technologies Pvt Ltd	MUMBAI	1121329	26.08.2016	2016126651	34,389.00	3416099843	4600030262	CIB
R.K. Pillai	Mavelikara	1023998	11.08.2016	2016115525	5,781.00	3116009814		CIB
RAGHAVAN THULASEEDHARAN	KOLLAM DIST	1105778	11.08.2016	2016115403	7,580.00	3116009814		CIB
RAJAN N., REMANAN TRAVELS	Kollam	1023497	03.08.2016	2016107312	69,467.00	3416088530	4000112644	CIB
RAJAN N., REMANAN TRAVELS	Kollam	1023497	31.08.2016	2016130169	80,421.00	3416108061	4000112644	CIB
REJANEE RAJAN	PATHANAMTHITTA	1145718	03.08.2016	2016105832	7,000.00	3016006955	100014703	CIB
ROSAMMA JOSEPH	KERALA	1098459	01.08.2016	2016104056	2,962.00	3116008716		CIB
RP RAJ	KANYAKUMARI	1082384	11.08.2016	2016115532	7,734.00	3116009814		CIB
S & C Multi Commercials Pvt Ltd	KOCHI	1085402	20.08.2016	2016122328	44,569.00	3416098667	4000141253	CIB
S IRSHAD	Karthikapally	1050591	08.08.2016	2016111703	5,589.00	3416092509	8200085269	CIB
S. Ramachandran	Pathanamthitta	1023983	04.08.2016	2016108789	28,185.00	3116009242		CIB
SALIM C.G.	TRIVANDRUM	1098112	01.08.2016	2016104055	1,689.00	3116008716		CIB
SANUMON P S	THIRUVALLA	1145715	04.08.2016	2016108741	7,000.00	3016007022	100014850	CIB
SASIDHARAN MADHAVAN	KORBA	1107004	11.08.2016	2016115536	18,054.00	3116009821		CIB
SEBASTIAN ABRU	MAVELIKKARA	1131110	10.08.2016	2016114365	2,434.00	3116009492		CIB
SHEBIN E S	PADIYAM	1133845	03.08.2016	2016105831	7,000.00	3016006958	100014684	CIB
SIGMA INDUSTRIES	NAVI MUMBAI	1136262	16.08.2016	2016118660	49,031.00	1316139836	4000157572	CIB
SOBHAGYA ADVERTISING SERVICE	KALOOR	1023505	09.08.2016	2016113423	18,585.00	3416090104	8200176296	CIB
SOBHAGYA ADVERTISING SERVICE	KALOOR	1023505	30.08.2016	2016129005	5,130.00	3416106327	8200176296	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	08.08.2016	2016111715	213,934.00	3416093251	8200172989	CIB
SOUTH INDIAN CONSTRUCTIONS PVT LTD	KOLLAM	1148695	26.08.2016	2016126652	258,352.00	3416098243	4000137257	CIB
SOUTH INDIAN CONSTRUCTIONS PVT LTD	KOLLAM	1148695	01.08.2016	2016104057	241,269.00	3416084645	4000148741	CIB
SOUTH INDIAN CONSTRUCTIONS PVT LTD	KOLLAM	1148695	29.08.2016	2016127869	1,590,516.00	3416104545	4000148470	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	31.08.2016	2016130100	10,197.00	3416107985	8200177704	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	26.08.2016	2016126532	1,584.00	3016008468	100015683	CIB
SREEMON H	ALAPPUZHA	1145729	03.08.2016	2016105837	7,000.00	3016006950	100014702	CIB
STALLION SYSTEMS AND SOLUTIONS PVT LTD	KOCHI	1105676	11.08.2016	2016115372	1,725.00	3016007617	100014977	CIB
SUDARSANAN PILLAI C/O PRASANNA SOUND SERVICE	ALAPPUZHA	1087875	13.08.2016	2016117392	4,000.00	3016007763	100014241	CIB
SURE HAND SOLUTIONS	ERNAKULAM	1140194	20.08.2016	2016122327	32,487.00	3416101710	8200177068	CIB

Samunnathi	Cheppad	1026106	05.08.2016	2016109877		300,000.00	5216006392		CIB	
Samunnathi	Cheppad	1026106	30.08.2016	2016128931		20,000.00	3416107968	8200177772	CIB	
Saraswathi Anandan	Karunagapally.	1025813	04.08.2016	2016108738		5,265.00	3416090376		CIB	
Secretary, Arattupuzha Grama panchayat	Arattupuzha	1026101	08.08.2016	3516017765	53861	162,250.00	1316141386	PROF. TAX	Cheque	
Shajahan	Haripad	1075581	18.08.2016	2016120193		15,686.00	3416099279	4000111651	CIB	
Shajahan	Haripad	1075581	03.08.2016	2016107291		37,156.00	3416086869	4000138648	CIB	
Shajahan	Haripad	1075581	31.08.2016	2016130099		22,034.00	3416109036	4000137486	CIB	
Shajahan	Haripad	1075581	25.08.2016	2016125624		37,679.00	1316153325	4000111651	CIB	
Shajahan	Haripad	1075581	05.08.2016	2016109878		81,557.00	1316139946	4000165284	CIB	
Shajahan	Haripad	1075581	11.08.2016	2016115362		25,347.00	3416081846	4000112147	CIB	
Shajahan	Haripad	1075581	01.08.2016	2016104001		19,395.00	3416086286	4000137486	CIB	
T C ALEXANDER	KERALA	1075470	11.08.2016	2016115402		4,977.00	3116009814		CIB	
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	09.08.2016	2016113424		384,180.00	3416091793	4600033009	CIB	
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	26.08.2016	2016126646		417,506.00	3416101252	4600033009	CIB	
T. K. SOMASEKHARAN NAIR	PATHANAMTHITTA	1061763	11.08.2016	2016115529		4,868.00	3116009814		CIB	
T.K.K. Nair	Trissur	1023975	01.08.2016	2016103995		4,191.00	3116008716		CIB	
T.P. Sukumaran Pillai	Chengannur	1023997	01.08.2016	2016103998		7,403.00	3116008716		CIB	
TELEDYNE-RAY	KOLKATA	1023293	26.08.2016	2016126644		5,800.00	3416100080	8200176693	CIB	
THE POSTMASTER Kayamkulam	CHEPPAD	1083402	04.08.2016	3516017053	53857	105,922.00	1316139082	LIC JULY 2	Cheque	
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	11.08.2016	2016115371		33,887.00	1316147357	4000152519	CIB	
UNITED INDIA INSURANCE COMPANY LTD	Kayamkulam	1022550	31.08.2016	3516020259	53877	6,761.00	3416108976	1034:HR-ES	8200177905	Cheque
UNNIKRISHANAN	KUZHIT HURAI	1054572	11.08.2016	2016115528		11,855.00	3116009814		CIB	
V C GEEVARGHESE	TRISSUR	1148403	10.08.2016	2016114363		10,995.00	3116009492		CIB	
V MURUGESAN PILLAI	KANYAKUMARI	1091117	11.08.2016	2016115534		2,704.00	3116009814		CIB	
V S M HOSPITAL	ALAPPUZHA	1023565	06.08.2016	2016110444		126,215.00	3416080588	4000131909	CIB	
V S M HOSPITAL	MAVELIKARA	1097129	10.08.2016	2016114466		260,315.00	1316146994	8200162009	CIB	
V S M HOSPITAL	MAVELIKARA	1097129	12.08.2016	2016116450		200,392.00	3416092115	8200155133	CIB	
V S M HOSPITAL	MAVELIKARA	1097129	13.08.2016	2016117401		86,098.00	3416095835	8200148731	CIB	
V S M HOSPITAL	MAVELIKARA	1097129	22.08.2016	2016122904		19,435.00	3116010760	56201	CIB	
V S M HOSPITAL	MAVELIKARA	1097129	20.08.2016	2016122044		125,141.00	3116010071	57355	CIB	
VAISAKH RAJ	ERNAKULAM	1147583	03.08.2016	2016105843		7,000.00	3016006961	100014686	CIB	
VARIETH TRAVELS	NANGIARKULANGA RA	1041493	09.08.2016	2016113425		4,554.00	3416091011	8200176326	CIB	
VGK PILLAI	PATHANAMTHITTA	1079900	01.08.2016	2016104054		2,171.00	3116008716		CIB	
VINKER TECHNO MARKETING COMPANY	Cochin	1023322	26.08.2016	2016126645		256,964.00	1316153298	4000142825	CIB	
VISAKHA AGENCIES	HARIPAD	1095400	30.08.2016	2016128933		7,455.00	3416106831	8200169271	CIB	
VISAKHA AGENCIES	HARIPAD	1095400	29.08.2016	2016127848		6,601.00	1316154480	8200177709	CIB	
VV PAULOSE	ERNAKULAH	1072299	01.08.2016	2016104053		792	3116008716		CIB	
VV PAULOSE	ERNAKULAH	1072299	11.08.2016	2016115530		413	3116009814		CIB	

Vijay Transtech Pvt Ltd	Mumbai	1074153	29.08.2016	3516019958	53876	52,000.00	1316154070	1000140928	Cheque
Vilas Lethika S	Valakom	1024002	11.08.2016	2016115400		10,700.00	3116009821		CIB
YOKOGAWA INDIA LTD	BANGALORE	1023340	30.08.2016	2016129242		210,128.00	1316153460	4000166354	CIB
YOURSELF-CIGRE India		1038744	12.08.2016	3516018350	53868	65,000.00	3416095246	CIGRE	8200176750 Cheque
YOURSELF-PAY & ACCOUNTS OFFICER (HQ		1013574	25.08.2016	3516019733	53874	20,000.00	3016008449	IT DEPT	Cheque
YUKEN INDIA LTD	BANGALORE	1022496	17.08.2016	3516018834	53871	9,555.00	3416099383	1034/HR ED	8200177128 Cheque