

NTPC Ltd.

Rajiv Gandhi CCPP

Vendor Payments From 01.11.2016 To 30.11.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A. K. PONNACHAN	KERELA	1101177	12.11.2016	2016195637		1,548.00	3116017614			CIB
A.K. KUTTAPAN	PATHANAMTHITT A (DISTT.)	1059220	23.11.2016	2016204172		6,503.00	3116018269			CIB
A.R. RAVINDRAN	KERELA	1093438	12.11.2016	2016195657		11,762.00	3116017614			CIB
ABB INDIA LTD	BANGALORE	1089877	07.11.2016	2016191373		67,800.00	3416153475		4000161019	CIB
ABDUL RAHMAN KUNJU	ALAPPUZHA	1113552	15.11.2016	2016196311		22,639.00	3416165088		4000114801	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	17.11.2016	2016199728		6,340,491.00	3416168893		8200108328	CIB
ADEMS,C/O CHELLIAH SOLOMON JAYARAJ	NAGERCOIL	1129410	30.11.2016	2016208635		367,631.00	3416173456		4000139960	CIB
ADESH R	PATHANAMTHITT A	1147582	05.11.2016	2016190090		6,774.00	3016012974		100021014	CIB
AGEY ENGINEERS & CONTRACTORS PVT LTD	KOCHI	1054253	30.11.2016	2016208646		50,744.00	3416171754		4000146629	CIB
AMPERSAND SYSTEMS PVT LTD	KOCHI	1105052	22.11.2016	2016202739		115,955.00	1316311043		4000142191	CIB
AMRITA INSTITUTE OF MEDICAL SCIENCES	KOCHI	1097353	22.11.2016	2016202733		164,642.00	3116018119		60836	CIB
AMRITA INSTITUTE OF MEDICAL SCIENCES	KOCHI	1097353	07.11.2016	2016191376		21,856.00	3116016793		57810	CIB
ANIL METAL CORPORATION	MUMBAI	1000371	02.11.2016	2016187420		45,000.00	1316271889		1000371	CIB
ANTONY ROBERT	ALLEPPEY	1126698	30.11.2016	2016208634		38,627.00	3416175175		4000138652	CIB
ANTONY ROBERT	ALLEPPEY	1126698	30.11.2016	2016208909		34,007.00	3416178737		4000133818	CIB
ANTONY ROBERT	ALLEPPEY	1126698	07.11.2016	2016190386		57,781.00	3416159127		4000133818	CIB
ANTONY T S	ALAPUZHA	1145720	05.11.2016	2016190080		7,000.00	3016013155		100020982	CIB
APPETHU OFFSET	CHEPPAD	1022619	30.11.2016	2016208630		19,800.00	3016014502		100022237	CIB
ARIHANT INDUSTRIAL CORPORATION LTD	THANE	1018708	01.11.2016	2016185959		456,655.00	1316248601		4600035134	CIB
ARUN K S	ALAPUZHA	1145721	05.11.2016	2016190081		7,000.00	3016012965		100020985	CIB
ASWATHY V	ALAPUZHA	1145728	05.11.2016	2016190084		7,000.00	3016012968		100020980	CIB
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	15.11.2016	3516030456	53914	8,076.00	3416164791	903527198	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	29.11.2016	3516032101	53926	5,011.00	3416174816	1097173	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	16.11.2016	3516030702	53916	2,281.00	3416169804	904881552	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	16.11.2016	3516030704	53917	53,429.00	3416169793	547252626	8200019350	Cheque
Assistant Commandant, CISF	Choolatheruvu	1023949	16.11.2016	2016198394		26,875.00	3416168825		8200028413	CIB
B V NAIR	NEYYATTINKARA, KERALA	1105960	23.11.2016	2016204176		5,269.00	3116018269			CIB

BALMER LAWRIE & CO LTD	THIRUVANANTHA PURAM	1109532	23.11.2016	2016203808		405,369.00	1316311119		380012630	CIB
BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES BUSINESS GROUP	BANGALORE	1052662	10.11.2016	2016193693		716,420.00	3416149103		4000145561	CIB
BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES BUSINESS GROUP	BANGALORE	1052662	15.11.2016	3516030458	53915	549,937.00	1316299959	951500612		Cheque
BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES BUSINESS GROUP	BANGALORE	1052662	02.11.2016	2016187422		2,980.00	1316271731		4000061426	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	10.11.2016	2016193691		1,364,138.00	3416164206		8200015098	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	15.11.2016	2016196306		2,961,542.00	3416167781		5500024151	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	22.11.2016	2016202731		1,792,539.00	3416172475		8200015098	CIB
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	17.11.2016	3516030831	53918	23,130.00	3416165005	1034/HR ED	8200182649	Cheque
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	30.11.2016	2016208650		243,448.00	3416172766		4600030532	CIB
BINEESH KUMAR V	ALAPUZHA	1145726	05.11.2016	2016190083		6,774.00	3016012976		100020986	CIB
C S MOHANAN	DISTT.PALAKKAD, KERALA	1110166	23.11.2016	2016204177		1,866.00	3116018269			CIB
C.I. John	Tiruvalla	1023996	23.11.2016	2016204159		4,308.00	3116018269			CIB
CENTRAL TRAVANCORE SPECIALISTS HOSPITAL LIMITED	CHENGANNUR	1099344	01.11.2016	2016185962		57,179.00	1316232759		56592	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	12.11.2016	2016195370		53,974.00	1316299604		4000163015	CIB
CONCORD FIRE AND SAFETY EQUIPMENTS	COCHIN	1095929	30.11.2016	2016208651		5,589.00	3016014233		100022239	CIB
D SURENDRAN KAILAS	KOLLAM	1137837	07.11.2016	2016190387		7,920.00	3416162955		8200147056	CIB
D SURENDRAN KAILAS	KOLLAM	1137837	01.11.2016	2016186011		7,920.00	3416157609		8200147056	CIB
DEEPAK R	ALAPUZHA	1145731	05.11.2016	2016190087		7,000.00	3016012969		100020981	CIB
DHANUJ GOPINADH	THRISSUR	1145722	05.11.2016	2016190082		6,323.00	3016012971		100021012	CIB
Dileep	Alappuzha	1081685	07.11.2016	2016190381		28,187.00	3416159176		4000139617	CIB
Dileep	Alappuzha	1081685	30.11.2016	2016208649		29,853.00	3416173386		4000139617	CIB
EDDYCRANES ENGINEERS PVT LTD	MUMBAI	1035040	02.11.2016	2016187421		141,300.00	1316271587		4000144545	CIB
ENVIRODESIGNS ECO LABS	KOCHI	1022924	22.11.2016	2016202732		13,882.00	1316310883		4000160917	CIB
ESS SQUARE ENTERPRISES	ERNAKULAM	1117381	30.11.2016	2016208653		13,780.00	3416171750		4500033276	CIB
FLOCHEK INDUSTRIES	KOLKATA	1001842	12.11.2016	2016195371		89,320.00	1316299863		4000157544	CIB
FOCUZ COMPUTERS	KOCHI	1022953	30.11.2016	2016208641		46,447.00	3416172082		4600027564	CIB
G SREEKALA	THIRUVANANTHA PURAM	1096975	07.11.2016	2016191374		20,790.00	3416162559			CIB
G. REGHU	ALAPUZHA	1108395	10.11.2016	2016193757		9,050.00	3116017422			CIB
GELTRONIX	Ahmedabad	1055955	30.11.2016	2016208647		7,484.00	3416171245		4500033258	CIB
GEORGE THOMAS PUTHENVEETIL SECURITY AGENCY	TRIVANDRUM	1142501	07.11.2016	2016191378		663,900.00	3416162958		4600036598	CIB
GODREJ & BOYCE MFG CO LTD	ERNAKULAM	1040861	30.11.2016	2016208645		18,833.00	3416172076		4000062258	CIB
GOPAKUMAR V K	KOZHICODE	1145732	05.11.2016	2016190088		7,000.00	3016012963		100020988	CIB
GOURI THEKKETHIL	PALAKKAD	1076480	23.11.2016	2016204174		3,428.00	3116018269			CIB

GOWRI ENGINEERING WORKS	HARIPAD	1022983	30.11.2016	2016208631		37,000.00	1316315763		1022983	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	10.11.2016	2016193683		79,710.00	3416153277		8200176181	CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	21.11.2016	2016201694		488,042.00	3416168135		8200181460	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	30.11.2016	2016208898		641	1316321183		4000160639	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	02.11.2016	2016187428		181,642.00	1316271747		4000165320	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	15.11.2016	2016196307		988,200.00	1316299800		4000159632	CIB
HARI KRISHNAN M	ALAPPUZHA	1147581	05.11.2016	2016190089		7,000.00	3016012966		100020984	CIB
HARIKUMAR A	HARIPAD	1128646	07.11.2016	2016190382		8,916.00	3416161853		8200182419	CIB
HDFC LTD	NEW DELHI	1007434	07.11.2016	3516029437	53907	46,431.00	1816028629	1034 31.10		Cheque
HIND ERECTORS	KOLLAM	1056342	02.11.2016	2016187423		380,181.00	3416157403		4000139966	CIB
HUBERT ENVIRO CARE SYSTEMS PVT LTD	GUINDY, CHENNAI	1091107	10.11.2016	2016193694		88,096.00	3416157691		4000132884	CIB
IMPEX INDIA	KOLKATA	1035263	12.11.2016	2016195373		20,049.00	3416165065		4000173291	CIB
INDIAN INSTITUTE OF MANAGEMENT CALCUTTA	KOLKATA	1012908	25.11.2016	3516032098	53924	47,250.00	3416176355	1034/HR ED	8200183610	Cheque
INDUS TRADE LINKS	KOCHI	1073100	21.11.2016	2016201669		8,872.00	3016013940		100021730	CIB
INDUSTRIAL & MARINE SUPPLIERS	KOCHI	1056257	19.11.2016	2016201119		11,025.00	3016013624		100020806	CIB
IRD Mechanalysis Ltd	MUMBAI	1003529	30.11.2016	2016208640		55,671.00	3416169365		4000173764	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.11.2016	2016198389		371,355.00	3416168821		4600031880	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2016	2016201665		19,120.00	3016013982		100022163	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.11.2016	2016199730		703,702.00	3416168834		4600036756	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.11.2016	2016208629		70,699.00	3416172950		8200173024	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.11.2016	2016187442		11,056.00	3416158628		4600036756	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.11.2016	2016201115		6,863.00	3016013791		100019123	CIB
International Trading Company	Kochi	1076241	12.11.2016	2016195374		14,910.00	1316299948		4000150628	CIB
JIBIN JAMES	IDUKKI	1145730	05.11.2016	2016190086		7,000.00	3016012953		100021015	CIB
Jeeva Kumar	Alappuzha	1081518	30.11.2016	2016208907		30,777.00	1316320099		4000170737	CIB
Jeeva Kumar	Alappuzha	1081518	10.11.2016	2016193686		50,000.00	1316294710		1081518	CIB
Jeeva Kumar	Alappuzha	1081518	07.11.2016	2016190384		28,951.00	3416159532		4000118256	CIB
K BALAKRISHNAN	COCHIN	1153798	23.11.2016	3516031621	53922	20,000.00	3416175047	HR LAW CC	8200183640	Cheque
K VIJAYAN	DIST- PATHANAMTHITT A, KERALA	1141770	12.11.2016	2016195661		3,763.00	3116017614			CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	30.11.2016	2016208897		61,824.00	1316319970		4000164900	CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	07.11.2016	2016191377		60,312.00	1316272674		4000164900	CIB
K KRISHNAN KUTTY	THIRUVALLA	1075588	12.11.2016	2016195654		6,020.00	3116017614			CIB

K M TECHNOLOGIES	KOTTAYAM	1087205	30.11.2016	2016208908		29,005.00	1316321124		4600039375	CIB
K M TECHNOLOGIES	KOTTAYAM	1087205	02.11.2016	2016187425		297,293.00	1316271654		4600039375	CIB
K M TECHNOLOGIES	KOTTAYAM	1087205	02.11.2016	2016187444		297,293.00	1316272233		1087205	CIB
K. Madhavan Pillai	Pandalam	1023970	10.11.2016	2016193764		4,071.00	3116017241			CIB
K.K GOPAN	ERNAKULAM	1102506	10.11.2016	2016193783		6,047.00	3116017241			CIB
K.K. George	Cheruthuruthy (Via), Trissur	1023974	12.11.2016	2016195652		11,572.00	3116017614			CIB
K.K. Krishnakumar	Omaloor	1023990	23.11.2016	2016204158		4,576.00	3116018269			CIB
K.K. Mohammed & Co.	Haripad	1026107	16.11.2016	2016198390		66,614.00	3416170187		8200001522	CIB
KERALA TRANSPORT COMPANY	KOTTAYAM	1065461	02.11.2016	2016187424		13,583.00	1316271592		8200046867	CIB
KIMS HEALTH CARE MANAGEMENT LTD.,	TRIVANDRUM	1097128	01.11.2016	2016185961		172,057.00	3116016651		59199	CIB
KIMS HEALTH CARE MANAGEMENT LTD.,	TRIVANDRUM	1097128	02.11.2016	2016187426		261,593.00	3116016652		58878	CIB
KUTTIAMMA MATHEW	IDUKKI	1069489	10.11.2016	2016193765		6,654.00	3116017241			CIB
KUTTIKATTU KRISHNAN PILLAI REVI	ALAPPUZHA	1085576	23.11.2016	2016204175		2,328.00	3116018269			CIB
Kendriya Vidyalaya NTPC Kayamkulam, School Fund	Cheppad	1023887	30.11.2016	2016208644		6,600.00	3016014505		100022660	CIB
L K SURESH KUMAR	TRIVANDRUM	1130680	23.11.2016	2016204164		18,575.00	3116018269			CIB
LAKESHORE HOSPITAL AND RESEARCH CENTRE LIMITED	KOCHI	1099728	22.11.2016	2016202734		313,672.00	3116018118		61639	CIB
LIC HOUSING FINANCE LTD	NEW DELHI	1009681	07.11.2016	3516029438	53908	40,288.00	1816028630	1034 31.10		Cheque
LIC OF INDIA	NEW DELHI	1008671	07.11.2016	3516029440	53910	101,900.00	1816028627	1034 30.11		Cheque
Lakshmi Gas Equipments	Haripad	1023947	15.11.2016	2016196309		29,538.00	3416161868		4600031704	CIB
M/s Analytix Corporate Solutions Pvt Lt	Kochi	3000000	10.11.2016	3516029766	53911	1,030.00	3016013208	DIGITAL SI		Cheque
M/s. Matah Fabricators	Alappuzha	3000000	21.11.2016	3516031177	53920	5,500.00	3016013942	CCTV/BPCL		Cheque
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	21.11.2016	2016201666		43,850.00	3416168722		4000137032	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	22.11.2016	2016202728		216,645.00	3416167931		4000139610	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	10.11.2016	2016193684		464,202.00	1316295872		4600030505	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	02.11.2016	2016187443		248,688.00	1316272071		4000158819	CIB
MIL CONTROLS LTD	THRISSUR DIST,KERALA	1003643	17.11.2016	2016199753		31,500.00	3416171154		8200182704	CIB
Management study centre (training division of blue dot	Chennai	1059171	01.11.2016	3516028411	53906	4,725.00	3016012781	1034/HR/ED		Cheque
Mangalam Publication India Pvt. Ltd	Kerala	1080582	30.11.2016	2016208906		12,853.00	3016012473		100020031	CIB
Mrs. A. Michael	Karimannoor	1024000	23.11.2016	2016204160		7,177.00	3116018269			CIB
Mrs. Annamma Eapen	Kottayam	1023991	12.11.2016	2016195636		8,947.00	3116017614			CIB
N.K. Nair	Kollam	1023976	12.11.2016	2016195635		8,403.00	3116017614			CIB
Noori Travels	Hyderabad	1056349	30.11.2016	2016208648		8,726.00	3416152756		8200181525	CIB
OKAY GASES INDIA PVT LTD	KOLLAM	1098044	12.11.2016	2016195376		882	3416163778		4500029369	CIB
P SREEKUMAR	ERNAKULAM	1153827	23.11.2016	3516031622	53923	10,000.00	3016014296	HR-LAW-CC-		Cheque
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	15.11.2016	3516030454	53913	38,000.00	3416165220	NIL	8200182555	Cheque

PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	29.11.2016	3516032099	53925	75,000.00	3416175494	2016-WF/20	8200183483	Cheque
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	02.11.2016	2016187427		206,113.00	3416157478		4000138074	CIB
PREMIER STORES	NANGIARKULANG ARA	1023168	21.11.2016	2016201668		6,750.00	3016013980		100022164	CIB
PREMIER STORES	NANGIARKULANG ARA	1023168	30.11.2016	2016208642		450	3016014507		100022133	CIB
PUTHENVEDU SAMUEL NINAN	CHENGANNUR, KERALA	1108400	12.11.2016	2016195658		6,672.00	3116017614			CIB
PYROTECH ELECTRONICS PRIVATE LTD	UDAIPUR	1146783	07.11.2016	2016191379		6,135.00	1316293911		4000161657	CIB
PYROTECH ELECTRONICS PRIVATE LTD	UDAIPUR	1146783	01.11.2016	2016185964		63,287.00	1316223088		4000161657	CIB
Progility Technologies Pvt Ltd	MUMBAI	1121329	12.11.2016	2016195377		75,000.00	1316298954		4600030237	CIB
R.K. Pillai	Mavelikara	1023998	10.11.2016	2016193781		5,539.00	3116017241			CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	07.11.2016	2016191388		371,970.00	1316272327		4600034993	CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	30.11.2016	2016208632		671,805.00	3416172753		4000136895	CIB
RAGHAVAN THULASEEDHARAN	KOLLAM DIST	1105778	10.11.2016	2016193756		3,220.00	3116017422			CIB
RAJAN N., REMANAN TRAVELS	Kollam	1023497	10.11.2016	2016193692		30,000.00	1316294733		1023497	CIB
RAJAN N., REMANAN TRAVELS	Kollam	1023497	07.11.2016	2016191369		70,606.00	3416160066		4000112644	CIB
RAJESH KUMAR R B	ALLEPPEY	1148429	10.11.2016	3516029771	53912	50,000.00	1316294713	1000155658		Cheque
RAVINDRAN MADHAVAN	VAIKOM- KOTTAYAM	1111024	10.11.2016	2016193695		6,402.00	3116017423			CIB
REJANEE RAJAN	PATHANAMTHITT A	1145718	05.11.2016	2016190079		6,548.00	3016012973		100021013	CIB
RESEARCH INSTITUTE, RAJAGIRI	KOCHI	1118917	19.11.2016	2016201121		6,000.00	3016013751		100021838	CIB
RESEARCH INSTITUTE, RAJAGIRI	KOCHI	1118917	16.11.2016	2016198395		63,000.00	3416169577		8200183067	CIB
ROOTS MULTICLEAN LTD	PALARIVATTOM, COCHIN	1023492	19.11.2016	2016201118		6,085.00	3016013735		100021701	CIB
ROOTS MULTICLEAN LTD	PALARIVATTOM, COCHIN	1023492	16.11.2016	2016198393		8,034.00	3416168639		4500033126	CIB
S & C Multi Commercials Pvt Ltd	KOCHI	1085402	21.11.2016	2016201667		41,003.00	3416163654		4000141253	CIB
S C SEHGAL	DEHRADUN	1013973	19.11.2016	3516031075	53919	39,146.00	3416158764	1034/HR ED	8200181483	Cheque
S IRSHAD	Karthikapally	1050591	07.11.2016	2016190383		11,655.00	3416161601		8200085269	CIB
SABARI CONSTRUCTIONS	ALAPPUZHA	1023502	07.11.2016	2016191370		1,123,041.00	1316293562		4000157926	CIB
SABARI CONSTRUCTIONS	ALAPPUZHA	1023502	01.11.2016	2016185960		496,033.00	3416152862		4000145989	CIB
SANUMON P S	THIRUVALLA	1145715	05.11.2016	2016190078		7,000.00	3016012967		100020983	CIB
SH Mohan Choudhary	Thiruvananthapur am	3000000	29.11.2016	3516032107	53927	6,000.00	3016014506	1034/HR/ED		Cheque
SHEBIN E S	PADIYAM	1133845	05.11.2016	2016190077		7,000.00	3016012964		100020987	CIB
SINETEC AUTOMATION	COIMBATORE	1034395	19.11.2016	2016201152		12,137.00	3416172499		4500033094	CIB
SOBHAGYA ADVERTISING SERVICE	KALOOR	1023505	17.11.2016	2016199729		6,156.00	3416161862		8200182417	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	07.11.2016	2016191372		195,461.00	3416161253		8200172989	CIB

SOSAMMA THOMAS	CHENGANNUR	1112959	10.11.2016	2016193760		5,164.00	3116017422		CIB
SREEKUMAR S.	ALAPPUZHA	1093795	07.11.2016	2016190385		19,602.00	3416161602	8200182414	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	19.11.2016	2016201116		8,548.00	3016013626	100021088	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	30.11.2016	2016208633		2,079.00	3016014232	100022086	CIB
SREEMON H	ALAPPUZHA	1145729	05.11.2016	2016190085		7,000.00	3016012962	100020989	CIB
SUGHANANTHEM CHANDRAN	ANGUL	1125833	10.11.2016	2016193758		9,570.00	3116017422		CIB
SUNITHA SALES & SERVICE PVT LTD	KOCHI	1117022	21.11.2016	2016201670		9,605.00	3416152298	4000163049	CIB
Saraswathi Anandan	Karunagapally.	1025813	07.11.2016	2016190408		5,265.00	3416162552		CIB
Shajahan	Haripad	1075581	07.11.2016	2016191389		62,539.00	1316293396	4000165284	CIB
Shajahan	Haripad	1075581	10.11.2016	2016193685		20,000.00	1316294706	1075581	CIB
Shajahan	Haripad	1075581	30.11.2016	2016208905		39,381.00	3416178432	4000137486	CIB
Shajahan	Haripad	1075581	01.11.2016	2016186010		25,059.00	3416158294	4000137486	CIB
T C ALEXANDER	KERALA	1075470	23.11.2016	2016204161		6,261.00	3116018269		CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	30.11.2016	2016208643		353,756.00	1316313333	4600033009	CIB
T R MADHUSUDANAN PILLAI	ARANMULA	1122952	12.11.2016	2016195660		2,549.00	3116017614		CIB
T. K. SOMASEKHARAN NAIR	PATHANAMTHITT A	1061763	10.11.2016	2016193782		3,620.00	3116017241		CIB
T. K. SOMASEKHARAN NAIR	PATHANAMTHITT A	1061763	23.11.2016	2016204173		19,267.00	3116018269		CIB
THAMPY MATHEW	KOLLAM	1101463	23.11.2016	2016204162		8,623.00	3116018269		CIB
THAZATHUPPANAKARA P SUBHAGAN	ALAPPUZHA	1101465	23.11.2016	2016204163		788	3116018269		CIB
THE POSTMASTER Kayamkulam	CHEPPAD	1083402	07.11.2016	3516029439	53909	105,922.00	1316293405	PLI OCOTOB	Cheque
THOLATH CHERIYAN VARGHESE	THRISSUR	1129479	10.11.2016	2016193784		15,640.00	3116017241		CIB
UNNIKRISHANAN	KUZHIT HURAI	1054572	12.11.2016	2016195653		4,390.00	3116017614		CIB
V C GEEVARGHESE	TRISSUR	1148403	10.11.2016	2016193766		9,434.00	3116017241		CIB
V G SASIDHARAN NAIR M VALSALA KUMARI	DIST-ALAPPUZHA, KERALA-690107	1113431	12.11.2016	2016195659		1,370.00	3116017614		CIB
V MURUGESAN PILLAI	KANYAKUMARI	1091117	10.11.2016	2016193759		2,244.00	3116017422		CIB
V MURUGESAN PILLAI	KANYAKUMARI	1091117	12.11.2016	2016195656		291	3116017614		CIB
V S M HOSPITAL	ALAPPUZHA	1023565	07.11.2016	2016191371		100,360.00	1316271664	4600039789	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	12.11.2016	2016195372		100,640.00	1316299609	4600039789	CIB
V S M HOSPITAL	MAVELIKARA	1097129	23.11.2016	2016203807		213,736.00	3416169010	8200162009	CIB
V S M HOSPITAL	MAVELIKARA	1097129	30.11.2016	2016208652		197,973.00	3416176316	8200162009	CIB
V S M HOSPITAL	MAVELIKARA	1097129	12.11.2016	2016195375		391,935.00	3416154627	8200181656	CIB
V S M HOSPITAL	MAVELIKARA	1097129	07.11.2016	2016191375		401,851.00	3116016802	58538	CIB
VAISAKH RAJ	ERNAKULAM	1147583	05.11.2016	2016190091		7,000.00	3016012961	100021010	CIB
VELANKANNI MATHA HOSPITAL PVT LTD	KOTTAYAM	1126293	01.11.2016	2016185963		66,199.00	3116016650	57807	CIB
VELLAMADAM RAJAPILLAI KRISHNA KUMAR	KANYA KUMARI DIST., TAMIL NADU	1089030	12.11.2016	2016195655		9,981.00	3116017614		CIB

VIJAYAN K	KAYAMKULAM	1076119	19.11.2016	2016201120		22,976.00	3416170997	8200150310	CIB
VIKAS ENTERPRISES & FIRE FIGHTING	KAYAMKULAM	1150739	02.11.2016	2016187429		18,867.00	1316263442	4500032927	CIB
VINAR SYSTEMS PVT LTD	ERNAKULAM	1086876	30.11.2016	2016208896		199,631.00	1316321177	4000170080	CIB
VISAKHA AGENCIES	HARIPAD	1095400	15.11.2016	2016196310		3,742.00	3416163922	8200169271	CIB
YOURSELF-TITAN COMPANY LIMITED		1153623	23.11.2016	3516031519	53921	298,500.00	3416174616	100002889	8200183617 Cheque