

NTPC Ltd.

Rajiv Gandhi CCPP

Vendor Payments From 01.06.2017 To 30.06.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A SKARIYA	ERNAKULAM. DIST	1059115	30.06.2017	2017076330		14,231.00	3117005731			CIB
A SKARIYA	ERNAKULAM. DIST	1059115	07.06.2017	2017058687		3,019.00	3117004133			CIB
A. K. PONNACHAN	KERELA	1101177	30.06.2017	2017076334		420	3117005731			CIB
A. K. PONNACHAN	KERELA	1101177	30.06.2017	2017077049		1,890.00	3117005920			CIB
A.K. KUTTAPAN	PATHANAMTHITTA (DISTT.)	1059220	15.06.2017	2017066070		2,801.00	3117004734			CIB
ABDUL ASEES	KAYAMKULAM		20.06.2017	3517009707	54047	16,500.00	1317086524	EMD SCRAP		Cheque
ABDUL RAHMAN KUNJU	ALAPPUZHA	1113552	14.06.2017	2017065265		5,000.00	1317080146		1113552	CIB
ABDUL RAHMAN KUNJU	ALAPPUZHA	1113552	06.06.2017	2017057610		30,280.00	3417036624		4000173622	CIB
ABHIJITH VK	ALLEPPEY	1156793	03.06.2017	2017055107		6,774.00	3017003157		2017011259	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	01.06.2017	3517007139	54035	1,648.00	3417031672	GM SECTT./	8200196814	Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	12.06.2017	2017062279		5,573,019.00	3417039042		8200108328	CIB
AIRADS LTD	NEW DELHI	1009157	10.06.2017	2017061584		842,356.00	1317040717		4600030796	CIB
AKSHAY SURESH KUMAR	KOLLAM	1156743	03.06.2017	2017055100		7,000.00	3017003164		2017011251	CIB
AMPERSAND SYSTEMS PVT LTD	KOCHI	1105052	27.06.2017	2017073848		130,503.00	1317095465		4000181373	CIB
ANNAMMA VERGHESE	KOTTAYAM	1155297	07.06.2017	2017058693		1,872.00	3117004133			CIB
ANOOP C R	ERNAKULAM	1156748	03.06.2017	2017055101		7,000.00	3017003159		2017011257	CIB
ANTONY ROBERT	ALLEPPEY	1126698	30.06.2017	2017076337		42,696.00	3417053585		4000138652	CIB
APPETHU OFFSET	CHEPPAD	1022619	28.06.2017	2017074548		11,500.00	3017004675		2017012840	CIB
ASHAPURA STEEL	MUMBAI	1047476	02.06.2017	2017054601		60,480.00	1317037309		4000177595	CIB
ASIM A.H.	ALLEPPEY		20.06.2017	3517009706	54046	25,000.00	1317086522	EMD SCRAP		Cheque
ATLAS COPCO INDIA LTD	BANGALORE	1067706	26.06.2017	2017073016		50,850.00	3417051370		4000169086	CIB
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	26.06.2017	2017073014		2,508.00	3417050058		8200019350	CIB
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	19.06.2017	2017068232		52,064.00	3417046120		8200019350	CIB
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	08.06.2017	2017060154		6,838.00	3417039048		8200019350	CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	17.06.2017	2017067740		26,875.00	3417045755		8200028413	CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	30.06.2017	2017077045		58,092.00	3417042953		8200197941	CIB
B S KRISHNAN ASSOCIATES	KOCHI M G ROAD	1023372	14.06.2017	2017065263		46,800.00	3417041428		8200197363	CIB
BABY V THOMAS	KERALA(STATE)	1108462	06.06.2017	2017057718		6,205.00	3117003903			CIB
BAIJU BS ENTERPRISES	ALLEPPEY		20.06.2017	3517009704	54044	25,000.00	1317086529	EMD SCRAP		Cheque
BALACHANDRAN T A	PALAKKAD	1153558	07.06.2017	2017058692		3,553.00	3117004133			CIB

BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES									
BUSINESS GROUP	BANGALORE	1052662	12.06.2017	2017062540		122,344.00	3117004447		BHEL LD RE CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	28.06.2017	2017074564		457,759.00	3417045992		8200015098 CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	19.06.2017	2017068231		2,678,289.00	3417018446		8200094215 CIB
BIOVISION	NEDUMBASSERY,KO CHI	1157869	16.06.2017	3517009263	54042	10,975.00	3017003982	INV B138	Cheque
BUREAU VERITAS CERTIFICATION INDIA PVT LTD	MUMBAI	1014601	16.06.2017	2017066997		16,533.00	1317081412		4600024665 CIB
Biju	Alappuzha	1081671	30.06.2017	2017076332		55,176.00	1317098890		4000167738 CIB
C S MOHANAN	DISTT.PALAKKAD,KER ALA	1110166	15.06.2017	2017066073		2,676.00	3117004734		CIB
CHELLAPPAN RAVINDRAN	TRIVANDRUM	1101546	27.06.2017	2017073844		3,478.00	3117005549		CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	30.06.2017	2017077063		150,040.00	1317099449		4000148106 CIB
CHOICE AUTOMOTIVES & ENGG. WORKS	ALAPPUZHA	1079202	12.06.2017	2017062280		5,957.00	3017003650		2017010998 CIB
CHOICE AUTOMOTIVES & ENGG. WORKS	ALAPPUZHA	1079202	06.06.2017	2017057607		12,186.00	1317039046		4600040967 CIB
COCHIN FIRE TECH INDIA PVT LTD	KALOOR, ERNAKULAM	1113001	15.06.2017	2017066074		7,220.00	3017003842		2017011445 CIB
COLUMBUS TRAVELS	KOCHI	1081511	06.06.2017	2017057643		1,483.00	3417036784		8200197473 CIB
COLUMBUS TRAVELS	KOCHI	1081511	02.06.2017	2017054678		3,740.00	3417033475		8200148173 CIB
COPPERSTONE INTERIORS	KOCHI	1156993	02.06.2017	3517007320	54037	80,000.00	1317037857	1000171995	Cheque
Chackochan	Kundara	1040627	27.06.2017	2017073842		2,495.00	3117005549		CIB
Corrtech Energy Limited	AHMEDABAD	1011146	30.06.2017	2017077064		9,134.00	1317101664		4000122762 CIB
DONALDSON INDIA FILTER SYSTEMS PVT LTD.	GURGAON	1006720	21.06.2017	2017070397		1,102,100.00	1317088193		4000150082 CIB
Dileep	Alappuzha	1081685	21.06.2017	2017070398		33,647.00	3417046827		4000139617 CIB
Dileep	Alappuzha	1081685	02.06.2017	2017054659		24,540.00	1317037633		4000181913 CIB
E T LAKSHMANAN	KANNUR	1101462	30.06.2017	2017076335		5,683.00	3117005731		CIB
ELECON MEASUREMENT PVT.LTD.	BANGLORE	1032253	06.06.2017	2017057699		59,600.00	1317039484		4000131874 CIB
ELIZABETH VARGHESE	KOLLAM	1061767	30.06.2017	2017076343		8,913.00	3117005736		CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	CHENNAI	1026644	28.06.2017	2017074565		48,045.00	1317096913		4000140301 CIB
ENDRESS + HAUSER (INDIA) PVT. LTD.	MUMBAI	1035922	26.06.2017	2017073015		17,300.00	1317095414		4000136643 CIB
ENVIRODESIGNS ECO LABS	KOCHI	1022924	16.06.2017	2017066952		13,882.00	1317083206		4000160917 CIB
ESS SQUARE ENTERPRISES	ERNAKULAM	1117381	26.06.2017	2017073018		4,084.00	3017004481		2017012162 CIB
ESSENTIAL ENTERPRISES	ALAPPUZHA	1149000	13.06.2017	2017064077		19,359.00	3017003713		2017011714 CIB
EURO AGENCIES	KOCHI M G ROAD	1022931	06.06.2017	2017057697		6,060.00	3417037725		4500035647 CIB
Executive Engineer, Minor Irrigation	Chengannur	1026105	29.06.2017	3517010510	54052	192,255.00	3417055290	A2/A5/53/2	8200198600 Cheque
FOCUZ COMPUTERS	KOCHI	1022953	08.06.2017	2017060153		16,266.00	1317039643		4600027564 CIB
G SASIDHARAN PILLAI	KOLLAM	1108398	10.06.2017	2017061593		9,985.00	3117004354		CIB
G SREEKALA	THIRUVANANTHAPU RAM	1096975	06.06.2017	2017057609		20,790.00	3417037950		CIB
G. PONNACHAN	KOLLAM	1101547	07.06.2017	2017058690		5,691.00	3117004133		CIB
G. REGHU	ALAPPUZHA	1108395	21.06.2017	2017070373		13,986.00	3117005209		CIB

GE T&D INDIA LTD	CHENNAI	1000438	30.06.2017	2017077062		193,784.00	1317099421		4000167524	CIB
GEORGE THOMAS PUTHENVEETIL SECURITY AGENCY	TRIVANDRUM	1142501	08.06.2017	2017060139		1,180,960.00	3417039055		4600036598	CIB
GEORGE THOMAS PUTHENVEETIL SECURITY AGENCY	TRIVANDRUM	1142501	06.06.2017	2017057612		1,162,529.00	3417035083		8200197295	CIB
GOPAKUMAR V K	KOZHICODE	1145732	03.06.2017	2017055099		7,000.00	3017003163		2017011252	CIB
GOURI THEKKETHIL	PALAKKAD	1076480	13.06.2017	2017064119		3,600.00	3117004548			CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	10.06.2017	2017061576		707,145.00	1317074692		4000179326	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	06.06.2017	2017057604		20,668.00	1316516973		4000173981	CIB
GSS POWERSERVE PVT LTD	COIMBATORE	1153892	06.06.2017	2017057645		176,510.00	1317039473		4000179182	CIB
GSS POWERSERVE PVT LTD	COIMBATORE	1153892	01.06.2017	2017053326		1,635,584.00	1317036660		4000179182	CIB
Ganga Corporation	Kochi	1023946	12.06.2017	2017062545		14,500.00	1317076952		4000132182	CIB
HARIKUMAR A	HARIPAD	1128646	06.06.2017	2017057611		4,934.00	3417036790		8200197490	CIB
HDFC LTD	NEW DELHI	1007434	06.06.2017	3517007797	54039	14,056.00	1817005781	1034 31.05		Cheque
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	27.06.2017	2017073849		1,150.00	3417048488		4600043695	CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	21.06.2017	2017070953		393,000.00	1317083440		4600043695	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	27.06.2017	2017073841		83,728.00	3417048520		4000167085	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	02.06.2017	2017054602		9,153.00	1317037459		4600009493	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.06.2017	2017066950		1,049,002.00	3417045155		4600036756	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.06.2017	2017074660		57,032.00	3417051590		8200173024	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2017	2017076225		72,772.00	3417051607		8200172991	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.06.2017	2017073010		15,768.00	3017004483		2017011955	CIB
International Trading Company	Kochi	1076241	06.06.2017	2017057642		14,238.00	3017003237		2017011213	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	26.06.2017	2017073017		23,665.00	3417047077		4500035582	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	20.06.2017	2017069398		18,073.00	3417047075		4500035568	CIB
JAYAKRISHNAN H	ALAPPUZHA	1156795	03.06.2017	2017055109		7,000.00	3017003154		2017011265	CIB
	NEDUMBAL,THRISUU									
JOXAN VARGHESE	R	1156791	03.06.2017	2017055105		7,000.00	3017003160		2017011256	CIB
Jeeva Kumar	Alappuzha	1081518	27.06.2017	2017073843		32,703.00	3417051174		4000144683	CIB
Jeeva Kumar	Alappuzha	1081518	10.06.2017	2017061577		41,364.00	1317074620		4000170737	CIB
	DISTT- PATHANAMTHITTA, KERALA									
K VIJAYAN		1141770	30.06.2017	2017076340		9,784.00	3117005731			CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	02.06.2017	2017054679		21,023.00	3417033584		4600033405	CIB
K K NAIR	TRIVANDRUM	1072268	30.06.2017	2017077047		8,653.00	3117005920			CIB
K KRISHNAN KUTTY	THIRUVALLA	1075588	13.06.2017	2017064118		6,195.00	3117004548			CIB
K V Skariah	KERALA	1038244	06.06.2017	2017057727		4,151.00	3117003903			CIB
K V Skariah	KERALA	1038244	26.06.2017	2017073032		3,270.00	3117005494			CIB
K. Valsalan	Kanool	1024003	21.06.2017	2017070370		200	3117005209			CIB
K.A. PILLAI	PANDALAM	1117987	06.06.2017	2017057719		15,745.00	3117003903			CIB
K.K. Krishnakumar	Omalloor	1023990	26.06.2017	2017073027		10,635.00	3117005494			CIB

K.K. Mohammed & Co.	Haripad	1026107	26.06.2017	2017073012		62,756.00	3417049799		8200189432	CIB
K.P. Abraham	Aluva	1023981	30.06.2017	2017077066		17,940.00	3117005920			CIB
K.P. Krishnan	Kakkanad	1023999	15.06.2017	2017066069		924	3117004734			CIB
K.SASIDHARAN NAIR	NAVAIKULAM, TRIVANDRUM	1101466	21.06.2017	2017070372		1,619.00	3117005209			CIB
KERALA ELECTRICAL & ALLIED ENGG CO LTD	KOCHI	1049630	28.06.2017	2017074549		87,999.00	3417047649		4000187072	CIB
KNOWLEDGE LENS PVT LTD	BANGALORE	1136876	07.06.2017	2017058655		25,000.00	1317036650		1136876	CIB
KOTTARAM TRADING COMPANY	KOCHI	1023090	02.06.2017	2017054600		310	3417033516		4600043363	CIB
L K SURESH KUMAR	TRIVANDRUM	1130680	06.06.2017	2017057720		3,455.00	3117003903			CIB
LAKSHMANAN ISOLA PVT LTD	BANGALORE	1003156	17.06.2017	2017067471		6,909.00	1817006546		854003	CIB
LIC HOUSING FINANCE LTD	NEW DELHI	1009681	06.06.2017	3517007796	54038	58,766.00	1817005782	1034 31.05		Cheque
LIC OF INDIA	NEW DELHI	1008671	06.06.2017	3517007798	54040	97,106.00	1817005779	1034 31.05		Cheque
LINKNET SOLUTIONS PVT LTD	Cochin	1023107	06.06.2017	2017057640		10,411.00	3017003248		2017011183	CIB
LUCOSE J	RAMAGUNDAM	1107007	10.06.2017	2017061595		5,290.00	3117004354			CIB
	CHENGANNUR,ALAP									
M JOHN MATHEW	PUZHA	1139491	30.06.2017	2017076338		4,794.00	3117005731			CIB
M.B.K. Pillai	Kushimathicadu	1023995	10.06.2017	2017061590		3,282.00	3117004354			CIB
M.R.VIJAYAN NAIR	ERNAKULAM	1117972	26.06.2017	2017073031		5,501.00	3117005494			CIB
MACHINERY IMPEX CORPORATION	MUMBAI	1019273	30.06.2017	2017077065		40,800.00	3417052132		4000183145	CIB
MAHESH M	ALAPPUZHA	1156773	03.06.2017	2017055102		6,774.00	3017003165		2017011263	CIB
MARY JOHN	ALAPPUZHA	1153550	06.06.2017	2017057721		5,985.00	3117003903			CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	02.06.2017	2017054572		237,745.00	1317037508		4000158819	CIB
MURALIDHARAN NAIR K K	DISTT.KOTTAYAM	1110036	26.06.2017	2017073029		6,148.00	3117005337			CIB
MUTHAIAH SUNDARAM	TUTICORIN	1112964	17.06.2017	2017067763		31,888.00	3117004964			CIB
Mrs. A. Michael	Karimannoor	1024000	30.06.2017	2017077046		4,476.00	3117005920			CIB
Mrs. Gracy Abraham	Kongad	1024004	10.06.2017	2017061591		2,400.00	3117004354			CIB
N J ISSACH	PATHANANTHITTA	1125586	30.06.2017	2017076336		4,508.00	3117005731			CIB
N KRISHNANKUTTY	KOLLAM	1096376	26.06.2017	2017073028		6,754.00	3117005337			CIB
N KRISHNANKUTTY	KOLLAM	1096376	30.06.2017	2017076333		1,416.00	3117005731			CIB
NATIONAL INSURANCE COMPANY LTD	KAYAMKULAM	1023143	02.06.2017	3517007193	54036	7,723.00	3017003049	1034/HR ED		Cheque
NGCS NAIR	PATHANAMTHITTA	1081031	15.06.2017	2017066071		3,576.00	3117004734			CIB
NICCO ENGINEERING SERVICES LTD	KOCHI	1023449	06.06.2017	2017057698		30,940.00	1317039730		4000131453	CIB
P N SASIDHARAN	KOLLAM, KERALA	1131101	27.06.2017	2017073846		8,483.00	3117005549			CIB
P.C KURIAKOSE PARAPPATTU HOUSE	KOTTAYAM	1119471	07.06.2017	2017058691		12,987.00	3117004133			CIB
P.H. KOCHUKUNJU	ALAPPUZHA		20.06.2017	3517009705	54045	13,500.00	1317086530	EMD SCRAP		Cheque
P.K. RAJEEVAN	THRISSUR -DIST	1141016	30.06.2017	2017076339		5,021.00	3117005731			CIB
P.K. Unnikrishnan	KERALA	1023992	30.06.2017	2017076329		8,001.00	3117005731			CIB
P.N.S. Nambiar	ERNAKULAM	1023977	12.06.2017	2017062539		72,223.00	3117004425			CIB
PEEDIKAPARAMBIL PAREED ISMAL	ALAPUZZHA	1097816	30.06.2017	2017077048		15,070.00	3117005920			CIB
PENTAIR VALVES & CONTROLS INDIA PVT LTD	HALOL	1127268	26.06.2017	3517010130	54051	10,103.00	3417048693		147 4500035783	Cheque

POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	06.06.2017	2017057644		132,080.00	1317039078	4000181439	CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	19.06.2017	2017068234		201,103.00	1317084860	4000181439	CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	16.06.2017	2017067000		280,521.00	3417035400	4000138074	CIB
POWERMECH CONTROLS & SAFETY	ERANAKULAM	1146161	10.06.2017	2017061589		777,480.00	1317062815	4000179525	CIB
PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	30.06.2017	2017076342		5,544.00	3017004881	2017013155	CIB
PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	10.06.2017	2017061585		2,376.00	3017003546	2017011202	CIB
PREMIER STORES	NANGIARKULANGAR A	1023168	06.06.2017	2017057641		2,360.00	3017003288	2017010588	CIB
PREMIER STORES	NANGIARKULANGAR A	1023168	16.06.2017	2017066998		5,200.00	3017003890	2017011928	CIB
PREMIER STORES	NANGIARKULANGAR A	1023168	30.06.2017	2017076341		570	3017004879	2017012902	CIB
PUTHENVEDU SAMUEL NINAN	CHENGANNUR, KERALA	1108400	30.06.2017	2017076344		6,229.00	3117005731		CIB
Progility Technologies Pvt Ltd	MUMBAI	1121329	29.06.2017	2017076241		7,071.00	1317098981	4600042034	CIB
Progility Technologies Pvt Ltd	MUMBAI	1121329	10.06.2017	2017061588		7,071.00	1317061769	4600042034	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	12.06.2017	2017062544		32,828.00	3417040997	4600044365	CIB
R.K. Pillai	Mavelikara	1023998	15.06.2017	2017066068		3,769.00	3117004734		CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	17.06.2017	2017067739		227,700.00	1317084792	4000136895	CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	16.06.2017	2017066953		32,200.00	1317081277	4600034935	CIB
RAGHAVAN THULASEEDHARAN	KOLLAM DIST	1105778	10.06.2017	2017061592		3,597.00	3117004354		CIB
RAMA CYLINDERS	MUMBAI	1062595	13.06.2017	2017064116		36,196.00	1317033889	4000164413	CIB
RAVINDRAN MADHAVAN	VAIKOM-KOTTAYAM KARTHIKAPPALLY,AL	1111024	26.06.2017	2017073030		10,092.00	3117005494		CIB
ROBIN THOMAS	APPUZHA	1156790	03.06.2017	2017055104		6,774.00	3017003155	2017011261	CIB
RP NAIR	Mavelikara	1024006	06.06.2017	2017057717		19,037.00	3117003903		CIB
S. Ramachandran	Pathanamthitta	1023983	06.06.2017	2017057716		755	3117003903		CIB
SABARI CONSTRUCTIONS	ALAPPUZHA	1023502	10.06.2017	2017061586		78,888.00	1817001808	cost cente	CIB
SALIM C.G.	TRIVANDRUM	1098112	15.06.2017	2017066072		3,649.00	3117004734		CIB
SANDEEP S ANAND	MAVELIICKARA	1156817	03.06.2017	2017055110		7,000.00	3017003162	2017011253	CIB
SASIDHARAN MADHAVAN	ALAPPUZHA	1107004	27.06.2017	2017073845		13,033.00	3117005549		CIB
SATHEESH CHANDRAN T C	ALAPPUZHA	1153557	16.06.2017	2017066955		10,704.00	3117004874		CIB
SINETEC AUTOMATION PRIVATE LIMITED	COIMBATORE	1157283	26.06.2017	2017073013		15,014.00	3017004547	2017012578	CIB
SINETEC AUTOMATION PRIVATE LIMITED	COIMBATORE	1157283	21.06.2017	2017070375		43,585.00	3417038333	4000183855	CIB
SOBHAGYA ADVERTISING SERVICE	KALOOR	1023505	29.06.2017	2017076240		30,895.00	3417050564	8200198615	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	14.06.2017	2017065264		181,496.00	3417043464	8200172989	CIB
SOUTH INDIAN CONSTRUCTIONS PVT LTD	KOLLAM	1148695	20.06.2017	2017069400		725,179.00	1317086511	4600041992	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	26.06.2017	3517010127	54049	13,238.00	3017004554	RGCCPP/MTP	Cheque
SREEDEVI FLOWERMART C/O VENUGOPALAN M	ALAPPUZHA	1101541	19.06.2017	2017068233		800	3017004084	2017012150	CIB
SREEDEVI FLOWERMART C/O VENUGOPALAN M	ALAPPUZHA	1101541	20.06.2017	2017069399		2,750.00	3017004166	2017012129	CIB

SREEKUMAR S.	ALAPPUZHA	1093795	20.06.2017	2017069389		9,930.00	3017004172	2017012243	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	21.06.2017	2017070448		23,760.00	3017004216	2017011959	CIB
SREEYESH N P	WADAKKENCERY(VIA ) ,THRISSUR	1156792	03.06.2017	2017055106		7,000.00	3017003161	2017011254	CIB
SUBIN BABU P M	KOZHICODE	1156785	03.06.2017	2017055103		6,774.00	3017003156	2017011260	CIB
SURYA PHOTOS & VIDEOS	CHOO LATHERUVU	1023506	10.06.2017	2017061587		19,800.00	3017003548	2017011201	CIB
SWAMINA INTERNATIONAL PVT LTD	KOLKATA	1067015	21.06.2017	2017070952		289,460.00	3417044282	4000183527	CIB
Samunnathi	Cheppad	1026106	16.06.2017	2017066954		480,000.00	5217002586		CIB
Saraswathi Anandan	Karunagapally.	1025813	06.06.2017	2017057605		5,265.00	3417037949		CIB
Shajahan	Haripad	1075581	30.06.2017	2017076331		35,334.00	3417051541	4000138648	CIB
Shajahan	Haripad	1075581	06.06.2017	2017057606		120,153.00	1317039212	4000175770	CIB
Shajahan	Haripad	1075581	02.06.2017	2017054674		45,049.00	3417033555	4600033255	CIB
T C ALEXANDER	KERALA	1075470	07.06.2017	2017058688		5,505.00	3117004133		CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	20.06.2017	2017069396		341,396.00	1317088131	4600033009	CIB
T.K.K. Nair	Trissur	1023975	15.06.2017	2017066067		6,842.00	3117004734		CIB
THAMPY MATHEW	KOLLAM	1101463	13.06.2017	2017064120		6,949.00	3117004543		CIB
THE POSTMASTER Kayamkulam	CHEPPAD	1083402	06.06.2017	3517007799	54041	105,922.00	1817005788	PLI MAY 20	Cheque
TONY ENTERPRISES	KOCHI	1023291	13.06.2017	2017064076		6,181.00	3017003711	2017011732	CIB
TOPSERV INFOTECH PVT LTD	KOCHI	1150957	13.06.2017	2017064078		15,266.00	3417038850	4600024254	CIB
UNITED INDIA INSURANCE COMPANY LTD	Kayamkulam	1022550	24.06.2017	3517010124	54048	17,924.00	3417049338	1034:HR-ES	8200198526
UNITED INDIA INSURANCE COMPANY LTD	Kayamkulam	1022550	26.06.2017	3517010129	54050	6,095.00	3417051397	INLAND INS	8200198740
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	01.06.2017	2017053299		872,950.00	3417028947	4600041500	CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	02.06.2017	2017054571		167,574.00	3417031306	4600043730	CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	16.06.2017	2017066951		142,209.00	3417037772	4000173692	CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	06.06.2017	2017057620		450,039.00	3417026742	4000184131	CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	20.06.2017	2017069388		24,128.00	3417045151	4000171217	CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	03.06.2017	2017055098		56,868.00	1317038442	4600041314	CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	26.06.2017	2017073011		560,325.00	3417047064	4000184131	CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	06.06.2017	2017057603		123,556.00	1317039003	4000176711	CIB
V C GEEVARGHESE	TRISSUR	1148403	21.06.2017	2017070374		5,369.00	3117005209		CIB
V R RAVEENDRAN PILLAI	THIRUVALLA	1108797	10.06.2017	2017061594		11,018.00	3117004354		CIB
V S M HOSPITAL	ALAPPUZHA	1023565	16.06.2017	2017066999		111,600.00	3417043643	4600039789	CIB
V S M HOSPITAL	MAVELIKARA	1097129	02.06.2017	2017054603		195,825.00	3417030159	8200162009	CIB
V S M HOSPITAL	MAVELIKARA	1097129	07.06.2017	2017058654		269,650.00	3417039047	8200197527	CIB
V S M HOSPITAL	MAVELIKARA	1097129	03.06.2017	2017055122		107,863.00	3417031001	8200178751	CIB
V.G. ANANDAVALLY	KODUNGALLOOR	1061765	21.06.2017	2017070371		3,973.00	3117005209		CIB
VARIETH TRAVELS	NANGIARKULANGAR A	1041493	20.06.2017	2017069397		15,480.00	3417044883	8200198123	CIB
VASUDEVA TRADERS	KAYAMKULAM	1039163	02.06.2017	2017054658		201,634.00	3417025528	4500034870	CIB
VGK PILLAI	PATHANAMTHITTA	1079900	07.06.2017	2017058689		2,639.00	3117004133		CIB

VINEETH V	KARUNAGAPALLY	20.06.2017	3517009703	54043	13,200.00	1317086531	EMD SCRAP	Cheque
VISAKHA AGENCIES	HARIPAD	1095400 06.06.2017	2017057608		7,928.00	3417032554	8200169271	CIB
VISHNU JAYACHANDRAN	KOTTAYAM	1156794 03.06.2017	2017055108		7,000.00	3017003158	2017011258	CIB
VV PAULOSE	ERNAKULAH	1072299 13.06.2017	2017064117		1,429.00	3117004543		CIB
WARTSILA INDIA PVT LTD	NAVI MUMBAI	1022480 13.06.2017	2017064075		219,236.00	1317078696	4000170646	CIB