

NTPC Ltd.

Rajiv Gandhi CCPP

Vendor Payments From 01.07.2017 To 31.07.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A. K. PONNACHAN	KERELA	1101177	17.07.2017	2017094052		10,000.00	3117009054			CIB
ABDUL RAHMAN KUNJU	ALAPPUZHA	1113552	05.07.2017	2017082367		27,645.00	1317104517		4000173622	CIB
ABHIJITH VK	ALLEPPEY	1156793	14.07.2017	2017091801		6,766.00	1817011631			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	07.07.2017	2017083855		8,813,425.00	1317128840		1000110	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	06.07.2017	2017083294		8,813,425.00	3417066877		8200108328	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	07.07.2017	2017084434		8,813,425.00	1317129034		1000110	CIB
ADISHA ASSOCIATES	NEW DELHI	1117109	15.07.2017	2017092889		19,000.00	1317146959		4000143917	CIB
AKSHAY SURESH KUMAR	KOLLAM	1156743	14.07.2017	2017091794		7,000.00	1817011631			CIB
AMPERSAND SYSTEMS PVT LTD	KOCHI	1105052	28.07.2017	2017101802		195,150.00	1317157773		4000142191	CIB
AMPERSAND SYSTEMS PVT LTD	KOCHI	1105052	24.07.2017	2017098594		128,486.00	1317156118		4000181373	CIB
ANNAMMA VERGHESE	KOTTAYAM	1155297	28.07.2017	2017101800		13,000.00	3117009697			CIB
ANOOP C R	ERNAKULAM	1156748	14.07.2017	2017091795		7,000.00	1817011631			CIB
ANTONY ROBERT	ALLEPPEY	1126698	12.07.2017	2017090293		20,000.00	1317139244		1126698	CIB
ANTONY ROBERT	ALLEPPEY	1126698	05.07.2017	2017082368		32,392.00	3417063011		4000133818	CIB
ANTONY ROBERT	ALLEPPEY	1126698	31.07.2017	2017103070		32,990.00	3417083633		4000133818	CIB
ARCOY INDUSTRIES (INDIA) PVT LTD	AHMEDABAD	1021355	14.07.2017	2017092075		302,479.00	3417069365		4000149691	CIB
ARCOY INDUSTRIES (INDIA) PVT LTD	AHMEDABAD	1021355	05.07.2017	2017082384		126,865.00	3417056056		4000149691	CIB
ASHKAR H	CHAVARA KOLLAM	1159089	14.07.2017	3517012766	54063	8,791.00	1817011631	STIPEND JU		Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	15.07.2017	2017092888		1,821.00	3417079380		8200019350	CIB
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	07.07.2017	2017084519		42,639.00	3417070018		8200019350	CIB
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	05.07.2017	2017082385		6,223.00	3417064132		8200019350	CIB
	THIRUVANANTHAP									
B V NAIR	URAM, KERALA	1105960	10.07.2017	2017086538		17,952.00	3117008593			CIB
BALACHANDRAN T A	PALAKKAD	1153558	01.07.2017	2017077923		8,027.00	3117006154			CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	26.07.2017	2017099959		2,630,250.00	3417052294		5500024151	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	26.07.2017	2017099932		2,588,712.00	3417076761		8200015098	CIB
BHARAT SANGAL	NEW DELHI	1000839	06.07.2017	2017083327		40,827.00	3417069683		8200199812	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	21.07.2017	2017097479		71,056.00	3417063007		4000164694	CIB
Biju	Alappuzha	1081671	31.07.2017	2017103069		54,837.00	1317159094		4000167738	CIB

	VIA KOTTAYAM							
C P GEORGE	DISTT. KERALA	1131315	17.07.2017	2017094058		9,000.00	3117009054	CIB
C. VIJAYAN	TRIVANDRUM	1154162	24.07.2017	2017098601		12,600.00	3117009256	CIB
C.V. George	Tiruvalla	1023972	10.07.2017	2017086573		8,001.00	3117008593	CIB
CHINGOLI GRAMA PANCHYAT	ALLAPUZHA	1083530	26.07.2017	2017099960		774,421.00	3117008772	WATER PIPE CIB
CHINGOLI GRAMA PANCHYAT	ALLAPUZHA	1083530	24.07.2017	2017098593		30,000.00	3417081976	8200200486 CIB
CHOICE AUTOMOTIVES & ENGG. WORKS	ALAPPUZHA	1079202	17.07.2017	2017094040		44,188.00	3417073408	8200199841 CIB
CHOICE AUTOMOTIVES & ENGG. WORKS	ALAPPUZHA	1079202	07.07.2017	2017084502		15,163.00	1317128409	4600040967 CIB
COLUMBUS TRAVELS	KOCHI	1081511	10.07.2017	2017086574		145,306.00	3417071379	8200199849 CIB
COTS & COTS	NEW DELHI	1001256	29.07.2017	2017102093		12,200.00	1317158754	4000148734 CIB
D.SURENDRAN	KOLLAM	1107003	21.07.2017	2017097487		10,000.00	3117009147	CIB
Dileep	Alappuzha	1081685	05.07.2017	2017082387		24,120.00	1317115806	4000181913 CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	CHENNAI	1026644	04.07.2017	2017080617		216,391.00	1317112023	4000182098 CIB
ENVIRODESIGNS ECO LABS	KOCHI	1022924	13.07.2017	2017091142		13,882.00	1317143520	4000160917 CIB
EUREKA FORBES LTD	BANGALORE	1021601	08.07.2017	2017085134		13,625.00	1317133527	4600033209 CIB
EXPRESS PUBLICATIONS MADURAI LTD	COCHIN	1155255	06.07.2017	2017083329		25,000.00	3417068914	8200198263 CIB
FILTER MANUFACTURING INDUSTRIES PVT LTD	KOLKATA	1006743	01.07.2017	2017077925		54,417.00	1317104153	4000107512 CIB
FLOW REVIVE ENGINEERS	COIMBATORE	1158345	12.07.2017	2017090296		15,566.00	3417063501	4500035488 CIB
FUSION ENGG PRODUCTS PVT LTD	JAMSHEDPUR	1022956	11.07.2017	2017088016		4,370.00	3417059760	4000178306 CIB
	THIRUVANATHAPU							
G RAMACHANDRAN	RAM	1136238	21.07.2017	2017097490		36,500.00	3117009190	CIB
	THIRUVANATHAPU							
G RAMACHANDRAN	RAM	1136238	04.07.2017	2017080613		989	3117006679	CIB
G SANKARAN KUTTY NAIR	TRIVANDRUM	1076479	14.07.2017	2017091955		17,500.00	3117008864	CIB
G SASIDHARAN PILLAI	KOLLAM	1108398	17.07.2017	2017094053		20,500.00	3117009054	CIB
	THIRUVANANTHAP							
G SREEKALA	URAM	1096975	10.07.2017	2017086534		20,790.00	3417074750	CIB
G. PONNACHAN	KOLLAM	1101547	10.07.2017	2017086536		7,715.00	3117008593	CIB
G.R.K. Nair	Chavara	1023985	07.07.2017	2017084418		1,100.00	1317129034	1000110 CIB
G.R.K. Nair	Chavara	1023985	07.07.2017	2017083856		1,100.00	1317128840	1000110 CIB
G.R.K. Nair	Chavara	1023985	28.07.2017	2017101791		3,935.00	3117009697	CIB
G.R.K. Nair	Chavara	1023985	06.07.2017	2017083295		1,100.00	3117007649	CIB
GE T&D INDIA LTD	CHENNAI	1000438	18.07.2017	2017095016		1,039,500.00	3417080765	4000151165 CIB
GEMINI COMMUNICATION LTD	BANGALORE	1001998	04.07.2017	2017080614		118,381.00	1317099476	4000171043 CIB
GEORGE THOMAS PUTHENVEETIL SECURITY AGENCY	TRIVANDRUM	1142501	07.07.2017	2017083863		1,261,573.00	1317128840	1000110 CIB
GEORGE THOMAS PUTHENVEETIL SECURITY AGENCY	TRIVANDRUM	1142501	06.07.2017	2017083302		1,261,573.00	3417065499	4600036598 CIB
GEORGE THOMAS PUTHENVEETIL SECURITY AGENCY	TRIVANDRUM	1142501	07.07.2017	2017084425		1,261,573.00	1317129034	1000110 CIB

GOPAKUMAR V K	KOZHICODE	1145732	14.07.2017	2017091793		7,000.00	1817011631		CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	14.07.2017	2017091953		28,205.00	3417064979	8200198486	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	15.07.2017	2017092890		14,385.00	1317146956	4000141103	CIB
HARIKUMAR A	HARIPAD	1128646	10.07.2017	2017086540		34,511.00	3417071373	8200199851	CIB
HDFC LTD	NEW DELHI	1007434	05.07.2017	3517011202	54062	14,056.00	1817008787	1034 30.06	Cheque
HIND ERECTORS	KOLLAM	1056342	05.07.2017	2017082363		347,487.00	1317115718	4000180860	CIB
HIND ERECTORS	KOLLAM	1056342	24.07.2017	2017098573		43,600.00	1317156361	4000180860	CIB
INDUSTRIAL & MARINE SUPPLIERS	KOCHI	1056257	01.07.2017	2017077927		19,890.00	3017005327	2017013106	CIB
	THIRUVANANTHAP								
INFRES METHODEX LTD	URAM	1023058	17.07.2017	2017094023		8,757.00	3417022177	4600031646	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	25.07.2017	2017099354		5,650.00	3417073407	8200199987	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.07.2017	2017086528		41,874.00	3417072153	8200172991	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.07.2017	2017084500		1,046,953.00	3417065474	4600031880	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.07.2017	2017092870		44,436.00	3417061044	8200172991	CIB
International Trading Company	Kochi	1076241	01.07.2017	2017077928		12,879.00	3017005330	2017013216	CIB
J.R.K ELECTRICALS	ALAPPUZHA	1156319	01.07.2017	2017077930		3,400.00	3017005332	2017013295	CIB
	THIRUVANANTHAP								
JALK ELECTRICAL ENTERPRISES	URAM	1157490	06.07.2017	2017083330		21,068.00	3417048695	4500035790	CIB
JAMALUDEEN S	ALLEPPEY		03.07.2017	2517006321	54053	28,475.00			
JAYAKRISHNAN H	ALAPPUZHA	1156795	14.07.2017	2017091803		7,000.00	1817011631		CIB
JEEVAKUMAR S	ALLEPPEY		03.07.2017	2517006328	54056	10,000.00	1317108813	EMD SCRAP	
	PATHANAMTHITTA								
JOSEPH THOMAS	DIST	1142079	07.07.2017	2017084424		16,500.00	1317129034	1000110	CIB
	PATHANAMTHITTA								
JOSEPH THOMAS	DIST	1142079	07.07.2017	2017083862		16,500.00	1317128840	1000110	CIB
	PATHANAMTHITTA								
JOSEPH THOMAS	DIST	1142079	06.07.2017	2017083301		16,500.00	3117007649		CIB
	NEDUMBAL,THRIS								
JOXAN VARGHESE	UUR	1156791	14.07.2017	2017091799		6,533.00	1817011631		CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	04.07.2017	2017080618		50,038.00	1317111674	4000181672	CIB
Jeeva Kumar	Alappuzha	1081518	10.07.2017	2017086532		9,405.00	3417071367	8200199855	CIB
Jeeva Kumar	Alappuzha	1081518	05.07.2017	2017082365		41,648.00	1317115545	4000170737	CIB
Jeeva Kumar	Alappuzha	1081518	12.07.2017	2017090292		20,000.00	1317139241	1081518	CIB
Jeeva Kumar	Alappuzha	1081518	31.07.2017	2017103068		39,596.00	1317159059	4000170737	CIB
	DIST-								
	PATHANAMTHITTA,								
K VIJAYAN	KERALA	1141770	10.07.2017	2017086541		11,998.00	3117008510		CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	05.07.2017	2017082388		62,006.00	1317116353	4000164900	CIB
K K VISWANATHAN	TRISSUR	1145491	17.07.2017	2017094059		12,990.00	3117009054		CIB

K THOMAS	KATTAPPANA(VIA)(DISTT.)IDUKKI	1108467	04.07.2017	2017080612		10,707.00	3117006679		CIB
K.K GOPAN	ERNAKULAM	1102506	04.07.2017	2017080611		11,625.00	3117006679		CIB
K.K. George	Cheruthuruthy (Via), Trissur	1023974	21.07.2017	2017097477		10,465.00	3117009190		CIB
K.SASIDHARAN NAIR	NAVAIKULAM, TRIVANDRUM	1101466	10.07.2017	2017086535		4,291.00	3117008593		CIB
KALPA TRUST	CHOO LATHERUVU	1023393	06.07.2017	2017083328		6,000.00	3017005624	2017012844	CIB
KESAVANNAIR GOPAKUMAR	ERNAKULAM	1151890	31.07.2017	2017102767		628,807.00	1317158681	5500026107	CIB
KESAVANNAIR GOPAKUMAR	ERNAKULAM	1151890	29.07.2017	2017102090		1,982,809.00	1317158692	5500026112	CIB
KEWA		1025766	06.07.2017	2017083296		15,200.00	3017005623	2017013292	CIB
KEWA		1025766	07.07.2017	2017083857		15,200.00	1317128840	1000110	CIB
KEWA		1025766	07.07.2017	2017084419		15,200.00	1317129034	1000110	CIB
KP SYSTEMS	HARIPAD	1099423	01.07.2017	2017077929		3,200.00	3017005328	2017009458	CIB
KUTTIAMMA MATHEW	IDUKKI	1069489	28.07.2017	2017101793		6,418.00	3117009697		CIB
L K SURESH KUMAR	TRIVANDRUM	1130680	24.07.2017	2017098606		14,500.00	3117009256		CIB
	DIST. KANYAKUMARI								
LEWIS JAYA JOSEPH MRS SUGIRTHA JOSEPH	TAMIL NADU	1112427	28.07.2017	2017101797		21,150.00	3117009697		CIB
LIBIN ERECTORS PVT LTD	THRISSUR	1021899	04.07.2017	2017080615		195,000.00	1317108734	1021899	CIB
LIC HOUSING FINANCE LTD	NEW DELHI	1009681	05.07.2017	3517011201	54061	58,766.00	1817008789	1034 30.06	Cheque
LIC OF INDIA	NEW DELHI	1008671	05.07.2017	3517011199	54060	97,106.00	1817008790	1034 30.06	Cheque
LINKNET SOLUTIONS PVT LTD	Cochin	1023107	04.07.2017	2017080616		18,025.00	1317112003	4600044539	CIB
LINKNET SOLUTIONS PVT LTD	Cochin	1023107	03.07.2017	2017078780		11,380.00	1317104691	4600026328	CIB
M JOHN MATHEW	CHENGANNUR,ALA PPUZHA	1139491	06.07.2017	2017083300		8,875.00	3117007649		CIB
M JOHN MATHEW	CHENGANNUR,ALA PPUZHA	1139491	07.07.2017	2017083861		8,875.00	1317128840	1000110	CIB
M JOHN MATHEW	CHENGANNUR,ALA PPUZHA	1139491	07.07.2017	2017084423		8,875.00	1317129034	1000110	CIB
M D PILLAI	DISTT PATHENAMTHITTA, KERALA	1131147	21.07.2017	2017097481		13,625.00	3117009190		CIB
M RAJA JAYALAKSHMI TRADERS	THENI		03.07.2017	2517006330	54057	16,975.00	1317108826	EMD SCRAP	
M.B.K. Pillai	Kushimathicadu	1023995	17.07.2017	2017094049		3,309.00	3117009054		CIB
MAHESH M	ALAPPUZHA	1156773	14.07.2017	2017091796		6,766.00	1817011631		CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	04.07.2017	2017080610		258,376.00	1317112054	4000158561	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	03.07.2017	2017078779		242,726.00	1317108642	4000158819	CIB
MODEL ENGINEERING COLLEGE ADHYAPAKA RAKHSKARTHURU SANGHATANA	COCHIN	1157838	03.07.2017	2017078782		20,000.00	3417050554	8200197859	CIB

MOOKIYA GANDHI	MADURAI	1100213	21.07.2017	2017097480		11,125.00	3117009147		CIB
MOOKIYA GANDHI	MADURAI	1100213	04.07.2017	2017080619		2,176.00	3117006679		CIB
Mrs. A. Michael	Karimannoor	1024000	10.07.2017	2017086529		2,120.00	3117008593		CIB
N J ISSACH	PATHANANTHITTA	1125586	28.07.2017	2017101798		8,832.00	3117009697		CIB
	THIRUVANANTHAP								
N. VELAYUDHAN NAIR	URAM	1061764	14.07.2017	2017091954		15,000.00	3117008864		CIB
NICCO ENGINEERING SERVICES LTD	KOCHI	1023449	01.07.2017	2017077926		6,550.00	1317101839	4000147896	CIB
P,VISWANATHAN PILLAI	KERALA	1103610	07.07.2017	2017084421		15,500.00	1317129034	1000110	CIB
P,VISWANATHAN PILLAI	KERALA	1103610	07.07.2017	2017083859		15,500.00	1317128840	1000110	CIB
P,VISWANATHAN PILLAI	KERALA	1103610	06.07.2017	2017083298		15,500.00	3117007649		CIB
P.A. ABRAHAM	ERNAKULAM	1142221	21.07.2017	2017097491		11,625.00	3117009190		CIB
P.C KURIAKOSE PARAPPATTU HOUSE	KOTTAYAM	1119471	17.07.2017	2017094055		22,744.00	3117009055		CIB
P.K. Unnikrishnan	KERALA	1023992	01.07.2017	2017077922		15,500.00	3117006154		CIB
P.R. RAJAN	ERNAKULAM	1141258	14.07.2017	2017091956		10,625.00	3117008864		CIB
PAN COMMUNICATIONS PVT LTD	NEW DELHI	1051236	24.07.2017	2017098592		29,655.00	3417033499	4600028031	CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	03.07.2017	2017078781		325,631.00	3417051172	4000138074	CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	07.07.2017	2017084520		166,207.00	1317128827	4000181439	CIB
PROMPT ELECTRICAL WORKS	VISAKHAPATNAM	1027307	03.07.2017	3517010898	54058	195,000.00	1317108732	1000171716	Cheque
	PANAMPILLY								
PROMPT WIRED & WIRELESS COMMUNICATIOINS	NAGAR	1023476	25.07.2017	2017099364		22,920.00	1317156565	4600035310	CIB
	PANAMPILLY								
PROMPT WIRED & WIRELESS COMMUNICATIOINS	NAGAR	1023476	20.07.2017	2017096713		63,840.00	3417063594	4600040259	CIB
R.K. Nair	TRIVANDRUM	1023989	21.07.2017	2017097478		23,396.00	3117009147		CIB
R.K. Pillai	Mavelikara	1023998	21.07.2017	2017097484		8,625.00	3117009190		CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	07.07.2017	2017084501		163,050.00	1317127983	4600043611	CIB
RAGHAVAN THULASEEDHARAN	KOLLAM DIST	1105778	10.07.2017	2017086537		5,990.00	3117008510		CIB
RAJESH KUMAR R B	ALLEPPEY	1148429	12.07.2017	2017090294		20,000.00	1317139248	1148429	CIB
RAMADA ALLEPPEY	ALLEPPEY	1159120	14.07.2017	2017092079		715,805.00	3417073484	8200199989	CIB
	KARTHIKAPPALLY,A								
ROBIN THOMAS	LAPPUZHA	1156790	14.07.2017	2017091798		7,000.00	1817011631		CIB
RP NAIR	Mavelikara	1024006	21.07.2017	2017097485		8,000.00	3117009147		CIB
Ravindran Pillai	Punalur	1023986	17.07.2017	2017094048		3,810.00	3117009054		CIB
S & C Multi Commercials Pvt Ltd	KOCHI	1085402	17.07.2017	2017094041		95,243.00	1317149247	4000141253	CIB
S IRSHAD	Karthikapally	1050591	25.07.2017	2017099365		10,920.00	3417082134	8200200606	CIB
SABARI CONSTRUCTIONS	ALAPPUZHA	1023502	14.07.2017	2017092077		690,814.00	1317146034	4000176892	CIB
SABITHA K B	PATHANMTHITTA	1159091	14.07.2017	3517012767	54064	8,798.00	1817011631	STIPEND JU	Cheque
SALIM C.G.	TRIVANDRUM	1098112	28.07.2017	2017101796		12,000.00	3117009697		CIB
SANDEEP S ANAND	MAVELIICKARA	1156817	14.07.2017	2017091804		7,000.00	1817011631		CIB

SAYOOJ SABU	PATHANMTHITTA	1159088	14.07.2017	3517012770	54065	6,066.00	1817011631	STIPEND JU	Cheque
SEBASTIAN ABRU	MAVELIKKARA	1131110	05.07.2017	2017082369		13,600.00	3117007242		CIB
SHAFEEK MUHAMMED	HARIPAD		03.07.2017	2517006325	54054	11,697.00	1317108804	SALE OF SC	
SINETEC AUTOMATION	COIMBATORE	1034395	11.07.2017	2017088014		2,967.00	1317139005		4600025208 CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	15.07.2017	2017092887		39,672.00	3417069314		4600042464 CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	22.07.2017	2017097807		210,328.00	3417081555		8200172989 CIB
SOSAMMA THOMAS	CHENGANNUR	1112959	21.07.2017	2017097489		4,346.00	3117009147		CIB
SOUTH INDIAN CONSTRUCTIONS PVT LTD	KOLLAM	1148695	24.07.2017	2017098595		30,700.00	1317156366		4000148741 CIB
SOUTH INDIAN CONSTRUCTIONS PVT LTD	KOLLAM	1148695	04.07.2017	2017080620		156,873.00	1317112000		4000148741 CIB
SOUTH INDIAN CONSTRUCTIONS PVT LTD	KOLLAM	1148695	11.07.2017	2017088017		241,847.00	1317138381		4000072033 CIB
	WADAKKENCERY(VI								
SREEYESH N P	A),THRISSUR	1156792	14.07.2017	2017091800		7,000.00	1817011631		CIB
SUBHADRA PAPER FILE INDUSTRIES	ALAPPUZHA	1141106	07.07.2017	2017084521		44,467.00	1317128674		4600044257 CIB
SUBIN BABU P M	KOZHICODE	1156785	14.07.2017	2017091797		6,766.00	1817011631		CIB
SUGHANANTHEM CHANDRAN	ANGUL	1125833	28.07.2017	2017101799		10,000.00	3117009697		CIB
	KANNAMPALLY								
SUNEER I	BHAGAM		03.07.2017	3517010895	54055	19,998.00	1317108810	EMD SCRAP	Cheque
SUSAMMA VARGHESE	THIRUVALLA	1108399	17.07.2017	2017094054		12,500.00	3117009054		CIB
SWAMINA INTERNATIONAL PVT LTD	KOLKATA	1067015	14.07.2017	2017092078		408,878.00	3417078971		4000183527 CIB
Sales Tax Officer(WC<), Alappuzha	Alappuzha	1025881	29.07.2017	3517014100	54068	100,505.00	1317158719	WCT 06/17	Cheque
Saraswathi Anandan	Karunagapally.	1025813	10.07.2017	2017086530		5,265.00	3417074747		CIB
Shajahan	Haripad	1075581	12.07.2017	2017090291		20,000.00	1317139237		1075581 CIB
Shajahan	Haripad	1075581	05.07.2017	2017082364		138,694.00	1317116181		4000165284 CIB
T C ALEXANDER	KERALA	1075470	06.07.2017	2017083297		6,369.00	3117007649		CIB
T C ALEXANDER	KERALA	1075470	07.07.2017	2017083858		6,369.00	1317128840		1000110 CIB
T C ALEXANDER	KERALA	1075470	07.07.2017	2017084420		6,369.00	1317129034		1000110 CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	28.07.2017	2017101801		257,828.00	1317157643		4600033009 CIB
T V MOHANAN	KERALA	1131069	17.07.2017	2017094057		15,000.00	3117009054		CIB
T. K. SOMASEKHARAN NAIR	PATHANAMTHITTA	1061763	10.07.2017	2017086531		15,000.00	3117008593		CIB
T.P. Sukumaran Pillai	Chengannur	1023997	28.07.2017	2017101792		9,998.00	3117009697		CIB
THAMPY MATHEW	KOLLAM	1101463	21.07.2017	2017097486		14,000.00	3117009190		CIB
THAZATHUPPANAKARA P SUBHAGAN	ALAPPUZHA	1101465	05.07.2017	2017082366		9,085.00	3117007242		CIB
THE POSTMASTER Kayamkulam	CHEPPAD	1083402	05.07.2017	3517011198	54059	105,922.00	1817008797	PLI JUNE 2	Cheque
THOLATH CHERIYAN VARGHESE	THRISSUR	1129479	17.07.2017	2017094056		8,228.00	3117009054		CIB
	ALUVA-								
	PERUMBAVOOR,								
THOMAS MATHEW PAATTOM	ERNAKULAM	1038550	24.07.2017	2017098600		53,233.00	3117009256		CIB
TOPSERV INFOTECH PVT LTD	KOCHI	1150957	04.07.2017	2017080621		180,776.00	1317111657		4600045442 CIB
TOSHVIN ANALYTICAL PVT.LTD.	KOCHI	1022507	14.07.2017	2017092076		37,290.00	3417072325		4000183598 CIB

UNITED INDIA INSURANCE COMPANY LTD	Kayamkulam	1022550	27.07.2017	5217003929	54067	11,585.00		Cheque
UNNIKRISHANAN	KUZHIT HURAI	1054572	17.07.2017	2017094050		7,285.00	3117009054	CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	03.07.2017	2017078778		432,412.00	1317104356	4600041500 CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	26.07.2017	2017100016		375,118.00	3417081978	4600043739 CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	17.07.2017	2017094039		450,691.00	3417075473	4000188074 CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	13.07.2017	2017091141		24,046.00	3417070331	4000184155 CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	21.07.2017	2017097483		287,852.00	1317155501	4000173918 CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	31.07.2017	2017103067		113,255.00	3417082022	4000178682 CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	28.07.2017	2017101790		696,059.00	3417082414	4000185744 CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	20.07.2017	2017096712		692,755.00	1317154685	4600043732 CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	14.07.2017	2017091952		566,290.00	3417075987	4000178675 CIB
V G SASIDHARAN NAIR M VALSALA KUMARI	DIST-ALAPPUZHA, KERALA-690107	1113431	07.07.2017	2017084422		5,300.00	1317129034	1000110 CIB
V G SASIDHARAN NAIR M VALSALA KUMARI	DIST-ALAPPUZHA, KERALA-690107	1113431	06.07.2017	2017083299		5,300.00	3117007649	CIB
V G SASIDHARAN NAIR M VALSALA KUMARI	DIST-ALAPPUZHA, KERALA-690107	1113431	07.07.2017	2017083860		5,300.00	1317128840	1000110 CIB
V MURUGESAN PILLAI	KANYAKUMARI	1091117	28.07.2017	2017101795		20,000.00	3117009697	CIB
V R RAVEENDRAN PILLAI	THIRUVALLA	1108797	21.07.2017	2017097488		4,620.00	3117009190	CIB
V S M HOSPITAL	MAVELIKARA	1097129	13.07.2017	2017091145		196,985.00	3417072109	8200200024 CIB
V.K.BALAKRISHNA PILLAI	ALAPPUZHA	1110159	10.07.2017	2017086539		11,625.00	3117008510	CIB
VARDHMAN HOSES PVT LTD	BHIWADI	1005337	08.07.2017	2017085135		12,020.00	1317133547	4000131691 CIB
VARIETH TRAVELS	NANGIARKULANGA RA	1041493	05.07.2017	2017082386		7,425.00	3417056437	8200199046 CIB
VIRGO AGENCIES	KOCHI	1158722	15.07.2017	3517012889	54066	10,920.00	1317148926 F8B/35	Cheque
VISAKHA AGENCIES	HARIPAD	1095400	10.07.2017	2017086533		13,464.00	3417071360	8200199853 CIB
VISHNU JAYACHANDRAN	KOTTAYAM	1156794	14.07.2017	2017091802		6,766.00	1817011631	CIB
VV PAULOSE	ERNAKULAH	1072299	17.07.2017	2017094051		2,498.00	3117009054	CIB
VV PAULOSE	ERNAKULAH	1072299	28.07.2017	2017101794		11,125.00	3117009697	CIB