

NTPC Ltd.

Rajiv Gandhi CCPP

Vendor Payments From 01.08.2017 To 31.08.2017

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|---|----------------|-----------|------------|------------|-----------|--------------|------------|------------|------------|--------|
| A RAMAKRISHNAN | TRISSUR | 1127171 | 12.08.2017 | 2017113472 | | 7,185.00 | 3117010974 | | | CIB |
| | PATHANAMTHITT | | | | | | | | | |
| A.K. KUTTAPAN | A (DISTT.) | 1059220 | 12.08.2017 | 2017113470 | | 4,000.00 | 3117010974 | | | CIB |
| A.MOHAN KUMAR | OZHADI | 1114746 | 29.08.2017 | 2017124286 | | 13,873.00 | 3117011965 | | | CIB |
| A.R. RAVINDRAN | KERELA | 1093438 | 02.08.2017 | 2017104918 | | 12,000.00 | 3117010129 | | | CIB |
| ABDUL RAHMAN KUNJU | ALAPPUZHA | 1113552 | 31.08.2017 | 2017125762 | | 28,361.00 | 1317200274 | | 4000173622 | CIB |
| ABDUL RAHMAN KUNJU | ALAPPUZHA | 1113552 | 02.08.2017 | 2017104920 | | 27,445.00 | 1317170284 | | 4000173622 | CIB |
| ABHIJITH VK | ALLEPPEY | 1156793 | 10.08.2017 | 2017112140 | | 7,000.00 | 1817014816 | | | CIB |
| ABIN ENGINEERING CO | CHINGOLI | 1022806 | 16.08.2017 | 2017114929 | | 20,360.00 | 1317185111 | | 4000150213 | CIB |
| AKSHAY SURESH KUMAR | KOLLAM | 1156743 | 10.08.2017 | 2017112133 | | 7,000.00 | 1817014816 | | | CIB |
| ALGODEX SYSTEMS PVT LTD | MUMBAI | 1023367 | 08.08.2017 | 2017109703 | | 203,940.00 | 3417086754 | | 4000187581 | CIB |
| AMPERSAND SYSTEMS PVT LTD | KOCHI | 1105052 | 31.08.2017 | 2017125767 | | 104,354.00 | 1317200004 | | 4000181373 | CIB |
| ANOOP C R | ERNAKULAM | 1156748 | 10.08.2017 | 2017112134 | | 7,000.00 | 1817014816 | | | CIB |
| ANTONY ROBERT | ALLEPPEY | 1126698 | 30.08.2017 | 2017125200 | | 41,512.00 | 3417098913 | | 4000138652 | CIB |
| ANTONY ROBERT | ALLEPPEY | 1126698 | 02.08.2017 | 2017104923 | | 30,978.00 | 3417083755 | | 4000138652 | CIB |
| ARVIND PANDE | NEW DELHI | 1160225 | 31.08.2017 | 2017125806 | | 10,000.00 | 3417099753 | | 8200203761 | CIB |
| ASHKAR H | CHAVARA KOLLAM | 1159089 | 10.08.2017 | 3517015535 | 54075 | 6,322.00 | 1817014816 | STIPEND JU | | Cheque |
| Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha | Alappuzha | 1023931 | 26.08.2017 | 2017122261 | | 2,081.00 | 3417093785 | | 8200019350 | CIB |
| Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha | Alappuzha | 1023931 | 30.08.2017 | 2017125206 | | 64,052.00 | 3417099337 | | 8200019350 | CIB |
| Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha | Alappuzha | 1023931 | 22.08.2017 | 2017119166 | | 6,700.00 | 3417093771 | | 8200019350 | CIB |
| Assistant Commandant, CISF | Choolatheruvu | 1023949 | 10.08.2017 | 2017112081 | | 53,750.00 | 3417088515 | | 8200200468 | CIB |
| Assistant Commandant, CISF | Choolatheruvu | 1023949 | 17.08.2017 | 2017115893 | | 18,665.00 | 3417090823 | | 8200201616 | CIB |
| Assistant Commandant, CISF | Choolatheruvu | 1023949 | 21.08.2017 | 2017117964 | | 5,564,949.00 | 1317195892 | | 8200201966 | CIB |
| | THIRUVANANTHA | | | | | | | | | |
| B V NAIR | PURAM, KERALA | 1105960 | 10.08.2017 | 2017112086 | | 13,625.00 | 3117010821 | | | CIB |
| BALACHANDRAN T A | PALAKKAD | 1153558 | 29.08.2017 | 2017124288 | | 12,560.00 | 3117011965 | | | CIB |
| BHARAT PETROLEUM CORPORATION LTD | AMBALAMUKAL | 1022821 | 22.08.2017 | 2017119243 | | 1,165,372.00 | 3417094784 | | 4000155800 | CIB |
| BHARAT PETROLEUM CORPORATION LTD | AMBALAMUKAL | 1022821 | 23.08.2017 | 2017120261 | | 1,190,896.00 | 3417094790 | | 4000155800 | CIB |
| BHARAT PETROLEUM CORPORATION LTD | AMBALAMUKAL | 1022821 | 07.08.2017 | 2017109025 | | 1,165,372.00 | 3417086020 | | 4000155800 | CIB |

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|--|------------------|---------|------------|------------|-------|--------------|------------|------------|------------|--------|
| BHARAT PETROLEUM CORPORATION LTD | AMBALAMUKAL | 1022821 | 02.08.2017 | 2017104818 | | 3,324,485.00 | 3417079124 | | 8200094214 | CIB |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR | 1085234 | 22.08.2017 | 2017119168 | | 695,429.00 | 1317196505 | | 4000184778 | CIB |
| Biju | Alappuzha | 1081671 | 30.08.2017 | 2017125199 | | 56,789.00 | 3417098197 | | 4000167738 | CIB |
| | DISTT.PALAKKAD,K | | | | | | | | | |
| C S MOHANAN | ERALA | 1110166 | 02.08.2017 | 2017104919 | | 10,000.00 | 3117010129 | | | CIB |
| C.V. George | Tiruvalla | 1023972 | 16.08.2017 | 2017115010 | | 7,945.00 | 3117011190 | | | CIB |
| COLUMBUS TRAVELS | KOCHI | 1081511 | 18.08.2017 | 2017117094 | | 74,739.00 | 3417091014 | | 8200200962 | CIB |
| CONFEDERATION OF INDIAN INDUSTRY | Chennai | 1014614 | 17.08.2017 | 3517015932 | 54079 | 26,550.00 | 3417090413 | 33SL000388 | 8200200953 | Cheque |
| Chackochan | Kundara | 1040627 | 29.08.2017 | 2017124281 | | 3,214.00 | 3117011965 | | | CIB |
| D SURENDRAN KAILAS | KOLLAM | 1137837 | 21.08.2017 | 2017118074 | | 13,860.00 | 3417089753 | | 8200147056 | CIB |
| DIVAKAR PRASAD | GURGAON | 1160493 | 31.08.2017 | 2017125807 | | 10,000.00 | 3417099703 | | 8200203756 | CIB |
| Dileep | Alappuzha | 1081685 | 11.08.2017 | 2017113090 | | 21,529.00 | 1317182722 | | 4000181913 | CIB |
| Dileep | Alappuzha | 1081685 | 29.08.2017 | 2017124307 | | 31,995.00 | 3417094404 | | 4000139617 | CIB |
| Dileep | Alappuzha | 1081685 | 08.08.2017 | 2017109705 | | 32,245.00 | 3417086658 | | 4000139617 | CIB |
| ENVIRODESIGNS ECO LABS | KOCHI | 1022924 | 16.08.2017 | 2017114930 | | 14,286.00 | 1317185069 | | 4000160917 | CIB |
| FOAMTECH ANTIFIRE COMPANY | NEW DELHI | 1119819 | 30.08.2017 | 2017125208 | | 213,918.00 | 3417098714 | | 4000186212 | CIB |
| FOAX CONTROL ENGINEERS | KOCHI | 1022950 | 08.08.2017 | 2017109702 | | 320,300.00 | 1317181204 | | 4000163835 | CIB |
| | THIRUVANANTHA | | | | | | | | | |
| G SREEKALA | PURAM | 1096975 | 03.08.2017 | 2017105873 | | 20,790.00 | 3417084928 | | | CIB |
| G. PONNACHAN | KOLLAM | 1101547 | 22.08.2017 | 2017119254 | | 13,000.00 | 3117011473 | | | CIB |
| GANGADHARAN SUDHAKARAN | KOLLAM | 1117983 | 07.08.2017 | 2017108933 | | 10,625.00 | 3117010614 | | | CIB |
| GANGADHARAN SUDHAKARAN | KOLLAM | 1117983 | 02.08.2017 | 2017104922 | | 20,336.00 | 3117009871 | | | CIB |
| GE T&D INDIA LTD | CHENNAI | 1000438 | 21.08.2017 | 2017118110 | | 18,705.00 | 1317193383 | | 4000146839 | CIB |
| GEEKAY PNEUMATICS PVT LTD | KOCHI | 1022969 | 03.08.2017 | 2017105899 | | 25,209.00 | 3417084017 | | 500036274 | CIB |
| GEMINI COMMUNICATION LTD | BANGALORE | 1001998 | 11.08.2017 | 2017113088 | | 2,825.00 | 1317183282 | | 4000169973 | CIB |
| GEORGE THOMAS PUTHENVEETIL SECURITY AGENCY | TRIVANDRUM | 1142501 | 23.08.2017 | 2017120237 | | 1,427,436.00 | 3417094861 | | 4600036598 | CIB |
| GOPAKUMAR V K | KOZHICODE | 1145732 | 10.08.2017 | 2017112132 | | 6,766.00 | 1817014816 | | | CIB |
| GOWRI ENGINEERING WORKS | HARIPAD | 1022983 | 21.08.2017 | 2017118070 | | 163,857.00 | 1317195828 | | 4000145232 | CIB |
| GOWRI ENGINEERING WORKS | HARIPAD | 1022983 | 26.08.2017 | 2017122254 | | 16,200.00 | 1317198302 | | 4000170709 | CIB |
| Ganga Corporation | Kochi | 1023946 | 11.08.2017 | 2017113089 | | 46,834.00 | 3417063173 | | 4000185279 | CIB |
| HARIKUMAR A | HARIPAD | 1128646 | 21.08.2017 | 2017118073 | | 12,567.00 | 3417091015 | | 8200201293 | CIB |
| HDFC LTD | NEW DELHI | 1007434 | 03.08.2017 | 3517014680 | 54071 | 14,056.00 | 1817013869 | 1034 31.07 | | Cheque |
| INDOMAX | PUNE | 1028915 | 31.08.2017 | 2017125766 | | 59,136.00 | 3417099173 | | 4500035470 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 21.08.2017 | 2017118417 | | 381,576.00 | 3417093954 | | 4600031880 | CIB |
| International Trading Company | Kochi | 1076241 | 08.08.2017 | 2017109704 | | 10,019.00 | 3417086756 | | 4000160641 | CIB |
| J. Thomas | Kollam | 1023984 | 10.08.2017 | 2017112083 | | 8,060.00 | 3117010821 | | | CIB |
| J.R.K ELECTRICALS | ALAPPUZHA | 1156319 | 23.08.2017 | 2017120264 | | 3,120.00 | 3417094897 | | 4500036629 | CIB |
| J.R.K ELECTRICALS | ALAPPUZHA | 1156319 | 10.08.2017 | 2017112151 | | 6,910.00 | 3417085690 | | 4500036398 | CIB |
| JAYAKRISHNAN H | ALAPPUZHA | 1156795 | 10.08.2017 | 2017112142 | | 6,766.00 | 1817014816 | | | CIB |

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|---|------------------|---------|------------|------------|-------|------------|------------|------------|------------|--------|
| | NEDUMBAL,THRIS | | | | | | | | | |
| JOXAN VARGHESE | UUR | 1156791 | 10.08.2017 | 2017112138 | | 6,548.00 | 1817014816 | | | CIB |
| Jeeva Kumar | Alappuzha | 1081518 | 30.08.2017 | 2017125198 | | 49,878.00 | 3417099012 | | 4000170737 | CIB |
| Jeeva Kumar | Alappuzha | 1081518 | 29.08.2017 | 2017124284 | | 28,327.00 | 3417098373 | | 4000144683 | CIB |
| Jeeva Kumar | Alappuzha | 1081518 | 24.08.2017 | 2017121192 | | 16,567.00 | 1317197793 | | 4600045673 | CIB |
| Jeeva Kumar | Alappuzha | 1081518 | 04.08.2017 | 2017107504 | | 30,322.00 | 3417084793 | | 4000144683 | CIB |
| Jeeva Kumar | Alappuzha | 1081518 | 31.08.2017 | 2017125761 | | 20,765.00 | 1317200157 | | 4600045673 | CIB |
| K C RAJAGOPAL | ALAPPUZHA | 1111855 | 01.08.2017 | 2017103803 | | 58,785.00 | 1317160332 | | 4000164900 | CIB |
| K C RAJAGOPAL | ALAPPUZHA | 1111855 | 29.08.2017 | 2017124308 | | 65,296.00 | 1317199095 | | 4000164900 | CIB |
| K J JOSY | KOCHI | 1072269 | 02.08.2017 | 2017104914 | | 11,411.00 | 3117009871 | | | CIB |
| K K MOHAMMED & CO. | HARIPAD | 1160464 | 31.08.2017 | 2017125763 | | 130,258.00 | 3417095579 | | 8200202909 | CIB |
| K K NAIR | TRIVANDRUM | 1072268 | 10.08.2017 | 2017112085 | | 7,029.00 | 3117010783 | | | CIB |
| K KRISHNAN KUTTY | THIRUVALLA | 1075588 | 02.08.2017 | 2017104915 | | 28,000.00 | 3117010129 | | | CIB |
| K V Skariah | KERALA | 1038244 | 02.08.2017 | 2017104928 | | 2,880.00 | 3117010129 | | | CIB |
| K V Skariah | KERALA | 1038244 | 22.08.2017 | 2017119257 | | 5,373.00 | 3117011473 | | | CIB |
| K. Madhavan Pillai | Pandalam | 1023970 | 02.08.2017 | 2017104913 | | 10,625.00 | 3117009871 | | | CIB |
| K.K. Krishnakumar | Omalloor | 1023990 | 10.08.2017 | 2017112084 | | 11,500.00 | 3117010821 | | | CIB |
| K.P. Krishnan | Kakkanad | 1023999 | 16.08.2017 | 2017114973 | | 1,877.00 | 3117011190 | | | CIB |
| | NAVAIKULAM, | | | | | | | | | |
| K.SASIDHARAN NAIR | TRIVANDRUM | 1101466 | 16.08.2017 | 2017114974 | | 13,000.00 | 3117011190 | | | CIB |
| KRISHNAN SREEDHARAN | ALATHUR | 1129445 | 22.08.2017 | 2017119258 | | 13,500.00 | 3117011483 | | | CIB |
| KUTTIKATTU KRISHNAN PILLAI REVI | ALAPPUZHA | 1085576 | 12.08.2017 | 2017113480 | | 2,954.00 | 3117010974 | | | CIB |
| KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD | KOCHI | 1100538 | 26.08.2017 | 2017122263 | | 7,933.00 | 3417090050 | | 4600015039 | CIB |
| Kendriya Vidyalaya NTPC Kayamkulam, School Fund | Cheppad | 1023887 | 07.08.2017 | 2017109026 | | 9,000.00 | 3417087062 | | 8200201320 | CIB |
| | Thiruvananthapur | | | | | | | | | |
| Kerala State Pollution Control Board | am | 1023930 | 11.08.2017 | 3517015644 | 54078 | 1,615.00 | 3417088580 | ALP:246/20 | 8200200540 | Cheque |
| LIC HOUSING FINANCE LTD | NEW DELHI | 1009681 | 03.08.2017 | 3517014673 | 54070 | 58,766.00 | 1817013870 | 1034 31.07 | | Cheque |
| LIC OF INDIA | NEW DELHI | 1008671 | 03.08.2017 | 3517014684 | 54072 | 96,716.00 | 1817013868 | 1034 31.07 | | Cheque |
| LUCOSE J | RAMAGUNDAM | 1107007 | 12.08.2017 | 2017113481 | | 10,000.00 | 3117010974 | | | CIB |
| Labour Welfare Inspector, Alappuzha | Alleppey | 1026102 | 07.08.2017 | 3517015163 | 54074 | 576 | 1817014494 | LABOUR WEL | | Cheque |
| M SAJEEVKUMAR | KOTTARAKKARA | 1135344 | 30.08.2017 | 2017125210 | | 25,000.00 | 3417098949 | | 8200202835 | CIB |
| M.B.K. Pillai | Kushimathicadu | 1023995 | 29.08.2017 | 2017124278 | | 4,393.00 | 3117011965 | | | CIB |
| M.R.VIJAYAN NAIR | ERNAKULAM | 1117972 | 02.08.2017 | 2017104921 | | 10,625.00 | 3117010129 | | | CIB |
| MAHESH M | ALAPPUZHA | 1156773 | 10.08.2017 | 2017112135 | | 225 | 1817014816 | | | CIB |
| MARY JOHN | ALAPPUZHA | 1153550 | 16.08.2017 | 2017114975 | | 12,689.00 | 3117011190 | | | CIB |
| MARY JOSEPH | TRICHUR | 1131104 | 02.08.2017 | 2017104925 | | 3,823.00 | 3117010129 | | | CIB |
| MECHANICAL ENGINEERING CO | KANDALLUR | 1023427 | 05.08.2017 | 2017108074 | | 500,142.00 | 1317180647 | | 4000158819 | CIB |
| MECHANICAL ENGINEERING CO | KANDALLUR | 1023427 | 30.08.2017 | 2017125196 | | 257,481.00 | 1317199826 | | 4000158561 | CIB |
| MECHANICAL ENGINEERING CO | KANDALLUR | 1023427 | 29.08.2017 | 2017124276 | | 247,375.00 | 1317199043 | | 4000158819 | CIB |

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| MUKAND LTD | THANE | 1013374 | 02.08.2017 | 2017104817 | | 875,500.00 | 1317170011 | 4000168969 | CIB |
| MURALIDHARAN NAIR K K | DISTT.KOTTAYAM | 1110036 | 10.08.2017 | 2017112087 | | 2,299.00 | 3117010783 | | CIB |
| Mrs. A. Michael | Karimannoor | 1024000 | 29.08.2017 | 2017124279 | | 11,412.00 | 3117011965 | | CIB |
| Mrs. Annamma Eapen | Kottayam | 1023991 | 12.08.2017 | 2017113469 | | 10,894.00 | 3117010974 | | CIB |
| Mrs. Gracy Abraham | Kongad | 1024004 | 29.08.2017 | 2017124280 | | 3,900.00 | 3117011965 | | CIB |
| Mrs. Gracy Abraham | Kongad | 1024004 | 07.08.2017 | 2017108931 | | 3,331.00 | 3117010614 | | CIB |
| NEXUS FIRE & SECURITY SYSTEMS | NEW DELHI | 1130513 | 30.08.2017 | 2017125209 | | 75,800.00 | 1317199870 | 4000164807 | CIB |
| NGCS NAIR | PATHANAMTHITT A | 1081031 | 02.08.2017 | 2017104916 | | 10,625.00 | 3117010129 | | CIB |
| P ANANDAN | DIST.KOLLAM,KER ALA | 1081321 | 02.08.2017 | 2017104917 | | 7,775.00 | 3117010129 | | CIB |
| P N SASIDHARAN | KOLLAM, KERALA | 1131101 | 02.08.2017 | 2017104924 | | 18,000.00 | 3117010129 | | CIB |
| P.C KURIAKOSE PARAPPATTU HOUSE | KOTTAYAM | 1119471 | 16.08.2017 | 2017114931 | | 225,691.00 | 3117011002 | | CIB |
| P.K. RAJEEVAN | THRISSUR -DIST | 1141016 | 10.08.2017 | 2017112088 | | 7,957.00 | 3117010783 | | CIB |
| P.N.S. Nambiar | ERNAKULAM | 1023977 | 29.08.2017 | 2017124277 | | 63,297.00 | 3117011965 | | CIB |
| PITNEY BOWES INDIA PVT LTD | CHENNAI | 1104259 | 30.08.2017 | 2017125207 | | 4,174.00 | 3417098081 | 8200200556 | CIB |
| POWER NET DISTRIBUTION SOLUTIONS | MANGALORE | 1104854 | 07.08.2017 | 2017108910 | | 215,122.00 | 1317180794 | 4000181439 | CIB |
| POWER NET DISTRIBUTION SOLUTIONS | MANGALORE | 1104854 | 25.08.2017 | 2017121927 | | 273,704.00 | 3417094859 | 4000138074 | CIB |
| PROGILITY TECHNOLOGIES PVT LTD | ERANAKULAM | 1155361 | 21.08.2017 | 2017118112 | | 191,020.00 | 1317181273 | 4000183363 | CIB |
| PUTHENVEDU SAMUEL NINAN | CHENGANNUR, KERALA | 1108400 | 10.08.2017 | 2017112150 | | 21,365.00 | 3117010821 | | CIB |
| R K BHARGAVA | NEW DELHI | 1160629 | 30.08.2017 | 3517017290 | 54081 | 10,000.00 | 3417099758 | 1 8200203762 | Cheque |
| R.C. Nair | Alwaye | 1023980 | 10.08.2017 | 2017112082 | | 13,221.00 | 3117010783 | | CIB |
| RAMCO HOME NEEDS | HARIPAD | 1113946 | 25.08.2017 | 2017121924 | | 17,900.00 | 3417095818 | 4500036567 | CIB |
| ROBIN THOMAS | KARTHIKAPPALLY, ALAPPUZHA | 1156790 | 10.08.2017 | 2017112137 | | 6,766.00 | 1817014816 | | CIB |
| RP RAJ | KANYAKUMARI | 1082384 | 12.08.2017 | 2017113471 | | 10,668.00 | 3117010974 | | CIB |
| Ravindran Pillai | Punalur | 1023986 | 12.08.2017 | 2017113468 | | 3,700.00 | 3117010974 | | CIB |
| S S MANI | THIRUVALLA | 1158486 | 16.08.2017 | 2017114935 | | 6,083.00 | 3117010130 | | CIB |
| S. Ramachandran | Pathanamthitta | 1023983 | 22.08.2017 | 2017119253 | | 8,625.00 | 3117011473 | | CIB |
| SABITHA K B | PATHANMTHITTA | 1159091 | 10.08.2017 | 3517015536 | 54076 | 6,548.00 | 1817014816 | STIPEND JU | Cheque |
| SAMUDRA SHIPYARD (P) LTD | AROOR | 1008035 | 08.08.2017 | 2017109664 | | 43,956.00 | 3417086542 | 8200201387 | CIB |
| SAMUDRA SHIPYARD (P) LTD | AROOR | 1008035 | 30.08.2017 | 2017125205 | | 43,956.00 | 1317181732 | 8200201387 | CIB |
| SANDEEP S ANAND | MAVELIKKARA | 1156817 | 10.08.2017 | 2017112143 | | 7,000.00 | 1817014816 | | CIB |
| SAYOOJ SABU | PATHANMTHITTA | 1159088 | 10.08.2017 | 3517015537 | 54077 | 7,000.00 | 1817014816 | STIPEND JU | Cheque |
| SCOPE T & M PVT. LTD. | PUNE | 1032565 | 26.08.2017 | 2017122262 | | 120,458.00 | 3417083847 | 4000186071 | CIB |
| SHAJAHAN AGENCIES | HARIPAD | 1075581 | 29.08.2017 | 2017124283 | | 44,936.00 | 3417097908 | 4000138648 | CIB |

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|---|----------------------------|---------|------------|------------|-------|------------|------------|------------|--------|
| SHAJAHAN AGENCIES | HARIPAD | 1075581 | 30.08.2017 | 2017125197 | | 47,447.00 | 3417099446 | 4000137486 | CIB |
| SHAJAHAN AGENCIES | HARIPAD | 1075581 | 31.08.2017 | 2017125760 | | 21,756.00 | 1317200177 | 4600045585 | CIB |
| SHAJAHAN AGENCIES | HARIPAD | 1075581 | 21.08.2017 | 2017118071 | | 123,369.00 | 1317195705 | 4000175770 | CIB |
| SHAJAHAN AGENCIES | HARIPAD | 1075581 | 23.08.2017 | 2017120390 | | 36,367.00 | 3417090168 | 4000138648 | CIB |
| SHAJAHAN AGENCIES | HARIPAD | 1075581 | 24.08.2017 | 2017121191 | | 17,926.00 | 1317197794 | 4600045585 | CIB |
| SIGMA INDUSTRIES | NAVI MUMBAI | 1136262 | 01.08.2017 | 2017103804 | | 35,443.00 | 1317160587 | 4000157572 | CIB |
| SILVER LINE FITNESS SYSTEMS PVT LTD | KOCHI | 1104371 | 26.08.2017 | 2017122264 | | 35,995.00 | 3417097602 | 8200203447 | CIB |
| SOBHAGYA ADVERTISING SERVICE | KALOOR | 1023505 | 25.08.2017 | 2017121926 | | 61,425.00 | 3417096828 | 8200203338 | CIB |
| SODEXO SVC INDIA PVT LTD | MUMBAI | 1063049 | 23.08.2017 | 2017120262 | | 220,382.00 | 3417094782 | 8200202904 | CIB |
| SOUTH INDIAN CONSTRUCTIONS PVT LTD | KOLLAM | 1148695 | 04.08.2017 | 2017107527 | | 80,916.00 | 1317180352 | 4000176596 | CIB |
| SOUTH INDIAN CONSTRUCTIONS PVT LTD | KOLLAM | 1148695 | 03.08.2017 | 2017105900 | | 46,835.00 | 3417083041 | 8200192056 | CIB |
| SREEKUMAR S. | ALAPPUZHA | 1093795 | 21.08.2017 | 2017118072 | | 17,127.00 | 3417088296 | 8200200767 | CIB |
| SREEYESH N P | WADAKKENCERY(VIA),THRISSUR | 1156792 | 10.08.2017 | 2017112139 | | 7,000.00 | 1817014816 | | CIB |
| SUBIN BABU P M | KOZHICODE | 1156785 | 10.08.2017 | 2017112136 | | 6,096.00 | 1817014816 | | CIB |
| SUMERU SOFTWARE SOLUTIONS PVT LTD | BANGALORE | 1116429 | 01.08.2017 | 2017103796 | | 102,795.00 | 3417081638 | 4600043895 | CIB |
| SUMIP COMPOSITES PVT LTD | AHMEDABAD | 1022269 | 10.08.2017 | 2017112148 | | 16,966.00 | 3417087854 | 4500035695 | CIB |
| SWAMINA INTERNATIONAL PVT LTD | KOLKATA | 1067015 | 10.08.2017 | 2017112149 | | 630,523.00 | 3417087571 | 4000183527 | CIB |
| Saraswathi Anandan | Karunagapally. | 1025813 | 03.08.2017 | 2017105872 | | 5,265.00 | 3417084927 | | CIB |
| Secretary, Arattupuzha Grama panchayat | Arattupuzha | 1026101 | 07.08.2017 | 3517015161 | 54073 | 138,750.00 | 1817014498 | PROF.TAX 2 | Cheque |
| T. K. SOMASEKHARAN NAIR | PATHANAMTHITT A | 1061763 | 29.08.2017 | 2017124282 | | 20,000.00 | 3117011965 | | CIB |
| T.K.JOSEPH | THRISSUR | 1150445 | 29.08.2017 | 2017124287 | | 10,193.00 | 3117011965 | | CIB |
| TELE TAXI | TRIVANDRUM | 1157728 | 28.08.2017 | 2017123200 | | 7,538.00 | 3417090271 | 8200201190 | CIB |
| THAZATHUPPANAKARA P SUBHAGAN | ALAPPUZHA | 1101465 | 07.08.2017 | 2017108932 | | 9,810.00 | 3117010614 | | CIB |
| THE KERALA STATE CO-OPERATIVE COIR MARKETING FEDERATION LTD | ALAPPUZHA | 1094061 | 08.08.2017 | 2017109706 | | 108,180.00 | 3417060184 | 4500035920 | CIB |
| THE POSTMASTER Kayamkulam | CHEPPAD | 1083402 | 03.08.2017 | 3517014670 | 54069 | 99,411.00 | 1817013871 | PLI JULY 2 | Cheque |
| THOMAS JOSEPH | PRAVITHANAM | 1153841 | 08.08.2017 | 2017109665 | | 22,635.00 | 3117009698 | | CIB |
| THONDEMVELIL AGENCY | HARIPAD | 1023282 | 16.08.2017 | 2017115103 | | 6,220.00 | 1317185333 | 4500036469 | CIB |
| TOPSERV INFOTECH PVT LTD | KOCHI | 1150957 | 01.08.2017 | 2017103805 | | 13,996.00 | 1317160621 | 4600043676 | CIB |
| UNITED INDIA INSURANCE COMPANY LTD | Kayamkulam | 1022550 | 23.08.2017 | 5217004912 | 54080 | 6,938.00 | | | Cheque |
| USHA VIJAYAN | ALLEPPEY | 1160030 | 26.08.2017 | 2017122255 | | 2,030.00 | 3117011844 | | CIB |
| UTILITY POWERTECH LIMITED | CHOO LATHERUVU | 1022508 | 28.08.2017 | 2017123120 | | 312,858.00 | 1317198755 | 4600043732 | CIB |
| UTILITY POWERTECH LIMITED | CHOO LATHERUVU | 1022508 | 23.08.2017 | 2017120235 | | 683,241.00 | 3417094449 | 4000184131 | CIB |
| UTILITY POWERTECH LIMITED | CHOO LATHERUVU | 1022508 | 23.08.2017 | 2017120389 | | 24,769.00 | 3417095153 | 4000171217 | CIB |
| UTILITY POWERTECH LIMITED | CHOO LATHERUVU | 1022508 | 30.08.2017 | 2017125195 | | 398,862.00 | 3417099222 | 4600041500 | CIB |

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|-------------------------------------|--------------------------------------|---------|------------|------------|------------|------------|------------|-----|
| UTILITY POWERTECH LIMITED | CHOO LATHERUVU | 1022508 | 31.08.2017 | 2017125759 | 492,871.00 | 3417097982 | 4000178919 | CIB |
| UTILITY POWERTECH LIMITED | CHOO LATHERUVU | 1022508 | 24.08.2017 | 2017120929 | 295,223.00 | 3417095184 | 4000178675 | CIB |
| UTTAM ELECTROMECH TECHNOLOGY | AHMEDNAGAR | 1129498 | 21.08.2017 | 2017118111 | 12,738.00 | 3417091576 | 4500036632 | CIB |
| V C GEEVARGHESE | TRISSUR | 1148403 | 22.08.2017 | 2017119255 | 5,918.00 | 3117011473 | | CIB |
| V S M HOSPITAL | ALAPPUZHA | 1023565 | 02.08.2017 | 2017104819 | 111,470.00 | 1317160625 | 4000169182 | CIB |
| V S M HOSPITAL | MAVELIKARA | 1097129 | 11.08.2017 | 2017113091 | 112,584.00 | 3417087913 | 8200178751 | CIB |
| V S M HOSPITAL | MAVELIKARA | 1097129 | 17.08.2017 | 2017115897 | 246,577.00 | 3417090045 | 8200200024 | CIB |
| V S M HOSPITAL | MAVELIKARA | 1097129 | 22.08.2017 | 2017119169 | 60,497.00 | 3417091708 | 8200187979 | CIB |
| V S M HOSPITAL | MAVELIKARA | 1097129 | 24.08.2017 | 2017120930 | 54,264.00 | 3417087911 | 8200201614 | CIB |
| V.SUNOD KUMAR & ASSOCIATES | TRIVANDRUM | 1095390 | 23.08.2017 | 2017120263 | 6,549.00 | 3417064361 | 8200058259 | CIB |
| VARIETH TRAVELS | NANGIARKULANG ARA | 1041493 | 22.08.2017 | 2017119167 | 20,790.00 | 3417094598 | 8200202018 | CIB |
| VELLAMADAM RAJAPILLAI KRISHNA KUMAR | KANYA KUMARI DIST., TAMIL NADU | 1089030 | 29.08.2017 | 2017124285 | 36,500.00 | 3117011965 | | CIB |
| VISAKHA AGENCIES | HARIPAD | 1095400 | 23.08.2017 | 2017120236 | 23,577.00 | 3417095274 | 8200169271 | CIB |
| VISHNU JAYACHANDRAN | KOTTAYAM | 1156794 | 10.08.2017 | 2017112141 | 7,000.00 | 1817014816 | | CIB |