

NTPC Ltd.

Rajiv Gandhi CCPP

Vendor Payments From 01.10.2017 To 31.10.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RAMAKRISHNAN	TRISSUR	1127171	09.10.2017	2017153520		12,237.00	3117015985			CIB
A. K. PONNACHAN	KERELA	1101177	27.10.2017	2017169668		10,000.00	3117017935			CIB
A.K. KUTTAPAN	PATHANAMTHITTA (DISTT.)	1059220	09.10.2017	2017153509		9,712.00	3117015686			CIB
ABDUL RAHMAN KUNJU	ALAPPUZHA	1113552	31.10.2017	2017171934		32,614.00	3417146624		4000173622	CIB
ABDUL RAHMAN KUNJU	ALAPPUZHA	1113552	04.10.2017	2017149361		25,190.00	1317260751		4000173622	CIB
ABHIJITH VK	ALLEPPEY	1156793	06.10.2017	2017152224		6,766.00	3417128196		8200203935	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	20.10.2017	2017165018		7,580,747.00	1317283211		1023949	CIB
AKSHAY SURESH KUMAR	KOLLAM	1156743	06.10.2017	2017152218		7,000.00	3417126407		8200203835	CIB
AMPERSAND SYSTEMS PVT LTD	KOCHI	1105052	13.10.2017	2017158920		128,045.00	1317277283		4000181373	CIB
ANNAMMA VERGHESE	KOTTAYAM	1155297	24.10.2017	2017166900		16,500.00	3117017707			CIB
ANOOP C R	ERNAKULAM	1156748	06.10.2017	2017152219		5,833.00	3417126546		8200205001	CIB
ANTONY ROBERT	ALLEPPEY	1126698	09.10.2017	2017153519		37,210.00	1317270979		4000133818	CIB
ANTONY ROBERT	ALLEPPEY	1126698	06.10.2017	2017151437		73,466.00	3417106870		4000133818	CIB
ARVIND PANDE	NEW DELHI	1160225	04.10.2017	2017149371		9,000.00	3417122742		8200203761	CIB
ARVIND PANDE	NEW DELHI	1160225	30.10.2017	2017170647		9,000.00	3417145322		8200203761	CIB
ASHKAR H	CHAVARA KOLLAM	1159089	06.10.2017	2017152229		6,299.00	3417126542		8200203938	CIB
ASIANET SATELLITE COMMUNICATIONS LTD	TRIVANDRUM	1098851	20.10.2017	2017164688		70,072.00	3417133382		8200208050	CIB
ATLAS COPCO INDIA LTD	BANGALORE	1067706	23.10.2017	2017166159		52,200.00	3417141489		4000169086	CIB
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	10.10.2017	2017155449		6,684.00	3417130835		8200019350	CIB
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	20.10.2017	2017164686		49,987.00	3417140185		8200019350	CIB
Assistant Commandant, CISF	CHOO LATHERUVU	1023949	20.10.2017	2017164652		7,580,747.00	3417133363		8200201966	CIB
Assistant Commandant, CISF	CHOO LATHERUVU	1023949	24.10.2017	2017166864		26,875.00	3417143057		8200200468	CIB
BERGER PAINTS INDIA LTD	COCHIN	1023038	30.10.2017	2017170641		23,651.00	3417143449		4500036504	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	10.10.2017	2017155448		1,780,764.00	3417125883		8200014696	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	13.10.2017	2017158916		1,542,375.00	3417133655		8200015098	CIB
BHARAT SANGAL	NEW DELHI	1000839	13.10.2017	2017158914		70,713.00	3417134713		8200208059	CIB
Biju	Alappuzha	1081671	31.10.2017	2017171933		58,002.00	3417145165		4000167738	CIB
C S MOHANAN	DISTT.PALAKKAD,KERALA	1110166	16.10.2017	2017160941		10,000.00	3117017335			CIB
C. VIJAYAN	TRIVANDRUM	1154162	16.10.2017	2017160968		12,400.00	3117017335			CIB

CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	16.10.2017	2017160867		17,991.00	1317270618	4000163015	CIB
COLUMBUS TRAVELS	KOCHI	1081511	16.10.2017	2017160869		13,628.00	3417134697	8200207607	CIB
COLUMBUS TRAVELS	KOCHI	1081511	26.10.2017	2017168686		59,820.00	3417133151	8200206510	CIB
COLUMBUS TRAVELS	KOCHI	1081511	12.10.2017	2017157536		11,220.00	3417132005	8200207607	CIB
Chackochan	Kundara	1040627	16.10.2017	2017160939		9,300.00	3117017336		CIB
DIVAKAR PRASAD	GURGAON	1160493	30.10.2017	2017170648		9,000.00	3417145318	8200203756	CIB
DIVAKAR PRASAD	GURGAON	1160493	04.10.2017	2017149372		9,000.00	3417122745	8200203756	CIB
DIVYA BUSINESS SYSTEMS PVT LTD	TIRUVANANTHAPURAM	1016247	20.10.2017	2017164685		13,102.00	3417139083	4500037980	CIB
Dileep	Alappuzha	1081685	31.10.2017	2017171952		53,779.00	1317291618	4000181913	CIB
Dileep	Alappuzha	1081685	03.10.2017	2017148638		23,883.00	1317253916	4000181913	CIB
ENVIRODESIGNS ECO LABS	KOCHI	1022924	14.10.2017	2017159536		14,286.00	1317278224	4000160917	CIB
ESS SQUARE ENTERPRISES	ERNAKULAM	1117381	26.10.2017	2017168688		2,442.00	3417142350	4500038051	CIB
ESSENTIAL ENTERPRISES	ALAPPUZHA	1149000	30.10.2017	2017170646		9,690.00	3417143669	4500037477	CIB
FRIENDS DECORATION	ARATTUPUZHA	1066490	09.10.2017	2017153755		74,250.00	3417123114	8200207051	CIB
G RAMACHANDRAN	THIRUVANATHAPURAM	1136238	16.10.2017	2017160943		18,250.00	3117017335		CIB
G SANKARAN KUTTY NAIR	TRIVANDRUM	1076479	09.10.2017	2017153510		17,700.00	3117015686		CIB
G SASIDHARAN PILLAI	KOLLAM	1108398	20.10.2017	2017164669		32,500.00	3117017594		CIB
G SREEKALA	THIRUVANANTHAPURAM	1096975	05.10.2017	2017150265		20,790.00	3417125932		CIB
G. PONNACHAN	KOLLAM	1101547	09.10.2017	2017153512		14,000.00	3117015686		CIB
G. REGHU	ALAPPUZHA	1108395	09.10.2017	2017153514		17,000.00	3117015686		CIB
GEORGE THOMAS PUTHENVEETIL SECURITY AGENCY	TRIVANDRUM	1142501	16.10.2017	2017160861		1,427,436.00	1317280345	4600036598	CIB
GODREJ & BOYCE MFG CO LTD	ERNAKULAM	1040861	26.10.2017	2017168685		4,766.00	3417142560	4000062258	CIB
GOPAKUMAR V K	KOZHIKODE	1145732	06.10.2017	2017152217		7,000.00	3417126540	8200203840	CIB
GOURI THEKKETHIL	PALAKKAD	1076480	10.10.2017	2017155433		10,000.00	3117016620		CIB
HARIKUMAR A	HARIPAD	1128646	17.10.2017	2017162444		13,662.00	3417137223	8200188089	CIB
HDFC LTD	NEW DELHI	1007434	05.10.2017	3517021271	54098	14,056.00	1817019254	1034 30.09	Cheque
INDIAN HYDRAULIC INDUSTRIES PVT LTD	NEW DELHI	1002469	13.10.2017	2017158915		182,752.00	1317275762	4000186600	CIB
INDUSTRIAL & MARINE SUPPLIERS	KOCHI	1056257	25.10.2017	2017168054		17,228.00	3417140006	4500037860	CIB
INSTITUTE OF BANKING STUDIES	KAYAMKULAM	1139990	09.10.2017	2017153522		32,400.00	1317270990	8200200417	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.10.2017	2017170567		1,261,552.00	3417145597	4600046532	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.10.2017	2017164650		76,306.00	3417141089	8200172991	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.10.2017	2017157514		194,044.00	3417131484	8200172991	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.10.2017	2017149357		1,559,478.00	3417123615	4600036756	CIB
J.R.K ELECTRICALS	ALAPPUZHA	1156319	12.10.2017	2017157537		6,690.00	3417129255	4500037757	CIB
JAYAKRISHNAN H	ALAPPUZHA	1156795	06.10.2017	2017152226		6,766.00	3417126416	8200203936	CIB

JOSEPH THOMAS	PATHANAMTHITTA DIST	1142079	09.10.2017	2017153523	16,500.00	3117015686		CIB
JOXAN VARGHESE	NEDUMBAL,THRISUUR	1156791	06.10.2017	2017152222	7,000.00	3417126536	8200203709	CIB
JOY THOMAS	DISTT ALLEPPEY,KERALA	1096463	24.10.2017	2017166898	12,000.00	3117017707		CIB
Jeeva Kumar	Alappuzha	1081518	30.10.2017	2017170570	52,657.00	3417145496	4000170737	CIB
Jeeva Kumar	Alappuzha	1081518	20.10.2017	2017164654	16,746.00	1317282726	4600045673	CIB
Jeeva Kumar	Alappuzha	1081518	31.10.2017	2017171932	26,047.00	3417144547	4000144683	CIB
Jeeva Kumar	Alappuzha	1081518	04.10.2017	2017149360	77,779.00	3417123610	4000144683	CIB
K VIJAYAN	DISTT-PATHANAMTHITTA, KERALA	1141770	20.10.2017	2017164673	8,315.00	3117017594		CIB
K VIJAYAN	DISTT-PATHANAMTHITTA, KERALA	1141770	16.10.2017	2017160944	8,432.00	3117017335		CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	31.10.2017	2017171953	67,632.00	3417146640	4000164900	CIB
K D RAJENDRAN	THRISSUR	1150164	24.10.2017	2017166899	40,000.00	3117017707		CIB
K J JOSY	KOCHI	1072269	24.10.2017	2017166896	15,500.00	3117017707		CIB
K K MOHAMMED & CO.	HARIPAD	1160464	13.10.2017	2017158886	57,400.00	3417133390	8200202909	CIB
K THOMAS	KATTAPPANA(VIA)(DISTT.) IDUKKI	1108467	27.10.2017	2017169669	11,471.00	3117017872		CIB
K V Skariah	KERALA	1038244	10.10.2017	2017155450	6,700.00	3117016620		CIB
K. Madhavan Pillai	Pandalam	1023970	24.10.2017	2017166895	10,625.00	3117017707		CIB
K.A. PILLAI	PANDALAM	1117987	20.10.2017	2017164670	10,000.00	3117017594		CIB
K.E.K. Pillai	Koodal	1023994	20.10.2017	2017164665	18,000.00	3117017594		CIB
K.K. George	Cheruthuruthy (Via), Trissur	1023974	27.10.2017	2017169683	13,927.00	3117017872		CIB
K.K. Krishnakumar	Omalloor	1023990	27.10.2017	2017169664	15,500.00	3117017935		CIB
K.P. Abraham	Aluva	1023981	09.10.2017	2017153698	18,250.00	3117015985		CIB
K.P. Krishnan	Kakkanad	1023999	09.10.2017	2017153508	1,113.00	3117015686		CIB
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	13.10.2017	2017158885	54,958.00	3417133808	4600041725	CIB
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	26.10.2017	2017168676	180,922.00	3417132596	4600041507	CIB
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	14.10.2017	2017159538	98,536.00	3417133381	4600045723	CIB
KEWA	CHEPPAD	1025766	30.10.2017	2017170568	84,000.00	3417146496	8200209604	CIB
KIRLOSKAR BROTHERS LTD	CHENNAI	1003027	27.10.2017	2017169639	115,430.00	3417145841	4000180449	CIB
KOLATH & CO. CHARTERED ACCOUNTANTS	CHENNAI	1162177	17.10.2017	2017162485	140,819.00	3417139970	8200208887	CIB

KRISHNAN SREEDHARAN	ALATHUR	1129445	24.10.2017	2017166912		11,250.00	3117017707		CIB
KUTTIKATTU KRISHNAN PILLAI REVI	ALAPPUZHA	1085576	27.10.2017	2017169685		4,971.00	3117017872		CIB
Kendriya Vidyalaya NTPC Kayamkulam, School Fund	Cheppad	1023887	26.10.2017	2017168684		7,500,000.00	5217008309	1034/KV 2N	CIB
LIC HOUSING FINANCE LTD	NEW DELHI	1009681	05.10.2017	3517021269	54097	58,766.00	1817019255	1034 30.09	Cheque
LIC OF INDIA	NEW DELHI	1008671	05.10.2017	3517021262	54096	89,293.00	1817019253	1034 30.09	Cheque
LLOYDS INSULATIONS INDIA LTD	CHENNAI	1031265	03.10.2017	2017148635		46,300.00	1317258911		4000128547 CIB
M JOHN MATHEW	CHENGANNUR,ALAPPUZH A	1139491	09.10.2017	2017153521		8,875.00	3117015686		CIB
M D PILLAI	DISTT PATHENAMTHITTA,KERAL A	1131147	09.10.2017	2017153699		13,625.00	3117015985		CIB
M.B.K. Pillai	Kushimathicadu	1023995	20.10.2017	2017164666		478	3117017594		CIB
M.R.VIJAYAN NAIR	ERNAKULAM	1117972	09.10.2017	2017153518		4,728.00	3117015985		CIB
MADHAVAN SUKUMARAN	HARIPAD	1100212	27.10.2017	2017169686		33,000.00	3117017872		CIB
MARY JOSEPH	TRICHUR	1131104	20.10.2017	2017164672		3,245.00	3117017594		CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	06.10.2017	2017151436		62,395.00	3417121699	4000158819	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	25.10.2017	2017168015		205,063.00	3417142378	4000158819	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	04.10.2017	2017149358		256,302.00	1317260348	4000158819	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	03.10.2017	2017148633		233,289.00	1317258513	4000158561	CIB
MIKASA FOOTBALL CLUB	ALAPPUZHA	1160039	12.10.2017	2017157539		10,000.00	3417131988	8200202545	CIB
MOOKIYA GANDHI	MADURAI	1100213	16.10.2017	2017160967		11,125.00	3117017335		CIB
MUTHAIAH SUNDARAM	TUTICORIN	1112964	10.10.2017	2017155440		31,875.00	3117016620		CIB
Mrs. Gracy Abraham	Kongad	1024004	16.10.2017	2017160937		4,013.00	3117017335		CIB
N KRISHNANKUTTY	KOLLAM	1096376	27.10.2017	2017169666		18,000.00	3117017872		CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	20.10.2017	2017164684		40,571.00	3417133674	8200207985	CIB
NEETHU TRAVELS	KOCHI	1068089	14.10.2017	2017159537		5,709.00	3417135851	8200208297	CIB
NGCS NAIR	PATHANAMTHITTA	1081031	09.10.2017	2017153511		7,832.00	3117015686		CIB
NOVATEUR ELECTRICAL & DIGITAL SYSTEMS PVT LTD	COCHIN	1105278	30.10.2017	2017170645		7,449.00	3417141247	4600018240	CIB
OMANA KUMARI	ALAPPUZHA	1078072	24.10.2017	2017166897		23,000.00	3117017707		CIB
OMANA.S.	ALLEPPEY	1115238	27.10.2017	2017169670		10,000.00	3117017872		CIB
P N SASIDHARAN	KOLLAM, KERALA	1131101	16.10.2017	2017160942		32,000.00	3117017335		CIB
P S PATWALIA,S.R. ADVOCATE	NEW DELHI	1022674	14.10.2017	2017159539		414,000.00	3417134773	8200208044	CIB
P SIVADASAN	DELHI	1020454	09.10.2017	2017153504		16,160.00	3117015985		CIB
P,VISWANATHAN PILLAI	KERALA	1103610	09.10.2017	2017153513		15,500.00	3117015985		CIB
P.C KURIAKOSE PARAPPATTU HOUSE	KOTTAYAM	1119471	20.10.2017	2017164671		7,397.00	3117017594		CIB
P.K. Unnikrishnan	KERALA	1023992	09.10.2017	2017153506		15,500.00	3117015985		CIB
P.R. RAJAN	ERNAKULAM	1141258	27.10.2017	2017169672		22,000.00	3117017872		CIB
PEEDIKAPARAMBIL PAREED ISMAL	ALAPUZZHA	1097816	10.10.2017	2017155436		13,040.00	3117016620		CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	10.10.2017	2017155452		197,720.00	1317272603	4000181439	CIB

PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	30.10.2017	2017170643		4,594.00	3417145471	8200200613	CIB
PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	17.10.2017	2017162484		7,920.00	3417137200	8200207144	CIB
PREMIER STORES	NANGIARKULANGARA	1023168	30.10.2017	2017170642		20,663.00	3417147282	8200209743	CIB
PREMIER STORES	NANGIARKULANGARA	1023168	03.10.2017	2017148636		93,000.00	3417122355	8200207021	CIB
Post Master, Haripad	Haripad	1025883	27.10.2017	3517023931	54101	20,000.00	3417145558	1034/HR/ED	Cheque
R K BHARGAVA	NEW DELHI	1160629	30.10.2017	3517024087	54102	9,000.00	3417145325	NIL	8200203762
R.K. Nair	TRIVANDRUM	1023989	27.10.2017	2017169684		20,000.00	3117017872		CIB
R.K. Pillai	Mavelikara	1023998	09.10.2017	2017153507		10,652.00	3117015985		CIB
RADIANT SOLAR PVT LTD	HYDEREBAD	1137924	16.10.2017	2017160870		140,500.00	1317279735	4600037411	CIB
RAGHAVAN THULASEEDHARAN	KOLLAM DIST	1105778	10.10.2017	2017155438		18,598.00	3117016620		CIB
RAMA CYLINDERS	MUMBAI	1062595	20.10.2017	2017164653		29,000.00	1317282754	1062595	CIB
	KARTHIKAPPALLY,ALAPPU								
ROBIN THOMAS	ZHA	1156790	06.10.2017	2017152221		7,000.00	3417127630	8200203810	CIB
ROSAMMA JOSEPH	KERALA	1098459	27.10.2017	2017169667		7,196.00	3117017872		CIB
RP NAIR	Mavelikara	1024006	16.10.2017	2017160938		7,358.00	3117017335		CIB
Ravindran Pillai	Punalur	1023986	09.10.2017	2017153505		8,322.00	3117015985		CIB
S S MANI	THIRUVALLA	1158486	09.10.2017	2017153700		18,250.00	3117015985		CIB
SABARI CONSTRUCTIONS	ALAPPUZHA	1023502	09.10.2017	2017153697		320,436.00	1317269217	4000172275	CIB
SABARI CONSTRUCTIONS	ALAPPUZHA	1023502	13.10.2017	2017158917		421,858.00	1317276683	4000176892	CIB
SABARI CONSTRUCTIONS	ALAPPUZHA	1023502	25.10.2017	2017168053		16,350.00	1317286907	4000151125	CIB
SABITHA K B	PATHANMTHITTA	1159091	06.10.2017	2017152230		6,533.00	3417128186	8200205388	CIB
SALIM C.G.	TRIVANDRUM	1098112	10.10.2017	2017155437		12,000.00	3117016620		CIB
SANDEEP S ANAND	MAVELIHKARA	1156817	06.10.2017	2017152227		7,000.00	3417126539	8200203827	CIB
SARALABHAI. N.K	ALAPPUZHA	1161611	16.10.2017	2017160871		22,202.00	3417117862	8200206504	CIB
SASIDHARAN MADHAVAN	ALAPPUZHA	1107004	20.10.2017	2017164668		18,675.00	3117017594		CIB
SAYOOJ SABU	PATHANMTHITTA	1159088	06.10.2017	2017152228		7,000.00	3417126544	8200205440	CIB
SCRUM SYSTEM PVT LTD	PUNE	1150481	13.10.2017	2017158921		28,750.00	3417129429	4600045045	CIB
SHAJAHAN AGENCIES	HARIPAD	1075581	12.10.2017	2017157517		68,874.00	1317275682	4000175770	CIB
SHAJAHAN AGENCIES	HARIPAD	1075581	31.10.2017	2017171931		27,058.00	3417147157	4000137486	CIB
SHAJAHAN AGENCIES	HARIPAD	1075581	30.10.2017	2017170569		39,626.00	3417144907	4000138648	CIB
SHAJAHAN AGENCIES	HARIPAD	1075581	04.10.2017	2017149359		34,692.00	3417119932	4000138648	CIB
SHAJAHAN AGENCIES	HARIPAD	1075581	17.10.2017	2017162443		17,677.00	1317281079	4600045585	CIB
SHAJAHAN AGENCIES	HARIPAD	1075581	09.10.2017	2017153756		74,418.00	3417128430	4000165284	CIB
SHAJAHAN AGENCIES	HARIPAD	1075581	10.10.2017	2017155432		29,728.00	3417130183	4000137486	CIB
SOBHAGYA ADVERTISING SERVICE	KALOOR	1023505	30.10.2017	2017170644		32,604.00	3417143012	8200205040	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	13.10.2017	2017158918		212,916.00	3417135591	8200202904	CIB
SOSAMMA THOMAS	CHENGANNUR	1112959	10.10.2017	2017155439		6,209.00	3117016620		CIB
SOUTH INDIAN CONSTRUCTIONS PVT LTD	KOLLAM	1148695	26.10.2017	2017168689		5,203.00	3417085948	8200198292	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	10.10.2017	2017155435		4,455.00	3417127788	8200205100	CIB

SREEKUMAR S.	ALAPPUZHA	1093795	12.10.2017	2017157518		6,385.00	3417132973	8200206347	CIB
	WADAKKENCERY(VIA),THR								
SREEYESH N P	ISSUR	1156792	06.10.2017	2017152223		5,833.00	3417126538	8200203829	CIB
SUBHADRA PAPER FILE INDUSTRIES	ALAPPUZHA	1141106	27.10.2017	2017169641		5,066.00	1317288375	4600044257	CIB
SUBIN BABU P M	KOZHICODE	1156785	06.10.2017	2017152220		6,299.00	3417126454	8200203806	CIB
SUGHANANTHEM CHANDRAN	ANGUL	1125833	27.10.2017	2017169671		10,000.00	3117017872		CIB
SUSAMMA VARGHESE	THIRUVALLA	1108399	09.10.2017	2017153515		15,000.00	3117015686		CIB
Samunnathi	Cheppad	1026106	12.10.2017	2017157516		14,500.00	3417132171	8200207904	CIB
Samunnathi	Cheppad	1026106	03.10.2017	2017148634		80,000.00	3417122942	8200207093	CIB
Samunnathi	Cheppad	1026106	26.10.2017	2017168675		216,000.00	5217008332	8200203933	CIB
Saraswathi Anandan	Karunagapally.	1025813	05.10.2017	2017150264		5,265.00	3417125933		CIB
T C ALEXANDER	KERALA	1075470	16.10.2017	2017160940		13,000.00	3117017335		CIB
T.K.K. Nair	Trissur	1023975	27.10.2017	2017169663		16,500.00	3117017935		CIB
TELE TAXI	TRIVANDRUM	1157728	12.10.2017	2017157538		4,944.00	3417131999	8200207441	CIB
THE POSTMASTER Kayamkulam	CHEPPAD	1083402	05.10.2017	3517021273	54099	110,694.00	1817019264	PLI SEP 20	Cheque
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	13.10.2017	2017158919		60,133.00	3417129183	4000157714	CIB
THOLATH CHERIYAN VARGHESE	THRISSUR	1129479	10.10.2017	2017155441		11,932.00	3117016620		CIB
THOMAS JOSEPH	PRAVITHANAM	1153841	10.10.2017	2017155442		20,000.00	3117016620		CIB
UNICOM INFOTEL PVT LTD	KOCHI	1111520	26.10.2017	2017168687		11,312.00	3417141656	4600039105	CIB
USHA VIJAYAN	ALLEPPEY	1160030	16.10.2017	2017160945		1,173.00	3117017335		CIB
UTILITY POWERTECH LIMITED	CHOOOLATHERUVU	1022508	31.10.2017	2017171930		92,656.00	3417141442	4000178675	CIB
UTILITY POWERTECH LIMITED	CHOOOLATHERUVU	1022508	05.10.2017	2017150263		199,866.00	3417114022	4000173918	CIB
UTILITY POWERTECH LIMITED	CHOOOLATHERUVU	1022508	03.10.2017	2017148632		44,687.00	3417117643	4000171217	CIB
UTILITY POWERTECH LIMITED	CHOOOLATHERUVU	1022508	12.10.2017	2017157515		162,837.00	3417132709	4600043730	CIB
UTILITY POWERTECH LIMITED	CHOOOLATHERUVU	1022508	27.10.2017	2017169635		59,169.00	3417143260	4600043467	CIB
UTILITY POWERTECH LIMITED	CHOOOLATHERUVU	1022508	13.10.2017	2017158884		797,068.00	1317275487	4000176711	CIB
UTILITY POWERTECH LIMITED	CHOOOLATHERUVU	1022508	26.10.2017	2017168674		87,235.00	1317287803	4600041314	CIB
UTILITY POWERTECH LIMITED	CHOOOLATHERUVU	1022508	14.10.2017	2017159535		49,944.00	3417132713	4000173587	CIB
UTILITY POWERTECH LIMITED	CHOOOLATHERUVU	1022508	21.10.2017	2017165507		443,884.00	3417140026	4000184131	CIB
UTILITY POWERTECH LIMITED	CHOOOLATHERUVU	1022508	20.10.2017	2017164651		59,083.00	3417139195	4000178682	CIB
V MURUGESAN PILLAI	KANYAKUMARI	1091117	10.10.2017	2017155434		10,000.00	3117016620		CIB
V R RAVEENDRAN PILLAI	THIRUVALLA	1108797	09.10.2017	2017153516		8,000.00	3117015686		CIB
V S M HOSPITAL	ALAPPUZHA	1023565	26.10.2017	2017168683		223,200.00	3417144555	4600039789	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	23.10.2017	2017166158		111,675.00	1317283481	4000169182	CIB
V S M HOSPITAL	MAVELIKARA	1097129	10.10.2017	2017155451		33,638.00	3417112075	8200205696	CIB
V S M HOSPITAL	MAVELIKARA	1097129	27.10.2017	2017169640		203,752.00	3417142714	8200209086	CIB
V S M HOSPITAL	MAVELIKARA	1097129	23.10.2017	2017166160		108,989.00	3417141539	8200209062	CIB
V S M HOSPITAL	MAVELIKARA	1097129	20.10.2017	2017164687		196,988.00	3417138812	8200200024	CIB
V.G. ANANDAVALLY	KODUNGALLOOR	1061765	20.10.2017	2017164667		5,273.00	3117017594		CIB

V.K.BALAKRISHNA PILLAI	ALAPPUZHA	1110159	09.10.2017	2017153517		11,415.00	3117015985		CIB
VARIETH TRAVELS	NANGIARKULANGARA	1041493	16.10.2017	2017160868		25,740.00	3417117864	8200206516	CIB
VARIETH TRAVELS	NANGIARKULANGARA	1041493	03.10.2017	2017148637		10,395.00	3417119364	8200206509	CIB
VISHNU JAYACHANDRAN	KOTTAYAM	1156794	06.10.2017	2017152225		7,000.00	3417126533	8200203705	CIB
VV PAULOSE	ERNAKULAH	1072299	27.10.2017	2017169665		11,000.00	3117017872		CIB
YOURSELF-R K BHARGAVA		1160629	04.10.2017	3517021160	54094	9,000.00	3417122741	NIL	8200203762 Cheque