

NTPC Ltd.

Rajiv Gandhi CCPP

Vendor Payments From 01.01.2018 To 31.01.2018

| Vendor Name   | Vendor City                | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount       | Invoice    | Ref Doc | PO No      | Mode   |
|---|----------------------------|-----------|------------|------------|-----------|--------------|------------|---------|------------|--------|
| A.K. KUTTAPAN   | PATHANAMTHITTA<br>(DISTT.) | 1059220   | 08.01.2018 | 2017227433 |           | 14,300.00    | 3117025186 |         |            | CIB    |
| A.MOHAN KUMAR   | OZHAYADI                   | 1114746   | 17.01.2018 | 2017236832 |           | 13,066.00    | 3117026302 |         |            | CIB    |
| A.R. RAVINDRAN  | KERELA                     | 1093438   | 09.01.2018 | 2017229090 |           | 8,267.00     | 3117025260 |         |            | CIB    |
| ABDUL RAHMAN KUNJU  | ALAPPUZHA                  | 1113552   | 31.01.2018 | 2017247065 |           | 34,364.00    | 3417226144 |         | 4000173622 | CIB    |
| ABHIJITH VK   | ALLEPPEY                   | 1156793   | 05.01.2018 | 2017226224 |           | 7,000.00     | 3417203017 |         | 8200203935 | CIB    |
| ACCOUNTS OFFICER, CISF HQRS   | NEW DELHI                  | 1000110   | 09.01.2018 | 2017229052 |           | 5,095,312.00 | 1317440491 |         | 8200201966 | CIB    |
| ADISHA ASSOCIATES   | NEW DELHI                  | 1117109   | 22.01.2018 | 2017239756 |           | 41,356.00    | 1317467070 |         | 4000160970 | CIB    |
| AKSHAY SURESH KUMAR   | KOLLAM                     | 1156743   | 05.01.2018 | 2017226218 |           | 7,000.00     | 3417202855 |         | 8200203835 | CIB    |
| AMALA SALES   | KOCHI                      | 1034022   | 22.01.2018 | 2017240429 |           | 5,728.00     | 3417220824 |         | 4500040711 | CIB    |
| AMPERSAND SYSTEMS PVT LTD   | KOCHI                      | 1105052   | 15.01.2018 | 2017234433 |           | 170,634.00   | 1317460195 |         | 4000181373 | CIB    |
| AMPERSAND SYSTEMS PVT LTD   | KOCHI                      | 1105052   | 29.01.2018 | 2017244889 |           | 15,745.00    | 3417223935 |         | 8200217333 | CIB    |
| ANOOP C R   | ERNAKULAM                  | 1156748   | 05.01.2018 | 2017226219 |           | 6,548.00     | 3417203038 |         | 8200205001 | CIB    |
| ANTONY ROBERT   | ALLEPPEY                   | 1126698   | 29.01.2018 | 2017244868 |           | 72,210.00    | 1317469348 |         | 4000138652 | CIB    |
| ARVIND PANDE  | NEW DELHI                  | 1160225   | 05.01.2018 | 2017226094 |           | 9,000.00     | 3417203261 |         | 8200203761 | CIB    |
| Accounts Officer (Cash),O/o GM Telecom District, BSNL,<br>Alappuzha | Alappuzha                  | 1023931   | 17.01.2018 | 2017236797 |           | 49,440.00    | 3417219857 |         | 8200019350 | CIB    |
| Accounts Officer (Cash),O/o GM Telecom District, BSNL,<br>Alappuzha | Alappuzha                  | 1023931   | 15.01.2018 | 2017234432 |           | 7,484.00     | 3417212047 |         | 8200019350 | CIB    |
| Accounts Officer (Cash),O/o GM Telecom District, BSNL,<br>Alappuzha | Alappuzha                  | 1023931   | 22.01.2018 | 2017239754 |           | 1,545.00     | 3417221201 |         | 8200019350 | CIB    |
| Assistant Commandant, CISF  | CHOO LATHERUVU             | 1023949   | 15.01.2018 | 2017234383 |           | 26,875.00    | 3417212265 |         | 8200200468 | CIB    |
| Assistant Commandant, CISF  | CHOO LATHERUVU             | 1023949   | 08.01.2018 | 2017227360 |           | 61,395.00    | 3417199213 |         | 8200216341 | CIB    |
| Assistant Commandant, CISF  | CHOO LATHERUVU             | 1023949   | 23.01.2018 | 2017241764 |           | 20,547.00    | 3417219362 |         | 8200217930 | CIB    |
| BABY V THOMAS   | KERALA(STATE)              | 1108462   | 13.01.2018 | 2017233544 |           | 14,771.00    | 3117022788 |         |            | CIB    |
| BAL BHAWAN KAYAMKULAM   | CHEPPAD                    | 1023653   | 01.01.2018 | 2017221467 |           | 4,000.00     | 3417199069 |         | 8200216333 | CIB    |
| BALACHANDRAN T A  | PALAKKAD                   | 1153558   | 13.01.2018 | 2017233547 |           | 14,500.00    | 3117025887 |         |            | CIB    |
| BALASUBRAMANIAN M S   | CHENNAI                    | 1119413   | 12.01.2018 | 3517033236 | 257583    | 62,223.00    | 3417215051 | 9012018 | 8200217559 | Cheque |
| BHARAT PETROLEUM CORPORATION LTD                                    | AMBALAMUKAL                | 1022821   | 09.01.2018 | 2017229350 |           | 1,542,375.00 | 3417209971 |         | 8200015098 | CIB    |
| BHARAT PETROLEUM CORPORATION LTD                                    | AMBALAMUKAL                | 1022821   | 10.01.2018 | 2017230836 |           | 97,660.00    | 3417209981 |         | 8200094214 | CIB    |
| BHARAT PETROLEUM CORPORATION LTD                                    | AMBALAMUKAL                | 1022821   | 22.01.2018 | 2017240445 |           | 568,887.00   | 3417219557 |         | 4000193149 | CIB    |
| BHURUKA GASES LTD   | BANGALORE                  | 1000879   | 05.01.2018 | 2017226185 |           | 60,060.00    | 2017226185 |         | 8200216809 | CIB    |
| BOMBAY TOOLS CENTRE   | MUMBAI                     | 1042554   | 24.01.2018 | 2017242089 |           | 19,824.00    | 3417208892 |         | 4500040313 | CIB    |

|  |                               |         |            |            |        |            |            |                      |        |
|--|-------------------------------|---------|------------|------------|--------|------------|------------|----------------------|--------|
| C P GEORGE                               | VIA KOTTAYAM<br>DISTT. KERALA | 1131315 | 10.01.2018 | 2017230855 |        | 10,000.00  | 3117025441 |                      | CIB    |
| C S MOHANAN                              | DISTT.PALAKKAD,KE<br>RALA     | 1110166 | 13.01.2018 | 2017233545 |        | 10,000.00  | 3117025887 |                      | CIB    |
| C. VIJAYAN                               | TRIVANDRUM                    | 1154162 | 23.01.2018 | 2017241892 |        | 12,100.00  | 3117026654 |                      | CIB    |
| C.V. George                              | Tiruvalla                     | 1023972 | 08.01.2018 | 2017227452 |        | 14,500.00  | 3117025186 |                      | CIB    |
| CHELLAPPAN RAVINDRAN                     | TRIVANDRUM                    | 1101546 | 23.01.2018 | 2017241887 |        | 4,538.00   | 3117026654 |                      | CIB    |
| CHEMPADIYIL TRADINGS                     | THIRUVANANTHAPU<br>RAM        | 1152265 | 29.01.2018 | 2017244869 |        | 22,090.00  | 3417224006 | 4500040862           | CIB    |
| CHOICE AUTOMOTIVES & ENGG. WORKS         | ALAPPUZHA                     | 1079202 | 05.01.2018 | 2017226091 |        | 8,230.00   | 3417175459 | 4600040967           | CIB    |
| CHOICE AUTOMOTIVES & ENGG. WORKS         | ALAPPUZHA                     | 1079202 | 09.01.2018 | 2017229053 |        | 4,166.00   | 3417209990 | 4600040967           | CIB    |
| CHOICE AUTOMOTIVES & ENGG. WORKS         | ALAPPUZHA                     | 1079202 | 08.01.2018 | 2017227361 |        | 7,380.00   | 3417200817 | 4600040967           | CIB    |
| CHOICE AUTOMOTIVES & ENGG. WORKS         | ALAPPUZHA                     | 1079202 | 30.01.2018 | 2017246018 |        | 1,589.00   | 1317470921 | 4600040967           | CIB    |
| CHOICE AUTOMOTIVES & ENGG. WORKS         | ALAPPUZHA                     | 1079202 | 15.01.2018 | 2017234385 |        | 9,744.00   | 3417215468 | 4600040967           | CIB    |
| CIGRE India                              | NEW DELHI                     | 1038744 | 06.01.2018 | 3517032295 | 257581 | 17,496.00  | 3417201397 | S 1/CIGRE 8200214577 | Cheque |
| COASTAL INFOCOM PVT LTD                  | ERNAKULAM                     | 1135664 | 01.01.2018 | 2017221471 |        | 6,118.00   | 3417198122 | 4500039735           | CIB    |
| COLUMBUS TRAVELS                         | KOCHI                         | 1081511 | 22.01.2018 | 2017239755 |        | 14,094.00  | 3417221937 | 8200207607           | CIB    |
| COLUMBUS TRAVELS                         | KOCHI                         | 1081511 | 24.01.2018 | 2017242176 |        | 47,730.00  | 3417221939 | 8200207607           | CIB    |
| CYBERKING TECHNOLOGIES PVT LTD           | KOCHI                         | 1092776 | 10.01.2018 | 2017230833 |        | 5,997.00   | 3417210973 | 4500040130           | CIB    |
| Chackochan                               | Kundara                       | 1040627 | 13.01.2018 | 2017233539 |        | 8,000.00   | 3117022788 |                      | CIB    |
| D SURENDRAN KAILAS                       | KOLLAM                        | 1137837 | 15.01.2018 | 2017234386 |        | 17,820.00  | 3417212248 | 8200147056           | CIB    |
| D.SURENDRAN                              | KOLLAM                        | 1107003 | 13.01.2018 | 2017233543 |        | 15,000.00  | 3117025887 |                      | CIB    |
| DETRIV INSTRUMENTATION & ELECTRONICS LTD | THANE                         | 1010777 | 29.01.2018 | 2017244886 |        | 16,043.00  | 3417222948 | 4500040831           | CIB    |
| DIVAKAR PRASAD                           | GURGAON                       | 1160493 | 05.01.2018 | 2017226095 |        | 9,000.00   | 3417203268 | 8200203756           | CIB    |
| DYNAMIC MARKETING GROUP                  | KOCHI M G ROAD                | 1022908 | 10.01.2018 | 2017230837 |        | 11,600.00  | 3417197887 | 8200216218           | CIB    |
| Dileep                                   | Alappuzha                     | 1081685 | 01.01.2018 | 2017221478 |        | 24,652.00  | 1317420053 | 4000181913           | CIB    |
| E T LAKSHMANAN                           | KANNUR                        | 1101462 | 23.01.2018 | 2017241886 |        | 8,000.00   | 3117026654 |                      | CIB    |
| EBACO INDIA PVT LTD                      | MUMBAI                        | 1112521 | 29.01.2018 | 2017244890 |        | 337,158.00 | 3417219837 | 4600043473           | CIB    |
| ELIZABETH VARGHESE                       | KOLLAM                        | 1061767 | 30.01.2018 | 2017246049 |        | 11,258.00  | 3117027113 |                      | CIB    |
| ENVAIR ELECTRODYNE LTD                   | PUNE                          | 1006735 | 17.01.2018 | 2017236795 |        | 38,280.00  | 3417157452 | 4000187966           | CIB    |
| ENVIRODESIGNS ECO LABS                   | KOCHI                         | 1022924 | 29.01.2018 | 2017244866 |        | 14,286.00  | 1317469930 | 4000160917           | CIB    |
| Electronics Corporation of India Ltd     | ECIL<br>POST,HYDERABAD        | 1001555 | 31.01.2018 | 2017247064 |        | 568,907.00 | 3417226397 | 4000191379           | CIB    |
| FLUIDOZE CONTROL SYSTEMS LLP             | CHENNAI                       | 1115773 | 24.01.2018 | 2017243076 |        | 80,878.00  | 1317468624 | 4000183660           | CIB    |
| FOOD CORPORATION OF INDIA                | KOTTAYAM                      | 1164723 | 18.01.2018 | 2017237867 |        | 200,000.00 | 3417219843 | 8200218194           | CIB    |
| Float power systems & controls           | Bangalore                     | 1073671 | 24.01.2018 | 2017242175 |        | 16,528.00  | 1317468388 | 4000181714           | CIB    |
| G RAMACHANDRAN                           | THIRUVANATHAPUR<br>AM         | 1136238 | 24.01.2018 | 2017243048 |        | 13,753.00  | 3117026750 |                      | CIB    |
| G SASIDHARAN PILLAI                      | KOLLAM                        | 1108398 | 09.01.2018 | 2017229091 |        | 10,015.00  | 3117025260 |                      | CIB    |

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|--|------------------|---------|------------|------------|--------|--------------|-----------------------|----------------|
|  | THIRUVANANTHAPU  |         |            |            |        |              |                       |                |
| G SREEKALA                                     | RAM              | 1096975 | 09.01.2018 | 2017229054 |        | 20,790.00    | 3417211166            | CIB            |
| G. REGHU                                       | ALAPUZHA         | 1108395 | 08.01.2018 | 2017227440 |        | 15,000.00    | 3117025186            | CIB            |
| GANGADHARAN SUDHAKARAN                         | KOLLAM           | 1117983 | 17.01.2018 | 2017236833 |        | 914          | 3117026302            | CIB            |
| GANGOTRI TURBO TECH ENGG SERVICES(P)LTD        | MEDAK            | 1001959 | 09.01.2018 | 2017229080 |        | 381,600.00   | 1317440205            | 4000134504 CIB |
| GEMINI COMMUNICATION LTD                       | BANGALORE        | 1001998 | 23.01.2018 | 2017241801 |        | 45,148.00    | 1317467507            | 4000184203 CIB |
| GEORGE THOMAS PUTHENVEETIL SECURITY AGENCY     | TRIVANDRUM       | 1142501 | 09.01.2018 | 2017229055 |        | 1,427,436.00 | 3417209782            | 4600036598 CIB |
| GIRIJA KUMARI W/O LATE SH.T.VIJAY KUMAR        | KOTTARAKARA      | 1111943 | 09.01.2018 | 2017229092 |        | 4,337.00     | 3117025260            | CIB            |
| GODREJ & BOYCE MFG CO LTD                      | ERNAKULAM        | 1040861 | 24.01.2018 | 2017242174 |        | 2,386.00     | 3417220589            | 4000062258 CIB |
| GOPAKUMAR V K                                  | KOZHICODE        | 1145732 | 05.01.2018 | 2017226217 |        | 7,000.00     | 3417203100            | 8200203840 CIB |
| GOURI THEKKETHIL                               | PALAKKAD         | 1076480 | 23.01.2018 | 2017241883 |        | 12,500.00    | 3117026654            | CIB            |
| GOWRI ENGINEERING WORKS                        | HARIPAD          | 1022983 | 30.01.2018 | 2017246017 |        | 90,704.00    | 1317470704            | 4000179326 CIB |
| GOWRI ENGINEERING WORKS                        | HARIPAD          | 1022983 | 23.01.2018 | 2017241763 |        | 1,043,532.00 | 1317467674            | 4000195140 CIB |
| GOWRI ENGINEERING WORKS                        | HARIPAD          | 1022983 | 03.01.2018 | 2017223380 |        | 70,998.00    | 3417195003            | 4000185123 CIB |
| HARIKUMAR A                                    | HARIPAD          | 1128646 | 09.01.2018 | 2017228315 |        | 7,092.00     | 3417210244            | 8200216951 CIB |
| HARIKUMAR A                                    | HARIPAD          | 1128646 | 08.01.2018 | 2017227362 |        | 5,148.00     | 3417208530            | 8200216950 CIB |
| HARIKUMAR A                                    | HARIPAD          | 1128646 | 24.01.2018 | 2017242179 |        | 7,383.00     | 3417222383            | 8200218685 CIB |
| HDFC LTD                                       | NEW DELHI        | 1007434 | 05.01.2018 | 3517032037 | 257577 | 14,056.00    | 1817030320 1034 31.12 | Cheque         |
| HIND ERECTORS                                  | KOLLAM           | 1056342 | 29.01.2018 | 2017244867 |        | 104,439.00   | 3417221508            | 4000139966 CIB |
| INDIAN OIL CORPORATION LTD                     | PANAMPILLY NAGAR | 1023060 | 18.01.2018 | 2017237870 |        | 74,836.00    | 1317443822            | 4000193599 CIB |
| INDIAN OIL CORPORATION LTD                     | PANAMPILLY NAGAR | 1023060 | 10.01.2018 | 2017230832 |        | 74,836.00    | 3417200353            | 4000193599 CIB |
| INDIAN OIL CORPORATION LTD                     | PANAMPILLY NAGAR | 1023060 | 19.01.2018 | 3517034148 | 257584 | 74,836.00    | 1317466018 2017237870 | Cheque         |
|  | THIRUVANANTHAPU  |         |            |            |        |              |                       |                |
| INFRES METHODEX LTD                            | RAM              | 1023058 | 22.01.2018 | 2017239752 |        | 2,320.00     | 3417220737            | 4600046648 CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR         | 1008722 | 10.01.2018 | 2017230831 |        | 456,730.00   | 3417210026            | 4600036756 CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR         | 1008722 | 09.01.2018 | 2017229341 |        | 695,437.00   | 3417211425            | 4600036756 CIB |
| J. Thomas                                      | Kollam           | 1023984 | 17.01.2018 | 2017236831 |        | 6,853.00     | 3117026302            | CIB            |
|  | DADAR & NAGAR    |         |            |            |        |              |                       |                |
| JAMES WALKERR INMARCO INDUSTRIES PVT. LTD.     | HAVELLI          | 1161081 | 12.01.2018 | 2017233069 |        | 11,975.00    | 3417202890            | 4500039623 CIB |
| JAYAKRISHNAN H                                 | ALAPPUZHA        | 1156795 | 05.01.2018 | 2017226226 |        | 7,000.00     | 3417202866            | 8200203936 CIB |
|  | NEDUMBAL,THRISU  |         |            |            |        |              |                       |                |
| JOXAN VARGHESE                                 | UR               | 1156791 | 05.01.2018 | 2017226222 |        | 7,000.00     | 3417203602            | 8200203709 CIB |
|  | DISTT            |         |            |            |        |              |                       |                |
| JOY THOMAS                                     | ALLEPPEY,KERALA  | 1096463 | 24.01.2018 | 2017243045 |        | 12,000.00    | 3117026750            | CIB            |
| Jeeva Kumar                                    | Alappuzha        | 1081518 | 05.01.2018 | 2017226092 |        | 29,427.00    | 3417203748            | 4000144683 CIB |
| Jeeva Kumar                                    | Alappuzha        | 1081518 | 30.01.2018 | 2017246019 |        | 45,802.00    | 3417226014            | 4000170737 CIB |

|  |                 |         |            |            |        |            |            |            |        |
|--|-----------------|---------|------------|------------|--------|------------|------------|------------|--------|
| Jeeva Kumar                            | Alappuzha       | 1081518 | 03.01.2018 | 2017223383 |        | 18,416.00  | 1317421978 | 4600045673 | CIB    |
| K J JOSY                               | KOCHI           | 1072269 | 13.01.2018 | 2017233540 |        | 15,500.00  | 3117025887 |            | CIB    |
| K K MOHAMMED & CO.                     | HARIPAD         | 1160464 | 09.01.2018 | 2017228316 |        | 52,521.00  | 3417210162 | 8200202909 | CIB    |
| K K VISWANATHAN                        | TRISSUR         | 1145491 | 08.01.2018 | 2017227445 |        | 9,730.00   | 3117025186 |            | CIB    |
|  | THIRUVANANTHAPU |         |            |            |        |            |            |            |        |
| K MADHU KUMAR                          | RAM             | 1153864 | 24.01.2018 | 2017243049 |        | 36,500.00  | 3117026750 |            | CIB    |
| K V Skariah                            | KERALA          | 1038244 | 23.01.2018 | 2017241891 |        | 10,800.00  | 3117026654 |            | CIB    |
| K. Madhavan Pillai                     | Pandalam        | 1023970 | 10.01.2018 | 2017230850 |        | 10,625.00  | 3117025441 |            | CIB    |
| K. Valsalan                            | Kanool          | 1024003 | 13.01.2018 | 2017233538 |        | 16,000.00  | 3117025887 |            | CIB    |
| K.A. PILLAI                            | PANDALAM        | 1117987 | 10.01.2018 | 2017230854 |        | 15,000.00  | 3117025441 |            | CIB    |
| K.K GOPAN                              | ERNAKULAM       | 1102506 | 08.01.2018 | 2017227437 |        | 16,488.00  | 3117025186 |            | CIB    |
| K.P. Abraham                           | Aluva           | 1023981 | 10.01.2018 | 2017230862 |        | 18,250.00  | 3117025441 |            | CIB    |
| K.SREEKANTAN                           | TRIVANDRUM      | 1162974 | 23.01.2018 | 2017241890 |        | 6,875.00   | 3117026654 |            | CIB    |
| KERALA TRANSPORT COMPANY               | KOTTAYAM        | 1065461 | 08.01.2018 | 2017227363 |        | 24,500.00  | 3417197879 | 8200215806 | CIB    |
| KEWA                                   | CHEPPAD         | 1025766 | 01.01.2018 | 2017221468 |        | 25,000.00  | 3417199644 | 8200216387 | CIB    |
| KEWA                                   | CHEPPAD         | 1025766 | 25.01.2018 | 2017243895 |        | 111,000.00 | 5217012233 | 1034:HR-ES | CIB    |
| KOTTARAM TRADING COMPANY               | KOCHI           | 1023090 | 06.01.2018 | 2017226575 |        | 18,990.00  | 3417207626 | 4500040219 | CIB    |
| KUTTIAMMA MATHEW                       | IDUKKI          | 1069489 | 29.01.2018 | 2017244872 |        | 7,469.00   | 3117027001 |            | CIB    |
| KUTTIKATTU KRISHNAN PILLAI REVI        | ALAPPUZHA       | 1085576 | 17.01.2018 | 2017236843 |        | 8,436.00   | 3117026302 |            | CIB    |
| LIC HOUSING FINANCE LTD                | NEW DELHI       | 1009681 | 05.01.2018 | 3517032038 | 257578 | 58,766.00  | 1817030321 | 1034 31.12 | Cheque |
| LIC OF INDIA                           | NEW DELHI       | 1008671 | 05.01.2018 | 3517032039 | 257579 | 87,604.00  | 1817030319 | 1034 31.12 | Cheque |
| LINKNET SOLUTIONS PVT LTD              | Cochin          | 1023107 | 22.01.2018 | 2017240446 |        | 8,083.00   | 3417211649 | 4500040043 | CIB    |
| M C USHA DEVI                          | PATHANAMTHITTA  | 1164409 | 08.01.2018 | 2017227715 |        | 15,938.00  | 1317438874 |            | CIB    |
| MARCK AND CARE ENGINEERS LIMITED       | NEW DELHI       | 1164814 | 29.01.2018 | 2017244892 |        | 3,443.00   | 3417224555 | 4500040788 | CIB    |
| MECHANICAL ENGINEERING CO              | KANDALLUR       | 1023427 | 03.01.2018 | 2017223381 |        | 533,912.00 | 1317421083 | 4000158819 | CIB    |
| MOOKIYA GANDHI                         | MADURAI         | 1100213 | 13.01.2018 | 2017233549 |        | 12,000.00  | 3117025887 |            | CIB    |
| MURALIDHARAN NAIR K K                  | DISTT.KOTTAYAM  | 1110036 | 10.01.2018 | 2017230853 |        | 4,282.00   | 3117025441 |            | CIB    |
| MUTHAIAH SUNDARAM                      | TUTICORIN       | 1112964 | 24.01.2018 | 2017243046 |        | 10,625.00  | 3117026750 |            | CIB    |
| Mrs. A. Michael                        | Karimannoor     | 1024000 | 23.01.2018 | 2017241881 |        | 15,218.00  | 3117026654 |            | CIB    |
| N J ISSACH                             | PATHANANTHITTA  | 1125586 | 08.01.2018 | 2017227444 |        | 8,832.00   | 3117025186 |            | CIB    |
| N KRISHNANKUTTY                        | KOLLAM          | 1096376 | 23.01.2018 | 2017241885 |        | 3,673.00   | 3117026654 |            | CIB    |
| NATIONAL ADVERTISING AGENCY            | NEW DELHI       | 1008490 | 30.01.2018 | 2017246023 |        | 402,999.00 | 3417225639 | 8200214848 | CIB    |
| NAVJODHI LADIES CLUB                   | CHEPPAD         | 1025808 | 01.01.2018 | 2017221469 |        | 22,000.00  | 3417199006 | 8200216310 | CIB    |
| National Safety Council Kerala Chapter | Kochi           | 1032910 | 15.01.2018 | 2017234384 |        | 24,300.00  | 3417207186 | 8200213672 | CIB    |
| National Safety Council Kerala Chapter | Kochi           | 1032910 | 01.01.2018 | 2017221470 |        | 24,300.00  | 3417198113 | 8200213672 | CIB    |
| National Safety Council Kerala Chapter | Kochi           | 1032910 | 05.01.2018 | 2017226088 |        | 14,580.00  | 3417203148 | 8200216440 | CIB    |

|  |                   |         |            |            |        |            |            |                              |
|--|-------------------|---------|------------|------------|--------|------------|------------|------------------------------|
|  | DIST.KOLLAM,KERAL |         |            |            |        |            |            |                              |
| P ANANDAN  | A                 | 1081321 | 10.01.2018 | 2017230852 |        | 9,264.00   | 3117025441 | CIB                          |
| P D ENTERPRISES                                    | BILASPUR          | 1072249 | 31.01.2018 | 2017247075 |        | 253,159.00 | 1317471469 | 4000195755 CIB               |
| P N SASIDHARAN                                     | KOLLAM, KERALA    | 1131101 | 23.01.2018 | 2017241889 |        | 246        | 3117026654 | CIB                          |
| P SIVADASAN  | DELHI             | 1020454 | 23.01.2018 | 2017241880 |        | 3,164.00   | 3117026654 | CIB                          |
| P,VISWANATHAN PILLAI                               | KERALA            | 1103610 | 08.01.2018 | 2017227438 |        | 15,500.00  | 3117025186 | CIB                          |
| P.A. ABRAHAM                                       | ERNAKULAM         | 1142221 | 17.01.2018 | 2017236834 |        | 11,625.00  | 3117026302 | CIB                          |
| P.R. RAJAN   | ERNAKULAM         | 1141258 | 13.01.2018 | 2017233546 |        | 3,575.00   | 3117025887 | CIB                          |
| PEEDIKAPARAMBIL PAREED ISMAL                       | ALAPUZHA          | 1097816 | 08.01.2018 | 2017227436 |        | 11,700.00  | 3117025186 | CIB                          |
| POWER NET DISTRIBUTION SOLUTIONS                   | MANGALORE         | 1104854 | 08.01.2018 | 2017227365 |        | 302,503.00 | 1317434190 | 4000181439 CIB               |
| PRASAD STUDIO & VIDEOS                             | ALAPPUZHA         | 1023471 | 17.01.2018 | 2017236796 |        | 19,602.00  | 3417218487 | 8200217850 CIB               |
|  | NANGIARKULANGAR   |         |            |            |        |            |            |                              |
| PREMIER STORES                                     | A                 | 1023168 | 10.01.2018 | 2017230838 |        | 37,500.00  | 3417211010 | 8200216889 CIB               |
| PROGILITY TECHNOLOGIES PVT LTD                     | ERANAKULAM        | 1155361 | 22.01.2018 | 2017240449 |        | 5,900.00   | 3417222141 | 4000183363 CIB               |
| Post Master, Haripad                               | Haripad           | 1025883 | 10.01.2018 | 3517032991 | 257582 | 20,000.00  | 3417209592 | 1034/HR ED 8200209257 Cheque |
| Progility Technologies Pvt Ltd                     | MUMBAI            | 1121329 | 22.01.2018 | 2017239757 |        | 14,186.00  | 1317466959 | 4600042034 CIB               |
| QUALITY AIRPORT HOTELS AND FLIGHT SERVICES PVT LTD | COCHIN            | 1096868 | 22.01.2018 | 3517034311 | 257585 | 7,479.00   | 3417221587 | SF-2726 8200218406 Cheque    |
| R K BHARGAVA                                       | NEW DELHI         | 1160629 | 05.01.2018 | 3517032042 | 257580 | 9,000.00   | 3417203274 | NIL 8200203762 Cheque        |
| R.K. Nair  | TRIVANDRUM        | 1023989 | 08.01.2018 | 2017227453 |        | 20,000.00  | 3117025186 | CIB                          |
| R.USHA   | PALAKKAD          | 1158151 | 13.01.2018 | 2017233548 |        | 10,625.00  | 3117022788 | CIB                          |
| RADHA KRISHAN G                                    | ALAPPUZHA         | 1056034 | 09.01.2018 | 2017229089 |        | 15,999.00  | 3117025260 | CIB                          |
| RAGASREE CONSTRUCTIONS                             | CHEPPAUD          | 1023490 | 12.01.2018 | 2017233059 |        | 61,372.00  | 1317456349 | 4000175862 CIB               |
| RAGHAVAN THULASEEDHARAN                            | KOLLAM DIST       | 1105778 | 23.01.2018 | 2017241888 |        | 19,000.00  | 3117026654 | CIB                          |
|  | KARTHIKAPPALLY,AL |         |            |            |        |            |            |                              |
| ROBIN THOMAS                                       | APPUZHA           | 1156790 | 05.01.2018 | 2017226221 |        | 7,000.00   | 3417203001 | 8200203810 CIB               |
| RP RAJ   | KANYAKUMARI       | 1082384 | 08.01.2018 | 2017227435 |        | 4,672.00   | 3117025186 | CIB                          |
| Ravindran Pillai                                   | Punalur           | 1023986 | 08.01.2018 | 2017227432 |        | 9,516.00   | 3117025186 | CIB                          |
| S S MANI   | THIRUVALLA        | 1158486 | 10.01.2018 | 2017230863 |        | 18,250.00  | 3117025441 | CIB                          |
| S. Ramachandran                                    | Pathanamthitta    | 1023983 | 22.01.2018 | 2017239713 |        | 18,192.00  | 3117026500 | CIB                          |
| S. Ramachandran                                    | Pathanamthitta    | 1023983 | 08.01.2018 | 2017227431 |        | 8,625.00   | 3117025186 | CIB                          |
| SABITHA K B  | PATHANMTHITTA     | 1159091 | 05.01.2018 | 2017226229 |        | 7,000.00   | 3417203114 | 8200205388 CIB               |
| SALIM C.G.   | TRIVANDRUM        | 1098112 | 13.01.2018 | 2017233542 |        | 12,902.00  | 3117022788 | CIB                          |
| SANDEEP S ANAND                                    | MAVELIKKARA       | 1156817 | 05.01.2018 | 2017226227 |        | 7,000.00   | 3417203060 | 8200203827 CIB               |
| SASIDHARAN MADHAVAN                                | ALAPPUZHA         | 1107004 | 08.01.2018 | 2017227439 |        | 14,792.00  | 3117025186 | CIB                          |
| SATHEESH CHANDRAN T C                              | ALAPPUZHA         | 1153557 | 08.01.2018 | 2017227446 |        | 15,000.00  | 3117025186 | CIB                          |
| SAYOOJ SABU  | PATHANMTHITTA     | 1159088 | 05.01.2018 | 2017226228 |        | 7,000.00   | 3417203122 | 8200205440 CIB               |
| SEBASTIAN ABRU                                     | MAVELIKKARA       | 1131110 | 29.01.2018 | 2017244874 |        | 13,000.00  | 3117027001 | CIB                          |
| SHAJAHAN AGENCIES                                  | HARIPAD           | 1075581 | 03.01.2018 | 2017223382 |        | 20,771.00  | 1317421971 | 4600045585 CIB               |

|                                    |                 |         |            |            |        |            |            |            |        |
|------------------------------------|-----------------|---------|------------|------------|--------|------------|------------|------------|--------|
| SHAJAHAN AGENCIES                  | HARIPAD         | 1075581 | 05.01.2018 | 2017226089 |        | 164,238.00 | 3417205388 | 4000165284 | CIB    |
| SHAJAHAN AGENCIES                  | HARIPAD         | 1075581 | 09.01.2018 | 2017228314 |        | 25,138.00  | 3417207670 | 4000137486 | CIB    |
| SODEXO SVC INDIA PVT LTD           | MUMBAI          | 1063049 | 29.01.2018 | 2017244887 |        | 209,134.00 | 3417225095 | 8200202904 | CIB    |
| SOUTH INDIAN CONSTRUCTIONS PVT LTD | KOLLAM          | 1148695 | 29.01.2018 | 2017244891 |        | 171,200.00 | 1317469900 | 4000084469 | CIB    |
| SOUTH INDIAN CONSTRUCTIONS PVT LTD | KOLLAM          | 1148695 | 06.01.2018 | 2017226576 |        | 55,070.00  | 1317423840 | 4600035441 | CIB    |
| SREEKUMAR S.                       | ALAPPUZHA       | 1093795 | 29.01.2018 | 2017244898 |        | 23,710.00  | 3417218484 | 8200217334 | CIB    |
|                                    | WADAKKENCERY(VI |         |            |            |        |            |            |            |        |
| SREEYESH N P                       | A),THRISSUR     | 1156792 | 05.01.2018 | 2017226223 |        | 6,548.00   | 3417203046 | 8200203829 | CIB    |
| SUBHADRA PAPER FILE INDUSTRIES     | ALAPPUZHA       | 1141106 | 22.01.2018 | 2017240448 |        | 13,050.00  | 3417218618 | 4500040541 | CIB    |
| SUBHADRA PAPER FILE INDUSTRIES     | ALAPPUZHA       | 1141106 | 30.01.2018 | 2017246026 |        | 6,500.00   | 3417225635 | 8200219238 | CIB    |
| SUBIN BABU P M                     | KOZHICODE       | 1156785 | 05.01.2018 | 2017226220 |        | 7,000.00   | 3417203004 | 8200203806 | CIB    |
| SUGHANANTHEM CHANDRAN              | ANGUL           | 1125833 | 24.01.2018 | 2017243047 |        | 10,000.00  | 3117026750 |            | CIB    |
| SUNITHA SALES & SERVICE PVT LTD    | KOCHI           | 1117022 | 22.01.2018 | 2017240447 |        | 134,032.00 | 3417218989 | 4000191468 | CIB    |
| SUNITHA SALES & SERVICE PVT LTD    | KOCHI           | 1117022 | 30.01.2018 | 2017246025 |        | 9,860.00   | 3417224582 | 4000163049 | CIB    |
| SUSAMMA VARGHESE                   | THIRUVALLA      | 1108399 | 08.01.2018 | 2017227441 |        | 16,000.00  | 3117025186 |            | CIB    |
| SWAMINA INTERNATIONAL PVT LTD      | KOLKATA         | 1067015 | 08.01.2018 | 2017227364 |        | 458,048.00 | 3417204121 | 4000183527 | CIB    |
| Samunnathi                         | Cheppad         | 1026106 | 01.01.2018 | 2017221507 |        | 105,000.00 | 5217011057 | 8200216290 | CIB    |
| T C ALEXANDER                      | KERALA          | 1075470 | 23.01.2018 | 2017241882 |        | 15,780.00  | 3117026654 |            | CIB    |
| T K JOSE POOTHRUKAYIL              | KOTTAYAM        | 1023543 | 22.01.2018 | 2017239753 |        | 865,278.00 | 1317403949 | 4600033009 | CIB    |
| T.K.K. Nair                        | Trissur         | 1023975 | 10.01.2018 | 2017230851 |        | 17,200.00  | 3117025441 |            | CIB    |
| T.P. Sukumaran Pillai              | Chengannur      | 1023997 | 29.01.2018 | 2017244871 |        | 8,695.00   | 3117027001 |            | CIB    |
| TELE TAXI                          | TRIVANDRUM      | 1157728 | 22.01.2018 | 2017239758 |        | 5,629.00   | 3417221586 | 8200217932 | CIB    |
| THE POSTMASTER Kayamkulam          | CHEPPAD         | 1083402 | 05.01.2018 | 3517032036 | 257576 | 112,511.00 | 1317426372 | 1034 31.12 | Cheque |
| THOLATH CHERIYAN VARGHESE          | THRISSUR        | 1129479 | 29.01.2018 | 2017244873 |        | 27,500.00  | 3117027001 |            | CIB    |
| THOMAS JOSEPH                      | PRAVITHANAM     | 1153841 | 08.01.2018 | 2017227447 |        | 20,000.00  | 3117025186 |            | CIB    |
| TONY ENTERPRISES                   | KOCHI           | 1023291 | 03.01.2018 | 2017223388 |        | 4,148.00   | 3417201046 | 4000195082 | CIB    |
| TOPSERV INFOTECH PVT LTD           | KOCHI           | 1150957 | 30.01.2018 | 2017246027 |        | 17,212.00  | 1317470376 | 4600043676 | CIB    |
| TRIDENT PNEUMATICS PVT LTD         | COIMBATORE      | 1005100 | 24.01.2018 | 2017242173 |        | 18,880.00  | 3417222786 | 4500040011 | CIB    |
| USHA VIJAYAN                       | ALLEPPEY        | 1160030 | 08.01.2018 | 2017227448 |        | 4,297.00   | 3117025186 |            | CIB    |
| UTILITY POWERTECH LIMITED          | CHOOOLATHERUVU  | 1022508 | 29.01.2018 | 2017244865 |        | 758,214.00 | 3417224344 | 4600046400 | CIB    |
| UTILITY POWERTECH LIMITED          | CHOOOLATHERUVU  | 1022508 | 23.01.2018 | 2017241762 |        | 258,582.00 | 3417216569 | 4600043730 | CIB    |
| UTILITY POWERTECH LIMITED          | CHOOOLATHERUVU  | 1022508 | 19.01.2018 | 2017238738 |        | 557,910.00 | 3417219269 | 4000184155 | CIB    |
| UTILITY POWERTECH LIMITED          | CHOOOLATHERUVU  | 1022508 | 30.01.2018 | 2017246016 |        | 18,870.00  | 3417195163 | 4000173692 | CIB    |
| UTILITY POWERTECH LIMITED          | CHOOOLATHERUVU  | 1022508 | 24.01.2018 | 2017242178 |        | 29,451.00  | 3417222208 | 4000171217 | CIB    |
| V MURUGESAN PILLAI                 | KANYAKUMARI     | 1091117 | 23.01.2018 | 2017241884 |        | 7,994.00   | 3117026654 |            | CIB    |
| V R RAVEENDRAN PILLAI              | THIRUVALLA      | 1108797 | 08.01.2018 | 2017227442 |        | 8,000.00   | 3117025186 |            | CIB    |
| V S M HOSPITAL                     | ALAPPUZHA       | 1023565 | 24.01.2018 | 2017243075 |        | 114,826.00 | 1317468535 | 4000169182 | CIB    |
| V S M HOSPITAL                     | MAVELIKARA      | 1097129 | 29.01.2018 | 2017244888 |        | 80,966.00  | 3417222670 | 8200187979 | CIB    |
| V S M HOSPITAL                     | MAVELIKARA      | 1097129 | 30.01.2018 | 2017246024 |        | 168,174.00 | 3417223994 | 8200209086 | CIB    |

|                                     |                                   |         |            |            |            |            |            |     |
|-------------------------------------|-----------------------------------|---------|------------|------------|------------|------------|------------|-----|
| V S M HOSPITAL                      | MAVELIKARA                        | 1097129 | 03.01.2018 | 2017223389 | 456,480.00 | 3417192134 | 8200200024 | CIB |
| V.K.BALAKRISHNA PILLAI              | ALAPPUZHA                         | 1110159 | 08.01.2018 | 2017227443 | 11,625.00  | 3117025186 |            | CIB |
| VELLAMADAM RAJAPILLAI KRISHNA KUMAR | KANYA KUMARI<br>DIST., TAMIL NADU | 1089030 | 13.01.2018 | 2017233541 | 36,500.00  | 3117022788 |            | CIB |
| VGK PILLAI                          | PATHANAMTHITTA                    | 1079900 | 08.01.2018 | 2017227434 | 3,818.00   | 3117025186 |            | CIB |
| VISHNU JAYACHANDRAN                 | KOTTAYAM                          | 1156794 | 05.01.2018 | 2017226225 | 7,000.00   | 3417203030 | 8200203705 | CIB |