

NTPC Ltd.

Rajiv Gandhi CCPP

Vendor Payments From 01.09.2016 To 30.09.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RAMAKRISHNAN	TRISSUR	1127171	08.09.2016	2016137529		7,774.00	3116012138			CIB
A.K. KUTTAPAN	PATHANAMTHIT TA (DISTT.)	1059220	29.09.2016	2016156386		5,063.00	3116013585			CIB
A.MOHAN KUMAR	OZHAYADI	1114746	08.09.2016	2016138625		31,908.00	3116012176			CIB
ABB INDIA LTD	BANGALORE	1089877	12.09.2016	2016141397		23,256.00	3416115892		4500032130	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	09.09.2016	2016139788		7,668,535.00	3416115540		8200108328	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	29.09.2016	2016157004		794,051.00	3416130362		8200108328	CIB
ADEMS,C/O CHELLIAH SOLOMON JAYARAJ	NAGERCOIL	1129410	22.09.2016	2016150367		406,526.00	3416125506		4000139339	CIB
ADESH R	PATHANAMTHIT TA	1147582	06.09.2016	2016135875		5,871.00	3016009144		100016920	CIB
ALSTOM T&D INDIA LTD	CHENNAI	1000438	12.09.2016	2016141392		162,717.00	3416115637		4000131304	CIB
AMPERSAND SYSTEMS PVT LTD	KOCHI	1105052	29.09.2016	2016157008		144,218.00	3416128401		4000142191	CIB
ANIL METAL CORPORATION	MUMBAI	1000371	01.09.2016	2016131161		70,345.00	3416108560		4000167245	CIB
ANTONY ROBERT	ALLEPPEY	1126698	30.09.2016	2016158620		33,030.00	3416130983		4000133818	CIB
ANTONY ROBERT	ALLEPPEY	1126698	06.09.2016	2016135861		27,494.00	3416112331		4000137487	CIB
ANTONY ROBERT	ALLEPPEY	1126698	29.09.2016	2016156375		35,486.00	1316220733		4000138652	CIB
ANTONY T S	ALAPUZHA	1145720	06.09.2016	2016135865		7,000.00	3016009158		100016916	CIB
ANUKRISHNAN G	ALAPPUZHA	1142161	12.09.2016	2016141451		25,513.00	3416118667		4000113870	CIB
ARCHANA FLEX	ALAPPUZHA	1130711	08.09.2016	2016137417		3,790.00	3016008708		100016323	CIB
ARCHANA FLEX	ALAPPUZHA	1130711	12.09.2016	2016141450		4,400.00	3016009544		100016369	CIB
ARUN K S	ALAPUZHA	1145721	06.09.2016	2016135866		6,774.00	3016009152		100016910	CIB
ASWATHY V	ALAPUZHA	1145728	06.09.2016	2016135869		6,548.00	3016009150		100016923	CIB
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	24.09.2016	3516023480	53890	2,494.00	3416125110	898984920	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	17.09.2016	3516022689	53888	53,965.00	3416118810	536389539	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	08.09.2016	3516021694	53886	6,829.00	3416116148	898555614	8200019350	Cheque
Assistant Commandant, CISF	Choolatheruvu NEYATTINKARA	1023949	07.09.2016	2016136857		24,475.00	3416114225		8200028413	CIB
B V NAIR	, KERALA	1105960	09.09.2016	2016140145		5,228.00	3116012256			CIB
BABY V THOMAS	KERALA(STATE)	1108462	24.09.2016	2016152106		6,550.00	3116013004			CIB

BALMER LAWRIE & CO LTD	THIRUVANANTH APURAM	1109532	26.09.2016	2016152708	291,604.00	1316213799	380012520	CIB
BALMER LAWRIE & CO LTD	THIRUVANANTH APURAM	1109532	20.09.2016	2016148196	61,968.00	1816020535		CIB
BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES BUSINESS GROUP	BANGALORE	1052662	27.09.2016	2016154245	3,498.00	1316218322	4000061426	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	06.09.2016	2016135235	19,000,000.00	1316158892	5500024160	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	06.09.2016	2016135241	8,772,431.00	3416109605	5500024151	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	29.09.2016	2016157005	1,438,761.00	3416130476	8200015098	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	22.09.2016	2016150406	2,358,173.00	3416113491	8200014696	CIB
BINEESH KUMAR V	ALAPUZHA	1145726	06.09.2016	2016135868	6,774.00	3016009154	100016911	CIB
BPL TELECOM PVT LTD	PALAKKAD	1006687	20.09.2016	2016148193	17,839.00	3416105909	4000134965	CIB
Biju	Alappuzha	1081671	05.09.2016	2016134934	65,400.00	1316157659	4000112851	CIB
Biju	Alappuzha	1081671	01.09.2016	2016130885	50,157.00	1316156984	4000167738	CIB
Biju	Alappuzha	1081671	29.09.2016	2016157031	48,207.00	1316222641	4000167738	CIB
C P GEORGE	VIA KOTTAYAM DISTT. KERALA	1131315	29.09.2016	2016156394	9,484.00	3116013587		CIB
C S MOHANAN	DISTT.PALAKKAD ,KERALA	1110166	09.09.2016	2016140148	2,425.00	3116012256		CIB
C.I. John	Tiruvalla	1023996	08.09.2016	2016137521	5,486.00	3116012138		CIB
C.V. George	Tiruvalla	1023972	08.09.2016	2016138621	4,776.00	3116012188		CIB
C.V. George	Tiruvalla	1023972	29.09.2016	2016156382	4,735.00	3116013587		CIB
CHINGOLI GRAMA PANCHYAT	ALLAPUZHA	1083530	07.09.2016	2016136859	6,437,579.00	5216007989		CIB
CHOICE AUTOMOTIVES & ENGG. WORKS	ALAPPUZHA	1079202	27.09.2016	2016154246	4,200.00	3016010585	100018412	CIB
CHOICE AUTOMOTIVES & ENGG. WORKS	ALAPPUZHA	1079202	12.09.2016	2016141449	6,987.00	3016009545	100016368	CIB
CHOICE AUTOMOTIVES & ENGG. WORKS	ALAPPUZHA	1079202	22.09.2016	2016150366	58,936.00	3416126003	8200179442	CIB
COLUMBUS TRAVELS	KOCHI	1081511	30.09.2016	2016158634	18,481.00	3416130190	8200148173	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	05.09.2016	2016134945	42,380.00	3416111015	4600028300	CIB
CURRENT BOOKS India Pvt Ltd	KOTTAYAM	1050587	12.09.2016	2016141396	36,562.00	3416117738	8200178685	CIB
CYBERKING TECHNOLOGIES PVT LTD	KOCHI	1092776	07.09.2016	2016136860	10,710.00	3416109210	4500032474	CIB
Chackochan	Kundara	1040627	29.09.2016	2016156385	2,734.00	3116013641		CIB
Chackochan	Kundara	1040627	08.09.2016	2016137536	2,850.00	3116012138		CIB
D SURENDRAN KAILAS	KOLLAM	1137837	08.09.2016	2016138380	11,880.00	3416115419	8200147056	CIB
DEEPAK R	ALAPUZHA	1145731	06.09.2016	2016135872	7,000.00	3016009149	100016924	CIB
DHANUJ GOPINADH	THRISSUR	1145722	06.09.2016	2016135867	6,323.00	3016009147	100016921	CIB

	KOCHI M G								
DYNAMIC MARKETING GROUP	ROAD	1022908	22.09.2016	2016149700		13,835.00	3016010187		100017656 CIB
Dileep	Alappuzha	1081685	05.09.2016	2016134948		27,070.00	3416112827		4000139617 CIB
ELECTROSKILL	KOCHI	1104912	28.09.2016	2016155698		214,603.00	3416128266		4000137489 CIB
ELECTROSKILL	KOCHI	1104912	06.09.2016	2016135234		151,222.00	3416108668		4000137489 CIB
ELIZABETH VARGHESE	KOLLAM	1061767	08.09.2016	2016138622		1,468.00	3116012188		CIB
ENDRESS + HAUSER (INDIA) PVT.LTD.	NEW DELHI	1007173	17.09.2016	2016146282		36,900.00	1316206826		4000134224 CIB
ENDRESS+HAUSER INDIA PVT LTD	MUMBAI	1146876	29.09.2016	2016157539		362,124.00	1316223003		4000163863 CIB
ENVIRODESIGNS ECO LABS	KOCHI	1022924	12.09.2016	2016141395		13,882.00	1316175373		4000160917 CIB
ENVIRODESIGNS ECO LABS	KOCHI	1022924	26.09.2016	2016152705		26,768.00	1316214150		4000120972 CIB
FLUID CONTROL RESEARCH INSTITUTE	PALGHAT	1018986	12.09.2016	2016141394		164,053.00	3416116029		8200178454 CIB
FOCUZ COMPUTERS	KOCHI	1022953	30.09.2016	2016158631		53,148.00	1316225009		4600028890 CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	12.09.2016	2016141393		177,288.00	3416118984		4000165147 CIB
FRIENDS DECORATION	ARATTUPUZHA	1066490	12.09.2016	2016141448		58,806.00	3416118982		8200178784 CIB
G RAMACHANDRAN	THIRUVANATHA PURAM	1136238	09.09.2016	2016140044		12,672.00	3116012256		CIB
G SREEKALA	THIRUVANANTH APURAM	1096975	07.09.2016	2016136861		20,790.00	3416115209		CIB
G-TEC COMPUTER EDUCATION	ALAPPUZHA	1151775	22.09.2016	3516023194	53889	27,027.00	3416118501	1034/HR ED	8200178672 Cheque
G. PONNACHAN	KOLLAM	1101547	08.09.2016	2016137527		5,748.00	3116012138		CIB
G. REGHU	ALAPPUZHA	1108395	09.09.2016	2016140043		10,154.00	3116012256		CIB
GEORGE THOMAS PUTHENVEETIL SECURITY AGENCY	TRIVANDRUM	1142501	08.09.2016	2016138384		688,495.00	3416114218		4600036598 CIB
GIRIJA KUMARI W/O LATE SH.T.VIJAY KUMAR	KOTTARAKARA	1111943	09.09.2016	2016140149		4,331.00	3116012256		CIB
GODREJ & BOYCE MFG CO LTD	ERNAKULAM	1040861	30.09.2016	2016158632		397,248.00	3416131026		4600039173 CIB
GODREJ & BOYCE MFG CO LTD	ERNAKULAM	1040861	17.09.2016	2016146284		47,337.00	1316206843		4000058776 CIB
GOPAKUMAR V K	KOZHIKODE	1145732	06.09.2016	2016135873		6,323.00	3016009156		100016913 CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	26.09.2016	2016152702		98,000.00	1316214126		5500018270 CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	10.09.2016	2016140547		226,315.00	1316161548		4000169590 CIB
Ganga Corporation	Kochi	1023946	26.09.2016	2016152707		12,748.00	1316215799		4000132182 CIB
HARI KRISHNAN M	ALAPPUZHA	1147581	06.09.2016	2016135874		7,000.00	3016009160		100016918 CIB
HARIKUMAR A	HARIPAD	1128646	01.09.2016	2016130892		20,000.00	1316155713		1128646 CIB
HDFC LTD	NEW DELHI	1007434	07.09.2016	3516021425	53883	69,283.00	1816019401	1034 31.08	Cheque
HUBERT ENVIRO CARE SYSTEMS PVT LTD	GUINDY, CHENNAI	1091107	05.09.2016	2016134949		91,031.00	3416110825		4000132884 CIB
IDEMI	MUMBAI	1012869	12.09.2016	3516022136	53887	11,730.00	3016009542	ELECTIRICA	Cheque
IMPEX INDIA	KOLKATA	1035263	07.09.2016	2016136858		52,073.00	3416108526		4000167243 CIB
INDUSTRIAL & MARINE SUPPLIERS	KOCHI	1056257	22.09.2016	2016149702		11,804.00	3016010217		100015866 CIB

INSPECTOR OF FACTORIES & BOILERS A/C 02300104	ALAPPUZHA	1106245	29.09.2016	3516024102	53893	842,000.00	3416129084	BOILER LIC	8200179538	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.09.2016	2016138379		1,014,285.00	3416115530		4600031880	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.09.2016	2016141444		3,710.00	3016009546		100015148	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.09.2016	2016146298		4,673.00	3016009616		100016783	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.09.2016	2016130881		336,355.00	3416109346		8200172991	CIB
International Trading Company	Kochi	1076241	28.09.2016	2016155704		16,551.00	1316220289		4000150628	CIB
JIBIN JAMES	IDUKKI	1145730	06.09.2016	2016135871		6,097.00	3016009145		100016922	CIB
	PATHANAMTHIT									
JOSEPH THOMAS	TA DIST	1142079	24.09.2016	2016152109		4,745.00	3116013004			CIB
Jeeva Kumar	Alappuzha	1081518	28.09.2016	2016155696		28,976.00	1316220358		4000144683	CIB
Jeeva Kumar	Alappuzha	1081518	26.09.2016	2016152703		24,616.00	3416126658		4000118256	CIB
Jeeva Kumar	Alappuzha	1081518	01.09.2016	2016130884		25,970.00	1316156997		4000144683	CIB
	DISTT-									
	PATHANAMTHIT									
K VIJAYAN	TA, KERALA	1141770	29.09.2016	2016156395		4,411.00	3116013587			CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	01.09.2016	2016130890		83,993.00	3416100162		4000165100	CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	06.09.2016	2016135881		21,843.00	3416111930		4600033405	CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	30.09.2016	2016158635		61,331.00	1316224613		4000164900	CIB
K D RAJENDRAN	THRISSUR	1150164	08.09.2016	2016137542		22,762.00	3116012138			CIB
K J JOSY	KOCHI	1072269	24.09.2016	2016152105		3,676.00	3116013004			CIB
K K NAIR	TRIVANDRUM	1072268	29.09.2016	2016156378		3,718.00	3116013587			CIB
K K NAIR	TRIVANDRUM	1072268	29.09.2016	2016156967		1,847.00	3116013730			CIB
K KRISHNAN KUTTY	THIRUVALLA	1075588	09.09.2016	2016140142		12,416.00	3116012256			CIB
	KATTAPPANA(VI									
K THOMAS	A)(DISTT.)IDUKKI	1108467	09.09.2016	2016140147		5,893.00	3116012256			CIB
K. Valsalan	Kanool	1024003	08.09.2016	2016137533		2,152.00	3116012138			CIB
K.A. PILLAI	PANDALAM	1117987	08.09.2016	2016137528		14,094.00	3116012138			CIB
K.E.K. Pillai	Koodal	1023994	24.09.2016	2016152104		5,957.00	3116013004			CIB
K.K. Krishnakumar	Omaloor	1023990	29.09.2016	2016156377		7,056.00	3116013587			CIB
K.K. Mohammed & Co.	Hari pad	1026107	12.09.2016	2016141447		62,426.00	3416118983		8200001522	CIB
K.P. Abraham	Aluva	1023981	29.09.2016	2016156383		13,245.00	3116013587			CIB
	NAVAIKULAM,									
K.SASIDHARAN NAIR	TRIVANDRUM	1101466	08.09.2016	2016137526		2,524.00	3116012138			CIB
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	17.09.2016	2016146300		23,760.00	3416119852		4600033492	CIB
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	26.09.2016	2016152704		105,700.00	3416125628		4600033498	CIB
KEWA		1025766	02.09.2016	2016132467		66,000.00	5216008039			CIB
KONE ELEVATORS INDIA PVT LTD	KOCHI	1023408	01.09.2016	2016130891		56,746.00	3416097334		4000137397	CIB

KRISHNAN SREEDHARAN	ALATHUR	1129445	29.09.2016	2016156393		3,109.00	3116013587		CIB
	DIST. KANYAKUMARI								
LEWIS JAYA JOSEPH MRS SUGIRTHA JOSEPH	TAMIL NADU	1112427	09.09.2016	2016140150		36,552.00	3116012256		CIB
LIC HOUSING FINANCE LTD	NEW DELHI	1009681	07.09.2016	3516021427	53884	26,846.00	1816019403	1034 31.08	Cheque
LIC OF INDIA	NEW DELHI	1008671	07.09.2016	3516021423	53881	101,900.00	1816019398	1034 31.08	Cheque
LUCOSE J	RAMAGUNDAM	1107007	09.09.2016	2016140146		14,418.00	3116012256		CIB
	CHENGANNUR,A								
M JOHN MATHEW	LAPPUZHA	1139491	29.09.2016	2016156380		2,810.00	3116013587		CIB
M.B.K. Pillai	Kushimathicadu	1023995	12.09.2016	2016141446		7,104.00	3116012325		CIB
M.R.VIJAYAN NAIR	ERNAKULAM	1117972	08.09.2016	2016138611		3,266.00	3116012188		CIB
M.R.VIJAYAN NAIR	ERNAKULAM	1117972	24.09.2016	2016152107		3,684.00	3116013004		CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	12.09.2016	2016141445		690,934.00	3416117412	4000139610	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	10.09.2016	2016140548		157,231.00	3416116577	4600030505	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	01.09.2016	2016130882		314,608.00	1316155721	4000158561	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	10.09.2016	2016140502		46,710.00	3416116508	4000137032	CIB
MOOKIYA GANDHI	MADURAI	1100213	29.09.2016	2016156390		3,747.00	3116013587		CIB
MOOKIYA GANDHI	MADURAI	1100213	09.09.2016	2016140144		1,000.00	3116012256		CIB
MSME -DEVELOPMENT INSTITUTE	THRISSUR	1151805	28.09.2016	3516023948	53891	5,000.00	3416126242	MSME 8200179418	Cheque
Mrs. Annamma Eapen	Kottayam	1023991	09.09.2016	2016140040		5,830.00	3116012256		CIB
Mrs. Gracy Abraham	Kongad	1024004	29.09.2016	2016156981		2,400.00	3116013730		CIB
N KRISHNANKUTTY	KOLLAM	1096376	29.09.2016	2016157032		28,841.00	3116013731		CIB
NATIONAL INSTITUTE OF PERSONNEL MANAGEMENT (KERALA CHAPTER)	KOCHI	1093327	28.09.2016	3516023949	53892	1,350.00	3016010666	1034/HR/ED	Cheque
NATIONAL INSTITUTE OF PERSONNEL MANAGEMENT,TRIVANDRUM CHAPTER	THIRUVANANTH APURAM	1063730	06.09.2016	3516021202	53880	6,000.00	3016009153	1034/HR/ED	Cheque
NATIONAL PRODUCTIVITY COUNCIL	HYDERABAD	1003834	05.09.2016	2016134946		31,500.00	3416111845	8200177752	CIB
NATIONAL PRODUCTIVITY COUNCIL	HYDERABAD	1003834	06.09.2016	3516021130	53879	31,500.00	1316159191	3416111845	Cheque
NGCS NAIR	PATHANAMTHIT TA	1081031	29.09.2016	2016156389		8,226.00	3116013587		CIB
NICCO ENGINEERING SERVICES LTD	KOCHI	1023449	26.09.2016	2016152706		19,010.00	1316214194	4000141965	CIB
P N SASIDHARAN	KOLLAM, KERALA	1131101	29.09.2016	2016156968		7,804.00	3116013730		CIB
P.A. ABRAHAM	ERNAKULAM	1142221	08.09.2016	2016137530		3,302.00	3116012138		CIB
P.P. Ouseph	Chalakkudy	1023987	08.09.2016	2016137532		2,756.00	3116012138		CIB
P.R. RAJAN	ERNAKULAM	1141258	08.09.2016	2016137541		5,820.00	3116012138		CIB
PITNEY BOWES INDIA PVT LTD	CENNAI	1104259	12.09.2016	2016141398		3,149.00	3416105880	4600035334	CIB
PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	22.09.2016	2016149701		15,223.00	3416125833	8200163997	CIB

PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	17.09.2016	2016146283		4,554.00	3016009617		100016990	CIB
PREMIER INFOTECH	ALAPPUZHA	1139044	08.09.2016	2016138626		54,000.00	3416116564		8200175402	CIB
PREMIER STORES	NANGIARKULAN GARA	1023168	08.09.2016	2016137422		1,110.00	3016008693		100016222	CIB
PREMIER STORES	NANGIARKULAN GARA	1023168	29.09.2016	2016157006		8,200.00	3016010764		100018246	CIB
PUTHENVEDU SAMUEL NINAN	CHENGANNUR, KERALA	1108400	08.09.2016	2016137540		7,348.00	3116012138			CIB
Post Master, Haripad	Haripad	1025883	02.09.2016	3516020533	53878	20,000.00	3416111842	1034/HR ED	8200092663	Cheque
R.C. Nair	Alwaye	1023980	08.09.2016	2016137520		7,433.00	3116012138			CIB
R.K. Pillai	Mavelikara	1023998	29.09.2016	2016156980		3,665.00	3116013730			CIB
RADHAMANI AMMA	ALAPPUZHA	1096769	09.09.2016	2016140041		4,034.00	3116012256			CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	09.09.2016	2016139786		719,812.00	1316161009		4000165410	CIB
RAGHAVAN THULASEEDHARAN	KOLLAM DIST	1105778	09.09.2016	2016140042		5,646.00	3116012256			CIB
RAVINDRAN MADHAVAN	VAIKOM- KOTTAYAM	1111024	29.09.2016	2016156982		7,224.00	3116013730			CIB
RAVINDRAN MADHAVAN	VAIKOM- KOTTAYAM	1111024	29.09.2016	2016156392		8,513.00	3116013587			CIB
REJANEE RAJAN	PATHANAMTHIT TA	1145718	06.09.2016	2016135864		7,000.00	3016009151		100016759	CIB
RP NAIR	Mavelikara	1024006	08.09.2016	2016137534		2,640.00	3116012138			CIB
RP NAIR	Mavelikara	1024006	29.09.2016	2016156384		2,970.00	3116013587			CIB
Regi Engineering Works	Pathanamthitta	1085401	28.09.2016	2016155705		207,554.00	1316220311		4000143656	CIB
S & C Multi Commercials Pvt Ltd	KOCHI	1085402	17.09.2016	2016146299		44,569.00	3416119196		4000141253	CIB
S IRSHAD	Karthikapally	1050591	07.09.2016	2016136848		5,508.00	3416110991		8200085269	CIB
S. Silvasadan	Thiruvananthapuram	1024001	08.09.2016	2016137522		2,043.00	3116012138			CIB
SALIM C.G.	TRIVANDRUM	1098112	08.09.2016	2016138624		2,220.00	1316160759		1098112	CIB
SALIM C.G.	TRIVANDRUM	1098112	08.09.2016	2016137539		2,220.00	3116012138			CIB
SANUMON P S	THIRUVALLA	1145715	06.09.2016	2016135863		7,000.00	3016009159		100016917	CIB
SASIDHARAN MADHAVAN	KORBA	1107004	29.09.2016	2016156391		10,176.00	3116013587			CIB
SECRETARY,PAYIPPAD JALOTSAVA SAMITY PAYIPPAD	HARIPPAD	1104811	22.09.2016	2016149705		20,000.00	3416125827		8200179431	CIB
SHEBIN E S	PADIYAM	1133845	06.09.2016	2016135862		7,000.00	3016009155		100016912	CIB
SHOBHA SALES CO	NEW DELHI	1046745	30.09.2016	2016158633		12,093.00	3416119042		4000157262	CIB
SILVER LINE FITNESS SYSTEMS PVT LTD	KOCHI	1104371	22.09.2016	2016149704		24,990.00	3416113484		8200178186	CIB
SOBHAGYA ADVERTISING SERVICE	KALOOR	1023505	05.09.2016	2016134947		50,850.00	3416111792		8200178257	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	09.09.2016	2016139790		204,036.00	3416116760		8200172989	CIB
SOUTH INDIAN CONSTRUCTIONS PVT LTD	KOLLAM	1148695	17.09.2016	2016146286		1,028,858.00	1316180926		4600035440	CIB
SREEDEVI FLOWERMART C/O VENUGOPALAN M	ALAPPUZHA	1101541	29.09.2016	2016157007		410	3016010667		100018247	CIB

SREEDEVI FLOWERMART C/O VENUGOPALAN M	ALAPUZHA	1101541	08.09.2016	2016137423		5,390.00	3016008695	100016224	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	24.09.2016	2016152102		4,950.00	3016010313	100017965	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	10.09.2016	2016140504		51,975.00	3416115118	8200177832	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	05.09.2016	2016134935		19,998.00	3416108141	8200177711	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	28.09.2016	2016155697		4,455.00	3016010665	100018248	CIB
SREEMON H	ALAPUZHA	1145729	06.09.2016	2016135870		7,000.00	3016009157	100016915	CIB
SUDARSANA GRAPHICS & FLEX PRINTERS	HARIPAD	1104823	08.09.2016	2016137424		380	3016008692	100016223	CIB
SUDARSANAN PILLAI C/O PRASANNA SOUND SERVICE	ALAPPUZHA	1087875	10.09.2016	2016140503		7,500.00	3416116362	8200178030	CIB
Saraswathi Anandan	Karunagapally.	1025813	07.09.2016	2016136847		5,265.00	3416115204		CIB
Sbee Cables India Ltd	Bangalore	1082848	22.09.2016	2016149703		48,620.00	1316210949	4000160981	CIB
Sbee Cables India Ltd	Bangalore	1082848	02.09.2016	2016131879		540,729.00	1316153417	4000160981	CIB
Shajahan	Haripad	1075581	07.09.2016	2016136849		62,875.00	1316159318	4000165284	CIB
Shajahan	Haripad	1075581	01.09.2016	2016130883		20,000.00	1316155712	1075581	CIB
Shajahan	Haripad	1075581	02.09.2016	2016132468		33,468.00	3416108452	4000138648	CIB
Shajahan	Haripad	1075581	29.09.2016	2016157030		27,808.00	3416130169	4000138648	CIB
Shajahan	Haripad	1075581	06.09.2016	2016135860		22,299.00	3416111905	4600033255	CIB
Shajahan	Haripad	1075581	30.09.2016	2016158619		28,843.00	3416132188	4000137486	CIB
T C ALEXANDER	KERALA	1075470	29.09.2016	2016156379		5,262.00	3116013587		CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	10.09.2016	2016140747		475,542.00	1316161682	4600033009	CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	27.09.2016	2016154244		253,917.00	1316218005	4600028106	CIB
	PATHANAMTHIT								
T. K. SOMASEKHARAN NAIR	TA	1061763	29.09.2016	2016156387		4,212.00	3116013587		CIB
T.K.K. Nair	Trissur	1023975	09.09.2016	2016140039		2,585.00	3116012256		CIB
T.K.K. Nair	Trissur	1023975	29.09.2016	2016156376		5,774.00	3116013587		CIB
T.K.K. Nair	Trissur	1023975	24.09.2016	2016152103		2,374.00	3116013004		CIB
THAMPY MATHEW	KOLLAM	1101463	08.09.2016	2016137525		10,135.00	3116012138		CIB
THE POSTMASTER Kayamkulam	CHEPPAD	1083402	08.09.2016	3516021692	53885	3,516.00	1316139099	V SENTHIL	Cheque
THE POSTMASTER Kayamkulam	CHEPPAD	1083402	07.09.2016	3516021424	53882	105,922.00	1316159668	PLI AUG 20	Cheque
THOMAS MATHEW PAATTOM	DELHI	1038550	08.09.2016	2016137535		20,847.00	3116012138		CIB
TIME FURNITURE & CURTAINS	HARIPAD	1151488	05.09.2016	2016134950		54,100.00	3416111610	8200177911	CIB
TRIDENT PNEUMATICS PVT LTD	COIMBATORE	1005100	17.09.2016	2016146281		2,210,225.00	1316162055	5500020605	CIB
UNNIKRISHANAN	KUZHIT HURAI	1054572	24.09.2016	2016152108		7,980.00	3116013004		CIB
V C GEEVARGHESE	TRISSUR	1148403	29.09.2016	2016156381		5,589.00	3116013587		CIB
V N VIJAYAN	ALLEPPEY	1089727	08.09.2016	2016137524		3,237.00	3116012138		CIB
V S M HOSPITAL	ALAPPUZHA	1023565	20.09.2016	2016148194		125,925.00	3416107916	4000131909	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	09.09.2016	2016139789		100,640.00	1316160909	4600039789	CIB
V S M HOSPITAL	MAVELIKARA	1097129	20.09.2016	2016148195		129,233.00	3416119116	8200178751	CIB
V S M HOSPITAL	MAVELIKARA	1097129	17.09.2016	2016146285		277,321.00	3416107962	8200162009	CIB
	KODUNGALLOO								
V.G. ANANDAVALLY	R	1061765	08.09.2016	2016137523		4,847.00	3116012138		CIB

VAISAKH RAJ	ERNAKULAM	1147583	06.09.2016	2016135876	7,000.00	3016009161	100016919	CIB
	KANYA KUMARI							
	DIST., TAMIL							
VELLAMADAM RAJAPILLAI KRISHNA KUMAR	NADU	1089030	09.09.2016	2016140143	13,141.00	3116012256		CIB
	PATHANAMTHIT							
VGK PILLAI	TA	1079900	08.09.2016	2016137538	3,223.00	3116012141		CIB
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VGK PILLAI	TA	1079900	08.09.2016	2016138623	5,533.00	3116012189		CIB
VIJAYAN K	KAYAMKULAM	1076119	08.09.2016	2016138383	22,875.00	3416116031	8200150310	CIB
VISAKHA AGENCIES	HARIPAD	1095400	10.09.2016	2016140505	8,783.00	3416116510	8200178541	CIB
VV PAULOSE	ERNAKULAH	1072299	29.09.2016	2016156388	190	3116013587		CIB
VV PAULOSE	ERNAKULAH	1072299	08.09.2016	2016137537	478	3116012138		CIB
YOKOGAWA INDIA LTD	BANGALORE	1023340	10.09.2016	2016140517	20,100.00	1316161120	4000166354	CIB