

NTPC Ltd.

Rajiv Gandhi CCPP

Vendor Payments From 01.02.2017 To 28.02.2017

| Vendor Name   | Vendor City                    | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount       | Invoice    | Ref Doc   | PO No      | Mode   |
|---|--------------------------------|-----------|------------|------------|-----------|--------------|------------|-----------|------------|--------|
| A RAMAKRISHNAN  | TRISSUR                        | 1127171   | 04.02.2017 | 2016265651 |           | 7,273.00     | 3116024373 |           |            | CIB    |
| A. K. PONNACHAN   | KERELA                         | 1101177   | 01.02.2017 | 2016261944 |           | 1,932.00     | 3116024171 |           |            | CIB    |
| A.K. KUTTAPAN   | PATHANAMTHITTA<br>(DISTT.)     | 1059220   | 17.02.2017 | 2016277852 |           | 4,747.00     | 3116025201 |           |            | CIB    |
| ABDUL RAHMAN KUNJU  | ALAPPUZHA                      | 1113552   | 13.02.2017 | 2016273679 |           | 35,499.00    | 1316444833 |           | 4000173622 | CIB    |
| ACCOUNTS OFFICER, CISF HQRS   | NEW DELHI                      | 1000110   | 14.02.2017 | 2016275021 |           | 5,384,784.00 | 3416237603 |           | 8200108328 | CIB    |
| ADEMS,C/O CHELLIAH SOLOMON JAYARAJ                                  | NAGERCOIL                      | 1129410   | 02.02.2017 | 2016263914 |           | 6,602.00     | 3416228200 |           | 4000139960 | CIB    |
| ADEMS,C/O CHELLIAH SOLOMON JAYARAJ                                  | NAGERCOIL                      | 1129410   | 01.02.2017 | 2016262535 |           | 408,237.00   | 3416228189 |           | 4000139339 | CIB    |
| ADESH R   | PATHANAMTHITTA                 | 1147582   | 07.02.2017 | 2016268337 |           | 7,000.00     | 3016019327 |           | 2017002724 | CIB    |
| AJIT BEARING COMPANY  | KOCHI                          | 1022616   | 13.02.2017 | 2016273528 |           | 7,470.00     | 3016019760 |           | 2017002944 | CIB    |
| ALCO ALUMINIUM LADDERS  | HOTEL,MASANBTANK<br>,HYDERABAD | 1043397   | 04.02.2017 | 2016265600 |           | 29,290.00    | 1316416746 |           | 4000174710 | CIB    |
| AMPERSAND SYSTEMS PVT LTD   | KOCHI                          | 1105052   | 21.02.2017 | 2016280340 |           | 203,181.00   | 3416243296 |           | 4000142191 | CIB    |
| AMPERSAND SYSTEMS PVT LTD   | KOCHI                          | 1105052   | 03.02.2017 | 2016265029 |           | 165,211.00   | 3416228574 |           | 4000142191 | CIB    |
| ANTONY ROBERT   | ALLEPPEY                       | 1126698   | 25.02.2017 | 2016283279 |           | 38,883.00    | 3416249144 |           | 4000138652 | CIB    |
| ANTONY ROBERT   | ALLEPPEY                       | 1126698   | 07.02.2017 | 2016268323 |           | 31,497.00    | 3416234968 |           | 4000133818 | CIB    |
| ANTONY ROBERT   | ALLEPPEY                       | 1126698   | 13.02.2017 | 2016273680 |           | 32,500.00    | 1316444907 |           | 4000137487 | CIB    |
| ANTONY T S  | ALAPUZHA                       | 1145720   | 07.02.2017 | 2016268327 |           | 7,000.00     | 3016019322 |           | 2017002708 | CIB    |
| APPETHU OFFSET  | CHEPPAD                        | 1022619   | 03.02.2017 | 2016265014 |           | 20,000.00    | 3016019195 |           | 2017001550 | CIB    |
| ARUN K S  | ALAPUZHA                       | 1145721   | 07.02.2017 | 2016268328 |           | 7,000.00     | 3016019325 |           | 2017002721 | CIB    |
| ASHAPURA STEEL  | MUMBAI                         | 1047476   | 17.02.2017 | 2016277785 |           | 576,979.00   | 1316450144 |           | 4000177595 | CIB    |
| ASWATHY TRADERS   | MAVELIKARA                     | 1155306   | 21.02.2017 | 2016280341 |           | 294,125.00   | 3416240682 |           | 4600043305 | CIB    |
| ASWATHY V   | ALAPUZHA                       | 1145728   | 07.02.2017 | 2016268331 |           | 7,000.00     | 3016019319 |           | 2017002706 | CIB    |
| ATLAS COPCO INDIA LTD   | BANGALORE                      | 1067706   | 16.02.2017 | 2016276746 |           | 5,029.00     | 3416240997 |           | 4000148178 | CIB    |
| Accounts Officer (Cash),O/o GM Telecom District, BSNL,<br>Alappuzha | Alappuzha                      | 1023931   | 21.02.2017 | 3516043387 | 53973     | 53,273.00    | 3416240355 | 562958183 | 8200019350 | Cheque |
| Accounts Officer (Cash),O/o GM Telecom District, BSNL,<br>Alappuzha | Alappuzha                      | 1023931   | 14.02.2017 | 3516042712 | 53971     | 2,141.00     | 3416240368 | 913749028 | 8200019350 | Cheque |
| Accounts Officer (Cash),O/o GM Telecom District, BSNL,<br>Alappuzha | Alappuzha                      | 1023931   | 13.02.2017 | 3516042476 | 53970     | 8,494.00     | 3416234895 | 912379098 | 8200019350 | Cheque |
| Assistant Commandant, CISF  | Choolatheruvu                  | 1023949   | 14.02.2017 | 2016274878 |           | 5,851.00     | 3416239704 |           | 8200189421 | CIB    |
| Assistant Commandant, CISF  | Choolatheruvu                  | 1023949   | 09.02.2017 | 2016270870 |           | 26,875.00    | 3416237606 |           | 8200028413 | CIB    |
| Assistant Commandant, CISF  | Choolatheruvu                  | 1023949   | 01.02.2017 | 2016262541 |           | 10,800.00    | 3416228963 |           | 8200028413 | CIB    |
| BAJAJ ELECTRICALS LTD   | KOCHI                          | 1023037   | 03.02.2017 | 2016265027 |           | 36,000.00    | 1316416132 |           | 4000116562 | CIB    |

|   |                    |         |            |            |       |              |            |            |                   |
|---|--------------------|---------|------------|------------|-------|--------------|------------|------------|-------------------|
|   | THIRUVANANTHAPUR   |         |            |            |       |              |            |            |                   |
| BALMER LAWRIE & CO LTD                    | AM                 | 1109532 | 27.02.2017 | 2016284364 |       | 263,955.00   | 1316459668 |            | 380012767 CIB     |
| BALVIKA STEEL CRAFTS                      | KOLKATA            | 1030544 | 16.02.2017 | 2016276744 |       | 25,656.00    | 3416240846 |            | 4000174709 CIB    |
| BHARAT PETROLEUM CORPORATION LTD          | AMBALAMUKAL        | 1022821 | 13.02.2017 | 2016273530 |       | 474,173.00   | 3416240081 |            | 8200014696 CIB    |
| BHARAT PETROLEUM CORPORATION LTD          | AMBALAMUKAL        | 1022821 | 17.02.2017 | 2016277783 |       | 1,616,123.00 | 3416241648 |            | 8200015098 CIB    |
| BHARAT PETROLEUM CORPORATION LTD          | AMBALAMUKAL        | 1022821 | 14.02.2017 | 2016274875 |       | 1,320,356.00 | 1316446016 |            | 8200094215 CIB    |
| BHARAT PETROLEUM CORPORATION LTD          | AMBALAMUKAL        | 1022821 | 28.02.2017 | 2016285773 |       | 24,444.00    | 3416250620 |            | 8200015098 CIB    |
| BHARAT PETROLEUM CORPORATION LTD          | AMBALAMUKAL        | 1022821 | 24.02.2017 | 2016282962 |       | 1,494,198.00 | 3416247963 |            | 8200094214 CIB    |
| BHEL-GE GTS                               | HYDERABAD          | 1010662 | 04.02.2017 | 2016265596 |       | 1,032,000.00 | 3416229987 |            | 4000163546 CIB    |
| BINEESH KUMAR V                           | ALAPUZHA           | 1145726 | 07.02.2017 | 2016268330 |       | 6,774.00     | 3016019329 |            | 2017002726 CIB    |
| BPL TELECOM PVT LTD                       | PALAKKAD           | 1006687 | 18.02.2017 | 2016278602 |       | 36,135.00    | 3416241045 |            | 4000134965 CIB    |
| Biju                                      | Alappuzha          | 1081671 | 27.02.2017 | 2016284232 |       | 50,713.00    | 1316463245 |            | 4000167738 CIB    |
| Biju                                      | Alappuzha          | 1081671 | 01.02.2017 | 2016262714 |       | 48,690.00    | 1316415079 |            | 4000167738 CIB    |
|   | DISTT.PALAKKAD,KER |         |            |            |       |              |            |            |                   |
| C S MOHANAN                               | ALA                | 1110166 | 14.02.2017 | 2016274837 |       | 6,117.00     | 3116024921 |            | CIB               |
| C.I. John                                 | Tiruvalla          | 1023996 | 01.02.2017 | 2016261942 |       | 4,682.00     | 3116024171 |            | CIB               |
| C.V. George                               | Tiruvalla          | 1023972 | 04.02.2017 | 2016265652 |       | 8,659.00     | 3116024373 |            | CIB               |
| CHETHANA                                  | ALLAPPUZHA         | 1133585 | 16.02.2017 | 2016276749 |       | 26,654.00    | 3416240492 |            | 4500033745 CIB    |
| CHINGOLI GRAMA PANCHYAT                   | ALLAPPUZHA         | 1083530 | 02.02.2017 | 2016263934 |       | 41,426.00    | 3416232237 |            | 8200188266 CIB    |
| CHOICE AUTOMOTIVES & ENGG. WORKS          | ALAPPUZHA          | 1079202 | 18.02.2017 | 2016278589 |       | 50,478.00    | 3416244194 |            | 8200189793 CIB    |
| CONTINENTAL ADVERTISING SERVICES          | NEW DELHI          | 1001215 | 25.02.2017 | 2016283276 |       | 33,450.00    | 1316461728 |            | 4600028300 CIB    |
| Chackochan                                | Kundara            | 1040627 | 28.02.2017 | 2016285758 |       | 3,186.00     | 3116025796 |            | CIB               |
| D SURENDRAN KAILAS                        | KOLLAM             | 1137837 | 27.02.2017 | 2016284233 |       | 7,920.00     | 3416249652 |            | 8200147056 CIB    |
| DEEPAK R                                  | ALAPPUZHA          | 1145731 | 07.02.2017 | 2016268334 |       | 7,000.00     | 3016019321 |            | 2017002707 CIB    |
| DHANUJ GOPINADH                           | THRISSUR           | 1145722 | 07.02.2017 | 2016268329 |       | 5,193.00     | 3016019308 |            | 2017002727 CIB    |
| DONALDSON INDIA FILTER SYSTEMS PVT LTD.   | GURGAON            | 1006720 | 24.02.2017 | 2016282961 |       | 856,800.00   | 3416237684 |            | 4000153028 CIB    |
| Dileep                                    | Alappuzha          | 1081685 | 24.02.2017 | 2016282964 |       | 34,425.00    | 3416246595 |            | 4000139617 CIB    |
| Drooshba Fabricators                      | Kollam             | 1023944 | 21.02.2017 | 2016280297 |       | 125,000.00   | 1316454314 |            | 1023944 CIB       |
| ELECTROSKILL                              | KOCHI              | 1104912 | 04.02.2017 | 2016265649 |       | 191,930.00   | 3416232614 |            | 4000137489 CIB    |
| ENVIRODESIGNS ECO LABS                    | KOCHI              | 1022924 | 15.02.2017 | 2016275604 |       | 13,882.00    | 1316448380 |            | 4000160917 CIB    |
| EPE PROCESS FILTER & ACCUMULATORS PVT LTD | HYDERABAD          | 1001698 | 07.02.2017 | 3516041849 | 53967 | 249,306.00   | 3416229442 | 16-17/1727 | 4000177164 Cheque |
| ESSENTIAL ENTERPRISES                     | ALAPPUZHA          | 1149000 | 13.02.2017 | 2016273538 |       | 8,066.00     | 3016019706 |            | 2017002023 CIB    |
| FLUID CONTROL RESEARCH INSTITUTE          | PALGHAT            | 1018986 | 03.02.2017 | 2016265026 |       | 219,135.00   | 3416226325 |            | 4000139235 CIB    |
| FOCUZ COMPUTERS                           | KOCHI              | 1022953 | 14.02.2017 | 2016274876 |       | 13,408.00    | 3416199659 |            | 4600028890 CIB    |
| FRIENDS DECORATION                        | ARATTUPUZHA        | 1066490 | 09.02.2017 | 2016271082 |       | 43,263.00    | 3416237447 |            | 8200189171 CIB    |
|   | THIRUVANATHAPURA   |         |            |            |       |              |            |            |                   |
| G RAMACHANDRAN                            | M                  | 1136238 | 01.02.2017 | 2016261946 |       | 389          | 3116024171 |            | CIB               |
|   | THIRUVANANTHAPUR   |         |            |            |       |              |            |            |                   |
| G SREEKALA                                | AM                 | 1096975 | 04.02.2017 | 2016265442 |       | 20,790.00    | 3416233933 |            | CIB               |
| G. PONNACHAN                              | KOLLAM             | 1101547 | 14.02.2017 | 2016274834 |       | 7,757.00     | 3116024921 |            | CIB               |
| GE T&D INDIA LTD                          | CHENNAI            | 1000438 | 14.02.2017 | 2016274874 |       | 74,525.00    | 1316423842 |            | 4000146839 CIB    |

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|--|----------------------------|---------|------------|------------|-------|--------------|------------|------------|-------------------|
| GE T&D INDIA LTD                               | CHENNAI                    | 1000438 | 07.02.2017 | 2016267760 |       | 143,500.00   | 1316417354 | 4000160233 | CIB               |
| GEORGE THOMAS PUTHENVEETIL SECURITY AGENCY     | TRIVANDRUM                 | 1142501 | 07.02.2017 | 2016268559 |       | 700,448.00   | 3416235007 | 4600036598 | CIB               |
| GERB VIBRATION CONTROL SYSTEM PVT LTD          | BANGALORE                  | 1040926 | 16.02.2017 | 2016276745 |       | 12,900.00    | 1316449798 | 4000169327 | CIB               |
| GERB VIBRATION CONTROL SYSTEM PVT LTD          | BANGALORE                  | 1040926 | 02.02.2017 | 2016263932 |       | 65,850.00    | 1316415360 | 4000169327 | CIB               |
| GODREJ & BOYCE MFG CO LTD                      | ERNAKULAM                  | 1040861 | 04.02.2017 | 2016265599 |       | 80,895.00    | 1316416723 | 4600035671 | CIB               |
| GOPAKUMAR V K                                  | KOZHIKODE                  | 1145732 | 07.02.2017 | 2016268335 |       | 7,000.00     | 3016019314 | 2017002704 | CIB               |
| GOPALAKRISHNAN K                               | ALAPPUZHA                  | 1113284 | 13.02.2017 | 2016273536 |       | 32,090.00    | 1316444080 | 4000113870 | CIB               |
| GOURI THEKKETHIL                               | PALAKKAD                   | 1076480 | 28.02.2017 | 2016285759 |       | 4,070.00     | 3116025796 |            | CIB               |
| GOWRI ENGINEERING WORKS                        | HARIPAD                    | 1022983 | 04.02.2017 | 2016265440 |       | 335,546.00   | 1316415600 | 4000145232 | CIB               |
| GOWRI ENGINEERING WORKS                        | HARIPAD                    | 1022983 | 16.02.2017 | 2016276654 |       | 151,920.00   | 1316449821 | 4000158261 | CIB               |
| Ganga Corporation                              | Kochi                      | 1023946 | 24.02.2017 | 2016282963 |       | 7,368.00     | 3416246247 | 4000132182 | CIB               |
| HARI KRISHNAN M                                | ALAPPUZHA                  | 1147581 | 07.02.2017 | 2016268336 |       | 7,000.00     | 3016019324 | 2017002720 | CIB               |
| HARIKUMAR A                                    | HARIPAD                    | 1128646 | 16.02.2017 | 2016276748 |       | 6,182.00     | 3416242309 | 8200189685 | CIB               |
| HBL POWER SYSTEMS LTD.                         | RAIPUR                     | 1088242 | 28.02.2017 | 2016285919 |       | 255,809.00   | 1316465100 | 4000175128 | CIB               |
| HD FIRE PROTECT PVT. LTD.                      | THANE                      | 1035215 | 04.02.2017 | 2016265598 |       | 53,884.00    | 3416230031 | 4000178023 | CIB               |
| HDFC LTD                                       | NEW DELHI                  | 1007434 | 04.02.2017 | 3516041262 | 53963 | 11,236.00    | 1816039760 | 1034 31.01 | Cheque            |
| HIND ERECTORS                                  | KOLLAM                     | 1056342 | 07.02.2017 | 2016268322 |       | 462,019.00   | 3416232092 | 4000139966 | CIB               |
| HIND ERECTORS                                  | KOLLAM                     | 1056342 | 07.02.2017 | 2016268612 |       | 462,019.00   | 1316418562 | 1056342    | CIB               |
| HIND ERECTORS                                  | KOLLAM                     | 1056342 | 08.02.2017 | 2016269278 |       | 1,131,661.00 | 3416225621 | 4000137220 | CIB               |
| HUBERT ENVIRO CARE SYSTEMS PVT LTD             | GUINDY, CHENNAI            | 1091107 | 22.02.2017 | 2016281575 |       | 91,020.00    | 1316457349 | 4000132884 | CIB               |
| INDUS TRADE LINKS                              | KOCHI                      | 1073100 | 14.02.2017 | 2016274879 |       | 10,830.00    | 1316446062 | 2017003274 | CIB               |
|  | BANJARA HILLS, SECUNDERABA |         |            |            |       |              |            |            |                   |
| INTERACTIVE DATA SYSTEMS LIMITED               | D                          | 1091191 | 14.02.2017 | 2016274951 |       | 9,153.00     | 1316446508 | 4600009493 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR                   | 1008722 | 13.02.2017 | 2016273675 |       | 16,777.00    | 3016019768 | 2017002143 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR                   | 1008722 | 24.02.2017 | 2016282960 |       | 54,412.00    | 3416248795 | 8200173024 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR                   | 1008722 | 14.02.2017 | 2016274933 |       | 659,418.00   | 3416240987 | 4600036756 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR                   | 1008722 | 15.02.2017 | 2016275601 |       | 374,195.00   | 3416240985 | 4600031880 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR                   | 1008722 | 28.02.2017 | 2016285839 |       | 19,529.00    | 1316464956 | 2017004558 | CIB               |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR                   | 1008722 | 25.02.2017 | 2016283277 |       | 243,155.00   | 3416248800 | 8200172991 | CIB               |
| JASMINE GROVES                                 | KAYAMKULAM                 | 1145380 | 03.02.2017 | 3516041098 | 53959 | 10,000.00    | 3416227960 | PR/GW/17-1 | 8200188232 Cheque |
| JIBIN JAMES                                    | IDUKKI                     | 1145730 | 07.02.2017 | 2016268333 |       | 6,097.00     | 3016019326 | 2017002722 | CIB               |
| Jeeva Kumar                                    | Alappuzha                  | 1081518 | 10.02.2017 | 2016272420 |       | 28,243.00    | 3416228498 | 4000144683 | CIB               |
| Jeeva Kumar                                    | Alappuzha                  | 1081518 | 01.02.2017 | 2016262533 |       | 42,976.00    | 1316415014 | 4000170737 | CIB               |
| K C RAJAGOPAL                                  | ALAPPUZHA                  | 1111855 | 07.02.2017 | 2016268557 |       | 66,453.00    | 1316418334 | 4000164900 | CIB               |
| K C RAJAGOPAL                                  | ALAPPUZHA                  | 1111855 | 06.02.2017 | 2016267302 |       | 22,761.00    | 3416235026 | 4600033405 | CIB               |
| K J JOSY                                       | KOCHI                      | 1072269 | 01.02.2017 | 2016261943 |       | 2,056.00     | 3116024171 |            | CIB               |
| K V Skariah                                    | KERALA                     | 1038244 | 17.02.2017 | 2016277851 |       | 473          | 3116025201 |            | CIB               |
| K V Skariah                                    | KERALA                     | 1038244 | 01.02.2017 | 2016261949 |       | 2,236.00     | 3116024171 |            | CIB               |
| K.A. PILLAI                                    | PANDALAM                   | 1117987 | 28.02.2017 | 2016285748 |       | 8,524.00     | 3116025796 |            | CIB               |

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|---|------------------|---------|------------|------------|-------|------------|------------|------------|--------|
| K.K GOPAN   | ERNAKULAM        | 1102506 | 28.02.2017 | 2016285761 |       | 8,671.00   | 3116025796 |            | CIB    |
| K.K. Mohammed & Co.                                   | Haripad          | 1026107 | 18.02.2017 | 2016278588 |       | 73,709.00  | 3416243620 | 8200189432 | CIB    |
| KALPANA VALVES MANUFACTURING CO PVT LTD               | HOWRAH           | 1029052 | 04.02.2017 | 2016265597 |       | 11,543.00  | 1316416806 | 4000157556 | CIB    |
| KALPANA VALVES MANUFACTURING CO PVT LTD               | HOWRAH           | 1029052 | 21.02.2017 | 2016280462 |       | 6,547.00   | 1316456076 | 4000157556 | CIB    |
| KARAM INDUSTRIES                                      | SITARGANJ        | 1088122 | 16.02.2017 | 2016276997 |       | 1,532.00   | 3416241130 | 4600039437 | CIB    |
| KERALA STATE CO-OPERATIVE CONSUMERS<br>FEDERATION LTD | KOCHI            | 1091899 | 08.02.2017 | 2016269943 |       | 108,033.00 | 3416235102 | 4600041507 | CIB    |
| KERALA STATE CO-OPERATIVE CONSUMERS<br>FEDERATION LTD | KOCHI            | 1091899 | 18.02.2017 | 2016278604 |       | 92,398.00  | 3416241709 | 4600041507 | CIB    |
| KEWA  |                  | 1025766 | 13.02.2017 | 2016273678 |       | 15,372.00  | 3016019635 | 2017002881 | CIB    |
| KGA HOTELS AND RESORTS PVT LTD                        | KOCHI            | 1142271 | 07.02.2017 | 2016267761 |       | 732,883.00 | 3416235389 | 8200188710 | CIB    |
| KOTTARAM TRADING COMPANY                              | KOCHI            | 1023090 | 02.02.2017 | 2016263930 |       | 10,680.00  | 1316415833 | 2017002072 | CIB    |
| KUTTIKATTU KRISHNAN PILLAI REVI                       | ALAPPUZHA        | 1085576 | 28.02.2017 | 2016285760 |       | 3,277.00   | 3116025796 |            | CIB    |
| KUTTIKATTU KRISHNAN PILLAI REVI                       | ALAPPUZHA        | 1085576 | 01.02.2017 | 2016261950 |       | 1,164.00   | 3116024171 |            | CIB    |
| LEADER VALVES LIMITED                                 | BHUBANESWAR      | 1035466 | 01.02.2017 | 2016262542 |       | 30,128.00  | 1316414819 | 4000145972 | CIB    |
| LIC HOUSING FINANCE LTD                               | NEW DELHI        | 1009681 | 04.02.2017 | 3516041261 | 53962 | 58,588.00  | 1816039761 | 1034 31.01 | Cheque |
| LIC OF INDIA  | NEW DELHI        | 1008671 | 04.02.2017 | 3516041263 | 53964 | 101,375.00 | 1816039758 | 1034 31.01 | Cheque |
| LINKNET SOLUTIONS PVT LTD                             | Cochin           | 1023107 | 16.02.2017 | 2016276741 |       | 136,448.00 | 3416240812 | 4600042616 | CIB    |
| Labour Welfare Inspector, Alappuzha                   | Alleppey         | 1026102 | 08.02.2017 | 3516041935 | 53968 | 600        | 1316418949 | 1034-00001 | Cheque |
|   | CHENGANNUR,ALAPP |         |            |            |       |            |            |            |        |
| M JOHN MATHEW   | UZHA             | 1139491 | 17.02.2017 | 2016277800 |       | 5,906.00   | 3116025201 |            | CIB    |
| M.B.K. Pillai   | Kushimathicadu   | 1023995 | 07.02.2017 | 2016268572 |       | 1,221.00   | 3116024661 |            | CIB    |
| M.B.K. Pillai   | Kushimathicadu   | 1023995 | 01.02.2017 | 2016262783 |       | 20,654.00  | 3116024196 |            | CIB    |
| M/s Ernakulam Press Club-Nib awards                   | ernakulam        | 3000000 | 03.02.2017 | 3516041099 | 53960 | 8,000.00   | 3016019208 | HR-PR-01/1 | Cheque |
| MAILAM INDIA LTD                                      | PONDICHERY       | 1119130 | 23.02.2017 | 2016282716 |       | 3,522.00   | 3416241049 | 4000179191 | CIB    |
| MATHRUBHUMI PRINTING & PUBLISHING CO LTD              | ALAPPUZHA        | 1112173 | 17.02.2017 | 2016277726 |       | 15,000.00  | 3016020062 | 2017003333 | CIB    |
| MECHANICAL ENGINEERING CO                             | KANDALLUR        | 1023427 | 03.02.2017 | 2016265015 |       | 308,263.00 | 3416232420 | 4600030506 | CIB    |
| MECHANICAL ENGINEERING CO                             | KANDALLUR        | 1023427 | 13.02.2017 | 2016273676 |       | 161,689.00 | 1316444831 | 4600030505 | CIB    |
| MECHANICAL ENGINEERING CO                             | KANDALLUR        | 1023427 | 28.02.2017 | 2016285840 |       | 249,148.00 | 1316464940 | 4000158819 | CIB    |
| MOOKIYA GANDHI  | MADURAI          | 1100213 | 17.02.2017 | 2016277856 |       | 1,597.00   | 3116025201 |            | CIB    |
| MSTC LTD  | BANGALORE        | 1139216 | 16.02.2017 | 2016276998 |       | 2,631.00   | 3416228788 | 8200188347 | CIB    |
| Mrs. Gracy Abraham                                    | Kongad           | 1024004 | 07.02.2017 | 2016268585 |       | 2,400.00   | 3116024661 |            | CIB    |
| N.K. Nair   | Kollam           | 1023976 | 01.02.2017 | 2016262782 |       | 51,099.00  | 3116024195 |            | CIB    |
| N.K. Nair   | Kollam           | 1023976 | 04.02.2017 | 2016265647 |       | 13,610.00  | 3116024372 |            | CIB    |
| Noori Travels   | Hyderabad        | 1056349 | 22.02.2017 | 2016281573 |       | 2,180.00   | 3416246530 | 8200190000 | CIB    |
| P.K. RAJEEVAN   | THRISSUR -DIST   | 1141016 | 01.02.2017 | 2016261947 |       | 4,070.00   | 3116024171 |            | CIB    |
| POWER NET DISTRIBUTION SOLUTIONS                      | MANGALORE        | 1104854 | 13.02.2017 | 2016273535 |       | 435,371.00 | 3416236196 | 4000138074 | CIB    |
| PREMIER STORES  | NANGIARKULANGARA | 1023168 | 16.02.2017 | 2016276742 |       | 17,083.00  | 3416240383 | 4500033747 | CIB    |
| PREMIER STORES  | NANGIARKULANGARA | 1023168 | 10.02.2017 | 2016272444 |       | 6,725.00   | 3016019570 | 2017002612 | CIB    |

|                                       |                         |         |            |            |       |            |            |            |            |        |
|---------------------------------------|-------------------------|---------|------------|------------|-------|------------|------------|------------|------------|--------|
| PREMIER STORES                        | NANGIARKULANGARA        | 1023168 | 13.02.2017 | 2016273531 |       | 30,582.00  | 3416238486 |            | 8200189109 | CIB    |
| PUTHENVEDU SAMUEL NINAN               | CHENGANNUR,<br>KERALA   | 1108400 | 28.02.2017 | 2016285762 |       | 5,320.00   | 3116025796 |            |            | CIB    |
| PUTHENVEDU SAMUEL NINAN               | CHENGANNUR,<br>KERALA   | 1108400 | 07.02.2017 | 2016268587 |       | 7,315.00   | 3116024661 |            |            | CIB    |
| Post Master, Haripad                  | Haripad                 | 1025883 | 07.02.2017 | 3516041725 | 53966 | 20,000.00  | 3416235846 | FRANKING P | 8200184496 | Cheque |
| RAGASREE CONSTRUCTIONS                | CHEPPAUD                | 1023490 | 13.02.2017 | 2016273677 |       | 92,200.00  | 1316444752 |            | 4000149782 | CIB    |
| RAGASREE CONSTRUCTIONS                | CHEPPAUD                | 1023490 | 23.02.2017 | 2016282584 |       | 43,316.00  | 1316458801 |            | 4000165410 | CIB    |
| RAGHAVAN THULASEEDHARAN               | KOLLAM DIST             | 1105778 | 04.02.2017 | 2016265650 |       | 3,458.00   | 3116024373 |            |            | CIB    |
| RAJAN N., REMANAN TRAVELS             | Kollam                  | 1023497 | 03.02.2017 | 2016265028 |       | 26,005.00  | 3416232309 |            | 4000112644 | CIB    |
| REJANEE RAJAN                         | PATHANAMTHITTA          | 1145718 | 07.02.2017 | 2016268326 |       | 6,097.00   | 3016019309 |            | 2017002701 | CIB    |
| ROOTS MULTICLEAN LTD                  | PALARIVATTOM,<br>COCHIN | 1023492 | 02.02.2017 | 2016263931 |       | 5,838.00   | 3016019080 |            | 2017002151 | CIB    |
| ROSAMMA JOSEPH                        | KERALA                  | 1098459 | 17.02.2017 | 2016277855 |       | 5,398.00   | 3116025201 |            |            | CIB    |
| RP NAIR                               | Mavelikara              | 1024006 | 01.02.2017 | 2016261948 |       | 2,104.00   | 3116024171 |            |            | CIB    |
| RP RAJ                                | KANYAKUMARI             | 1082384 | 04.02.2017 | 2016265653 |       | 8,834.00   | 3116024373 |            |            | CIB    |
| RR PERIPHERALS                        | HYDERABAD               | 1016346 | 17.02.2017 | 2016277782 |       | 34,950.00  | 1316451130 |            | 4600020291 | CIB    |
| S & C Multi Commercials Pvt Ltd       | KOCHI                   | 1085402 | 16.02.2017 | 2016276655 |       | 43,677.00  | 3416239615 |            | 4000141253 | CIB    |
| SABARI CONSTRUCTIONS                  | ALAPPUZHA               | 1023502 | 13.02.2017 | 2016273533 |       | 59,501.00  | 1316445543 |            | 4000176892 | CIB    |
| SALIM C.G.                            | TRIVANDRUM              | 1098112 | 04.02.2017 | 2016265654 |       | 2,907.00   | 3116024373 |            |            | CIB    |
| SANTA R DAS                           | ERNAKULAM               | 1140059 | 07.02.2017 | 2016268588 |       | 15,308.00  | 3116024661 |            |            | CIB    |
| SANUMON P S                           | THIRUVALLA              | 1145715 | 07.02.2017 | 2016268325 |       | 7,000.00   | 3016019323 |            | 2017002709 | CIB    |
| SCOPE T & M PVT. LTD.                 | PUNE                    | 1032565 | 21.02.2017 | 2016280339 |       | 33,674.00  | 3416241012 |            | 4000178718 | CIB    |
| SHEBIN E S                            | PADIYAM                 | 1133845 | 07.02.2017 | 2016268324 |       | 7,000.00   | 3016019311 |            | 2017002702 | CIB    |
| SHREE LAXMI INDUSTRIAL HOUSE          | ANGUL                   | 1052876 | 04.02.2017 | 2016265601 |       | 92,137.00  | 1316416622 |            | 4000170729 | CIB    |
| SOBHAGYA ADVERTISING SERVICE          | KALOOR                  | 1023505 | 16.02.2017 | 2016276743 |       | 393,764.00 | 3416242170 |            | 8200189501 | CIB    |
| SODEXO SVC INDIA PVT LTD              | MUMBAI                  | 1063049 | 22.02.2017 | 2016281574 |       | 201,684.00 | 3416246940 |            | 8200172989 | CIB    |
| SOUTH INDIAN CONSTRUCTIONS PVT LTD    | KOLLAM                  | 1148695 | 03.02.2017 | 2016265030 |       | 352,100.00 | 1316416214 |            | 4600030228 | CIB    |
| SOUTH INDIAN CONSTRUCTIONS PVT LTD    | KOLLAM                  | 1148695 | 08.02.2017 | 2016269944 |       | 345,338.00 | 1316418661 |            | 4600035441 | CIB    |
| SOUTH INDIAN CONSTRUCTIONS PVT LTD    | KOLLAM                  | 1148695 | 22.02.2017 | 2016281576 |       | 62,447.00  | 3416230432 |            | 4600036425 | CIB    |
| SOUTH INDIAN CONSTRUCTIONS PVT LTD    | KOLLAM                  | 1148695 | 13.02.2017 | 2016273537 |       | 150,000.00 | 1316445697 |            | 4000176596 | CIB    |
| SPORTS COUNCIL, KAYAMKULAM            |                         | 1025765 | 22.02.2017 | 2016281557 |       | 6,700.00   | 3016020489 |            | 2017004052 | CIB    |
| SREEDEVI FLOWERMART C/O VENUGOPALAN M | ALAPPUZHA               | 1101541 | 10.02.2017 | 2016272445 |       | 2,500.00   | 3016019636 |            | 2017003015 | CIB    |
| SREEKUMAR S.                          | ALAPPUZHA               | 1093795 | 10.02.2017 | 2016272421 |       | 891        | 3016019637 |            | 2017002566 | CIB    |
| SREEKUMAR S.                          | ALAPPUZHA               | 1093795 | 02.02.2017 | 2016263913 |       | 2,475.00   | 3016019079 |            | 2017002091 | CIB    |
| SREEKUMAR S.                          | ALAPPUZHA               | 1093795 | 25.02.2017 | 2016283278 |       | 193,050.00 | 3416249295 |            | 8200190336 | CIB    |
| SREEMON H                             | ALAPPUZHA               | 1145729 | 07.02.2017 | 2016268332 |       | 7,000.00   | 3016019312 |            | 2017002703 | CIB    |
| STERLING HOLIDAY RESORTS LTD          | CHENNAI                 | 1153737 | 23.02.2017 | 2016282717 |       | 634,881.00 | 3416247941 |            | 8200189811 | CIB    |
| SUBHADRA PAPER FILE INDUSTRIES        | ALAPPUZHA               | 1141106 | 16.02.2017 | 2016276750 |       | 29,175.00  | 3416240373 |            | 4500033746 | CIB    |
| SUBHADRA PAPER FILE INDUSTRIES        | ALAPPUZHA               | 1141106 | 02.02.2017 | 2016263935 |       | 15,350.00  | 3416229495 |            | 4500034151 | CIB    |

|  |                                   |         |            |            |       |            |            |            |                   |
|--|-----------------------------------|---------|------------|------------|-------|------------|------------|------------|-------------------|
| Saraswathi Anandan                     | Karunagapally.                    | 1025813 | 04.02.2017 | 2016265441 |       | 5,265.00   | 3416233934 |            | CIB               |
| Secretary, Arattupuzha Grama panchayat | Arattupuzha                       | 1026101 | 08.02.2017 | 3516041937 | 53969 | 144,650.00 | 1316418973 | PROF.TAX 2 | Cheque            |
| Shajahan                               | Haripad                           | 1075581 | 02.02.2017 | 2016263912 |       | 64,415.00  | 3416232115 |            | 4000137486 CIB    |
| Shajahan                               | Haripad                           | 1075581 | 06.02.2017 | 2016267292 |       | 149,106.00 | 1316417751 |            | 4000175770 CIB    |
| T C ALEXANDER                          | KERALA                            | 1075470 | 04.02.2017 | 2016265648 |       | 6,606.00   | 3116024373 |            | CIB               |
| T C ALEXANDER                          | KERALA                            | 1075470 | 28.02.2017 | 2016285746 |       | 3,711.00   | 3116025796 |            | CIB               |
| T K JOSE POOTHUKAYIL                   | KOTTAYAM                          | 1023543 | 08.02.2017 | 2016269277 |       | 372,645.00 | 1316418423 |            | 4600033009 CIB    |
| T K JOSE POOTHUKAYIL                   | KOTTAYAM                          | 1023543 | 27.02.2017 | 2016284363 |       | 255,990.00 | 1316463055 |            | 4600028106 CIB    |
| T K JOSE POOTHUKAYIL                   | KOTTAYAM                          | 1023543 | 17.02.2017 | 2016277784 |       | 400,081.00 | 3416243373 |            | 4600028106 CIB    |
| T K JOSE POOTHUKAYIL                   | KOTTAYAM                          | 1023543 | 23.02.2017 | 2016282598 |       | 304,921.00 | 1316458753 |            | 4600033009 CIB    |
| T R MADHUSUDANAN PILLAI                | ARANMULA                          | 1122952 | 28.02.2017 | 2016285763 |       | 6,626.00   | 3116025796 |            | CIB               |
| T V MOHANAN                            | KERALA                            | 1131069 | 01.02.2017 | 2016261952 |       | 27,336.00  | 3116024171 |            | CIB               |
| T. K. SOMASEKHARAN NAIR                | PATHANAMTHITTA                    | 1061763 | 07.02.2017 | 2016268586 |       | 2,541.00   | 3116024661 |            | CIB               |
| T. K. SOMASEKHARAN NAIR                | PATHANAMTHITTA                    | 1061763 | 17.02.2017 | 2016277853 |       | 5,572.00   | 3116025201 |            | CIB               |
| TEXMO AGENCIES                         | KAYAMKULAM                        | 1023279 | 18.02.2017 | 2016278603 |       | 72,000.00  | 3416242537 |            | 4500033802 CIB    |
| THE ASIATIC TRADING COMPANY            | KOCHI                             | 1023022 | 11.02.2017 | 2016272529 |       | 11,250.00  | 3416229566 |            | 4500034069 CIB    |
| THE POSTMASTER Kayamkulam              | CHEPPAD                           | 1083402 | 04.02.2017 | 3516041260 | 53961 | 105,922.00 | 1816039764 | PLI JANUAR | Cheque            |
| THERMO FISHER SCIENTIFIC INDIA PVT LTD | MUMBAI                            | 1077484 | 02.02.2017 | 2016263933 |       | 33,887.00  | 1316415332 |            | 4000152519 CIB    |
| TONY ENTERPRISES                       | KOCHI                             | 1023291 | 13.02.2017 | 2016273532 |       | 8,011.00   | 3016019762 |            | 2017003047 CIB    |
| UNITED INDIA INSURANCE COMPANY LTD     | Kayamkulam                        | 1022550 | 07.02.2017 | 3516041723 | 53965 | 15,802.00  | 3416235385 | 1034:HR-ES | 8200188890 Cheque |
| UTILITY POWERTECH LIMITED              | CHOOALATHERUVU                    | 1022508 | 21.02.2017 | 2016280296 |       | 482,192.00 | 3416243565 |            | 4000180552 CIB    |
| V LINGAIAH & COMPANY                   | SECUNDERABAD                      | 1005290 | 22.02.2017 | 2016281572 |       | 25,316.00  | 1316457291 |            | 4000176571 CIB    |
| V M GOPALAN -                          | KOTTAYAM (KERALA)                 | 1150835 | 17.02.2017 | 2016277857 |       | 4,823.00   | 3116025201 |            | CIB               |
| V S M HOSPITAL                         | ALAPPUZHA                         | 1023565 | 14.02.2017 | 2016274877 |       | 100,680.00 | 1316446200 |            | 4600039789 CIB    |
| V S M HOSPITAL                         | MAVELIKARA                        | 1097129 | 15.02.2017 | 2016275605 |       | 239,317.00 | 3416238996 |            | 8200162009 CIB    |
| V S M HOSPITAL                         | MAVELIKARA                        | 1097129 | 17.02.2017 | 2016277786 |       | 154,518.00 | 3416242372 |            | 8200178751 CIB    |
| V S M HOSPITAL                         | MAVELIKARA                        | 1097129 | 16.02.2017 | 2016276747 |       | 147,196.00 | 3416176311 |            | 8200178751 CIB    |
| V.K.BALAKRISHNA PILLAI                 | ALAPPUZHA                         | 1110159 | 01.02.2017 | 2016261945 |       | 4,770.00   | 3116024171 |            | CIB               |
| V.K.BALAKRISHNA PILLAI                 | ALAPPUZHA                         | 1110159 | 28.02.2017 | 2016285747 |       | 3,078.00   | 3116025796 |            | CIB               |
| VAISAKH RAJ                            | ERNAKULAM                         | 1147583 | 07.02.2017 | 2016268338 |       | 7,000.00   | 3016019316 |            | 2017002705 CIB    |
| VALIYAVEETIL TRADE CENTRE              | KOTTAYAM                          | 1143267 | 16.02.2017 | 2016276751 |       | 129,351.00 | 3416241151 |            | 4500033926 CIB    |
| VARIETH TRAVELS                        | NANGIARKULANGARA                  | 1041493 | 13.02.2017 | 2016273534 |       | 3,960.00   | 3416235892 |            | 8200188978 CIB    |
| VELLAMADAM RAJAPILLAI KRISHNA KUMAR    | KANYA KUMARI DIST.,<br>TAMIL NADU | 1089030 | 01.02.2017 | 2016261951 |       | 37,717.00  | 3116024171 |            | CIB               |
| VELLAMADAM RAJAPILLAI KRISHNA KUMAR    | KANYA KUMARI DIST.,<br>TAMIL NADU | 1089030 | 17.02.2017 | 2016277854 |       | 2,894.00   | 3116025201 |            | CIB               |
| VIJAY SABRE SAFETY PVT LTD             | MUMBAI                            | 1005408 | 04.02.2017 | 2016265595 |       | 14,200.00  | 1316416835 |            | 4000166500 CIB    |
| VINAR SYSTEMS PVT LTD                  | ERNAKULAM                         | 1086876 | 01.02.2017 | 2016262543 |       | 19,382.00  | 1316414845 |            | 4000170080 CIB    |
| VISAKHA AGENCIES                       | HARIPAD                           | 1095400 | 01.02.2017 | 2016262534 |       | 12,292.00  | 3416229143 |            | 8200169271 CIB    |

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|-------------------------------------|------------|---------|------------|------------|-------|------------|------------|------------|--------|
| VV PAULOSE                          | ERNAKULAH  | 1072299 | 14.02.2017 | 2016274836 |       | 1,357.00   | 3116024921 |            | CIB    |
| YONG ENTERPRISES                    | MALAPPURAM | 1134673 | 04.02.2017 | 2016265602 |       | 724,310.00 | 1316416833 | 4600040981 | CIB    |
| YOURSELF-KERALA STATE POLLUTION CON |            | 1112645 | 02.02.2017 | 3516040913 | 53957 | 8,200.00   | 3016019099 | 227/2015   | Cheque |
| YOURSELF-National Safety Council    |            | 1032910 | 02.02.2017 | 3516040931 | 53958 | 1,000.00   | 3016019069 | 1034/SAFE/ | Cheque |