

NTPC Ltd.

Rajiv Gandhi CCPP

Vendor Payments From 01.12.2017 To 31.12.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RAMAKRISHNAN	TRISSUR	1127171	14.12.2017	2017209513		5,085.00	3117021558			CIB
	TRIPUNITHURA									
AARKAY ERECTORS PVT LTD	ERNAKULAM	1158078	15.12.2017	2017210771		1,133,800.00	1317397966		5500028225	CIB
ABDUL RAHMAN KUNJU	ALAPPUZHA	1113552	01.12.2017	2017198158		35,045.00	3417171982		4000173622	CIB
ABDUL RAHMAN KUNJU	ALAPPUZHA	1113552	30.12.2017	2017220779		35,457.00	3417198684		4000173622	CIB
ABHIJITH VK	ALLEPPEY	1156793	04.12.2017	2017199398		6,533.00	3417174798		8200203935	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.12.2017	2017210770		5,181,939.00	1317397955		8200201966	CIB
AKSHAY SURESH KUMAR	KOLLAM	1156743	04.12.2017	2017199392		7,000.00	3417174789		8200203835	CIB
ALAPPUZHA DISTRICT TAEKWONDO ASSOCIATION	ALAPPUZHA	1131806	08.12.2017	2017204281		25,000.00	3417173352		8200213252	CIB
AMALA SALES	KOCHI	1034022	29.12.2017	2017220138		9,802.00	3417195229		4500039977	CIB
AMPERSAND SYSTEMS PVT LTD	KOCHI	1105052	06.12.2017	2017201813		0	3417178081		4000181373	CIB
AMPERSAND SYSTEMS PVT LTD	KOCHI	1105052	06.12.2017	2017201813		243,805.00	1317350993		4000181373	CIB
AMPERSAND SYSTEMS PVT LTD	KOCHI	1105052	23.12.2017	2017216869		145,717.00	1317409946		4000181373	CIB
ANOOOP C R	ERNAKULAM	1156748	04.12.2017	2017199393		7,000.00	3417174813		8200205001	CIB
ANTONY ROBERT	ALLEPPEY	1126698	05.12.2017	2017200485		20,000.00	1317342494		1126698	CIB
ANTONY ROBERT	ALLEPPEY	1126698	21.12.2017	2017214631		40,000.00	1317405806		1126698	CIB
ANTONY ROBERT	ALLEPPEY	1126698	21.12.2017	2017214631		0	1317405785		1126698	CIB
AQUA SPACE DIVING SERVICES	ERNAKULAM	1145371	21.12.2017	2017214632		6,667.00	3417164670		8200211873	CIB
ARVIND PANDE	NEW DELHI	1160225	20.12.2017	2017213969		9,000.00	3417189336		8200203761	CIB
ASHKAR H	CHAVARA KOLLAM	1159089	04.12.2017	2017199403		3,733.00	3417174842		8200203938	CIB
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	15.12.2017	2017210540		7,227.00	3417185940		8200019350	CIB
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	21.12.2017	2017214637		51,495.00	3417191331		8200019350	CIB
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	21.12.2017	2017214637		0	3417190542		8200019350	CIB
Assistant Commandant, CISF	CHOOOLATHERUVU	1023949	09.12.2017	2017204835		26,875.00	3417180755		8200200468	CIB
Assistant Commandant, CISF	CHOOOLATHERUVU	1023949	09.12.2017	2017204835		0	3417180747		8200200468	CIB
Assistant Commandant, CISF	CHOOOLATHERUVU	1023949	02.12.2017	2017198281		9,924.00	3417167514		8200200468	CIB
BABY MEMORIAL HOSPITAL LTD	CALICUT	1122690	21.12.2017	2017214638		92,843.00	3117022077		63227	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	13.12.2017	2017208371		1,542,375.00	3417183045		8200015098	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	14.12.2017	2017209245		259,524.00	3417183047		8200094214	CIB
BLUE STAR LTD	ERNAKULAM	1022833	20.12.2017	2017214031		253,440.00	3417182163		4000191883	CIB

Biju	Alappuzha	1081671	29.12.2017	2017220139		57,726.00	3417196579		4000167738	CIB
CENTRAL LABOUR INSTITUTE	MUMBAI	1021433	06.12.2017	3517028514	54119	10,675.00	3417178036	1034/HR/ED	8200213517	Cheque
CHOICE AUTOMOTIVES & ENGG. WORKS	ALAPPUZHA	1079202	07.12.2017	2017203166		0	3417174696		4600040967	CIB
CHOICE AUTOMOTIVES & ENGG. WORKS	ALAPPUZHA	1079202	07.12.2017	2017203166		0	3417174733		4600040967	CIB
CHOICE AUTOMOTIVES & ENGG. WORKS	ALAPPUZHA	1079202	07.12.2017	2017203166		13,924.00	3417173903		8200205334	CIB
CHOICE AUTOMOTIVES & ENGG. WORKS	ALAPPUZHA	1079202	07.12.2017	2017203166		0	3417174650		4600040967	CIB
CHOICE AUTOMOTIVES & ENGG. WORKS	ALAPPUZHA	1079202	07.12.2017	2017203166		0	1317383994		4600040967	CIB
CHOICE AUTOMOTIVES & ENGG. WORKS	ALAPPUZHA	1079202	06.12.2017	2017201792		0	1317350034		4600040967	CIB
CHOICE AUTOMOTIVES & ENGG. WORKS	ALAPPUZHA	1079202	06.12.2017	2017201792		0	3417173074		4600040967	CIB
CHOICE AUTOMOTIVES & ENGG. WORKS	ALAPPUZHA	1079202	06.12.2017	2017201792		0	3417173095		4600040967	CIB
CHOICE AUTOMOTIVES & ENGG. WORKS	ALAPPUZHA	1079202	06.12.2017	2017201792		11,284.00	3417173901		4600040967	CIB
D SURENDRAN KAILAS	KOLLAM	1137837	22.12.2017	2017215998		21,780.00	3417192284		8200147056	CIB
DIVAKAR PRASAD	GURGAON	1160493	20.12.2017	2017213970		9,000.00	3417189339		8200203756	CIB
DIVYA BUSINESS SYSTEMS PVT LTD	TIRUVANANTHAPURAM	1016247	27.12.2017	2017218153		6,731.00	3417194638		4500037482	CIB
DYNAMIC MARKETING GROUP	KOCHI M G ROAD	1022908	15.12.2017	2017210537		11,484.00	3417185053		4500039525	CIB
Dileep	Alappuzha	1081685	30.12.2017	2017220782		25,610.00	1317419074		4000193091	CIB
Dileep	Alappuzha	1081685	06.12.2017	2017200769		32,003.00	3417174786		4000181913	CIB
Dileep	Alappuzha	1081685	05.12.2017	2017200511		31,463.00	3417172888		4000139617	CIB
Dileep	Alappuzha	1081685	27.12.2017	2017218154		29,683.00	3417193324		4000139617	CIB
ENVIRODESIGNS ECO LABS	KOCHI	1022924	13.12.2017	2017208369		14,286.00	1317393284		4000160917	CIB
EURO AGENCIES	KOCHI M G ROAD	1022931	05.12.2017	2017200510		9,700.00	3417173266		4500038894	CIB
G SREEKALA	THIRUVANANTHAPURA M	1096975	05.12.2017	2017200484		20,790.00	3417176796			CIB
G. PONNACHAN	KOLLAM	1101547	21.12.2017	2017214681		4,412.00	3117022125			CIB
GEMINI COMMUNICATION LTD	BANGALORE	1001998	13.12.2017	2017208370		69,578.00	1317393680		4000184198	CIB
GEORGE THOMAS PUTHENVEETIL SECURITY AGENCY	TRIVANDRUM	1142501	11.12.2017	2017206232		1,427,436.00	3417181787		4600036598	CIB
GODREJ & BOYCE MFG CO LTD	ERNAKULAM	1040861	11.12.2017	2017206260		28,105.00	3417181368		4000041966	CIB
GOPAKUMAR V K	KOZHIKODE	1145732	04.12.2017	2017199391		6,766.00	3417174837		8200203840	CIB
HARIKUMAR A	HARIPAD	1128646	15.12.2017	2017210500		8,481.00	3417185172		8200214579	CIB
HARISON PUMPS PVT LTD	NAGPUR	1110199	08.12.2017	2017204286		12,860.00	1317385704		4600034219	CIB
HDFC LTD	NEW DELHI	1007434	06.12.2017	3517028508	54116	14,056.00	1817027342	1034 30.11		Cheque
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	06.12.2017	2017201812		8,939.00	1317363386		4600009493	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	27.12.2017	2017218155		18,579.00	1317411636		4600046533	CIB
IRD MECHANALYSIS LIMITED	MUMBAI	1002650	23.12.2017	2017216867		91,568.00	3417192621		4000189716	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.12.2017	2017203164		87,544.00	3417173043		8200172991	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2017	2017204278		46,985.00	3417173051		8200173024	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.12.2017	2017210498		445,568.00	3417183748		4600046532	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2017	2017209207		710,146.00	3417184222		4600036756	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2017	2017209207		0	3417184238		4600036756	CIB
JAYAKRISHNAN H	ALAPPUZHA	1156795	04.12.2017	2017199400		7,000.00	3417174790		8200203936	CIB
JOXAN VARGHESE	NEDUMBAL,THRISUUR	1156791	04.12.2017	2017199396		7,000.00	3417174974		8200203709	CIB
Jeeva Kumar	Alappuzha	1081518	30.12.2017	2017220778		50,613.00	3417197411		4000170737	CIB
Jeeva Kumar	Alappuzha	1081518	07.12.2017	2017202765		21,698.00	1317366784		4600045673	CIB
Jeeva Kumar	Alappuzha	1081518	04.12.2017	2017199543		30,587.00	3417175005		4000144683	CIB
Jeeva Kumar	Alappuzha	1081518	21.12.2017	2017214630		40,000.00	1317405807		1081518	CIB
Jeeva Kumar	Alappuzha	1081518	05.12.2017	2017200483		65,750.00	3417176718		4000170737	CIB
Jeeva Kumar	Alappuzha	1081518	21.12.2017	2017214630		0	1317405788		1081518	CIB
Jeeva Kumar	Alappuzha	1081518	05.12.2017	2017200483		0	1317342572		1081518	CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	30.12.2017	2017220783		71,739.00	3417198468		4000164900	CIB
K K ENGINEERING SERVICES	CHENNAI	1157364	13.12.2017	2017208374		340,515.00	1317393699		4000191420	CIB
K K MOHAMMED & CO.	HARIPAD	1160464	14.12.2017	2017209209		81,084.00	3417184247		8200202909	CIB
K K NAIR	TRIVANDRUM	1072268	21.12.2017	2017214679		19,782.00	3117022123			CIB
K M TECHNOLOGIES	KOTTAYAM	1087205	29.12.2017	2017220140		5,750.00	3417193329		8200215606	CIB
	Cheruthuruthy (Via),									
K.K. George	Trissur	1023974	21.12.2017	2017214698		13,818.00	3117022125			CIB
K.P. Krishnan	Kakkanad	1023999	14.12.2017	2017209509		5,719.00	3117021558			CIB
	NAVAIKULAM,									
K.SASIDHARAN NAIR	TRIVANDRUM	1101466	14.12.2017	2017209511		15,000.00	3117021558			CIB
KALLETUMKARA METALS PRIVATE LTD	TRISSUR	1162565	22.12.2017	2017216020		19,950.00	3417181381		4500038297	CIB
KOCHI KKARRON SANKU MANOHARAN	TRICHUR DIST	1153770	01.12.2017	2017198232		11,080.00	3117020767			CIB
KONE ELEVATORS INDIA PVT LTD	KOCHI	1023408	04.12.2017	2017199442		0	3417174535		4000179165	CIB
KONE ELEVATORS INDIA PVT LTD	KOCHI	1023408	04.12.2017	2017199442		128,326.00	3417174522		4000179165	CIB
KOTTARAM TRADING COMPANY	KOCHI	1023090	23.12.2017	2017216868		0	3417187730		4600043363	CIB
KOTTARAM TRADING COMPANY	KOCHI	1023090	23.12.2017	2017216868		0	3417187754		4600043363	CIB
KOTTARAM TRADING COMPANY	KOCHI	1023090	23.12.2017	2017216868		527,131.00	3417194200		4600043363	CIB
	DIST. KANYAKUMARI									
LEWIS JAYA JOSEPH MRS SUGIRTHA JOSEPH	TAMIL NADU	1112427	20.12.2017	2017213991		21,388.00	3117021778			CIB
LIC HOUSING FINANCE LTD	NEW DELHI	1009681	06.12.2017	3517028509	54117	58,766.00	1817027343	1034 30.11		Cheque
LIC OF INDIA	NEW DELHI	1008671	06.12.2017	3517028506	54115	88,779.00	1817027341	1034 30.11		Cheque
LINKNET SOLUTIONS PVT LTD	Cochin	1023107	13.12.2017	2017208372		7,780.00	1317393745		4600025207	CIB
LUCOSE J	RAMAGUNDAM	1107007	20.12.2017	2017214009		21,710.00	3117021778			CIB
Lakshmi Gas Equipments	Haripad	1023947	29.12.2017	2017220137		0	1317413062		4600031704	CIB
Lakshmi Gas Equipments	Haripad	1023947	29.12.2017	2017220137		0	1317413058		4600031704	CIB
Lakshmi Gas Equipments	Haripad	1023947	29.12.2017	2017220137		0	1317413060		4600031704	CIB
Lakshmi Gas Equipments	Haripad	1023947	29.12.2017	2017220137		0	1317413057		4600031704	CIB
Lakshmi Gas Equipments	Haripad	1023947	29.12.2017	2017220137		11,600.00	1317413063		4600031704	CIB
Lakshmi Gas Equipments	Haripad	1023947	29.12.2017	2017220137		0	1317413059		4600031704	CIB

M.B.K. Pillai	Kushimathicadu	1023995	23.12.2017	2017216852	15,789.00	3117022277	CIB
MADHAVAN SUKUMARAN	HARIPAD	1100212	21.12.2017	2017214699	21,100.00	3117022124	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	04.12.2017	2017199542	295,207.00	1317342065	4000158561 CIB
Mrs. Annamma Eapen	Kottayam	1023991	14.12.2017	2017209508	12,000.00	3117021558	CIB
	THIRUVANANTHAPURA						
N. VELAYUDHAN NAIR	M	1061764	14.12.2017	2017209510	20,000.00	3117021558	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	01.12.2017	2017198162	28,179.00	5217009751	4500039055 CIB
National Safety Council Kerala Chapter	Kochi	1032910	30.12.2017	2017220777	7,000.00	3417196131	8200213672 CIB
National Safety Council Kerala Chapter	Kochi	1032910	30.12.2017	2017220777	0	3417196128	8200213672 CIB
OMANA.S.	ALLEPPEY	1115238	14.12.2017	2017209512	10,000.00	3117021558	CIB
P.C KURIAKOSE PARAPPATTU HOUSE	KOTTAYAM	1119471	20.12.2017	2017213992	5,972.00	3117021778	CIB
P.K. Unnikrishnan	KERALA	1023992	20.12.2017	2017213986	13,665.00	3117021778	CIB
POORNIMA ENTERPRISES	HOSPET	1142083	23.12.2017	2017216870	74,340.00	3417194000	4600047503 CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	18.12.2017	2017212052	0	1317400660	4000138074 CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	18.12.2017	2017212052	0	1317400659	4000138074 CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	18.12.2017	2017212052	0	1317400657	4000138074 CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	18.12.2017	2017212052	0	1317400654	4000138074 CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	18.12.2017	2017212052	0	1317400653	4000138074 CIB
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POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	18.12.2017	2017212052	280,000.00	1317400646	4000138074 CIB
PROMPT WIRED & WIRELESS COMMUNICATIOINS	PANAMPILLY NAGAR	1023476	20.12.2017	2017213955	0	3417190123	4600035310 CIB
PROMPT WIRED & WIRELESS COMMUNICATIOINS	PANAMPILLY NAGAR	1023476	20.12.2017	2017213955	24,648.00	3417181260	4600035310 CIB
PUTHENVEDU SAMUEL NINAN	CHENGANNUR, KERALA	1108400	01.12.2017	2017198247	30,000.00	3117020767	CIB
R.C. Nair	Alwaye	1023980	23.12.2017	2017216851	8,492.00	3117022276	CIB
R.USHA	PALAKKAD	1158151	20.12.2017	2017213993	24,792.00	3117021778	CIB
RADHAMANI AMMA	ALAPPUZHA	1096769	01.12.2017	2017198231	6,000.00	3117020767	CIB
RAJESH KUMAR R B	ALLEPPEY	1148429	05.12.2017	2017200486	20,000.00	1317342498	1148429 CIB
RAJESH KUMAR R B	ALLEPPEY	1148429	21.12.2017	2017214633	40,000.00	1317405805	1148429 CIB
RAJESH KUMAR R B	ALLEPPEY	1148429	21.12.2017	2017214633	0	1317405790	1148429 CIB
RESEARCH INSTITUTE, RAJAGIRI	KOCHI	1118917	08.12.2017	2017204287	2,500.00	3417175617	8200213594 CIB
	KARTHIKAPPALLY,ALAPP						
ROBIN THOMAS	UZHA	1156790	04.12.2017	2017199395	7,000.00	3417174793	8200203810 CIB
SABARI CONSTRUCTIONS	ALAPPUZHA	1023502	22.12.2017	2017216016	0	1317408029	4000176892 CIB
SABARI CONSTRUCTIONS	ALAPPUZHA	1023502	22.12.2017	2017216016	766,148.00	3417191261	4000176892 CIB
SABARI CONSTRUCTIONS	ALAPPUZHA	1023502	22.12.2017	2017216016	0	1317408067	4000176892 CIB

SABITHA K B	PATHANMTHITTA	1159091	06.12.2017	2017200766		7,000.00	3417178030	8200205388	CIB
SANDEEP S ANAND	MAVELIKKARA	1156817	04.12.2017	2017199401		7,000.00	3417174827	8200203827	CIB
SAYOOJ SABU	PATHANMTHITTA	1159088	04.12.2017	2017199402		7,000.00	3417174862	8200205440	CIB
SECRETARY KISHNAPURAM GRAMA PANCHAYAT	KRISHNAPURAM PO	1163369	27.12.2017	2017218157		90,000.00	3417194477	8200215792	CIB
SHAJAHAN AGENCIES	HARIPAD	1075581	04.12.2017	2017199431		31,298.00	3417174584	4000137486	CIB
SHAJAHAN AGENCIES	HARIPAD	1075581	06.12.2017	2017201791		55,346.00	1317365381	4000175770	CIB
SHAJAHAN AGENCIES	HARIPAD	1075581	05.12.2017	2017200482		69,694.00	3417175744	4000165284	CIB
SHAJAHAN AGENCIES	HARIPAD	1075581	07.12.2017	2017202764		22,655.00	1317368175	4600045585	CIB
SHAJAHAN AGENCIES	HARIPAD	1075581	01.12.2017	2017198157		47,237.00	3417172595	4000138648	CIB
SKV. RAMACHANDRAN	PALAKKAD	1097359	21.12.2017	2017214680		35,000.00	3117022123		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	30.12.2017	2017220781		210,328.00	3417198432	8200202904	CIB
SOUTH INDIAN CONSTRUCTIONS PVT LTD	KOLLAM	1148695	22.12.2017	2017216019		0	1317407980	4600035440	CIB
SOUTH INDIAN CONSTRUCTIONS PVT LTD	KOLLAM	1148695	22.12.2017	2017216019		0	1317403931	4600035440	CIB
SOUTH INDIAN CONSTRUCTIONS PVT LTD	KOLLAM	1148695	22.12.2017	2017216019		0	1317407982	4600035440	CIB
SOUTH INDIAN CONSTRUCTIONS PVT LTD	KOLLAM	1148695	22.12.2017	2017216019		212,200.00	1317403930	4600035440	CIB
SOUTH INDIAN CONSTRUCTIONS PVT LTD	KOLLAM	1148695	05.12.2017	2017200512		75,386.00	3417173911	4600035441	CIB
SOUTH INDIAN CONSTRUCTIONS PVT LTD	KOLLAM	1148695	14.12.2017	2017209246		502,396.00	1317395628	4600035440	CIB
SOUTH INDIAN CONSTRUCTIONS PVT LTD	KOLLAM	1148695	14.12.2017	2017209246		0	1317395620	4600035440	CIB
SOUTH INDIAN CONSTRUCTIONS PVT LTD	KOLLAM	1148695	14.12.2017	2017209246		0	1317395589	4600035440	CIB
SOUTH INDIAN CONSTRUCTIONS PVT LTD	KOLLAM	1148695	04.12.2017	2017199443		47,914.00	3417172175	4000153718	CIB
SREEKANTAPURAM HOSPITAL	MAVELIKARA	1023531	15.12.2017	2017210538		107,760.00	1317397447	4600046928	CIB
	WADAKKENCERY(VIA),TH								
SREEYESH N P	RISSUR	1156792	04.12.2017	2017199397		7,000.00	3417174823	8200203829	CIB
SUBIN BABU P M	KOZHICODE	1156785	04.12.2017	2017199394		6,766.00	3417174796	8200203806	CIB
	THIRUVANANTHAPURA								
SUHRIT SYSTEMS & SERVICES	M	1072591	01.12.2017	2017198156		5,400.00	1317340811	4000155995	CIB
SWAMINA INTERNATIONAL PVT LTD	KOLKATA	1067015	13.12.2017	2017207777		193,575.00	3417181150	4000183527	CIB
SWAMINA INTERNATIONAL PVT LTD	KOLKATA	1067015	11.12.2017	2017206261		391,690.00	3417181136	4000183527	CIB
Samunnathi	Cheppad	1026106	05.12.2017	2017200481		3,465.00	3417174674	8200213527	CIB
Samunnathi	Cheppad	1026106	08.12.2017	2017204280		5,322.00	3417179920	8200214111	CIB
Saraswathi Anandan	Karunagapally.	1025813	05.12.2017	2017200480		5,265.00	3417176791		CIB
Saraswathi Anandan	Karunagapally.	1025813	08.12.2017	2017204279		523,598.00	1317384262	60620	CIB
Senior Divisional Finance Manager, Southern Railway, TRIVANDRUM	Thiruvananthapuram	1026112	01.12.2017	3517027954	54114	2,230.00	3417173346	1034LAW-RL	8200213365 Cheque
T K JOSE POOTHRUKAYIL	KOTTAYAM	1023543	15.12.2017	2017210539		0	3417178038	8200213492	CIB
T K JOSE POOTHRUKAYIL	KOTTAYAM	1023543	15.12.2017	2017210539		0	3417178040	8200213494	CIB
T K JOSE POOTHRUKAYIL	KOTTAYAM	1023543	15.12.2017	2017210539		100,920.00	3417180669	8200214030	CIB
T. K. SOMASEKHARAN NAIR	PATHANAMTHITTA	1061763	20.12.2017	2017213988		9,029.00	3117021778		CIB
THAMPY MATHEW	KOLLAM	1101463	20.12.2017	2017213990		19,059.00	3117021778		CIB

THE POSTMASTER Kayamkulam	CHEPPAD	1083402	06.12.2017	3517028513	54118	104,786.00	1317343043	1034 30.11	Cheque
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	15.12.2017	2017210541		891,950.00	3417183763	4000183181	CIB
THOMAS MATHEW PAATTOM	ALUVA-PERUMBAAVOOR, ERNAKULAM	1038550	14.12.2017	2017209527		7,823.00	3117021558		CIB
THONDEMVELIL AGENCY	HARIPAD	1023282	20.12.2017	2017213967		5,800.00	1317403920	316020345	CIB
TONY ENTERPRISES	KOCHI	1023291	08.12.2017	2017204285		10,064.00	3417171159	4500039049	CIB
TOPSERV INFOTECH PVT LTD	KOCHI	1150957	20.12.2017	2017213968		14,640.00	1317404074	4600043676	CIB
TOPSERV INFOTECH PVT LTD	KOCHI	1150957	18.12.2017	2017212053		15,672.00	3417182397	4600024254	CIB
UNITED INDIA INSURANCE COMPANY LTD	Kayamkulam	1022550	08.12.2017	5217010249	54120	47,771.00	5217010204	8200214197	Cheque
UNNIKRISHANAN	KUZHIT HURAI	1054572	20.12.2017	2017213987		9,231.00	3117021778		CIB
UNNIKRISHNAN NAIR	PATHANAMTHITTA	1161786	23.12.2017	2017216853		13,625.00	3117022276		CIB
UTILITY POWERTECH LIMITED	CHOOOLATHERUVU	1022508	13.12.2017	2017208368		0	3417181117	4000184155	CIB
UTILITY POWERTECH LIMITED	CHOOOLATHERUVU	1022508	13.12.2017	2017208368		35,500.00	3417181926	4000171217	CIB
UTILITY POWERTECH LIMITED	CHOOOLATHERUVU	1022508	14.12.2017	2017209208		1,043,268.00	3417181069	4000184131	CIB
UTILITY POWERTECH LIMITED	CHOOOLATHERUVU	1022508	14.12.2017	2017209208		0	1317395416	4600046400	CIB
UTILITY POWERTECH LIMITED	CHOOOLATHERUVU	1022508	14.12.2017	2017209208		0	3417181923	4000171217	CIB
UTILITY POWERTECH LIMITED	CHOOOLATHERUVU	1022508	11.12.2017	2017206231		0	3417179004	4600043742	CIB
UTILITY POWERTECH LIMITED	CHOOOLATHERUVU	1022508	05.12.2017	2017200479		53,205.00	3417172084	4000178675	CIB
UTILITY POWERTECH LIMITED	CHOOOLATHERUVU	1022508	15.12.2017	2017210499		784,000.00	3417185439	4000189536	CIB
UTILITY POWERTECH LIMITED	CHOOOLATHERUVU	1022508	15.12.2017	2017210499		0	1317395503	4600046400	CIB
UTILITY POWERTECH LIMITED	CHOOOLATHERUVU	1022508	15.12.2017	2017210499		0	1317395470	4600046400	CIB
UTILITY POWERTECH LIMITED	CHOOOLATHERUVU	1022508	11.12.2017	2017206231		102,256.00	3417179744	4000178675	CIB
UTILITY POWERTECH LIMITED	CHOOOLATHERUVU	1022508	18.12.2017	2017212017		98,052.00	3417182213	4600043467	CIB
UTILITY POWERTECH LIMITED	CHOOOLATHERUVU	1022508	09.12.2017	2017204834		32,588.00	3417175625	4000171217	CIB
UTILITY POWERTECH LIMITED	CHOOOLATHERUVU	1022508	18.12.2017	2017212017		0	1317400680	4600041314	CIB
UTILITY POWERTECH LIMITED	CHOOOLATHERUVU	1022508	20.12.2017	2017213954		386,333.00	3417181245	4000178682	CIB
UTILITY POWERTECH LIMITED	CHOOOLATHERUVU	1022508	27.12.2017	2017218100		0	3417191552	4000193550	CIB
UTILITY POWERTECH LIMITED	CHOOOLATHERUVU	1022508	27.12.2017	2017218100		72,060.00	3417192329	4000189537	CIB
UTILITY POWERTECH LIMITED	CHOOOLATHERUVU	1022508	20.12.2017	2017213954		0	1317403913	4600041500	CIB
UTILITY POWERTECH LIMITED	CHOOOLATHERUVU	1022508	04.12.2017	2017199430		0	3417172890	4600043732	CIB
UTILITY POWERTECH LIMITED	CHOOOLATHERUVU	1022508	04.12.2017	2017199430		685,973.00	3417172861	4600043732	CIB
UTILITY POWERTECH LIMITED	CHOOOLATHERUVU	1022508	21.12.2017	2017214629		361,280.00	3417187638	4600041500	CIB
UTILITY POWERTECH LIMITED	CHOOOLATHERUVU	1022508	22.12.2017	2017215997		31,219.00	3417190117	4000171217	CIB
UTILITY POWERTECH LIMITED	CHOOOLATHERUVU	1022508	07.12.2017	2017203165		65,735.00	3417177912	4000188074	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	01.12.2017	2017198164		112,802.00	1317339416	4000169182	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	22.12.2017	2017216017		222,016.00	1317408130	4000169182	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	22.12.2017	2017216017		0	1317408109	4000169182	CIB
V S M HOSPITAL	MAVELIKARA	1097129	07.12.2017	2017203169		156,240.00	3417176799	8200200024	CIB

V S M HOSPITAL	MAVELIKARA	1097129	13.12.2017	2017208373	361,837.00	3417176821	8200209086	CIB
V S M HOSPITAL	MAVELIKARA	1097129	13.12.2017	2017208373	0	3417180386	8200200024	CIB
V S M HOSPITAL	MAVELIKARA	1097129	16.12.2017	2017211016	157,963.00	3417180394	8200209086	CIB
V.G. ANANDAVALLY	KODUNGALLOOR	1061765	20.12.2017	2017213989	4,389.00	3117021778		CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	22.12.2017	2017216018	12,449.00	3417187300	4000194932	CIB
VINKER TECHNO MARKETING COMPANY	Cochin	1023322	01.12.2017	2017198163	75,928.00	1317340799	4000142825	CIB
VIRGO AGENCIES	KOCHI	1158722	27.12.2017	2017218156	6,136.00	3417193292	4500039753	CIB
VISHNU JAYACHANDRAN	KOTTAYAM	1156794	04.12.2017	2017199399	7,000.00	3417174805	8200203705	CIB
VITAL TRAINING	SURAT	1163199	07.12.2017	2017202763	53,963.00	3417175720	8200212377	CIB
VOLTECH (INDIA)	DELHI	1005488	16.12.2017	2017211015	108,152.00	1317398098	4000188326	CIB
YOURSELF-R K BHARGAVA		1160629	20.12.2017	3517030373	54121	9,000.00	3417189342	NIL
							8200203762	Cheque