

NTPC Ltd.

Rajiv Gandhi CCPP

Vendor Payments From 01.10.2016 To 31.10.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RAMAKRISHNAN	TRISSUR	1127171	28.10.2016	2016184290		5,617.00	3116016495			CIB
ABDUL RAHMAN KUNJU	ALAPPUZHA	1113552	08.10.2016	2016166921		24,066.00	3416142350		4000114801	CIB
ABIN ENGINEERING CO	CHINGOLI	1022806	04.10.2016	2016161248		7,377.00	3416030309		4600033092	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	17.10.2016	2016173107		5,747,760.00	3416145204		8200108328	CIB
ACCURATE METAL INDUSTRIES	MUMBAI	1020758	13.10.2016	2016170470		13,795.00	1316252153		4000157264	CIB
ADEMS,C/O CHELLIAH SOLOMON JAYARAJ	NAGERCOIL	1129410	31.10.2016	2016185725		368,401.00	3416156057		400013933	CIB
	PATHANAMTHIT									
ADESH R	TA	1147582	06.10.2016	2016164239		6,533.00	3016011163		100019083	CIB
ADISHA ASSOCIATES	NEW DELHI	1117109	03.10.2016	2016160256		410,394.00	1316224990		4000160970	CIB
AMPERSAND SYSTEMS PVT LTD	KOCHI	1105052	19.10.2016	2016175096		136,609.00	3416149695		4000142191	CIB
ANTONY ROBERT	ALLEPPEY	1126698	28.10.2016	2016184237		41,665.00	3416156769		4000138652	CIB
ANTONY ROBERT	ALLEPPEY	1126698	13.10.2016	2016169970		21,910.00	3416141746		4000137487	CIB
ANTONY T S	ALAPUZHA	1145720	06.10.2016	2016164229		6,767.00	3016011152		100018929	CIB
AQUA ENGINEERING SERVICES	COCHIN	1110281	01.10.2016	2016158937		5,775.00	3016010951		100018399	CIB
ARUN K S	ALAPUZHA	1145721	06.10.2016	2016164230		6,533.00	3016011164		100019084	CIB
ASIANET SATELLITE COMMUNICATIONS LTD	TRIVANDRUM	1098851	03.10.2016	2016160255		11,060.00	3416131905		8200154214	CIB
ASWATHY V	ALAPUZHA	1145728	06.10.2016	2016164233		7,000.00	3016011159		100019068	CIB
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	13.10.2016	3516026293	53899	8,905.00	3416141456	900812067	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	19.10.2016	3516027066	53905	2,885.00	3416151653	901977340	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	19.10.2016	3516027065	53904	54,289.00	3416151578	541653383	8200019350	Cheque
Assistant Commandant, CISF	Choolatheruvu	1023949	31.10.2016	2016185711		17,656.00	3416152752		8200181563	CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	08.10.2016	2016167112		24,475.00	3416145341		8200028413	CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	01.10.2016	2016158988		20,099.00	1316226637		8200176220	CIB
B V NAIR	NEYATTINKARA , KERALA	1105960	19.10.2016	2016175401		6,158.00	3116015939			CIB
BALMER LAWRIE & CO LTD	THIRUVANANTH APURAM	1109532	31.10.2016	2016185715		317,888.00	1316262856		380012576	CIB

BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	13.10.2016	2016169979		1,341,597.00	3416143204		4000155800	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	05.10.2016	2016162602		1,315,125.00	3416134567		5500024151	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	31.10.2016	2016185713		240,563.00	3416151100		4600030533	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	13.10.2016	2016169980		247,817.00	3416129967		4600030533	CIB
BHEL	BANGALORE	1035773	17.10.2016	3516026727	53902	21,000.00	3416144951	1034/HR ED	8200180956	Cheque
BHEL-GE GTS	HYDERABAD	1010662	14.10.2016	2016171472		400,000.00	1316251931		4000145883	CIB
BINEESH KUMAR V	ALAPUZHA	1145726	06.10.2016	2016164232		6,300.00	3016011160		100019069	CIB
BUREAU VERITAS CERTIFICATION INDIA PVT LTD	MUMBAI	1014601	31.10.2016	2016185708		47,250.00	3416155114		8200181843	CIB
Biju	Alappuzha	1081671	31.10.2016	2016185723		50,191.00	1316271297		4000167738	CIB
CAPGO INTERNATIONAL	KOCHI	1078634	19.10.2016	2016175094		6,649.00	3016011851		100019440	CIB
CENTRAL TRAVANCORE SPECIALISTS HOSPITAL LIMITED	CHENGANNUR	1099344	05.10.2016	2016162197		22,723.00	1316232449		8200164189	CIB
CENTURY HOSPITAL	CHENGANNUR	1022854	05.10.2016	2016162193		1	3416097519		8200164189	CIB
CHAITHANYA TRADERS	HARIPAD	1091620	08.10.2016	2016166927		153,450.00	3416139397		4500032598	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	13.10.2016	2016169978		5,716.00	1316248941		1006700	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	08.10.2016	2016167080		5,716.00	3416133333		8200142579	CIB
CHOICE AUTOMOTIVES & ENGG. WORKS	ALAPPUZHA	1079202	22.10.2016	2016178455		3,300.00	3016012206		100020211	CIB
CHOICE AUTOMOTIVES & ENGG. WORKS	ALAPPUZHA	1079202	04.10.2016	2016161249		9,775.00	3416131531		4600026731	CIB
COASTAL INFOCOM PVT LTD	ERNAKULAM	1135664	01.10.2016	2016158934		6,450.00	3416128592		4500032751	CIB
COCHIN FIRE TECH INDIA PVT LTD	ERNAKULAM	1113001	01.10.2016	2016158938		3,563.00	1316226296		100018686	CIB
COLUMBUS TRAVELS	KOCHI	1081511	08.10.2016	2016166926		41,872.00	3416141840		8200148173	CIB
CYBERKING TECHNOLOGIES PVT LTD	KOCHI	1092776	08.10.2016	2016166928		90,179.00	3416139268		4600041206	CIB
Chackochan	Kundara	1040627	28.10.2016	2016184411		2,838.00	3116016495			CIB
DEEPAK R	ALAPPUZHA	1145731	06.10.2016	2016164236		7,000.00	3016011161		100019081	CIB
DHANUJ GOPINADH	THRISSUR	1145722	06.10.2016	2016164231		6,533.00	3016011155		100019063	CIB
Dileep	Alappuzha	1081685	05.10.2016	2016162194		34,648.00	3416139051		4000139617	CIB
E T LAKSHMANAN	KANNUR	1101462	19.10.2016	2016175390		3,887.00	3116015939			CIB
ELECTROSKILL	KOCHI	1104912	28.10.2016	2016184236		137,789.00	3416153560		4000137489	CIB
EMERSON NETWORK POWER INDIA PVT LTD	KOCHI	1022917	03.10.2016	2016160251		33,900.00	3416128061		4000149957	CIB
ENVIRODESIGNS ECO LABS	KOCHI	1022924	08.10.2016	2016166923		13,882.00	1316236789		4000160917	CIB
EQUIPMENTS & SPARES ENGINEERING INDIA PVT LTD	BANGALORE	1127223	04.10.2016	2016161270		32,010.00	3416134030		4000162803	CIB
ESSENTIAL ENTERPRISES	ALAPPUZHA	1149000	01.10.2016	2016158939		8,135.00	3016010948		100018452	CIB
G RAMACHANDRAN	THIRUVANATHA PURAM	1136238	28.10.2016	2016184291		423	3116016495			CIB
G RAMACHANDRAN	THIRUVANATHA PURAM	1136238	19.10.2016	2016175394		6,708.00	3116015939			CIB
G SASIDHARAN PILLAI	KOLLAM	1108398	06.10.2016	2016164322		13,691.00	3116015028			CIB

G SASIDHARAN PILLAI	KOLLAM	1108398	06.10.2016	2016164225		17,484.00	3116015056		CIB
G SREEKALA	THIRUVANANTH APURAM	1096975	05.10.2016	2016162195		20,790.00	3416140685		CIB
GE T&D INDIA LTD	CHENNAI	1000438	06.10.2016	2016164284		1,575,062.00	1316227565	4000151165	CIB
GEORGE THOMAS PUTHENVEETIL SECURITY AGENCY	TRIVANDRUM	1142501	06.10.2016	2016164287		688,496.00	3416141064	4600036598	CIB
GODREJ & BOYCE MFG CO LTD	ERNAKULAM	1040861	03.10.2016	2016160252		550,076.00	3416131016	4600039169	CIB
GOPAKUMAR V K	KOZHICODE	1145732	06.10.2016	2016164237		7,000.00	3016011157	100019066	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	19.10.2016	2016175083		25,805.00	3416143536	8200180623	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	04.10.2016	2016161269		6,052.00	3416133966	4000160639	CIB
HARI KRISHNAN M	ALAPPUZHA	1147581	06.10.2016	2016164238		6,767.00	3016011153	100019060	CIB
HDFC LTD	NEW DELHI	1007434	05.10.2016	3516025026	53896	46,431.00	1816022722	1034 30.09	Cheque
HIND ERECTORS	KOLLAM	1056342	06.10.2016	2016164285		489,898.00	3416132680	4000139966	CIB
HUBERT ENVIRO CARE SYSTEMS PVT LTD	GUINDY, CHENNAI	1091107	17.10.2016	2016173109		91,031.00	3416146102	4000132884	CIB
Hemaki Lab Services Pvt Ltd	THANE(W)	1049320	13.10.2016	2016170471		174,420.00	3416145782	4000170624	CIB
INDUSTRIAL & MARINE SUPPLIERS	KOCHI	1056257	28.10.2016	2016184483		14,741.00	3016012631	100020313	CIB
INFRES METHODEX LTD	THIRUVANANTH APURAM	1023058	01.10.2016	2016158935		17,515.00	3416129804	4600031646	CIB
INOX AIR PRODUCTS PRIVATE LTD	MUMBAI	1006799	19.10.2016	2016175092		35,638.00	1316258176	4000165385	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.10.2016	2016178454		9,148.00	3016012212	100018981	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.10.2016	2016169967		1,058,035.00	3416141569	8200172991	CIB
J. Thomas	Kollam	1023984	19.10.2016	2016175396		6,006.00	3116015939		CIB
JIBIN JAMES	IDUKKI	1145730	06.10.2016	2016164235		6,767.00	3016011154	100019061	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	17.10.2016	2016173333		122,471.00	3416145119	4000167564	CIB
Jeeva Kumar	Alappuzha	1081518	28.10.2016	2016184235		31,694.00	1316262520	4000170737	CIB
Jeeva Kumar	Alappuzha	1081518	31.10.2016	2016185722		27,302.00	3416157723	4000144683	CIB
Jeeva Kumar	Alappuzha	1081518	15.10.2016	2016172320		20,000.00	1316250102	1081518	CIB
Jeeva Kumar	Alappuzha	1081518	08.10.2016	2016166920		13,868.00	1316246466	4000170737	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	28.10.2016	2016184481		8,826.00	3416119368	4000165100	CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	28.10.2016	2016184484		19,042.00	3416156755	4600033405	CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	19.10.2016	2016175371		15,844.00	1316258274	1316257519	CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	19.10.2016	2016175088		15,844.00	1316257519	4600033405	CIB
K K NAIR	TRIVANDRUM	1072268	28.10.2016	2016184286		11,133.00	3116016495		CIB
K KRISHNAN KUTTY	THIRUVALLA	1075588	28.10.2016	2016184413		7,941.00	3116016495		CIB
K. Valsalan	Kanool	1024003	28.10.2016	2016184409		3,696.00	3116016495		CIB
K.K. Krishnakumar	Omalloor	1023990	19.10.2016	2016175386		10,393.00	3116015939		CIB
K.K. Mohammed & Co.	Haripad	1026107	08.10.2016	2016167081		66,500.00	3416145353	8200001522	CIB
K.P. Krishnan	Kakkanad	1023999	06.10.2016	2016164308		2,002.00	3116015028		CIB

K.SASIDHARAN NAIR	NAVAIKULAM, TRIVANDRUM	1101466	28.10.2016	2016184287		2,276.00	3116016495		CIB
KERALA KAUMUDI PVT LTD	ALAPPUZHA	1130259	22.10.2016	2016178460		8,500.00	3016012231	100019928	CIB
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	19.10.2016	2016175087		23,761.00	3416150011	4600033492	CIB
KERALA TRANSPORT COMPANY	KOTTAYAM	1065461	18.10.2016	3516026848	53903	13,698.00	3416151584	FREIGHT PA	4000153815 Cheque
KIMS HEALTH CARE MANAGEMENT LTD.,	TRIVANDRUM	1097128	03.10.2016	2016160253		166,840.00	3116013995		56358 CIB
KIMS HEALTH CARE MANAGEMENT LTD.,	TRIVANDRUM	1097128	04.10.2016	2016161266		112,495.00	3116014301		57357 CIB
KUTTIKATTU KRISHNAN PILLAI REVI	ALAPPUZHA	1085576	19.10.2016	2016175400		2,654.00	3116015939		CIB
L K SURESH KUMAR	TRIVANDRUM	1130680	19.10.2016	2016175393		2,881.00	3116015939		CIB
LIC HOUSING FINANCE LTD	NEW DELHI	1009681	05.10.2016	3516025025	53895	40,288.00	1816022723	1034 30.09	Cheque
LIC OF INDIA	NEW DELHI	1008671	05.10.2016	3516025027	53897	101,900.00	1816022720	1034 30.09	Cheque
LINKNET SOLUTIONS PVT LTD	Cochin	1023107	31.10.2016	2016185709		14,490.00	3416153669		4500033022 CIB
LLOYDS INSULATIONS INDIA LTD	CHENNAI	1031265	31.10.2016	2016185712		130,200.00	1316271302		4000128547 CIB
M JOHN MATHEW	CHENGANNUR,A LAPPUZHA	1139491	28.10.2016	2016184292		3,361.00	3116016495		CIB
M.B.K. Pillai	Kushimathicadu	1023995	28.10.2016	2016184284		4,595.00	3116016495		CIB
M.R.VIJAYAN NAIR	ERNAKULAM	1117972	28.10.2016	2016184289		3,465.00	3116016511		CIB
MALAYALA MANORAMA CO LTD	ALAPPUZHA	1116273	22.10.2016	2016178457		16,000.00	3016012233	100019929	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	03.10.2016	2016160259		251,963.00	1316227556		4000158819 CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	19.10.2016	2016175084		222,558.00	3416148146		4000139610 CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	13.10.2016	2016169968		202,141.00	1316250531		4600030505 CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	05.10.2016	2016162548		250,899.00	1316232664		4000158561 CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	31.10.2016	2016185720		38,881.00	3416145911		4600027080 CIB
MURALIDHARAN NAIR K K	DISTT.KOTTAYA M	1110036	06.10.2016	2016164323		3,249.00	3116015028		CIB
Mrs. A. Michael	Karimannoor	1024000	06.10.2016	2016164224		4,754.00	3116015056		CIB
Mrs. A. Michael	Karimannoor	1024000	06.10.2016	2016164320		5,826.00	3116015028		CIB
Mrs. Gracy Abraham	Kongad	1024004	19.10.2016	2016175397		2,400.00	3116015939		CIB
N J ISSACH	PATHANANTHIT TA	1125586	19.10.2016	2016175392		1,195.00	3116015939		CIB
N.K. Nair	Kollam	1023976	17.10.2016	2016173126		19,220.00	3116015847		CIB
NAVJODHI LADIES CLUB		1025808	19.10.2016	2016175085		12,098.00	3016011859	100019222	CIB
NGCS NAIR	PATHANAMTHIT TA	1081031	28.10.2016	2016184414		7,034.00	3116016495		CIB
P ANANDAN	P.O.DIST.KOLLA M	1081321	06.10.2016	2016164321		5,326.00	3116015028		CIB
P SIVADASAN	DELHI	1020454	19.10.2016	2016175395		8,455.00	3116015939		CIB

P.K. RAJEEVAN	THRISSUR -DIST	1141016	28.10.2016	2016184293		4,232.00	3116016495		CIB
P.N.S. Nambiar	ERNAKULAM	1023977	06.10.2016	2016164319		13,856.00	3116015028		CIB
P.R. RAJAN	ERNAKULAM	1141258	28.10.2016	2016184418		8,238.00	3116016495		CIB
PARAMOUNT CONDUCTORS LTD	NAGPUR	1004174	31.10.2016	2016185706		37,450.00	1316263355	4000123606	CIB
PARIVARTAN JAN KALYAN SAMITY -DELHI	NEW DELHI	1009941	13.10.2016	3516026294	53900	28,000.00	3416135932	1034/HR ED	8200180232 Cheque
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	04.10.2016	2016161268		322,316.00	3416133887		4000138074 CIB
	NANGIARKULAN								
PREMIER STORES	GARA	1023168	19.10.2016	2016175093		1,130.00	3016011857		100019697 CIB
	NANGIARKULAN								
PREMIER STORES	GARA	1023168	28.10.2016	2016184482		377,445.00	3416156454		4600040972 CIB
	NANGIARKULAN								
PREMIER STORES	GARA	1023168	15.10.2016	2016172321		3,360.00	3016011744		100019018 CIB
	PANAMPILLY								
PROMPT WIRED & WIRELESS COMMUNICATIOINS	NAGAR	1023476	22.10.2016	2016178458		11,990.00	3416153841		4600035310 CIB
	THIRUVANATHA								
PRS HOSPITAL PRIVATE LIMITED	PURAM	1142543	13.10.2016	2016169971		19,946.00	3116015378		58019 CIB
PULIKKAL MEDICAL FOUNDATION	KOCHI	1097124	04.10.2016	2016161265		12,044.00	3116014303		60392 CIB
PULIKKAL MEDICAL FOUNDATION	KOCHI	1097124	06.10.2016	2016164286		35,014.00	3116014734		57580 CIB
PULIKKAL MEDICAL FOUNDATION	KOCHI	1097124	19.10.2016	2016175095		188,878.00	3116014728		57809 CIB
PULIKKAL MEDICAL FOUNDATION	KOCHI	1097124	13.10.2016	2016169981		22,569.00	3116015376		56155 CIB
R.K. Nair	Trivandrum	1023989	28.10.2016	2016184408		21,263.00	3116016495		CIB
RADIANT SOLAR PVT LTD	HYDEREBAD	1137924	31.10.2016	2016185716		235,100.00	1316261794		4600036158 CIB
RAGHAVAN THULASEEDHARAN	KOLLAM DIST	1105778	19.10.2016	2016175391		2,930.00	3116015939		CIB
RAJAN N., REMANAN TRAVELS	Kollam	1023497	05.10.2016	2016162603		85,587.00	3416137821		4000112644 CIB
RAJESH KUMAR R B	ALLEPPEY	1148429	15.10.2016	3516026641	53901	20,000.00	1316250099	1000154703	Cheque
RASHTRA DEEPIKA LTD	KOTTAYAM	1102172	22.10.2016	2016178456		11,250.00	3016012232		100020030 CIB
	PATHANAMTHIT								
REJANEE RAJAN	TA	1145718	06.10.2016	2016164228		5,833.00	3016011150		100018927 CIB
RP NAIR	Mavelikara	1024006	28.10.2016	2016184410		1,764.00	3116016495		CIB
RP RAJ	KANYAKUMARI	1082384	28.10.2016	2016184415		7,683.00	3116016495		CIB
Ravindran Pillai	Punalur	1023986	19.10.2016	2016175385		3,288.00	3116015935		CIB
S & C Multi Commercials Pvt Ltd	KOCHI	1085402	31.10.2016	2016185724		35,655.00	3416154231		4000141253 CIB
	Thiruvananthap uram								
S. Silvasadan		1024001	19.10.2016	2016175387		2,043.00	3116015939		CIB
SALIM C.G.	TRIVANDRUM	1098112	08.10.2016	2016166929		1,928.00	1316236843	1098112	CIB
SALIM C.G.	TRIVANDRUM	1098112	06.10.2016	2016164309		1,928.00	3116015028		CIB
SALIM C.G.	TRIVANDRUM	1098112	28.10.2016	2016184416		1,263.00	3116016495		CIB
SANUMON P S	THIRUVALLA	1145715	06.10.2016	2016164227		6,767.00	3016011151		100018928 CIB
SBEM PVT.LTD.	PUNE	1036995	05.10.2016	2016162604		65,121.00	1316230324		4000159670 CIB

SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	CHENNAI	1098392	05.10.2016	2016162605		118,450.00	1316230244		4000150919	CIB
SHEBIN E S	PADIYAM	1133845	06.10.2016	2016164226		6,767.00	3016011156		100019065	CIB
SOBHAGYA ADVERTISING SERVICE	KALLOOR	1023505	22.10.2016	2016178459		10,260.00	3416151393		8200176296	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	14.10.2016	2016171473		205,212.00	3416146364		8200172989	CIB
SOUTH INDIAN CONSTRUCTIONS PVT LTD	KOLLAM	1148695	31.10.2016	2016185717		54,640.00	1316262122		4000157027	CIB
SOUTH INDIAN CONSTRUCTIONS PVT LTD	KOLLAM	1148695	13.10.2016	2016169982		397,581.00	1316248434		4000148470	CIB
SOUTH INDIAN CONSTRUCTIONS PVT LTD	KOLLAM	1148695	04.10.2016	2016161271		364,041.00	3416131486		4000157027	CIB
SREEMON H	ALAPUZHA	1145729	06.10.2016	2016164234		7,000.00	3016011158		100019067	CIB
SUBHADRA PAPER FILE INDUSTRIES	ALAPPUZHA	1141106	15.10.2016	2016172323		7,300.00	3016011743		100019468	CIB
SULPHI S, AYIRATH TATA MOTORS	KAYAMKULAM	1113361	15.10.2016	2016172322		15,249.00	3416145197		8200180555	CIB
SULZER PUMPS INDIA LTD	NAVI MUMBAI	1006281	13.10.2016	2016169977		15,000.00	3416144125		4000141794	CIB
SUPREMEX EQUIPMENTS	MUMBAI	1006316	31.10.2016	2016185707		22,225.00	1316263349		4000135960	CIB
SUSAMMA VARGHESE	THIRUVALLA	1108399	28.10.2016	2016184288		2,971.00	3116016495			CIB
Samunnathi	Cheppad	1026106	13.10.2016	2016169969		41,000.00	5216009843			CIB
Saraswathi Anandan	Karunagapally.	1025813	05.10.2016	2016162234		5,265.00	3416140684			CIB
Shajahan	Haripad	1075581	28.10.2016	2016184234		19,635.00	3416156763		4600033255	CIB
Shajahan	Haripad	1075581	08.10.2016	2016166919		58,911.00	1316246580		4000165284	CIB
Shajahan	Haripad	1075581	31.10.2016	2016185721		31,213.00	3416156579		4000138648	CIB
Shajahan	Haripad	1075581	17.10.2016	2016173127		53,110.00	1316256181		4000112147	CIB
Shajahan	Haripad	1075581	19.10.2016	2016175086		18,858.00	3416150282		4600033255	CIB
T C ALEXANDER	KERALA	1075470	19.10.2016	2016175388		5,747.00	3116015939			CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	31.10.2016	2016185710		1,182,790.00	1316271317		4600028106	CIB
	PATHANAMTHIT									
T. K. SOMASEKHARAN NAIR	TA	1061763	28.10.2016	2016184412		10,005.00	3116016495			CIB
T.K.JOSEPH	THRISSUR	1150445	17.10.2016	2016173110		92,851.00	3116015844			CIB
T.K.K. Nair	Trissur	1023975	28.10.2016	2016184283		5,833.00	3116016495			CIB
THE POSTMASTER Kayamkulam	CHEPPAD	1083402	05.10.2016	3516025028	53898	105,922.00	1316232380	PLI SEP 20		Cheque
UNNIKRISHANAN	KUZHIT HURAI	1054572	19.10.2016	2016175398		5,807.00	3116015939			CIB
V N VIJAYAN	ALLEPPEY	1089727	19.10.2016	2016175389		2,179.00	3116015939			CIB
V R RAVEENDRAN PILLAI	THIRUVALLA	1108797	28.10.2016	2016184417		7,098.00	3116016495			CIB
V S M HOSPITAL	ALAPPUZHA	1023565	08.10.2016	2016166924		195,650.00	3416126190		4600028065	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	17.10.2016	2016173108		100,240.00	1316256030		4600039789	CIB
V S M HOSPITAL	MAVELIKARA	1097129	31.10.2016	2016185714		587,686.00	3416152510		8200178751	CIB
V S M HOSPITAL	MAVELIKARA	1097129	04.10.2016	2016161267		90,161.00	3116013989		54502	CIB
V S M HOSPITAL	MAVELIKARA	1097129	03.10.2016	2016160254		291,658.00	3116013955		56983	CIB
V S M HOSPITAL	MAVELIKARA	1097129	01.10.2016	2016158936		53,362.00	3116013663		57581	CIB
	KODUNGALLOO									
V.G. ANANDAVALLY	R	1061765	28.10.2016	2016184285		4,566.00	3116016495			CIB
VAISAKH RAJ	ERNAKULAM	1147583	06.10.2016	2016164240		7,000.00	3016011162		100019082	CIB
	NANGIARKULAN									
VARIETH TRAVELS	GARA	1041493	08.10.2016	2016166925		5,346.00	3416130191		8200179927	CIB

	PATHANAMTHIT								
VGK PILLAI	TA	1079900	19.10.2016	2016175399		9,026.00	3116015943		CIB
VISAKHA AGENCIES	HARIPAD	1095400	01.10.2016	2016158933		2,966.00	3416130981	8200179957	CIB
YOURSELF-INDE ENTERPRISES		1026860	04.10.2016	5216009531	53894	42,427.00	5216009450	4000161529	Cheque
