

NTPC Ltd.

Rajiv Gandhi CCPP

Vendor Payments From 01.11.2016 To 30.11.2016

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|---|-----------------------------|-----------|------------|------------|-----------|--------------|------------|-----------|------------|--------|
| A. K. PONNACHAN | KERELA | 1101177 | 12.11.2016 | 2016195637 | | 1,548.00 | 3116017614 | | | CIB |
| A.K. KUTTAPAN | PATHANAMTHITT A (DISTT.) | 1059220 | 23.11.2016 | 2016204172 | | 6,503.00 | 3116018269 | | | CIB |
| A.R. RAVINDRAN | KERELA | 1093438 | 12.11.2016 | 2016195657 | | 11,762.00 | 3116017614 | | | CIB |
| ABB INDIA LTD | BANGALORE | 1089877 | 07.11.2016 | 2016191373 | | 67,800.00 | 3416153475 | | 4000161019 | CIB |
| ABDUL RAHMAN KUNJU | ALAPPUZHA | 1113552 | 15.11.2016 | 2016196311 | | 22,639.00 | 3416165088 | | 4000114801 | CIB |
| ACCOUNTS OFFICER, CISF HQRS | NEW DELHI | 1000110 | 17.11.2016 | 2016199728 | | 6,340,491.00 | 3416168893 | | 8200108328 | CIB |
| ADEMS,C/O CHELLIAH SOLOMON JAYARAJ | NAGERCOIL | 1129410 | 30.11.2016 | 2016208635 | | 367,631.00 | 3416173456 | | 4000139960 | CIB |
| ADESH R | PATHANAMTHITT A | 1147582 | 05.11.2016 | 2016190090 | | 6,774.00 | 3016012974 | | 100021014 | CIB |
| AGEY ENGINEERS & CONTRACTORS PVT LTD | KOCHI | 1054253 | 30.11.2016 | 2016208646 | | 50,744.00 | 3416171754 | | 4000146629 | CIB |
| AMPERSAND SYSTEMS PVT LTD | KOCHI | 1105052 | 22.11.2016 | 2016202739 | | 115,955.00 | 1316311043 | | 4000142191 | CIB |
| AMRITA INSTITUTE OF MEDICAL SCIENCES | KOCHI | 1097353 | 22.11.2016 | 2016202733 | | 164,642.00 | 3116018119 | | 60836 | CIB |
| AMRITA INSTITUTE OF MEDICAL SCIENCES | KOCHI | 1097353 | 07.11.2016 | 2016191376 | | 21,856.00 | 3116016793 | | 57810 | CIB |
| ANIL METAL CORPORATION | MUMBAI | 1000371 | 02.11.2016 | 2016187420 | | 45,000.00 | 1316271889 | | 1000371 | CIB |
| ANTONY ROBERT | ALLEPPEY | 1126698 | 30.11.2016 | 2016208634 | | 38,627.00 | 3416175175 | | 4000138652 | CIB |
| ANTONY ROBERT | ALLEPPEY | 1126698 | 30.11.2016 | 2016208909 | | 34,007.00 | 3416178737 | | 4000133818 | CIB |
| ANTONY ROBERT | ALLEPPEY | 1126698 | 07.11.2016 | 2016190386 | | 57,781.00 | 3416159127 | | 4000133818 | CIB |
| ANTONY T S | ALAPUZHA | 1145720 | 05.11.2016 | 2016190080 | | 7,000.00 | 3016013155 | | 100020982 | CIB |
| APPETHU OFFSET | CHEPPAD | 1022619 | 30.11.2016 | 2016208630 | | 19,800.00 | 3016014502 | | 100022237 | CIB |
| ARIHANT INDUSTRIAL CORPORATION LTD | THANE | 1018708 | 01.11.2016 | 2016185959 | | 456,655.00 | 1316248601 | | 4600035134 | CIB |
| ARUN K S | ALAPUZHA | 1145721 | 05.11.2016 | 2016190081 | | 7,000.00 | 3016012965 | | 100020985 | CIB |
| ASWATHY V | ALAPUZHA | 1145728 | 05.11.2016 | 2016190084 | | 7,000.00 | 3016012968 | | 100020980 | CIB |
| Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha | Alappuzha | 1023931 | 15.11.2016 | 3516030456 | 53914 | 8,076.00 | 3416164791 | 903527198 | 8200019350 | Cheque |
| Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha | Alappuzha | 1023931 | 29.11.2016 | 3516032101 | 53926 | 5,011.00 | 3416174816 | 1097173 | 8200019350 | Cheque |
| Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha | Alappuzha | 1023931 | 16.11.2016 | 3516030702 | 53916 | 2,281.00 | 3416169804 | 904881552 | 8200019350 | Cheque |
| Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha | Alappuzha | 1023931 | 16.11.2016 | 3516030704 | 53917 | 53,429.00 | 3416169793 | 547252626 | 8200019350 | Cheque |
| Assistant Commandant, CISF | Choolatheruvu | 1023949 | 16.11.2016 | 2016198394 | | 26,875.00 | 3416168825 | | 8200028413 | CIB |
| B V NAIR | NEYYATTINKARA, KERALA | 1105960 | 23.11.2016 | 2016204176 | | 5,269.00 | 3116018269 | | | CIB |

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|--|---------------------------|---------|------------|------------|-------|--------------|------------|------------|------------|--------|
| BALMER LAWRIE & CO LTD | THIRUVANANTHA PURAM | 1109532 | 23.11.2016 | 2016203808 | | 405,369.00 | 1316311119 | | 380012630 | CIB |
| BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES BUSINESS GROUP | BANGALORE | 1052662 | 10.11.2016 | 2016193693 | | 716,420.00 | 3416149103 | | 4000145561 | CIB |
| BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES BUSINESS GROUP | BANGALORE | 1052662 | 15.11.2016 | 3516030458 | 53915 | 549,937.00 | 1316299959 | 951500612 | | Cheque |
| BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES BUSINESS GROUP | BANGALORE | 1052662 | 02.11.2016 | 2016187422 | | 2,980.00 | 1316271731 | | 4000061426 | CIB |
| BHARAT PETROLEUM CORPORATION LTD | AMBALAMUKAL | 1022821 | 10.11.2016 | 2016193691 | | 1,364,138.00 | 3416164206 | | 8200015098 | CIB |
| BHARAT PETROLEUM CORPORATION LTD | AMBALAMUKAL | 1022821 | 15.11.2016 | 2016196306 | | 2,961,542.00 | 3416167781 | | 5500024151 | CIB |
| BHARAT PETROLEUM CORPORATION LTD | AMBALAMUKAL | 1022821 | 22.11.2016 | 2016202731 | | 1,792,539.00 | 3416172475 | | 8200015098 | CIB |
| BHARTIYA RAJBHASHA PARISHAD | NEW DELHI | 1118539 | 17.11.2016 | 3516030831 | 53918 | 23,130.00 | 3416165005 | 1034/HR ED | 8200182649 | Cheque |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR | 1085234 | 30.11.2016 | 2016208650 | | 243,448.00 | 3416172766 | | 4600030532 | CIB |
| BINEESH KUMAR V | ALAPUZHA | 1145726 | 05.11.2016 | 2016190083 | | 6,774.00 | 3016012976 | | 100020986 | CIB |
| C S MOHANAN | DISTT.PALAKKAD, KERALA | 1110166 | 23.11.2016 | 2016204177 | | 1,866.00 | 3116018269 | | | CIB |
| C.I. John | Tiruvalla | 1023996 | 23.11.2016 | 2016204159 | | 4,308.00 | 3116018269 | | | CIB |
| CENTRAL TRAVANCORE SPECIALISTS HOSPITAL LIMITED | CHENGANNUR | 1099344 | 01.11.2016 | 2016185962 | | 57,179.00 | 1316232759 | | 56592 | CIB |
| CLEANFLO INDIA PVT LTD | NEW DELHI | 1001405 | 12.11.2016 | 2016195370 | | 53,974.00 | 1316299604 | | 4000163015 | CIB |
| CONCORD FIRE AND SAFETY EQUIPMENTS | COCHIN | 1095929 | 30.11.2016 | 2016208651 | | 5,589.00 | 3016014233 | | 100022239 | CIB |
| D SURENDRAN KAILAS | KOLLAM | 1137837 | 07.11.2016 | 2016190387 | | 7,920.00 | 3416162955 | | 8200147056 | CIB |
| D SURENDRAN KAILAS | KOLLAM | 1137837 | 01.11.2016 | 2016186011 | | 7,920.00 | 3416157609 | | 8200147056 | CIB |
| DEEPAK R | ALAPUZHA | 1145731 | 05.11.2016 | 2016190087 | | 7,000.00 | 3016012969 | | 100020981 | CIB |
| DHANUJ GOPINADH | THRISSUR | 1145722 | 05.11.2016 | 2016190082 | | 6,323.00 | 3016012971 | | 100021012 | CIB |
| Dileep | Alappuzha | 1081685 | 07.11.2016 | 2016190381 | | 28,187.00 | 3416159176 | | 4000139617 | CIB |
| Dileep | Alappuzha | 1081685 | 30.11.2016 | 2016208649 | | 29,853.00 | 3416173386 | | 4000139617 | CIB |
| EDDYCRANES ENGINEERS PVT LTD | MUMBAI | 1035040 | 02.11.2016 | 2016187421 | | 141,300.00 | 1316271587 | | 4000144545 | CIB |
| ENVIRODESIGNS ECO LABS | KOCHI | 1022924 | 22.11.2016 | 2016202732 | | 13,882.00 | 1316310883 | | 4000160917 | CIB |
| ESS SQUARE ENTERPRISES | ERNAKULAM | 1117381 | 30.11.2016 | 2016208653 | | 13,780.00 | 3416171750 | | 4500033276 | CIB |
| FLOCHEK INDUSTRIES | KOLKATA | 1001842 | 12.11.2016 | 2016195371 | | 89,320.00 | 1316299863 | | 4000157544 | CIB |
| FOCUZ COMPUTERS | KOCHI | 1022953 | 30.11.2016 | 2016208641 | | 46,447.00 | 3416172082 | | 4600027564 | CIB |
| G SREEKALA | THIRUVANANTHA PURAM | 1096975 | 07.11.2016 | 2016191374 | | 20,790.00 | 3416162559 | | | CIB |
| G. REGHU | ALAPUZHA | 1108395 | 10.11.2016 | 2016193757 | | 9,050.00 | 3116017422 | | | CIB |
| GELTRONIX | Ahmedabad | 1055955 | 30.11.2016 | 2016208647 | | 7,484.00 | 3416171245 | | 4500033258 | CIB |
| GEORGE THOMAS PUTHENVEETIL SECURITY AGENCY | TRIVANDRUM | 1142501 | 07.11.2016 | 2016191378 | | 663,900.00 | 3416162958 | | 4600036598 | CIB |
| GODREJ & BOYCE MFG CO LTD | ERNAKULAM | 1040861 | 30.11.2016 | 2016208645 | | 18,833.00 | 3416172076 | | 4000062258 | CIB |
| GOPAKUMAR V K | KOZHICODE | 1145732 | 05.11.2016 | 2016190088 | | 7,000.00 | 3016012963 | | 100020988 | CIB |
| GOURI THEKKETHIL | PALAKKAD | 1076480 | 23.11.2016 | 2016204174 | | 3,428.00 | 3116018269 | | | CIB |

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|--|-------------------------------------|---------|------------|------------|-------|------------|------------|------------|------------|--------|
| GOWRI ENGINEERING WORKS | HARIPAD | 1022983 | 30.11.2016 | 2016208631 | | 37,000.00 | 1316315763 | | 1022983 | CIB |
| GOWRI ENGINEERING WORKS | HARIPAD | 1022983 | 10.11.2016 | 2016193683 | | 79,710.00 | 3416153277 | | 8200176181 | CIB |
| GRAPHISADS PVT LTD | NEW DELHI | 1002092 | 21.11.2016 | 2016201694 | | 488,042.00 | 3416168135 | | 8200181460 | CIB |
| HALONIX TECHNOLOGIES PVT LTD | NOIDA | 1117537 | 30.11.2016 | 2016208898 | | 641 | 1316321183 | | 4000160639 | CIB |
| HALONIX TECHNOLOGIES PVT LTD | NOIDA | 1117537 | 02.11.2016 | 2016187428 | | 181,642.00 | 1316271747 | | 4000165320 | CIB |
| HALONIX TECHNOLOGIES PVT LTD | NOIDA | 1117537 | 15.11.2016 | 2016196307 | | 988,200.00 | 1316299800 | | 4000159632 | CIB |
| HARI KRISHNAN M | ALAPPUZHA | 1147581 | 05.11.2016 | 2016190089 | | 7,000.00 | 3016012966 | | 100020984 | CIB |
| HARIKUMAR A | HARIPAD | 1128646 | 07.11.2016 | 2016190382 | | 8,916.00 | 3416161853 | | 8200182419 | CIB |
| HDFC LTD | NEW DELHI | 1007434 | 07.11.2016 | 3516029437 | 53907 | 46,431.00 | 1816028629 | 1034 31.10 | | Cheque |
| HIND ERECTORS | KOLLAM | 1056342 | 02.11.2016 | 2016187423 | | 380,181.00 | 3416157403 | | 4000139966 | CIB |
| HUBERT ENVIRO CARE SYSTEMS PVT LTD | GUINDY, CHENNAI | 1091107 | 10.11.2016 | 2016193694 | | 88,096.00 | 3416157691 | | 4000132884 | CIB |
| IMPEX INDIA | KOLKATA | 1035263 | 12.11.2016 | 2016195373 | | 20,049.00 | 3416165065 | | 4000173291 | CIB |
| INDIAN INSTITUTE OF MANAGEMENT CALCUTTA | KOLKATA | 1012908 | 25.11.2016 | 3516032098 | 53924 | 47,250.00 | 3416176355 | 1034/HR ED | 8200183610 | Cheque |
| INDUS TRADE LINKS | KOCHI | 1073100 | 21.11.2016 | 2016201669 | | 8,872.00 | 3016013940 | | 100021730 | CIB |
| INDUSTRIAL & MARINE SUPPLIERS | KOCHI | 1056257 | 19.11.2016 | 2016201119 | | 11,025.00 | 3016013624 | | 100020806 | CIB |
| IRD Mechanalysis Ltd | MUMBAI | 1003529 | 30.11.2016 | 2016208640 | | 55,671.00 | 3416169365 | | 4000173764 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 16.11.2016 | 2016198389 | | 371,355.00 | 3416168821 | | 4600031880 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 21.11.2016 | 2016201665 | | 19,120.00 | 3016013982 | | 100022163 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 17.11.2016 | 2016199730 | | 703,702.00 | 3416168834 | | 4600036756 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 30.11.2016 | 2016208629 | | 70,699.00 | 3416172950 | | 8200173024 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 02.11.2016 | 2016187442 | | 11,056.00 | 3416158628 | | 4600036756 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 19.11.2016 | 2016201115 | | 6,863.00 | 3016013791 | | 100019123 | CIB |
| International Trading Company | Kochi | 1076241 | 12.11.2016 | 2016195374 | | 14,910.00 | 1316299948 | | 4000150628 | CIB |
| JIBIN JAMES | IDUKKI | 1145730 | 05.11.2016 | 2016190086 | | 7,000.00 | 3016012953 | | 100021015 | CIB |
| Jeeva Kumar | Alappuzha | 1081518 | 30.11.2016 | 2016208907 | | 30,777.00 | 1316320099 | | 4000170737 | CIB |
| Jeeva Kumar | Alappuzha | 1081518 | 10.11.2016 | 2016193686 | | 50,000.00 | 1316294710 | | 1081518 | CIB |
| Jeeva Kumar | Alappuzha | 1081518 | 07.11.2016 | 2016190384 | | 28,951.00 | 3416159532 | | 4000118256 | CIB |
| K BALAKRISHNAN | COCHIN | 1153798 | 23.11.2016 | 3516031621 | 53922 | 20,000.00 | 3416175047 | HR LAW CC | 8200183640 | Cheque |
| K VIJAYAN | DIST- PATHANAMTHITT A, KERALA | 1141770 | 12.11.2016 | 2016195661 | | 3,763.00 | 3116017614 | | | CIB |
| K C RAJAGOPAL | ALAPPUZHA | 1111855 | 30.11.2016 | 2016208897 | | 61,824.00 | 1316319970 | | 4000164900 | CIB |
| K C RAJAGOPAL | ALAPPUZHA | 1111855 | 07.11.2016 | 2016191377 | | 60,312.00 | 1316272674 | | 4000164900 | CIB |
| K KRISHNAN KUTTY | THIRUVALLA | 1075588 | 12.11.2016 | 2016195654 | | 6,020.00 | 3116017614 | | | CIB |

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|--|---------------------------------|---------|------------|------------|-------|------------|------------|------------|------------|--------|
| K M TECHNOLOGIES | KOTTAYAM | 1087205 | 30.11.2016 | 2016208908 | | 29,005.00 | 1316321124 | | 4600039375 | CIB |
| K M TECHNOLOGIES | KOTTAYAM | 1087205 | 02.11.2016 | 2016187425 | | 297,293.00 | 1316271654 | | 4600039375 | CIB |
| K M TECHNOLOGIES | KOTTAYAM | 1087205 | 02.11.2016 | 2016187444 | | 297,293.00 | 1316272233 | | 1087205 | CIB |
| K. Madhavan Pillai | Pandalam | 1023970 | 10.11.2016 | 2016193764 | | 4,071.00 | 3116017241 | | | CIB |
| K.K GOPAN | ERNAKULAM | 1102506 | 10.11.2016 | 2016193783 | | 6,047.00 | 3116017241 | | | CIB |
| K.K. George | Cheruthuruthy (Via), Trissur | 1023974 | 12.11.2016 | 2016195652 | | 11,572.00 | 3116017614 | | | CIB |
| K.K. Krishnakumar | Omaloor | 1023990 | 23.11.2016 | 2016204158 | | 4,576.00 | 3116018269 | | | CIB |
| K.K. Mohammed & Co. | Haripad | 1026107 | 16.11.2016 | 2016198390 | | 66,614.00 | 3416170187 | | 8200001522 | CIB |
| KERALA TRANSPORT COMPANY | KOTTAYAM | 1065461 | 02.11.2016 | 2016187424 | | 13,583.00 | 1316271592 | | 8200046867 | CIB |
| KIMS HEALTH CARE MANAGEMENT LTD., | TRIVANDRUM | 1097128 | 01.11.2016 | 2016185961 | | 172,057.00 | 3116016651 | | 59199 | CIB |
| KIMS HEALTH CARE MANAGEMENT LTD., | TRIVANDRUM | 1097128 | 02.11.2016 | 2016187426 | | 261,593.00 | 3116016652 | | 58878 | CIB |
| KUTTIAMMA MATHEW | IDUKKI | 1069489 | 10.11.2016 | 2016193765 | | 6,654.00 | 3116017241 | | | CIB |
| KUTTIKATTU KRISHNAN PILLAI REVI | ALAPPUZHA | 1085576 | 23.11.2016 | 2016204175 | | 2,328.00 | 3116018269 | | | CIB |
| Kendriya Vidyalaya NTPC Kayamkulam, School Fund | Cheppad | 1023887 | 30.11.2016 | 2016208644 | | 6,600.00 | 3016014505 | | 100022660 | CIB |
| L K SURESH KUMAR | TRIVANDRUM | 1130680 | 23.11.2016 | 2016204164 | | 18,575.00 | 3116018269 | | | CIB |
| LAKESHORE HOSPITAL AND RESEARCH CENTRE LIMITED | KOCHI | 1099728 | 22.11.2016 | 2016202734 | | 313,672.00 | 3116018118 | | 61639 | CIB |
| LIC HOUSING FINANCE LTD | NEW DELHI | 1009681 | 07.11.2016 | 3516029438 | 53908 | 40,288.00 | 1816028630 | 1034 31.10 | | Cheque |
| LIC OF INDIA | NEW DELHI | 1008671 | 07.11.2016 | 3516029440 | 53910 | 101,900.00 | 1816028627 | 1034 30.11 | | Cheque |
| Lakshmi Gas Equipments | Haripad | 1023947 | 15.11.2016 | 2016196309 | | 29,538.00 | 3416161868 | | 4600031704 | CIB |
| M/s Analytix Corporate Solutions Pvt Lt | Kochi | 3000000 | 10.11.2016 | 3516029766 | 53911 | 1,030.00 | 3016013208 | DIGITAL SI | | Cheque |
| M/s. Matah Fabricators | Alappuzha | 3000000 | 21.11.2016 | 3516031177 | 53920 | 5,500.00 | 3016013942 | CCTV/BPCL | | Cheque |
| MECHANICAL ENGINEERING CO | KANDALLUR | 1023427 | 21.11.2016 | 2016201666 | | 43,850.00 | 3416168722 | | 4000137032 | CIB |
| MECHANICAL ENGINEERING CO | KANDALLUR | 1023427 | 22.11.2016 | 2016202728 | | 216,645.00 | 3416167931 | | 4000139610 | CIB |
| MECHANICAL ENGINEERING CO | KANDALLUR | 1023427 | 10.11.2016 | 2016193684 | | 464,202.00 | 1316295872 | | 4600030505 | CIB |
| MECHANICAL ENGINEERING CO | KANDALLUR | 1023427 | 02.11.2016 | 2016187443 | | 248,688.00 | 1316272071 | | 4000158819 | CIB |
| MIL CONTROLS LTD | THRISSUR DIST,KERALA | 1003643 | 17.11.2016 | 2016199753 | | 31,500.00 | 3416171154 | | 8200182704 | CIB |
| Management study centre (training division of blue dot | Chennai | 1059171 | 01.11.2016 | 3516028411 | 53906 | 4,725.00 | 3016012781 | 1034/HR/ED | | Cheque |
| Mangalam Publication India Pvt. Ltd | Kerala | 1080582 | 30.11.2016 | 2016208906 | | 12,853.00 | 3016012473 | | 100020031 | CIB |
| Mrs. A. Michael | Karimannoor | 1024000 | 23.11.2016 | 2016204160 | | 7,177.00 | 3116018269 | | | CIB |
| Mrs. Annamma Eapen | Kottayam | 1023991 | 12.11.2016 | 2016195636 | | 8,947.00 | 3116017614 | | | CIB |
| N.K. Nair | Kollam | 1023976 | 12.11.2016 | 2016195635 | | 8,403.00 | 3116017614 | | | CIB |
| Noori Travels | Hyderabad | 1056349 | 30.11.2016 | 2016208648 | | 8,726.00 | 3416152756 | | 8200181525 | CIB |
| OKAY GASES INDIA PVT LTD | KOLLAM | 1098044 | 12.11.2016 | 2016195376 | | 882 | 3416163778 | | 4500029369 | CIB |
| P SREEKUMAR | ERNAKULAM | 1153827 | 23.11.2016 | 3516031622 | 53923 | 10,000.00 | 3016014296 | HR-LAW-CC- | | Cheque |
| PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS | NEW DELHI | 1013574 | 15.11.2016 | 3516030454 | 53913 | 38,000.00 | 3416165220 | NIL | 8200182555 | Cheque |

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| PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS | NEW DELHI | 1013574 | 29.11.2016 | 3516032099 | 53925 | 75,000.00 | 3416175494 | 2016-WF/20 | 8200183483 | Cheque |
| POWER NET DISTRIBUTION SOLUTIONS | MANGALORE | 1104854 | 02.11.2016 | 2016187427 | | 206,113.00 | 3416157478 | | 4000138074 | CIB |
| PREMIER STORES | NANGIARKULANG ARA | 1023168 | 21.11.2016 | 2016201668 | | 6,750.00 | 3016013980 | | 100022164 | CIB |
| PREMIER STORES | NANGIARKULANG ARA | 1023168 | 30.11.2016 | 2016208642 | | 450 | 3016014507 | | 100022133 | CIB |
| PUTHENVEDU SAMUEL NINAN | CHENGANNUR, KERALA | 1108400 | 12.11.2016 | 2016195658 | | 6,672.00 | 3116017614 | | | CIB |
| PYROTECH ELECTRONICS PRIVATE LTD | UDAIPUR | 1146783 | 07.11.2016 | 2016191379 | | 6,135.00 | 1316293911 | | 4000161657 | CIB |
| PYROTECH ELECTRONICS PRIVATE LTD | UDAIPUR | 1146783 | 01.11.2016 | 2016185964 | | 63,287.00 | 1316223088 | | 4000161657 | CIB |
| Progility Technologies Pvt Ltd | MUMBAI | 1121329 | 12.11.2016 | 2016195377 | | 75,000.00 | 1316298954 | | 4600030237 | CIB |
| R.K. Pillai | Mavelikara | 1023998 | 10.11.2016 | 2016193781 | | 5,539.00 | 3116017241 | | | CIB |
| RAGASREE CONSTRUCTIONS | CHEPPAUD | 1023490 | 07.11.2016 | 2016191388 | | 371,970.00 | 1316272327 | | 4600034993 | CIB |
| RAGASREE CONSTRUCTIONS | CHEPPAUD | 1023490 | 30.11.2016 | 2016208632 | | 671,805.00 | 3416172753 | | 4000136895 | CIB |
| RAGHAVAN THULASEEDHARAN | KOLLAM DIST | 1105778 | 10.11.2016 | 2016193756 | | 3,220.00 | 3116017422 | | | CIB |
| RAJAN N., REMANAN TRAVELS | Kollam | 1023497 | 10.11.2016 | 2016193692 | | 30,000.00 | 1316294733 | | 1023497 | CIB |
| RAJAN N., REMANAN TRAVELS | Kollam | 1023497 | 07.11.2016 | 2016191369 | | 70,606.00 | 3416160066 | | 4000112644 | CIB |
| RAJESH KUMAR R B | ALLEPPEY | 1148429 | 10.11.2016 | 3516029771 | 53912 | 50,000.00 | 1316294713 | 1000155658 | | Cheque |
| RAVINDRAN MADHAVAN | VAIKOM- KOTTAYAM | 1111024 | 10.11.2016 | 2016193695 | | 6,402.00 | 3116017423 | | | CIB |
| REJANEE RAJAN | PATHANAMTHITT A | 1145718 | 05.11.2016 | 2016190079 | | 6,548.00 | 3016012973 | | 100021013 | CIB |
| RESEARCH INSTITUTE, RAJAGIRI | KOCHI | 1118917 | 19.11.2016 | 2016201121 | | 6,000.00 | 3016013751 | | 100021838 | CIB |
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| S & C Multi Commercials Pvt Ltd | KOCHI | 1085402 | 21.11.2016 | 2016201667 | | 41,003.00 | 3416163654 | | 4000141253 | CIB |
| S C SEHGAL | DEHRADUN | 1013973 | 19.11.2016 | 3516031075 | 53919 | 39,146.00 | 3416158764 | 1034/HR ED | 8200181483 | Cheque |
| S IRSHAD | Karthikapally | 1050591 | 07.11.2016 | 2016190383 | | 11,655.00 | 3416161601 | | 8200085269 | CIB |
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| SANUMON P S | THIRUVALLA | 1145715 | 05.11.2016 | 2016190078 | | 7,000.00 | 3016012967 | | 100020983 | CIB |
| SH Mohan Choudhary | Thiruvananthapur am | 3000000 | 29.11.2016 | 3516032107 | 53927 | 6,000.00 | 3016014506 | 1034/HR/ED | | Cheque |
| SHEBIN E S | PADIYAM | 1133845 | 05.11.2016 | 2016190077 | | 7,000.00 | 3016012964 | | 100020987 | CIB |
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| SOBHAGYA ADVERTISING SERVICE | KALOOR | 1023505 | 17.11.2016 | 2016199729 | | 6,156.00 | 3416161862 | | 8200182417 | CIB |
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| SOSAMMA THOMAS | CHENGANNUR | 1112959 | 10.11.2016 | 2016193760 | | 5,164.00 | 3116017422 | | CIB |
| SREEKUMAR S. | ALAPPUZHA | 1093795 | 07.11.2016 | 2016190385 | | 19,602.00 | 3416161602 | 8200182414 | CIB |
| SREEKUMAR S. | ALAPPUZHA | 1093795 | 19.11.2016 | 2016201116 | | 8,548.00 | 3016013626 | 100021088 | CIB |
| SREEKUMAR S. | ALAPPUZHA | 1093795 | 30.11.2016 | 2016208633 | | 2,079.00 | 3016014232 | 100022086 | CIB |
| SREEMON H | ALAPPUZHA | 1145729 | 05.11.2016 | 2016190085 | | 7,000.00 | 3016012962 | 100020989 | CIB |
| SUGHANANTHEM CHANDRAN | ANGUL | 1125833 | 10.11.2016 | 2016193758 | | 9,570.00 | 3116017422 | | CIB |
| SUNITHA SALES & SERVICE PVT LTD | KOCHI | 1117022 | 21.11.2016 | 2016201670 | | 9,605.00 | 3416152298 | 4000163049 | CIB |
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| Shajahan | Haripad | 1075581 | 07.11.2016 | 2016191389 | | 62,539.00 | 1316293396 | 4000165284 | CIB |
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| T C ALEXANDER | KERALA | 1075470 | 23.11.2016 | 2016204161 | | 6,261.00 | 3116018269 | | CIB |
| T K JOSE POOTHUKAYIL | KOTTAYAM | 1023543 | 30.11.2016 | 2016208643 | | 353,756.00 | 1316313333 | 4600033009 | CIB |
| T R MADHUSUDANAN PILLAI | ARANMULA | 1122952 | 12.11.2016 | 2016195660 | | 2,549.00 | 3116017614 | | CIB |
| T. K. SOMASEKHARAN NAIR | PATHANAMTHITT A | 1061763 | 10.11.2016 | 2016193782 | | 3,620.00 | 3116017241 | | CIB |
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| THAMPY MATHEW | KOLLAM | 1101463 | 23.11.2016 | 2016204162 | | 8,623.00 | 3116018269 | | CIB |
| THAZATHUPPANAKARA P SUBHAGAN | ALAPPUZHA | 1101465 | 23.11.2016 | 2016204163 | | 788 | 3116018269 | | CIB |
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| THOLATH CHERIYAN VARGHESE | THRISSUR | 1129479 | 10.11.2016 | 2016193784 | | 15,640.00 | 3116017241 | | CIB |
| UNNIKRISHANAN | KUZHIT HURAI | 1054572 | 12.11.2016 | 2016195653 | | 4,390.00 | 3116017614 | | CIB |
| V C GEEVARGHESE | TRISSUR | 1148403 | 10.11.2016 | 2016193766 | | 9,434.00 | 3116017241 | | CIB |
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| V MURUGESAN PILLAI | KANYAKUMARI | 1091117 | 10.11.2016 | 2016193759 | | 2,244.00 | 3116017422 | | CIB |
| V MURUGESAN PILLAI | KANYAKUMARI | 1091117 | 12.11.2016 | 2016195656 | | 291 | 3116017614 | | CIB |
| V S M HOSPITAL | ALAPPUZHA | 1023565 | 07.11.2016 | 2016191371 | | 100,360.00 | 1316271664 | 4600039789 | CIB |
| V S M HOSPITAL | ALAPPUZHA | 1023565 | 12.11.2016 | 2016195372 | | 100,640.00 | 1316299609 | 4600039789 | CIB |
| V S M HOSPITAL | MAVELIKARA | 1097129 | 23.11.2016 | 2016203807 | | 213,736.00 | 3416169010 | 8200162009 | CIB |
| V S M HOSPITAL | MAVELIKARA | 1097129 | 30.11.2016 | 2016208652 | | 197,973.00 | 3416176316 | 8200162009 | CIB |
| V S M HOSPITAL | MAVELIKARA | 1097129 | 12.11.2016 | 2016195375 | | 391,935.00 | 3416154627 | 8200181656 | CIB |
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| VAISAKH RAJ | ERNAKULAM | 1147583 | 05.11.2016 | 2016190091 | | 7,000.00 | 3016012961 | 100021010 | CIB |
| VELANKANNI MATHA HOSPITAL PVT LTD | KOTTAYAM | 1126293 | 01.11.2016 | 2016185963 | | 66,199.00 | 3116016650 | 57807 | CIB |
| VELLAMADAM RAJAPILLAI KRISHNA KUMAR | KANYA KUMARI DIST., TAMIL NADU | 1089030 | 12.11.2016 | 2016195655 | | 9,981.00 | 3116017614 | | CIB |

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| VIJAYAN K | KAYAMKULAM | 1076119 | 19.11.2016 | 2016201120 | | 22,976.00 | 3416170997 | 8200150310 | CIB |
| VIKAS ENTERPRISES & FIRE FIGHTING | KAYAMKULAM | 1150739 | 02.11.2016 | 2016187429 | | 18,867.00 | 1316263442 | 4500032927 | CIB |
| VINAR SYSTEMS PVT LTD | ERNAKULAM | 1086876 | 30.11.2016 | 2016208896 | | 199,631.00 | 1316321177 | 4000170080 | CIB |
| VISAKHA AGENCIES | HARIPAD | 1095400 | 15.11.2016 | 2016196310 | | 3,742.00 | 3416163922 | 8200169271 | CIB |
| YOURSELF-TITAN COMPANY LIMITED | | 1153623 | 23.11.2016 | 3516031519 | 53921 | 298,500.00 | 3416174616 | 100002889 | 8200183617 Cheque |