

NTPC Ltd.

Rajiv Gandhi CCPP

Vendor Payments From 01.12.2016 To 31.12.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RAMAKRISHNAN	TRISSUR	1127171	07.12.2016	2016216236		22,080.00	3116019424			CIB
ABDUL RAHMAN KUNJU	ALAPPUZHA	1113552	13.12.2016	2016220815		29,059.00	1316340461		4000173622	CIB
ABDUL RAHMAN KUNJU	ALAPPUZHA	1113552	20.12.2016	2016226486		8,598.00	3416195193		4000114801	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	13.12.2016	2016221161		5,709,933.00	3416185189		8200108328	CIB
ADEMS,C/O CHELLIAH SOLOMON JAYARAJ	NAGERCOIL	1129410	29.12.2016	2016233783		389,687.00	3416199676		4000139339	CIB
ADESH R	PATHANAMTHITTA	1147582	08.12.2016	2016216503		6,767.00	3016015219		100023245	CIB
AHAMMED KABEER	Alappuzha	1081681	05.12.2016	2016212973		7,376.00	3016014962		100023090	CIB
ALPHA ENGINEERING SERVICES	KOCHI	1135620	30.12.2016	2016234645		7,232,262.00	1316362458		4000155144	CIB
AMPERSAND SYSTEMS PVT LTD	KOCHI	1105052	19.12.2016	2016225631		197,646.00	3416191511		4000142191	CIB
AMRITA INSTITUTE OF MEDICAL SCIENCES	KOCHI	1097353	14.12.2016	2016222310		74,997.00	3116019966		61134	CIB
ANTONY ROBERT	ALLEPPEY	1126698	28.12.2016	2016232702		38,623.00	3416197905		4000138652	CIB
ANTONY ROBERT	ALLEPPEY	1126698	06.12.2016	2016214538		25,971.00	3416182167		4000137487	CIB
ANTONY T S	ALAPUZHA	1145720	08.12.2016	2016216493		7,000.00	3016015211		100023154	CIB
ANUKRISHNAN G	ALAPPUZHA	1142161	03.12.2016	2016212034		34,049.00	3416179093		4000113870	CIB
ARCOY INDUSTRIES (INDIA) PVT LTD	AHMEDABAD	1021355	09.12.2016	2016218378		395,640.00	1316331852		4000149691	CIB
ARUN K S	ALAPUZHA	1145721	08.12.2016	2016216494		7,000.00	3016015213		100023211	CIB
ASWATHY V	ALAPUZHA	1145728	08.12.2016	2016216497		6,767.00	3016015217		100023243	CIB
AUMA INDIA PVT LTD	BANGALORE	1000588	21.12.2016	3516035191	53944	976,090.00	3416193812	91604351-I	4000166405	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	16.12.2016	3516034632	53942	53,947.00	3416190535	552577933	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	09.12.2016	3516033848	53936	8,615.00	3416186256	907375199	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	16.12.2016	3516034608	53941	2,903.00	3416190554	907773865	8200019350	Cheque
Assistant Commandant, CISF	Choolatheruvu	1023949	10.12.2016	2016218995		26,875.00	3416187278		8200028413	CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	16.12.2016	2016223401		50,148.00	3416182469		8200184310	CIB
B V NAIR	NEYYATTINKARA, KERALA	1105960	21.12.2016	2016227450		6,349.00	3116020467			CIB
B V NAIR	NEYYATTINKARA, KERALA	1105960	03.12.2016	2016212049		4,885.00	3116019095			CIB
BABU THOMAS	HARIPAD	1094008	05.12.2016	2016212975		750	3016014958		100022949	CIB
BABY MEMORIAL HOSPITAL LTD	CALICUT	1122690	03.12.2016	2016212030		4,734.00	3116018970		61528	CIB
BABY MEMORIAL HOSPITAL LTD	CALICUT	1122690	09.12.2016	2016218385		34,413.00	3116019453		61046	CIB

BABY MEMORIAL HOSPITAL LTD	CALICUT	1122690	14.12.2016	2016222311		72,759.00	3116019965		62179	CIB
BABY V THOMAS	KERALA(STATE)	1108462	03.12.2016	2016212038		8,871.00	3116019095			CIB
BAL BHAWAN KAYAMKULAM		1023653	21.12.2016	2016227388		12,495.00	3016016050		100024350	CIB
	THIRUVANANTHAPU									
BALMER LAWRIE & CO LTD	RAM	1109532	19.12.2016	2016225671		314,417.00	1316347760		380012680	CIB
BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES BUSINESS GROUP	BANGALORE	1052662	01.12.2016	2016210069		11,929.00	1316321248		4000061426	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	10.12.2016	2016218993		45,580.00	3416187413		8200094214	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	13.12.2016	2016220803		1,151,598.00	3416187728		4000155800	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	30.12.2016	2016234660		123,784.00	3416200990		8200094214	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	19.12.2016	2016225629		1,832,741.00	3416192181		8200015098	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	17.12.2016	2016224654		29,640.00	3416192184		8200094214	CIB
BHARAT SANGAL	NEW DELHI	1000839	28.12.2016	2016232852		63,396.00	3416197131		8200185717	CIB
BHEL-GE GTS	HYDERABAD	1010662	14.12.2016	2016221903		12,950,000.00	1316341931		5500014242	CIB
BINEESH KUMAR V	ALAPUZHA	1145726	08.12.2016	2016216496		6,533.00	3016015214		100023213	CIB
Biju	Alappuzha	1081671	28.12.2016	2016232701		47,782.00	1316360808		4000167738	CIB
Biju	Alappuzha	1081671	02.12.2016	2016210805		50,044.00	1316324607		4000167738	CIB
	VIA KOTTAYAM									
C P GEORGE	DISTT. KERALA	1131315	07.12.2016	2016216228		2,428.00	3116019423			CIB
C.V. George	Tiruvalla	1023972	03.12.2016	2016212045		7,976.00	3116019095			CIB
CARBOLINE INDIA PVT LTD	CHENNAI	1120260	28.12.2016	3516036054	53945	10,176.00	3416198073	100/201724	4500033401	Cheque
CENTRAL LABOUR INSTITUTE	MUMBAI	1021433	10.12.2016	3516033925	53937	1,525.00	3016015268	1034/HR/ED		Cheque
CENTRAL TRAVANCORE SPECIALISTS HOSPITAL LIMITED	CHENGANNUR	1099344	09.12.2016	2016218383		28,767.00	3116019449		60222	CIB
CENTRAL TRAVANCORE SPECIALISTS HOSPITAL LIMITED	CHENGANNUR	1099344	19.12.2016	2016225630		28,098.00	3116020217		62310	CIB
COLT ENTERPRISES	THRISSUR	1116565	03.12.2016	2016212194		20,787.00	3416181885		4500033385	CIB
COLUMBUS TRAVELS	KOCHI	1081511	28.12.2016	2016232857		140,666.00	3416196824		8200185662	CIB
COLUMBUS TRAVELS	KOCHI	1081511	21.12.2016	2016227541		247,731.00	3416196426		8200185675	CIB
COLUMBUS TRAVELS	KOCHI	1081511	01.12.2016	2016210070		330,058.00	3416177197		8200183621	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	21.12.2016	2016227444		48,010.00	3416195843		4600028300	CIB
CYBERKING TECHNOLOGIES PVT LTD	KOCHI	1092776	13.12.2016	2016221206		6,363.00	3416188535		4500033585	CIB
Chackochan	Kundara	1040627	23.12.2016	2016229294		3,170.00	3116020519			CIB
DEEPAK R	ALAPUZHA	1145731	08.12.2016	2016216500		7,000.00	3016015218		100023244	CIB
DHANUJ GOPINADH	THRISSUR	1145722	08.12.2016	2016216495		6,300.00	3016015220		100023246	CIB
Dileep	Alappuzha	1081685	23.12.2016	2016229295		30,130.00	3416195311		4000139617	CIB
E T LAKSHMANAN	KANNUR	1101462	13.12.2016	2016221355		3,418.00	3116019943			CIB
ELECTROSKILL	KOCHI	1104912	12.12.2016	2016220117		136,290.00	3416186034		4000137489	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	19.12.2016	2016225628		21,000.00	1316347757		4000155470	CIB
FERTILISERS AND CHEMICALS TRAVANCORE LTD	UDYOGAMANDAL	1114041	10.12.2016	2016219013		26,250.00	3416186260		8200184526	CIB
FOCUZ COMPUTERS	KOCHI	1022953	28.12.2016	2016232854		18,066.00	1316360904		4600027564	CIB

G RAMACHANDRAN	THIRUVANATHAPUR AM	1136238	21.12.2016	2016227390		2,746.00	3116020467		CIB
G RAMACHANDRAN	THIRUVANATHAPUR AM	1136238	13.12.2016	2016221361		2,557.00	3116019943		CIB
G RAMACHANDRAN	THIRUVANATHAPUR AM	1136238	07.12.2016	2016216237		3,881.00	3116019423		CIB
G SASIDHARAN PILLAI	KOLLAM	1108398	13.12.2016	2016221357		9,141.00	3116019943		CIB
G SREEKALA	THIRUVANANTHAPU RAM	1096975	06.12.2016	2016214518		20,790.00	3416184142		CIB
G. PONNACHAN	KOLLAM	1101547	03.12.2016	2016212036		6,278.00	3116019095		CIB
GANGADHARAN SUDHAKARAN	KOLLAM	1117983	19.12.2016	2016225352		13,083.00	3116020173		CIB
GEORGE THOMAS PUTHENVEETIL SECURITY AGENCY	TRIVANDRUM	1142501	09.12.2016	2016218386		736,986.00	3416186653	4600036598	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	28.12.2016	2016232853		28,250.00	3416201247	4600017120	CIB
GODREJ & BOYCE MFG CO LTD	ERNAKULAM	1040861	29.12.2016	2016233793		2,380.00	3416201237	4000055584	CIB
GODREJ & BOYCE MFG CO LTD	ERNAKULAM	1040861	28.12.2016	2016232856		16,449.00	3416201229	4000041966	CIB
GOPAKUMAR V K	KOZHIIKODE	1145732	08.12.2016	2016216501		7,000.00	3016015215	100023241	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	12.12.2016	2016220112		153,683.00	1316339227	4000169590	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	20.12.2016	2016226484		148,778.00	1316348911	4000170709	CIB
GS TELETECH	KOCHI	1098526	07.12.2016	2016216170		2,386.00	1316330456	4600023109	CIB
GS TELETECH	KOCHI	1098526	03.12.2016	2016212029		6,870.00	1316324836	4600023109	CIB
HARI KRISHNAN M	ALAPPUZHA	1147581	08.12.2016	2016216502		7,000.00	3016015212	100023210	CIB
HDFC LTD	NEW DELHI	1007434	06.12.2016	3516033284	53933	46,431.00	1816031312	1034 30.11	Cheque
HIND ERECTORS	KOLLAM	1056342	26.12.2016	2016230456		644,561.00	3416197792	4000139966	CIB
HIND ERECTORS	KOLLAM	1056342	21.12.2016	2016227447		49,063.00	1316350440	4000148259	CIB
INDIAN CORK INDUSTRIES	NEW DELHI	1019118	13.12.2016	3516034239	53940	4,476.00	3416187364	200 4500033256	Cheque
INDUS TUBES LTD	NEW DELHI	1002515	10.12.2016	2016218992		113,835.00	1316334850	4000157744	CIB
INDUSTRIAL & MARINE SUPPLIERS	KOCHI	1056257	13.12.2016	2016220806		13,230.00	3016015410	100023178	CIB
INDUSTRIAL & MARINE SUPPLIERS	KOCHI	1056257	03.12.2016	2016212212		15,330.00	3416181881	4500033392	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.12.2016	2016227386		18,936.00	3416195026	8200173024	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.12.2016	2016218387		634,255.00	3416186821	4600036756	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2016	2016217820		371,774.00	3416186832	4600031880	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.12.2016	2016220111		4,855.00	3016015368	100023157	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2016	2016229502		238,623.00	3416195021	8200172991	CIB
JIBIN JAMES	IDUKKI	1145730	08.12.2016	2016216499		6,533.00	3016015221	100023247	CIB
Jeeva Kumar	Alappuzha	1081518	13.12.2016	2016221403		33,840.00	1316340855	4000118256	CIB
Jeeva Kumar	Alappuzha	1081518	29.12.2016	2016233782		35,545.00	1316362361	4000170737	CIB
Jeeva Kumar	Alappuzha	1081518	01.12.2016	2016210471		28,191.00	3416177646	4000144683	CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	01.12.2016	2016210469		21,725.00	3416180151	4600033405	CIB
K J JOSY	KOCHI	1072269	03.12.2016	2016212035		4,643.00	3116019095		CIB
K K VISWANATHAN	TRISSUR	1145491	13.12.2016	2016221381		31,243.00	3116019939		CIB

K KRISHNAN KUTTY	THIRUVALLA	1075588	13.12.2016	2016221379		4,852.00	3116019943		CIB
K M TECHNOLOGIES	KOTTAYAM	1087205	03.12.2016	2016212193		61,524.00	1316327757	4600040879	CIB
K M TECHNOLOGIES	KOTTAYAM	1087205	12.12.2016	2016220116		6,000.00	3016015409	100023045	CIB
K.A. PILLAI	PANDALAM	1117987	13.12.2016	2016221360		6,035.00	3116019943		CIB
K.K. George	Cheruthuruthy (Via), Trissur	1023974	13.12.2016	2016221376		3,526.00	3116019943		CIB
K.K. Krishnakumar	Omalloor	1023990	07.12.2016	2016216233		5,376.00	3116019423		CIB
K.K. Mohammed & Co.	Haripad	1026107	12.12.2016	2016220114		67,930.00	3416187952	8200001522	CIB
KARAM INDUSTRIES	SITARGANJ	1088122	07.12.2016	2016216169		372,336.00	3416160724	4600039437	CIB
KEWA		1025766	24.12.2016	2016230002		212,000.00	5216013000		CIB
KIMS HEALTH CARE MANAGEMENT LTD.,	TRIVANDRUM	1097128	14.12.2016	2016222308		107,335.00	3116019968	60894	CIB
KIMS HEALTH CARE MANAGEMENT LTD.,	TRIVANDRUM	1097128	03.12.2016	2016212028		49,865.00	3116018968	60938	CIB
KONE ELEVATORS INDIA PVT LTD	KOCHI	1023408	10.12.2016	2016218994		56,746.00	3416174027	4000137397	CIB
KRISHNA BHAT MILL STORES	COCHIN	1124878	07.12.2016	2016216172		7,358.00	3416184884	4500033476	CIB
LAKESHORE HOSPITAL AND RESEARCH CENTRE LIMITED	KOCHI	1099728	17.12.2016	2016224656		124,762.00	3116020154	61367	CIB
	DIST. KANYAKUMARI								
LEWIS JAYA JOSEPH MRS SUGIRTHA JOSEPH	TAMIL NADU	1112427	07.12.2016	2016216227		13,748.00	3116019423		CIB
LIC HOUSING FINANCE LTD	NEW DELHI	1009681	06.12.2016	3516033286	53934	40,288.00	1816031314	1034 30.11	Cheque
LIC OF INDIA	NEW DELHI	1008671	06.12.2016	3516033282	53932	101,900.00	1816031322	LIC NOV 20	Cheque
LINKNET SOLUTIONS PVT LTD	Cochin	1023107	03.12.2016	2016212211		106,779.00	3416181656	4600040326	CIB
LINKNET SOLUTIONS PVT LTD	Cochin	1023107	03.12.2016	2016212192		491,550.00	1316327780	4600040600	CIB
LINKNET SOLUTIONS PVT LTD	Cochin	1023107	23.12.2016	2016229292		39,550.00	3416189020	4600040335	CIB
M.R.VIJAYAN NAIR	ERNAKULAM	1117972	13.12.2016	2016221359		3,531.00	1316340737		CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	08.12.2016	2016217821		240,404.00	1316333057	4000158819	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	12.12.2016	2016220113		6,141.00	3416186091	4600030506	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	13.12.2016	2016220814		243,990.00	1316339389	4600030505	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	07.12.2016	2016215849		292,285.00	1316331960	4000158561	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	17.12.2016	2016224657		52,030.00	1316344936	4600027080	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	30.12.2016	2016234629		241,283.00	1316362515	4000158819	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	23.12.2016	2016229266		595,298.00	3416195376	4000139610	CIB
MICON VALVES (INDIA) PVT LTD	MUMBAI	1003616	02.12.2016	2016210521		1,124,777.00	1316324435	4000157567	CIB
MICON VALVES (INDIA) PVT LTD	MUMBAI	1003616	01.12.2016	2016210067		1,124,777.00	1316321437	4000157567	CIB
MOOKIYA GANDHI	MADURAI	1100213	13.12.2016	2016221380		3,402.00	3116019943		CIB
MUKAND LTD	THANE	1013374	13.12.2016	2016221404		1,542,558.00	1316340617	4000168827	CIB
MURALIDHARAN NAIR K K	DISTT.KOTTAYAM	1110036	03.12.2016	2016212039		8,690.00	3116019095		CIB
Mrs. Gracy Abraham	Kongad	1024004	13.12.2016	2016221377		2,400.00	3116019943		CIB
NATIONAL INSTITUTE OF PERSONNEL MANAGEMENT (KERALA CHAPTER)	KOCHI	1093327	17.12.2016	2016224655		29,550.00	3416189726	8200184892	CIB

NATIONAL INSTITUTE OF PERSONNEL MANAGEMENT (KERALA CHAPTER)	KOCHI	1093327	19.12.2016	3516034926	53943	29,550.00	1316347779	2016224655	Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	13.12.2016	2016221205		21,882.00	5216012543	4600042548	CIB
NAV BHARAT INDUSTRIES	KOLKATA	1027155	07.12.2016	2016216166		118,085.00	3416181503	4000173293	CIB
NORTECH INFONET PVT LTD	EDAPPALLY	1023142	28.12.2016	2016232855		27,995.00	1316360741	4600024254	CIB
P N SASIDHARAN	KOLLAM, KERALA	1131101	03.12.2016	2016212040		11,466.00	3116019095		CIB
P,VISWANATHAN PILLAI	KERALA	1103610	03.12.2016	2016212048		2,870.00	3116019095		CIB
P.A. ABRAHAM	ERNAKULAM	1142221	07.12.2016	2016216238		1,152.00	3116019423		CIB
P.N.S. Nambiar	ERNAKULAM	1023977	23.12.2016	2016229267		7,874.00	3116020652		CIB
PESTOLINE PEST CONTROL SERVICES	KOCHI	1077322	09.12.2016	2016218388		247,621.00	3416172738	4600026627	CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	02.12.2016	2016210536		291,838.00	3416180178	4000138074	CIB
PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	06.12.2016	2016214517		7,920.00	3016015018	100022604	CIB
PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	21.12.2016	2016227445		11,088.00	3016016066	100024411	CIB
PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	05.12.2016	2016212806		9,385.00	3016014960	100022948	CIB
PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	09.12.2016	2016218380		19,602.00	3416186695	8200184541	CIB
	NANGIARKULANGAR								
PREMIER STORES	A	1023168	09.12.2016	2016218379		3,250.00	3016015271	100023267	CIB
Post Master, Haripad	Haripad	1025883	08.12.2016	3516033626	53935	20,000.00	3416185205	FRANKING P	8200184496 Cheque
RADIANT SOLAR PVT LTD	HYDEREBAD	1137924	13.12.2016	2016220808		1,864,393.00	1316335697	4600037411	CIB
RADIANT SOLAR PVT LTD	HYDEREBAD	1137924	24.12.2016	2016230003		103,965.00	1316355375	4000159399	CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	03.12.2016	2016212033		31,982.00	1316327639	4600034935	CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	21.12.2016	2016227387		132,825.00	1316350422	4000145423	CIB
RAGHAVAN THULASEEDHARAN	KOLLAM DIST	1105778	13.12.2016	2016221356		5,236.00	3116019943		CIB
RAGHAVAN THULASEEDHARAN	KOLLAM DIST	1105778	03.12.2016	2016212037		360	3116019095		CIB
RAMCO HOME NEEDS	HARIPAD	1113946	07.12.2016	2016216171		20,000.00	3416184040	4500033524	CIB
RASHTRA DEEPIKA LTD	KOTTAYAM	1102172	30.12.2016	2016234662		11,250.00	1316260224	1102172	CIB
REJANEE RAJAN	PATHANAMTHITTA	1145718	08.12.2016	2016216492		7,000.00	3016015224	100023249	CIB
RIKOH INDIA LTD	KOCHI	1097534	21.12.2016	2016227449		15,407.00	1316349288	4600022999	CIB
ROSAMMA JOSEPH	KERALA	1098459	03.12.2016	2016212047		6,039.00	3116019095		CIB
S & C Multi Commercials Pvt Ltd	KOCHI	1085402	16.12.2016	2016223403		48,134.00	3416188873	4000141253	CIB
S. Ramachandran	Pathanamthitta	1023983	07.12.2016	2016216223		6,247.00	3116019423		CIB
	Thiruvananthapura								
S. Silvasadan	m	1024001	21.12.2016	2016227389		2,043.00	3116020467		CIB
SALIM C.G.	TRIVANDRUM	1098112	03.12.2016	2016212046		1,538.00	3116019095		CIB
SANUMON P S	THIRUVALLA	1145715	08.12.2016	2016216491		7,000.00	3016015210	100023180	CIB
SASIDHARAN MADHAVAN	KORBA	1107004	07.12.2016	2016216225		17,900.00	3116019424		CIB
SECRETARY CHINGOLI GRAMA PANCHAYAT	HARIPAD	1134160	31.12.2016	3516036365	53947	213,230.00	3416204409	BLG TX 201	8200186344 Cheque
SHEBIN E S	PADIYAM	1133845	08.12.2016	2016216490		6,767.00	3016015209	100023266	CIB
SHREE ELECTRICALS & ENGINEERS (INDIA) PVT LTD	PUNE	1081818	08.12.2016	2016217809		2,723,437.00	3416163223	8200158809	CIB

SMART DECOR PRINCE VISWANATHAN	COCHIN	1151375	10.12.2016	2016218996		72,169.00	3416186458		4500032537	CIB
SOBHAGYA ADVERTISING SERVICE	KALoor	1023505	23.12.2016	2016229293		10,260.00	3416196451		8200176296	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	07.12.2016	2016216167		193,158.00	3416185287		8200172989	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	30.12.2016	2016234661		208,250.00	3416202962		8200172989	CIB
SOUTH INDIAN CONSTRUCTIONS PVT LTD	KOLLAM	1148695	07.12.2016	2016216174		669,628.00	1316332298		4600030228	CIB
SREEDEVI FLOWERMART C/O VENUGOPALAN M	ALAPUZHA	1101541	09.12.2016	2016218384		3,200.00	3016015272		100023251	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	09.12.2016	2016218389		7,326.00	3016015277		100023250	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	05.12.2016	2016212974		6,811.00	3016014963		100022947	CIB
SREEMON H	ALAPUZHA	1145729	08.12.2016	2016216498		7,000.00	3016015216		100023242	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	29.12.2016	3516036178	53946	12,600.00	3416201653	1034/HR ED	8200185767	Cheque
SUBHADRA PAPER FILE INDUSTRIES	ALAPPUZHA	1141106	07.12.2016	2016216173		19,750.00	3416183646		4500033523	CIB
SUBHAKESI R	ALAPPUZHA	1144779	29.12.2016	2016233794		45,000.00	5216013113		4000163259	CIB
SURYA PHOTOS & VIDEOS	CHOOlATHERUVU	1023506	09.12.2016	2016218381		16,038.00	3416185048		8200163998	CIB
Saraswathi Anandan	Karunagapally.	1025813	06.12.2016	2016214537		5,265.00	3416184138			CIB
Senior Divisional Finance Manager, Southern Railway, TRIVANDRUM	Thiruvananthapuram	1026112	06.12.2016	3516033275	53929	2,230.00	3016014964	HR-LAW RLY		Cheque
Shajahan	Haripad	1075581	01.12.2016	2016210470		57,863.00	3416180143		4600033255	CIB
Shajahan	Haripad	1075581	12.12.2016	2016220115		60,950.00	1316335877		4000165284	CIB
T V SUNDARAM IYENGAR & SONS LTD	KALoor	1023299	13.12.2016	3516034237	53938	27,305.00	3416173071	242	4500032511	Cheque
T.K.K. Nair	Trissur	1023975	07.12.2016	2016216232		3,750.00	3116019423			CIB
T.P. Sukumaran Pillai	Chengannur	1023997	07.12.2016	2016216234		7,589.00	3116019423			CIB
THE POSTMASTER Kayamkulam	CHEPPAD	1083402	06.12.2016	3516033281	53931	105,922.00	1816031322	LIC NOV 20		Cheque
THONDEMVELIL AGENCY	HARIPAD	1023282	20.12.2016	2016226487		6,780.00	3416192719		4500033624	CIB
TRANS WAVES EQUIPMENTS PVT LTD	KOCHI	1100935	01.12.2016	2016210075		8,830.00	3416160671		4000166563	CIB
TRANS WAVES EQUIPMENTS PVT LTD	KOCHI	1100935	03.12.2016	2016212214		8,830.00	3416181675		4000166563	CIB
UNICOM INFOTEL PVT LTD	KOCHI	1111520	20.12.2016	2016226488		8,843.00	3416194721		4600027519	CIB
UNITED INDIA INSURANCE COMPANY LTD	Kayamkulam	1022550	06.12.2016	3516033277	53930	41,397.00	3416182633	1034:HR-ES	8200184266	Cheque
UTILITY POWERTECH LIMITED	CHOOlATHERUVU	1022508	19.12.2016	2016225637		24,128.00	3416192739		4000171217	CIB
V LINGAIAH & COMPANY	SECUNDERABAD	1005290	29.12.2016	2016233792		11,025.00	3416198342		4000176571	CIB
V MURUGESAN PILLAI	KANYAKUMARI	1091117	07.12.2016	2016216224		1,400.00	3116019423			CIB
V N VIJAYAN	ALLEPPEY	1089727	07.12.2016	2016216235		3,527.00	3116019423			CIB
V R RAVEENDRAN PILLAI	THIRUVALLA	1108797	07.12.2016	2016216226		3,178.00	3116019423			CIB
V S M HOSPITAL	ALAPPUZHA	1023565	13.12.2016	2016220804		283,293.00	3416188186		4000131909	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	21.12.2016	2016227446		100,680.00	1316350482		4600039789	CIB
V S M HOSPITAL	MAVELIKARA	1097129	13.12.2016	2016220807		116,738.00	3416176304		8200178751	CIB
V S M HOSPITAL	MAVELIKARA	1097129	14.12.2016	2016222309		6,307.00	3116019871		60248	CIB
V S M HOSPITAL	MAVELIKARA	1097129	03.12.2016	2016212213		27,237.00	3116019092		60870	CIB
V S M HOSPITAL	MAVELIKARA	1097129	01.12.2016	2016210071		79,136.00	3416171800		8200183304	CIB
V.G. ANANDAVALLY	KODUNGALLOOR	1061765	13.12.2016	2016221354		5,170.00	3116019943			CIB
V.G. ANANDAVALLY	KODUNGALLOOR	1061765	20.12.2016	2016226485		5,000.00	1316348839		PRMS_30008	CIB

V.K.BALAKRISHNA PILLAI	ALAPPUZHA	1110159	13.12.2016	2016221358		1,404.00	3116019943		CIB
VAISAKH RAJ	ERNAKULAM	1147583	08.12.2016	2016216504		7,000.00	3016015222	100023248	CIB
VANJAX SALES PVT LTD	CHENNAI	1005332	01.12.2016	2016210068		586,882.00	3416178366	4000168726	CIB
VARIETH TRAVELS	NANGIARKULANGAR A	1041493	13.12.2016	2016220805		16,830.00	3416187106	8200184709	CIB
VELLAMADAM RAJAPILLAI KRISHNA KUMAR	KANYA KUMARI DIST., TAMIL NADU	1089030	23.12.2016	2016229297		2,401.00	3116020519		CIB
VIJAY SEALS	KOLLAM	1005410	16.12.2016	2016223400		18,286.00	3416187355	4500033521	CIB
VIJAYAN K	KAYAMKULAM	1076119	09.12.2016	2016218382		24,742.00	3416185146	8200150310	CIB
VINAR SYSTEMS PVT LTD	ERNAKULAM	1086876	23.12.2016	2016229296		7,110.00	1316352459	4000170080	CIB
VINAR SYSTEMS PVT LTD	ERNAKULAM	1086876	21.12.2016	2016227448		7,110.00	3416194818	4000170080	CIB
VINAR SYSTEMS PVT LTD	ERNAKULAM	1086876	07.12.2016	2016216168		199,631.00	1316322899	4000170080	CIB
VV PAULOSE	ERNAKULAH	1072299	13.12.2016	2016221378		1,183.00	3116019943		CIB
YOURSELF-LAKSHMANAN ISOLA PVT LTD		1003156	03.12.2016	5216012116	53928	6,909.00	5216012039	EM/2016/HM	4500033269 Cheque
YOURSELF-Trivikram Flowtech		1073590	13.12.2016	3516034238	53939	196,026.00	1316340857	378-4	Cheque