

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 (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 ,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, Alappuzha	Alappuzha	1023931	21.02.2017	3516043387	53973	53,273.00	3416240355	562958183	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	14.02.2017	3516042712	53971	2,141.00	3416240368	913749028	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, 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

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

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 FEDERATION LTD	KOCHI	1091899	08.02.2017	2016269943		108,033.00	3416235102	4600041507	CIB
KERALA STATE CO-OPERATIVE CONSUMERS 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, KERALA	1108400	28.02.2017	2016285762		5,320.00	3116025796			CIB
PUTHENVEDU SAMUEL NINAN	CHENGANNUR, 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, 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., TAMIL NADU	1089030	01.02.2017	2016261951		37,717.00	3116024171		CIB
VELLAMADAM RAJAPILLAI KRISHNA KUMAR	KANYA KUMARI DIST., 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

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