

NTPC Ltd.

Rajiv Gandhi CCPP

Vendor Payments From 01.03.2017 To 31.03.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RAMAKRISHNAN	TRISSUR	1127171	20.03.2017	2016304813		8,955.00	3116027792			CIB
A SKARIYA	QUIL	1059115	17.03.2017	2016303055		2,520.00	3116027620			CIB
A.R. RAVINDRAN	KERELA	1093438	23.03.2017	2016308290		4,873.00	3116028256			CIB
ABDUL RAHMAN KUNJU	ALAPPUZHA	1113552	06.03.2017	2016291261		26,474.00	1316474833		4000173622	CIB
ABHIJITH VK	ALLEPPEY	1156793	27.03.2017	3516047964	53991	4,750.00	3016022902	1034/HR/ED		Cheque
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	24.03.2017	3516047707	53990	1,847.00	3416270446	1034:GM SE	8200192220	Cheque
ABM Cooling solutions (I) Pvt Ltd	KOCHI	1063853	01.03.2017	2016286656		151,033.00	3416249920		4600031214	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	14.03.2017	2016299078		5,671,887.00	3416260408		8200108328	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	30.03.2017	2016315006		226,761.00	3416276232		8200108328	CIB
ADESH R	PATHANAMTHITTA	1147582	07.03.2017	2016292401		6,750.00	3016021488		2017004865	CIB
ADHIC RUBBER INDUSTRIES	KOTTAYAM	1023363	15.03.2017	2016300253		21,050.00	3016021332		2017004173	CIB
AKSHAY SURESH KUMAR	KOLLAM	1156743	27.03.2017	3516047980	53998	4,000.00	3016022909	1034/HR/ED		Cheque
ALAPPUZHA DISTRICT PARENTS' ASSOCIATION FOR MENTALLY HANDICAP-	ALAPPUZHA	1111202	21.03.2017	2016306061		60,000.00	3416266045		8200191896	CIB
ALPHA ENGINEERING SERVICES	KOCHI	1135620	27.03.2017	2016310673		260,000.00	1316502435		4000155144	CIB
ANOOO C R	ERNAKULAM	1156748	27.03.2017	3516047987	54002	4,750.00	3016022899	1034/HR/ED		Cheque
ANTONY ROBERT	ALLEPPEY	1126698	31.03.2017	2016317186		25,268.00	3416277024		4000133818	CIB
ANTONY ROBERT	ALLEPPEY	1126698	29.03.2017	2016313317		32,740.00	3416275323		4000138652	CIB
ANTONY ROBERT	ALLEPPEY	1126698	01.03.2017	2016286642		32,759.00	3416251469		4000133818	CIB
ANTONY T S	ALAPUZZHA	1145720	07.03.2017	2016292397		500	3016021491		2017004867	CIB
AQUA SPACE DIVING SERVICES	ERNAKULAM	1145371	15.03.2017	2016300255		7,590.00	3016020583		2017002647	CIB
ARYAN E- SOFT PVT LTD	NEW DELHI	1066040	24.03.2017	2016309197		55,012.00	3416270933		4600043391	CIB
ASWATHY V	ALAPUZZHA	1145728	07.03.2017	2016292398		500	3016021490		2017004880	CIB
AYIRATH MOTORS C/O SULPHI S	KAYAMKULAM	1150551	21.03.2017	3516047232	53986	2,153.00	3016022663	1034:HR-ES		Cheque
AYIRATH MOTORS C/O SULPHI S	KAYAMKULAM	1150551	24.03.2017	3516047640	53989	5,154.00	3016022741	1034HR-ES:		Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	08.03.2017	3516045648	53979	7,087.00	3416258147	915873975	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	08.03.2017	3516045649	53980	51,747.00	3416258245	1097429	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	13.03.2017	3516046204	53983	1,882.00	3416262703	916712949	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	13.03.2017	3516046203	53982	53,394.00	3416262384	568267049	8200019350	Cheque

Ammini Solar Pvt Ltd	Thiruvananthapuram	1075726	07.03.2017	2016292395	11,600.00	1316476778	4000155943	CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	28.03.2017	2016312138	28,310.00	3416264744	8200191621	CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	11.03.2017	2016298616	26,875.00	3416260401	8200028413	CIB
B V NAIR	THIRUVANANTHAPU RAM, KERALA	1105960	17.03.2017	2016302904	364	3116027520		CIB
BABU THOMAS	HARIPAD	1094008	21.03.2017	2016306001	3,490.00	3016022690	2017006281	CIB
BABY V THOMAS	KERALA(STATE)	1108462	23.03.2017	2016308281	10,068.00	3116028256		CIB
BALMER LAWRIE & CO LTD	THIRUVANANTHAPU RAM	1109532	09.03.2017	2016296554	292,455.00	1316472828	380012796	CIB
BALMER LAWRIE & CO LTD	THIRUVANANTHAPU RAM	1109532	17.03.2017	2016302831	70,400.00	1816044072		CIB
BALMER LAWRIE & CO LTD	THIRUVANANTHAPU RAM	1109532	22.03.2017	2016306790	9,686.00	3416266040	8200191624	CIB
BALMER LAWRIE & CO LTD	THIRUVANANTHAPU RAM	1109532	30.03.2017	2016315012	44,419.00	1316511039	380012550	CIB
BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES BUSINESS GROUP	BANGALORE	1052662	02.03.2017	2016288188	13,537.00	1316469578	4000061426	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	10.03.2017	2016297946	1,315,125.00	3416259651	5500024151	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	11.03.2017	2016298615	1,315,125.00	3416259653	5500024151	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	15.03.2017	2016300252	1,514,209.00	3416262723	8200094214	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	30.03.2017	2016315007	785,378.00	3416275561	5500024107	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	07.03.2017	2016292586	150,840.00	1316476598	4000164694	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	10.03.2017	2016297948	232,903.00	3416256583	4600030533	CIB
BUREAU VERITAS CERTIFICATION INDIA PVT LTD	MUMBAI	1014601	23.03.2017	2016308256	12,066.00	3416225918	4600024665	CIB
Biju	Alappuzha	1081671	29.03.2017	2016313315	45,186.00	1316511055	4000167738	CIB
C P GEORGE	VIA KOTTAYAM DISTT. KERALA	1131315	17.03.2017	2016302907	3,819.00	3116027520		CIB
C. VIJAYAN	TRIVANDRUM	1154162	17.03.2017	2016302908	8,111.00	3116027520		CIB
C.I. John	Tiruvalla	1023996	21.03.2017	2016306174	4,451.00	3116027962		CIB
CENTURY HOSPITAL	CHENGANNUR	1022854	17.03.2017	2016302828	68,850.00	3416261386	8200188056	CIB
CHEMPADIYIL TRADINGS	THIRUVANANTHAPU RAM	1152265	30.03.2017	2016315015	2,758.00	3016023401	2017007001	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	10.03.2017	2016297945	5,716.00	3416257060	8200142579	CIB
CHOICE AUTOMOTIVES & ENGG. WORKS	ALAPPUZHA	1079202	31.03.2017	2016317185	24,758.00	1316518278	4600040967	CIB
COASTAL INFOCOM PVT LTD	ERNAKULAM	1135664	06.03.2017	2016291262	11,760.00	3016021331	2017004612	CIB
COCHIN FIRE TECH INDIA PVT LTD	KALOOR, ERNAKULAM	1113001	21.03.2017	2016306062	13,100.00	1316497227	4000130191	CIB
COLUMBUS TRAVELS	KOCHI	1081511	28.03.2017	2016312139	76,460.00	3416271998	8200148173	CIB
Dileep	Alappuzha	1081685	25.03.2017	2016309872	30,482.00	3416266586	4000139617	CIB
E T LAKSHMANAN	KANNUR	1101462	20.03.2017	2016304811	3,174.00	3116027792		CIB

ELECTROSKILL	KOCHI	1104912	20.03.2017	2016304757		152,634.00	3416262721		4000137489	CIB
ENERVISION SERVICES PVT LTD	HYDERABAD	1095321	01.03.2017	2016286659		151,463.00	3416249535		4000149482	CIB
ENVAIR ELECTRODYNE LTD	PUNE	1006735	17.03.2017	2016302827		40,590.00	3416263550		4000136950	CIB
ENVAIR ELECTRODYNE LTD	PUNE	1006735	22.03.2017	2016306788		16,526.00	3416268640		4500034716	CIB
ENVIRODESIGNS ECO LABS	KOCHI	1022924	09.03.2017	2016296552		13,882.00	1316481256		4000160917	CIB
EXIDE INDUSTRIES LTD	CHENNAI	1065726	01.03.2017	2016286657		49,500.00	3416250217		4000153155	CIB
EXPRESS PUBLICATIONS MADURAI LTD	COCHIN	1155255	15.03.2017	2016300256		12,000.00	3016020061		2017003334	CIB
FOCUZ COMPUTERS	KOCHI	1022953	10.03.2017	2016297947		23,133.00	1316481523		4600028890	CIB
FRIENDS DECORATION	ARATTUPUZHA	1066490	23.03.2017	2016308254		77,913.00	3416270460		8200192276	CIB
FRIENDS DECORATION	ARATTUPUZHA	1066490	06.03.2017	2016291259		47,963.00	3416256161		8200190871	CIB
G RAMACHANDRAN	THIRUVANATHAPUR AM	1136238	20.03.2017	2016304815			934 3116027792			CIB
G RAMACHANDRAN	THIRUVANATHAPUR AM	1136238	21.03.2017	2016306179		3,529.00	3116027962			CIB
G SASIDHARAN PILLAI	KOLLAM	1108398	17.03.2017	2016303057		15,580.00	3116027620			CIB
G SREEKALA	THIRUVANANTHAPU RAM	1096975	04.03.2017	2016290117		20,790.00	3416255601			CIB
G. REGHU	ALAPUZHA	1108395	17.03.2017	2016302893		6,526.00	3116027520			CIB
GE T&D INDIA LTD	CHENNAI	1000438	28.03.2017	2016312136		46,286.00	1316507908		4000146839	CIB
GEORGE THOMAS PUTHENVEETIL SECURITY AGENCY	TRIVANDRUM	1142501	07.03.2017	2016292588		700,449.00	3416255922		4600036598	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	31.03.2017	2016317222		28,250.00	3416275353		4600017120	CIB
GODREJ & BOYCE MFG CO LTD	ERNAKULAM	1040861	31.03.2017	2016317225		18,829.00	3416275358		4000041966	CIB
GOPAKUMAR V K	KOZHICODE	1145732	07.03.2017	2016292399		7,000.00	3016021485		2017004933	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	31.03.2017	2016317182		242,697.00	1316516969		4000145081	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	17.03.2017	2016302788		177,061.00	1316487808		4000145081	CIB
General Automation Pvt Ltd	ERNAKULAM,KERAL A	1073447	22.03.2017	2016306782		5,152.00	3016022763		2017005724	CIB
HARI KRISHNAN M	ALAPPUZHA	1147581	07.03.2017	2016292400		7,000.00	3016021487		2017004864	CIB
HARIKUMAR A	HARIPAD	1128646	21.03.2017	2016306063		3,747.00	3416267463		8200191918	CIB
HARIKUMAR A	HARIPAD	1128646	09.03.2017	2016296555		5,685.00	3416258968		8200190975	CIB
HBL POWER SYSTEMS LTD.	RAIPUR	1088242	07.03.2017	2016292587		36,268.00	1316476793		4000175128	CIB
HDFC LTD	NEW DELHI	1007434	04.03.2017	3516044976	53976	11,236.00	1816042549	1034 28.02		Cheque
HIND ERECTORS	KOLLAM	1056342	29.03.2017	2016313359		121,430.00	1316511327		4000137220	CIB
HIND ERECTORS	KOLLAM	1056342	07.03.2017	2016292585		302,493.00	3416256334		4000139966	CIB
HUBERT ENVIRO CARE SYSTEMS PVT LTD	GUINDY, CHENNAI	1091107	31.03.2017	2016317227		178,813.00	3416245169		4000132884	CIB
IMPEX INDIA	KOLKATA	1035263	24.03.2017	2016309196		9,219.00	1316502252		4000167243	CIB
INDIAN CORK INDUSTRIES	NEW DELHI	1019118	21.03.2017	3516047233	53987	8,951.00	3416267307	305	4500034448	Cheque
INSTITUTE OF BANKING STUDIES	KAYAMKULAM	1139990	27.03.2017	2016310924		25,875.00	1316506078		8200188773	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.03.2017	2016302787		678,129.00	3416264319		4600036756	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.03.2017	2016304755		373,504.00	3416264349		4600031880	CIB

International Trading Company	Kochi	1076241	11.03.2017	2016298617		3,701.00	3016021796		2017004014	CIB
J P ASSOCIATES	Jhansi	1021151	23.03.2017	2016308362		161,728.00	3416271997		8200188094	CIB
J. Thomas	Kollam	1023984	23.03.2017	2016308286		6,416.00	3116028147			CIB
J.R.K ELECTRICALS	ALAPPUZHA	1156319	15.03.2017	2016300257		10,901.00	3016021795		2017005304	CIB
JAYAKRISHNAN H	ALAPPUZHA	1156795	27.03.2017	3516047975	53995	4,750.00	3016022905	1034/HR/ED		Cheque
	NEDUMBAL,THRISU									
JOXAN VARGHESE	UR	1156791	27.03.2017	3516047982	54000	4,000.00	3016022901	1034/HR/ED		Cheque
Jeeva Kumar	Alappuzha	1081518	27.03.2017	2016310642		27,334.00	3416272880		4000144683	CIB
Jeeva Kumar	Alappuzha	1081518	08.03.2017	2016294681		27,126.00	3416257692		4000144683	CIB
Jeeva Kumar	Alappuzha	1081518	28.03.2017	2016312049		42,902.00	1316508032		4000170737	CIB
Jeeva Kumar	Alappuzha	1081518	06.03.2017	2016291260		52,775.00	1316469607		4000170737	CIB
Jeeva Kumar	Alappuzha	1081518	10.03.2017	2016297870		20,000.00	1316483131		1081518	CIB
K SANTHAMMA	KERALA	1149046	17.03.2017	2016303067		20,453.00	3116027620			CIB
	DISTT- PATHANAMTHITTA,									
K VIJAYAN	KERALA	1141770	20.03.2017	2016304848		3,555.00	3116027792			CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	04.03.2017	2016290118		83,200.00	1316467634		4000164900	CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	31.03.2017	2016317231		77,498.00	1316518137		4000164900	CIB
K K NAIR	TRIVANDRUM	1072268	17.03.2017	2016303056		6,554.00	3116027620			CIB
K KRISHNAN KUTTY	THIRUVALLA	1075588	21.03.2017	2016306232		1,637.00	3116027962			CIB
K M TECHNOLOGIES	KOTTAYAM	1087205	30.03.2017	2016314947		6,800.00	3416276994		4500034914	CIB
	THIRUVANANTHAPU									
K MADHU KUMAR	RAM	1153864	29.03.2017	2016313514		2,271.00	1316511431			CIB
K V Skariah	KERALA	1038244	17.03.2017	2016302902		1,409.00	3116027520			CIB
K V Skariah	KERALA	1038244	28.03.2017	2016312165		3,921.00	3116029121			CIB
K. Madhavan Pillai	Pandalam	1023970	02.03.2017	2016288078		3,789.00	3116025965			CIB
K. Valsalan	Kanool	1024003	20.03.2017	2016304845		294	3116027792			CIB
K. Valsalan	Kanool	1024003	02.03.2017	2016288219		149	1316469881		1024003	CIB
K. Valsalan	Kanool	1024003	28.03.2017	2016312164		140	3116029121			CIB
K.E.K. Pillai	Koodal	1023994	17.03.2017	2016303054		3,984.00	3116027620			CIB
	Cheruthuruthy (Via),									
K.K. George	Trissur	1023974	20.03.2017	2016304844		9,602.00	3116027792			CIB
K.K. Krishnakumar	Omalloor	1023990	20.03.2017	2016304807		4,708.00	3116027792			CIB
K.K. Mohammed & Co.	Haripad	1026107	21.03.2017	2016305998		62,790.00	3416266873		8200189432	CIB
K.P. Abraham	Aluva	1023981	29.03.2017	2016313513		14,812.00	3116029462			CIB
KERALA ENVIRO INFRASTRUCTURE LTD	KOCHI	1102800	27.03.2017	2016310672		12,650.00	3016023060		2017006705	CIB
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	29.03.2017	2016313360		54,142.00	3416264270		4600033498	CIB
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	31.03.2017	2016317228		88,761.00	3416279423		4600041507	CIB

KERALA STATE CO-OPERATIVE CONSUMERS									
FEDERATION LTD	KOCHI	1091899	01.03.2017	2016286658		23,760.00	3416251484		4600033492 CIB
KERALA STATE POLLUTION CONTROL BOARD	TRIVANDRUM	1112645	24.03.2017	2016309508		7,002.00	3416250732		8200089086 CIB
KESAVANNAIR GOPAKUMAR	ERNAKULAM	1151890	28.03.2017	2016312050		1,169,168.00	1316508200		5500026112 CIB
KRISHNA BHAT MILL STORES	COCHIN	1124878	23.03.2017	2016308259		5,460.00	3016022789		2017006305 CIB
KRISHNA BHAT MILL STORES	COCHIN	1124878	25.03.2017	2016309875		6,235.00	3016022977		2017006527 CIB
KRISHNAN SREEDHARAN	ALATHUR	1129445	17.03.2017	2016302906		5,048.00	3116027520		CIB
KUTTIAMMA MATHEW	IDUKKI	1069489	17.03.2017	2016302891		11,493.00	3116027520		CIB
KUTTIAMMA MATHEW	IDUKKI	1069489	21.03.2017	2016306176		6,287.00	3116027962		CIB
LAKSHMI ENGINEERING PRODUCTS	COIMBATORE	1089554	17.03.2017	3516046755	53985	33,000.00	3416263527	308	4600043573 Cheque
LALA LAJAPATHY K.	DELHI	1063323	23.03.2017	2016308288		9,106.00	3116028256		CIB
LIBIN ERECTORS PVT LTD	THRISSUR	1021899	02.03.2017	2016288185		101,000.00	1316469675		1021899 CIB
LIC HOUSING FINANCE LTD	NEW DELHI	1009681	04.03.2017	3516044977	53977	58,588.00	1816042550	1034 28.02	Cheque
LIC OF INDIA	NEW DELHI	1008671	04.03.2017	3516044975	53975	99,910.00	1816042547	1034 28.02	Cheque
LINKNET SOLUTIONS PVT LTD	Cochin	1023107	27.03.2017	2016310671		11,606.00	3016023063		2017005897 CIB
LINKNET SOLUTIONS PVT LTD	Cochin	1023107	02.03.2017	2016288186		6,825.00	3416251476		4500034038 CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	02.03.2017	2016288190		423,071.00	1316467845		5500024028 CIB
LUCOSE J	RAMAGUNDAM	1107007	23.03.2017	2016308291		11,035.00	3116028149		CIB
Lakshmi Gas Equipments	Haripad	1023947	09.03.2017	2016296550		66,863.00	3416260478		8200190977 CIB
M.B.K. Pillai	Kushimathicadu	1023995	23.03.2017	2016308279		1,168.00	3116028149		CIB
M.B.K. Pillai	Kushimathicadu	1023995	28.03.2017	2016312162		2,715.00	3116029121		CIB
MAHESH M	ALAPPUZHA	1156773	27.03.2017	3516047976	53996	3,250.00	3016022906	1034/HR/ED	Cheque
MANUPATRA INFORMATION SOLUTIONS PVT LTD	NOIDA	1009765	21.03.2017	2016306057		13,800.00	3416268383		8200191997 CIB
MARY JOHN	ALAPPUZHA	1153550	17.03.2017	2016303068		3,702.00	3116027620		CIB
MARY JOHN	ALAPPUZHA	1153550	20.03.2017	2016304850		1,460.00	3116027792		CIB
MATHILAKATH ENTERPRISES	COCHIN		08.03.2017	2516023996	53981	40,348.00	1316478684		EMD SCRAP
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	06.03.2017	2016291258		341,638.00	1316474727		4000158561 CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	04.03.2017	2016290114		43,850.00	3416251304		4000137032 CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	29.03.2017	2016313313		221,026.00	1316510967		4000158819 CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	31.03.2017	2016317183		324,090.00	3416249858		4000139610 CIB
METRO AGENCIES	KOCHI	1023112	28.03.2017	2016312137		21,995.00	1316506089		4000159152 CIB
MSTC LTD	BANGALORE	1139216	31.03.2017	2016317232		12,440.00	3416280243		8200188347 CIB
MUKAND LTD	THANE	1013374	01.03.2017	2016286655		24,579.00	3416242525		4000168827 CIB
MURALIDHARAN NAIR K K	DISTT.KOTTAYAM	1110036	28.03.2017	2016312163		1,396.00	3116029121		CIB
MURALIDHARAN NAIR K K	DISTT.KOTTAYAM	1110036	20.03.2017	2016304812		6,856.00	3116027792		CIB
Mrs. A. Michael	Karimannoor	1024000	17.03.2017	2016302890		7,117.00	3116027520		CIB
Mrs. Annamma Eapen	Kottayam	1023991	20.03.2017	2016304808		7,424.00	3116027792		CIB
NATIONAL INSTITUTE OF PERSONNEL MANAGEMENT (KERALA CHAPTER)	KOCHI	1093327	30.03.2017	3516048542	54004	12,600.00	1316514192	1034/HR ED	Cheque

NATIONAL INSTITUTE OF PERSONNEL MANAGEMENT,TRIVANDRUM CHAPTER	THIRUVANANTHAPU RAM	1063730	22.03.2017	2016306781		2,500.00	3016022762		2017005373	CIB
NATIONAL INSTITUTE OF WIND ENERGY	Chennai	1017309	27.03.2017	2016310670		42,000.00	3416269458		8200192122	CIB
NATIONAL INSURANCE COMPANY LTD	KAYAMKULAM	1023143	13.03.2017	3516046205	53984	26,269.00	3416261717	1034/HR ED	8200191010	Cheque
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	07.03.2017	2016292584		35,700.00	3416253167		4000173381	CIB
NOVATEUR ELECTRICAL & DIGITAL SYSTEMS PVT LTD	COCHIN	1105278	24.03.2017	2016309199		15,255.00	3416258546		4600018240	CIB
National Electrical Company	Kochi	1084569	09.03.2017	2016296553		17,835.00	1316481156		4000125385	CIB
OKAY GASES INDIA PVT LTD	KOLLAM	1098044	25.03.2017	2016309874		661	3416271982		4500029369	CIB
OMANA KUMARI	ALAPPUZHA	1078072	21.03.2017	2016306233		29,780.00	1316496669		1078072	CIB
OMANA KUMARI	ALAPPUZHA	1078072	20.03.2017	2016304809		29,780.00	3116027792			CIB
P N SASIDHARAN	KOLLAM, KERALA	1131101	20.03.2017	2016304814		11,367.00	3116027792			CIB
P SIVADASAN	DELHI	1020454	21.03.2017	2016306230		6,354.00	3116027962			CIB
P,VISWANATHAN PILLAI	KERALA	1103610	21.03.2017	2016306235		9,832.00	3116027962			CIB
P.K. Unnikrishnan	KERALA	1023992	21.03.2017	2016306173		2,915.00	3116027962			CIB
P.N.S. Nambiar	ERNAKULAM	1023977	23.03.2017	2016308278		13,593.00	3116028148			CIB
PARIVARTAN JAN KALYAN SAMITY -DELHI	NEW DELHI	1009941	03.03.2017	3516044707	53974	28,000.00	1316469920	TRF TO STA		Cheque
PESTOLINE PEST CONTROL SERVICES	KOCHI	1077322	22.03.2017	2016306783		72,300.00	1316498364		4600026627	CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	14.03.2017	2016299080		350,953.00	3416262355		4000138074	CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	27.03.2017	2016310941		410,835.00	3416273234		4000138074	CIB
PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	22.03.2017	2016306789		2,821.00	3016022768		2017005858	CIB
PREMIER STORES	NANGIARKULANGAR A	1023168	02.03.2017	2016288187		88,560.00	3416250090		4000180024	CIB
PREMIER STORES	NANGIARKULANGAR A	1023168	23.03.2017	2016308257		890	3016022790		2017005909	CIB
PREMIER STORES	NANGIARKULANGAR A	1023168	08.03.2017	2016294683		11,025.00	3016021336		2017004714	CIB
PROMPT WIRED & WIRELESS COMMUNICATIOINS	PANAMPILLY NAGAR	1023476	31.03.2017	2016317223		210,108.00	3416279521		4600040113	CIB
R.K. Nair	TRIVANDRUM	1023989	23.03.2017	2016308287		16,076.00	3116028149			CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	21.03.2017	2016305997		46,748.00	1316496769		4600034935	CIB
RAGHAVAN THULASEEDHARAN	KOLLAM DIST	1105778	17.03.2017	2016302892		3,456.00	3116027520			CIB
RAJAN N., REMANAN TRAVELS	Kollam	1023497	16.03.2017	2016301586		102,400.00	1316489263		4000112644	CIB
RAJESH KUMAR R B	ALLEPPEY	1148429	10.03.2017	2016297871		20,000.00	1316483135		1148429	CIB
RAMAKRISHNA SUKUMARA KURUP	KERELA	1089322	20.03.2017	2016304810		44,022.00	3116027792			CIB
RAVINDRAN MADHAVAN	VAIKOM-KOTTAYAM	1111024	17.03.2017	2016303066		10,062.00	3116027620			CIB
ROBIN THOMAS	KARTHIKAPPALLY,AL APPUZHA	1156790	27.03.2017	3516047974	53994	5,250.00	3016022904	1034/HR/ED		Cheque
Ravindran Pillai	Punalur	1023986	20.03.2017	2016304806		7,939.00	3116027792			CIB
S & C Multi Commercials Pvt Ltd	KOCHI	1085402	21.03.2017	2016306000		41,894.00	3416263606		4000141253	CIB

S IRSHAD	Karthikapally	1050591	21.03.2017	2016305999		11,600.00	3416267009		8200085269	CIB
S. Ramachandran	Pathanamthitta	1023983	17.03.2017	2016302901		2,267.00	3116027520			CIB
SABARI CONSTRUCTIONS	ALAPPUZHA	1023502	31.03.2017	2016317224		2,033,548.00	1316513868		4000145989	CIB
SABARI CONSTRUCTIONS	ALAPPUZHA	1023502	16.03.2017	2016301587		627,014.00	1316487973		4000172984	CIB
SABARI CONSTRUCTIONS	ALAPPUZHA	1023502	30.03.2017	2016315009		119,532.00	1316514024		4000176892	CIB
SAFE INDUSTRIAL & MARINE STORES	KOCHI	1023217	25.03.2017	2016309871		10,914.00	3016022978		2017006474	CIB
SAFE INDUSTRIAL & MARINE STORES	KOCHI	1023217	24.03.2017	2016309195		43,253.00	1316502232		4000166321	CIB
SALIM C.G.	TRIVANDRUM	1098112	17.03.2017	2016302903		1,616.00	3116027520			CIB
SANDEEP S ANAND	MAVELIKKARA	1156817	27.03.2017	3516047978	53997	5,250.00	3016022907	1034/HR/ED		Cheque
SANUMON P S	THIRUVALLA	1145715	07.03.2017	2016292396		500	3016021489		2017004868	CIB
SASIDHARAN MADHAVAN	ALAPPUZHA	1107004	20.03.2017	2016304846		12,833.00	3116027792			CIB
SATHEESH CHANDRAN T C	ALAPPUZHA	1153557	17.03.2017	2016303069		13,790.00	3116027620			CIB
SEBASTIAN ABRU	MAVELIKKARA	1131110	20.03.2017	2016304847		548	3116027792			CIB
SHEBIN E S	PADIYAM	1133845	27.03.2017	2016310643		2,000.00	3016023095		2017006647	CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	21.03.2017	2016306056		36,192.00	1316466131		4600042464	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	30.03.2017	2016315011		195,902.00	3416277419		8200172989	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	17.03.2017	2016302830		204,232.00	3416265243		8200172989	CIB
SOUTH INDIAN CONSTRUCTIONS PVT LTD	KOLLAM	1148695	30.03.2017	2016315014		828,225.00	1316511809		4600036425	CIB
SOUTH INDIAN CONSTRUCTIONS PVT LTD	KOLLAM	1148695	07.03.2017	2016292589		1,100,477.00	1316475010		4600035440	CIB
SOUTH INDIAN CONSTRUCTIONS PVT LTD	KOLLAM	1148695	21.03.2017	2016306064		32,638.00	1316497099		4600036425	CIB
SREEDEVI FLOWERMART C/O VENUGOPALAN M	ALAPPUZHA	1101541	24.03.2017	2016309198		5,000.00	3016022947		2017006533	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	24.03.2017	2016309166		2,970.00	3016022919		2017005908	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	22.03.2017	2016306784		9,157.00	3016022765		2017005559	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	08.03.2017	2016294682		2,970.00	3016021575		2017004809	CIB
	WADAKKENCERY(VIA									
SREEYESH N P),THRISSUR	1156792	27.03.2017	3516047968	53992	3,500.00	3016023094	1034/HR/ED		Cheque
SRUTHI S	ALAPPUZHA	1156744	27.03.2017	3516047981	53999	4,750.00	3016022910	1034/HR/ED		Cheque
SUBIN BABU P M	KOZHICODE	1156785	27.03.2017	3516047973	53993	4,000.00	3016022903	1034/HR/ED		Cheque
SUGHANANTHEM CHANDRAN	ANGUL	1125833	17.03.2017	2016302894		13,065.00	3116027520			CIB
SUNDAR SPARES & SERVICES	TRICHY	1053186	17.03.2017	2016302829		9,864.00	1316490955		4000143276	CIB
SUNITHA SALES & SERVICE PVT LTD	KOCHI	1117022	08.03.2017	2016294684		9,605.00	3416256463		4000163049	CIB
SURYA PHOTOS & VIDEOS	CHOOATHERUVU	1023506	23.03.2017	2016308258		11,547.00	3416270474		8200163998	CIB
SUSAMMA VARGHESE	THIRUVALLA	1108399	21.03.2017	2016306178		3,768.00	3116027962			CIB
Samunnathi	Cheppad	1026106	24.03.2017	2016309165		68,561.00	1316502374		CSR	CIB
Saraswathi Anandan	Karunagapally.	1025813	04.03.2017	2016290115		5,265.00	3416255595			CIB
Shajahan	Haripad	1075581	29.03.2017	2016313314		36,811.00	3416274470		4000138648	CIB
Shajahan	Haripad	1075581	01.03.2017	2016286641		44,812.00	3416250774		4000138648	CIB
Shajahan	Haripad	1075581	04.03.2017	2016290116		21,870.00	3416254566		4600033255	CIB
Shajahan	Haripad	1075581	07.03.2017	2016292394		57,115.00	1316474990		4000165284	CIB
Shajahan	Haripad	1075581	08.03.2017	2016294680		77,081.00	1316478875		4000175770	CIB
Shajahan	Haripad	1075581	31.03.2017	2016317184		53,823.00	3416277348		4600033255	CIB

South Gate Tours & Travels	Thiruvananthapuram	1025893	21.03.2017	2016306059		2,053.00	3416267461		8200191743	CIB
T K JOSE POOTHURUKAYIL	KOTTAYAM	1023543	15.03.2017	2016300254		217,744.00	1316486329		4600033009	CIB
T. K. SOMASEKHARAN NAIR	PATHANAMTHITTA	1061763	21.03.2017	2016306231		3,014.00	3116027962			CIB
T.K.JOSEPH	THRISSUR	1150445	20.03.2017	2016304849		22,379.00	3116027792			CIB
T.K.JOSEPH	THRISSUR	1150445	23.03.2017	2016308292		2,900.00	3116028256			CIB
T.K.K. Nair	Trissur	1023975	28.03.2017	2016312161		8,633.00	3116029121			CIB
T.K.K. Nair	Trissur	1023975	02.03.2017	2016288079		9,556.00	3116025965			CIB
T.P. Sukumaran Pillai	Chengannur	1023997	17.03.2017	2016302889		8,272.00	3116027520			CIB
TESTO INDIA PVT LTD	PUNE	1014333	21.03.2017	2016306058		17,746.00	3416262909		4500034490	CIB
THAMPY MATHEW	KOLLAM	1101463	21.03.2017	2016306177		4,605.00	3116027962			CIB
THAZATHUPPANAKARA P SUBHAGAN	ALAPPUZHA	1101465	23.03.2017	2016308280		1,528.00	3116028256			CIB
THE POSTMASTER Kayamkulam	CHEPPAD	1083402	04.03.2017	3516044978	53978	105,922.00	1816042556	PLI FEB 20		Cheque
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	16.03.2017	2016301588		64,318.00	3416263495		4000157714	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	31.03.2017	2016317226		50,830.00	1316516859		4000152519	CIB
THOLATH CHERIYAN VARGHESE	THRISSUR	1129479	21.03.2017	2016306236		16,466.00	3116027962			CIB
TONY ENTERPRISES	KOCHI	1023291	30.03.2017	2016315008		176,889.00	1316511385		4000178466	CIB
TOSHNIWAL HYVAC PVT LTD	CHENNAI	1007002	21.03.2017	2016306055		11,990.00	1316496809		4000137058	CIB
Trade Link	RADHANPUR RD,MEHSANA, GUJARAT	1082855	30.03.2017	3516048551	54005	12,240.00	3416276120	RI-172	4500034500	Cheque
UNICOM INFOTEL PVT LTD	KOCHI	1111520	02.03.2017	2016288189		8,843.00	3416250462		4600027519	CIB
UNITED INDIA INSURANCE COMPANY LTD	Kayamkulam	1022550	22.03.2017	3516047394	53988	49,901.00	3416268982	1034:HR-ES	8200192096	Cheque
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	16.03.2017	2016301561		482,083.00	3416262681		4000180552	CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	18.03.2017	2016303461		41,231.00	3416262919		4000171217	CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	20.03.2017	2016304756		78,271.00	3416265521		4000178675	CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	21.03.2017	2016305996		507,401.00	3416234231		4000173692	CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	22.03.2017	2016306780		419,144.00	3416267902		4600041500	CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	06.03.2017	2016291257		410,523.00	3416253908		4600041500	CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	23.03.2017	2016308360		121,938.00	3416266473		4000165604	CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	24.03.2017	2016309164		56,868.00	1316500716		4600041314	CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	25.03.2017	2016309862		14,632.00	3416270667		4600043467	CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	27.03.2017	2016310923		105,565.00	3416273546		4600041439	CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	30.03.2017	2016314946		110,593.00	3416272713		4000178682	CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUVU	1022508	01.03.2017	2016287010		86,656.00	3416250197		4000178675	CIB
V MURUGESAN PILLAI	KANYAKUMARI	1091117	17.03.2017	2016303065		2,437.00	3116027620			CIB
V N VIJAYAN	ALLEPPEY	1089727	30.03.2017	2016314972		325,964.00	3116029549			CIB
V R RAVEENDRAN PILLAI	THIRUVALLA	1108797	17.03.2017	2016302905		5,939.00	3116027520			CIB
V S M HOSPITAL	ALAPPUZHA	1023565	14.03.2017	2016299079		534,117.00	1316486049		4000169182	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	30.03.2017	2016315010		106,991.00	1316513710		4000169182	CIB

V S M HOSPITAL	ALAPPUZHA	1023565	15.03.2017	2016300552		100,640.00	1316487836	4600039789	CIB
V S M HOSPITAL	MAVELIKARA	1097129	25.03.2017	2016309873		191,551.00	3416263626	8200162009	CIB
V S M HOSPITAL	MAVELIKARA	1097129	28.03.2017	2016312140		149,809.00	3416263637	8200178751	CIB
V S M HOSPITAL	MAVELIKARA	1097129	31.03.2017	2016317230		227,841.00	3416278028	8200178751	CIB
V S M HOSPITAL	MAVELIKARA	1097129	29.03.2017	2016313361		102,693.00	3416264758	8200191580	CIB
V.G. ANANDAVALLY	KODUNGALLOOR	1061765	21.03.2017	2016306175		4,794.00	3116027962		CIB
V.SUNOD KUMAR & ASSOCIATES	TRIVANDRUM	1095390	31.03.2017	2016317229		22,575.00	3416280256	8200058259	CIB
VAISAKH RAJ	ERNAKULAM	1147583	07.03.2017	2016292402		5,250.00	3016021486	2017004866	CIB
VATHIMATTATHIL ASSAN IBRAHIM	ERNAKULAM	1130324	21.03.2017	2016306237		7,200.00	3116027962		CIB
VGK PILLAI	PATHANAMTHITTA	1079900	21.03.2017	2016306234		5,550.00	3116027962		CIB
VGK PILLAI	PATHANAMTHITTA	1079900	23.03.2017	2016308289		82,401.00	3116028258		CIB
VIJAYAN K	KAYAMKULAM	1076119	21.03.2017	2016306060		7,736.00	3416262662	8200150310	CIB
VISAKHA AGENCIES	HARIPAD	1095400	29.03.2017	2016313316		6,229.00	3416276100	8200192801	CIB
VISHNU JAYACHANDRAN	KOTTAYAM	1156794	27.03.2017	3516047984	54001	5,250.00	3016022900	1034/HR/ED	Cheque
VOLTARC ELECTRODES PVT LTD	TIRUPATI	1076924	29.03.2017	3516048305	54003	1,753.00	1316506161	15292-1	Cheque
YONG ENTERPRISES	MALAPPURAM	1134673	30.03.2017	2016315013		95,000.00	3416262858	4600041027	CIB