

NTPC Ltd.

Rajiv Gandhi CCPP

Vendor Payments From 01.07.2017 To 31.07.2017

| Vendor Name   | Vendor City    | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount       | Invoice    | Ref Doc    | PO No      | Mode   |
|---|----------------|-----------|------------|------------|-----------|--------------|------------|------------|------------|--------|
| A. K. PONNACHAN   | KERELA         | 1101177   | 17.07.2017 | 2017094052 |           | 10,000.00    | 3117009054 |            |            | CIB    |
| ABDUL RAHMAN KUNJU  | ALAPPUZHA      | 1113552   | 05.07.2017 | 2017082367 |           | 27,645.00    | 1317104517 |            | 4000173622 | CIB    |
| ABHIJITH VK   | ALLEPPEY       | 1156793   | 14.07.2017 | 2017091801 |           | 6,766.00     | 1817011631 |            |            | CIB    |
| ACCOUNTS OFFICER, CISF HQRS   | NEW DELHI      | 1000110   | 07.07.2017 | 2017083855 |           | 8,813,425.00 | 1317128840 |            | 1000110    | CIB    |
| ACCOUNTS OFFICER, CISF HQRS   | NEW DELHI      | 1000110   | 06.07.2017 | 2017083294 |           | 8,813,425.00 | 3417066877 |            | 8200108328 | CIB    |
| ACCOUNTS OFFICER, CISF HQRS   | NEW DELHI      | 1000110   | 07.07.2017 | 2017084434 |           | 8,813,425.00 | 1317129034 |            | 1000110    | CIB    |
| ADISHA ASSOCIATES   | NEW DELHI      | 1117109   | 15.07.2017 | 2017092889 |           | 19,000.00    | 1317146959 |            | 4000143917 | CIB    |
| AKSHAY SURESH KUMAR   | KOLLAM         | 1156743   | 14.07.2017 | 2017091794 |           | 7,000.00     | 1817011631 |            |            | CIB    |
| AMPERSAND SYSTEMS PVT LTD   | KOCHI          | 1105052   | 28.07.2017 | 2017101802 |           | 195,150.00   | 1317157773 |            | 4000142191 | CIB    |
| AMPERSAND SYSTEMS PVT LTD   | KOCHI          | 1105052   | 24.07.2017 | 2017098594 |           | 128,486.00   | 1317156118 |            | 4000181373 | CIB    |
| ANNAMMA VERGHESE  | KOTTAYAM       | 1155297   | 28.07.2017 | 2017101800 |           | 13,000.00    | 3117009697 |            |            | CIB    |
| ANOOP C R   | ERNAKULAM      | 1156748   | 14.07.2017 | 2017091795 |           | 7,000.00     | 1817011631 |            |            | CIB    |
| ANTONY ROBERT   | ALLEPPEY       | 1126698   | 12.07.2017 | 2017090293 |           | 20,000.00    | 1317139244 |            | 1126698    | CIB    |
| ANTONY ROBERT   | ALLEPPEY       | 1126698   | 05.07.2017 | 2017082368 |           | 32,392.00    | 3417063011 |            | 4000133818 | CIB    |
| ANTONY ROBERT   | ALLEPPEY       | 1126698   | 31.07.2017 | 2017103070 |           | 32,990.00    | 3417083633 |            | 4000133818 | CIB    |
| ARCOY INDUSTRIES (INDIA) PVT LTD                                    | AHMEDABAD      | 1021355   | 14.07.2017 | 2017092075 |           | 302,479.00   | 3417069365 |            | 4000149691 | CIB    |
| ARCOY INDUSTRIES (INDIA) PVT LTD                                    | AHMEDABAD      | 1021355   | 05.07.2017 | 2017082384 |           | 126,865.00   | 3417056056 |            | 4000149691 | CIB    |
| ASHKAR H  | CHAVARA KOLLAM | 1159089   | 14.07.2017 | 3517012766 | 54063     | 8,791.00     | 1817011631 | STIPEND JU |            | Cheque |
| Accounts Officer (Cash),O/o GM Telecom District, BSNL,<br>Alappuzha | Alappuzha      | 1023931   | 15.07.2017 | 2017092888 |           | 1,821.00     | 3417079380 |            | 8200019350 | CIB    |
| Accounts Officer (Cash),O/o GM Telecom District, BSNL,<br>Alappuzha | Alappuzha      | 1023931   | 07.07.2017 | 2017084519 |           | 42,639.00    | 3417070018 |            | 8200019350 | CIB    |
| Accounts Officer (Cash),O/o GM Telecom District, BSNL,<br>Alappuzha | Alappuzha      | 1023931   | 05.07.2017 | 2017082385 |           | 6,223.00     | 3417064132 |            | 8200019350 | CIB    |
|   | THIRUVANANTHAP |           |            |            |           |              |            |            |            |        |
| B V NAIR  | URAM, KERALA   | 1105960   | 10.07.2017 | 2017086538 |           | 17,952.00    | 3117008593 |            |            | CIB    |
| BALACHANDRAN T A  | PALAKKAD       | 1153558   | 01.07.2017 | 2017077923 |           | 8,027.00     | 3117006154 |            |            | CIB    |
| BHARAT PETROLEUM CORPORATION LTD                                    | AMBALAMUKAL    | 1022821   | 26.07.2017 | 2017099959 |           | 2,630,250.00 | 3417052294 |            | 5500024151 | CIB    |
| BHARAT PETROLEUM CORPORATION LTD                                    | AMBALAMUKAL    | 1022821   | 26.07.2017 | 2017099932 |           | 2,588,712.00 | 3417076761 |            | 8200015098 | CIB    |
| BHARAT SANGAL   | NEW DELHI      | 1000839   | 06.07.2017 | 2017083327 |           | 40,827.00    | 3417069683 |            | 8200199812 | CIB    |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD                               | CHANDRAPUR     | 1085234   | 21.07.2017 | 2017097479 |           | 71,056.00    | 3417063007 |            | 4000164694 | CIB    |
| Biju  | Alappuzha      | 1081671   | 31.07.2017 | 2017103069 |           | 54,837.00    | 1317159094 |            | 4000167738 | CIB    |

|  |                |         |            |            |  |              |            |                |
|--|----------------|---------|------------|------------|--|--------------|------------|----------------|
|  | VIA KOTTAYAM   |         |            |            |  |              |            |                |
| C P GEORGE                                 | DISTT. KERALA  | 1131315 | 17.07.2017 | 2017094058 |  | 9,000.00     | 3117009054 | CIB            |
| C. VIJAYAN                                 | TRIVANDRUM     | 1154162 | 24.07.2017 | 2017098601 |  | 12,600.00    | 3117009256 | CIB            |
| C.V. George                                | Tiruvalla      | 1023972 | 10.07.2017 | 2017086573 |  | 8,001.00     | 3117008593 | CIB            |
| CHINGOLI GRAMA PANCHYAT                    | ALLAPUZHA      | 1083530 | 26.07.2017 | 2017099960 |  | 774,421.00   | 3117008772 | WATER PIPE CIB |
| CHINGOLI GRAMA PANCHYAT                    | ALLAPUZHA      | 1083530 | 24.07.2017 | 2017098593 |  | 30,000.00    | 3417081976 | 8200200486 CIB |
| CHOICE AUTOMOTIVES & ENGG. WORKS           | ALAPPUZHA      | 1079202 | 17.07.2017 | 2017094040 |  | 44,188.00    | 3417073408 | 8200199841 CIB |
| CHOICE AUTOMOTIVES & ENGG. WORKS           | ALAPPUZHA      | 1079202 | 07.07.2017 | 2017084502 |  | 15,163.00    | 1317128409 | 4600040967 CIB |
| COLUMBUS TRAVELS                           | KOCHI          | 1081511 | 10.07.2017 | 2017086574 |  | 145,306.00   | 3417071379 | 8200199849 CIB |
| COTS & COTS                                | NEW DELHI      | 1001256 | 29.07.2017 | 2017102093 |  | 12,200.00    | 1317158754 | 4000148734 CIB |
| D.SURENDRAN                                | KOLLAM         | 1107003 | 21.07.2017 | 2017097487 |  | 10,000.00    | 3117009147 | CIB            |
| Dileep                                     | Alappuzha      | 1081685 | 05.07.2017 | 2017082387 |  | 24,120.00    | 1317115806 | 4000181913 CIB |
| EMERSON PROCESS MANAGEMENT INDIA PVT LTD   | CHENNAI        | 1026644 | 04.07.2017 | 2017080617 |  | 216,391.00   | 1317112023 | 4000182098 CIB |
| ENVIRODESIGNS ECO LABS                     | KOCHI          | 1022924 | 13.07.2017 | 2017091142 |  | 13,882.00    | 1317143520 | 4000160917 CIB |
| EUREKA FORBES LTD                          | BANGALORE      | 1021601 | 08.07.2017 | 2017085134 |  | 13,625.00    | 1317133527 | 4600033209 CIB |
| EXPRESS PUBLICATIONS MADURAI LTD           | COCHIN         | 1155255 | 06.07.2017 | 2017083329 |  | 25,000.00    | 3417068914 | 8200198263 CIB |
| FILTER MANUFACTURING INDUSTRIES PVT LTD    | KOLKATA        | 1006743 | 01.07.2017 | 2017077925 |  | 54,417.00    | 1317104153 | 4000107512 CIB |
| FLOW REVIVE ENGINEERS                      | COIMBATORE     | 1158345 | 12.07.2017 | 2017090296 |  | 15,566.00    | 3417063501 | 4500035488 CIB |
| FUSION ENGG PRODUCTS PVT LTD               | JAMSHEDPUR     | 1022956 | 11.07.2017 | 2017088016 |  | 4,370.00     | 3417059760 | 4000178306 CIB |
|  | THIRUVANATHAPU |         |            |            |  |              |            |                |
| G RAMACHANDRAN                             | RAM            | 1136238 | 21.07.2017 | 2017097490 |  | 36,500.00    | 3117009190 | CIB            |
|  | THIRUVANATHAPU |         |            |            |  |              |            |                |
| G RAMACHANDRAN                             | RAM            | 1136238 | 04.07.2017 | 2017080613 |  | 989          | 3117006679 | CIB            |
| G SANKARAN KUTTY NAIR                      | TRIVANDRUM     | 1076479 | 14.07.2017 | 2017091955 |  | 17,500.00    | 3117008864 | CIB            |
| G SASIDHARAN PILLAI                        | KOLLAM         | 1108398 | 17.07.2017 | 2017094053 |  | 20,500.00    | 3117009054 | CIB            |
|  | THIRUVANANTHAP |         |            |            |  |              |            |                |
| G SREEKALA                                 | URAM           | 1096975 | 10.07.2017 | 2017086534 |  | 20,790.00    | 3417074750 | CIB            |
| G. PONNACHAN                               | KOLLAM         | 1101547 | 10.07.2017 | 2017086536 |  | 7,715.00     | 3117008593 | CIB            |
| G.R.K. Nair                                | Chavara        | 1023985 | 07.07.2017 | 2017084418 |  | 1,100.00     | 1317129034 | 1000110 CIB    |
| G.R.K. Nair                                | Chavara        | 1023985 | 07.07.2017 | 2017083856 |  | 1,100.00     | 1317128840 | 1000110 CIB    |
| G.R.K. Nair                                | Chavara        | 1023985 | 28.07.2017 | 2017101791 |  | 3,935.00     | 3117009697 | CIB            |
| G.R.K. Nair                                | Chavara        | 1023985 | 06.07.2017 | 2017083295 |  | 1,100.00     | 3117007649 | CIB            |
| GE T&D INDIA LTD                           | CHENNAI        | 1000438 | 18.07.2017 | 2017095016 |  | 1,039,500.00 | 3417080765 | 4000151165 CIB |
| GEMINI COMMUNICATION LTD                   | BANGALORE      | 1001998 | 04.07.2017 | 2017080614 |  | 118,381.00   | 1317099476 | 4000171043 CIB |
| GEORGE THOMAS PUTHENVEETIL SECURITY AGENCY | TRIVANDRUM     | 1142501 | 07.07.2017 | 2017083863 |  | 1,261,573.00 | 1317128840 | 1000110 CIB    |
| GEORGE THOMAS PUTHENVEETIL SECURITY AGENCY | TRIVANDRUM     | 1142501 | 06.07.2017 | 2017083302 |  | 1,261,573.00 | 3417065499 | 4600036598 CIB |
| GEORGE THOMAS PUTHENVEETIL SECURITY AGENCY | TRIVANDRUM     | 1142501 | 07.07.2017 | 2017084425 |  | 1,261,573.00 | 1317129034 | 1000110 CIB    |

|  |                 |         |            |            |       |              |            |            |        |
|--|-----------------|---------|------------|------------|-------|--------------|------------|------------|--------|
| GOPAKUMAR V K                                  | KOZHICODE       | 1145732 | 14.07.2017 | 2017091793 |       | 7,000.00     | 1817011631 |            | CIB    |
| GOWRI ENGINEERING WORKS                        | HARIPAD         | 1022983 | 14.07.2017 | 2017091953 |       | 28,205.00    | 3417064979 | 8200198486 | CIB    |
| HALONIX TECHNOLOGIES PVT LTD                   | NOIDA           | 1117537 | 15.07.2017 | 2017092890 |       | 14,385.00    | 1317146956 | 4000141103 | CIB    |
| HARIKUMAR A                                    | HARIPAD         | 1128646 | 10.07.2017 | 2017086540 |       | 34,511.00    | 3417071373 | 8200199851 | CIB    |
| HDFC LTD                                       | NEW DELHI       | 1007434 | 05.07.2017 | 3517011202 | 54062 | 14,056.00    | 1817008787 | 1034 30.06 | Cheque |
| HIND ERECTORS                                  | KOLLAM          | 1056342 | 05.07.2017 | 2017082363 |       | 347,487.00   | 1317115718 | 4000180860 | CIB    |
| HIND ERECTORS                                  | KOLLAM          | 1056342 | 24.07.2017 | 2017098573 |       | 43,600.00    | 1317156361 | 4000180860 | CIB    |
| INDUSTRIAL & MARINE SUPPLIERS                  | KOCHI           | 1056257 | 01.07.2017 | 2017077927 |       | 19,890.00    | 3017005327 | 2017013106 | CIB    |
|  | THIRUVANANTHAP  |         |            |            |       |              |            |            |        |
| INFRES METHODEX LTD                            | URAM            | 1023058 | 17.07.2017 | 2017094023 |       | 8,757.00     | 3417022177 | 4600031646 | CIB    |
| INTERACTIVE DATA SYSTEMS LIMITED               | SECUNDERABAD    | 1091191 | 25.07.2017 | 2017099354 |       | 5,650.00     | 3417073407 | 8200199987 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 10.07.2017 | 2017086528 |       | 41,874.00    | 3417072153 | 8200172991 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 07.07.2017 | 2017084500 |       | 1,046,953.00 | 3417065474 | 4600031880 | CIB    |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR        | 1008722 | 15.07.2017 | 2017092870 |       | 44,436.00    | 3417061044 | 8200172991 | CIB    |
| International Trading Company                  | Kochi           | 1076241 | 01.07.2017 | 2017077928 |       | 12,879.00    | 3017005330 | 2017013216 | CIB    |
| J.R.K ELECTRICALS                              | ALAPPUZHA       | 1156319 | 01.07.2017 | 2017077930 |       | 3,400.00     | 3017005332 | 2017013295 | CIB    |
|  | THIRUVANANTHAP  |         |            |            |       |              |            |            |        |
| JALK ELECTRICAL ENTERPRISES                    | URAM            | 1157490 | 06.07.2017 | 2017083330 |       | 21,068.00    | 3417048695 | 4500035790 | CIB    |
| JAMALUDEEN S                                   | ALLEPPEY        |         | 03.07.2017 | 2517006321 | 54053 | 28,475.00    |            |            |        |
| JAYAKRISHNAN H                                 | ALAPPUZHA       | 1156795 | 14.07.2017 | 2017091803 |       | 7,000.00     | 1817011631 |            | CIB    |
| JEEVAKUMAR S                                   | ALLEPPEY        |         | 03.07.2017 | 2517006328 | 54056 | 10,000.00    | 1317108813 | EMD SCRAP  |        |
|  | PATHANAMTHITTA  |         |            |            |       |              |            |            |        |
| JOSEPH THOMAS                                  | DIST            | 1142079 | 07.07.2017 | 2017084424 |       | 16,500.00    | 1317129034 | 1000110    | CIB    |
|  | PATHANAMTHITTA  |         |            |            |       |              |            |            |        |
| JOSEPH THOMAS                                  | DIST            | 1142079 | 07.07.2017 | 2017083862 |       | 16,500.00    | 1317128840 | 1000110    | CIB    |
|  | PATHANAMTHITTA  |         |            |            |       |              |            |            |        |
| JOSEPH THOMAS                                  | DIST            | 1142079 | 06.07.2017 | 2017083301 |       | 16,500.00    | 3117007649 |            | CIB    |
|  | NEDUMBAL,THRIS  |         |            |            |       |              |            |            |        |
| JOXAN VARGHESE                                 | UUR             | 1156791 | 14.07.2017 | 2017091799 |       | 6,533.00     | 1817011631 |            | CIB    |
|  |                 |         |            |            |       |              |            |            |        |
| JYOTECH ENGINEERING & MARKETING CONSULTANTS    | NOIDA           | 1090684 | 04.07.2017 | 2017080618 |       | 50,038.00    | 1317111674 | 4000181672 | CIB    |
| Jeeva Kumar                                    | Alappuzha       | 1081518 | 10.07.2017 | 2017086532 |       | 9,405.00     | 3417071367 | 8200199855 | CIB    |
| Jeeva Kumar                                    | Alappuzha       | 1081518 | 05.07.2017 | 2017082365 |       | 41,648.00    | 1317115545 | 4000170737 | CIB    |
| Jeeva Kumar                                    | Alappuzha       | 1081518 | 12.07.2017 | 2017090292 |       | 20,000.00    | 1317139241 | 1081518    | CIB    |
| Jeeva Kumar                                    | Alappuzha       | 1081518 | 31.07.2017 | 2017103068 |       | 39,596.00    | 1317159059 | 4000170737 | CIB    |
|  | DIST-           |         |            |            |       |              |            |            |        |
|  | PATHANAMTHITTA, |         |            |            |       |              |            |            |        |
| K VIJAYAN                                      | KERALA          | 1141770 | 10.07.2017 | 2017086541 |       | 11,998.00    | 3117008510 |            | CIB    |
| K C RAJAGOPAL                                  | ALAPPUZHA       | 1111855 | 05.07.2017 | 2017082388 |       | 62,006.00    | 1317116353 | 4000164900 | CIB    |
| K K VISWANATHAN                                | TRISSUR         | 1145491 | 17.07.2017 | 2017094059 |       | 12,990.00    | 3117009054 |            | CIB    |

|   |                                    |         |            |            |       |              |            |            |        |
|---|------------------------------------|---------|------------|------------|-------|--------------|------------|------------|--------|
| K THOMAS  | KATTAPPANA(VIA)(<br>DISTT.)IDUKKI  | 1108467 | 04.07.2017 | 2017080612 |       | 10,707.00    | 3117006679 |            | CIB    |
| K.K GOPAN   | ERNAKULAM                          | 1102506 | 04.07.2017 | 2017080611 |       | 11,625.00    | 3117006679 |            | CIB    |
| K.K. George   | Cheruthuruthy<br>(Via), Trissur    | 1023974 | 21.07.2017 | 2017097477 |       | 10,465.00    | 3117009190 |            | CIB    |
| K.SASIDHARAN NAIR   | NAVAIKULAM,<br>TRIVANDRUM          | 1101466 | 10.07.2017 | 2017086535 |       | 4,291.00     | 3117008593 |            | CIB    |
| KALPA TRUST   | CHOO LATHERUVU                     | 1023393 | 06.07.2017 | 2017083328 |       | 6,000.00     | 3017005624 | 2017012844 | CIB    |
| KESAVANNAIR GOPAKUMAR   | ERNAKULAM                          | 1151890 | 31.07.2017 | 2017102767 |       | 628,807.00   | 1317158681 | 5500026107 | CIB    |
| KESAVANNAIR GOPAKUMAR   | ERNAKULAM                          | 1151890 | 29.07.2017 | 2017102090 |       | 1,982,809.00 | 1317158692 | 5500026112 | CIB    |
| KEWA  |                                    | 1025766 | 06.07.2017 | 2017083296 |       | 15,200.00    | 3017005623 | 2017013292 | CIB    |
| KEWA  |                                    | 1025766 | 07.07.2017 | 2017083857 |       | 15,200.00    | 1317128840 | 1000110    | CIB    |
| KEWA  |                                    | 1025766 | 07.07.2017 | 2017084419 |       | 15,200.00    | 1317129034 | 1000110    | CIB    |
| KP SYSTEMS  | HARIPAD                            | 1099423 | 01.07.2017 | 2017077929 |       | 3,200.00     | 3017005328 | 2017009458 | CIB    |
| KUTTIAMMA MATHEW  | IDUKKI                             | 1069489 | 28.07.2017 | 2017101793 |       | 6,418.00     | 3117009697 |            | CIB    |
| L K SURESH KUMAR  | TRIVANDRUM                         | 1130680 | 24.07.2017 | 2017098606 |       | 14,500.00    | 3117009256 |            | CIB    |
|   | DIST.<br>KANYAKUMARI               |         |            |            |       |              |            |            |        |
| LEWIS JAYA JOSEPH MRS SUGIRTHA JOSEPH                           | TAMIL NADU                         | 1112427 | 28.07.2017 | 2017101797 |       | 21,150.00    | 3117009697 |            | CIB    |
| LIBIN ERECTORS PVT LTD  | THRISSUR                           | 1021899 | 04.07.2017 | 2017080615 |       | 195,000.00   | 1317108734 | 1021899    | CIB    |
| LIC HOUSING FINANCE LTD   | NEW DELHI                          | 1009681 | 05.07.2017 | 3517011201 | 54061 | 58,766.00    | 1817008789 | 1034 30.06 | Cheque |
| LIC OF INDIA  | NEW DELHI                          | 1008671 | 05.07.2017 | 3517011199 | 54060 | 97,106.00    | 1817008790 | 1034 30.06 | Cheque |
| LINKNET SOLUTIONS PVT LTD                                       | Cochin                             | 1023107 | 04.07.2017 | 2017080616 |       | 18,025.00    | 1317112003 | 4600044539 | CIB    |
| LINKNET SOLUTIONS PVT LTD                                       | Cochin                             | 1023107 | 03.07.2017 | 2017078780 |       | 11,380.00    | 1317104691 | 4600026328 | CIB    |
| M JOHN MATHEW   | CHENGANNUR,ALA<br>PPUZHA           | 1139491 | 06.07.2017 | 2017083300 |       | 8,875.00     | 3117007649 |            | CIB    |
| M JOHN MATHEW   | CHENGANNUR,ALA<br>PPUZHA           | 1139491 | 07.07.2017 | 2017083861 |       | 8,875.00     | 1317128840 | 1000110    | CIB    |
| M JOHN MATHEW   | CHENGANNUR,ALA<br>PPUZHA           | 1139491 | 07.07.2017 | 2017084423 |       | 8,875.00     | 1317129034 | 1000110    | CIB    |
| M D PILLAI  | DISTT<br>PATHENAMTHITTA,<br>KERALA | 1131147 | 21.07.2017 | 2017097481 |       | 13,625.00    | 3117009190 |            | CIB    |
| M RAJA JAYALAKSHMI TRADERS                                      | THENI                              |         | 03.07.2017 | 2517006330 | 54057 | 16,975.00    | 1317108826 | EMD SCRAP  |        |
| M.B.K. Pillai   | Kushimathicadu                     | 1023995 | 17.07.2017 | 2017094049 |       | 3,309.00     | 3117009054 |            | CIB    |
| MAHESH M  | ALAPPUZHA                          | 1156773 | 14.07.2017 | 2017091796 |       | 6,766.00     | 1817011631 |            | CIB    |
| MECHANICAL ENGINEERING CO                                       | KANDALLUR                          | 1023427 | 04.07.2017 | 2017080610 |       | 258,376.00   | 1317112054 | 4000158561 | CIB    |
| MECHANICAL ENGINEERING CO                                       | KANDALLUR                          | 1023427 | 03.07.2017 | 2017078779 |       | 242,726.00   | 1317108642 | 4000158819 | CIB    |
| MODEL ENGINEERING COLLEGE ADHYAPAKA<br>RAKHSKARTHURU SANGHATANA | COCHIN                             | 1157838 | 03.07.2017 | 2017078782 |       | 20,000.00    | 3417050554 | 8200197859 | CIB    |

|   |                              |         |            |            |       |            |            |            |        |
|---|------------------------------|---------|------------|------------|-------|------------|------------|------------|--------|
| MOOKIYA GANDHI                          | MADURAI                      | 1100213 | 21.07.2017 | 2017097480 |       | 11,125.00  | 3117009147 |            | CIB    |
| MOOKIYA GANDHI                          | MADURAI                      | 1100213 | 04.07.2017 | 2017080619 |       | 2,176.00   | 3117006679 |            | CIB    |
| Mrs. A. Michael                         | Karimannoor                  | 1024000 | 10.07.2017 | 2017086529 |       | 2,120.00   | 3117008593 |            | CIB    |
| N J ISSACH                              | PATHANANTHITTA               | 1125586 | 28.07.2017 | 2017101798 |       | 8,832.00   | 3117009697 |            | CIB    |
| N. VELAYUDHAN NAIR                      | THIRUVANANTHAP<br>URAM       | 1061764 | 14.07.2017 | 2017091954 |       | 15,000.00  | 3117008864 |            | CIB    |
| NICCO ENGINEERING SERVICES LTD          | KOCHI                        | 1023449 | 01.07.2017 | 2017077926 |       | 6,550.00   | 1317101839 | 4000147896 | CIB    |
| P,VISWANATHAN PILLAI                    | KERALA                       | 1103610 | 07.07.2017 | 2017084421 |       | 15,500.00  | 1317129034 | 1000110    | CIB    |
| P,VISWANATHAN PILLAI                    | KERALA                       | 1103610 | 07.07.2017 | 2017083859 |       | 15,500.00  | 1317128840 | 1000110    | CIB    |
| P,VISWANATHAN PILLAI                    | KERALA                       | 1103610 | 06.07.2017 | 2017083298 |       | 15,500.00  | 3117007649 |            | CIB    |
| P.A. ABRAHAM                            | ERNAKULAM                    | 1142221 | 21.07.2017 | 2017097491 |       | 11,625.00  | 3117009190 |            | CIB    |
| P.C KURIAKOSE PARAPPATTU HOUSE          | KOTTAYAM                     | 1119471 | 17.07.2017 | 2017094055 |       | 22,744.00  | 3117009055 |            | CIB    |
| P.K. Unnikrishnan                       | KERALA                       | 1023992 | 01.07.2017 | 2017077922 |       | 15,500.00  | 3117006154 |            | CIB    |
| P.R. RAJAN                              | ERNAKULAM                    | 1141258 | 14.07.2017 | 2017091956 |       | 10,625.00  | 3117008864 |            | CIB    |
| PAN COMMUNICATIONS PVT LTD              | NEW DELHI                    | 1051236 | 24.07.2017 | 2017098592 |       | 29,655.00  | 3417033499 | 4600028031 | CIB    |
| POWER NET DISTRIBUTION SOLUTIONS        | MANGALORE                    | 1104854 | 03.07.2017 | 2017078781 |       | 325,631.00 | 3417051172 | 4000138074 | CIB    |
| POWER NET DISTRIBUTION SOLUTIONS        | MANGALORE                    | 1104854 | 07.07.2017 | 2017084520 |       | 166,207.00 | 1317128827 | 4000181439 | CIB    |
| PROMPT ELECTRICAL WORKS                 | VISAKHAPATNAM                | 1027307 | 03.07.2017 | 3517010898 | 54058 | 195,000.00 | 1317108732 | 1000171716 | Cheque |
| PROMPT WIRED & WIRELESS COMMUNICATIOINS | PANAMPILLY<br>NAGAR          | 1023476 | 25.07.2017 | 2017099364 |       | 22,920.00  | 1317156565 | 4600035310 | CIB    |
| PROMPT WIRED & WIRELESS COMMUNICATIOINS | PANAMPILLY<br>NAGAR          | 1023476 | 20.07.2017 | 2017096713 |       | 63,840.00  | 3417063594 | 4600040259 | CIB    |
| R.K. Nair                               | TRIVANDRUM                   | 1023989 | 21.07.2017 | 2017097478 |       | 23,396.00  | 3117009147 |            | CIB    |
| R.K. Pillai                             | Mavelikara                   | 1023998 | 21.07.2017 | 2017097484 |       | 8,625.00   | 3117009190 |            | CIB    |
| RAGASREE CONSTRUCTIONS                  | CHEPPAUD                     | 1023490 | 07.07.2017 | 2017084501 |       | 163,050.00 | 1317127983 | 4600043611 | CIB    |
| RAGHAVAN THULASEEDHARAN                 | KOLLAM DIST                  | 1105778 | 10.07.2017 | 2017086537 |       | 5,990.00   | 3117008510 |            | CIB    |
| RAJESH KUMAR R B                        | ALLEPPEY                     | 1148429 | 12.07.2017 | 2017090294 |       | 20,000.00  | 1317139248 | 1148429    | CIB    |
| RAMADA ALLEPPEY                         | ALLEPPEY                     | 1159120 | 14.07.2017 | 2017092079 |       | 715,805.00 | 3417073484 | 8200199989 | CIB    |
| ROBIN THOMAS                            | KARTHIKAPPALLY,A<br>LAPPUZHA | 1156790 | 14.07.2017 | 2017091798 |       | 7,000.00   | 1817011631 |            | CIB    |
| RP NAIR                                 | Mavelikara                   | 1024006 | 21.07.2017 | 2017097485 |       | 8,000.00   | 3117009147 |            | CIB    |
| Ravindran Pillai                        | Punalur                      | 1023986 | 17.07.2017 | 2017094048 |       | 3,810.00   | 3117009054 |            | CIB    |
| S & C Multi Commercials Pvt Ltd         | KOCHI                        | 1085402 | 17.07.2017 | 2017094041 |       | 95,243.00  | 1317149247 | 4000141253 | CIB    |
| S IRSHAD                                | Karthikapally                | 1050591 | 25.07.2017 | 2017099365 |       | 10,920.00  | 3417082134 | 8200200606 | CIB    |
| SABARI CONSTRUCTIONS                    | ALAPPUZHA                    | 1023502 | 14.07.2017 | 2017092077 |       | 690,814.00 | 1317146034 | 4000176892 | CIB    |
| SABITHA K B                             | PATHANMTHITTA                | 1159091 | 14.07.2017 | 3517012767 | 54064 | 8,798.00   | 1817011631 | STIPEND JU | Cheque |
| SALIM C.G.                              | TRIVANDRUM                   | 1098112 | 28.07.2017 | 2017101796 |       | 12,000.00  | 3117009697 |            | CIB    |
| SANDEEP S ANAND                         | MAVELIICKARA                 | 1156817 | 14.07.2017 | 2017091804 |       | 7,000.00   | 1817011631 |            | CIB    |

|                                     |                 |         |            |            |       |            |            |            |                |
|-------------------------------------|-----------------|---------|------------|------------|-------|------------|------------|------------|----------------|
| SAYOOJ SABU                         | PATHANMTHITTA   | 1159088 | 14.07.2017 | 3517012770 | 54065 | 6,066.00   | 1817011631 | STIPEND JU | Cheque         |
| SEBASTIAN ABRU                      | MAVELIKKARA     | 1131110 | 05.07.2017 | 2017082369 |       | 13,600.00  | 3117007242 |            | CIB            |
| SHAFEEK MUHAMMED                    | HARIPAD         |         | 03.07.2017 | 2517006325 | 54054 | 11,697.00  | 1317108804 | SALE OF SC |                |
| SINETEC AUTOMATION                  | COIMBATORE      | 1034395 | 11.07.2017 | 2017088014 |       | 2,967.00   | 1317139005 |            | 4600025208 CIB |
| SOBHAGYA ADVERTISING SERVICE        | NEW DELHI       | 1007345 | 15.07.2017 | 2017092887 |       | 39,672.00  | 3417069314 |            | 4600042464 CIB |
| SODEXO SVC INDIA PVT LTD            | MUMBAI          | 1063049 | 22.07.2017 | 2017097807 |       | 210,328.00 | 3417081555 |            | 8200172989 CIB |
| SOSAMMA THOMAS                      | CHENGANNUR      | 1112959 | 21.07.2017 | 2017097489 |       | 4,346.00   | 3117009147 |            | CIB            |
| SOUTH INDIAN CONSTRUCTIONS PVT LTD  | KOLLAM          | 1148695 | 24.07.2017 | 2017098595 |       | 30,700.00  | 1317156366 |            | 4000148741 CIB |
| SOUTH INDIAN CONSTRUCTIONS PVT LTD  | KOLLAM          | 1148695 | 04.07.2017 | 2017080620 |       | 156,873.00 | 1317112000 |            | 4000148741 CIB |
| SOUTH INDIAN CONSTRUCTIONS PVT LTD  | KOLLAM          | 1148695 | 11.07.2017 | 2017088017 |       | 241,847.00 | 1317138381 |            | 4000072033 CIB |
|                                     | WADAKKENCERY(VI |         |            |            |       |            |            |            |                |
| SREEYESH N P                        | A),THRISSUR     | 1156792 | 14.07.2017 | 2017091800 |       | 7,000.00   | 1817011631 |            | CIB            |
| SUBHADRA PAPER FILE INDUSTRIES      | ALAPPUZHA       | 1141106 | 07.07.2017 | 2017084521 |       | 44,467.00  | 1317128674 |            | 4600044257 CIB |
| SUBIN BABU P M                      | KOZHICODE       | 1156785 | 14.07.2017 | 2017091797 |       | 6,766.00   | 1817011631 |            | CIB            |
| SUGHANANTHEM CHANDRAN               | ANGUL           | 1125833 | 28.07.2017 | 2017101799 |       | 10,000.00  | 3117009697 |            | CIB            |
|                                     | KANNAMPALLY     |         |            |            |       |            |            |            |                |
| SUNEER I                            | BHAGAM          |         | 03.07.2017 | 3517010895 | 54055 | 19,998.00  | 1317108810 | EMD SCRAP  | Cheque         |
| SUSAMMA VARGHESE                    | THIRUVALLA      | 1108399 | 17.07.2017 | 2017094054 |       | 12,500.00  | 3117009054 |            | CIB            |
| SWAMINA INTERNATIONAL PVT LTD       | KOLKATA         | 1067015 | 14.07.2017 | 2017092078 |       | 408,878.00 | 3417078971 |            | 4000183527 CIB |
| Sales Tax Officer(WC&LT), Alappuzha | Alappuzha       | 1025881 | 29.07.2017 | 3517014100 | 54068 | 100,505.00 | 1317158719 | WCT 06/17  | Cheque         |
| Saraswathi Anandan                  | Karunagapally.  | 1025813 | 10.07.2017 | 2017086530 |       | 5,265.00   | 3417074747 |            | CIB            |
| Shajahan                            | Haripad         | 1075581 | 12.07.2017 | 2017090291 |       | 20,000.00  | 1317139237 |            | 1075581 CIB    |
| Shajahan                            | Haripad         | 1075581 | 05.07.2017 | 2017082364 |       | 138,694.00 | 1317116181 |            | 4000165284 CIB |
| T C ALEXANDER                       | KERALA          | 1075470 | 06.07.2017 | 2017083297 |       | 6,369.00   | 3117007649 |            | CIB            |
| T C ALEXANDER                       | KERALA          | 1075470 | 07.07.2017 | 2017083858 |       | 6,369.00   | 1317128840 |            | 1000110 CIB    |
| T C ALEXANDER                       | KERALA          | 1075470 | 07.07.2017 | 2017084420 |       | 6,369.00   | 1317129034 |            | 1000110 CIB    |
| T K JOSE POOTHUKAYIL                | KOTTAYAM        | 1023543 | 28.07.2017 | 2017101801 |       | 257,828.00 | 1317157643 |            | 4600033009 CIB |
| T V MOHANAN                         | KERALA          | 1131069 | 17.07.2017 | 2017094057 |       | 15,000.00  | 3117009054 |            | CIB            |
|                                     |                 |         |            |            |       |            |            |            |                |
| T. K. SOMASEKHARAN NAIR             | PATHANAMTHITTA  | 1061763 | 10.07.2017 | 2017086531 |       | 15,000.00  | 3117008593 |            | CIB            |
| T.P. Sukumaran Pillai               | Chengannur      | 1023997 | 28.07.2017 | 2017101792 |       | 9,998.00   | 3117009697 |            | CIB            |
| THAMPY MATHEW                       | KOLLAM          | 1101463 | 21.07.2017 | 2017097486 |       | 14,000.00  | 3117009190 |            | CIB            |
| THAZATHUPPANAKARA P SUBHAGAN        | ALAPPUZHA       | 1101465 | 05.07.2017 | 2017082366 |       | 9,085.00   | 3117007242 |            | CIB            |
| THE POSTMASTER Kayamkulam           | CHEPPAD         | 1083402 | 05.07.2017 | 3517011198 | 54059 | 105,922.00 | 1817008797 | PLI JUNE 2 | Cheque         |
| THOLATH CHERIYAN VARGHESE           | THRISSUR        | 1129479 | 17.07.2017 | 2017094056 |       | 8,228.00   | 3117009054 |            | CIB            |
|                                     | ALUVA-          |         |            |            |       |            |            |            |                |
|                                     | PERUMBAVOOR,    |         |            |            |       |            |            |            |                |
| THOMAS MATHEW PAATTOM               | ERNAKULAM       | 1038550 | 24.07.2017 | 2017098600 |       | 53,233.00  | 3117009256 |            | CIB            |
| TOPSERV INFOTECH PVT LTD            | KOCHI           | 1150957 | 04.07.2017 | 2017080621 |       | 180,776.00 | 1317111657 |            | 4600045442 CIB |
| TOSHVIN ANALYTICAL PVT.LTD.         | KOCHI           | 1022507 | 14.07.2017 | 2017092076 |       | 37,290.00  | 3417072325 |            | 4000183598 CIB |

|                                      |                                  |         |            |            |       |            |                   |                |
|--------------------------------------|----------------------------------|---------|------------|------------|-------|------------|-------------------|----------------|
| UNITED INDIA INSURANCE COMPANY LTD   | Kayamkulam                       | 1022550 | 27.07.2017 | 5217003929 | 54067 | 11,585.00  |                   | Cheque         |
| UNNIKRISHANAN                        | KUZHIT HURAI                     | 1054572 | 17.07.2017 | 2017094050 |       | 7,285.00   | 3117009054        | CIB            |
| UTILITY POWERTECH LIMITED            | CHOO LATHERUVU                   | 1022508 | 03.07.2017 | 2017078778 |       | 432,412.00 | 1317104356        | 4600041500 CIB |
| UTILITY POWERTECH LIMITED            | CHOO LATHERUVU                   | 1022508 | 26.07.2017 | 2017100016 |       | 375,118.00 | 3417081978        | 4600043739 CIB |
| UTILITY POWERTECH LIMITED            | CHOO LATHERUVU                   | 1022508 | 17.07.2017 | 2017094039 |       | 450,691.00 | 3417075473        | 4000188074 CIB |
| UTILITY POWERTECH LIMITED            | CHOO LATHERUVU                   | 1022508 | 13.07.2017 | 2017091141 |       | 24,046.00  | 3417070331        | 4000184155 CIB |
| UTILITY POWERTECH LIMITED            | CHOO LATHERUVU                   | 1022508 | 21.07.2017 | 2017097483 |       | 287,852.00 | 1317155501        | 4000173918 CIB |
| UTILITY POWERTECH LIMITED            | CHOO LATHERUVU                   | 1022508 | 31.07.2017 | 2017103067 |       | 113,255.00 | 3417082022        | 4000178682 CIB |
| UTILITY POWERTECH LIMITED            | CHOO LATHERUVU                   | 1022508 | 28.07.2017 | 2017101790 |       | 696,059.00 | 3417082414        | 4000185744 CIB |
| UTILITY POWERTECH LIMITED            | CHOO LATHERUVU                   | 1022508 | 20.07.2017 | 2017096712 |       | 692,755.00 | 1317154685        | 4600043732 CIB |
| UTILITY POWERTECH LIMITED            | CHOO LATHERUVU                   | 1022508 | 14.07.2017 | 2017091952 |       | 566,290.00 | 3417075987        | 4000178675 CIB |
| V G SASIDHARAN NAIR M VALSALA KUMARI | DIST-ALAPPUZHA,<br>KERALA-690107 | 1113431 | 07.07.2017 | 2017084422 |       | 5,300.00   | 1317129034        | 1000110 CIB    |
| V G SASIDHARAN NAIR M VALSALA KUMARI | DIST-ALAPPUZHA,<br>KERALA-690107 | 1113431 | 06.07.2017 | 2017083299 |       | 5,300.00   | 3117007649        | CIB            |
| V G SASIDHARAN NAIR M VALSALA KUMARI | DIST-ALAPPUZHA,<br>KERALA-690107 | 1113431 | 07.07.2017 | 2017083860 |       | 5,300.00   | 1317128840        | 1000110 CIB    |
| V MURUGESAN PILLAI                   | KANYAKUMARI                      | 1091117 | 28.07.2017 | 2017101795 |       | 20,000.00  | 3117009697        | CIB            |
| V R RAVEENDRAN PILLAI                | THIRUVALLA                       | 1108797 | 21.07.2017 | 2017097488 |       | 4,620.00   | 3117009190        | CIB            |
| V S M HOSPITAL                       | MAVELIKARA                       | 1097129 | 13.07.2017 | 2017091145 |       | 196,985.00 | 3417072109        | 8200200024 CIB |
| V.K.BALAKRISHNA PILLAI               | ALAPPUZHA                        | 1110159 | 10.07.2017 | 2017086539 |       | 11,625.00  | 3117008510        | CIB            |
| VARDHMAN HOSES PVT LTD               | BHIWADI                          | 1005337 | 08.07.2017 | 2017085135 |       | 12,020.00  | 1317133547        | 4000131691 CIB |
| VARIETH TRAVELS                      | NANGIARKULANGA<br>RA             | 1041493 | 05.07.2017 | 2017082386 |       | 7,425.00   | 3417056437        | 8200199046 CIB |
| VIRGO AGENCIES                       | KOCHI                            | 1158722 | 15.07.2017 | 3517012889 | 54066 | 10,920.00  | 1317148926 F8B/35 | Cheque         |
| VISAKHA AGENCIES                     | HARIPAD                          | 1095400 | 10.07.2017 | 2017086533 |       | 13,464.00  | 3417071360        | 8200199853 CIB |
| VISHNU JAYACHANDRAN                  | KOTTAYAM                         | 1156794 | 14.07.2017 | 2017091802 |       | 6,766.00   | 1817011631        | CIB            |
| VV PAULOSE                           | ERNAKULAH                        | 1072299 | 17.07.2017 | 2017094051 |       | 2,498.00   | 3117009054        | CIB            |
| VV PAULOSE                           | ERNAKULAH                        | 1072299 | 28.07.2017 | 2017101794 |       | 11,125.00  | 3117009697        | CIB            |