

NTPC Ltd.

Rajiv Gandhi CCPP

Vendor Payments From 01.04.2016 To 30.04.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RAMAKRISHNAN	TRISSUR	1127171	15.04.2016	2016014009		3,957.00	3116000413		58022	CIB
ABB India Limited	BANGALORE	1000079	27.04.2016	2016022666		1,769,395.00	1316008029		4000163066	CIB
ABDUL RAHMAN KUNJU	ALAPPUZHA	1113552	06.04.2016	2016006432		29,705.00	3416002048		4000114801	CIB
ABIN ENGINEERING CO	CHINGOLI	1022806	04.04.2016	2016001414		14,156.00	3415272174		8200166802	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	11.04.2016	2016011138		3,787,610.00	3416004275		8200108328	CIB
ADEMS,C/O CHELLIAH SOLOMON JAYARAJ	NAGERCOIL	1129410	11.04.2016	2016011137		524,778.00	3415278906		4000139960	CIB
AMPERSAND SYSTEMS PVT LTD	KOCHI	1105052	18.04.2016	2016015575		153,546.00	3416005396		4000142191	CIB
AMRITA INSTITUTE OF MEDICAL SCIENCES	KOCHI	1097353	04.04.2016	2016001712		40,619.00	3115038930		52617	CIB
AMRITA INSTITUTE OF MEDICAL SCIENCES	KOCHI	1097353	25.04.2016	2016020917		97,729.00	3116000946		53347	CIB
ANNA ANTONY	PERUMBAVOOR	1136741	04.04.2016	3516000109	53764	7,000.00	3015023225	HR/EDC/3		Cheque
ANTONY ROBERT	ALLEPPEY	1126698	27.04.2016	2016022718		33,391.00	3416011890		4000138652	CIB
ANTONY ROBERT	ALLEPPEY	1126698	28.04.2016	2016023771		22,653.00	3416012333		4000133818	CIB
ANTONY T S	ALAPUZHA	1145720	04.04.2016	2016001424		7,000.00	3015023218		100006672	CIB
ANUKRISHNAN G	ALAPPUZHA	1142161	06.04.2016	2016006433		27,315.00	3416003189		4000113870	CIB
AQUA ENGINEERING SERVICES	COCHIN	1110281	24.04.2016	2016019745		19,499.00	3416006150		4500030960	CIB
ARCOY INDUSTRIES (INDIA) PVT LTD	AHMEDABAD	1021355	27.04.2016	2016022668		43,106.00	1316008005		4000149691	CIB
ARUN K S	ALAPUZHA	1145721	04.04.2016	2016001425		7,000.00	3015023220		100006713	CIB
ASIANET SATELLITE COMMUNICATIONS LTD	TRIVANDRUM	1098851	09.04.2016	2016009772		4,981.00	3415284657		8200060825	CIB
ASWATHY V	ALAPUZHA	1145728	04.04.2016	2016001428		7,000.00	3015023212		100006717	CIB
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	20.04.2016	3516002355	53773	1,715.00	3416008061	BSNLWLL	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	11.04.2016	3516001247	53770	7,425.00	3416005225	BSNLMOB	8200019350	Cheque
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	23.04.2016	3516002681	53774	55,128.00	3416010177	509732024	8200019350	Cheque
Assistant Commandant, CISF	Choolatheruvu	1023949	08.04.2016	2016009171		24,475.00	3416004375		8200028413	CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	26.04.2016	2016021887		2,400.00	3416011438		8200028413	CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	22.04.2016	2016019291		41,511.00	3416005230		8200167952	CIB
BABU THOMAS	HARIPAD	1094008	11.04.2016	2016011136		3,326.00	3016000188		100007110	CIB
BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES BUSINESS GROUP	BANGALORE	1052662	27.04.2016	2016022671		307,800.00	5216000769		4000162745	CIB
BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES BUSINESS GROUP	BANGALORE	1052662	04.04.2016	2016001705		11,221,867.00	1315637622		4000146356	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	21.04.2016	2016018360		1,032,170.00	3416007902		4000155800	CIB

BHEL-GE GTS	HYDERABAD	1010662	27.04.2016	2016022667		407,115.00	3416012172	4000108294	CIB
BIJU T	HARIPAD	1129548	20.04.2016	2016017706		11,321.00	3416006781	8200168188	CIB
BINEESH KUMAR V	ALAPUZHA	1145726	04.04.2016	2016001427		7,000.00	3015023221	100006673	CIB
Biju	Alappuzha	1081671	04.04.2016	2016001417		44,229.00	3415271408	40002851-R	CIB
C.V. George	Tiruvalla	1023972	15.04.2016	2016014025		1,995.00	3116000419	58258	CIB
CENTURY HOSPITAL	CHENGANNUR	1022854	22.04.2016	2016019290		48,570.00	3416002504	8200164189	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	28.04.2016	2016023810		18,000.00	3416012287	4000114503	CIB
COCHIN FIRE TECH INDIA PVT LTD	KALOOR, ERNAKULAM	1113001	11.04.2016	2016011139		5,324.00	3016000190	100007114	CIB
COCHIN FIRE TECH INDIA PVT LTD	KALOOR, ERNAKULAM	1113001	22.04.2016	2016019297		10,912.00	3416004701	4000130191	CIB
COLUMBUS TRAVELS	KOCHI	1081511	22.04.2016	2016019296		48,189.00	3416006856	8200168277	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	30.04.2016	2016025105		42,675.00	1316009348	4600028300	CIB
CYBERKING TECHNOLOGIES PVT LTD	KOCHI	1092776	18.04.2016	2016015574		6,384.00	3416006077	4600037931	CIB
Chackochan	Kundara	1040627	22.04.2016	2016019294		2,324.00	3116000905	58473	CIB
Corrtech Energy Limited	AHMEDABAD	1011146	18.04.2016	2016015570		288,374.00	1316004378	4000150922	CIB
D SURENDRAN KAILAS	KOLLAM	1137837	09.04.2016	2016009773		7,920.00	3415285749	8200147056	CIB
DEEPAK R	ALAPUZHA	1145731	04.04.2016	2016001431		7,000.00	3015023213	100006716	CIB
DHANUJ GOPINADH	THRISSUR	1145722	04.04.2016	2016001426		7,000.00	3015023217	100006675	CIB
Dileep	Alappuzha	1081685	25.04.2016	2016020915		24,905.00	3416010355	4000139617	CIB
Dileep	Alappuzha	1081685	04.04.2016	2016001708		25,975.00	1316000279	4000139617	CIB
ELECTROSKILL	KOCHI	1104912	15.04.2016	2016014035		206,476.00	3415287592	4000137489	CIB
ELSA AGENCIES & DISTRIBUTORS	KOCHI	1022916	04.04.2016	2016001698		12,000.00	1315627362	4500030882	CIB
ELSA AGENCIES & DISTRIBUTORS	KOCHI	1022916	15.04.2016	2016014024		12,000.00	1316000807	4500030882	CIB
EMTRC CONSULTANTS PVT LTD	NEW DELHI	1088256	26.04.2016	2016021888		96,000.00	1316007654	4000136896	CIB
ENVIRODESIGNS ECO LABS	KOCHI	1022924	04.04.2016	2016001699		13,983.00	3415276389	4000120972	CIB
EUREKA FORBES LTD	BANGALORE	1021601	15.04.2016	2016014023		137,605.00	1315617625	4600033209	CIB
EagleBurgmann KE Private Limited	CHENNAI	1002965	04.04.2016	2016001696		120,430.00	3415256616	8200155162	CIB
G RAMACHANDRAN	THIRUVANATHAP URAM	1136238	15.04.2016	2016014010		919	3116000405	58015	CIB
G SREEKALA	THIRUVANANTHA PURAM	1096975	04.04.2016	2016001711		20,790.00	3416000982		CIB
GEORGE THOMAS PUTHENVEETIL SECURITY AGENCY	TRIVANDRUM	1142501	07.04.2016	2016008193		663,900.00	3416003479	4600036598	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	25.04.2016	3516002896	53777	2,176.00	1315629896	874	Cheque
GODREJ & BOYCE MFG CO LTD	ERNAKULAM	1040861	27.04.2016	2016022670		15,000.00	3416010949	4500031027	CIB
GOPAKUMAR V K	KOZHICODE	1145732	04.04.2016	2016001432		7,000.00	3015023215	100006715	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	05.04.2016	2016004550		184,893.00	1316000910	4000145232	CIB
HARIKUMAR A	HARIPAD	1128646	27.04.2016	2016022672		5,976.00	3416012156	8200168941	CIB
HARIKUMAR A	HARIPAD	1128646	20.04.2016	2016017705		6,263.00	3416006786	8200168189	CIB

HCL INFOSYSTEMS LTD OFFICE AUTOMATION										
DIVISION	KOCHI	1089436	04.04.2016	2016001710		5,524.00	3415269508		4600014730	CIB
HDFC LTD	NEW DELHI	1007434	04.04.2016	3516000228	53767	52,668.00	1815058248	1034 31.03		Cheque
HIND ERECTORS	KOLLAM	1056342	09.04.2016	2016009771		1,108,997.00	1316002351		4000148259	CIB
HIND ERECTORS	KOLLAM	1056342	07.04.2016	2016008140		332,440.00	3415277628		4000139966	CIB
HIND ERECTORS	KOLLAM	1056342	28.04.2016	2016023812		52,827.00	3416003091		4000137220	CIB
HUBERT ENVIRO CARE SYSTEMS PVT LTD	GUINDY, CHENNAI	1091107	07.04.2016	2016008141		90,315.00	3415251011		4000132884	CIB
ICWCS LTD	JABALPUR	1002412	26.04.2016	2016021915		18,213.00	3416011427		8200070349	CIB
ICWCS LTD	JABALPUR	1002412	27.04.2016	2016022800		24,397.00	3416011432		8200074363	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2016	2016008181		1,000,161.00	3415282211		4600031880	CIB
International Trading Company	Kochi	1076241	04.04.2016	2016001707		8,362.00	1315637103		4000150628	CIB
JIBIN JAMES	IDUKKI	1145730	04.04.2016	2016001430		7,000.00	3015023211		100006674	CIB
	PATHANAMTHITT									
JOSEPH THOMAS	A DIST	1142079	15.04.2016	2016014038		2,073.00	3116000406		58017	CIB
JOY THOMAS	DISTT ALLEPPEY	1096463	15.04.2016	2016014034		13,371.00	3116000402		57980	CIB
Jeeva Kumar	Alappuzha	1081518	22.04.2016	2016019343		27,499.00	3416009399		4000118256	CIB
Jeeva Kumar	Alappuzha	1081518	20.04.2016	2016017869		51,281.00	3416009096		8200165482	CIB
Jeeva Kumar	Alappuzha	1081518	30.04.2016	2016025095		23,533.00	1316009275		4000144683	CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	28.04.2016	2016023813		49,145.00	3416011993		4000111933	CIB
K KRISHNAN KUTTY	THIRUVALLA	1075588	15.04.2016	2016014008		4,962.00	3116000410		58019	CIB
K.K. Mohammed & Co.	Haripad	1026107	20.04.2016	2016017868		56,405.00	3416009086		8200001522	CIB
K.P. Abraham	Aluva	1023981	15.04.2016	2016014026		12,249.00	3116000417		58256	CIB
KERALA SIDCO	ALAPPUZHA	1097742	06.04.2016	2016006431		84,397.00	3416000609		8200167083	CIB
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	11.04.2016	2016011135		23,761.00	1316002915		4600033492	CIB
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	05.04.2016	2016004190		82,582.00	3416000574		4600033498	CIB
KERALA STATE POLLUTION CONTROL BOARD	TRIVANDRUM	1112645	23.04.2016	3516002682	53775	3,809.00	3416008969	PCB/B3/158	8200089086	Cheque
KERALA TRANSPORT COMPANY	KOTTAYAM	1065461	15.04.2016	3516001690	53772	16,406.00	3416006320	1603260295	4000153815	Cheque
KIMS HEALTH CARE MANAGEMENT LTD.,	TRIVANDRUM	1097128	25.04.2016	2016020916		30,801.00	3116000947		52677	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	21.04.2016	2016018359		520,492.00	3416000435		4000136252	CIB
KUTTIKATTU KRISHNAN PILLAI REVI	ALAPPUZHA	1085576	15.04.2016	2016014033		2,197.00	3116000407		58018	CIB
Kendriya Vidyalaya NTPC Kayamkulam, School Fund	Cheppad	1023887	06.04.2016	2016005989		492,274.00	3415279977		8200167197	CIB
Kendriya Vidyalaya NTPC Kayamkulam, School Fund	Cheppad	1023887	04.04.2016	2016001704		62,000.00	5216000037			CIB

	DIST. KANYAKUMARI								
LEWIS JAYA JOSEPH MRS SUGIRTHA JOSEPH	TAMIL NADU	1112427	15.04.2016	2016014036		15,700.00	3116000400		58020 CIB
LIC HOUSING FINANCE LTD	NEW DELHI	1009681	04.04.2016	3516000226	53766	37,402.00	1815058250	1034 31.03	Cheque
LIC OF INDIA	NEW DELHI	1008671	04.04.2016	3516000229	53768	107,629.00	1815058246	1034 31.03	Cheque
M.R.VIJAYAN NAIR	ERNAKULAM	1117972	22.04.2016	2016019345		6,519.00	3116000907		58475 CIB
M/s Asianet Satellite Communication Ltd	Alappuzha	3000000	12.04.2016	3516001429	53771	3,200.00	3016000245	C & M DEPT	Cheque
MARP & ASSOCIATES CHARTERED ACCOUNTANTS	BHUBANESWAR	1145286	18.04.2016	2016015576		328,445.00	3415287339		8200164034 CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	07.04.2016	2016008087		271,704.00	1315653185		4000158561 CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	04.04.2016	2016001415		371,750.00	1315637363		4000139000 CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	22.04.2016	2016019338		579,004.00	1316006086		4000139610 CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	11.04.2016	2016011134		151,916.00	3415274462		4600030505 CIB
METROPOLITAN INDUSTRIES	KOLKATA	1003608	09.04.2016	2016009770		10,172.00	1315658304		4000157541 CIB
MIZPAH MINISTRIES INDIA	KAYAMKULAM	1146166	11.04.2016	2016011141		15,000.00	3416001283		8200166118 CIB
Management study centre (training division of blue dot	Chennai	1059171	05.04.2016	3516000506	53769	4,702.00	3015023241	HR/EDC/366	Cheque
Mithraja Damodaran	Trivandrum	1040626	15.04.2016	2016014028		8,281.00	3116000399		58260 CIB
Mrs. A. Michael	Karimannoor	1024000	15.04.2016	2016014007		7,480.00	3116000418		58257 CIB
Mrs. Gracy Abraham	Kongad	1024004	22.04.2016	2016019292		2,400.00	3116000909		58477 CIB
NATIONAL INSURANCE COMPANY LTD	KAYAMKULAM	1023143	04.04.2016	3516000103	53762	27,000.00	3415263891	FACULTY FE	8200165992 Cheque
NEETHU R	THIRUVALLA	1146557	04.04.2016	3516000107	53763	4,972.00	3015023223	HR/EDC/57	Cheque
NGCS NAIR	PATHANAMTHITT A	1081031	15.04.2016	2016014032		9,844.00	3116000403		58008 CIB
NOVATEUR ELECTRICAL & DIGITAL SYSTEMS PVT LTD	COCHIN	1105278	05.04.2016	2016004529		15,187.00	3415249629		4600018240 CIB
OMANA KUMARI	ALAPPUZHA	1078072	15.04.2016	2016014030		6,510.00	3116000397		58259 CIB
P ANANDAN	P.O.DIST.KOLLAM	1081321	22.04.2016	2016019342		8,556.00	3116000911		58463 CIB
P N SASIDHARAN	KOLLAM, KERALA	1131101	22.04.2016	2016019346		13,571.00	3116000904		58472 CIB
P.A. ABRAHAM	ERNAKULAM	1142221	15.04.2016	2016014011		1,334.00	3116000396		58255 CIB
PHARM-O-SALES	KOCHI M G ROAD	1023164	04.04.2016	2016001700		4,235.00	1315629901		4000158907 CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	30.04.2016	2016025108		273,758.00	3416007591		4000138074 CIB
PREMIER STORES	NANGIARKULANG ARA	1023168	04.04.2016	2016001701		18,700.00	3415272061		8200166661 CIB
PREMIER STORES	NANGIARKULANG ARA	1023168	18.04.2016	2016015571		29,564.00	3416006107		4500030699 CIB
PRS HOSPITAL PRIVATE LIMITED	THIRUVANATHAP URAM	1142543	04.04.2016	2016001421		40,569.00	3115038929		52863 CIB

Progility Technologies Pvt Ltd	MUMBAI	1121329	28.04.2016	2016023814		46,150.00	3416010588		4600030237	CIB
R.K. Pillai	Mavelikara	1023998	15.04.2016	2016014027		5,013.00	3116000401		58281	CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	15.04.2016	2016014006		1,233,080.00	3416006596		4000149782	CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	28.04.2016	2016023769		203,938.00	1316008480		4000136895	CIB
RAGHAVAN THULASEEDHARAN	KOLLAM DIST	1105778	22.04.2016	2016019344		3,525.00	3116000910		58464	CIB
RAJAN N., REMANAN TRAVELS	Kollam	1023497	04.04.2016	2016001702		67,122.00	3416000873		4000112644	CIB
	PATHANAMTHITT									
REJANEE RAJAN	A	1145718	04.04.2016	2016001423		7,000.00	3015023222		100006718	CIB
REMYA R	ALAPUZHA	1136738	04.04.2016	2016001420		7,000.00	3015023224		100006740	CIB
RP NAIR	Mavelikara	1024006	22.04.2016	2016019293		1,947.00	3116000908		58476	CIB
Regi Engineering Works	Pathanamthitta	1085401	04.04.2016	2016001709		47,500.00	1315627262		4000103180	CIB
S & C Multi Commercials Pvt Ltd	KOCHI	1085402	04.04.2016	2016001418		31,007.00	1316000045		4000101888	CIB
S MOHANAN NAIR	HARIPAD	1023507	04.04.2016	2016001416		13,484.00	3415276990		4000130366	CIB
SABARI CONSTRUCTIONS	ALAPPUZHA	1023502	21.04.2016	2016018361		1,148,792.00	3416008734		4000145989	CIB
SANUMON P S	THIRUVALLA	1145715	04.04.2016	2016001422		7,000.00	3015023219		100006671	CIB
SARK CABLES PVT LTD	PALAKKAD	1064666	04.04.2016	2016001706		62,090.00	1315637698		4000160982	CIB
SBEM PVT.LTD.	PUNE	1036995	30.04.2016	2016025106		32,561.00	1316009383		4000159670	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	SECUNDERABAD	1006487	25.04.2016	3516002872	53776	39,000.00	1316007329	2016019743		Cheque
SCHNEIDER ELECTRIC INDIA PVT LTD	SECUNDERABAD	1006487	24.04.2016	2016019743		39,000.00	1316006552		1006487	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	CHENNAI	1098392	21.04.2016	2016018362		1,017,462.00	1315626806		4000150919	CIB
SHEBIN E S	PADIYAM	1133845	04.04.2016	2016001419		7,000.00	3015023214		100006676	CIB
SINETEC AUTOMATION	COIMBATORE	1034395	28.04.2016	2016023811		54,519.00	1316008630		4000140507	CIB
SINETEC AUTOMATION	COIMBATORE	1034395	27.04.2016	2016022669		11,753.00	1316008066		4000139805	CIB
SOUTH INDIAN CONSTRUCTIONS	KOLLAM	1023517	04.04.2016	2016001703		1,347,803.00	1315626924		4000148470	CIB
SREEMON H	ALAPUZHA	1145729	04.04.2016	2016001429		7,000.00	3015023216		100006714	CIB
SUBHADRA PAPER FILE INDUSTRIES	ALAPPUZHA	1141106	30.04.2016	2016025109		30,397.00	3416011633		4500030701	CIB
SULZER PUMPS INDIA LTD	NAVI MUMBAI	1006281	04.04.2016	2016001697		916,171.00	1316000044		4000141794	CIB
SUNITHA SALES & SERVICE PVT LTD	KOCHI	1117022	11.04.2016	2016011140		6,007.00	3415287013		4000115701	CIB
SURE HAND SOLUTIONS	ERNAKULAM	1140194	15.04.2016	2016014037		133,211.00	3415272903		4600036800	CIB
Saraswathi Anandan	Karunagapally.	1025813	08.04.2016	2016009193		5,265.00	3416004343			CIB
Shajahan	Haripad	1075581	28.04.2016	2016023770		93,277.00	3416011994		4000111651	CIB
T C ALEXANDER	KERALA	1075470	22.04.2016	2016019341		3,482.00	3116000902		58450	CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	25.04.2016	2016020913		986,262.00	3416011090		4600028106	CIB
	PATHANAMTHITT									
T. K. SOMASEKHARAN NAIR	A	1061763	22.04.2016	2016019295		1,927.00	3116000906		58474	CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	24.04.2016	2016019744		43,130.00	1316006596		4600034677	CIB
THE POSTMASTER Kayamkulam	CHEPPAD	1083402	04.04.2016	3516000224	53765	116,060.00	1316000350	1034 31.03		Cheque
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	25.04.2016	2016020914		33,722.00	1316007284		4000152519	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	18.04.2016	2016015573		87,063.00	3416006342		4000157714	CIB

UNNIKRISHANAN	KUZHIT HURAI	1054572	15.04.2016	2016014029		4,523.00	3116000411		58021	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	26.04.2016	2016021886		120,731.00	3416010064		4000131909	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	07.04.2016	2016008139		112,905.00	3415283643		4600028065	CIB
V S M HOSPITAL	MAVELIKARA	1097129	07.04.2016	2016008142		224,604.00	3415283949		8200162009	CIB
V.G. ANANDAVALLY	KODUNGALLOOR	1061765	22.04.2016	2016019339		4,640.00	3116000903		58471	CIB
	PATHANAMTHITT									
VGK PILLAI	A	1079900	15.04.2016	2016014031		2,658.00	3116000398		58005	CIB
VIJAYAN K	ALAPPUZHA	1071833	22.04.2016	2016019340		37,897.00	1316005968		4000143490	CIB
VK TRADING CORPORATION	KOCHI	1039164	30.04.2016	2016025107		86,330.00	3416011640		4500030426	CIB
Vishal Cranes Pvt Ltd	Delhi	1077262	18.04.2016	2016015572		93,200.00	1316004369		4000136300	CIB
YOURSELF-KERALA STATE POLLUTION CON		1112645	26.04.2016	3516002937	53778	13,410.00	3016000698	ALP:178/20		Cheque
YOURSELF-YOURSELF	HARIPAD	1020770	29.04.2016	3516003502	53779	1,247,225.00				Cheque