

NTPC Ltd.

Rajiv Gandhi CCPP

Vendor Payments From 01.06.2017 To 30.06.2017

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|---|----------------------------|-----------|------------|------------|-----------|--------------|------------|------------|------------|--------|
| A SKARIYA | ERNAKULAM. DIST | 1059115 | 30.06.2017 | 2017076330 | | 14,231.00 | 3117005731 | | | CIB |
| A SKARIYA | ERNAKULAM. DIST | 1059115 | 07.06.2017 | 2017058687 | | 3,019.00 | 3117004133 | | | CIB |
| A. K. PONNACHAN | KERELA | 1101177 | 30.06.2017 | 2017076334 | | 420 | 3117005731 | | | CIB |
| A. K. PONNACHAN | KERELA | 1101177 | 30.06.2017 | 2017077049 | | 1,890.00 | 3117005920 | | | CIB |
| A.K. KUTTAPAN | PATHANAMTHITTA (DISTT.) | 1059220 | 15.06.2017 | 2017066070 | | 2,801.00 | 3117004734 | | | CIB |
| ABDUL ASEES | KAYAMKULAM | | 20.06.2017 | 3517009707 | 54047 | 16,500.00 | 1317086524 | EMD SCRAP | | Cheque |
| ABDUL RAHMAN KUNJU | ALAPPUZHA | 1113552 | 14.06.2017 | 2017065265 | | 5,000.00 | 1317080146 | | 1113552 | CIB |
| ABDUL RAHMAN KUNJU | ALAPPUZHA | 1113552 | 06.06.2017 | 2017057610 | | 30,280.00 | 3417036624 | | 4000173622 | CIB |
| ABHIJITH VK | ALLEPPEY | 1156793 | 03.06.2017 | 2017055107 | | 6,774.00 | 3017003157 | | 2017011259 | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 01.06.2017 | 3517007139 | 54035 | 1,648.00 | 3417031672 | GM SECTT./ | 8200196814 | Cheque |
| ACCOUNTS OFFICER, CISF HQRS | NEW DELHI | 1000110 | 12.06.2017 | 2017062279 | | 5,573,019.00 | 3417039042 | | 8200108328 | CIB |
| AIRADS LTD | NEW DELHI | 1009157 | 10.06.2017 | 2017061584 | | 842,356.00 | 1317040717 | | 4600030796 | CIB |
| AKSHAY SURESH KUMAR | KOLLAM | 1156743 | 03.06.2017 | 2017055100 | | 7,000.00 | 3017003164 | | 2017011251 | CIB |
| AMPERSAND SYSTEMS PVT LTD | KOCHI | 1105052 | 27.06.2017 | 2017073848 | | 130,503.00 | 1317095465 | | 4000181373 | CIB |
| ANNAMMA VERGHESE | KOTTAYAM | 1155297 | 07.06.2017 | 2017058693 | | 1,872.00 | 3117004133 | | | CIB |
| ANOOP C R | ERNAKULAM | 1156748 | 03.06.2017 | 2017055101 | | 7,000.00 | 3017003159 | | 2017011257 | CIB |
| ANTONY ROBERT | ALLEPPEY | 1126698 | 30.06.2017 | 2017076337 | | 42,696.00 | 3417053585 | | 4000138652 | CIB |
| APPETHU OFFSET | CHEPPAD | 1022619 | 28.06.2017 | 2017074548 | | 11,500.00 | 3017004675 | | 2017012840 | CIB |
| ASHAPURA STEEL | MUMBAI | 1047476 | 02.06.2017 | 2017054601 | | 60,480.00 | 1317037309 | | 4000177595 | CIB |
| ASIM A.H. | ALLEPPEY | | 20.06.2017 | 3517009706 | 54046 | 25,000.00 | 1317086522 | EMD SCRAP | | Cheque |
| ATLAS COPCO INDIA LTD | BANGALORE | 1067706 | 26.06.2017 | 2017073016 | | 50,850.00 | 3417051370 | | 4000169086 | CIB |
| Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha | Alappuzha | 1023931 | 26.06.2017 | 2017073014 | | 2,508.00 | 3417050058 | | 8200019350 | CIB |
| Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha | Alappuzha | 1023931 | 19.06.2017 | 2017068232 | | 52,064.00 | 3417046120 | | 8200019350 | CIB |
| Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha | Alappuzha | 1023931 | 08.06.2017 | 2017060154 | | 6,838.00 | 3417039048 | | 8200019350 | CIB |
| Assistant Commandant, CISF | Choolatheruvu | 1023949 | 17.06.2017 | 2017067740 | | 26,875.00 | 3417045755 | | 8200028413 | CIB |
| Assistant Commandant, CISF | Choolatheruvu | 1023949 | 30.06.2017 | 2017077045 | | 58,092.00 | 3417042953 | | 8200197941 | CIB |
| B S KRISHNAN ASSOCIATES | KOCHI M G ROAD | 1023372 | 14.06.2017 | 2017065263 | | 46,800.00 | 3417041428 | | 8200197363 | CIB |
| BABY V THOMAS | KERALA(STATE) | 1108462 | 06.06.2017 | 2017057718 | | 6,205.00 | 3117003903 | | | CIB |
| BAIJU BS ENTERPRISES | ALLEPPEY | | 20.06.2017 | 3517009704 | 54044 | 25,000.00 | 1317086529 | EMD SCRAP | | Cheque |
| BALACHANDRAN T A | PALAKKAD | 1153558 | 07.06.2017 | 2017058692 | | 3,553.00 | 3117004133 | | | CIB |

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|--|---------------------------|---------|------------|------------|-------|--------------|------------|------------|-------------------|
| BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES | | | | | | | | | |
| BUSINESS GROUP | BANGALORE | 1052662 | 12.06.2017 | 2017062540 | | 122,344.00 | 3117004447 | | BHEL LD RE CIB |
| BHARAT PETROLEUM CORPORATION LTD | AMBALAMUKAL | 1022821 | 28.06.2017 | 2017074564 | | 457,759.00 | 3417045992 | | 8200015098 CIB |
| BHARAT PETROLEUM CORPORATION LTD | AMBALAMUKAL | 1022821 | 19.06.2017 | 2017068231 | | 2,678,289.00 | 3417018446 | | 8200094215 CIB |
| BIOVISION | NEDUMBASSERY,KO CHI | 1157869 | 16.06.2017 | 3517009263 | 54042 | 10,975.00 | 3017003982 | INV B138 | Cheque |
| BUREAU VERITAS CERTIFICATION INDIA PVT LTD | MUMBAI | 1014601 | 16.06.2017 | 2017066997 | | 16,533.00 | 1317081412 | | 4600024665 CIB |
| Biju | Alappuzha | 1081671 | 30.06.2017 | 2017076332 | | 55,176.00 | 1317098890 | | 4000167738 CIB |
| C S MOHANAN | DISTT.PALAKKAD,KER ALA | 1110166 | 15.06.2017 | 2017066073 | | 2,676.00 | 3117004734 | | CIB |
| CHELLAPPAN RAVINDRAN | TRIVANDRUM | 1101546 | 27.06.2017 | 2017073844 | | 3,478.00 | 3117005549 | | CIB |
| CHEMTROLS INDUSTRIES PVT LTD | MUMBAI | 1006700 | 30.06.2017 | 2017077063 | | 150,040.00 | 1317099449 | | 4000148106 CIB |
| CHOICE AUTOMOTIVES & ENGG. WORKS | ALAPPUZHA | 1079202 | 12.06.2017 | 2017062280 | | 5,957.00 | 3017003650 | | 2017010998 CIB |
| CHOICE AUTOMOTIVES & ENGG. WORKS | ALAPPUZHA | 1079202 | 06.06.2017 | 2017057607 | | 12,186.00 | 1317039046 | | 4600040967 CIB |
| COCHIN FIRE TECH INDIA PVT LTD | KALOOR, ERNAKULAM | 1113001 | 15.06.2017 | 2017066074 | | 7,220.00 | 3017003842 | | 2017011445 CIB |
| COLUMBUS TRAVELS | KOCHI | 1081511 | 06.06.2017 | 2017057643 | | 1,483.00 | 3417036784 | | 8200197473 CIB |
| COLUMBUS TRAVELS | KOCHI | 1081511 | 02.06.2017 | 2017054678 | | 3,740.00 | 3417033475 | | 8200148173 CIB |
| COPPERSTONE INTERIORS | KOCHI | 1156993 | 02.06.2017 | 3517007320 | 54037 | 80,000.00 | 1317037857 | 1000171995 | Cheque |
| Chackochan | Kundara | 1040627 | 27.06.2017 | 2017073842 | | 2,495.00 | 3117005549 | | CIB |
| Corrtech Energy Limited | AHMEDABAD | 1011146 | 30.06.2017 | 2017077064 | | 9,134.00 | 1317101664 | | 4000122762 CIB |
| DONALDSON INDIA FILTER SYSTEMS PVT LTD. | GURGAON | 1006720 | 21.06.2017 | 2017070397 | | 1,102,100.00 | 1317088193 | | 4000150082 CIB |
| Dileep | Alappuzha | 1081685 | 21.06.2017 | 2017070398 | | 33,647.00 | 3417046827 | | 4000139617 CIB |
| Dileep | Alappuzha | 1081685 | 02.06.2017 | 2017054659 | | 24,540.00 | 1317037633 | | 4000181913 CIB |
| E T LAKSHMANAN | KANNUR | 1101462 | 30.06.2017 | 2017076335 | | 5,683.00 | 3117005731 | | CIB |
| ELECON MEASUREMENT PVT.LTD. | BANGLORE | 1032253 | 06.06.2017 | 2017057699 | | 59,600.00 | 1317039484 | | 4000131874 CIB |
| ELIZABETH VARGHESE | KOLLAM | 1061767 | 30.06.2017 | 2017076343 | | 8,913.00 | 3117005736 | | CIB |
| EMERSON PROCESS MANAGEMENT INDIA PVT LTD | CHENNAI | 1026644 | 28.06.2017 | 2017074565 | | 48,045.00 | 1317096913 | | 4000140301 CIB |
| ENDRESS + HAUSER (INDIA) PVT. LTD. | MUMBAI | 1035922 | 26.06.2017 | 2017073015 | | 17,300.00 | 1317095414 | | 4000136643 CIB |
| ENVIRODESIGNS ECO LABS | KOCHI | 1022924 | 16.06.2017 | 2017066952 | | 13,882.00 | 1317083206 | | 4000160917 CIB |
| ESS SQUARE ENTERPRISES | ERNAKULAM | 1117381 | 26.06.2017 | 2017073018 | | 4,084.00 | 3017004481 | | 2017012162 CIB |
| ESSENTIAL ENTERPRISES | ALAPPUZHA | 1149000 | 13.06.2017 | 2017064077 | | 19,359.00 | 3017003713 | | 20170111714 CIB |
| EURO AGENCIES | KOCHI M G ROAD | 1022931 | 06.06.2017 | 2017057697 | | 6,060.00 | 3417037725 | | 4500035647 CIB |
| Executive Engineer, Minor Irrigation | Chengannur | 1026105 | 29.06.2017 | 3517010510 | 54052 | 192,255.00 | 3417055290 | A2/A5/53/2 | 8200198600 Cheque |
| FOCUZ COMPUTERS | KOCHI | 1022953 | 08.06.2017 | 2017060153 | | 16,266.00 | 1317039643 | | 4600027564 CIB |
| G SASIDHARAN PILLAI | KOLLAM | 1108398 | 10.06.2017 | 2017061593 | | 9,985.00 | 3117004354 | | CIB |
| G SREEKALA | THIRUVANANTHAPU RAM | 1096975 | 06.06.2017 | 2017057609 | | 20,790.00 | 3417037950 | | CIB |
| G. PONNACHAN | KOLLAM | 1101547 | 07.06.2017 | 2017058690 | | 5,691.00 | 3117004133 | | CIB |
| G. REGHU | ALAPPUZHA | 1108395 | 21.06.2017 | 2017070373 | | 13,986.00 | 3117005209 | | CIB |

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|--|-------------------------------------|---------|------------|------------|-------|--------------|------------|------------|------------|--------|
| GE T&D INDIA LTD | CHENNAI | 1000438 | 30.06.2017 | 2017077062 | | 193,784.00 | 1317099421 | | 4000167524 | CIB |
| GEORGE THOMAS PUTHENVEETIL SECURITY AGENCY | TRIVANDRUM | 1142501 | 08.06.2017 | 2017060139 | | 1,180,960.00 | 3417039055 | | 4600036598 | CIB |
| GEORGE THOMAS PUTHENVEETIL SECURITY AGENCY | TRIVANDRUM | 1142501 | 06.06.2017 | 2017057612 | | 1,162,529.00 | 3417035083 | | 8200197295 | CIB |
| GOPAKUMAR V K | KOZHICODE | 1145732 | 03.06.2017 | 2017055099 | | 7,000.00 | 3017003163 | | 2017011252 | CIB |
| GOURI THEKKETHIL | PALAKKAD | 1076480 | 13.06.2017 | 2017064119 | | 3,600.00 | 3117004548 | | | CIB |
| GOWRI ENGINEERING WORKS | HARIPAD | 1022983 | 10.06.2017 | 2017061576 | | 707,145.00 | 1317074692 | | 4000179326 | CIB |
| GOWRI ENGINEERING WORKS | HARIPAD | 1022983 | 06.06.2017 | 2017057604 | | 20,668.00 | 1316516973 | | 4000173981 | CIB |
| GSS POWERSERVE PVT LTD | COIMBATORE | 1153892 | 06.06.2017 | 2017057645 | | 176,510.00 | 1317039473 | | 4000179182 | CIB |
| GSS POWERSERVE PVT LTD | COIMBATORE | 1153892 | 01.06.2017 | 2017053326 | | 1,635,584.00 | 1317036660 | | 4000179182 | CIB |
| Ganga Corporation | Kochi | 1023946 | 12.06.2017 | 2017062545 | | 14,500.00 | 1317076952 | | 4000132182 | CIB |
| HARIKUMAR A | HARIPAD | 1128646 | 06.06.2017 | 2017057611 | | 4,934.00 | 3417036790 | | 8200197490 | CIB |
| HDFC LTD | NEW DELHI | 1007434 | 06.06.2017 | 3517007797 | 54039 | 14,056.00 | 1817005781 | 1034 31.05 | | Cheque |
| HITACHI SYSTEMS MICRO CLINIC PVT LTD | KOLKATA | 1124857 | 27.06.2017 | 2017073849 | | 1,150.00 | 3417048488 | | 4600043695 | CIB |
| HITACHI SYSTEMS MICRO CLINIC PVT LTD | KOLKATA | 1124857 | 21.06.2017 | 2017070953 | | 393,000.00 | 1317083440 | | 4600043695 | CIB |
| INSTRUMENTATION LTD | PALAKKAD | 1006802 | 27.06.2017 | 2017073841 | | 83,728.00 | 3417048520 | | 4000167085 | CIB |
| INTERACTIVE DATA SYSTEMS LIMITED | SECUNDERABAD | 1091191 | 02.06.2017 | 2017054602 | | 9,153.00 | 1317037459 | | 4600009493 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 16.06.2017 | 2017066950 | | 1,049,002.00 | 3417045155 | | 4600036756 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 28.06.2017 | 2017074660 | | 57,032.00 | 3417051590 | | 8200173024 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 29.06.2017 | 2017076225 | | 72,772.00 | 3417051607 | | 8200172991 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 26.06.2017 | 2017073010 | | 15,768.00 | 3017004483 | | 2017011955 | CIB |
| International Trading Company | Kochi | 1076241 | 06.06.2017 | 2017057642 | | 14,238.00 | 3017003237 | | 2017011213 | CIB |
| JAMES WALKER INMARCO INDUSTRIES PVT LTD | MUMBAI | 1101315 | 26.06.2017 | 2017073017 | | 23,665.00 | 3417047077 | | 4500035582 | CIB |
| JAMES WALKER INMARCO INDUSTRIES PVT LTD | MUMBAI | 1101315 | 20.06.2017 | 2017069398 | | 18,073.00 | 3417047075 | | 4500035568 | CIB |
| JAYAKRISHNAN H | ALAPPUZHA | 1156795 | 03.06.2017 | 2017055109 | | 7,000.00 | 3017003154 | | 2017011265 | CIB |
| | NEDUMBAL,THRISUU | | | | | | | | | |
| JOXAN VARGHESE | R | 1156791 | 03.06.2017 | 2017055105 | | 7,000.00 | 3017003160 | | 2017011256 | CIB |
| Jeeva Kumar | Alappuzha | 1081518 | 27.06.2017 | 2017073843 | | 32,703.00 | 3417051174 | | 4000144683 | CIB |
| Jeeva Kumar | Alappuzha | 1081518 | 10.06.2017 | 2017061577 | | 41,364.00 | 1317074620 | | 4000170737 | CIB |
| | DISTT- PATHANAMTHITTA, KERALA | | | | | | | | | |
| K VIJAYAN | | 1141770 | 30.06.2017 | 2017076340 | | 9,784.00 | 3117005731 | | | CIB |
| K C RAJAGOPAL | ALAPPUZHA | 1111855 | 02.06.2017 | 2017054679 | | 21,023.00 | 3417033584 | | 4600033405 | CIB |
| K K NAIR | TRIVANDRUM | 1072268 | 30.06.2017 | 2017077047 | | 8,653.00 | 3117005920 | | | CIB |
| K KRISHNAN KUTTY | THIRUVALLA | 1075588 | 13.06.2017 | 2017064118 | | 6,195.00 | 3117004548 | | | CIB |
| K V Skariah | KERALA | 1038244 | 06.06.2017 | 2017057727 | | 4,151.00 | 3117003903 | | | CIB |
| K V Skariah | KERALA | 1038244 | 26.06.2017 | 2017073032 | | 3,270.00 | 3117005494 | | | CIB |
| K. Valsalan | Kanool | 1024003 | 21.06.2017 | 2017070370 | | 200 | 3117005209 | | | CIB |
| K.A. PILLAI | PANDALAM | 1117987 | 06.06.2017 | 2017057719 | | 15,745.00 | 3117003903 | | | CIB |
| K.K. Krishnakumar | Omalloor | 1023990 | 26.06.2017 | 2017073027 | | 10,635.00 | 3117005494 | | | CIB |

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|---|---------------------------|---------|------------|------------|-------|------------|------------|------------|----------------|--------|
| K.K. Mohammed & Co. | Haripad | 1026107 | 26.06.2017 | 2017073012 | | 62,756.00 | 3417049799 | | 8200189432 | CIB |
| K.P. Abraham | Aluva | 1023981 | 30.06.2017 | 2017077066 | | 17,940.00 | 3117005920 | | | CIB |
| K.P. Krishnan | Kakkanad | 1023999 | 15.06.2017 | 2017066069 | | 924 | 3117004734 | | | CIB |
| K.SASIDHARAN NAIR | NAVAIKULAM, TRIVANDRUM | 1101466 | 21.06.2017 | 2017070372 | | 1,619.00 | 3117005209 | | | CIB |
| KERALA ELECTRICAL & ALLIED ENGG CO LTD | KOCHI | 1049630 | 28.06.2017 | 2017074549 | | 87,999.00 | 3417047649 | | 4000187072 | CIB |
| KNOWLEDGE LENS PVT LTD | BANGALORE | 1136876 | 07.06.2017 | 2017058655 | | 25,000.00 | 1317036650 | | 1136876 | CIB |
| KOTTARAM TRADING COMPANY | KOCHI | 1023090 | 02.06.2017 | 2017054600 | | 310 | 3417033516 | | 4600043363 | CIB |
| L K SURESH KUMAR | TRIVANDRUM | 1130680 | 06.06.2017 | 2017057720 | | 3,455.00 | 3117003903 | | | CIB |
| LAKSHMANAN ISOLA PVT LTD | BANGALORE | 1003156 | 17.06.2017 | 2017067471 | | 6,909.00 | 1817006546 | | 854003 | CIB |
| LIC HOUSING FINANCE LTD | NEW DELHI | 1009681 | 06.06.2017 | 3517007796 | 54038 | 58,766.00 | 1817005782 | 1034 31.05 | | Cheque |
| LIC OF INDIA | NEW DELHI | 1008671 | 06.06.2017 | 3517007798 | 54040 | 97,106.00 | 1817005779 | 1034 31.05 | | Cheque |
| LINKNET SOLUTIONS PVT LTD | Cochin | 1023107 | 06.06.2017 | 2017057640 | | 10,411.00 | 3017003248 | | 2017011183 | CIB |
| LUCOSE J | RAMAGUNDAM | 1107007 | 10.06.2017 | 2017061595 | | 5,290.00 | 3117004354 | | | CIB |
| | CHENGANNUR,ALAP | | | | | | | | | |
| M JOHN MATHEW | PUZHA | 1139491 | 30.06.2017 | 2017076338 | | 4,794.00 | 3117005731 | | | CIB |
| M.B.K. Pillai | Kushimathicadu | 1023995 | 10.06.2017 | 2017061590 | | 3,282.00 | 3117004354 | | | CIB |
| M.R.VIJAYAN NAIR | ERNAKULAM | 1117972 | 26.06.2017 | 2017073031 | | 5,501.00 | 3117005494 | | | CIB |
| MACHINERY IMPEX CORPORATION | MUMBAI | 1019273 | 30.06.2017 | 2017077065 | | 40,800.00 | 3417052132 | | 4000183145 | CIB |
| MAHESH M | ALAPPUZHA | 1156773 | 03.06.2017 | 2017055102 | | 6,774.00 | 3017003165 | | 2017011263 | CIB |
| MARY JOHN | ALAPPUZHA | 1153550 | 06.06.2017 | 2017057721 | | 5,985.00 | 3117003903 | | | CIB |
| MECHANICAL ENGINEERING CO | KANDALLUR | 1023427 | 02.06.2017 | 2017054572 | | 237,745.00 | 1317037508 | | 4000158819 | CIB |
| MURALIDHARAN NAIR K K | DISTT.KOTTAYAM | 1110036 | 26.06.2017 | 2017073029 | | 6,148.00 | 3117005337 | | | CIB |
| MUTHAIAH SUNDARAM | TUTICORIN | 1112964 | 17.06.2017 | 2017067763 | | 31,888.00 | 3117004964 | | | CIB |
| Mrs. A. Michael | Karimannoor | 1024000 | 30.06.2017 | 2017077046 | | 4,476.00 | 3117005920 | | | CIB |
| Mrs. Gracy Abraham | Kongad | 1024004 | 10.06.2017 | 2017061591 | | 2,400.00 | 3117004354 | | | CIB |
| N J ISSACH | PATHANANTHITTA | 1125586 | 30.06.2017 | 2017076336 | | 4,508.00 | 3117005731 | | | CIB |
| N KRISHNANKUTTY | KOLLAM | 1096376 | 26.06.2017 | 2017073028 | | 6,754.00 | 3117005337 | | | CIB |
| N KRISHNANKUTTY | KOLLAM | 1096376 | 30.06.2017 | 2017076333 | | 1,416.00 | 3117005731 | | | CIB |
| NATIONAL INSURANCE COMPANY LTD | KAYAMKULAM | 1023143 | 02.06.2017 | 3517007193 | 54036 | 7,723.00 | 3017003049 | 1034/HR ED | | Cheque |
| NGCS NAIR | PATHANAMTHITTA | 1081031 | 15.06.2017 | 2017066071 | | 3,576.00 | 3117004734 | | | CIB |
| NICCO ENGINEERING SERVICES LTD | KOCHI | 1023449 | 06.06.2017 | 2017057698 | | 30,940.00 | 1317039730 | | 4000131453 | CIB |
| P N SASIDHARAN | KOLLAM, KERALA | 1131101 | 27.06.2017 | 2017073846 | | 8,483.00 | 3117005549 | | | CIB |
| P.C KURIAKOSE PARAPPATTU HOUSE | KOTTAYAM | 1119471 | 07.06.2017 | 2017058691 | | 12,987.00 | 3117004133 | | | CIB |
| P.H. KOCHUKUNJU | ALAPPUZHA | | 20.06.2017 | 3517009705 | 54045 | 13,500.00 | 1317086530 | EMD SCRAP | | Cheque |
| P.K. RAJEEVAN | THRISSUR -DIST | 1141016 | 30.06.2017 | 2017076339 | | 5,021.00 | 3117005731 | | | CIB |
| P.K. Unnikrishnan | KERALA | 1023992 | 30.06.2017 | 2017076329 | | 8,001.00 | 3117005731 | | | CIB |
| P.N.S. Nambiar | ERNAKULAM | 1023977 | 12.06.2017 | 2017062539 | | 72,223.00 | 3117004425 | | | CIB |
| PEEDIKAPARAMBIL PAREED ISMAL | ALAPPUZHA | 1097816 | 30.06.2017 | 2017077048 | | 15,070.00 | 3117005920 | | | CIB |
| PENTAIR VALVES & CONTROLS INDIA PVT LTD | HALOL | 1127268 | 26.06.2017 | 3517010130 | 54051 | 10,103.00 | 3417048693 | | 147 4500035783 | Cheque |

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| POWER NET DISTRIBUTION SOLUTIONS | MANGALORE | 1104854 | 06.06.2017 | 2017057644 | | 132,080.00 | 1317039078 | 4000181439 | CIB |
| POWER NET DISTRIBUTION SOLUTIONS | MANGALORE | 1104854 | 19.06.2017 | 2017068234 | | 201,103.00 | 1317084860 | 4000181439 | CIB |
| POWER NET DISTRIBUTION SOLUTIONS | MANGALORE | 1104854 | 16.06.2017 | 2017067000 | | 280,521.00 | 3417035400 | 4000138074 | CIB |
| POWERMECH CONTROLS & SAFETY | ERANAKULAM | 1146161 | 10.06.2017 | 2017061589 | | 777,480.00 | 1317062815 | 4000179525 | CIB |
| PRASAD STUDIO & VIDEOS | ALAPPUZHA | 1023471 | 30.06.2017 | 2017076342 | | 5,544.00 | 3017004881 | 2017013155 | CIB |
| PRASAD STUDIO & VIDEOS | ALAPPUZHA | 1023471 | 10.06.2017 | 2017061585 | | 2,376.00 | 3017003546 | 2017011202 | CIB |
| PREMIER STORES | NANGIARKULANGAR A | 1023168 | 06.06.2017 | 2017057641 | | 2,360.00 | 3017003288 | 2017010588 | CIB |
| PREMIER STORES | NANGIARKULANGAR A | 1023168 | 16.06.2017 | 2017066998 | | 5,200.00 | 3017003890 | 2017011928 | CIB |
| PREMIER STORES | NANGIARKULANGAR A | 1023168 | 30.06.2017 | 2017076341 | | 570 | 3017004879 | 2017012902 | CIB |
| PUTHENVEDU SAMUEL NINAN | CHENGANNUR, KERALA | 1108400 | 30.06.2017 | 2017076344 | | 6,229.00 | 3117005731 | | CIB |
| Progility Technologies Pvt Ltd | MUMBAI | 1121329 | 29.06.2017 | 2017076241 | | 7,071.00 | 1317098981 | 4600042034 | CIB |
| Progility Technologies Pvt Ltd | MUMBAI | 1121329 | 10.06.2017 | 2017061588 | | 7,071.00 | 1317061769 | 4600042034 | CIB |
| Progility Technologies Pvt Ltd | NEW DELHI | 1005922 | 12.06.2017 | 2017062544 | | 32,828.00 | 3417040997 | 4600044365 | CIB |
| R.K. Pillai | Mavelikara | 1023998 | 15.06.2017 | 2017066068 | | 3,769.00 | 3117004734 | | CIB |
| RAGASREE CONSTRUCTIONS | CHEPPAUD | 1023490 | 17.06.2017 | 2017067739 | | 227,700.00 | 1317084792 | 4000136895 | CIB |
| RAGASREE CONSTRUCTIONS | CHEPPAUD | 1023490 | 16.06.2017 | 2017066953 | | 32,200.00 | 1317081277 | 4600034935 | CIB |
| RAGHAVAN THULASEEDHARAN | KOLLAM DIST | 1105778 | 10.06.2017 | 2017061592 | | 3,597.00 | 3117004354 | | CIB |
| RAMA CYLINDERS | MUMBAI | 1062595 | 13.06.2017 | 2017064116 | | 36,196.00 | 1317033889 | 4000164413 | CIB |
| RAVINDRAN MADHAVAN | VAIKOM-KOTTAYAM KARTHIKAPPALLY,AL | 1111024 | 26.06.2017 | 2017073030 | | 10,092.00 | 3117005494 | | CIB |
| ROBIN THOMAS | APPUZHA | 1156790 | 03.06.2017 | 2017055104 | | 6,774.00 | 3017003155 | 2017011261 | CIB |
| RP NAIR | Mavelikara | 1024006 | 06.06.2017 | 2017057717 | | 19,037.00 | 3117003903 | | CIB |
| S. Ramachandran | Pathanamthitta | 1023983 | 06.06.2017 | 2017057716 | | 755 | 3117003903 | | CIB |
| SABARI CONSTRUCTIONS | ALAPPUZHA | 1023502 | 10.06.2017 | 2017061586 | | 78,888.00 | 1817001808 | cost cente | CIB |
| SALIM C.G. | TRIVANDRUM | 1098112 | 15.06.2017 | 2017066072 | | 3,649.00 | 3117004734 | | CIB |
| SANDEEP S ANAND | MAVELIICKARA | 1156817 | 03.06.2017 | 2017055110 | | 7,000.00 | 3017003162 | 2017011253 | CIB |
| SASIDHARAN MADHAVAN | ALAPPUZHA | 1107004 | 27.06.2017 | 2017073845 | | 13,033.00 | 3117005549 | | CIB |
| SATHEESH CHANDRAN T C | ALAPPUZHA | 1153557 | 16.06.2017 | 2017066955 | | 10,704.00 | 3117004874 | | CIB |
| SINETEC AUTOMATION PRIVATE LIMITED | COIMBATORE | 1157283 | 26.06.2017 | 2017073013 | | 15,014.00 | 3017004547 | 2017012578 | CIB |
| SINETEC AUTOMATION PRIVATE LIMITED | COIMBATORE | 1157283 | 21.06.2017 | 2017070375 | | 43,585.00 | 3417038333 | 4000183855 | CIB |
| SOBHAGYA ADVERTISING SERVICE | KALOOR | 1023505 | 29.06.2017 | 2017076240 | | 30,895.00 | 3417050564 | 8200198615 | CIB |
| SODEXO SVC INDIA PVT LTD | MUMBAI | 1063049 | 14.06.2017 | 2017065264 | | 181,496.00 | 3417043464 | 8200172989 | CIB |
| SOUTH INDIAN CONSTRUCTIONS PVT LTD | KOLLAM | 1148695 | 20.06.2017 | 2017069400 | | 725,179.00 | 1317086511 | 4600041992 | CIB |
| SPM INSTRUMENTS INDIA PVT LTD | HYDERABAD | 1006049 | 26.06.2017 | 3517010127 | 54049 | 13,238.00 | 3017004554 | RGCCPP/MTP | Cheque |
| SREEDEVI FLOWERMART C/O VENUGOPALAN M | ALAPPUZHA | 1101541 | 19.06.2017 | 2017068233 | | 800 | 3017004084 | 2017012150 | CIB |
| SREEDEVI FLOWERMART C/O VENUGOPALAN M | ALAPPUZHA | 1101541 | 20.06.2017 | 2017069399 | | 2,750.00 | 3017004166 | 2017012129 | CIB |

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| SREEKUMAR S. | ALAPPUZHA | 1093795 | 20.06.2017 | 2017069389 | | 9,930.00 | 3017004172 | 2017012243 | CIB | |
| SREEKUMAR S. | ALAPPUZHA | 1093795 | 21.06.2017 | 2017070448 | | 23,760.00 | 3017004216 | 2017011959 | CIB | |
| SREEYESH N P | WADAKKENCERY(VIA) ,THRISSUR | 1156792 | 03.06.2017 | 2017055106 | | 7,000.00 | 3017003161 | 2017011254 | CIB | |
| SUBIN BABU P M | KOZHICODE | 1156785 | 03.06.2017 | 2017055103 | | 6,774.00 | 3017003156 | 2017011260 | CIB | |
| SURYA PHOTOS & VIDEOS | CHOO LATHERUVU | 1023506 | 10.06.2017 | 2017061587 | | 19,800.00 | 3017003548 | 2017011201 | CIB | |
| SWAMINA INTERNATIONAL PVT LTD | KOLKATA | 1067015 | 21.06.2017 | 2017070952 | | 289,460.00 | 3417044282 | 4000183527 | CIB | |
| Samunnathi | Cheppad | 1026106 | 16.06.2017 | 2017066954 | | 480,000.00 | 5217002586 | | CIB | |
| Saraswathi Anandan | Karunagapally. | 1025813 | 06.06.2017 | 2017057605 | | 5,265.00 | 3417037949 | | CIB | |
| Shajahan | Haripad | 1075581 | 30.06.2017 | 2017076331 | | 35,334.00 | 3417051541 | 4000138648 | CIB | |
| Shajahan | Haripad | 1075581 | 06.06.2017 | 2017057606 | | 120,153.00 | 1317039212 | 4000175770 | CIB | |
| Shajahan | Haripad | 1075581 | 02.06.2017 | 2017054674 | | 45,049.00 | 3417033555 | 4600033255 | CIB | |
| T C ALEXANDER | KERALA | 1075470 | 07.06.2017 | 2017058688 | | 5,505.00 | 3117004133 | | CIB | |
| T K JOSE POOTHUKAYIL | KOTTAYAM | 1023543 | 20.06.2017 | 2017069396 | | 341,396.00 | 1317088131 | 4600033009 | CIB | |
| T.K.K. Nair | Trissur | 1023975 | 15.06.2017 | 2017066067 | | 6,842.00 | 3117004734 | | CIB | |
| THAMPY MATHEW | KOLLAM | 1101463 | 13.06.2017 | 2017064120 | | 6,949.00 | 3117004543 | | CIB | |
| THE POSTMASTER Kayamkulam | CHEPPAD | 1083402 | 06.06.2017 | 3517007799 | 54041 | 105,922.00 | 1817005788 | PLI MAY 20 | Cheque | |
| TONY ENTERPRISES | KOCHI | 1023291 | 13.06.2017 | 2017064076 | | 6,181.00 | 3017003711 | 2017011732 | CIB | |
| TOPSERV INFOTECH PVT LTD | KOCHI | 1150957 | 13.06.2017 | 2017064078 | | 15,266.00 | 3417038850 | 4600024254 | CIB | |
| UNITED INDIA INSURANCE COMPANY LTD | Kayamkulam | 1022550 | 24.06.2017 | 3517010124 | 54048 | 17,924.00 | 3417049338 | 1034:HR-ES | 8200198526 | Cheque |
| UNITED INDIA INSURANCE COMPANY LTD | Kayamkulam | 1022550 | 26.06.2017 | 3517010129 | 54050 | 6,095.00 | 3417051397 | INLAND INS | 8200198740 | Cheque |
| UTILITY POWERTECH LIMITED | CHOO LATHERUVU | 1022508 | 01.06.2017 | 2017053299 | | 872,950.00 | 3417028947 | 4600041500 | CIB | |
| UTILITY POWERTECH LIMITED | CHOO LATHERUVU | 1022508 | 02.06.2017 | 2017054571 | | 167,574.00 | 3417031306 | 4600043730 | CIB | |
| UTILITY POWERTECH LIMITED | CHOO LATHERUVU | 1022508 | 16.06.2017 | 2017066951 | | 142,209.00 | 3417037772 | 4000173692 | CIB | |
| UTILITY POWERTECH LIMITED | CHOO LATHERUVU | 1022508 | 06.06.2017 | 2017057620 | | 450,039.00 | 3417026742 | 4000184131 | CIB | |
| UTILITY POWERTECH LIMITED | CHOO LATHERUVU | 1022508 | 20.06.2017 | 2017069388 | | 24,128.00 | 3417045151 | 4000171217 | CIB | |
| UTILITY POWERTECH LIMITED | CHOO LATHERUVU | 1022508 | 03.06.2017 | 2017055098 | | 56,868.00 | 1317038442 | 4600041314 | CIB | |
| UTILITY POWERTECH LIMITED | CHOO LATHERUVU | 1022508 | 26.06.2017 | 2017073011 | | 560,325.00 | 3417047064 | 4000184131 | CIB | |
| UTILITY POWERTECH LIMITED | CHOO LATHERUVU | 1022508 | 06.06.2017 | 2017057603 | | 123,556.00 | 1317039003 | 4000176711 | CIB | |
| V C GEEVARGHESE | TRISSUR | 1148403 | 21.06.2017 | 2017070374 | | 5,369.00 | 3117005209 | | CIB | |
| V R RAVEENDRAN PILLAI | THIRUVALLA | 1108797 | 10.06.2017 | 2017061594 | | 11,018.00 | 3117004354 | | CIB | |
| V S M HOSPITAL | ALAPPUZHA | 1023565 | 16.06.2017 | 2017066999 | | 111,600.00 | 3417043643 | 4600039789 | CIB | |
| V S M HOSPITAL | MAVELIKARA | 1097129 | 02.06.2017 | 2017054603 | | 195,825.00 | 3417030159 | 8200162009 | CIB | |
| V S M HOSPITAL | MAVELIKARA | 1097129 | 07.06.2017 | 2017058654 | | 269,650.00 | 3417039047 | 8200197527 | CIB | |
| V S M HOSPITAL | MAVELIKARA | 1097129 | 03.06.2017 | 2017055122 | | 107,863.00 | 3417031001 | 8200178751 | CIB | |
| V.G. ANANDAVALLY | KODUNGALLOOR | 1061765 | 21.06.2017 | 2017070371 | | 3,973.00 | 3117005209 | | CIB | |
| VARIETH TRAVELS | NANGIARKULANGAR A | 1041493 | 20.06.2017 | 2017069397 | | 15,480.00 | 3417044883 | 8200198123 | CIB | |
| VASUDEVA TRADERS | KAYAMKULAM | 1039163 | 02.06.2017 | 2017054658 | | 201,634.00 | 3417025528 | 4500034870 | CIB | |
| VGK PILLAI | PATHANAMTHITTA | 1079900 | 07.06.2017 | 2017058689 | | 2,639.00 | 3117004133 | | CIB | |

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| VINEETH V | KARUNAGAPALLY | 20.06.2017 | 3517009703 | 54043 | 13,200.00 | 1317086531 | EMD SCRAP | Cheque |
| VISAKHA AGENCIES | HARIPAD | 1095400 06.06.2017 | 2017057608 | | 7,928.00 | 3417032554 | 8200169271 | CIB |
| VISHNU JAYACHANDRAN | KOTTAYAM | 1156794 03.06.2017 | 2017055108 | | 7,000.00 | 3017003158 | 2017011258 | CIB |
| VV PAULOSE | ERNAKULAH | 1072299 13.06.2017 | 2017064117 | | 1,429.00 | 3117004543 | | CIB |
| WARTSILA INDIA PVT LTD | NAVI MUMBAI | 1022480 13.06.2017 | 2017064075 | | 219,236.00 | 1317078696 | 4000170646 | CIB |