

NTPC Ltd.

Rajiv Gandhi CCPP

Vendor Payments From 01.01.2018 To 31.01.2018

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.K. KUTTAPAN	PATHANAMTHITTA (DISTT.)	1059220	08.01.2018	2017227433		14,300.00	3117025186			CIB
A.MOHAN KUMAR	OZHAYADI	1114746	17.01.2018	2017236832		13,066.00	3117026302			CIB
A.R. RAVINDRAN	KERELA	1093438	09.01.2018	2017229090		8,267.00	3117025260			CIB
ABDUL RAHMAN KUNJU	ALAPPUZHA	1113552	31.01.2018	2017247065		34,364.00	3417226144		4000173622	CIB
ABHIJITH VK	ALLEPPEY	1156793	05.01.2018	2017226224		7,000.00	3417203017		8200203935	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	09.01.2018	2017229052		5,095,312.00	1317440491		8200201966	CIB
ADISHA ASSOCIATES	NEW DELHI	1117109	22.01.2018	2017239756		41,356.00	1317467070		4000160970	CIB
AKSHAY SURESH KUMAR	KOLLAM	1156743	05.01.2018	2017226218		7,000.00	3417202855		8200203835	CIB
AMALA SALES	KOCHI	1034022	22.01.2018	2017240429		5,728.00	3417220824		4500040711	CIB
AMPERSAND SYSTEMS PVT LTD	KOCHI	1105052	15.01.2018	2017234433		170,634.00	1317460195		4000181373	CIB
AMPERSAND SYSTEMS PVT LTD	KOCHI	1105052	29.01.2018	2017244889		15,745.00	3417223935		8200217333	CIB
ANOOP C R	ERNAKULAM	1156748	05.01.2018	2017226219		6,548.00	3417203038		8200205001	CIB
ANTONY ROBERT	ALLEPPEY	1126698	29.01.2018	2017244868		72,210.00	1317469348		4000138652	CIB
ARVIND PANDE	NEW DELHI	1160225	05.01.2018	2017226094		9,000.00	3417203261		8200203761	CIB
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	17.01.2018	2017236797		49,440.00	3417219857		8200019350	CIB
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	15.01.2018	2017234432		7,484.00	3417212047		8200019350	CIB
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	22.01.2018	2017239754		1,545.00	3417221201		8200019350	CIB
Assistant Commandant, CISF	CHOO LATHERUVU	1023949	15.01.2018	2017234383		26,875.00	3417212265		8200200468	CIB
Assistant Commandant, CISF	CHOO LATHERUVU	1023949	08.01.2018	2017227360		61,395.00	3417199213		8200216341	CIB
Assistant Commandant, CISF	CHOO LATHERUVU	1023949	23.01.2018	2017241764		20,547.00	3417219362		8200217930	CIB
BABY V THOMAS	KERALA(STATE)	1108462	13.01.2018	2017233544		14,771.00	3117022788			CIB
BAL BHAWAN KAYAMKULAM	CHEPPAD	1023653	01.01.2018	2017221467		4,000.00	3417199069		8200216333	CIB
BALACHANDRAN T A	PALAKKAD	1153558	13.01.2018	2017233547		14,500.00	3117025887			CIB
BALASUBRAMANIAN M S	CHENNAI	1119413	12.01.2018	3517033236	257583	62,223.00	3417215051	9012018	8200217559	Cheque
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	09.01.2018	2017229350		1,542,375.00	3417209971		8200015098	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	10.01.2018	2017230836		97,660.00	3417209981		8200094214	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	22.01.2018	2017240445		568,887.00	3417219557		4000193149	CIB
BHURUKA GASES LTD	BANGALORE	1000879	05.01.2018	2017226185		60,060.00	2017226185		8200216809	CIB
BOMBAY TOOLS CENTRE	MUMBAI	1042554	24.01.2018	2017242089		19,824.00	3417208892		4500040313	CIB

C P GEORGE	VIA KOTTAYAM DISTT. KERALA	1131315	10.01.2018	2017230855		10,000.00	3117025441		CIB
C S MOHANAN	DISTT.PALAKKAD,KE RALA	1110166	13.01.2018	2017233545		10,000.00	3117025887		CIB
C. VIJAYAN	TRIVANDRUM	1154162	23.01.2018	2017241892		12,100.00	3117026654		CIB
C.V. George	Tiruvalla	1023972	08.01.2018	2017227452		14,500.00	3117025186		CIB
CHELLAPPAN RAVINDRAN	TRIVANDRUM	1101546	23.01.2018	2017241887		4,538.00	3117026654		CIB
CHEMPADIYIL TRADINGS	THIRUVANANTHAPU RAM	1152265	29.01.2018	2017244869		22,090.00	3417224006	4500040862	CIB
CHOICE AUTOMOTIVES & ENGG. WORKS	ALAPPUZHA	1079202	05.01.2018	2017226091		8,230.00	3417175459	4600040967	CIB
CHOICE AUTOMOTIVES & ENGG. WORKS	ALAPPUZHA	1079202	09.01.2018	2017229053		4,166.00	3417209990	4600040967	CIB
CHOICE AUTOMOTIVES & ENGG. WORKS	ALAPPUZHA	1079202	08.01.2018	2017227361		7,380.00	3417200817	4600040967	CIB
CHOICE AUTOMOTIVES & ENGG. WORKS	ALAPPUZHA	1079202	30.01.2018	2017246018		1,589.00	1317470921	4600040967	CIB
CHOICE AUTOMOTIVES & ENGG. WORKS	ALAPPUZHA	1079202	15.01.2018	2017234385		9,744.00	3417215468	4600040967	CIB
CIGRE India	NEW DELHI	1038744	06.01.2018	3517032295	257581	17,496.00	3417201397	S 1/CIGRE 8200214577	Cheque
COASTAL INFOCOM PVT LTD	ERNAKULAM	1135664	01.01.2018	2017221471		6,118.00	3417198122	4500039735	CIB
COLUMBUS TRAVELS	KOCHI	1081511	22.01.2018	2017239755		14,094.00	3417221937	8200207607	CIB
COLUMBUS TRAVELS	KOCHI	1081511	24.01.2018	2017242176		47,730.00	3417221939	8200207607	CIB
CYBERKING TECHNOLOGIES PVT LTD	KOCHI	1092776	10.01.2018	2017230833		5,997.00	3417210973	4500040130	CIB
Chackochan	Kundara	1040627	13.01.2018	2017233539		8,000.00	3117022788		CIB
D SURENDRAN KAILAS	KOLLAM	1137837	15.01.2018	2017234386		17,820.00	3417212248	8200147056	CIB
D.SURENDRAN	KOLLAM	1107003	13.01.2018	2017233543		15,000.00	3117025887		CIB
DETRIV INSTRUMENTATION & ELECTRONICS LTD	THANE	1010777	29.01.2018	2017244886		16,043.00	3417222948	4500040831	CIB
DIVAKAR PRASAD	GURGAON	1160493	05.01.2018	2017226095		9,000.00	3417203268	8200203756	CIB
DYNAMIC MARKETING GROUP	KOCHI M G ROAD	1022908	10.01.2018	2017230837		11,600.00	3417197887	8200216218	CIB
Dileep	Alappuzha	1081685	01.01.2018	2017221478		24,652.00	1317420053	4000181913	CIB
E T LAKSHMANAN	KANNUR	1101462	23.01.2018	2017241886		8,000.00	3117026654		CIB
EBACO INDIA PVT LTD	MUMBAI	1112521	29.01.2018	2017244890		337,158.00	3417219837	4600043473	CIB
ELIZABETH VARGHESE	KOLLAM	1061767	30.01.2018	2017246049		11,258.00	3117027113		CIB
ENVAIR ELECTRODYNE LTD	PUNE	1006735	17.01.2018	2017236795		38,280.00	3417157452	4000187966	CIB
ENVIRODESIGNS ECO LABS	KOCHI	1022924	29.01.2018	2017244866		14,286.00	1317469930	4000160917	CIB
Electronics Corporation of India Ltd	ECIL POST,HYDERABAD	1001555	31.01.2018	2017247064		568,907.00	3417226397	4000191379	CIB
FLUIDOZE CONTROL SYSTEMS LLP	CHENNAI	1115773	24.01.2018	2017243076		80,878.00	1317468624	4000183660	CIB
FOOD CORPORATION OF INDIA	KOTTAYAM	1164723	18.01.2018	2017237867		200,000.00	3417219843	8200218194	CIB
Float power systems & controls	Bangalore	1073671	24.01.2018	2017242175		16,528.00	1317468388	4000181714	CIB
G RAMACHANDRAN	THIRUVANATHAPUR AM	1136238	24.01.2018	2017243048		13,753.00	3117026750		CIB
G SASIDHARAN PILLAI	KOLLAM	1108398	09.01.2018	2017229091		10,015.00	3117025260		CIB

	THIRUVANANTHAPU							
G SREEKALA	RAM	1096975	09.01.2018	2017229054		20,790.00	3417211166	CIB
G. REGHU	ALAPUZHA	1108395	08.01.2018	2017227440		15,000.00	3117025186	CIB
GANGADHARAN SUDHAKARAN	KOLLAM	1117983	17.01.2018	2017236833		914	3117026302	CIB
GANGOTRI TURBO TECH ENGG SERVICES(P)LTD	MEDAK	1001959	09.01.2018	2017229080		381,600.00	1317440205	4000134504 CIB
GEMINI COMMUNICATION LTD	BANGALORE	1001998	23.01.2018	2017241801		45,148.00	1317467507	4000184203 CIB
GEORGE THOMAS PUTHENVEETIL SECURITY AGENCY	TRIVANDRUM	1142501	09.01.2018	2017229055		1,427,436.00	3417209782	4600036598 CIB
GIRIJA KUMARI W/O LATE SH.T.VIJAY KUMAR	KOTTARAKARA	1111943	09.01.2018	2017229092		4,337.00	3117025260	CIB
GODREJ & BOYCE MFG CO LTD	ERNAKULAM	1040861	24.01.2018	2017242174		2,386.00	3417220589	4000062258 CIB
GOPAKUMAR V K	KOZHICODE	1145732	05.01.2018	2017226217		7,000.00	3417203100	8200203840 CIB
GOURI THEKKETHIL	PALAKKAD	1076480	23.01.2018	2017241883		12,500.00	3117026654	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	30.01.2018	2017246017		90,704.00	1317470704	4000179326 CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	23.01.2018	2017241763		1,043,532.00	1317467674	4000195140 CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	03.01.2018	2017223380		70,998.00	3417195003	4000185123 CIB
HARIKUMAR A	HARIPAD	1128646	09.01.2018	2017228315		7,092.00	3417210244	8200216951 CIB
HARIKUMAR A	HARIPAD	1128646	08.01.2018	2017227362		5,148.00	3417208530	8200216950 CIB
HARIKUMAR A	HARIPAD	1128646	24.01.2018	2017242179		7,383.00	3417222383	8200218685 CIB
HDFC LTD	NEW DELHI	1007434	05.01.2018	3517032037	257577	14,056.00	1817030320 1034 31.12	Cheque
HIND ERECTORS	KOLLAM	1056342	29.01.2018	2017244867		104,439.00	3417221508	4000139966 CIB
INDIAN OIL CORPORATION LTD	PANAMPILLY NAGAR	1023060	18.01.2018	2017237870		74,836.00	1317443822	4000193599 CIB
INDIAN OIL CORPORATION LTD	PANAMPILLY NAGAR	1023060	10.01.2018	2017230832		74,836.00	3417200353	4000193599 CIB
INDIAN OIL CORPORATION LTD	PANAMPILLY NAGAR	1023060	19.01.2018	3517034148	257584	74,836.00	1317466018 2017237870	Cheque
	THIRUVANANTHAPU							
INFRES METHODEX LTD	RAM	1023058	22.01.2018	2017239752		2,320.00	3417220737	4600046648 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.01.2018	2017230831		456,730.00	3417210026	4600036756 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.01.2018	2017229341		695,437.00	3417211425	4600036756 CIB
J. Thomas	Kollam	1023984	17.01.2018	2017236831		6,853.00	3117026302	CIB
	DADAR & NAGAR							
JAMES WALKERR INMARCO INDUSTRIES PVT. LTD.	HAVELLI	1161081	12.01.2018	2017233069		11,975.00	3417202890	4500039623 CIB
JAYAKRISHNAN H	ALAPPUZHA	1156795	05.01.2018	2017226226		7,000.00	3417202866	8200203936 CIB
	NEDUMBAL,THRISU							
JOXAN VARGHESE	UR	1156791	05.01.2018	2017226222		7,000.00	3417203602	8200203709 CIB
	DISTT							
JOY THOMAS	ALLEPPEY,KERALA	1096463	24.01.2018	2017243045		12,000.00	3117026750	CIB
Jeeva Kumar	Alappuzha	1081518	05.01.2018	2017226092		29,427.00	3417203748	4000144683 CIB
Jeeva Kumar	Alappuzha	1081518	30.01.2018	2017246019		45,802.00	3417226014	4000170737 CIB

Jeeva Kumar	Alappuzha	1081518	03.01.2018	2017223383		18,416.00	1317421978	4600045673	CIB
K J JOSY	KOCHI	1072269	13.01.2018	2017233540		15,500.00	3117025887		CIB
K K MOHAMMED & CO.	HARIPAD	1160464	09.01.2018	2017228316		52,521.00	3417210162	8200202909	CIB
K K VISWANATHAN	TRISSUR	1145491	08.01.2018	2017227445		9,730.00	3117025186		CIB
	THIRUVANANTHAPU								
K MADHU KUMAR	RAM	1153864	24.01.2018	2017243049		36,500.00	3117026750		CIB
K V Skariah	KERALA	1038244	23.01.2018	2017241891		10,800.00	3117026654		CIB
K. Madhavan Pillai	Pandalam	1023970	10.01.2018	2017230850		10,625.00	3117025441		CIB
K. Valsalan	Kanool	1024003	13.01.2018	2017233538		16,000.00	3117025887		CIB
K.A. PILLAI	PANDALAM	1117987	10.01.2018	2017230854		15,000.00	3117025441		CIB
K.K GOPAN	ERNAKULAM	1102506	08.01.2018	2017227437		16,488.00	3117025186		CIB
K.P. Abraham	Aluva	1023981	10.01.2018	2017230862		18,250.00	3117025441		CIB
K.SREEKANTAN	TRIVANDRUM	1162974	23.01.2018	2017241890		6,875.00	3117026654		CIB
KERALA TRANSPORT COMPANY	KOTTAYAM	1065461	08.01.2018	2017227363		24,500.00	3417197879	8200215806	CIB
KEWA	CHEPPAD	1025766	01.01.2018	2017221468		25,000.00	3417199644	8200216387	CIB
KEWA	CHEPPAD	1025766	25.01.2018	2017243895		111,000.00	5217012233	1034:HR-ES	CIB
KOTTARAM TRADING COMPANY	KOCHI	1023090	06.01.2018	2017226575		18,990.00	3417207626	4500040219	CIB
KUTTIAMMA MATHEW	IDUKKI	1069489	29.01.2018	2017244872		7,469.00	3117027001		CIB
KUTTIKATTU KRISHNAN PILLAI REVI	ALAPPUZHA	1085576	17.01.2018	2017236843		8,436.00	3117026302		CIB
LIC HOUSING FINANCE LTD	NEW DELHI	1009681	05.01.2018	3517032038	257578	58,766.00	1817030321	1034 31.12	Cheque
LIC OF INDIA	NEW DELHI	1008671	05.01.2018	3517032039	257579	87,604.00	1817030319	1034 31.12	Cheque
LINKNET SOLUTIONS PVT LTD	Cochin	1023107	22.01.2018	2017240446		8,083.00	3417211649	4500040043	CIB
M C USHA DEVI	PATHANAMTHITTA	1164409	08.01.2018	2017227715		15,938.00	1317438874		CIB
MARCK AND CARE ENGINEERS LIMITED	NEW DELHI	1164814	29.01.2018	2017244892		3,443.00	3417224555	4500040788	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	03.01.2018	2017223381		533,912.00	1317421083	4000158819	CIB
MOOKIYA GANDHI	MADURAI	1100213	13.01.2018	2017233549		12,000.00	3117025887		CIB
MURALIDHARAN NAIR K K	DISTT.KOTTAYAM	1110036	10.01.2018	2017230853		4,282.00	3117025441		CIB
MUTHAIAH SUNDARAM	TUTICORIN	1112964	24.01.2018	2017243046		10,625.00	3117026750		CIB
Mrs. A. Michael	Karimannoor	1024000	23.01.2018	2017241881		15,218.00	3117026654		CIB
N J ISSACH	PATHANANTHITTA	1125586	08.01.2018	2017227444		8,832.00	3117025186		CIB
N KRISHNANKUTTY	KOLLAM	1096376	23.01.2018	2017241885		3,673.00	3117026654		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	30.01.2018	2017246023		402,999.00	3417225639	8200214848	CIB
NAVJODHI LADIES CLUB	CHEPPAD	1025808	01.01.2018	2017221469		22,000.00	3417199006	8200216310	CIB
National Safety Council Kerala Chapter	Kochi	1032910	15.01.2018	2017234384		24,300.00	3417207186	8200213672	CIB
National Safety Council Kerala Chapter	Kochi	1032910	01.01.2018	2017221470		24,300.00	3417198113	8200213672	CIB
National Safety Council Kerala Chapter	Kochi	1032910	05.01.2018	2017226088		14,580.00	3417203148	8200216440	CIB

	DIST.KOLLAM,KERAL								
P ANANDAN	A	1081321	10.01.2018	2017230852		9,264.00	3117025441		CIB
P D ENTERPRISES	BILASPUR	1072249	31.01.2018	2017247075		253,159.00	1317471469	4000195755	CIB
P N SASIDHARAN	KOLLAM, KERALA	1131101	23.01.2018	2017241889		246	3117026654		CIB
P SIVADASAN	DELHI	1020454	23.01.2018	2017241880		3,164.00	3117026654		CIB
P,VISWANATHAN PILLAI	KERALA	1103610	08.01.2018	2017227438		15,500.00	3117025186		CIB
P.A. ABRAHAM	ERNAKULAM	1142221	17.01.2018	2017236834		11,625.00	3117026302		CIB
P.R. RAJAN	ERNAKULAM	1141258	13.01.2018	2017233546		3,575.00	3117025887		CIB
PEEDIKAPARAMBIL PAREED ISMAL	ALAPUZHA	1097816	08.01.2018	2017227436		11,700.00	3117025186		CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	08.01.2018	2017227365		302,503.00	1317434190	4000181439	CIB
PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	17.01.2018	2017236796		19,602.00	3417218487	8200217850	CIB
	NANGIARKULANGAR								
PREMIER STORES	A	1023168	10.01.2018	2017230838		37,500.00	3417211010	8200216889	CIB
PROGILITY TECHNOLOGIES PVT LTD	ERANAKULAM	1155361	22.01.2018	2017240449		5,900.00	3417222141	4000183363	CIB
Post Master, Haripad	Haripad	1025883	10.01.2018	3517032991	257582	20,000.00	3417209592	1034/HR ED	8200209257 Cheque
Progility Technologies Pvt Ltd	MUMBAI	1121329	22.01.2018	2017239757		14,186.00	1317466959	4600042034	CIB
QUALITY AIRPORT HOTELS AND FLIGHT SERVICES PVT LTD	COCHIN	1096868	22.01.2018	3517034311	257585	7,479.00	3417221587	SF-2726	8200218406 Cheque
R K BHARGAVA	NEW DELHI	1160629	05.01.2018	3517032042	257580	9,000.00	3417203274	NIL	8200203762 Cheque
R.K. Nair	TRIVANDRUM	1023989	08.01.2018	2017227453		20,000.00	3117025186		CIB
R.USHA	PALAKKAD	1158151	13.01.2018	2017233548		10,625.00	3117022788		CIB
RADHA KRISHAN G	ALAPPUZHA	1056034	09.01.2018	2017229089		15,999.00	3117025260		CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	12.01.2018	2017233059		61,372.00	1317456349	4000175862	CIB
RAGHAVAN THULASEEDHARAN	KOLLAM DIST	1105778	23.01.2018	2017241888		19,000.00	3117026654		CIB
	KARTHIKAPPALLY,AL								
ROBIN THOMAS	APPUZHA	1156790	05.01.2018	2017226221		7,000.00	3417203001	8200203810	CIB
RP RAJ	KANYAKUMARI	1082384	08.01.2018	2017227435		4,672.00	3117025186		CIB
Ravindran Pillai	Punalur	1023986	08.01.2018	2017227432		9,516.00	3117025186		CIB
S S MANI	THIRUVALLA	1158486	10.01.2018	2017230863		18,250.00	3117025441		CIB
S. Ramachandran	Pathanamthitta	1023983	22.01.2018	2017239713		18,192.00	3117026500		CIB
S. Ramachandran	Pathanamthitta	1023983	08.01.2018	2017227431		8,625.00	3117025186		CIB
SABITHA K B	PATHANMTHITTA	1159091	05.01.2018	2017226229		7,000.00	3417203114	8200205388	CIB
SALIM C.G.	TRIVANDRUM	1098112	13.01.2018	2017233542		12,902.00	3117022788		CIB
SANDEEP S ANAND	MAVELIKKARA	1156817	05.01.2018	2017226227		7,000.00	3417203060	8200203827	CIB
SASIDHARAN MADHAVAN	ALAPPUZHA	1107004	08.01.2018	2017227439		14,792.00	3117025186		CIB
SATHEESH CHANDRAN T C	ALAPPUZHA	1153557	08.01.2018	2017227446		15,000.00	3117025186		CIB
SAYOOJ SABU	PATHANMTHITTA	1159088	05.01.2018	2017226228		7,000.00	3417203122	8200205440	CIB
SEBASTIAN ABRU	MAVELIKKARA	1131110	29.01.2018	2017244874		13,000.00	3117027001		CIB
SHAJAHAN AGENCIES	HARIPAD	1075581	03.01.2018	2017223382		20,771.00	1317421971	4600045585	CIB

SHAJAHAN AGENCIES	HARIPAD	1075581	05.01.2018	2017226089		164,238.00	3417205388	4000165284	CIB
SHAJAHAN AGENCIES	HARIPAD	1075581	09.01.2018	2017228314		25,138.00	3417207670	4000137486	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	29.01.2018	2017244887		209,134.00	3417225095	8200202904	CIB
SOUTH INDIAN CONSTRUCTIONS PVT LTD	KOLLAM	1148695	29.01.2018	2017244891		171,200.00	1317469900	4000084469	CIB
SOUTH INDIAN CONSTRUCTIONS PVT LTD	KOLLAM	1148695	06.01.2018	2017226576		55,070.00	1317423840	4600035441	CIB
SREEKUMAR S.	ALAPPUZHA	1093795	29.01.2018	2017244898		23,710.00	3417218484	8200217334	CIB
	WADAKKENCERY(VI								
SREEYESH N P	A),THRISSUR	1156792	05.01.2018	2017226223		6,548.00	3417203046	8200203829	CIB
SUBHADRA PAPER FILE INDUSTRIES	ALAPPUZHA	1141106	22.01.2018	2017240448		13,050.00	3417218618	4500040541	CIB
SUBHADRA PAPER FILE INDUSTRIES	ALAPPUZHA	1141106	30.01.2018	2017246026		6,500.00	3417225635	8200219238	CIB
SUBIN BABU P M	KOZHICODE	1156785	05.01.2018	2017226220		7,000.00	3417203004	8200203806	CIB
SUGHANANTHEM CHANDRAN	ANGUL	1125833	24.01.2018	2017243047		10,000.00	3117026750		CIB
SUNITHA SALES & SERVICE PVT LTD	KOCHI	1117022	22.01.2018	2017240447		134,032.00	3417218989	4000191468	CIB
SUNITHA SALES & SERVICE PVT LTD	KOCHI	1117022	30.01.2018	2017246025		9,860.00	3417224582	4000163049	CIB
SUSAMMA VARGHESE	THIRUVALLA	1108399	08.01.2018	2017227441		16,000.00	3117025186		CIB
SWAMINA INTERNATIONAL PVT LTD	KOLKATA	1067015	08.01.2018	2017227364		458,048.00	3417204121	4000183527	CIB
Samunnathi	Cheppad	1026106	01.01.2018	2017221507		105,000.00	5217011057	8200216290	CIB
T C ALEXANDER	KERALA	1075470	23.01.2018	2017241882		15,780.00	3117026654		CIB
T K JOSE POOTHRUKAYIL	KOTTAYAM	1023543	22.01.2018	2017239753		865,278.00	1317403949	4600033009	CIB
T.K.K. Nair	Trissur	1023975	10.01.2018	2017230851		17,200.00	3117025441		CIB
T.P. Sukumaran Pillai	Chengannur	1023997	29.01.2018	2017244871		8,695.00	3117027001		CIB
TELE TAXI	TRIVANDRUM	1157728	22.01.2018	2017239758		5,629.00	3417221586	8200217932	CIB
THE POSTMASTER Kayamkulam	CHEPPAD	1083402	05.01.2018	3517032036	257576	112,511.00	1317426372	1034 31.12	Cheque
THOLATH CHERIYAN VARGHESE	THRISSUR	1129479	29.01.2018	2017244873		27,500.00	3117027001		CIB
THOMAS JOSEPH	PRAVITHANAM	1153841	08.01.2018	2017227447		20,000.00	3117025186		CIB
TONY ENTERPRISES	KOCHI	1023291	03.01.2018	2017223388		4,148.00	3417201046	4000195082	CIB
TOPSERV INFOTECH PVT LTD	KOCHI	1150957	30.01.2018	2017246027		17,212.00	1317470376	4600043676	CIB
TRIDENT PNEUMATICS PVT LTD	COIMBATORE	1005100	24.01.2018	2017242173		18,880.00	3417222786	4500040011	CIB
USHA VIJAYAN	ALLEPPEY	1160030	08.01.2018	2017227448		4,297.00	3117025186		CIB
UTILITY POWERTECH LIMITED	CHOOOLATHERUVU	1022508	29.01.2018	2017244865		758,214.00	3417224344	4600046400	CIB
UTILITY POWERTECH LIMITED	CHOOOLATHERUVU	1022508	23.01.2018	2017241762		258,582.00	3417216569	4600043730	CIB
UTILITY POWERTECH LIMITED	CHOOOLATHERUVU	1022508	19.01.2018	2017238738		557,910.00	3417219269	4000184155	CIB
UTILITY POWERTECH LIMITED	CHOOOLATHERUVU	1022508	30.01.2018	2017246016		18,870.00	3417195163	4000173692	CIB
UTILITY POWERTECH LIMITED	CHOOOLATHERUVU	1022508	24.01.2018	2017242178		29,451.00	3417222208	4000171217	CIB
V MURUGESAN PILLAI	KANYAKUMARI	1091117	23.01.2018	2017241884		7,994.00	3117026654		CIB
V R RAVEENDRAN PILLAI	THIRUVALLA	1108797	08.01.2018	2017227442		8,000.00	3117025186		CIB
V S M HOSPITAL	ALAPPUZHA	1023565	24.01.2018	2017243075		114,826.00	1317468535	4000169182	CIB
V S M HOSPITAL	MAVELIKARA	1097129	29.01.2018	2017244888		80,966.00	3417222670	8200187979	CIB
V S M HOSPITAL	MAVELIKARA	1097129	30.01.2018	2017246024		168,174.00	3417223994	8200209086	CIB

V S M HOSPITAL	MAVELIKARA	1097129	03.01.2018	2017223389	456,480.00	3417192134	8200200024	CIB
V.K.BALAKRISHNA PILLAI	ALAPPUZHA	1110159	08.01.2018	2017227443	11,625.00	3117025186		CIB
VELLAMADAM RAJAPILLAI KRISHNA KUMAR	KANYA KUMARI DIST., TAMIL NADU	1089030	13.01.2018	2017233541	36,500.00	3117022788		CIB
VGK PILLAI	PATHANAMTHITTA	1079900	08.01.2018	2017227434	3,818.00	3117025186		CIB
VISHNU JAYACHANDRAN	KOTTAYAM	1156794	05.01.2018	2017226225	7,000.00	3417203030	8200203705	CIB