

NTPC Ltd.

WRHQ Mumbai

Vendor Payments From 01.10.2016 To 31.10.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYAPRAKASHAN	MUMBAI	1016567	10.10.2016	2016168739		23,490.00	3416146226			CIB
ABACUS INFOTECH	MUMBAI	1016929	06.10.2016	2016165149		3,824.00	1316233082		4600039468	CIB
ABHINAV PANDEY	PUNE	1147193	17.10.2016	2016173198		14,849.00	1316256192		E00012880	CIB
ABHINAV PANDEY	PUNE	1147193	21.10.2016	2016178113		160,000.00	1816026915		1816010177	CIB
ABHISHEK PATHAK	MUMBAI	1142798	10.10.2016	2016168923		14,000.00	3416146232			CIB
ABHISHEK PATHAK	MUMBAI	1142798	12.10.2016	2016169390		14,000.00	1316251113		1142798	CIB
ACE INFOCOM	MUMBAI	1152729	28.10.2016	2016184405		109,180.00	3416157497		4600041778	CIB
AIRCON INDIA	MUMBAI	1016941	28.10.2016	2016184402		72,440.00	1316263256		4600027788	CIB
AIRCON INDIA	MUMBAI	1016941	05.10.2016	2016162889		110,872.00	1816022797		4600027788	CIB
AJAY KUMAR PASHINE	PUNE	1104613	19.10.2016	2016175679		4,109.00	3116015983			CIB
AJAY KUMAR PASHINE	PUNE	1104613	14.10.2016	2016171453		11,161.00	1316251091		1104613	CIB
AJAY KUMAR PASHINE	PUNE	1104613	10.10.2016	2016168917		11,161.00	3116015353			CIB
ARTIC AIRCON	MUMBAI	1016892	13.10.2016	2016170262		44,037.00	1316250007		4600041182	CIB
ASHA GHANSHYAM JANSARI	MUMBAI	1085144	10.10.2016	2016168742		43,688.00	3416133031			CIB
ASHOK KUMAR ACHARYA	Thane	1034520	19.10.2016	2016175678		21,595.00	3116015983			CIB
ASHOK LAXMANRAO PHATAK	BHOPAL	1115311	19.10.2016	2016175680		13,421.00	3116015983			CIB
ATS AIRCON PVT LTD	MUMBAI	1124615	26.10.2016	2016181955		22,000.00	1316261324		4600033226	CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	13.10.2016	2016170264		21,427.00	1316250086		4600034706	CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	06.10.2016	2016165148		84,819.00	1316234462		8200180466	CIB
BCC OFFICE ADMINISTRATION & SECURITY ACCOUNT	MUMBAI	1152333	13.10.2016	2016170269		44,409.00	3416143113		8200180771	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	10.10.2016	3516025986	554551	1,487.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	24.10.2016	3516027580	554560	2,429.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	10.10.2016	3516025985	554550	818				Cheque
BISWAJEET DEY	PUNE	1150242	10.10.2016	2016168750		26,730.00	3416146235			CIB
CHARANJIT TRAVELS	NEW DELHI	1012396	27.10.2016	2016183030		12,204.00	3416153469		8200181680	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	17.10.2016	2016173131		824,522.00	3416149447		8200181244	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	27.10.2016	2016183004		792,562.00	3416151839		8200181433	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	13.10.2016	2016170242		2,466,611.00	3416143443		8200180828	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	24.10.2016	2016179360		220,947.00	3116016218		RRAS 9.3A	CIB

CHHATTISGARH STATE POWER DISTRIBUTION							
COMPANY LTD	RAIPUR	1092070	04.10.2016	2016161470	725,856.00	3416131136	8200180049 CIB
CHORUS CALL CONFERENCING SERVICES INDIA PVT							
LTD	MUMBAI	1094157	21.10.2016	2016178094	33,810.00	3416149530	8200181273 CIB
CONSUL NEOWATT POWER SOLUTIONS PVT LTD	MUMBAI	1132313	20.10.2016	2016176606	10,182.00	1315564585	4600031616 CIB
CONSUL NEOWATT POWER SOLUTIONS PVT LTD	MUMBAI	1132313	19.10.2016	2016175683	678,678.00	1316253492	4600039764 CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	21.10.2016	2016178086	490,983.00	3416139587	8200180614 CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	06.10.2016	2016165146	20,240.00	1316233233	4600039937 CIB
CREATIVE AWARDS AND REWARDS PVT LTD	MUMBAI	1103858	21.10.2016	2016178095	2,812.00	3016011818	100019079 CIB
Chief Account Officer,MIDC	Mumbai	1063929	24.10.2016	2016179438	444,459.00	3416152277	8200168540 CIB
D B INFRATECH	MUMBAI	1149393	10.10.2016	2016168819	862,000.00	1316247128	1149393 CIB
DHANANJAI RAI	MUMABI	1113712	10.10.2016	2016168745	25,110.00	3416146230	CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	17.10.2016	2016173175	625,761.00	3416149446	8200181243 CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	13.10.2016	2016170266	1,875,820.00	3416143440	8200180827 CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	24.10.2016	2016179442	237,649.00	3116016218	RRAS 9.3A CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	04.10.2016	2016161493	599,197.00	3416131134	8200180048 CIB
EIH LTD. UNIT TRIDENT BANDRA KURLA	MUMBAI	1106201	07.10.2016	2016165937	53,059.00	1316234600	8200180668 CIB
EVERGREEN GARDEN DEVELOPERS	NAVI MUMBAI	1144011	05.10.2016	2016162891	44,449.00	1316228536	4600038060 CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	24.10.2016	2016179361	134,400.00	3116016218	RRAS 9.3A CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	13.10.2016	2016170243	515,941.00	3416143425	8200180823 CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	17.10.2016	2016173133	209,585.00	1316253971	8200181253 CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	04.10.2016	2016161471	260,495.00	3416131131	8200180046 CIB
FAXONICS TECHNOLOGIES PVT LTD	MUMBAI	1092861	20.10.2016	2016176604	5,175.00	3416141612	4600036001 CIB
GOPAL SINGH NEGI	THANE	1149826	12.10.2016	2016169391	25,200.00	1316251114	1149826 CIB
GOPAL SINGH NEGI	THANE	1149826	10.10.2016	2016168924	25,200.00	3416146234	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	24.10.2016	2016179362	1,131,082.00	3116016218	RRAS 9.3A CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	17.10.2016	2016173134	3,131,845.00	3416149443	8200181240 CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	13.10.2016	2016170244	9,524,667.00	3416143422	8200180821 CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	27.10.2016	2016183005	8,516,487.00	3416151838	8200181432 CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	04.10.2016	2016161472	2,893,651.00	3416131130	8200180045 CIB
GURNAM KAUR SURI	MUMBAI	1019937	06.10.2016	2016165205	90,288.00	3416139590	8200180589 CIB
H C TANDON	DELHI	1020402	12.10.2016	2016169377	9,990.00	1316251050	1020402 CIB
H C TANDON	DELHI	1020402	10.10.2016	2016168907	9,990.00	3116015353	CIB
IMPRESSIVE MULTIFORMS PVT LTD	MUMBAI	1136562	14.10.2016	2016171387	39,600.00	3416135913	4600036998 CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	21.10.2016	2016178111	9,633.00	1316259307	8200180662 CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	10.10.2016	2016168499	9,985.00	3016011223	100019024 CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	05.10.2016	2016162938	466,921.00	1316230841	4600038522 CIB
INTELLICON PVT LTD	AHMEDABAD	1002611	04.10.2016	2016161489	4,313.00	1316227562	4600031381 CIB
INTERADS ADVERTISING PVT LTD	MUMBAI	1020602	27.10.2016	2016183031	38,730.00	1316258187	4600028348 CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	06.10.2016	2016165147	39,067.00	1316233086	4600036907 CIB

J H Chhuriwala	Pune	1016612	10.10.2016	2016168904		12,261.00	1316250210	65160	CIB
J H Chhuriwala	Pune	1016612	12.10.2016	2016169374		12,261.00	1316250952	1016612	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	20.10.2016	2016176603		638,210.00	3116015945	59233	CIB
K C Agrawal	Indore	1016617	10.10.2016	2016168905		7,080.00	3116015352		CIB
K C Agrawal	Indore	1016617	12.10.2016	2016169375		7,080.00	1316251040	1016617	CIB
K R VIJAYAKUMARAN	MUMBAI	1119357	19.10.2016	2016175681		1,586.00	3116015983		CIB
KANCHAN PRABHA	Dist : Azamgarh	1016607	10.10.2016	2016168740		10,134.00	3416133030		CIB
KARAN SINGH SAMOTA	UDAIPUR	1101725	10.10.2016	2016168916		9,194.00	3116015388	60914	CIB
KARAN SINGH SAMOTA	UDAIPUR	1101725	12.10.2016	2016169385		9,194.00	1316251079	1101725	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	21.10.2016	2016178088		248,396.00	1316259162	58705	CIB
LEEBA CONSTRUCTION	MUMBAI	1017125	05.10.2016	2016162890		26,490.00	1316228319	4600035368	CIB
LIC OF INDIA LTD	MUMBAI	1009699	12.10.2016	3516026188	554553	29,290.00			Cheque
M G SALVE	Nagpur	1034522	12.10.2016	2016169378		13,113.00	1316251061	1034522	CIB
M G SALVE	Nagpur	1034522	10.10.2016	2016168908		13,113.00	3116015374		CIB
MADHU SINGH	NOIDA	1121031	10.10.2016	2016168746		39,460.00	3416133034		CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	13.10.2016	2016170267		16,265,608.00	3416143416	8200180818	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	17.10.2016	2016173176		5,002,299.00	3416149441	8200181239	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	24.10.2016	2016179443		1,684,110.00	3116016218	RRAS 9.3A	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	04.10.2016	2016161494		4,175,429.00	3416131128	8200180044	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	27.10.2016	2016183033		4,868,123.00	3416151829	8200181431	CIB
MARUTI PRINT	MUMBAI	1017124	24.10.2016	2016179437		6,762.00	3016012067	100019280	CIB
MILAN JANA	MUMBAI	1096761	10.10.2016	2016168914		5,625.00	3016011218	100018335	CIB
MILAN JANA	MUMBAI	1096761	12.10.2016	2016169383		5,625.00	1316250787		CIB
MILAN JANA	MUMBAI	1096761	24.10.2016	2016179441		600	3016012213	100017840	CIB
MINAL M VORA	MUMBAI	1026232	10.10.2016	2016168741		25,110.00	3416146227		CIB
MOHAN R	MUMBAI	1124714	10.10.2016	2016168921		5,290.00	3116015353		CIB
MOHAN R	MUMBAI	1124714	12.10.2016	2016169389		5,290.00	1316251108	1124714	CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	17.10.2016	2016173135		3,154,176.00	1316254040	8200181237	CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	13.10.2016	2016170245		7,685,326.00	3416143409	8200180816	CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	24.10.2016	2016179363		1,510,478.00	3116016218	RRAS 9.3A	CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	27.10.2016	2016183006		6,334,080.00	1316257518	8200181430	CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	04.10.2016	2016161473		3,044,478.00	3416131127	8200180043	CIB
MTNL , MUMBAI	MUMBAI	1019953	26.10.2016	3516027872	554563	33,522.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	26.10.2016	3516027873	554564	9,046.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	26.10.2016	3516027874	554565	1,196.00			Cheque

Mtnl Mumbai Dolphin	Mumbai	1074182	26.10.2016	3516027875	554566	1,926.00			Cheque
Muthu Construction Co	Mumbai	1084730	21.10.2016	2016178093		109,290.00	1316258034	4600034102	CIB
NARENDRA KUMAR GEETA SIROHI	BAVDHAN, PUNE-	1115636	10.10.2016	2016168502		4,250.00	3116015353		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	20.10.2016	2016176602		47,467.00	3416139583	8200180598	CIB
NEHA PANDEY	PUNE	1147192	21.10.2016	2016178112		120,000.00	1816026915	1816010177	CIB
NEHA PANDEY	PUNE	1147192	17.10.2016	2016173197		14,849.00	1316256192	E00012880	CIB
NEXUS COMPUTERS PVT LTD	MUMBAI	1147153	27.10.2016	2016183159		832,243.00	1316261279	4600040277	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	13.10.2016	2016170265		158,109.00	3416143456	8200180832	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	24.10.2016	2016179440		18,854.00	3116016218	RRAS 9.3A	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	17.10.2016	2016173174		53,544.00	3416149453	8200181248	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	04.10.2016	2016161492		43,751.00	3416131141	8200180054	CIB
OCEAN	MUMBAI	1033715	21.10.2016	2016178092		6,870.00	3016011817	100019200	CIB
P L CHHABRA	(UP)	1020400	19.10.2016	2016175676		11,872.00	3116015859		CIB
P.S.PRAJAPATI EXIM PVT. LTD.	MUMBAI	1033596	27.10.2016	2016183032		19,455.00	3416139660	4000171636	CIB
PAIS AUTO PVT LTD	MUMBAI	1134568	06.10.2016	2016165152		348,442.00	1316234217	4600039807	CIB
PAIS AUTO PVT LTD	MUMBAI	1134568	26.10.2016	2016181737		51,276.00	1316261399	4600039539	CIB
PARAS NATH SINGH	Goa	1081928	19.10.2016	2016175705		745	3116015858		CIB
PARIHAR CONSTRUCTION CO	MUMBAI	1149268	10.10.2016	2016168818		862,000.00	1316247133	1149268	CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	12.10.2016	2016169386		30,375.00	1316251099	1105998	CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	10.10.2016	2016168918		30,375.00	3416146228		CIB
PD HINDUJA NATIONAL HOSPITAL & MRC	MUMBAI	1127738	20.10.2016	2016176605		252,019.00	1316258868	8200180778	CIB
PIEM HOTELS LTD	MUMBAI	1133140	07.10.2016	2016165938		29,800.00	3416141285	8200180749	CIB
POST MASTER ANDHERI HO	MUMBAI	1020584	13.10.2016	3516026359	554555	30,429.00			Cheque
POWER GRID CORPORATION OF INDIA LTD	BARABANKI	1149161	24.10.2016	2016179444		1,012.00	3116016218	RRAS 9.3A	CIB
POWER GRID CORPORATION OF INDIA LTD	BARABANKI	1149161	04.10.2016	2016161495		978	3416131137	8200180051	CIB
POWER GRID CORPORATION OF INDIA LTD	BARABANKI	1149161	13.10.2016	2016170268		140	3416143449	8200180829	CIB
POWER GRID CORPORATION OF INDIA LTD	BARABANKI	1149161	17.10.2016	2016173177		537	3416149450	8200181245	CIB
POWER GRID CORPORATION OF INDIA LTD	NAGPUR	1029557	13.10.2016	2016170241		465	3416143454	8200180830	CIB
POWER GRID CORPORATION OF INDIA LTD	NAGPUR	1029557	04.10.2016	2016161469		3,245.00	3416131140	8200180052	CIB
POWER GRID CORPORATION OF INDIA LTD	NAGPUR	1029557	17.10.2016	2016173130		1,780.00	3416149451	8200181247	CIB
POWER GRID CORPORATION OF INDIA LTD	NAGPUR	1029557	24.10.2016	2016179359		3,357.00	3116016218	RRAS 9.3A	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	10.10.2016	2016168498		13,712,391.00	1316249965	8200180812	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	24.10.2016	2016179338		16,128,390.00	1316260593	8200180923	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	07.10.2016	2016165936		3,052,530.00	1316230727	8200180557	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	24.10.2016	2016179439		508,492.00	3116016219	RRAS 9.4	CIB

POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	28.10.2016	2016184403		1,405,872.00	1316263042	8200182115	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	28.10.2016	2016184404		4,986,413.00	3416142589	8200180803	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	14.10.2016	2016171322		4,121,962.00	1316252171	8200181143	CIB
PRABHA TRIPATHI	PATNA	1136903	17.10.2016	2016173132		9,557.00	1316256180	E00071147	CIB
PRABHA TRIPATHI	PATNA	1136903	10.10.2016	2016168747		69,817.00	3416133035		CIB
PRASHALI FOAM &FURNISHING	MUMBAI	1033590	21.10.2016	2016178091		50,192.00	1316259378	8200180665	CIB
RAGHUNATH RAO	MUMBAI	1124634	28.10.2016	2016184489		17,851.00	3116016514		CIB
RAJESH TRAVELS	MUMBAI	1026157	04.10.2016	2016161490		82,607.00	1316224722	4600039809	CIB
RAMESH KUMAR NADEM	MUMBAI	1090161	10.10.2016	2016168911		8,261.00	3116015375		CIB
RAMESH KUMAR NADEM	MUMBAI	1090161	13.10.2016	2016170478		8,261.00	1316251069	1090161	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	10.10.2016	2016168906		9,696.00	3016011219	100018336	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	12.10.2016	2016169376		9,696.00	1316250787	2016168906	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	21.10.2016	2016178087		8,471.00	3016011816	100019183	CIB
ROHINI JATKAR	PUNE	1100216	19.10.2016	2016175706		5,126.00	3116015983		CIB
Ramesh Pannalal Darda	Nagpur	1080410	04.10.2016	2016161491		9,765.00	3416130174	8200179917	CIB
Reliance Infrastructure Ltd	Mumbai	1041557	20.10.2016	3516027204	554559	15,800.00			Cheque
Reliance Infrastructure Ltd	Mumbai	1041557	20.10.2016	3516027203	554558	259,480.00			Cheque
S A TRAVELS	MUMBAI	1090250	06.10.2016	2016165151		121,250.00	1316234379	4600039811	CIB
S JAGANNATH SHIMPI	JALGAON	1095848	12.10.2016	2016169382		7,922.00	1316251070	1095848	CIB
S JAGANNATH SHIMPI	JALGAON	1095848	10.10.2016	2016168913		7,922.00	3116015374		CIB
SAI ELECTRICALS	MUMBAI	1152867	26.10.2016	3516027866	554562	27,166.00			Cheque
SAI-INN	MUMBAI	1149464	06.10.2016	2016165153		64,545.00	3416126386	8200179382	CIB
SAMPARK	MUMBAI	1096787	10.10.2016	2016168915		10,000.00	3016011222	100018864	CIB
SAMPARK	MUMBAI	1096787	12.10.2016	2016169384		10,000.00	1316250787		CIB
SANGITA JAISWAL	PUNE	1149511	17.10.2016	2016173136		196,306.00	1316256184	E00070718	CIB
SANGITA SANTOSH BAJARANGE	PUNE	1093358	10.10.2016	2016168743		16,961.00	3416133032		CIB
SATISH P NIVSARKAR	MUMBAI	1076301	10.10.2016	2016168500		15,031.00	3116015353		CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	10.10.2016	3516026025	554552	17,400.00			Cheque
SEBASTIAN JOSEPH	CHANDIVALI,AND HERI(E),MUMBAI	1108934	12.10.2016	2016169388		29,025.00	1316251105	1108934	CIB
SEBASTIAN JOSEPH	CHANDIVALI,AND HERI(E),MUMBAI	1108934	10.10.2016	2016168920		29,025.00	3416146229		CIB
SECURITY GUARDS BOARD,MUMBAI	MUMBAI	1019977	06.10.2016	2016165150		105,720.00	3416127586	8200169304	CIB
SHARANAPPA MANDAP DECORATORS	MUMBAI	1093246	10.10.2016	2016168912		2,940.00	3016011221	100019025	CIB
SHARANAPPA MANDAP DECORATORS	MUMBAI	1093246	12.10.2016	2016169381		2,940.00	1316250787		CIB
SHASHI BHUSHAN AGRAWAL	RAIPUR	1081571	19.10.2016	2016175704		4,646.00	3116015983		CIB

SHEPHERD	MUMBAI	1106406	12.10.2016	2016169387		60,750.00	1316250787		CIB
SHEPHERD	MUMBAI	1106406	10.10.2016	2016168919		60,750.00	1316245994	4600041036	CIB
SHIKHA PANDEY	PUNE	1147194	21.10.2016	2016178114		120,000.00	1816026915	1816010177	CIB
SHIKHA PANDEY	PUNE	1147194	17.10.2016	2016173199		14,849.00	1316256192	E00012880	CIB
SMITA MISHRA SUMI	MUMBAI	1142797	10.10.2016	2016168748		14,000.00	3416146231		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	13.10.2016	2016170263		183,600.00	3416142122	8200180795	CIB
SYED ABDUL HAMEED	MUMBAI	1119275	19.10.2016	2016175707		4,558.00	3116015983		CIB
SYED ABDUL HAMEED	MUMBAI	1119275	10.10.2016	2016168503		7,031.00	3116015353		CIB
TANUJA ROY	KOLKATA	1104021	10.10.2016	2016168744		47,937.00	3416133033		CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	21.10.2016	2016178089		41,561.00	3116016036	57304	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	21.10.2016	2016178090		650,744.00	3116016046	60093	CIB
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	13.10.2016	3516026353	554554	507,797.00			Cheque
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	04.10.2016	3516024897	554545	188,535.00			Cheque
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	17.10.2016	3516026828	554557	159,693.00			Cheque
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	24.10.2016	3516027593	554561	73,523.00			Cheque
THE OBEROI	MUMBAI	1020716	07.10.2016	2016165935		435,150.00	3416139756	8200180650	CIB
THE ORIENTAL INSURANCE COMPANY LTD	MUMBAI	1017089	17.10.2016	5216010072	554556	90,046.15			Cheque
THE TATA POWER CO LTD	MUMBAI	1124209	04.10.2016	3516024899	554546	41,908.00			Cheque
THE TATA POWER CO LTD	MUMBAI	1124209	28.10.2016	3516028201	554567	48,139.00			Cheque
UNION BANK OF INDIA	MUMBAI	1020707	14.10.2016	2016171452		95,411.00	3416130703	8200180007	CIB
Utility Power Tech Ltd	BHARUCH	1016894	26.10.2016	2016181630		131,844.00	1316261499	4600039187	CIB
Utility Power Tech Ltd	BHARUCH	1016894	21.10.2016	2016178110		200,697.00	1316259512	4600037616	CIB
VIJAY KUMAR GUPTA	VINDHYANAGAR	1139686	10.10.2016	2016168504		6,565.00	3116015386	59697	CIB
VIJAY KUMAR GUPTA	VINDHYANAGAR	1139686	10.10.2016	2016168922		2,397.00	3116015385	59697	CIB
VIJAY KUMAR GUPTA	VINDHYANAGAR	1139686	13.10.2016	2016170479		2,397.00	1316251110	1139686	CIB
VILAS RAMDAS VAIDYA	PUNE	1087598	12.10.2016	2016169380		11,772.00	1316251067	1087598	CIB
VILAS RAMDAS VAIDYA	PUNE	1087598	10.10.2016	2016168910		11,772.00	3116015353		CIB
VINOD SIRASAO	BHOPAL	1082794	10.10.2016	2016168501		15,012.00	3116015374		CIB
VK JAWADA	BHOPAL	1037959	12.10.2016	2016169379		5,467.00	1316251063	1037959	CIB
VK JAWADA	BHOPAL	1037959	10.10.2016	2016168909		5,467.00	3116015353		CIB
YOGESHKUMAR P SHARMA	VASAI VIRAR CITY M.CORPN ,PALGHAR	1143260	10.10.2016	2016168749		13,630.00	3416146233		CIB
YOURSELF-YOURSELF	MUMBAI	1020770	07.10.2016	3516025752	554547	297,184.00			Cheque
YOURSELF-YOURSELF DD SR.POST MASTER NAVSARI	MUMBAI	1020770	07.10.2016	5216009804	554549	145,703.00			Cheque
YOURSELF-YOURSELF DD The Sub-Post Master , GIDC ,Vapi	MUMBAI	1020770	07.10.2016	5216009803	554548	94,770.00			Cheque