

NTPC Ltd.

WRHQ Mumbai

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 JAYAPRAKASHAN	MUMBAI	1016567	06.06.2017	2017057672		23,490.00	3417038152			CIB
AAKAR SHILP	MUMBAI	1131593	13.06.2017	2017063826		2,126.00	1317078571		4600030874	CIB
AARVI ENTERPRISES	MUMBAI	1155133	09.06.2017	2017061175		7,868.00	3017003492		2017011204	CIB
ABACUS INFOTECH	MUMBAI	1016929	12.06.2017	2017062504		3,613.00	1317074639		4600039468	CIB
ABACUS INFOTECH	MUMBAI	1016929	15.06.2017	2017065404		1,021.00	3017003757		2017011616	CIB
ABHINAV PANDEY	PUNE	1147193	06.06.2017	2017057682		1,653.00	1317039532		E00012880	CIB
ADITYA BIRLA HEALTH SERVICES LTD	SOLAPUR	1152663	27.06.2017	2017073135		38,880.00	3117005338		102791	CIB
ADITYA BIRLA HEALTH SERVICES LTD	SOLAPUR	1152663	15.06.2017	2017065412		34,841.00	1317078688		8200186981	CIB
ADITYA BIRLA HEALTH SERVICES LTD	SOLAPUR	1152663	22.06.2017	2017071331		184,775.00	1317090023		8200193635	CIB
AIRCON INDIA	MUMBAI	1016941	29.06.2017	2017076249		43,438.00	1317099349		4600040901	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	07.06.2017	2017058530		61,643.00	1317033925		8200193946	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	07.06.2017	2017058437		1,416,653.00	1317034055		8200193946	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	16.06.2017	2017066988		1,066,461.00	1317083513		8200193946	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	16.06.2017	2017067203		511,203.00	1317083733		8200193946	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	19.06.2017	2017068610		109,960.00	1317083770		8200193946	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	20.06.2017	2017069545		14,447.00	1317086547		8200193946	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	21.06.2017	2017070617		1,737,486.00	1317088398		8200193946	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	22.06.2017	2017071330		150,677.00	1317089803		8200193946	CIB
AQUATIC FREIGHTS PRIVATE LIMITED	NAVI MUMBAI	1159334	30.06.2017	3517010583	859584	32,442.00				Cheque
ASHA GHANSHYAM JANSARI	MUMBAI	1085144	06.06.2017	2017057676		43,688.00	3417038156			CIB
ASHOK LAXMANRAO PHATAK	BHOPAL	1115311	16.06.2017	2017066769		9,027.00	3117004778			CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	28.06.2017	2017074566		3,535.00	1317033361		8200193531	CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	20.06.2017	2017069543		24,500.00	3017004133		2017012160	CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	09.06.2017	2017061172		4,704.00	3017003495		2017011205	CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	29.06.2017	2017076251		35,524.00	1317099244		4600034706	CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	27.06.2017	2017073132		28,989.00	3417045877		8200198259	CIB
BANSAL HOSPITAL	BHOPAL	1144662	13.06.2017	2017063807		305,384.00	1317077045		8200193730	CIB
BANSAL HOSPITAL	BHOPAL	1144662	15.06.2017	2017065366		4,523.00	1817007045			CIB
BAWEJA & KAUL	NAVI MUMBAI	1152591	02.06.2017	2017053893		110,250.00	3417034601		4600041546	CIB
BHADRA TRAVELS	AHMEDABAD	1097413	13.06.2017	2017063825		31,357.00	3417043210		8200197858	CIB
BHALCHANDRA GONDEKAR	MUMBAI	1103162	12.06.2017	2017062586		22,165.00	3117004340			CIB

BHARTI AIRTEL LTD	NEW DELHI	1012278	13.06.2017	3517008858	859573	4,106.00			Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	15.06.2017	3517009005	859574	757			Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	15.06.2017	3517009006	859575	1,394.00			Cheque
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	21.06.2017	2017070792		1,890,000.00	3417045927	8200197737	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	19.06.2017	2017068608		2,898,000.00	3417040437	8200197737	CIB
BISWAJEET DEY	PUNE	1150242	06.06.2017	2017057685		26,730.00	3417038162		CIB
CARGO PLACEMENT SERVICES & AGENCIES PVT LTD	MUMBAI	1131935	16.06.2017	2017066771		17,738.00	1317081617	4000172423	CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	27.06.2017	2017073131		13,119.00	3017004285	2017012312	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	15.06.2017	2017065365		674,738.00	1817007000	2617000497	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	15.06.2017	2017065852		31,251,942.00	1817007135	2617000504	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	15.06.2017	2017066234		26,216,608.00	1317081876	1092070	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	15.06.2017	2017066253		5,035,334.00	1317081876	1092070	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	29.06.2017	2017076248		10,120.00	1317099276	4600039937	CIB
CONVENIENT HOSPITALS LTD	INDORE	1143143	15.06.2017	2017065439		220,098.00	1317078701	8200193913	CIB
Chief Account Officer,MIDC	Mumbai	1063929	27.06.2017	2017073911		444,459.00	3417051780	8200194695	CIB
DEEPAK NEWS AGENCY	MUMBAI	1019990	20.06.2017	2017069542		6,474.00	3017004138	2017011914	CIB
DHARMA DEO MISHRA	MUMBAI	1068588	19.06.2017	2017068609		5,485.00	3117005015		CIB
DHL LOGISTICS PVT LTD	MUMBAI	1115659	22.06.2017	2017071507		11,650.00	1317091105	4000181631	CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	15.06.2017	2017065956		14,760,454.00	1817007135	2617000504	CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	15.06.2017	2017065410		76,673.00	1817007000	2617000497	CIB
DOWNTOWN TRAVELS LLP	AHMEDABAD	1158869	16.06.2017	2017067213		13,912.00	3417042501	8200197872	CIB
EIH LTD. UNIT TRIDENT BANDRA KURLA	MUMBAI	1106201	09.06.2017	2017061174		57,519.00	3416284937	8200193689	CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	15.06.2017	2017066255		2,273,826.00	1317081897	1148337	CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	15.06.2017	2017065854		2,273,826.00	1817007135	2617000504	CIB
FLAIR PENS LTD	MUMBAI	1016992	20.06.2017	2017069539		7,000.00	3017004155	2017011999	CIB
FORTIS ESCORTS HEART CENTRE	RAIPUR	1152862	16.06.2017	2017066876		146,456.00	1317083141	8200193724	CIB
FORTIS ESCORTS HOSPITAL JAIPUR (A UNIT OF FORTIS HEALTH	JAIPUR	1108882	07.06.2017	2017058529		574,951.00	1317028746	8200186982	CIB
FORTIS ESCORTS HOSPITAL JAIPUR (A UNIT OF FORTIS HEALTH	JAIPUR	1108882	12.06.2017	2017062505		335,451.00	1317074842	8200193639	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	21.06.2017	2017070793		62,716.00	3417047452	8200198094	CIB
GREEN WOODS PALACES AND RESORTS PVT LTD	SECUNDERABAD	1148865	16.06.2017	2017066773		8,422.00	3417043425	8200197990	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	15.06.2017	2017066256		14,197,761.00	1317081898	1094228	CIB

GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	15.06.2017	2017065855		14,197,761.00	1817007135	2617000504	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	15.06.2017	2017065367		608,521.00	1817007000	2617000497	CIB
GURNAM KAUR SURI	MUMBAI	1019937	09.06.2017	2017061359		60,192.00	3417040143	8200180589	CIB
H C TANDON	DELHI	1020402	30.06.2017	2017076560		36,267.00	3117005695		CIB
HOTEL TUNGAPARADISE	MUMBAI	1019992	16.06.2017	2017066766		2,900.00	3417042503	8200197862	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	30.06.2017	2017076642		599,570.00	3417045999	8200198268	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	02.06.2017	2017053895		16,212.00	3017003085	2017011104	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	20.06.2017	2017069659		84,877.00	3417046002	8200198268	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	08.06.2017	2017059941		776,192.00	3416278734	8200169089	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	12.06.2017	2017062585		8,438.00	3417040429	4600040824	CIB
INDICA AGENCY TOUR OPERATOR	GUWAHATI	1066183	08.06.2017	2017059942		393,272.00	3417035669	8200197357	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	07.06.2017	2017058670		2,131,774.00	1317039957	8200193609	CIB
KANCHAN PRABHA	Dist : Azamgarh	1016607	06.06.2017	2017057673		10,133.00	3417038153		CIB
KARAN SINGH SAMOTA	UDAIPUR	1101725	07.06.2017	2017058528		12,891.00	3117004145		CIB
KIMS SUPER SPECIALITY HOSPITAL	BILASPUR	1143142	15.06.2017	2017065409		138,071.00	1317080311	8200193944	CIB
KIMS SUPER SPECIALITY HOSPITAL	BILASPUR	1143142	16.06.2017	2017066875		15,729.00	1317081579	8200193944	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	27.06.2017	2017073133		44,087.00	1317091049	8200193637	CIB
LIC OF INDIA LTD	MUMBAI	1009699	13.06.2017	3517008856	859572	23,541.00			Cheque
M G SALVE	Nagpur	1034522	09.06.2017	2017061170		13,356.00	3117004307		CIB
MADHU SINGH	NOIDA	1121031	06.06.2017	2017057679		39,459.00	3417038160		CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	15.06.2017	2017065411		919,692.00	1817007000	2617000497	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	15.06.2017	2017065957		5,111,607.00	1817007135	2617000504	CIB
MANOJ MACHINDRA KAMBLE	THANE	1155347	06.06.2017	2017057686		25,110.00	3417038163		CIB
MARUTI PRINT	MUMBAI	1017124	20.06.2017	2017069541		795	3017004150	2017012140	CIB
MILAN JANA	MUMBAI	1096761	15.06.2017	2017065407		3,300.00	3017003758	2017011617	CIB
MILAN JANA	MUMBAI	1096761	09.06.2017	2017061173		1,500.00	3017003497	2017011206	CIB
MINAL M VORA	MUMBAI	1026232	06.06.2017	2017057674		25,110.00	3417038154		CIB
MMTC LTD	NEW DELHI	1003674	02.06.2017	2017053894		112,972.00	1317037294	4600045505	CIB
MOHAN SHRINIWAS DHARMADHIKARI	MUMBAI	1088812	07.06.2017	2017058527		20,377.00	3117004218		CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	15.06.2017	2017066241		26,807,932.00	1317081893	1148415	CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	15.06.2017	2017066252		23,085,714.00	1317081893	1148415	CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	15.06.2017	2017065856		49,893,646.00	1817007135	2617000504	CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	15.06.2017	2017065368		1,909,054.00	1817007000	2617000497	CIB
MTNL , MUMBAI	MUMBAI	1019953	28.06.2017	3517010253	859579	1,196.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	28.06.2017	3517010255	859580	7,293.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	28.06.2017	3517010258	859581	30,203.00			Cheque
Madhya Gujarat Vij Co Ltd	VADODARA	1065694	28.06.2017	3517010285	859582	57,509.00			Cheque
Madhya Gujarat Vij Co Ltd	VADODARA	1065694	06.06.2017	3517007835	859569	37,866.00			Cheque

Mtnl Mumbai Dolphin	Mumbai	1074182	20.06.2017	3517009601	859577	1,437.00			Cheque
Muthu Construction Co	Mumbai	1084730	09.06.2017	2017061171		38,412.00	1317040730	4600031383	CIB
NARAYANA HRUDAYALAYA LIMITED	RAIPUR	1123747	21.06.2017	2017070795		57,609.00	3117005268	105884	CIB
	BAVDHAN,								
NARENDRA KUMAR GEETA SIROHI	PUNE-	1115636	16.06.2017	2017067212		8,505.00	3117004774		CIB
NEHA PANDEY	PUNE	1147192	06.06.2017	2017057681		1,239.00	1317039532	E00012880	CIB
NEW ANDHERI GLASSWARE MART	MUMBAI	1017046	15.06.2017	2017065405		17,515.00	3417042672	8200197731	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	15.06.2017	2017065853		26	1817007135	2617000504	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	15.06.2017	2017066254		26	1317081898	1094228	CIB
OM STATIONERY AND PRINTERS	MUMBAI	1151866	29.06.2017	2017076252		14,256.00	1317099262	4600041201	CIB
PAIS AUTO PVT LTD	MUMBAI	1134568	29.06.2017	2017075941		811,396.00	1317098853	4600039807	CIB
PAIS AUTO PVT LTD	MUMBAI	1134568	28.06.2017	2017074498		117,799.00	3417045896	4600039539	CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	06.06.2017	2017057709		60,750.00	3417038159		CIB
PATEL STATIONERS	MUMBAI	1119113	15.06.2017	2017065408		30,560.00	3417042670	8200197728	CIB
PEST CONTROL M WALSHE	MUMBAI	1053131	29.06.2017	2017076250		34,094.00	1317099332	4600042036	CIB
POST MASTER ANDHERI HO	MUMBAI	1020584	13.06.2017	3517008855	859571	9,556.00			Cheque
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	21.06.2017	2017070743		561,289.00	1317089886	8200198450	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	29.06.2017	2017075833		28,860,670.00	3417055546	8200199008	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	07.06.2017	2017058592		13,712,390.00	1317040391	8200194396	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	09.06.2017	2017061357		4,777.00	1317074776	8200197783	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	09.06.2017	2017061184		756,606.00	1317074872	2617000485	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	05.06.2017	2017055563		5,986,795.00	1817005688	2617000402	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	22.06.2017	2017071329		3,013,439.00	1817007562	2617000576	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	29.06.2017	2017075843		3,601,392.00	3417055508	8200199005	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	16.06.2017	2017066632		9,389,799.00	1817007164	RRAS	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	30.06.2017	2017076782		2,216,598.00	1817008111	2617000749	CIB
POWERGRID WARORA TRANSMISSION LTD	JABALPUR	1158002	23.06.2017	2017072561		9,007,203.00	1317092728	8200198591	CIB
PRABHA TRIPATHI	PATNA	1136903	06.06.2017	2017057680		69,816.00	3417038161		CIB
Pallavi Pravin Darade	MUMBAI	1073019	06.06.2017	2017057675		29,700.00	3417038155		CIB
RAJESH TRAVELS	MUMBAI	1026157	29.06.2017	2017075939		866,126.00	1317098921	4600039809	CIB
RAJESH TRAVELS	MUMBAI	1026157	30.06.2017	2017076781		97,814.00	1317101646	8200199206	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	20.06.2017	2017069540		3,999.00	3017004167	2017012155	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	09.06.2017	2017061168		12,334.00	3017003491	2017011208	CIB
S A TRAVELS	MUMBAI	1090250	29.06.2017	2017075940		305,775.00	1317098983	4600039811	CIB
SAKHI MAHILA SAMITI	MUMBAI	1092166	20.06.2017	2017069544		7,500.00	3017004140	2017012154	CIB

SAKHI MAHILA SAMITI	MUMBAI	1092166	02.06.2017	2017053891		30,000.00	3417032667	8200197257	CIB
SANGITA JAISWAL	PUNE	1149511	06.06.2017	2017057684		16,834.00	1317039537	E00070718	CIB
SANGITA JAISWAL	PUNE	1149511	02.06.2017	2017053896		2,000.00	1317037023	E00070718	CIB
SANGITA SANTOSH BAJARANGE	PUNE	1093358	06.06.2017	2017057677		16,961.00	3417038157		CIB
SARYU PROPERTIES AND HOTELS PVT LTD	MUMBAI	1131828	16.06.2017	2017066770		61,176.00	3417042504	8200197864	CIB
SATISH P NIVSARKAR	MUMBAI	1076301	22.06.2017	2017071378		19,036.00	3117005329		CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	29.06.2017	3517010374	859583	15,400.00			Cheque
SCHENKER INDIA PVT LTD	MUMBAI	1158359	09.06.2017	2017061420		5,932.00	1317074899	4000165811	CIB
SECURITY GUARDS BOARD,MUMBAI	MUMBAI	1019977	30.06.2017	2017076559		108,070.00	3417055653	8200169304	CIB
SECURITY GUARDS BOARD,MUMBAI	MUMBAI	1019977	09.06.2017	2017061169		104,837.00	1317074582	8200169304	CIB
SENIOR (INDIA)	MUMBAI	1142260	09.06.2017	2017061185		383,062.00	3417038547	4600045534	CIB
SHARANAPPA MANDAP DECORATORS	MUMBAI	1093246	21.06.2017	2017070794		21,560.00	3417047451	8200198159	CIB
SHARANAPPA MANDAP DECORATORS	MUMBAI	1093246	15.06.2017	2017065406		11,760.00	3017003756	2017011615	CIB
SHIKHA PANDEY	PUNE	1147194	06.06.2017	2017057683		1,239.00	1317039532	E00012880	CIB
SHREE RADHAKRISHNA HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1113011	08.06.2017	2017059965		6,950.00	1317028742	8200193756	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	28.06.2017	2017074497		163,170.00	3417048639	8200198504	CIB
SRI JAI MEDIA	MUMBAI	1156122	30.06.2017	2017076561		31,529.00	3417056788	8200199118	CIB
STARLINE TRAVELS	MUMBAI	1020347	28.06.2017	2017074496		9,114.00	3017004637	2017012580	CIB
STERLING HOSPITAL	VADODARA	1043114	13.06.2017	2017063824		1,580,248.00	1317077223	8200186979	CIB
STERLING HOSPITAL	VADODARA	1043114	21.06.2017	2017070791		507,907.00	3117005252	104982	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	15.06.2017	2017065312		325,946.00	3117004599	104560	CIB
SUMANT TRAVELS	JODHPUR	1158449	08.06.2017	2017059967		270,557.00	3417028719	8200196918	CIB
SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY MEDICARE PVT LTD)	BHARUCH	1136472	16.06.2017	2017066772		195,324.00	1317075022	8200193642	CIB
SUNSHINE GLOBAL HOSPITAL SURAT (A UNIT OF BARODA MEDICARE PVT LTD)	SURAT	1139908	02.06.2017	2017053892		33,410.00	1317033350	8200193611	CIB
TANUJA ROY	KOLKATA	1104021	06.06.2017	2017057678		47,936.00	3417038158		CIB
TEAMGLOBAL LOGISTICS PVT LTD	MUMBAI	1089269	09.06.2017	2017061419		9,107.00	3417040649	4000165811	CIB
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	15.06.2017	3517009092	859576	2,347,903.00			Cheque
THE GATEWAY HOTEL UMMED	AHMEDABAD	1097409	16.06.2017	2017066768		22,005.00	3417037705	8200197542	CIB
THE TATA POWER CO LTD	MUMBAI	1124209	13.06.2017	3517008853	859570	79,704.00			Cheque
The Grand Dragon Ladakh	LEH	1041298	16.06.2017	2017066767		1,421,520.00	3417035672	8200197359	CIB
Utility Power Tech Ltd	BHARUCH	1016894	13.06.2017	2017063806		25,129.00	1317077413	4600028269	CIB
Utility Power Tech Ltd	BHARUCH	1016894	21.06.2017	2017070744		72,680.00	3417044400	4600037622	CIB
Utility Power Tech Ltd	BHARUCH	1016894	09.06.2017	2017061358		12,206.00	1317054780	4600033777	CIB
Utility Power Tech Ltd	BHARUCH	1016894	30.06.2017	2017076641		329,934.00	3417057217	4600045719	CIB
VILAS RAMDAS VAIDYA	PUNE	1087598	16.06.2017	2017067211		19,367.00	3117004780		CIB
VIMAL DEO GUPTA	PUNE	1116251	22.06.2017	2017071379		15,980.00	3117005331		CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	16.06.2017	2017066874		1,281,566.00	3117004783	105338	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	08.06.2017	2017059964		232,896.00	1317040177	8200186980	CIB

YASHODARA SUPER SPECIALITY HOSPITAL PVT LTD	SOLAPUR	1152661	27.06.2017	2017073134		142,178.00	1317090802	8200193594	CIB
YOURSELF-YOURSELF	MUMBAI	1020770	27.06.2017	5217002981	859578	451,800.00			Cheque
ZEE ELECTRONICS	MUMBAI	1137426	08.06.2017	2017059966		401,790.00	3417038827	4600045556	CIB
