

NTPC Ltd.

WRHQ Mumbai

Vendor Payments From 01.08.2016 To 31.08.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYAPRAKASHAN	MUMBAI	1016567	02.08.2016	2016104896		23,490.00	3416088514			CIB
ABHISHEK PATHAK	MUMBAI	1142798	02.08.2016	2016104933		14,000.00	3416088526			CIB
ANAGHA AJIT SALVI	RATNAGIRI	1145057	31.08.2016	3516020257	554525	11,471.00				Cheque
AON SERVICES INDIA PVT LTD	NOIDA	1136337	16.08.2016	2016118417		45,652.00	3416086543		8200175754	CIB
ASHA GHANSHYAM JANSARI	MUMBAI	1085144	02.08.2016	2016104899		43,688.00	3416088517			CIB
ASHOK KUMAR ACHARYA	Thane	1034520	09.08.2016	2016113077		19,587.00	3116009684			CIB
ASHOK AHUJA	MUMBAI	1102692	11.08.2016	2016115686		22,149.00	3416090843		8200176440	CIB
ASHOK LAXMANRAO PHATAK	BHOPAL	1115311	09.08.2016	2016113079		1,124.00	3116009684			CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	17.08.2016	2016119405		15,840.00	1316149580		4600034706	CIB
BALABHADRA PRASAD PARIDA	THANE (W)	1131943	05.08.2016	2016109537		16,385.00	3116004904			CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	18.08.2016	2016120400		153,084.00	3416097425		8200176964	CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	16.08.2016	2016118326		13,991.00	1316139392		8200174589	CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	11.08.2016	2016115662		3,886.00	3416093339		8200176465	CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	04.08.2016	2016108778		15,791.00	1316138806		8200174589	CIB
BASANTI ROY	MUMBAI	1151138	31.08.2016	2016130011		10,000.00	3016008694		100016128	CIB
BHALCHANDRA GONDEKAR	MUMBAI	1103162	09.08.2016	2016113180		14,463.00	3116009684			CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	16.08.2016	3516018657	492485	2,735.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	12.08.2016	3516018371	492479	1,494.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	12.08.2016	3516018368	492478	829				Cheque
BRAJ BHUSHAN RAO	PUNE	1098837	25.08.2016	2016125646		806	3116010963			CIB
CHARANJIT TRAVELS	NEW DELHI	1012396	04.08.2016	2016108779		14,114.00	1816015367			CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	29.08.2016	2016127669		246,121.00	1316154488		8200177613	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	24.08.2016	2016125225		531,916.00	1316152958		8200177393	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	23.08.2016	2016123906		40,286.00	1316152132		8200177383	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	18.08.2016	2016120368		547,620.00	1316150000		8200176882	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	11.08.2016	2016115567		1,089,467.00	1316147341		8200176259	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	05.08.2016	2016109500		146,422.00	1316139711		8200176321	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	04.08.2016	2016108706		229,670.00	1316139040		8200176129	CIB

CITIZEN COMMUNICATIONS - NIRBHAY PATHIK	MUMBAI	1150276	04.08.2016	2016108787		25,000.00	3416084808	8200175905	CIB
COMPUTER STATIONERY	MUMBAI	1016970	11.08.2016	2016115663		126,661.00	3416089119	4600029509	CIB
Chief Account Officer, MIDC	Mumbai	1063929	22.08.2016	2016122824		444,459.00	3416098788	8200168540	CIB
Classic Furniture	Mumbai	1069506	17.08.2016	2016119404		19,617.00	3416096759	8200176486	CIB
DHANANJAI RAI	KANDIVALI, MUMABI	1113712	02.08.2016	2016104901		25,110.00	3416088522		CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	29.08.2016	2016127665		228,247.00	1316154484	8200177598	CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	24.08.2016	2016125242		458,975.00	1316152952	8200177392	CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	18.08.2016	2016120406		473,571.00	1316149996	8200176880	CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	04.08.2016	2016108784		218,245.00	1316139039	8200176128	CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	11.08.2016	2016115678		769,353.00	1316147330	8200176258	CIB
EIH LTD. UNIT TRIDENT BANDRA KURLA	MUMBAI	1106201	18.08.2016	2016120405		522,801.00	3416095389	8200176763	CIB
EIH LTD. UNIT TRIDENT BANDRA KURLA	MUMBAI	1106201	05.08.2016	2016109560		33,303.00	3416090188	8200176340	CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	24.08.2016	2016125226		236,523.00	1316152949	8200177390	CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	29.08.2016	2016127670		106,000.00	1316154469	8200177596	CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	11.08.2016	2016115568		282,562.00	1316147292	8200176256	CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	18.08.2016	2016120369		171,665.00	1316149993	8200176878	CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	04.08.2016	2016108707		94,587.00	1316139036	8200176124	CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	05.08.2016	2016109566		48	1316139406	8200176134	CIB
FLAIR PENS LTD	MUMBAI	1016992	11.08.2016	2016115664		43,888.00	3416089976	4600040065	CIB
Fariyas Hotels Pvt Ltd	Mumbai	1084428	16.08.2016	2016118329		492,385.00	1316147063	8200174424	CIB
GEETA BAJAJ BAL MANDIR SANSTHAN	JAIPUR	1135700	26.08.2016	2016126549		792,000.00	3416098751	8200177114	CIB
GOPAL SINGH NEGI	THANE	1149826	02.08.2016	2016104934		25,200.00	3416088529		CIB
GRAND HYATT GOA	GOA	1150851	17.08.2016	3516018813	554502	44,414.00			Cheque
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	23.08.2016	2016123907		1,224,732.00	1316152128	8200177381	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	24.08.2016	2016125227		2,370,419.00	1316152944	8200177389	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	04.08.2016	2016108708		1,039,230.00	1316139031	8200176122	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	11.08.2016	2016115569		3,736,515.00	1316147286	8200176255	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	05.08.2016	2016109501		3,486,410.00	1316139704	8200176320	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	29.08.2016	2016127671		1,184,721.00	1316154463	8200177595	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	18.08.2016	2016120370		2,346,085.00	1316149991	8200176877	CIB
HARSHVARDHAN .	GWALIOR	1105121	09.08.2016	2016113078		6,590.00	3116009685		CIB
HEGDE HOTELS INDIA PVT LTD	MUMBAI	1117278	31.08.2016	2016129886		13,816.00	3416100462	8200177317	CIB
HOTEL TUNGAPARADISE	MUMBAI	1019992	11.08.2016	2016115666		40,467.00	3416095385	8200176765	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	29.08.2016	2016128098		353,455.00	1316154636		CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	31.08.2016	2016130010		103,051.00	3416099314	8200169089	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	05.08.2016	2016109499		210,714.00	1316138802	4600038522	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	18.08.2016	2016120418		52,306.00	3416097429	8200176965	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	04.08.2016	2016108704		139,509.00	1316135402	8200169089	CIB
INSIGHT QUALITY SERVICES	PUNE	1107063	16.08.2016	2016118331		38,746.00	3416086574	8200176064	CIB
INTERADS ADVERTISING PVT LTD	MUMBAI	1020602	18.08.2016	2016120401		202,512.00	3416096300	8200176813	CIB

JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	23.08.2016	2016124151		499,009.00	3116010801	56993	CIB
KANCHAN PRABHA	Dist : Azamgarh	1016607	02.08.2016	2016104897		10,133.00	3416088515		CIB
KHR HOSPITALITY INDIA LTD	GOA	1116299	04.08.2016	2016108782		125,268.00	3416069388	8200174522	CIB
KUSUM DEOHANS	NASIK	1141191	25.08.2016	2016125629		4,502.00	3116010962		CIB
LEEBA CONSTRUCTION	MUMBAI	1017125	12.08.2016	2016116524		2,490.00	1316140061	8200171316	CIB
LIC OF INDIA LTD	MUMBAI	1009699	09.08.2016	3516017884	492475	30,311.00			Cheque
MADHU SINGH	NOIDA	1121031	02.08.2016	2016104902		39,459.00	3416088523		CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	05.08.2016	2016109498		3,751,828.00	1316139520	8200176323	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	11.08.2016	2016115679		5,059,961.00	1316147275	8200176253	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	23.08.2016	2016124155		3,348,472.00	1316151981	8200177370	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	18.08.2016	2016120407		3,433,242.00	1316149986	8200176876	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	24.08.2016	2016125243		3,293,800.00	1316152943	8200177387	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	04.08.2016	2016108785		1,652,819.00	1316139030	8200176120	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	29.08.2016	2016127666		1,679,537.00	1316154455	8200177594	CIB
MATRIX SOLUTIONS PVT LTD	MUMBAI	1017033	25.08.2016	2016125586		70,875.00	1316153054	4600039147	CIB
MILAN JANA	MUMBAI	1096761	11.08.2016	2016115672		9,300.00	3016007504	100014972	CIB
MINAL M VORA	MUMBAI	1026232	02.08.2016	2016104898		25,110.00	3416088516		CIB
MOHAN SHRINIWAS DHARMADHIKARI	MUMBAI	1088812	25.08.2016	2016125627		12,652.00	3116010963		CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	23.08.2016	2016123908		1,937,957.00	1316152030	8200177375	CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	24.08.2016	2016125228		2,871,062.00	1316152927	8200177385	CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	04.08.2016	2016108709		1,274,982.00	1316139025	8200176118	CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	11.08.2016	2016115570		3,983,750.00	1316147268	8200176252	CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	18.08.2016	2016120371		2,512,589.00	1316149981	8200176875	CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	29.08.2016	2016127672		1,489,085.00	1316154451	8200177592	CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	05.08.2016	2016109502		3,656,817.00	1316139469	8200176322	CIB
MTNL , MUMBAI	MUMBAI	1019953	29.08.2016	3516019927	554520	1,196.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	29.08.2016	3516019929	554522	7,650.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	29.08.2016	3516019930	554523	41,088.00			Cheque
Mtnl Mumbai Dolphin	Mumbai	1074182	18.08.2016	3516018934	554508	1,643.00			Cheque
NARENDRA KUMAR GEETA SIROHI	BAVDHAN, PUNE-	1115636	25.08.2016	2016125648		2,975.00	3116010962		CIB
NEW ANDHERI GLASSWARE MART	MUMBAI	1017046	31.08.2016	2016129883		11,856.00	1316155223	100015825	CIB
NEW ANDHERI GLASSWARE MART	MUMBAI	1017046	02.08.2016	2016105067		3,341.00	3016006786	100014010	CIB
NEW ANDHERI GLASSWARE MART	MUMBAI	1017046	22.08.2016	2016122823		289,512.00	1316150307	4600039470	CIB
NISHANT KUMAR JAISWAL	PUNE	1148367	02.08.2016	2016104906		21,150.00	3416088528		CIB

NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	29.08.2016	2016127664		19,161.00	1316154497	8200177616	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	04.08.2016	2016108781		18,451.00	1316139048	8200176133	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	24.08.2016	2016125241		37,384.00	1316152965	8200177396	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	11.08.2016	2016115685		56,677.00	1316147362	8200176262	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	18.08.2016	2016120404		36,932.00	1316150020	8200176890	CIB
ORCHID SHIPPING PVT LTD	MUMBAI	1148543	24.08.2016	3516019585	554519	21,671.00			Cheque
P K PANDA	KORBA	1083653	25.08.2016	2016125645		15,721.00	3116010962		CIB
P.S.PRAJAPATI EXIM PVT. LTD.	MUMBAI	1033596	12.08.2016	2016116526		75,768.00	3416069114	5500018080	CIB
P.S.PRAJAPATI EXIM PVT. LTD.	MUMBAI	1033596	18.08.2016	2016120403		29,841.00	3416098921	4000126586	CIB
PADDINGTON RESORTS	COORG	1151064	17.08.2016	2016119406		413,694.00	3416098870	8200177139	CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	02.08.2016	2016104931		30,375.00	3416088520		CIB
PATEL STATIONERS	MUMBAI	1119113	11.08.2016	2016115674		14,105.00	3416068501	8200174390	CIB
PD HINDUJA NATIONAL HOSPITAL & MRC	MUMBAI	1127738	23.08.2016	2016124241		384,545.00	3116010872	57668	CIB
PD HINDUJA NATIONAL HOSPITAL & MRC	MUMBAI	1127738	23.08.2016	2016124154		315,232.00	3116010793	57234	CIB
POPULAR STATIONERS	MUMBAI	1131789	11.08.2016	2016115676		17,714.00	3016007497	100012968	CIB
POST MASTER ANDHERI HO	MUMBAI	1020584	29.08.2016	3516019928	554521	31,412.00			Cheque
POWAI PANCH RATNA CO-OPERATIVE HOUSING SOCIETY	MUMBAI	1124346	11.08.2016	2016115675		27,000.00	3416065489	8200174153	CIB
POWER GRID CORPORATION OF INDIA LTD	BARABANKI	1149161	11.08.2016	2016115680		1,487.00	1316147349	8200176260	CIB
POWER GRID CORPORATION OF INDIA LTD	BARABANKI	1149161	29.08.2016	2016127667		765	1316154492	8200177614	CIB
POWER GRID CORPORATION OF INDIA LTD	BARABANKI	1149161	18.08.2016	2016120408		1,060.00	1316150012	8200176883	CIB
POWER GRID CORPORATION OF INDIA LTD	BARABANKI	1149161	24.08.2016	2016125244		1,369.00	1316152959	8200177394	CIB
POWER GRID CORPORATION OF INDIA LTD	BARABANKI	1149161	04.08.2016	2016108786		512	1316139041	8200176130	CIB
POWER GRID CORPORATION OF INDIA LTD	NAGPUR	1029557	18.08.2016	2016120367		3,515.00	1316150015	8200176885	CIB
POWER GRID CORPORATION OF INDIA LTD	NAGPUR	1029557	24.08.2016	2016125224		4,541.00	1316152962	8200177395	CIB
POWER GRID CORPORATION OF INDIA LTD	NAGPUR	1029557	11.08.2016	2016115566		4,933.00	1316147356	8200176261	CIB
POWER GRID CORPORATION OF INDIA LTD	NAGPUR	1029557	04.08.2016	2016108705		1,698.00	1316139045	8200176132	CIB
POWER GRID CORPORATION OF INDIA LTD	NAGPUR	1029557	29.08.2016	2016127668		2,538.00	1316154494	8200177615	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	19.08.2016	2016121003		6,901,671.00	1316150131	8200174301	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	23.08.2016	2016124218		5,769,756.00	1316152377	8200177599	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	19.08.2016	2016121007		1,323,280.00	1316150241	8200177095	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	30.08.2016	2016128745		5,017,981.00	3416065991	8200174223	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	16.08.2016	2016118330		879,989.00	1316148516	8200176767	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	08.08.2016	2016111488		3,221,986.00	1316140303	8200176327	CIB
PRABHA TRIPATHI	PATNA	1136903	02.08.2016	2016104903		69,816.00	3416088524		CIB
RAGHUNATH RAO	MUMBAI	1124634	09.08.2016	2016113182		20,593.00	3116009684		CIB
RAJESH TRAVELS	MUMBAI	1026157	18.08.2016	2016120402		65,298.00	1816017530	4600033681	CIB

RESHMA BOOK BINDER &PRINTERS	MUMBAI	1023791	02.08.2016	2016105068		2,726.00	3016006537	100013905	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	11.08.2016	2016115665		16,339.00	3416068489	8200174389	CIB
RISHIS GREEN GARDEN	MUMBAI	1144912	11.08.2016	2016115677		6,900.00	3016007499	100012948	CIB
ROHINI JATKAR	PUNE	1100216	25.08.2016	2016125647		5,749.00	3116010963		CIB
RONAK TRAVELS	VADODARA	1020839	11.08.2016	2016115669		4,679.00	3016007505	100014259	CIB
Reliance Infrastructure Ltd	Mumbai	1041557	19.08.2016	3516019024	554510	35,370.00			Cheque
Reliance Infrastructure Ltd	Mumbai	1041557	19.08.2016	3516019023	554509	283,510.00			Cheque
S A TRAVELS	MUMBAI	1090250	11.08.2016	2016115670		290,557.00	1816015799	4600033670	CIB
S JAGANNATH SHIMPI	JALGAON	1095848	25.08.2016	2016125628		6,073.00	3116010962		CIB
S. CHANDRASEKARAN	MUMBAI	1146482	25.08.2016	2016125650		401	3116010962		CIB
SAMPARK	MUMBAI	1096787	26.08.2016	2016126599		28,923.00	3416105611	8200177807	CIB
SANGITA SANTOSH BAJARANGE	PUNE	1093358	02.08.2016	2016104900		16,961.00	3416088518		CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	08.08.2016	3516017703	492474	18,400.00			Cheque
	CHANDIVALI,AND								
SEBASTIAN JOSEPH	HERI(E),MUMBAI	1108934	02.08.2016	2016104932		29,025.00	3416088521		CIB
SECURITY GUARDS BOARD,MUMBAI	MUMBAI	1019977	04.08.2016	2016108780		101,719.00	1316138519	8200169304	CIB
SHABARI ENTERPRISES AND TRAVELS	MANGALORE	1151151	22.08.2016	2016122826		104,707.00	1316150528	8200177160	CIB
SHANE TOURS AND TRAVELS	GOA	1149165	23.08.2016	2016124242		47,387.00	1316151925	8200174501	CIB
SHANE TOURS AND TRAVELS	GOA	1149165	29.08.2016	2016128002		88,200.00	3416094719	8200176721	CIB
SHARANAPPA MANDAP DECORATORS	MUMBAI	1093246	11.08.2016	2016115671		5,880.00	3016007502	100014990	CIB
SHARANAPPA MANDAP DECORATORS	MUMBAI	1093246	31.08.2016	2016129885		980	3016008701	100015723	CIB
SHEPHERD	MUMBAI	1106406	11.08.2016	2016115673		297,000.00	3416094486	4600040063	CIB
SHREE DIGITAL	MUMBAI	1133727	04.08.2016	2016108783		13,361.00	3016007010	100014725	CIB
SMITA MISHRA SUMI	MUMBAI	1142797	02.08.2016	2016104904		14,000.00	3416088525		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	23.08.2016	2016124240		168,900.00	3416100340	8200177284	CIB
SOFTCELL TECHNOLOGIES LTD	MUMBAI	1042843	05.08.2016	2016109559		224,160.00	3416089970	4600039843	CIB
SR.POST MASTER NAVSARI	NAVASARI	1093245	23.08.2016	5216007636	554517	1,054,105.00			Cheque
SR.POST MASTER NAVSARI	NAVASARI	1093245	23.08.2016	5216007635	554516	580,504.00			Cheque
SRI KATEEL TOURS AND TRAVELS	MANGALORE	1151063	22.08.2016	2016122825		87,552.00	1316150660	8200177159	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	02.08.2016	2016105066		12,075.00	3016006785	100014291	CIB
SURYAKHEETRA FOUNDATION OF EDUCATIONAL AND CHARITABLE TRUST	BHUBANESWAR	1130527	29.08.2016	2016128099		49,000.00	3416099742	8200177207	CIB
SYED ABDUL HAMEED	MUMBAI	1119275	25.08.2016	2016125649		4,176.00	3116010963		CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	12.08.2016	2016116525		390,484.00	3116009027	54399	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	16.08.2016	2016118486		45,481.00	3116009946	55099	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	11.08.2016	2016115667		1,000,000.00	1816016845	MED ADV E3	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	16.08.2016	2016118327		92,749.00	3116005642	55591	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	16.08.2016	2016118487		19,020.00	3116008907	55566	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	16.08.2016	2016118328		617,634.00	3116009030	54931	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	23.08.2016	2016124153		492,627.00	3116010814	56122	CIB

TATA MEMORIAL HOSPITAL	MUMBAI	1020587	23.08.2016	2016124152		10,420.00	3116010826	58086	CIB
TEAM COMPUTERS PVT LTD	MUMBAI	1017084	25.08.2016	2016125587		71,853.00	1316153065	4600039704	CIB
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	18.08.2016	3516018933	554507	127,342.00			Cheque
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	29.08.2016	3516019955	554524	76,250.00			Cheque
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	11.08.2016	3516018307	492477	226,310.00			Cheque
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	05.08.2016	3516017298	492473	52,097.00			Cheque
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	23.08.2016	3516019499	554518	160,369.00			Cheque
THE OBEROI	MUMBAI	1020716	26.08.2016	2016126598		33,090.00	1316153898	8200177325	CIB
THE TATA POWER CO LTD	MUMBAI	1124209	03.08.2016	3516016729	492472	44,518.00			Cheque
TRIDENT	MUMBAI	1053618	17.08.2016	2016119403		56,211.00	1816017388		CIB
TRIDENT	MUMBAI	1053618	29.08.2016	2016128000		904,339.00	3416100591	8200177329	CIB
Utility Power Tech Ltd	BHARUCH	1016894	25.08.2016	2016125593		71,388.00	3416099722	4600037622	CIB
Utility Power Tech Ltd	BHARUCH	1016894	23.08.2016	2016124275		132,947.00	3416099811	4600039187	CIB
Utility Power Tech Ltd	BHARUCH	1016894	18.08.2016	2016120417		122,247.00	3416098780	4600037616	CIB
VAILANKANNI AUTO HIRES	GOA	1020588	11.08.2016	2016115668		589,304.00	1316147566	4600039801	CIB
VAILANKANNI AUTO HIRES	GOA	1020588	31.08.2016	2016129884		71,816.00	3416108307	8200176722	CIB
VIJAY KUMAR GUPTA	VINDHYANAGAR	1139686	09.08.2016	2016113183		8,965.00	3116009685		CIB
VILAS RAMDAS VAIDYA	PUNE	1087598	25.08.2016	2016125626		9,950.00	3116010962		CIB
VIMAL DEO GUPTA	PUNE	1116251	09.08.2016	2016113181		9,873.00	3116009684		CIB
	VASAI VIRAR CITY M.CORPN ,PALGHAR	1143260	02.08.2016	2016104905		13,630.00	3416088527		CIB
YOURSELF-The Sub-Post Master , GIDC DD The Sub-Post Master-Vapi GIDC	VAPI	1073480	12.08.2016	5216007105	492481	1,004,000.00			Cheque
YOURSELF-YOURSELF	Navsari	1020770	22.08.2016	5216007572	554515	1,004,000.00			Cheque
YOURSELF-YOURSELF	Vapi	1020770	11.08.2016	5216007020	492476	401,600.00			Cheque
YOURSELF-YOURSELF DD Sr Post Master Navsari	Navsari	1020770	18.08.2016	5216007429	554503	2,008,000.00			Cheque
YOURSELF-YOURSELF DD Sr Post Master Navsari	Navsari	1020770	12.08.2016	5216007104	492480	1,004,000.00			Cheque
YOURSELF-YOURSELF DD Sr Post Master Navsari	Navsari	1020770	18.08.2016	5216007432	554506	2,008,000.00			Cheque
YOURSELF-YOURSELF DD Sr Post Master Navsari	Navsari	1020770	19.08.2016	5216007470	554512	2,008,000.00			Cheque
YOURSELF-YOURSELF DD Sr Post Master Navsari	Navsari	1020770	19.08.2016	5216007471	554513	2,008,000.00			Cheque
YOURSELF-YOURSELF DD Sr Post Master Navsari	Navsari	1020770	16.08.2016	5216007176	492483	2,008,000.00			Cheque
YOURSELF-YOURSELF DD The Sub-Post Master-Vapi GIDC	Vapi	1020770	18.08.2016	5216007430	554504	2,008,000.00			Cheque
YOURSELF-YOURSELF DD The Sub-Post Master-Vapi GIDC	Vapi	1020770	18.08.2016	5216007431	554505	1,004,000.00			Cheque
YOURSELF-YOURSELF DD The Sub-Post Master-Vapi GIDC	Vapi	1020770	19.08.2016	5216007469	554511	964,356.00			Cheque
YOURSELF-YOURSELF DD The Sub-Post Master-Vapi GIDC	Vapi	1020770	19.08.2016	5216007472	554514	700,151.00			Cheque

YOURSELF-YOURSELF DD The Sub-Post Master-Vapi GIDC Vapi	1020770	12.08.2016	5216007106	492482	2,008,000.00			Cheque
YOURSELF-YOURSELF DD The Sub-Post Master-Vapi GIDC Vapi	1020770	16.08.2016	5216007177	492484	2,008,000.00			Cheque
Yash Cable	Mumbai	1075982	12.08.2016	2016116527	28,910.00	1316140068	8200174162	CIB
ZODIAC CLOTHING COMPANY LTD	MUMBAI	1091570	29.08.2016	2016128001	41,980.00	1316154627	4600040722	CIB
