

NTPC Ltd.

WRHQ Mumbai

Vendor Payments From 01.07.2016 To 31.07.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYAPRAKASHAN	MUMBAI	1016567	01.07.2016	2016078255		23,490.00	3416061460			CIB
ABACUS INFOTECH	MUMBAI	1016929	13.07.2016	2016089276		1,620.00	3016005595		100012034	CIB
ABHISHEK PATHAK	MUMBAI	1142798	01.07.2016	2016078307		14,000.00	3416061466			CIB
ACE PESTICIDES SERVICES	MUMBAI	1016932	18.07.2016	2016093389		5,979.00	1316123405		4600027773	CIB
ARTIC AIRCON	MUMBAI	1016892	21.07.2016	2016096461		330,588.00	1316128179		4600037878	CIB
ARTIC AIRCON	MUMBAI	1016892	21.07.2016	2016096406		216,271.00	1316128174		4600037878	CIB
ASHA GHANSHYAM JANSARI	MUMBAI	1085144	01.07.2016	2016078258		43,687.00	3416059910			CIB
ASHOK LAXMANRAO PHATAK	BHOPAL	1115311	13.07.2016	2016089377		5,052.00	3116007051			CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	18.07.2016	3516014940	492460	2,489.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	13.07.2016	3516014263	492457	1,494.00				Cheque
BIMAL KISHORE SINHA	PUNE	1144491	26.07.2016	2016099627		16,107.00	3116008303			CIB
BRIGHT LANDS HOTELS PVT LTD	MUMBAI	1118266	07.07.2016	2016084036		308,307.00	1316118439		8200173678	CIB
BRIHANMUMBAI MAHANAGARPALIKA	MUMBAI	1106465	26.07.2016	3516015789	492467	1,003,851.00				Cheque
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	18.07.2016	2016093450		219,982.00	1316125287		8200174757	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	11.07.2016	2016086915		84,207.00	1316119299		8200174109	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	28.07.2016	2016101844		52,484.00	1316130445		8200175303	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	11.07.2016	2016086923		3,619.00	1316119235		8200174099	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	15.07.2016	2016091562		152,159.00	1316123106		8200174744	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	07.07.2016	2016084046		125,446.00	3416060511		8200173721	CIB
CITIZEN HOTELS PVT LTD	MUMBAI	1148826	05.07.2016	2016082543		6,630.00	1316099413		8200172967	CIB
COMPUTER STATIONERY	MUMBAI	1016970	07.07.2016	2016084031		27,779.00	3416061768		4600029509	CIB
Chief Account Officer,MIDC	Mumbai	1063929	22.07.2016	2016097223		444,459.00	3416076252		8200168540	CIB
Classic Furniture	Mumbai	1069506	11.07.2016	2016086827		27,362.00	1816011206		4600037627	CIB
DARSHAN MADHUKAR POLEKAR	MURADPUR	1150554	28.07.2016	2016101781		14,025.00	3016006558		100014186	CIB
DEEPAK NEWS AGENCY	MUMBAI	1019990	21.07.2016	2016096409		10,881.00	3016006086		100013328	CIB
DHANANJAI RAI	KANDIVALI, MUMABI	1113712	01.07.2016	2016078260		25,110.00	3416061464			CIB
DHARMA DEO MISHRA	MUMBAI	1068588	13.07.2016	2016089376		73,000.00	3116007051			CIB

DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	28.07.2016	2016101778	97,600.00	1316130437	8200175302	CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	15.07.2016	2016091588	220,425.00	1316123070	8200174743	CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	07.07.2016	2016084038	161,571.00	3416060510	8200173720	CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	18.07.2016	2016093399	242,785.00	1316125279	8200174756	CIB
EVERGREEN GARDEN DEVELOPERS	NAVI MUMBAI	1144011	11.07.2016	2016086829	43,895.00	3416053583	4600038060	CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	28.07.2016	2016101845	20,804.00	1316133546	8200175863	CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	15.07.2016	2016091563	62,635.00	1316123044	8200174741	CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	18.07.2016	2016093451	93,984.00	1316125263	8200174754	CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	05.07.2016	2016082542	121	1316104502	8200173904	CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	25.07.2016	2016098931	111	1316130964	8200175565	CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	07.07.2016	2016084048	46,233.00	3416060505	8200173717	CIB
FLAIR PENS LTD	MUMBAI	1016992	05.07.2016	2016082619	8,862.00	3416065487	8200174167	CIB
FLYJAC LOGISTICS PVT LTD	MUMBAI	1017135	18.07.2016	2016093390	71,657.00	3416069120	4000147862	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	26.07.2016	2016099980	64,661.00	1316132153	4600039054	CIB
GOPAL SINGH NEGI	THANE	1149826	13.07.2016	2016089285	100,800.00	3416072657		CIB
GREEN WOODS PALACES AND RESORTS PVT LTD	SECUNDERABAD	1148865	11.07.2016	2016086831	56,723.00	3416069121	8200174427	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	11.07.2016	2016086916	20,868.00	1316119256	8200174092	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	12.07.2016	2016088029	245,070.00	1316119293	8200174108	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	28.07.2016	2016101846	357,673.00	1316130416	8200175297	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	15.07.2016	2016091564	975,517.00	1316123036	8200174740	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	18.07.2016	2016093452	1,272,445.00	1316125258	8200174753	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	07.07.2016	2016084049	730,511.00	3416060475	8200173710	CIB
GURNAM KAUR SURI	MUMBAI	1019937	28.07.2016	2016101841	164,160.00	3416069023	8200124692	CIB
HEGDE HOTELS INDIA PVT LTD	MUMBAI	1117278	18.07.2016	2016093397	23,940.00	3416069497	8200174528	CIB
IMPRESSIVE MULTIFORMS PVT LTD	MUMBAI	1136562	25.07.2016	2016098922	39,600.00	3416078530	4600036998	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	18.07.2016	2016093448	116,513.00	1316124172	4600038522	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	28.07.2016	2016101842	307,145.00	5216006053		CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	05.07.2016	2016082768	210,714.00	1316107040	4600038522	CIB
INTELLICON PVT LTD	AHMEDABAD	1002611	07.07.2016	2016084030	4,313.00	3416058057	4600031381	CIB
INTERADS ADVERTISING PVT LTD	MUMBAI	1020602	28.07.2016	2016101939	700,755.00	1316134117	8200174421	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	30.07.2016	2016103389	39,067.00	1316135494	4600036907	CIB
IRCLASS SYSTEMS AND SOLUTIONS PVT LTD	MUMBAI	1137962	18.07.2016	2016093480	6,001.00	3416075038	4600028151	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	28.07.2016	2016101937	86,688.00	3116008466	53966	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	01.07.2016	2016078391	460,074.00	3116005291	54466	CIB
K C Agrawal	Indore	1016617	26.07.2016	2016099588	23,406.00	3116008303		CIB
KALPATHARUS PEST CONTROL	MUMBAI	1134622	07.07.2016	2016084047	17,908.00	1316118193	4600028643	CIB
KANCHAN PRABHA	Dist : Azamgarh	1016607	01.07.2016	2016078256	10,133.00	3416059909		CIB
KARAN SINGH SAMOTA	UDAIPUR	1101725	26.07.2016	2016099590	5,226.00	3116008303		CIB
KASHMIR GOVT ARTS EMPORIUM	MUMBAI	1132005	19.07.2016	2016094722	85,000.00	3416069922	4600039853	CIB
KUSUM DEOHANS	NASIK	1141191	13.07.2016	2016089378	10,218.00	3116007051		CIB

L H HIRANANDANI HOSPITAL	MUMBAI	1020581	01.07.2016	2016078392		213,610.00	3116005517	55185	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	28.07.2016	2016101938		52,200.00	3116008467	55317	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	28.07.2016	2016101772		512,867.00	1316133353	3415282352	CIB
LIC OF INDIA LTD	MUMBAI	1009699	11.07.2016	3516013843	492455	30,311.00			Cheque
MADHU SINGH	NOIDA	1121031	01.07.2016	2016078261		39,460.00	3416059913		CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	28.07.2016	2016101779		498,101.00	1316130414	8200175296	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	15.07.2016	2016091589		1,400,761.00	1316123030	8200174738	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	26.07.2016	2016099440		319,600.00	1316130937	8200174107	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	18.07.2016	2016093400		1,895,183.00	1316125252	8200174752	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	07.07.2016	2016084039		1,137,339.00	3416060474	8200173709	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	11.07.2016	2016086830		70,650.00	1316119254	8200174091	CIB
MANIPAL UNIVERSITY MANIPAL	MANIPAL	1082040	12.07.2016	3516014075	492456	215,000.00			Cheque
MARUTI PRINT	MUMBAI	1017124	13.07.2016	2016089279		4,136.00	3016005591	100012097	CIB
MARUTI PRINT	MUMBAI	1017124	21.07.2016	2016096408		5,945.00	3016006081	100013083	CIB
MILAN JANA	MUMBAI	1096761	21.07.2016	2016096411		700	3016006084	100013329	CIB
MINAL M VORA	MUMBAI	1026232	01.07.2016	2016078257		25,110.00	3416061461		CIB
MMTC LTD	NEW DELHI	1003674	07.07.2016	2016084044		36,124.00	1316107260	4600039504	CIB
MOHAMMAD BABAR KHAN	BHOPAL	1034521	26.07.2016	2016099626		14,236.00	3116008303		CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	18.07.2016	2016093453		1,422,858.00	1316125245	8200174751	CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	28.07.2016	2016101847		282,379.00	1316130410	8200175295	CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	15.07.2016	2016091565		826,866.00	1316122669	8200174737	CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	07.07.2016	2016084050		605,391.00	3416060472	8200173706	CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	11.07.2016	2016086917		821,118.00	1316119253	8200174089	CIB
MTNL , MUMBAI	MUMBAI	1019953	18.07.2016	3516014954	492462	1,196.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	18.07.2016	3516014950	492461	1,236.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	28.07.2016	3516016123	492468	37,881.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	28.07.2016	3516016130	492470	2,300.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	26.07.2016	3516015788	492466	8,081.00			Cheque
Mtnl Mumbai Dolphin	Mumbai	1074182	18.07.2016	3516014960	492463	1,810.00			Cheque
NARENDRA KUMAR GEETA SIROHI	BAVDHAN, PUNE-	1115636	13.07.2016	2016089405		3,982.00	3116007051		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	13.07.2016	2016089275		190,988.00	1316122532	4600033550	CIB
NEW ANDHERI GLASSWARE MART	MUMBAI	1017046	13.07.2016	2016089277		4,151.00	1316123058	100012431	CIB
NISHANT KUMAR JAISWAL	PUNE	1148367	01.07.2016	2016078264		21,150.00	3416061467		CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	18.07.2016	2016093396		19,387.00	1316125304	8200174760	CIB

NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	07.07.2016	2016084035		9,532.00	3416060516	8200173724	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	28.07.2016	2016101774		3,505.00	1316130457	8200175306	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	15.07.2016	2016091587		11,367.00	1316123131	8200174750	CIB
P K PANDA	KORBA	1083653	13.07.2016	2016089427		7,048.00	3116007054		CIB
P.S.PRAJAPATI EXIM PVT. LTD.	MUMBAI	1033596	18.07.2016	2016093393		6,754.00	3416069358	4000157582	CIB
P.S.PRAJAPATI EXIM PVT. LTD.	MUMBAI	1033596	18.07.2016	2016093392		7,968.00	3416069125	4000147862	CIB
PAIS AUTO PVT LTD	MUMBAI	1134568	18.07.2016	2016093398		125,983.00	3416069119	8200174426	CIB
PAIS AUTO PVT LTD	MUMBAI	1134568	28.07.2016	2016101777		57,800.00	1316133355	4600033686	CIB
PAIS AUTO PVT LTD	MUMBAI	1134568	13.07.2016	2016089283		71,343.00	1316122518	4600033686	CIB
PARAS NATH SINGH	Goa	1081928	26.07.2016	2016099589		1,146.00	3116008303		CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	01.07.2016	2016078305		30,375.00	3416061462		CIB
PD HINDUJA NATIONAL HOSPITAL & MRC	MUMBAI	1127738	28.07.2016	2016101776		231,385.00	3116008424	53581	CIB
POPULAR STATIONERS	MUMBAI	1131789	21.07.2016	2016096412		3,045.00	3016006082	100013445	CIB
POST MASTER ANDHERI HO	MUMBAI	1020584	01.07.2016	3516012294	492450	82,387.00			Cheque
POST MASTER ANDHERI HO	MUMBAI	1020584	28.07.2016	3516016131	492471	39,094.00			Cheque
POWAI PANCH RATNA CO-OPERATIVE HOUSING SOCIETY	MUMBAI	1124346	11.07.2016	2016086828		27,000.00	3416065115	8200173299	CIB
POWAI PANCH RATNA CO-OPERATIVE HOUSING SOCIETY	MUMBAI	1124346	07.07.2016	2016084037		36,750.00	1316106562	8200166907	CIB
POWER GRID CORPORATION OF INDIA LTD	BARABANKI	1149161	15.07.2016	2016091590		239	1316123117	8200174747	CIB
POWER GRID CORPORATION OF INDIA LTD	BARABANKI	1149161	07.07.2016	2016084040		191	3416060512	8200173722	CIB
POWER GRID CORPORATION OF INDIA LTD	BARABANKI	1149161	28.07.2016	2016101780		18	1316130446	8200175304	CIB
POWER GRID CORPORATION OF INDIA LTD	BARABANKI	1149161	18.07.2016	2016093401		826	1316125294	8200174758	CIB
POWER GRID CORPORATION OF INDIA LTD	NAGPUR	1029557	05.07.2016	2016082541		632	3416060513	8200173723	CIB
POWER GRID CORPORATION OF INDIA LTD	NAGPUR	1029557	28.07.2016	2016101843		59	1316130450	8200175305	CIB
POWER GRID CORPORATION OF INDIA LTD	NAGPUR	1029557	15.07.2016	2016091561		792	1316123121	8200174749	CIB
POWER GRID CORPORATION OF INDIA LTD	NAGPUR	1029557	18.07.2016	2016093449		2,741.00	1316125300	8200174759	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	08.07.2016	2016084882		4,858,905.00	1316118561	8200174300	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	26.07.2016	2016099439		8,124,271.00	1316130350	8200175564	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	18.07.2016	2016093394		1,204,811.00	1316126899	8200175111	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	29.07.2016	2016102855		5,017,981.00	3416065985	8200174222	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	08.07.2016	2016084849		701,315.00	1316119073	8200174429	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	07.07.2016	2016084034		404,961.00	1316110357	8200174285	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	30.07.2016	2016103218		2,258,573.00	1316134532	8200175865	CIB
PRABHA TRIPATHI	PATNA	1136903	01.07.2016	2016078262		69,817.00	3416059914		CIB

PRINCIPAL GOVERNMENT POLYTECHNIC, MUMBAI	MUMBAI	1148759	08.07.2016	3516013622	492454	18,427.00			Cheque
Pallavi Pravin Darade	MUMBAI	1073019	30.07.2016	2016103219		162,000.00	3415283942	8200142677	CIB
RAJESH TRAVELS	MUMBAI	1026157	18.07.2016	2016093391		87,610.00	1316123550	4600033681	CIB
RAJESH TRAVELS	MUMBAI	1026157	28.07.2016	2016101773		129,701.00	1816014497	4600033681	CIB
RARICO FIRE ENGINEERS	MUMBAI	1020345	13.07.2016	2016089280		4,965.00	3016005624	100012144	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	21.07.2016	2016096407		3,516.00	3016005829	100013446	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110	13.07.2016	2016089278		3,474.00	3016005598	100012880	CIB
RISHIS GREEN GARDEN	MUMBAI	1144912	13.07.2016	2016089284		13,740.00	3016005636	100012528	CIB
RONAK TRAVELS	VADODARA	1020839	21.07.2016	2016096410		2,130.00	3016005818	100012926	CIB
Reliance Infrastructure Ltd	Mumbai	1041557	21.07.2016	3516015422	492465	20,770.00			Cheque
Reliance Infrastructure Ltd	Mumbai	1041557	21.07.2016	3516015421	492464	364,480.00			Cheque
S A TRAVELS	MUMBAI	1090250	18.07.2016	2016093395		122,281.00	1316123639	4600033670	CIB
SAKHI MAHILA SAMITI	MUMBAI	1092166	13.07.2016	2016089282		7,500.00	3016005592	100013252	CIB
SAKHI MAHILA SAMITI	MUMBAI	1092166	05.07.2016	2016082620		4,490.00	3416065485	8200174166	CIB
SANGITA JAISWAL	PUNE	1149511	15.07.2016	2016091519		8,552,845.00	1316124983	E00070718	CIB
SANGITA JAISWAL	PUNE	1149511	08.07.2016	2016084938		2,640,727.00	1316119424	E00070718	CIB
SANGITA SANTOSH BAJARANGE	PUNE	1093358	01.07.2016	2016078259		16,960.00	3416059911		CIB
SARYU PROPERTIES AND HOTELS PVT LTD	MUMBAI	1131828	05.07.2016	2016082621		24,800.00	3416052878	8200173056	CIB
SAVITRI SATISH KULKARNI	MUMBAI	1149785	21.07.2016	2016096413		25,835.00	3416073724	8200174912	CIB
SBI A/C PROFESSIONAL TAX	SURAT	1072080	08.07.2016	3516013618	492452	18,200.00			Cheque
	CHANDIVALI,AND								
SEBASTIAN JOSEPH	HERI(E),MUMBAI	1108934	01.07.2016	2016078306		29,025.00	3416061463		CIB
SECURITY GUARDS BOARD,MUMBAI	MUMBAI	1019977	11.07.2016	2016086826		102,784.00	1816011197		CIB
SELF ESTEEM FOUNDATION FOR DISABLED	MUMBAI	1123501	21.07.2016	2016096462		15,000.00	3016006080	100013021	CIB
SETH G S MEDICAL COLLEGE & KEM HOSPITAL, DIAMOND JUBILEE SOCIETY	MUMBAI	1133771	19.07.2016	2016094723		2,050,812.00	1316127245	8200173206	CIB
SEVENHILLS HEALTHCARE PVT LTD	MUMBAI	1097662	28.07.2016	2016101775		663,300.00	1316133360	8200174441	CIB
SHANE TOURS AND TRAVELS	GOA	1149165	26.07.2016	2016099982		616,094.00	1316132691	4600039803	CIB
SHANE TOURS AND TRAVELS	GOA	1149165	20.07.2016	2016095245		268,753.00	1816013031	4600039803	CIB
SMITA MISHRA SUMI	MUMBAI	1142797	01.07.2016	2016078263		14,000.00	3416061465		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	26.07.2016	2016099981		187,700.00	3416068997	8200174417	CIB
STARLINE TRAVELS	MUMBAI	1020347	25.07.2016	2016098921		4,000.00	1316130109	100013442	CIB
SYED ABDUL HAMEED	MUMBAI	1119275	13.07.2016	2016089406		3,265.00	3116007051		CIB
Shree Aniruddha Copiers Pvt Ltd	Mumbai	1075980	07.07.2016	2016084033		14,072.00	1316107263	4600027789	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	01.07.2016	2016078393		350,702.00	3116005305	52155	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	13.07.2016	2016089281		17,016.00	3116005519	53965	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	07.07.2016	2016084032		162,078.00	1816009085	Bill No.C-	CIB
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	15.07.2016	3516014617	492458	80,472.00			Cheque
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	28.07.2016	3516016129	492469	32,463.00			Cheque

THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	08.07.2016	3516013620	492453	55,566.00		Cheque
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	18.07.2016	3516014937	492459	84,299.00		Cheque
THE TATA POWER CO LTD	MUMBAI	1124209	05.07.2016	3516012778	492451	100,722.00		Cheque
Utility Power Tech Ltd	BHARUCH	1016894	28.07.2016	2016101840		130,011.00	1316133250	4600039187 CIB
Utility Power Tech Ltd	BHARUCH	1016894	13.07.2016	2016089426		124,382.00	1316122283	4600037616 CIB
Utility Power Tech Ltd	BHARUCH	1016894	07.07.2016	2016084045		126,306.00	1316107059	4600039187 CIB
Utility Power Tech Ltd	BHARUCH	1016894	18.07.2016	2016093447		73,497.00	1316124515	4600037622 CIB
VAILANKANNI AUTO HIRES	GOA	1020588	30.07.2016	2016103217		517,703.00	1316135156	4600039801 CIB
Vijay Kashinath Ingle	Pune	1016610	13.07.2016	2016089375		47,838.00	3116007051	CIB
	VASAI VIRAR CITY M.CORPN ,PALGHAR							
YOGESHKUMAR P SHARMA		1143260	22.07.2016	2016097970		13,190.00	3416081539	CIB