

NTPC Ltd.

WRHQ Mumbai

Vendor Payments From 01.09.2017 To 30.09.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYAPRAKASHAN	MUMBAI	1016567	06.09.2017	2017130780		23,490.00	3417104123			CIB
A S ENTERPRISES	MUMBAI	1016927	13.09.2017	2017136015		22,400.00	3417103039		8200204278	CIB
ACE INFOCOM	MUMBAI	1152729	22.09.2017	2017142749		126,399.00	1317246369		4600046891	CIB
ADITYA BIRLA HEALTH SERVICES LTD	SOLAPUR	1152663	25.09.2017	2017144125		89,811.00	3417114170		8200206027	CIB
ADITYA BIRLA HEALTH SERVICES LTD	SOLAPUR	1152663	21.09.2017	2017141702		1,530.00	1317236429		109438	CIB
ADITYA BIRLA HEALTH SERVICES LTD	SOLAPUR	1152663	15.09.2017	2017137621		72,990.00	1317236351		8200199694	CIB
AJAY KUMAR PASHINE	PUNE	1104613	25.09.2017	2017144121		20,000.00	3117013538			CIB
ANIT BASU THAKUR	NEW PANVEL	1160347	29.09.2017	2017147945		14,360.00	3417117949		8200206616	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	18.09.2017	2017139111		67,325.00	1317239019		8200193946	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	29.09.2017	2017148075		751,116.00	1317253465		8200199688	CIB
APPLIANCE CARE CENTRE	MUMBAI	1161299	29.09.2017	2017148009		20,184.00	3417117755		8200205920	CIB
ASHA GHANSHYAM JANSARI	MUMBAI	1085144	06.09.2017	2017130782		43,688.00	3417100737			CIB
ASHOK KUMAR ACHARYA	Thane	1034520	01.09.2017	2017127070		20,695.00	3117012241			CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	18.09.2017	2017139194		17,065.00	3117013159		109891	CIB
BANSAL HOSPITAL	BHOPAL	1144662	14.09.2017	2017137130		339,059.00	1317234023		8200193730	CIB
BAPS PRAMUKH SWAMI HOSPITAL	SURAT	1022635	29.09.2017	2017148073		11,090.00	1317253138		8200193601	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	14.09.2017	2017136773		850,237.00	1317226891		8200199672	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	14.09.2017	2017136774		38,041.00	1317233942		8200199672	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	29.09.2017	2017148072		119,503.00	3117014086		110539	CIB
BHARAT VIKAS PARISHAD HOSPITAL & RESEARCH CENTRE	KOTA	1121573	29.09.2017	2017148048		42,450.00	3117013938		107432	CIB
BHARTI AIRTEL LTD	MALAD (W), MUMBAI	1160469	07.09.2017	3517018185	859632	1,533.00				Cheque
BHARTI AIRTEL LTD	MALAD (W), MUMBAI	1160469	14.09.2017	3517019176	859640	709				Cheque
BHARTI AIRTEL LTD	MALAD (W), MUMBAI	1160469	19.09.2017	3517019660	859643	1,415.00				Cheque
BISWAJEET DEY	PUNE	1150242	06.09.2017	2017130787		26,730.00	3417104124			CIB
BOMBAY HOSPITAL	INDORE	1143133	29.09.2017	2017148008		569,503.00	1317252373		8200199684	CIB
BSR SUPER SPECIALITY HOSPITALS LIMITED	BHILAI	1130797	15.09.2017	2017137619		48,205.00	1317236276		8200193708	CIB
CARGO PLACEMENT SERVICES & AGENCIES PVT LTD	MUMBAI	1131935	14.09.2017	2017136598		3,758.00	1317233926		4000174126	CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	12.09.2017	2017134741		25,744.00	3417093991		8200202818	CIB

CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	15.09.2017	2017137570	10,688,300.00	1817017603	RRAS	CIB
CHOICE ENTERPRISES	MUMBAI	1156241	18.09.2017	2017139115	618,966.00	1317236460	4600043882	CIB
CONVENIENT HOSPITALS LTD	INDORE	1143143	18.09.2017	2017139192	118,373.00	1317239049	8200199687	CIB
CRUZ AUDIO VISUALS PRIVATE LIMITED KISTOOR MAL SINGHVI	MUMBAI	1161612	29.09.2017	2017147669	26,623.00	3417114678	8200205839	CIB
Chief Account Officer,MIDC	Mumbai	1063929	25.09.2017	2017144119	526,095.00	3417115494	8200200965	CIB
DEEPAK NEWS AGENCY	MUMBAI	1019990	22.09.2017	2017142744	11,905.00	3417114549	8200206026	CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	15.09.2017	2017137586	1,001,568.00	1817017445	RRAS	CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	26.09.2017	2017145156	8,178.00	1817018466	2617001748	CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	29.09.2017	2017147781	8,178.00	1317253698	E00007578	CIB
DOWNTOWN TRAVELS LLP	AHMEDABAD	1158869	18.09.2017	2017139195	2,889.00	3417110411	8200203560	CIB
DOWNTOWN TRAVELS LLP	AHMEDABAD	1158869	25.09.2017	2017144151	26,651.00	3417110410	8200205377	CIB
EVISTA EYE CARE CENTRE	NAGPUR	1134624	18.09.2017	2017139109	67,500.00	3117013277	104721	CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	15.09.2017	2017137571	210,919.00	1817017445	RRAS	CIB
FLAIR PEN AND PLASTIC INDUSTRIES PRIVATE LIMITED	MUMBAI	1159262	12.09.2017	2017134827	12,376.00	3417087976	8200201549	CIB
FLYJAC LOGISTICS PVT LTD	MUMBAI	1017135	14.09.2017	2017136596	3,142.00	1317233883	4000174126	CIB
FORTIS ESCORTS HEART CENTRE	RAIPUR	1152862	19.09.2017	2017139881	121,410.00	3117013310	110564	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	15.09.2017	2017137558	29,074,665.00	1817017445	RRAS	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	15.09.2017	2017137572	12,061,261.00	1817017603	RRAS	CIB
HOLY SPIRIT HOSPITAL	MUMBAI	1020573	13.09.2017	2017136017	185,222.00	3117012825	62957	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	12.09.2017	2017134838	17,150.00	3417087966	8200201563	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	12.09.2017	2017134693	643,912.00	3417103969	8200204454	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	18.09.2017	2017139191	151,149.00	3417110615	8200204457	CIB
INDIAN HIDEAWAYS	UDAIPUR	1160632	12.09.2017	2017134748	21,424.00	3417104964	8200203557	CIB
INTERADS ADVERTISING PVT LTD	MUMBAI	1020602	22.09.2017	2017142745	109,789.00	3417113650	8200205965	CIB
INTERADS ADVERTISING PVT LTD	MUMBAI	1020602	25.09.2017	2017144118	106,941.00	3417070562	8200199858	CIB
JABALPUR HOSPITAL AND RESEARCH CENTRE	JABALPUR	1143149	29.09.2017	2017148050	26,436.00	3117013940	109463	CIB
JABALPUR HOSPITAL AND RESEARCH CENTRE	JABALPUR	1143149	22.09.2017	2017142748	694,332.00	3117013550	109978	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	29.09.2017	2017147940	2,184,796.00	1317250103	8200193609	CIB
KANCHAN PRABHA	Dist : Azamgarh	1016607	06.09.2017	2017130781	10,134.00	3417100736		CIB
KASHMIR GOVT ARTS EMPORIUM	MUMBAI	1132005	21.09.2017	2017141700	110,000.00	3417112330	8200205418	CIB
KIMS SUPER SPECIALITY HOSPITAL	BILASPUR	1143142	14.09.2017	2017136600	23,305.00	3117013085	102216	CIB
KOMAL NISHAD CHARITABLE TRUST	VADODARA	1159616	29.09.2017	2017147826	250,000.00	1317244885	8200206019	CIB
KOTA EYE HOSPITAL & RESEARCH FOUNDATION	KOTA	1152254	18.09.2017	2017139112	45,855.00	1317239032	8200193809	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	18.09.2017	2017139106	78,106.00	1317234213	8200199674	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	15.09.2017	2017137617	28,553.00	1317236236	8200199674	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	21.09.2017	2017141696	41,247.00	1317234244	8200199674	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	14.09.2017	2017137122	78,300.00	1317234169	8200193637	CIB

LIC OF INDIA LTD	MUMBAI	1009699	18.09.2017	3517019537	859642	22,889.00		Cheque
MADHU SINGH	NOIDA	1121031	06.09.2017	2017130785		39,460.00	3417100740	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	15.09.2017	2017137573		27,613,321.00	1817017603	RRAS CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	15.09.2017	2017137587		8,405,816.00	1817017445	RRA's CIB
MAKER TOWER 'F' PREMISES CO- OPERATIVE SOCIETY LTD.	MUMBAI	1020704	29.09.2017	2017147942		43,216.00	3417115539	8200206300 CIB
MANOJ MACHINDRA KAMBLE	THANE	1155347	06.09.2017	2017130788		25,110.00	3417104125	CIB
MATRIX SOLUTIONS PVT LTD	MUMBAI	1017033	21.09.2017	2017141711		800,000.00	1317241862	40075189 CIB
MEGHALAYA TOURISM DEVELOPMENT CORPO	SHILLONG	1160300	29.09.2017	2017147399		44,062.00	3417110756	8200204814 CIB
METAS OF SEVENTH DAY ADVENTIST HOSP	SURAT	1156429	29.09.2017	2017148052		58,278.00	3117014059	110454 CIB
MILAN JANA	MUMBAI	1096761	25.09.2017	2017144120		15,092.00	3417114531	8200206153 CIB
MMTC LTD	NEW DELHI	1003674	08.09.2017	2017132672		104,800.00	5217005790	4600046537 CIB
MONARCH ENTERPRISES	VALSAD	1160514	12.09.2017	2017134829		35,931.00	3417095534	8200203111 CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	15.09.2017	2017137557		26,389,342.00	1817017603	RRAS CIB
MSTC LTD	MUMBAI	1122657	19.09.2017	3517019680	964786	1,993.00		Cheque
MTNL , MUMBAI	MUMBAI	1019953	26.09.2017	3517020499	964793	1,931.00		Cheque
MTNL , MUMBAI	MUMBAI	1019953	26.09.2017	3517020782	964794	7,344.00		Cheque
MTNL , MUMBAI	MUMBAI	1019953	19.09.2017	3517019668	859646	1,228.00		Cheque
MTNL , MUMBAI	MUMBAI	1019953	11.09.2017	3517018670	859635	1,228.00		Cheque
MTNL , MUMBAI	MUMBAI	1019953	28.09.2017	3517020787	964796	29,819.00		Cheque
MTNL , MUMBAI	MUMBAI	1019953	12.09.2017	3517018920	859639	7,628.00		Cheque
MTNL , MUMBAI	MUMBAI	1019953	12.09.2017	3517018919	859638	34,180.00		Cheque
Madhya Gujarat Vij Co Ltd	VADODARA	1065694	11.09.2017	3517018684	859637	32,608.00		Cheque
Mahendra Realtors & Infrastructure Private Limited	Mumbai	1056019	13.09.2017	2017136030		1,993,038.00	5217005464	4600040872 CIB
Mtnl Mumbai Dolphin	Mumbai	1074182	07.09.2017	3517018210	859633	1,783.00		Cheque
NARAYANA HRUDAYALAYA LIMITED	RAIPUR	1123747	13.09.2017	2017136018		157,500.00	1317226191	8200193728 CIB
NARAYANA HRUDAYALAYA LIMITED	RAIPUR	1123747	25.09.2017	2017144123		14,542.00	3417114464	8200206138 CIB
OM STATIONERY AND PRINTERS	MUMBAI	1151866	25.09.2017	2017144124		27,051.00	3417115630	4600041201 CIB
OM STATIONERY AND PRINTERS	MUMBAI	1151866	12.09.2017	2017134747		28,380.00	1317225475	4600041201 CIB
P L CHHABRA	(UP)	1020400	25.09.2017	2017144117		29,546.00	3117013598	CIB
PAIS AUTO PVT LTD	MUMBAI	1134568	18.09.2017	2017139324		54,258.00	1317238957	4600039539 CIB
PAIS AUTO PVT LTD	MUMBAI	1134568	12.09.2017	2017134826		182,158.00	1317224330	4600045513 CIB
PARAS NATH SINGH	Goa	1081928	25.09.2017	2017144201		35,000.00	3117013608	CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	19.09.2017	2017139879		72,900.00	3417112148	3200017515 CIB
PATEL STATIONERS	MUMBAI	1119113	29.09.2017	2017147944		7,709.00	3417071516	8200199814 CIB
PINEWOOD HOTEL	SHILLONG	1160299	29.09.2017	2017147398		165,815.00	3417110786	8200204812 CIB
POST MASTER ANDHERI HO	MUMBAI	1020584	19.09.2017	3517019662	859644	9,033.00		Cheque

POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	01.09.2017	2017126449		22,575,012.00	1317200185	8200199933	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	01.09.2017	2017126440		21,805,943.00	1317200241	8200199929	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	15.09.2017	2017137585		76,087.00	1817017604	RRAS	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	26.09.2017	2017145096		587,250.00	1817018666	RRAS	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	11.09.2017	2017133863		801,064.00	1817017344	RRAS	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	01.09.2017	2017126473		72,473.00	1817016036	RRAS	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	26.09.2017	2017145053		3,832,140.00	3417113835	8200205963	CIB
POWERGRID WARORA TRANSMISSION LTD	JABALPUR	1158002	21.09.2017	2017141278		60,910,039.00	1317206089	8200203951	CIB
PRABHA TRIPATHI	PATNA	1136903	06.09.2017	2017130786		69,817.00	3417100741		CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	29.09.2017	2017148007		887,472.00	1317252163	8200199919	CIB
RAIGARH METROCARE HOSPITAL	RAIGARH	1143134	29.09.2017	2017148049		94,842.00	3117014068	110321	CIB
RAIGARH METROCARE HOSPITAL	RAIGARH	1143134	15.09.2017	2017137620		38,995.00	3117013178	111187	CIB
RAJAB ALI BHARTI	KOTA	1161772	29.09.2017	2017147670		4,155.00	3417115424	8200206267	CIB
RAJESH TRAVELS	MUMBAI	1026157	21.09.2017	2017141697		99,425.00	1317240464	4600045517	CIB
RAJESH TRAVELS	MUMBAI	1026157	12.09.2017	2017134825		163,232.00	1317224358	4600045517	CIB
RAMKRISHNA CARE HOSPITAL	RAIPUR	1143157	18.09.2017	2017139193		3,548.00	3117013160	101504	CIB
RARICO FIRE ENGINEERS	MUMBAI	1020345	13.09.2017	2017136016		680	3417104642	8200204623	CIB
RARICO FIRE ENGINEERS	MUMBAI	1020345	12.09.2017	2017134742		1,042.00	3417106008	8200204793	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1160340	01.09.2017	2017126474		2,213.00	3417093737	8200202393	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1160340	13.09.2017	2017136021		3,961.00	3417103036	8200204270	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1160340	12.09.2017	2017134828		28,013.00	3417095541	8200203121	CIB
RK TRAVELS	INDORE	1135526	21.09.2017	2017141701		203,642.00	3417110623	8200205605	CIB
RONAK TRAVELS	VADODARA	1020839	12.09.2017	2017134743		24,903.00	3417097196	8200203422	CIB
Reliance Infrastructure Ltd	Mumbai	1041557	25.09.2017	3517020290	964791	293,250.00			Cheque
S A TRAVELS	MUMBAI	1090250	29.09.2017	2017147943		100,426.00	1317251920	4600045525	CIB
S A TRAVELS	MUMBAI	1090250	21.09.2017	2017141699		114,156.00	1317240449	4600045525	CIB
SAKHI MAHILA SAMITI	MUMBAI	1092166	22.09.2017	2017142747		15,000.00	3417115547	8200206301	CIB
SAMPARK	MUMBAI	1096787	25.09.2017	2017144171		50,000.00	3417114662	8200205838	CIB
SAMPARK	MUMBAI	1096787	29.09.2017	2017148074		73,000.00	3417118354	8200206634	CIB
SANGITA SANTOSH BAJARANGE	PUNE	1093358	06.09.2017	2017130783		16,961.00	3417100738		CIB
SARYU PROPERTIES AND HOTELS PVT LTD	MUMBAI	1131828	25.09.2017	2017144172		303,195.00	3417112316	8200205817	CIB
SECURITY GUARDS BOARD,MUMBAI	MUMBAI	1019977	06.09.2017	2017130843		110,391.00	3417104666	8200169304	CIB
SELF ESTEEM FOUNDATION FOR DISABLED	MUMBAI	1123501	25.09.2017	2017144122		14,000.00	3417110428	8200205375	CIB
SEVENHILLS HEALTHCARE PVT LTD	MUMBAI	1097662	18.09.2017	2017139323		579,121.00	1317239030	8200205488	CIB

SEVENHILLS HEALTHCARE PVT LTD	MUMBAI	1097662	12.09.2017	2017134745		202,388.00	3117012727	62920	CIB
SHASHI BHUSHAN AGRAWAL	RAIPUR	1081571	01.09.2017	2017127040		20,000.00	3117012243		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	22.09.2017	2017142746		154,008.00	3417115464	8200205125	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	14.09.2017	2017136597		154,300.00	3417107988	8200205125	CIB
SOHAN SINGH	PUNE	1157076	01.09.2017	2017126501		16,666.00	3117010893		CIB
SRI JAI MEDIA	MUMBAI	1156122	05.09.2017	2017129944		52,050.00	3417096543	8200203286	CIB
STAGE CRAFT DECORATORS	MUMBAI	1020892	12.09.2017	2017134824		34,692.00	1317225244	8200201534	CIB
SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY MEDICARE PVT LTD	BHARUCH	1136472	13.09.2017	2017136019		22,163.00	3117012816	108058	CIB
SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY MEDICARE PVT LTD	BHARUCH	1136472	19.09.2017	2017139880		15,255.00	3117013300	106032	CIB
SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY MEDICARE PVT LTD	BHARUCH	1136472	14.09.2017	2017136599		118,035.00	3117012938	105265	CIB
SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY MEDICARE PVT LTD	BHARUCH	1136472	18.09.2017	2017139110		5,355.00	1317236440	8200193642	CIB
TAJ LANDS END , MUMBAI	MUMBAI	1020586	12.09.2017	2017134823		219,392.00	3417104963	8200204485	CIB
TANUJA ROY	KOLKATA	1104021	06.09.2017	2017130784		47,937.00	3417100739		CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	29.09.2017	2017148006		1,874,055.00	1317249833	8200200115	CIB
TATA MEMORIAL HOSPITAL	MUMBAI	1020587	29.09.2017	2017147941		539,010.00	3117014179	62905	CIB
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	15.09.2017	3517019324	859641	1,401,061.00			Cheque
THE OBEROI	MUMBAI	1020716	18.09.2017	2017139107		52,072.00	3417106636	8200204906	CIB
THE TATA POWER CO LTD	MUMBAI	1124209	11.09.2017	3517018676	859636	60,438.00			Cheque
THE UMMED AHMEDABAD	AHMEDABAD	1097409	15.09.2017	2017137618		43,637.00	3417037704	8200197542	CIB
TRIDENT	MUMBAI	1053618	18.09.2017	2017139108		96,000.00	3417110421	8200205588	CIB
TRIDENT	MUMBAI	1053618	21.09.2017	2017141698		75,737.00	1317244247	8200204355	CIB
TRIDENT	MUMBAI	1053618	12.09.2017	2017134744		891,644.00	3417104529	8200204355	CIB
The Lalit Mumbai	MUMBAI	1017010	12.09.2017	2017134822		25,088.00	3417105130	8200204475	CIB
The Lalit Mumbai	MUMBAI	1017010	22.09.2017	2017142743		37,700.00	3417110539	8200205597	CIB
Utility Power Tech Ltd	BHARUCH	1016894	18.09.2017	2017139190		28,504.00	3417098393	4600045426	CIB
Utility Power Tech Ltd	BHARUCH	1016894	21.09.2017	2017141668		152,725.00	3417112310	4600045426	CIB
Utility Power Tech Ltd	BHARUCH	1016894	12.09.2017	2017134692		360,154.00	3417107412	4600037616	CIB
Utility Power Tech Ltd	BHARUCH	1016894	25.09.2017	2017144150		169,114.00	3417112213	4600037616	CIB
VIJAY KUMAR GUPTA	VINDHYANAGAR	1139686	01.09.2017	2017127041		6,710.00	3117012242		CIB
VISUAL SOFT	MUMBAI	1155879	18.09.2017	2017139114		31,777.00	3417110159	8200205540	CIB
VISUAL SOFT	MUMBAI	1155879	13.09.2017	2017136020		31,215.00	3417107436	8200205080	CIB
VISUAL SOFT	MUMBAI	1155879	21.09.2017	2017141703		4,484.00	3417109311	8200205414	CIB
VOGUE MARKETING	MUMBAI	1161762	29.09.2017	2017147946		57,094.00	3417117726	4600047011	CIB
YASHODARA SUPER SPECIALITY HOSPITAL PVT LTD	SOLAPUR	1152661	29.09.2017	2017148051		356,754.00	1317250164	8200193594	CIB
YASHODARA SUPER SPECIALITY HOSPITAL PVT LTD	SOLAPUR	1152661	18.09.2017	2017139113		7,692.00	3117013262	110049	CIB

YOURSELF-YOURSELF DD IN FAVOUR OF	MUMBAI	1020770	28.09.2017	3517020786	964795	871,746.00			Cheque
YOURSELF-YOURSELF DD IN FAVOUR OF	MUMBAI	1020770	25.09.2017	3517020288	964790	5,965.00			Cheque
YOURSELF-YOURSELF DD IN FAVOUR OF	MUMBAI	1020770	25.09.2017	3517020287	964789	373,330.00			Cheque
YOURSELF-YOURSELF DD IN FAVOUR OF	MUMBAI	1020770	25.09.2017	3517020286	964788	37,626.00			Cheque
YOURSELF-YOURSELF DD IN FAVOUR OF	MUMBAI	1020770	25.09.2017	3517020284	964787	641,619.00			Cheque
ZEE ELECTRONICS	MUMBAI	1137426	12.09.2017	2017134746		49,664.00	3417089975	8200202155	CIB