

NTPC Ltd.

WRHQ Mumbai

Vendor Payments From 01.12.2017 To 31.12.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYAPRAKASHAN	MUMBAI	1016567	06.12.2017	2017201733		23,490.00	3417178631			CIB
A S ENTERPRISES	MUMBAI	1016927	01.12.2017	2017198041		172,148.00	3417174157		4600047567	CIB
AAMIR PRINTS	PUNE	1163345	26.12.2017	3517030859	964874	4,248.00				Cheque
AARVI ENTERPRISES	MUMBAI	1155133	22.12.2017	2017216186		0	3417189797		8200215450	CIB
AARVI ENTERPRISES	MUMBAI	1155133	22.12.2017	2017216186		3,646.00	3417188556		8200213421	CIB
AARVI ENTERPRISES	MUMBAI	1155133	13.12.2017	2017208685		2,154.00	3417173304		8200213421	CIB
ABACUS INFOTECH	MUMBAI	1016929	01.12.2017	2017198042		4,336.00	1317340792		4600039468	CIB
ABACUS INFOTECH	MUMBAI	1016929	06.12.2017	2017201790		4,335.00	1317364942		4600039468	CIB
AIRCON INDIA	MUMBAI	1016941	13.12.2017	2017208675		98,753.00	1317390096		4600040901	CIB
AIRCON INDIA	MUMBAI	1016941	13.12.2017	2017208675		0	1317389996		4600040901	CIB
AMI MANOJ PATEL	MUMBAI	1163336	13.12.2017	3517029630	964867	20,000.00				Cheque
AMRUT CATERERS	MUMBAI	1153394	29.12.2017	2017220286		68,584.00	3417198849		8200216205	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	22.12.2017	2017216308		0	1317397759		8200207592	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	22.12.2017	2017216308		0	1317397756		8200207592	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	22.12.2017	2017216308		0	1317397876		8200207592	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	22.12.2017	2017216308		0	1317397934		8200207592	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	22.12.2017	2017216308		0	1317398067		8200207592	CIB
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APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	22.12.2017	2017216308		0	1317398178		8200207592	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	22.12.2017	2017216308		0	1317400933		8200207592	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	22.12.2017	2017216308		0	1317397687		8200207592	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	22.12.2017	2017216308		0	1317398180		109453	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	22.12.2017	2017216308		0	1317400934		109686	CIB
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APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	13.12.2017	2017208673		397,029.00	1317391841		8200207592	CIB
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APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	22.12.2017	2017216308		0	1317396188	8200199688	CIB
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APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	22.12.2017	2017216308		0	1317394017	8200207592	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	22.12.2017	2017216308		0	1317397768	8200207592	CIB
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APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	22.12.2017	2017216308		0	1317397869	8200207592	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	22.12.2017	2017216308		0	1317397867	8200207592	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	22.12.2017	2017216308		0	1317394046	8200207592	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	22.12.2017	2017216308		0	1317397686	8200207592	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	29.12.2017	2017220285		688,122.00	1317417252	8200207592	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	29.12.2017	2017220284		1,263.00	1317397879	8200207592	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	22.12.2017	2017216308		0	1317397769	8200207592	CIB
ARTIC AIRCON	MUMBAI	1016892	13.12.2017	2017208674		0	1317391666	4600037878	CIB
ARTIC AIRCON	MUMBAI	1016892	13.12.2017	2017208674		0	1317391667	4600037878	CIB
ARTIC AIRCON	MUMBAI	1016892	13.12.2017	2017208674		153,663.00	1317391668	4600037878	CIB
ARUN AGENCIES	PUNE	1162423	05.12.2017	2017200522		15,487.00	3417161411	8200211915	CIB
ASHA GHANSHYAM JANSARI	MUMBAI	1085144	12.12.2017	2017206678		43,688.00	3417172867		CIB
ASPASION CREATIVES FOUNDATION	MUMBAI	1156927	13.12.2017	2017208686		63,720.00	3417175694	8200213424	CIB
AZAD DIGITAL PHOTO LAB	MUMBAI	1091332	22.12.2017	2017216379		26,754.00	3417191351	8200210973	CIB
BHARTI AIRTEL LTD	MALAD (W), MUMBAI	1160469	01.12.2017	3517027878	964861	833			Cheque
BHARTI AIRTEL LTD	MALAD (W), MUMBAI	1160469	01.12.2017	3517027813	964858	2,830.00			Cheque

	MALAD (W),								
BHARTI AIRTEL LTD	MUMBAI	1160469	13.12.2017	3517029604	964865	1,533.00			Cheque
BISWAJEET DEY	PUNE	1150242	06.12.2017	2017201734		26,730.00	3417178632		CIB
BRAMHACORP LIMITED SHERATON GRAND PUNE	PUNE	1162877	01.12.2017	2017198049		15,360.00	3417170430	8200213048	CIB
BRAMHACORP LIMITED SHERATON GRAND PUNE	PUNE	1162877	05.12.2017	2017200608		95,995.00	3417177927	4600048144	CIB
CARGO PLACEMENT SERVICES & AGENCIES PVT LTD	MUMBAI	1131935	22.12.2017	2017216184		61,011.00	1317395714	4000173804	CIB
CARGO PLACEMENT SERVICES & AGENCIES PVT LTD	MUMBAI	1131935	22.12.2017	2017216184		0	1317396031	4000163625	CIB
CHARANJIT TRAVELS	NEW DELHI	1012396	22.12.2017	2017216179		24,767.00	1317395879	8200214670	CIB
CHEITNA MEHROTRA	MUMBAI	1162596	13.12.2017	2017208688		423,360.00	3417178533	8200214062	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	15.12.2017	2017209810		17,232,903.00	1817028515	RRAS	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	15.12.2017	2017209810		0	1817028513	RRAS	CIB
CRYSTAL ART	MUMBAI	1163132	05.12.2017	2017200609		42,480.00	3417177934	4600048145	CIB
Chief Account Officer,MIDC	Mumbai	1063929	05.12.2017	2017200521		526,095.00	3417165393	8200200965	CIB
D Mariya Packers & Movers Regd	Mumbai	1065813	29.12.2017	2017220282		8,240.00	3417196828	8200216047	CIB
DEEPAK NEWS AGENCY	MUMBAI	1019990	13.12.2017	2017208677		6,094.00	3417178546	8200214042	CIB
DEVI MUTHUSWAMI THIRUVALLUAR	DOMBIVALU	1163335	22.12.2017	2017216382		8,000.00	3417173341	8200213434	CIB
DMACQ SOFTWARE PRIVATE LIMITED	MUMBAI	1162225	28.12.2017	2017219416		147,500.00	3417195164	4600047348	CIB
DMACQ SOFTWARE PRIVATE LIMITED	MUMBAI	1162225	28.12.2017	2017219415		146,160.00	3417195160	4600047348	CIB
DMACQ SOFTWARE PRIVATE LIMITED	MUMBAI	1162225	28.12.2017	2017219414		467,389.00	3417188673	4600047348	CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	15.12.2017	2017209827		0	1817028513	RRAS	CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	15.12.2017	2017209827		7,841,326.00	1817028515	RRAS	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	29.12.2017	2017220296		32,400.00	3417197515	8200216172	CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	15.12.2017	2017209807		1,228,915.00	1817028513	RRAS	CIB
G N Karalay	Nagpur	1016615	22.12.2017	2017216181		37,000.00	3117022161		CIB
GANGADHAR KUNDALIK MHAMANE	PUNE	1163333	13.12.2017	3517029632	964869	20,000.00			Cheque
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	15.12.2017	2017209808		0	1817028513	RRAS	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	15.12.2017	2017209808		21,933,764.00	1817028515	RRAS	CIB
HARRISON NET MALL	MUMBAI	1017004	13.12.2017	2017208676		57,753.00	3417176910	4600047332	CIB
HOTEL TUNGAPARADISE	MUMBAI	1019992	01.12.2017	2017198045		13,961.00	3417173956	8200213483	CIB
HOTEL TUNGAPARADISE	MUMBAI	1019992	22.12.2017	2017216182		5,007.00	3417183829	8200214671	CIB
IJUNXION IT SERVICES PRIVATE LTD	MUMBAI	1162615	13.12.2017	2017208689		140	3417182524	8200211051	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	12.12.2017	2017206677		0	3417177050	8200213422	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	12.12.2017	2017206677		0	3417178709	8200214083	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	22.12.2017	2017216250		0	3417183813	8200204457	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	22.12.2017	2017216250		0	3417183806	8200204457	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	22.12.2017	2017216250		0	3417183799	8200204457	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	22.12.2017	2017216250		0	3417183794	8200204457	CIB

INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	22.12.2017	2017216250		0	3417178514	8200213369	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	22.12.2017	2017216250		0	3417178524	8200213369	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	22.12.2017	2017216250		159,364.00	3417183757	8200214675	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	13.12.2017	2017208665		5,386.00	3417177090	8200213351	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	13.12.2017	2017208665		0	3417177131	8200213351	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	22.12.2017	2017216250		0	3417185563	8200204457	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	12.12.2017	2017206677		0	3417173670	8200213422	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	12.12.2017	2017206677		0	3417173307	8200213422	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	12.12.2017	2017206677		186,060.00	3417179211	4600047471	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	29.12.2017	2017219929		22,652.00	3417197320	8200215938	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	22.12.2017	2017216372		159,364.00	1317408572	1019941	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	29.12.2017	2017219928		3,981.00	3417197325	8200215938	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	01.12.2017	2017198110		31,081.00	3417155931	8200204457	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	29.12.2017	2017219927		1,867.00	3417197328	8200215938	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	05.12.2017	2017200539		0	1317342849	4600047471	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	05.12.2017	2017200539		810,488.00	3417173770	4600040824	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	28.12.2017	2017219331		33,150.00	3417185559	8200204457	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	28.12.2017	2017219331		0	3417185560	8200204457	CIB
INTERADS ADVERTISING PVT LTD	MUMBAI	1020602	22.12.2017	2017216377		35,960.00	3417190729	8200215512	CIB
JAY MATA GAS SERVICE	MUMBAI	1163839	22.12.2017	2017216189		1,800.00	3417180656	8200214337	CIB
KANCHAN PRABHA	Dist : Azamgarh	1016607	12.12.2017	2017206676		10,133.00	3417172866		CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	13.12.2017	2017208678		152,709.00	1317390373	8200199674	CIB
LIC OF INDIA LTD	MUMBAI	1009699	19.12.2017	3517030194	964872	22,889.00			Cheque
M P FULZELE	New Delhi	1013238	22.12.2017	2017216376		5,000.00	3417166284	8200212509	CIB
MADHU SINGH	NOIDA	1121031	12.12.2017	2017206681		39,460.00	3417172870		CIB
MAHADEO ANANTRAO CHOUDHARI	MUMBAI	1147939	22.12.2017	2017216185		38,808.00	1317400664	8200213154	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	15.12.2017	2017209816		0	1817028513	RRAS	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	15.12.2017	2017209816		43,033,606.00	1817028515	RRAS	CIB
MAKER TOWER 'F' PREMISES CO- OPERATIVE SOCIETY LTD.	MUMBAI	1020704	12.12.2017	2017206732		25,082.00	3417179270	8200206300	CIB
MANOJ MACHINDRA KAMBLE	THANE	1155347	06.12.2017	2017201735		25,110.00	3417178633		CIB
MARUTI PRINT	MUMBAI	1017124	01.12.2017	2017198043		871	3417173960	8200213479	CIB
MARUTI PRINT	MUMBAI	1017124	29.12.2017	2017220281		5,252.00	3417192144	8200215629	CIB
MILAN JANA	MUMBAI	1096761	13.12.2017	2017208682		1,764.00	3417173293	8200213380	CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	15.12.2017	2017209809		0	1817028513	RRAS	CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	15.12.2017	2017209809		13,929,520.00	1817028515	RRAS	CIB
MTNL , MUMBAI	MUMBAI	1019953	26.12.2017	3517030870	964878	1,228.00			Cheque

MTNL , MUMBAI	MUMBAI	1019953	26.12.2017	3517030872	964879	7,332.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	28.12.2017	3517031027	964881	100,552.00			Cheque
Madhya Gujarat Vij Co Ltd	VADODARA	1065694	05.12.2017	3517028437	964863	31,671.00			Cheque
Madhya Gujarat Vij Co Ltd	VADODARA	1065694	28.12.2017	3517031143	964883	23,781.00			Cheque
Mahendra Realtors & Infrastructure Private Limited	Mumbai	1056019	29.12.2017	2017219967		1,414,080.00	1317416990	4600040872	CIB
Mtnl Mumbai Dolphin	Mumbai	1074182	01.12.2017	3517027880	964862	1,062.00			Cheque
Mtnl Mumbai Dolphin	Mumbai	1074182	28.12.2017	3517031110	964882	1,062.00			Cheque
NATIONAL ELECTRIC & HARDWARE	MUMBAI	1126999	28.12.2017	2017219413		22,880.00	3417193233	8200210630	CIB
NEXUS COMPUTERS PVT LTD	MUMBAI	1147153	06.12.2017	2017201191		2,651,624.00	1317343226	4600046915	CIB
OM STATIONERY AND PRINTERS	MUMBAI	1151866	22.12.2017	2017216381		15,802.00	3417192495	4600041201	CIB
PADMAVATI COMMUNICATION	PUNE	1163709	22.12.2017	2017216188		15,138.00	3417180681	4600048176	CIB
PAIS AUTO PVT LTD	MUMBAI	1134568	13.12.2017	2017208684		0	1317393489	4600045513	CIB
PAIS AUTO PVT LTD	MUMBAI	1134568	13.12.2017	2017208684		0	1317393439	4600045513	CIB
PAIS AUTO PVT LTD	MUMBAI	1134568	13.12.2017	2017208684		102,363.00	1317393605	4600039539	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	26.12.2017	2017217835		9,487.00	3417180659	8200214339	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	01.12.2017	2017198108		5,070.00	3417161886	8200211986	CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	12.12.2017	2017206733		72,900.00	3417177518	3200017515	CIB
POST MASTER ANDHERI HO	MUMBAI	1020584	26.12.2017	3517030875	964880	15,552.00			Cheque
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	08.12.2017	2017204631		7,349,050.00	1317385720	8200214325	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	21.12.2017	2017214874		1,652,427.00	1817029045	WRLDC	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	01.12.2017	2017198172		15,883.00	1817026846	RRASRRAS	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	28.12.2017	2017219412		3,805,086.00	3417196768	8200215744	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	29.12.2017	2017219968		491,776.00	1817029567	RRAS DOWN	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	01.12.2017	2017198047		3,663,276.00	3417128808	8200207663	CIB
POWERGRID WARORA TRANSMISSION LTD	JABALPUR	1158002	21.12.2017	2017214853		58,337,516.00	1317404467	8200215573	CIB
PRAMOD NATHAJI KURLEKAR	VASAI	1163337	13.12.2017	3517029631	964868	20,000.00			Cheque
PRASHALI ENTERPRISES	MUMBAI	1123522	26.12.2017	3517030858	964873	134,352.00			Cheque
PUBLIC RELATIONS SOCIETY	VISAKHAPATNAM	1163629	14.12.2017	3517029633	964870	6,000.00			Cheque
PUBLIC RELATIONS SOCIETY OF INDIA NATIONAL COUNCIL	NEW DELHI	1163511	01.12.2017	3517027877	964860	5,900.00			Cheque
RAJESH TRAVELS	MUMBAI	1026157	22.12.2017	2017216183		47,691.00	1317395897	4600045517	CIB
RAMKRISHNA CARE HOSPITAL	RAIPUR	1143157	13.12.2017	2017208666		664,460.00	1317390361	8200199689	CIB
RAMKRISHNA CARE HOSPITAL	RAIPUR	1143157	13.12.2017	2017208666		0	1317390367	8200199689	CIB
RAMKRISHNA CARE HOSPITAL	RAIPUR	1143157	13.12.2017	2017208666		0	1317390354	8200199689	CIB
RAMKRISHNA CARE HOSPITAL	RAIPUR	1143157	13.12.2017	2017208666		0	1317390349	8200199689	CIB
RESHMA BOOK BINDER & PRINTERS	MUMBAI	1023791	28.12.2017	2017219410		4,350.00	3417196777	8200214543	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1160340	13.12.2017	2017208687		5,139.00	3417178548	8200213953	CIB
RUSHALI SUNIL SHINGRE	KALYAN	1163282	26.12.2017	3517030864	964876	8,000.00			Cheque
Rajesh Kumar	Noida	1015436	06.12.2017	2017201789		32,400.00	3417178630		CIB

Reliance Infrastructure Ltd	Mumbai	1041557	13.12.2017	3517029601	964864	347,950.00			Cheque
S & S ENTERPRISES	GOA	1163649	12.12.2017	2017206734		5,900.00	3417177001	8200213894	CIB
S A TRAVELS	MUMBAI	1090250	01.12.2017	2017198048		58,445.00	1317340835	4600047153	CIB
S A TRAVELS	MUMBAI	1090250	26.12.2017	2017217831		64,968.00	1317393550	4600047153	CIB
S A TRAVELS	MUMBAI	1090250	13.12.2017	2017208680		75,002.00	1317393782	4600045525	CIB
S A TRAVELS	MUMBAI	1090250	13.12.2017	2017208680		0	1317393650	4600045525	CIB
SAMPARK	MUMBAI	1096787	13.12.2017	2017208683		0	3417179826	8200214248	CIB
SAMPARK	MUMBAI	1096787	13.12.2017	2017208683		65,800.00	3417179829	8200214250	CIB
SANGITA SANTOSH BAJARANGE	PUNE	1093358	12.12.2017	2017206679		16,961.00	3417172868		CIB
SANSKAR SAHITYA-MALA	MUMBAI	1099918	22.12.2017	2017216380		10,228.00	3417189799	8200215447	CIB
SECURITY GUARDS BOARD,MUMBAI	MUMBAI	1019977	01.12.2017	2017198044		126,041.00	3417173939	8200169304	CIB
SHAH BOOK STALL	MUMBAI	1023793	28.12.2017	2017219411		56,898.00	3417195070	8200215926	CIB
SHARANAPPA MANDAP DECORATORS	MUMBAI	1093246	13.12.2017	2017208681		10,139.00	3417173298	8200213381	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	22.12.2017	2017216378		147,098.00	3417189424	8200205125	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	26.12.2017	2017217832		202,136.00	3417184353	8200214831	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	26.12.2017	2017217832		0	1317321719	8200193597	CIB
SRI JAI MEDIA	MUMBAI	1156122	22.12.2017	2017216187		17,993.00	3417185207	8200214946	CIB
STATE BANK OF INDIA CARTER ROAD	MUMBAI	1162737	13.12.2017	3517029629	964866	36,870.00			Cheque
STERLING HOSPITAL	VADODARA	1043114	13.12.2017	2017208671		0	1317390406	8200207588	CIB
STERLING HOSPITAL	VADODARA	1043114	13.12.2017	2017208671		0	1317390416	8200199676	CIB
STERLING HOSPITAL	VADODARA	1043114	13.12.2017	2017208671		0	1317390398	8200199676	CIB
STERLING HOSPITAL	VADODARA	1043114	13.12.2017	2017208671		0	1317390389	8200199676	CIB
STERLING HOSPITAL	VADODARA	1043114	13.12.2017	2017208671		818,389.00	1317390382	8200199676	CIB
TAJ LANDS END , MUMBAI	MUMBAI	1020586	01.12.2017	2017198046		7,308.00	3417173774	8200213486	CIB
TANUJA ROY	KOLKATA	1104021	12.12.2017	2017206680		47,937.00	3417172869		CIB
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	15.12.2017	3517029773	964871	2,953,688.00			Cheque
THE INDIAN HOTELS COMPANY LTD	MUMBAI	1023797	13.12.2017	2017208679		11,396.00	3417179102	8200213484	CIB
THE REGISTRAR IIT BOMBAY	MUMBAI	1014369	22.12.2017	2017216370		60,000.00	1317408570	1014369	CIB
THE REGISTRAR IIT BOMBAY	MUMBAI	1014369	22.12.2017	2017216248		60,000.00	1317400679	8200212364	CIB
THE TATA POWER CO LTD	MUMBAI	1124209	01.12.2017	3517027875	964859	40,594.00			Cheque
The Lalit Mumbai	MUMBAI	1017010	05.12.2017	2017200520		206,255.00	3417173773	8200213487	CIB
The Lalit Mumbai	MUMBAI	1017010	05.12.2017	2017200520		0	3417174683	8200213590	CIB
The Lalit Mumbai	MUMBAI	1017010	05.12.2017	2017200520		0	3417174660	8200213595	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	22.12.2017	2017216180		157,728.00	1317393912	4600046728	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	22.12.2017	2017216180		0	1317393886	4600046728	CIB
Utility Power Tech Ltd	BHARUCH	1016894	29.12.2017	2017220297		193,203.00	3417197580	4600045719	CIB
Utility Power Tech Ltd	BHARUCH	1016894	06.12.2017	2017201664		122,395.00	3417165345	4600046409	CIB

Utility Power Tech Ltd	BHARUCH	1016894	22.12.2017	2017216371		293,221.00	1317408573	1016894	CIB
Utility Power Tech Ltd	BHARUCH	1016894	01.12.2017	2017198109		189,668.00	3417165678	4600045719	CIB
Utility Power Tech Ltd	BHARUCH	1016894	22.12.2017	2017216249		0	3417189489	4600037616	CIB
Utility Power Tech Ltd	BHARUCH	1016894	22.12.2017	2017216249		293,221.00	3417189459	4600046409	CIB
VIMAL DEO GUPTA	PUNE	1116251	22.12.2017	2017216373		30,520.00	1317408576	1116251	CIB
VIMAL DEO GUPTA	PUNE	1116251	22.12.2017	2017216251		30,520.00	3117022162		CIB
WAGHMARE SUNAYNA GOPINATH	MUMBAI	1163301	26.12.2017	3517030862	964875	5,000.00			Cheque
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	13.12.2017	2017208672		0	1317390445	8200199678	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	13.12.2017	2017208672		0	1317390430	8200207589	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	13.12.2017	2017208672		0	1317390439	8200207589	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	13.12.2017	2017208672		1,251,143.00	1317391283	8200207589	CIB
YASHODARA SUPER SPECIALITY HOSPITAL PVT LTD	SOLAPUR	1152661	22.12.2017	2017216309		5,496.00	3417186048	8200207733	CIB