

NTPC Ltd.

WRHQ Mumbai

Vendor Payments From 01.11.2016 To 30.11.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYAPRAKASHAN	MUMBAI	1016567	02.11.2016	2016187118		23,490.00	3416158607			CIB
ABHISHEK PATHAK	MUMBAI	1142798	02.11.2016	2016187148		14,000.00	3416158618			CIB
AMRUT CATERERS	MUMBAI	1153394	16.11.2016	2016198067		52,982.00	3416167738		8200182898	CIB
ANIL G MULAY	MUMBAI	1153797	09.11.2016	3516031697	928975	20,000.00				Cheque
ASHA GHANSHYAM JANSARI	MUMBAI	1085144	02.11.2016	2016187133		43,688.00	3416158609			CIB
ASHOK LAXMANRAO PHATAK	BHOPAL	1115311	21.11.2016	2016202097		865	3116018089			CIB
ASIT DAS	NAGPUR	1153795	09.11.2016	3516031701	928934	13,828.00				Cheque
Abhay Singh	Thane		09.11.2016	3516030244	865192	2,000.00				Cheque
Abhinandan Singh	Mumbai		09.11.2016	3516030123	554584	2,000.00				Cheque
Amit Sharma	Mumbai		09.11.2016	3516030132	554593	2,000.00				Cheque
Amol Deshmukh	Pune		09.11.2016	3516030291	928973	4,396.00				Cheque
Amol Deshmukh	Pune		09.11.2016	3516030266	928941	5,000.00				Cheque
Anil Jadhav	Thane,		09.11.2016	3516030239	865187	2,000.00				Cheque
Anil Mulay	Mumbai		09.11.2016	3516030246	865194	2,000.00				Cheque
Anil Sonawane	Jalgaon		09.11.2016	3516030287	928968	5,670.00				Cheque
Anurag Dwivedi	Mumbai		09.11.2016	3516030233	865181	2,000.00				Cheque
Asit Das	Nagpur		09.11.2016	3516031702	928937	5,000.00				Cheque
Asmi Shah	Mumbai		09.11.2016	3516030142	865180	2,000.00				Cheque
Avinashkumar Chawan	Mumbai		09.11.2016	3516030140	554601	2,000.00				Cheque
BALMER LAWRIE & CO LTD	MUMBAI	1010629	07.11.2016	2016190824		19,626.00	3016013068		100020944	CIB
BCC OFFICE ADMINISTRATION & SECURITY ACCOUNT	MUMBAI	1152333	03.11.2016	2016188007		217,642.00	3416159621		8200182340	CIB
BHALCHANDRA GONDEKAR	MUMBAI	1103162	21.11.2016	2016202053		5,821.00	3116018090			CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	21.11.2016	3516031094	929006	2,846.00				Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	15.11.2016	3516030348	929004	1,495.00				Cheque
BISWAJEET DEY	PUNE	1150242	02.11.2016	2016187122		26,730.00	3416158621			CIB
Bhagwan Patil	Raigad,		09.11.2016	3516030303	928985	2,130.00				Cheque
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	04.11.2016	2016189888		39,700.00	3416161636		8200182465	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	15.11.2016	2016196852		114,639.00	3116017738		RRAS 10.2A	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	07.11.2016	2016190997		2,451,220.00	3116017231		RRAS 10.1	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	08.11.2016	2016192023		90,065.00	3416164617		8200182657	CIB

CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	29.11.2016	2016208079		555,143.00	1816030568	RRAS UP 10	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	03.11.2016	2016187803		3,735,789.00	1816028332	RRAS 9.4 U	CIB
COMPUTER STATIONERY	MUMBAI	1016970	29.11.2016	2016208117		41,976.00	3416174753	8200183244	CIB
CULTURE SHOP	MUMBAI	1118446	03.11.2016	2016188005		134,453.00	3416159066	4600041667	CIB
Chandrakant Jadhav	Pune		09.11.2016	3516030296	928979	2,888.00			Cheque
Chief Account Officer,MIDC	Mumbai	1063929	25.11.2016	2016205539		444,459.00	3416168448	8200168540	CIB
Coastal Training Technologies India Pvt Ltd	CHENNAI	1078822	03.11.2016	2016188003		31,500.00	3416152743	8200181581	CIB
DATTATRAYA GOVIND JAGTAP	NAVI MUMBAI	1153406	21.11.2016	3516031744	929008	20,000.00			Cheque
DHANANJAI RAI	KANDIVALI, MUMABI	1113712	02.11.2016	2016187119		25,110.00	3416158614		CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	08.11.2016	2016191841		1,895,933.00	3116017231	RRAS 10.1	CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	03.11.2016	2016187756		2,809,586.00	1816028332	RRAS 9.4 U	CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	15.11.2016	2016196865		68,131.00	3116017738	RRAS 10.2A	CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	29.11.2016	2016208122		351,953.00	1816030570	RRAS UP 10	CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	08.11.2016	2016192105		67,913.00	3416164615	8200182656	CIB
Deepak Giram	Parbhani		09.11.2016	3516030284	928965	5,170.00			Cheque
Dev-kripa Sanitary & Hardware	Mumbai	1075144	17.11.2016	2016198785		92,997.00	1316302247	4600017830	CIB
Dhananjay Maity	Mumbai		09.11.2016	3516030235	865183	2,000.00			Cheque
Dilip Wasnik	Nagpur		09.11.2016	3516030249	865198	9,312.00			Cheque
Disha Arane	Mumbai		09.11.2016	3516030119	554580	2,000.00			Cheque
Dnyaneshwari Bhise	Pune		09.11.2016	3516030295	928978	4,450.00			Cheque
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	08.11.2016	2016192024		50,952.00	3416164609	8200182654	CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	08.11.2016	2016191830		650,277.00	3116017231	RRAS 10.1	CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	02.11.2016	2016187157		172	1316271844	8200182328	CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	15.11.2016	2016196853		35,910.00	3116017738	RRAS 10.2A	CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	29.11.2016	2016208080		150,788.00	1816030570	RRAS UP 10	CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	03.11.2016	2016187793		925,068.00	1816028332	RRAS 9.4 U	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	30.11.2016	2016208904		250,508.00	1316318711	8200180927	CIB
GOPAL SINGH NEGI	THANE	1149826	02.11.2016	2016187149		25,200.00	3416158620		CIB
GOPINATH GOVINDRAO WAGHMARE	MUMBAI	1130517	21.11.2016	3516031099	929012	20,000.00			Cheque
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	08.11.2016	2016192025		329,517.00	3416164607	8200182653	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	15.11.2016	2016196854		346,332.00	3116017738	RRAS 10.2A	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	03.11.2016	2016187804		14,665,095.00	1816028332	RRAS 9.4 U	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	08.11.2016	2016191831		9,991,587.00	3116017231	RRAS 10.1	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	29.11.2016	2016208081		1,758,820.00	1816030570	RRAS UP 10	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	04.11.2016	2016189889		211,410.00	3416161635	8200182464	CIB
GURNAM KAUR SURI	MUMBAI	1019937	18.11.2016	2016200403		30,096.00	3416170472	8200180589	CIB
Ganesh Kahojija	Mumbai		09.11.2016	3516030242	865190	2,000.00			Cheque

Gauravi Gudewar	Parbhani	09.11.2016	3516030283	928964	10,000.00			Cheque
Gauravi Gudewar	Parbhani	09.11.2016	3516030313	928996	7,390.00			Cheque
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941 28.11.2016	2016206572		210,000.00	5216011680		CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941 30.11.2016	2016209160		149,000.00	1316321155	1019941	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941 08.11.2016	2016191834		225,843.00	3416162492	4600040824	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941 04.11.2016	2016189887		76,000.00	3416161418	8200182448	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941 18.11.2016	2016200404		112,516.00	3416169797	8200182889	CIB
IRCLASS SYSTEMS AND SOLUTIONS PVT LTD	MUMBAI	1137962 29.11.2016	2016208121		58,800.00	3416173807	8200183572	CIB
J H Chhuriwala	Pune	1016612 25.11.2016	2016205538		6,000.00	3116018427		CIB
Jagdish Thawkar	Bhandara	09.11.2016	3516030316	929000	5,495.00			Cheque
Jaikesh Guher	Thane	09.11.2016	3516030136	554597	2,000.00			Cheque
Jitendra Mahajan	Jalgaon	09.11.2016	3516030286	928967	4,880.00			Cheque
Joshi Sakharampant	Parbhani	09.11.2016	3516030268	928943	5,000.00			Cheque
Joshi Sakharampant	Parbhani	09.11.2016	3516030292	928974	6,260.00			Cheque
K K TRADERS	PUNE	1151220 29.11.2016	2016208125		15,851.00	3416175354	4600042242	CIB
KANCHAN PRABHA	Dist : Azamgarh	1016607 02.11.2016	2016187132		10,133.00	3416158608		CIB
KASHMIR GOVT ARTS EMPORIUM	MUMBAI	1132005 03.11.2016	2016188006		63,750.00	3416159057	4600041685	CIB
Kailas Nandre	Nandurbar	09.11.2016	3516030294	928977	5,600.00			Cheque
Kerappa Chandanshive	Pune	09.11.2016	3516030270	928945	5,000.00			Cheque
Kerappa Chandanshive	Pune	09.11.2016	3516030299	928981	4,860.00			Cheque
Krishna Thakur	Mumbai	09.11.2016	3516030320	865196	2,000.00			Cheque
Kulkarni Haribhau	Ahemdnagar	09.11.2016	3516030308	928991	2,000.00			Cheque
Kunal Khude	Mumbai	09.11.2016	3516030265	928940	5,000.00			Cheque
Kunal Khude	Mumbai	09.11.2016	3516030241	865189	2,000.00			Cheque
LEEBA CONSTRUCTION	MUMBAI	1017125 30.11.2016	2016209227		38,072.00	1315510248	4600035368	CIB
LIC OF INDIA LTD	MUMBAI	1009699 08.11.2016	3516029560	554573	27,208.00			Cheque
MADHU SINGH	NOIDA	1121031 02.11.2016	2016187136		39,459.00	3416158615		CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432 03.11.2016	2016187757		24,306,011.00	1816028332	RRAS 9.4 U	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432 04.11.2016	2016189881		1,026,783.00	1316292065	8200182463	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432 15.11.2016	2016196866		448,671.00	3116017738	RRAS 10.2A	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432 08.11.2016	2016192106		483,857.00	3416164604	8200182651	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432 29.11.2016	2016208123		2,231,267.00	1816030570	RRAS UP 10	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432 08.11.2016	2016191842		16,137,078.00	3116017231	RRAS 10.1	CIB
MARUTI AIR COURIERS & CARGO PVT LTD	MUMBAI	1151904 03.11.2016	3516028790	554570	4,223.00			Cheque

MAX SAFETY	NAVI MUMBAI	1145866	16.11.2016	2016198066		31,500.00	3416152379	8200181522	CIB
MEERA RAJESH SAWANT	MUMBAI	1153336	21.11.2016	3516031097	929010	20,000.00			Cheque
MILAN JANA	MUMBAI	1096761	16.11.2016	2016198064		3,200.00	3016013638	100021661	CIB
MILIND INAMDAR	MUMBAI	1152732	11.11.2016	2016194898		45,475.00	3016013514	100021293	CIB
MILIND INAMDAR	MUMBAI	1152732	04.11.2016	2016189882		44,000.00	3416161423	8200182449	CIB
MILIND INAMDAR	MUMBAI	1152732	18.11.2016	2016200391		67,500.00	3416170734	8200183180	CIB
MILIND INAMDAR	MUMBAI	1152732	02.11.2016	2016187195		10,000.00	3016012860	100020729	CIB
MOHAN R	MUMBAI	1124714	21.11.2016	2016202098		10,882.00	3116018080		CIB
MOHAN SHRINIWAS DHARMADHIKARI	MUMBAI	1088812	25.11.2016	2016205540		8,907.00	3116018428		CIB
MONARCH ENTERPRISES	MUMBAI	1153240	29.11.2016	2016208126		49,088.00	1316317287	4600042149	CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	29.11.2016	2016208082		1,591,700.00	1816030570	RRAS UP 10	CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	03.11.2016	2016187794		14,348,947.00	1816028332	RRAS 9.4 U	CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	15.11.2016	2016196855		339,653.00	3116017738	RRAS 10.2A	CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	04.11.2016	2016189890		318,786.00	3416161630	8200182462	CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	08.11.2016	2016192026		404,648.00	1316295877	8200182650	CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	08.11.2016	2016191832		9,908,020.00	3116017231	RRAS 10.1	CIB
MTNL , MUMBAI	MUMBAI	1019953	28.11.2016	3516031965	929018	34,629.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	25.11.2016	3516031838	929017	1,196.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	23.11.2016	3516031555	929014	7,141.00			Cheque
Madhya Gujarat Vij Co Ltd	VADODARA	1065694	08.11.2016	3516029617	554576	26,415.00			Cheque
Mandar Shinde	Ratnagiri		09.11.2016	3516030253	865203	3,624.00			Cheque
Manohar Mainkar	Mumbai		09.11.2016	3516030138	554599	2,000.00			Cheque
Manohar Mainkar	Mumbai		09.11.2016	3516030278	928956	5,000.00			Cheque
Mohan Bhakre	, Bhandara		09.11.2016	3516030311	928994	4,340.00			Cheque
Mohd Ayub	Mumbai		09.11.2016	3516030117	554578	2,000.00			Cheque
Mtnl Mumbai Dolphin	Mumbai	1074182	22.11.2016	3516031304	929013	2,003.00			Cheque
NARENDRA KUMAR GEETA SIROHI	BAVDHAN, PUNE-	1115636	21.11.2016	2016202054		7,193.00	3116018091		CIB
NEXUS COMPUTERS PVT LTD	MUMBAI	1147153	25.11.2016	2016205543		51,143.00	3416174811	4600040277	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	29.11.2016	2016208120		23,099.00	1816030568	RRAS UP 10	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	15.11.2016	2016196864		4,843.00	3116017738	RRAS 10.2A	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	08.11.2016	2016191840		169,099.00	3116017231	RRAS 10.1	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	08.11.2016	2016192104		5,330.00	3416164624	8200182660	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	03.11.2016	2016187755		253,797.00	1816028332	RRAS 9.4 U	CIB
Narayan Sawant	Mumbai		09.11.2016	3516030275	928952	5,000.00			Cheque
Narayan Sawant	Mumbai		09.11.2016	3516030118	554579	2,000.00			Cheque
Nidhi Ghosh	Thane		09.11.2016	3516030234	865182	2,000.00			Cheque
Nimbalkar Dattatraya	Pune		09.11.2016	3516030305	928988	2,560.00			Cheque
Organisation Dynamics	Delhi	1025937	29.11.2016	2016208118		52,500.00	3416175108	8200183429	CIB
PAIS AUTO PVT LTD	MUMBAI	1134568	16.11.2016	2016198065		102,254.00	1316302805	4600039539	CIB

PAIS AUTO PVT LTD	MUMBAI	1134568	25.11.2016	2016205542		49,795.00	1316312366	4600039539	CIB
PATEL DESAI BUILDERS & CONTRACTORS PVT LTD	VADODARA	1105998	02.11.2016	2016187146		30,375.00	3416158612		CIB
PAUL RESORTS AND HOTELS PRIVATE LTD	KUMARAKOM	1153037	17.11.2016	2016199611		613,752.00	1316304520	1153037	CIB
PAUL RESORTS AND HOTELS PRIVATE LTD	KUMARAKOM	1153037	08.11.2016	2016192108		613,752.00	1316295737	8200182616	CIB
POOJA SUNDARA BELCHAPPADA	MUMBAI	1153796	09.11.2016	3516031698	928935	15,000.00			Cheque
POST MASTER ANDHERI HO	MUMBAI	1020584	30.11.2016	3516032284	929020	21,471.00			Cheque
POST MASTER ANDHERI HO	MUMBAI	1020584	03.11.2016	3516028782	554569	64,180.00			Cheque
POWAI PANCH RATNA CO-OPERATIVE HOUSING SOCIETY	MUMBAI	1124346	25.11.2016	2016205541		1,443,750.00	1316313404	8200183527	CIB
POWER GRID CORPORATION OF INDIA LTD	BARABANKI	1149161	29.11.2016	2016208124		1,689.00	1816030568	RRAS UP 10	CIB
POWER GRID CORPORATION OF INDIA LTD	BARABANKI	1149161	15.11.2016	2016196867		14	3116017738	RRAS 10.2A	CIB
POWER GRID CORPORATION OF INDIA LTD	BARABANKI	1149161	03.11.2016	2016187758		2,459.00	1816028332	RRAS 9.4 U	CIB
POWER GRID CORPORATION OF INDIA LTD	BARABANKI	1149161	08.11.2016	2016191843		1,388.00	3116017231	RRAS 10.1	CIB
POWER GRID CORPORATION OF INDIA LTD	BARABANKI	1149161	08.11.2016	2016192107		134	3416164619	8200182658	CIB
POWER GRID CORPORATION OF INDIA LTD	NAGPUR	1029557	08.11.2016	2016191829		4,604.00	3116017231	RRAS 10.1	CIB
POWER GRID CORPORATION OF INDIA LTD	NAGPUR	1029557	08.11.2016	2016192022		443	3416164622	8200182659	CIB
POWER GRID CORPORATION OF INDIA LTD	NAGPUR	1029557	30.11.2016	2016209161		643	1816030728	RRAS UP 10	CIB
POWER GRID CORPORATION OF INDIA LTD	NAGPUR	1029557	29.11.2016	2016208078		470	1816030568	RRAS UP 10	CIB
POWER GRID CORPORATION OF INDIA LTD	NAGPUR	1029557	03.11.2016	2016187792		8,154.00	1816028332	RRAS 9.4 U	CIB
POWER GRID CORPORATION OF INDIA LTD	NAGPUR	1029557	15.11.2016	2016196851		47	3116017738	RRAS 10.2A	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	04.11.2016	2016189886		13,250,503.00	1316272302	8200180826	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	04.11.2016	2016189880		2,292,164.00	3116017009	RRAS 10.2A	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	18.11.2016	2016200390		118,478.00	1816029816	RRAS DN 10	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	29.11.2016	2016208119		4,988,582.00	3416142594	8200180836	CIB
PRABHA TRIPATHI	PATNA	1136903	02.11.2016	2016187137		69,816.00	3416158616		CIB
PRASHALI FOAM & FURNISHING	MUMBAI	1033590	23.11.2016	2016203974		110,026.00	3416173410	8200183518	CIB
PUBLIC RELATIONS SOCIETY OF INDIA (NATIONAL COUNCIL)	NEW DELHI	1064474	08.11.2016	3516029558	554572	4,000.00			Cheque
Pooja Belchappada	Mumbai		09.11.2016	3516030248	865197	2,000.00			Cheque
Prachi Somaiya	Mumbai		09.11.2016	3516030243	865191	2,000.00			Cheque
Prachi Somaiya	Mumbai		09.11.2016	3516030262	928938	5,000.00			Cheque
Prashant Bagde	Bhandara		09.11.2016	3516030306	928989	4,375.00			Cheque
Prashant Bagde	Bhandara		09.11.2016	3516030273	928950	10,000.00			Cheque
Prashant Ghadigaonkar	Mumbai		09.11.2016	3516030130	554591	2,000.00			Cheque
Pratha Walia	Mumbai		09.11.2016	3516030134	554595	2,000.00			Cheque
Pratiksha Bhokare	Sangli		09.11.2016	3516030288	928969	5,080.00			Cheque

Pratiksha Bhokare	Sangli	09.11.2016	3516030280	928959	5,000.00			Cheque
QING AMBAY CITY DEVELOPERS CORPORATION LTD	PUNE	1146044 02.11.2016	2016187194		527,300.00	3416140821	8200180720	CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1017110 16.11.2016	2016198063		12,278.00	3016013640	100021663	CIB
Rajesh Narlawar	Chandrapur	09.11.2016	3516030310	928993	6,410.00			Cheque
Rajesh Panchbudde	Nagpur	09.11.2016	3516030258	928931	4,706.00			Cheque
Ramchandra Kumbhar	Ratnagiri	09.11.2016	3516030250	865199	2,840.00			Cheque
Ramesh Tahasildar	Kolhapur	09.11.2016	3516030307	928990	3,220.00			Cheque
Reliance Infrastructure Ltd	Mumbai	1041557 25.11.2016	3516031831	929015	287,190.00			Cheque
Reliance Infrastructure Ltd	Mumbai	1041557 25.11.2016	3516031833	929016	40,440.00			Cheque
Rudra Pathak	Palghar	09.11.2016	3516030315	928999	2,550.00			Cheque
Rudra Pathak	Palghar	09.11.2016	3516030264	928939	5,000.00			Cheque
S K Bhagat	MUMBAI	1070606 07.11.2016	2016190825		2,225.00	3116017198		CIB
SAJAL KUMAR	MUMBAI	1152733 18.11.2016	2016200392		79,200.00	3416171132	8200183239	CIB
SAKHI MAHILA SAMITI	MUMBAI	1092166 03.11.2016	2016188004		7,500.00	3016012917	100020884	CIB
SAMPARK	MUMBAI	1096787 02.11.2016	2016187276		83,000.00	3016012914	100020816	CIB
SANGITA SANTOSH BAJARANGE	PUNE	1093358 02.11.2016	2016187134		16,960.00	3416158610		CIB
SANIKA RAMDAS TUMMEWAR	PARBHANI	1153808 09.11.2016	3516031700	928949	15,000.00			Cheque
SBI A/C PROFESSIONAL TAX	SURAT	1072080 07.11.2016	3516029370	554571	16,400.00			Cheque
	CHANDIVALI,A NDHERI(E),MU							
SEBASTIAN JOSEPH	MBAI	1108934 02.11.2016	2016187147		29,025.00	3416158613		CIB
SECURITY GUARDS BOARD,MUMBAI	MUMBAI	1019977 08.11.2016	2016191875		100,582.00	3416161572	8200169304	CIB
SHARMILA SREENATH	THANE	1153345 21.11.2016	3516031096	929009	20,000.00			Cheque
SHASHI TANDON	MUMBAI	1140966 02.11.2016	2016187193		41,826.00	1816028156		CIB
SMITA MISHRA SUMI	MUMBAI	1142797 02.11.2016	2016187120		14,000.00	3416158617		CIB
SNDT WOMEN'S UNIVERSITY	MUMBAI	1153221 03.11.2016	2016188008		37,950.00	5216010702		CIB
SNDT WOMEN'S UNIVERSITY	MUMBAI	1153221 07.11.2016	2016190827		10,000.00	5216010832		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049 30.11.2016	2016208903		158,900.00	3416175549	8200183733	CIB
SPACE EDGE TECHNOLOGY	GHAZIABAD	1153485 23.11.2016	2016203976		11,500.00	3016014083	100021622	CIB
SRUSHTI SANJAY KULKARNI	MUMBAI	1153807 09.11.2016	3516031704	928948	20,000.00			Cheque
SUDHA BARSHIKAR	THANE	1153395 21.11.2016	3516031098	929011	20,000.00			Cheque
SYED ABDUL HAMEED	MUMBAI	1119275 21.11.2016	2016202055		2,671.00	3116018081		CIB
Saasha Desai	Mumbai	09.11.2016	3516030129	554590	2,000.00			Cheque
Sakshi Golatkar	Mumbai	09.11.2016	3516030135	554596	2,000.00			Cheque
Sameer Barai	Chandrapur,	09.11.2016	3516030285	928966	10,252.00			Cheque
Samiksha Mundhe	Mumbai	09.11.2016	3516030128	554589	2,000.00			Cheque
Sampada Kulkarni	Pune	09.11.2016	3516030317	929001	2,800.00			Cheque
Sandeep Pednekar	Mumbai	09.11.2016	3516030269	928944	5,000.00			Cheque
Sandeep Pednekar	Mumbai	09.11.2016	3516030245	865193	2,000.00			Cheque
Sanika Tummewar	Parbhani	09.11.2016	3516030319	929003	5,650.00			Cheque
Sanika Vengurlekar	Mumbai	09.11.2016	3516031707	928958	5,000.00			Cheque

Sanika Vengurlekar	Mumbai	09.11.2016	3516030124	554585	2,000.00			Cheque
Sanjay Birhare	Aurangabad	09.11.2016	3516031738	928998	3,490.00			Cheque
Sanjay Pal	Mumbai	09.11.2016	3516030121	554582	2,000.00			Cheque
Sanjeev Hulmani	Pune	09.11.2016	3516030312	928995	4,860.00			Cheque
Sanjiv Jadhav	Pune	09.11.2016	3516030289	928970	2,560.00			Cheque
Sharvari Patil	Mumbai	09.11.2016	3516030237	865185	2,000.00			Cheque
Shekatkar Arjun	Ahemdnagar	09.11.2016	3516030267	928942	5,000.00			Cheque
Shekatkar Arjun	Ahemdnagar	09.11.2016	3516030302	928984	2,750.00			Cheque
Shilpa Shendage	Sangali	09.11.2016	3516030252	865202	3,080.00			Cheque
Shravani Bhagat	Mumbai	09.11.2016	3516030238	865186	2,000.00			Cheque
Shreeya Bhave	Nashik Road	09.11.2016	3516030254	865204	2,661.00			Cheque
Shreya Jadhav	Mumbai	09.11.2016	3516030126	554587	2,000.00			Cheque
Shridhar Pal	Wardha	09.11.2016	3516030290	928971	6,230.00			Cheque
Shrushti Kulkarni	Mumbai	09.11.2016	3516030116	554577	2,000.00			Cheque
Shruti Naik	Mumbai	09.11.2016	3516030274	928951	5,000.00			Cheque
Shruti Naik	Mumbai	09.11.2016	3516031736	928987	2,000.00			Cheque
Shweta Parate	Aurangabad	09.11.2016	3516030259	928932	3,640.00			Cheque
Siddhi Jain	Thane	09.11.2016	3516030131	554592	2,000.00			Cheque
Sunil Akre	Palghar	09.11.2016	3516030122	554583	2,000.00			Cheque
Suraj Kapse	Nagpur	09.11.2016	3516030301	928983	8,990.00			Cheque
Surendra Dhal	Thane	09.11.2016	3516030127	554588	2,000.00			Cheque
Suresh Davane	Nanded	09.11.2016	3516030309	928992	2,700.00			Cheque
Suresh Patil	Dhule	09.11.2016	3516030293	928976	4,460.00			Cheque
Suruchi Waingankar	Mumbai	09.11.2016	3516030133	554594	2,000.00			Cheque
Suvarnalaxmi Lambture	Solapur	09.11.2016	3516030257	928930	3,120.00			Cheque
Suvarnalaxmi Lambture	Solapur	09.11.2016	3516031706	928954	5,000.00			Cheque
Suyash Neware	Solapur	09.11.2016	3516030300	928982	4,690.00			Cheque
TANUJA ROY	KOLKATA	1104021	02.11.2016	2016187135		47,937.00	3416158611	CIB
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	08.11.2016	3516029570	554574	579,976.00		Cheque
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	15.11.2016	3516030489	929005	26,761.00		Cheque
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	03.11.2016	3516028779	554568	807,570.00		Cheque
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	08.11.2016	3516029615	554575	28,253.00		Cheque
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	29.11.2016	3516032138	929019	131,484.00		Cheque
TULIIP CAARS	MUMBAI	1101506	07.11.2016	2016190826		144,287.00	1316272718	4600027835 CIB
Tanay Mulik	Palghar		09.11.2016	3516030137	554598	2,000.00		Cheque
Tanishka Natekar	Mumbai		09.11.2016	3516030272	928946	5,000.00		Cheque
Tanishka Natekar	Mumbai		09.11.2016	3516030139	554600	2,000.00		Cheque
Tanusha Daga	Mumbai		09.11.2016	3516030236	865184	2,000.00		Cheque
USHA UTHUP	KOLKATA	1152198	11.11.2016	2016194876		319,500.00	5216010895	CIB
Utility Power Tech Ltd	BHARUCH	1016894	29.11.2016	2016208077		75,737.00	3416177961	4600037622 CIB
Utility Power Tech Ltd	BHARUCH	1016894	30.11.2016	2016209159		130,558.00	3416177852	4600039187 CIB

Utility Power Tech Ltd	BHARUCH	1016894	30.11.2016	2016209196		5,374.00	1316261499	4600039187	CIB
Utkarsh Jaiswal	Mumbai		09.11.2016	3516030240	865188	2,000.00			Cheque
V.K.Sinha	JAIPUR	1082511	17.11.2016	2016199627		27,279.00	3116017848		CIB
VIMAL DEO GUPTA	PUNE	1116251	28.11.2016	2016206668		10,636.00	3116018384		CIB
Vijay Doye	Mumbai		09.11.2016	3516030125	554586	2,000.00			Cheque
Vijay Doye	Mumbai		09.11.2016	3516030318	929002	5,000.00			Cheque
Vijaykumar Gawali	Pune		09.11.2016	3516031710	928963	5,000.00			Cheque
Vijaykumar Gawali	Pune		09.11.2016	3516030321	865201	2,560.00			Cheque
Vishal Lunawat	Nasik		09.11.2016	3516030297	928980	4,025.00			Cheque
Vithal Biradar	Latur		09.11.2016	3516030256	928972	7,669.00			Cheque
Vivek Susar	Jalna		09.11.2016	3516030277	928955	5,000.00			Cheque
Vivek Susar	Jalna		09.11.2016	3516030260	928933	4,364.00			Cheque
	VASAI VIRAR								
	CITY M.CORPN								
YOGESHKUMAR P SHARMA	,PALGHAR	1143260	02.11.2016	2016187121		13,630.00	3416158619		CIB
Yash Cable	Mumbai	1075982	23.11.2016	2016203975		34,104.00	1316310805	8200180660	CIB
Yogender Vishwakarma	Mumbai		09.11.2016	3516031709	928961	5,000.00			Cheque
Yogender Vishwakarma	Mumbai		09.11.2016	3516030120	554581	2,000.00			Cheque