

NTPC Ltd.

WRHQ Mumbai

Vendor Payments From 01.11.2017 To 30.11.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A JAYAPRAKASHAN	MUMBAI	1016567	06.11.2017	2017176486		23,490.00	3417151553			CIB
A S ENTERPRISES	MUMBAI	1016927	08.11.2017	2017178334		19,200.00	3417146181		8200208639	CIB
AARVI ENTERPRISES	MUMBAI	1155133	22.11.2017	2017190300		443	3417148844		8200210121	CIB
AARVI ENTERPRISES	MUMBAI	1155133	02.11.2017	2017173795		15,786.00	3417148268		8200209871	CIB
AMIT PLASTICS	MUMBAI	1162704	10.11.2017	3517025573	964814	15,576.00				Cheque
ANITA SHANTARAM	MUMBAI	1125973	23.11.2017	2017192114		5,000.00	3417164457		8200212387	CIB
ANNAKOOT PROPERTIES PVT LTD	MUMBAI	1034048	01.11.2017	2017172637		52,864.00	3417148029		8200209934	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	29.11.2017	2017196096		141,538.00	1317336685		8200193946	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	17.11.2017	2017187412		882,362.00	1317332164		8200207592	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	08.11.2017	2017178330		149,537.00	1317321666		105623	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	02.11.2017	2017173813		2,650,529.00	1317292855		8200199688	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	06.11.2017	2017176269		23,659.00	1317293048		8200199688	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	06.11.2017	2017176268		434,129.00	1317319780		8200199688	CIB
APPLIANCE CARE CENTRE	MUMBAI	1161299	23.11.2017	2017192117		23,768.00	3417160927		8200211759	CIB
ARUN AGENCIES	PUNE	1162423	23.11.2017	2017192118		191,430.00	3417164509		4600047724	CIB
ASHA GHANSHYAM JANSARI	MUMBAI	1085144	06.11.2017	2017176489		43,687.00	3417151555			CIB
ASHIM KUMAR GHOSH	THANE	1156181	30.11.2017	2017196998		10,000.00	3117020493			CIB
ASHOK KUMAR PANDEY	NEW DELHI	1102292	08.11.2017	2017178336		21,000.00	3117019067			CIB
Abhisjhek Shivaji Bhandwalkar	Pune		14.11.2017	3517027124	964836	10,000.00				Cheque
Aditi Prakash Patil	Raigad		14.11.2017	3517027121	964834	20,000.00				Cheque
BALMER LAWRIE & CO LTD	MUMBAI	1010629	08.11.2017	2017178324		46,304.00	3417146130		8200209426	CIB
BALMER LAWRIE & CO LTD	MUMBAI	1010629	22.11.2017	2017190295		31,146.00	3417164253		8200212281	CIB
BHALCHANDRA GONDEKAR	MUMBAI	1103162	30.11.2017	2017196994		23,611.00	3117020488			CIB
	MALAD (W),									
BHARTI AIRTEL LTD	MUMBAI	1160469	10.11.2017	3517025626	964819	1,533.00				Cheque
	MALAD (W),									
BHARTI AIRTEL LTD	MUMBAI	1160469	10.11.2017	3517025627	964820	891				Cheque
BHARTIYA BHASHA EVAM SANSKRITI KENDRA	NEW DELHI	1154014	17.11.2017	2017187427		53,640.00	3417153874		8200210661	CIB
BHIKHUBHAI AMBASHANKERBHAI BHATT	AHMEDABAD	1096394	02.11.2017	2017173763		43,000.00	3117018200			CIB
BILAS KUMAR LIKHITKAR	MUMBAI	1110274	30.11.2017	2017196995		30,000.00	3117020489			CIB
BISWAJEET DEY	PUNE	1150242	06.11.2017	2017176494		26,730.00	3417151560			CIB
BSR SUPER SPECIALITY HOSPITALS LIMITED	BHILAI	1130797	06.11.2017	2017176147		21,877.00	1317321186		8200193708	CIB
Balkrishna Ganpat Kamble	Pune		14.11.2017	3517027132	964840	5,000.00				Cheque

Balu Tukaram Patil	Sindhudurg		14.11.2017	3517027128	964838	5,000.00			Cheque
Bhalchandra Narayan More	MUMBAI		14.11.2017	3517027116	964829	5,000.00			Cheque
Bharat Kumar Purohit	Mumbai		14.11.2017	3517027107	964823	10,000.00			Cheque
CARGO PLACEMENT SERVICES & AGENCIES PVT LTD	MUMBAI	1131935	15.11.2017	2017184824		243,927.00	3417159712	4000163625	CIB
CARGO PLACEMENT SERVICES & AGENCIES PVT LTD	MUMBAI	1131935	08.11.2017	2017179143		71,961.00	3417154213	4000163625	CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	30.11.2017	2017197216		10,950.00	3417162049	8200211985	CIB
CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LTD	RAIPUR	1092070	15.11.2017	2017185018		13,549,682.00	1817025500	2617002410	CIB
CONVENIENT HOSPITALS LTD	INDORE	1143143	22.11.2017	2017190264		153,056.00	1317331325	8200193913	CIB
CONVENIENT HOSPITALS LTD	INDORE	1143143	03.11.2017	2017175096		322,282.00	1317320507	8200207591	CIB
CREATIVE AWARDS AND REWARDS PVT LTD	MUMBAI	1103858	08.11.2017	2017178337		21,240.00	3417146166	8200208638	CIB
CYGNET DIGITAL SOLUTIONS	MUMBAI	1157935	06.11.2017	2017175969		4,695.00	3417144553	8200209436	CIB
Chandrakant Balaso Jadhav	Pune		14.11.2017	3517027126	964837	5,000.00			Cheque
DEEPAK NEWS AGENCY	MUMBAI	1019990	16.11.2017	2017186220		7,164.00	3417157503	8200210844	CIB
DEEPAK NEWS AGENCY	MUMBAI	1019990	22.11.2017	2017190296		5,785.00	3417144591	8200208458	CIB
DELTA ELECTRONICS INDIA PVT LTD	Gurgaon	1083882	23.11.2017	2017192113		46,350.00	1317331849	4600041241	CIB
DNH POWER DISTRIBUTION CORPORATION LTD	SILVASSA	1148331	15.11.2017	2017185027		5,202,512.00	1817025500	2617002410	CIB
DOWNTOWN TRAVELS LLP	AHMEDABAD	1158869	30.11.2017	2017196999		7,555.00	3417170144	8200213003	CIB
Dandawate Balabhau Munjaji	Parbhani		14.11.2017	3517027118	964832	5,000.00			Cheque
Durva Ganesh Parab	Mumbai		14.11.2017	3517027135	964841	5,000.00			Cheque
EXECUTIVE CAR RENTAL SERVICES	PUNE	1131710	06.11.2017	2017175968		1,804.00	3417137814	8200208655	CIB
EXECUTIVE ENGINEER ELECT. DIV III	GOA	1148337	15.11.2017	2017185019		1,214,045.00	1817025496	2617002411	CIB
FORTIS ESCORTS HEART CENTRE	RAIPUR	1152862	17.11.2017	2017187401		9,900.00	1317332127	8200193724	CIB
FORTIS ESCORTS HOSPITAL JAIPUR (A UNIT OF FORTIS HEALTH	JAIPUR	1108882	06.11.2017	2017176146		54,229.00	3117018604	109718	CIB
G R NAIR	MUMBAI	1119181	30.11.2017	2017196996		36,500.00	3117020492		CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	16.11.2017	2017186224		226,600.00	3417157493	8200210842	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	15.11.2017	2017185020		14,976,885.00	1817025500	2617002410	CIB
GURNAM KAUR SURI	MUMBAI	1019937	02.11.2017	2017173761		99,317.00	3417145629	8200209593	CIB
Ganesh Uttreshware Neware	Solapur		14.11.2017	3517027117	964830	5,000.00			Cheque
Ganesh Uttreshware Neware	Solapur		14.11.2017	3517027139	964843	5,000.00			Cheque
Godavari Madhu Panchal	Parbhani		14.11.2017	3517027137	964842	5,000.00			Cheque
HARRISON NET MALL	MUMBAI	1017004	23.11.2017	2017192112		256,597.00	1317335700	4600047332	CIB
HDSG & ASSOCIATES	NEW DELHI	1012809	06.11.2017	2017175966		103,967.00	3417142833	8200209234	CIB
HGP COMMUNITY PRIVATE LTD MELUHA THE FERN A DIV OF HGP	MUMBAI	1162143	06.11.2017	2017175970		82,576.00	3417142571	8200209207	CIB
HOTEL POLO TOWERS PVT LTD	Shillong	1086219	01.11.2017	2017172639		362,556.00	3417105109	8200201567	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	08.11.2017	2017178333		381,101.00	3417147079	4600047471	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	17.11.2017	2017187261		27,480.00	3417157438	8200204457	CIB

INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	10.11.2017	2017181664		47,186.00	1317327245	8200209459	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	23.11.2017	2017191974		3,590.00	3417164238	8200212267	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	08.11.2017	2017178332		564,489.00	3417148022	4600047471	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	06.11.2017	2017176488		888,599.00	3417148020	4600040824	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	30.11.2017	2017196989		57,794.00	3417155929	8200204457	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	10.11.2017	2017181881		58,289.00	1317327436	8200209055	CIB
INTELLICON PVT LTD	AHMEDABAD	1002611	02.11.2017	2017173792		4,566.00	3417147401	4600041742	CIB
INTELLICON PVT LTD	AHMEDABAD	1002611	30.11.2017	2017197215		2,992.00	1317339496	4600041742	CIB
Interlink Communication	MUMBAI	1086365	22.11.2017	3517026934	964854	6,726.00			Cheque
J H Chhuriwala	Pune	1016612	08.11.2017	2017178325		29,312.00	3117018951		CIB
JABALPUR HOSPITAL AND RESEARCH CENTRE	JABALPUR	1143149	08.11.2017	2017178329		38,644.00	1317321786	8200210030	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	04.11.2017	2017175400		2,191,270.00	1317320602	8200199671	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	08.11.2017	2017178326		365,537.00	1317321769	8200193609	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	17.11.2017	2017187399		577,953.00	1317332122	8200207587	CIB
K C Agrawal	Indore	1016617	30.11.2017	2017197133		25,000.00	3117020486		CIB
K R VIJAYAKUMARAN	MUMBAI	1119357	06.11.2017	2017176065		1,222.00	3117018493		CIB
KAMAT HOTELS (I) LTD INCOME ACCOUNT	MUMBAI	1020705	15.11.2017	2017184823		43,530.00	3417154752	8200210806	CIB
KANCHAN PRABHA	Dist : Azamgarh	1016607	06.11.2017	2017176487		10,133.00	3417151554		CIB
KIMS SUPER SPECIALITY HOSPITAL	BILASPUR	1143142	17.11.2017	2017187400		15,193.00	3117019579	110619	CIB
KONE ELEVATOR INDIA PRIVATE LIMITED	MUMBAI	1162578	28.11.2017	2017195324		720,000.00	5217009684	4600047569	CIB
KUSUM DEOHANS	NASIK	1141191	30.11.2017	2017197138		10,980.00	3117020495		CIB
Keshav Lagad	Parbhani		14.11.2017	3517027143	964846	5,000.00			Cheque
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	23.11.2017	2017192151		816,216.00	1317336001	8200199674	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	08.11.2017	2017178327		70,755.00	1317321778	8200199674	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	17.11.2017	2017187300		467,830.00	1317331920	8200199674	CIB
LEEBA CONSTRUCTION	MUMBAI	1017125	02.11.2017	2017173793		3,569.00	3417147508	8200207609	CIB
LIC OF INDIA LTD	MUMBAI	1009699	15.11.2017	3517026223	964848	22,889.00			Cheque
LUCKY PLAYWOOD	MUMBAI	1162367	02.11.2017	2017173796		4,190.00	3417147260	8200209340	CIB
M G SALVE	Nagpur	1034522	02.11.2017	2017173794		21,250.00	3117018201		CIB
MADHU SINGH	NOIDA	1121031	06.11.2017	2017176492		39,459.00	3417151558		CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	MUMBAI	1148432	15.11.2017	2017185028		18,761,641.00	1817025500	2617002410	CIB
MANOJ MACHINDRA KAMBLE	THANE	1155347	06.11.2017	2017176495		25,110.00	3417151561		CIB
MILAN JANA	MUMBAI	1096761	16.11.2017	2017186226		5,243.00	1317330955	8200210972	CIB
MITALI MITRA	PUNE	1124380	30.11.2017	2017197136		10,000.00	3117020494		CIB
MP POWER MANAGEMENT COMPANY LTD	JABALPUR	1148415	15.11.2017	2017185021		17,467,304.00	1817025500	2617002410	CIB
MTNL , MUMBAI	MUMBAI	1019953	23.11.2017	3517027165	964856	7,367.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	28.11.2017	3517027533	964857	36,681.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	08.11.2017	3517025243	964811	29,586.00			Cheque
MTNL , MUMBAI	MUMBAI	1019953	08.11.2017	3517025253	964812	6,676.00			Cheque

MTNL , MUMBAI	MUMBAI	1019953	22.11.2017	3517026938	964852	72,056.00		Cheque
MTNL , MUMBAI	MUMBAI	1019953	22.11.2017	3517026931	964851	2,825.00		Cheque
NATIONAL ELECTRIC & HARDWARE	MUMBAI	1126999	23.11.2017	2017192115		27,083.00	3417164287	8200209312 CIB
NATIONAL ELECTRIC & HARDWARE	MUMBAI	1126999	06.11.2017	2017175967		26,449.00	3417143605	8200209312 CIB
NATIONAL ELECTRIC & HARDWARE	MUMBAI	1126999	17.11.2017	2017187169		9,812.00	3417153420	8200210630 CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	17.11.2017	2017187164		8,640.00	3417159802	8200211669 CIB
NRITYANJALI SERVICES	MUMBAI	1096300	08.11.2017	2017178335		64,800.00	3417146157	8200208637 CIB
Nandini C Padia	Mumbai		14.11.2017	3517027119	964831	5,000.00		Cheque
Nitin Gunda Gavade	Kolhapur		14.11.2017	3517027141	964845	5,000.00		Cheque
Nitin Gunda Gavade	Kolhapur		14.11.2017	3517027111	964825	5,000.00		Cheque
OM STATIONERY AND PRINTERS	MUMBAI	1151866	22.11.2017	2017190299		15,778.00	3417164816	4600041201 CIB
OM STATIONERY AND PRINTERS	MUMBAI	1151866	01.11.2017	2017172640		15,680.00	3417141336	4600041201 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	06.11.2017	2017176064		46,883.00	1317321360	105622 CIB
P K PANDA	KORBA	1083653	30.11.2017	2017196992		30,000.00	3117020490	CIB
PAIS AUTO PVT LTD	MUMBAI	1134568	30.11.2017	2017197137		334,194.00	1317339056	4600045513 CIB
PATEL STATIONERS	MUMBAI	1119113	22.11.2017	2017190298		801	1317331871	8200210896 CIB
PEST CONTROL M WALSHE	MUMBAI	1053131	30.11.2017	2017197218		34,238.00	1317339487	4600042036 CIB
PEST CONTROL M WALSHE	MUMBAI	1053131	17.11.2017	2017187166		32,012.00	1317331401	4600042036 CIB
POST MASTER ANDHERI HO	MUMBAI	1020584	22.11.2017	3517026927	964850	7,971.00		Cheque
POWAI PANCH RATNA CO-OPERATIVE HOUSING SOCIETY	MUMBAI	1124346	30.11.2017	2017197135		183,950.00	1317339367	8200200100 CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	10.11.2017	2017181663		7,594,018.00	1317328146	8200210982 CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRDLC	MUMBAI	1089396	17.11.2017	2017187167		64,915.00	1817025811	2617002469 CIB
POWERGRID WARORA TRANSMISSION LTD	JABALPUR	1158002	10.11.2017	2017181665		60,282,101.00	1317328155	8200210987 CIB
PRABHA TRIPATHI	PATNA	1136903	10.11.2017	2017181883		6,967,714.00	1316414923	E00071147 CIB
PRABHA TRIPATHI	PATNA	1136903	06.11.2017	2017176493		69,817.00	3417151559	CIB
Pooja Dilip Gawali	Dhule		14.11.2017	3517027108	964824	5,000.00		Cheque
Prajakta V Khedekar	MUMBAI		14.11.2017	3517027120	964833	5,000.00		Cheque
Pramod Kashinath Tandel	MUMBAI		14.11.2017	3517027115	964828	5,000.00		Cheque
Prasad Santosh Angwalkar	MUMBAI		14.11.2017	3517027122	964835	15,000.00		Cheque
Priyasha Gupta	Nagpur		14.11.2017	3517027130	964839	5,000.00		Cheque
RAGHUNATH RAO	MUMBAI	1124634	10.11.2017	2017181882		25,000.00	3117019163	CIB
RAJESH TRAVELS	MUMBAI	1026157	30.11.2017	2017197217		257,833.00	1317339315	4600045517 CIB
RAMKRISHNA CARE HOSPITAL	RAIPUR	1143157	17.11.2017	2017187262		399,861.00	1317332029	8200199689 CIB
RAMKRISHNA CARE HOSPITAL	RAIPUR	1143157	29.11.2017	2017196049		365,040.00	1317336248	8200199689 CIB
RAPID LEARNING SYSTEMS PVT LTD	KOLKATA	1004712	06.11.2017	2017175965		91,458.00	3417140186	8200208168 CIB
REGENCY HOTEL	MUMBAI	1020710	16.11.2017	2017186221		46,648.00	1317331777	8200199471 CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1160340	16.11.2017	2017186229		71,484.00	3417157480	8200210828 CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1160340	08.11.2017	2017178331		26,792.00	3417151114	8200210345 CIB
RIDDHI SIDDHI GRAFIX	MUMBAI	1160340	10.11.2017	2017181768		580	3417154811	8200210827 CIB

ROHINI JATKAR	PUNE	1100216	30.11.2017	2017196993		11,000.00	3117020491		CIB
Rajesh Kumar	Noida	1015436	06.11.2017	2017176519		32,400.00	3417151552		CIB
Rajeshwar Ramkrishna Wasalwar	Parbhani		14.11.2017	3517027140	964844	5,000.00			Cheque
Reliance Infrastructure Ltd	Mumbai	1041557	22.11.2017	3517026935	964855	384,210.00			Cheque
S K Bhagat	MUMBAI	1070606	10.11.2017	2017181764		33,000.00	3117019165		CIB
S L Agarwal	New Delhi	1051662	30.11.2017	2017196990		17,000.00	3117020558		CIB
SANGITA SANTOSH BAJARANGE	PUNE	1093358	06.11.2017	2017176490		16,961.00	3417151556		CIB
SANTANU CHAKRABORTY	KOLKATA	1128939	30.11.2017	2017196997		36,500.00	3117020497		CIB
SATISH P NIVSARKAR	MUMBAI	1076301	30.11.2017	2017196991		37,000.00	3117020487		CIB
SAYAJI HOTELS LTD	Indore	1072147	23.11.2017	2017191975		167,546.00	3417165684	8200209131	CIB
SDM COLLEGE OF MEDICAL SCIENCES & HOSPITAL	DHARWAD	1153293	17.11.2017	2017187402		31,735.00	3117019580	103834	CIB
SECURITY GUARDS BOARD,MUMBAI	MUMBAI	1019977	17.11.2017	2017187165		209,407.00	3417160108	8200169304	CIB
SENIOR (INDIA)	MUMBAI	1142260	10.11.2017	2017181765		128,051.00	3417147567	8200208518	CIB
SHANE TOURS AND TRAVELS	GOA	1149165	06.11.2017	2017176068		5,051.00	3417060072	8200199299	CIB
SHARANAPPA MANDAP DECORATORS	MUMBAI	1093246	22.11.2017	2017190297		16,415.00	3417164232	8200212205	CIB
SHARANAPPA MANDAP DECORATORS	MUMBAI	1093246	16.11.2017	2017186225		58,000.00	3417157509	8200210859	CIB
SHIVA SATYA HOTELS PRIVATE LIMITED CROWNE PLAZA									
AHMEDABAD CITY CENTRE	AHMEDABAD	1162515	06.11.2017	2017175972		12,544.00	3417144281	8200209411	CIB
SHRI B.D. MEHTA MAHAVIR HEART INSTITUTE	SURAT	1022689	16.11.2017	2017186222		8,781.00	3117004677	105625	CIB
SIDHDI MANOHAR DAHITULE	MUMBAI		14.11.2017	3517027091	964821	20,000.00			Cheque
SMT R B SHAH MAHAVIR SUPER SPECIALITY HOSPITAL	SURAT	1110553	17.11.2017	2017187426		297,991.00	3117010184	107344	CIB
SNDT WOMEN'S UNIVERSITY	MUMBAI	1153221	10.11.2017	2017181766		10,000.00	1317327190	8200210458	CIB
SNDT WOMEN'S UNIVERSITY	MUMBAI	1153221	10.11.2017	2017181767		61,480.00	1317327190	8200210458	CIB
SNDT WOMEN'S UNIVERSITY	MUMBAI	1153221	10.11.2017	3517025611	964818	30,160.00			Cheque
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	30.11.2017	2017197134		157,388.00	3417170026	8200205125	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	16.11.2017	2017186223		160,622.00	3417159350	8200205125	CIB
SPANDAN FOUNDATION	MUMBAI	1118265	17.11.2017	2017187168		29,000.00	3417154156	8200210734	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	08.11.2017	2017178328		286,541.00	3117013154	62919	CIB
SRI JAI MEDIA	MUMBAI	1156122	22.11.2017	2017190301		39,038.00	3417153990	8200210665	CIB
STARLINE TRAVELS	MUMBAI	1020347	06.11.2017	2017176063		14,700.00	3417058429	8200199184	CIB
STATE BANK OF INDIA CARTER ROAD	MUMBAI	1162737	10.11.2017	3517025593	964815	184,000.00			Cheque
STATE BANK OF INDIA CARTER ROAD	MUMBAI	1162737	10.11.2017	3517025601	964817	10,856.00			Cheque
STERLING HOSPITAL	VADODARA	1043114	06.11.2017	2017176144		889,273.00	1317321173	106837	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	06.11.2017	2017176066		107,258.00	1317320332	110902	CIB
SUN-N-SAND HOTELS PVT. LTD.	SHIRDI	1162364	06.11.2017	2017175971		47,123.00	3417140195	8200208922	CIB
SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY MEDICARE PVT LTD	BHARUCH	1136472	06.11.2017	2017176067		20,565.00	1317320276	8200193642	CIB
Sahil Bharat Bandabe	Mumbai		14.11.2017	3517027112	964826	5,000.00			Cheque

Sangram Keshar Sahu	Bhandara	14.11.2017	3517027114	964827	5,000.00			Cheque
Swati Hemant Rahate	MUMBAI	14.11.2017	3517027104	964822	15,000.00			Cheque
TANUJA ROY	KOLKATA	1104021 06.11.2017	2017176491		47,936.00	3417151557		CIB
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418 15.11.2017	3517026183	964847	2,206,781.00			Cheque
THE TATA POWER CO LTD	MUMBAI	1124209 01.11.2017	3517024252	964810	67,572.00			Cheque
TITAN COMPANY LTD	MUMBAI	1122406 16.11.2017	5217009176	964849	86,724.00			Cheque
TRIDENT	MUMBAI	1053618 01.11.2017	2017172638		105,503.00	3417104521	8200204355	CIB
The Lalit Mumbai	MUMBAI	1017010 01.11.2017	2017172636		53,760.00	3417141281	8200209061	CIB
Utility Power Tech Ltd	BHARUCH	1016894 10.11.2017	2017181880		183,638.00	3417153077	4600045719	CIB
Utility Power Tech Ltd	BHARUCH	1016894 02.11.2017	2017173760		459,432.00	3417142807	4600046409	CIB
Utility Power Tech Ltd	BHARUCH	1016894 23.11.2017	2017191973		169,171.00	3417165381	4600037616	CIB
VINOD SIRASAO	BHOPAL	1082794 02.11.2017	2017173762		30,000.00	3117018198		CIB
VRG HEALTHCARE PVT LTD	NAGPUR	1138517 16.11.2017	2017186228		407,845.00	3117014092	107150	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292 06.11.2017	2017176145		459,334.00	1317321115	8200199678	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292 17.11.2017	2017187337		1,666,421.00	1317331992	8200199678	CIB
ZEE NOVELTIES	MUMBAI	1017101 16.11.2017	2017186219		13,500.00	3417157553	8200210870	CIB
ZEE ELECTRONICS	MUMBAI	1137426 16.11.2017	2017186227		16,201.00	3417157550	8200210871	CIB
ZEE ELECTRONICS	MUMBAI	1137426 23.11.2017	2017192116		325,440.00	3417166148	4600047875	CIB