

NTPC Ltd.

Mauda

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 S PRADHAN	Thane (W)	1018479	18.07.2016	2016093454		2,290.00	3116003278			CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	19.07.2016	2016094423		159,133.00	3416064419		4200042939	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	19.07.2016	2016094424		1,260,441.00	3416041234		4200042939	CIB
AAR AAR ENTERPRISES	NEW DELHI	1143349	01.07.2016	5216004736	596237	400,000.00				Cheque
ABB LIMITED	VADODARA	1000076	26.07.2016	2016100035		357,949.00	1315678481		5500014936	CIB
ABB LIMITED	VADODARA	1000076	26.07.2016	2016100036		3,033,908.00	1316118308		5500014936	CIB
ABB LTD	VADODARA	1035631	09.07.2016	3516013775	377375	82,500.00				Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	27.07.2016	2016100923		50,144.00	1316133378		8200082729	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	11.07.2016	2016087348		1,521,239.00	1316121082		8200082729	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	11.07.2016	2016087349		3,319,741.00	3416070182		8200082729	CIB
AKASH TOURS & TRAVELS PARASARAM CHIRKUT										
NARNAWARE	NAGPUR	1144946	18.07.2016	2016093461		33,877.00	1316126636		4000161477	CIB
AKASH TOURS & TRAVELS PARASARAM CHIRKUT										
NARNAWARE	NAGPUR	1144946	04.07.2016	2016081212		37,510.00	1316096204		4000161477	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	20.07.2016	3516015336	377418	9,289.00				Cheque
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	20.07.2016	3516015337	377419	13,390.00				Cheque
ALSTOM INDIA LTD	NOIDA	1103234	11.07.2016	2016087036		6,240,137.00	1316120362		5500016779	CIB
ALUTECH METALCRAFT PVT LTD	NAGPUR	1146271	12.07.2016	2016088759		450,000.00	5216005314		5500010660	CIB
ALUTECH METALCRAFT PVT LTD	NAGPUR	1146271	26.07.2016	2016100041		900,000.00	5216005783		5500010660	CIB
AMBA INDUSTRIES	SAVNER	1138612	14.07.2016	2016091076		500,000.00	1316124490		5500010660	CIB
AMBICA ELECTRICALS	NEW DELHI	1138295	20.07.2016	3516015325	377410	125,171.00				Cheque
ANIL BANDE	NAGPUR	1121028	26.07.2016	2016100161		5,961.00	3116007911			CIB
ANIL SHARMA	PALAMAU	1144590	13.07.2016	3516014312	596267	100,000.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	09.07.2016	3516013768	377371	25,126.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	04.07.2016	3516012756	377360	1,118.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	04.07.2016	3516012754	377359	8,542.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	19.07.2016	3516015055	377396	106,061.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	19.07.2016	3516015056	377397	522				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	19.07.2016	3516015111	377399	5,599.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	19.07.2016	3516015112	377400	31,558.00				Cheque
ASHISH ENGINEERING WORKS	MORENA	1131983	04.07.2016	3516012749	596242	96,871.00				Cheque
ASHOK KUMAR UDGE	AMRAVATI	1115233	01.07.2016	2016079028		6,969.00	3116005615			CIB
ASHOK TUKARAM SHINDE	SOLAPUR	1139240	12.07.2016	2016088758		150,000.00	1316122559		5500010660	CIB
ASHOKA RESTARANT	NAGPUR	1121282	09.07.2016	3516013785	596246	3,442.00				Cheque
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	22.07.2016	2016097765		1,816.00	3416025523		4000147522	CIB

ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	11.07.2016	2016086991		10,345,737.00	1316120188	5500012357	CIB
AUTORIDERS INTERNATIONAL LTD	PUNE	1146060	20.07.2016	3516015335	377417	11,792.00			Cheque
AVIRAJ ENGINEERS	NAGPUR	1130425	25.07.2016	3516015756	377436	20,045.00			Cheque
Ameena Travels	Nagpur	1044733	13.07.2016	2016089912		41,385.00	1316123032	4000149790	CIB
Ameena Travels	Nagpur	1044733	11.07.2016	2016087191		516,750.00	1316106431	5500012939	CIB
B S CONSTRUCTIONS	MOUDA	1109310	11.07.2016	2016087353		906,786.00	1316104733	4000151078	CIB
BABAN RAO KARNUJI PUNEKAR	NAGPUR	1038589	09.07.2016	2016085540		12,500.00	3416064985		CIB
BABHARE PETROLEUM	MOUDA	1069363	19.07.2016	3516015147	377405	109,525.00			Cheque
BAJRANG GASES	NAGPUR	1130331	13.07.2016	3516014310	596265	200,000.00			Cheque
BAL BHAVAN,MOUDA	MOUDA	1139720	12.07.2016	2016088510		8,200.00	1316121504	1139720	CIB
BALAJI ENTERPRISES	NAGPUR	1116505	09.07.2016	3516013773	377373	5,841.00			Cheque
BANNER ENGINEERING INDIA PVT LTD	PUNE	1142465	23.07.2016	3516015682	377426	54,000.00			Cheque
BARBATE TOURS & TRAVELS	NAGPUR	1088316	12.07.2016	2016088582		44,228.00	1316121365	4000147634	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	12.07.2016	2016088756		200,000.00	1316122559	5500010660	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	04.07.2016	2016080625		238,098.00	1316101696	5500022848	CIB
BENGAL TECHNOCRATS PVT LTD	KOLKATA	1030560	08.07.2016	2016085265		64,687.00	3416035928	4000164597	CIB
BENNETT COLEMAN & CO LTD	NAGPUR	1109389	20.07.2016	3516015326	377411	19,522.00			Cheque
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	26.07.2016	2016100298		296,442.00	1316129284	4000160257	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	04.07.2016	2016081206		352,903.00	1316096390	4000147522	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	04.07.2016	2016081207		74,585.00	1316096186	4000131027	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.07.2016	2016078556		1,341,834.00	1316099822	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.07.2016	2016100120		2,082,412.00	1316131148	5500015668	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.07.2016	2016084944		3,827,857.00	1316107108	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.07.2016	2016100121		1,937,663.00	1316130495	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.07.2016	2016101963		7,631,798.00	1316133615	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.07.2016	2016090769		7,607.00	3416070880	5500012423	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.07.2016	2016102721		3,343,819.00	1316134567	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.07.2016	2016090768		2,756,549.00	1316123430	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.07.2016	2016082672		7,926,850.00	1316104761	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.07.2016	2016100122		1,380,000.00	1316130480	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.07.2016	2016103248		658,500.00	1316134570	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.07.2016	2016091720		4,208,304.00	1316124679	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.07.2016	2016100123		192,757.00	1316131119	5500009323	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.07.2016	2016081231		242,380.00	1316104511	5500017298	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.07.2016	2016090767		7,112,155.00	1316123595	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.07.2016	2016084945		1,481,319.00	1316118464	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.07.2016	2016090766		32,499,978.00	1316124276	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.07.2016	2016100426		1,056,008.00	1316132034	5500010204	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.07.2016	2016100427		321,691.00	1316132091	5500015002	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.07.2016	2016078557		1,057,987.00	1316099804	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	05.07.2016	2016082673		664,610.00	1316101897	5500016847	CIB

BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	20.07.2016	3516015334	377416	24,500.00		Cheque
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	11.07.2016	2016087195		342,296.00	1316106771	4000153640 CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	08.07.2016	2016085267		554,368.00	1316106843	4000154001 CIB
BHEL DELHI	NEW DELHI	1000873	08.07.2016	2016084946		1,366,264.00	1316118463	5500019376 CIB
BHEL DELHI	NEW DELHI	1000873	12.07.2016	2016088658		1,773,228.00	1316121007	5500015664 CIB
BHEL DELHI	NEW DELHI	1000873	15.07.2016	2016091721		4,050,153.00	1316123477	5500019264 CIB
BHEL DELHI	NEW DELHI	1000873	15.07.2016	2016091722		4,599,615.00	1316101902	5500016279 CIB
BHEL DELHI	NEW DELHI	1000873	07.07.2016	2016084113		774,232.00	1316118460	5500019376 CIB
BHEL DELHI	NEW DELHI	1000873	04.07.2016	2016080163		18,644,386.00	1316103442	5500022903 CIB
BHEL DELHI	NEW DELHI	1000873	13.07.2016	2016089814		14,530,090.00	1316121444	5500019376 CIB
BHEL DELHI	NEW DELHI	1000873	26.07.2016	2016100124		908,684.00	1316129990	5500016412 CIB
BHEL DELHI	NEW DELHI	1000873	04.07.2016	2016080164		3,196,876.00	1316104494	5500019264 CIB
BHEL DELHI	NEW DELHI	1000873	07.07.2016	2016084112		2,212,678.00	1316101914	5500015641 CIB
BIJAY RAM	GARHWA	1145078	07.07.2016	2016084093		682,000.00	5216005142	5500010660 CIB
BRAY CONTROLS INDIA PVT LTD (VAAS KNIFE GATE VALVE DIVISION)	CHENNAI	1132416	20.07.2016	2016095732		927,478.00	5216005598	5500012357 CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	08.07.2016	2016084949		2,531,288.00	1316101641	5500019569 CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	11.07.2016	2016087056		1,004,430.00	1316120379	5500015266 CIB
BURHANI TOOLS CENTER	NAGPUR	1145511	07.07.2016	2016084111		100,000.00	5216005149	5500010660 CIB
Bhumeshwar Prabhudas Bagade	Mouda Nagpur		09.07.2016	3516013763	377367	6,000.00		Cheque
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	11.07.2016	2016086989		1,802,120.00	1316104897	5500017194 CIB
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	26.07.2016	3516016019	377442	570,852.00		Cheque
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	28.07.2016	3516016148	377452	305,385.00		Cheque
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	26.07.2016	2016100038		31,200.00	1316130053	4200038601 CIB
CENTRAL PEST CONTROL	NAGPUR	1130810	04.07.2016	3516012762	377362	26,707.00		Cheque
CENTRAL SCIENTIFIC COMPANY	NAGPUR	1093613	21.07.2016	2016096703		25,231.00	3416076698	4000137889 CIB
CENTRAL SCIENTIFIC COMPANY	NAGPUR	1093613	22.07.2016	2016097755		25,231.00	1316130070	E0770R Fai CIB
CENU ENGINEERING WORKS	KORBA	1035821	19.07.2016	3516015140	377402	612,000.00		Cheque
CHANDRA BHUSHAN PANDEY	BALLIA	1145532	07.07.2016	2016084094		300,000.00	5216005141	5500010660 CIB
CHASMITA ENGINEERS PVT LTD	BARODA	1004360	25.07.2016	3516015758	377438	18,870.00		Cheque
CHASMITA ENGINEERS PVT LTD	BARODA	1004360	13.07.2016	3516014319	377386	375,125.00		Cheque
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	25.07.2016	3516015751	377432	49,720.00		Cheque
CHLORIDE POWER SYSTEMS&SOLUTIONS LIMITED	KOLKATA	1001002	11.07.2016	2016087190		98,439.00	3416050125	4000164109 CIB
CHLORIDE POWER SYSTEMS&SOLUTIONS LIMITED	KOLKATA	1001002	12.07.2016	2016088580		2,336.00	3416052080	4000164109 CIB
CIVITECH SERVICES PVT LTD	NAGPUR	1111193	19.07.2016	3516015065	596279	33,068.00		Cheque
CONFIDENT DENTAL EQUIPMENTS LTD	MUMBAI	1134051	19.07.2016	3516015063	596277	5,581.00		Cheque
CONTROL DEVICES	KOLKATA	1001221	27.07.2016	3516016107	596294	499,576.00		Cheque
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	26.07.2016	2016100296		25,537.00	3416054589	4600020263 CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	26.07.2016	2016100295		35,175.00	3416047997	4600022580 CIB

COSFIELD SALES & SERVICES	NAGPUR	1129665	20.07.2016	3516015328	377412	4,383.00		Cheque
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	28.07.2016	2016102009		636,282.00	1316133116	4000140023 CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	11.07.2016	2016087201		509,242.00	1316118534	4000140023 CIB
Copypro Technologies & Services 395367	Nagpur	1064117	05.07.2016	2016082602		2,265.00	1316095178	4600019821 CIB
D S ELECTRICAL WORKS	NAGPUR	1102884	09.07.2016	3516013770	377372	62,477.00		Cheque
D S ELECTRICAL WORKS	NAGPUR	1102884	20.07.2016	2016095778		10,350.00	3416044982	4500031605 CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	13.07.2016	2016089875		32,571.00	1316121021	8200162341 CIB
DEEPAK PANJABRAO DEOTALA	NAGPUR	1134281	27.07.2016	3516016093	377449	325,179.00		Cheque
DEEPAK PETROLEUM	MOUDA	1069367	14.07.2016	2016091061		1,400,000.00	1316124490	5500010660 CIB
DHANANJAOY ROY	MALDA	1139227	07.07.2016	2016084107		81,000.00	5216005030	5500010660 CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	20.07.2016	2016095731		1,075,211.00	1316128114	4200041969 CIB
DILIP KUMAR	BHILAI	1102741	09.07.2016	2016085543		13,050.00	3416064988	CIB
DINESH TOURS & TRAVELS	MOUDA	1093399	19.07.2016	2016094427		30,226.00	1316126609	5500020025 CIB
Digitrons	Nagpur	1085010	21.07.2016	3516015479	596285	95,060.00		Cheque
	VALLABH							
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	12.07.2016	2016088751		7,115,266.00	1316121099	5500016015 CIB
	VALLABH							
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	18.07.2016	2016093249		5,843,250.00	1316126617	5500023569 CIB
	VALLABH							
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	04.07.2016	2016080598		7,446,349.00	1316101730	5500016679 CIB
ELECTRO STEEL CASTINGS LTD	CHENNAI	1001592	12.07.2016	3516014134	377383	1,611,741.00		Cheque
ELECTRO STEEL CASTINGS LTD	CHENNAI	1001592	28.07.2016	3516016194	596295	8,164,086.00		Cheque
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	19.07.2016	2016094422		347,288.00	3416061633	4200043148 CIB
ENDRESS HAUSER INDIA PVT LTD	KOLKATA	1026647	28.07.2016	2016101895		1,921,875.00	1316133478	5500012357 CIB
ENDRESS HAUSER INDIA PVT LTD	KOLKATA	1026647	11.07.2016	2016086990		1,629,729.00	1316104836	5500012357 CIB
EXECUTIVE ENGINEER,GOSIKHURD DAM DIVISION,WAHI (PAUNI)	BHANDARA	1115789	26.07.2016	2016100139		9,389,000.00	1316122568	8200117527 CIB
FA & CAO SEC RAILWAY BILASPUR	BILASPUR	1030853	01.07.2016	5216004730	596230	481,177.00		Cheque
FA & CAO SEC RAILWAY BILASPUR	BILASPUR	1030853	26.07.2016	5216006039	596287	87,616,692.00		Cheque
FA & CAO SEC RAILWAY BILASPUR	BILASPUR	1030853	20.07.2016	5216005713	596280	5,224,284.00		Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAYS	BILASPUR	1006005	27.07.2016	3516016098	377451	143,147.00		Cheque
FANCY FRAME GLASS STORES	NAGPUR	1076991	16.07.2016	3516014817	596275	44,950.00		Cheque
FLOWSERVE INDIA CONTROLS PVT LTD	KANCHIPURAM	1115241	30.07.2016	2016103247		263,873.00	1316134854	5500015845 CIB
Farha Parveen	Chhindwara		20.07.2016	3516015322	377408	10,000.00		Cheque
G CORP	PUNE	1139217	14.07.2016	3516014553	596273	550,000.00		Cheque
GAURI TOURS & TRAVELS	NAGPUR	1114594	22.07.2016	2016097756		33,122.00	1316130070	E0770R Fai CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	21.07.2016	2016096704		33,122.00	1316124556	4000147626 CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	13.07.2016	2016089874		3,618,752.00	1316122442	5500023500 CIB
GOOD EARTH MINERALS PVT LTD	MUMBAI	1021667	13.07.2016	5216005373	596268	550,000.00		Cheque
GOOD EARTH MINERALS PVT LTD	MUMBAI	1021667	26.07.2016	5216006081	596290	200,000.00		Cheque

GOYOLENE FIBRES INDIA PVT LTD	MUMBAI	1026775	12.07.2016	2016088581		3,831,035.00	1316122365	4000152960	CIB
GREENCON OVERSEAS	PUNE	1150541	26.07.2016	5216006082	596291	550,000.00			Cheque
Goldmine Advertising Ltd	NEW DELHI	1074211	11.07.2016	2016087194		55,723.00	3416069399	8200045699	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	04.07.2016	2016081205		51,776.00	1316096639	4000152964	CIB
HARSHIT KISHORILAL BARANGE S/O K L BARANGE	NAGPUR	1143945	07.07.2016	2016084061		47,700.00	3416058561	8200161192	CIB
HAWA VALVES INDIA PVT LTD	AHMEDABAD	1026800	04.07.2016	2016081203		66,607.00	1316095269	4000158713	CIB
HCL INFOSYSTEMS LTD	NOIDA	1002211	20.07.2016	2016095771		25,000.00	1316126909	4600010144	CIB
HINDUSTHAN TECHNOLOGIES PVT LTD	CUTTACK	1120375	27.07.2016	2016100899		3,625,307.00	1316133120	4200041740	CIB
HMT MACHINE TOOLS LIMITED	JABALPUR	1035243	14.07.2016	3516014496	596272	2,011,204.00			Cheque
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	26.07.2016	2016100290		22,184.00	3416031271	4500031362	CIB
ICWCS LTD	JABALPUR	1002412	08.07.2016	2016084948		6,856.00	3416053838	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	11.07.2016	2016087055		887	3416058072	8200164349	CIB
ICWCS LTD	JABALPUR	1002412	19.07.2016	2016094788		10,581.00	3416076545	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	26.07.2016	2016100240		16,027.00	3416076600	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	26.07.2016	2016100241		3,498.00	3416079555	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	19.07.2016	2016094789		2,614.00	3416072950	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	28.07.2016	2016102024		9,499.00	3416083879	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	11.07.2016	2016087350		22,820.00	3416070060	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	12.07.2016	2016088507		1,311.00	3416065750	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	04.07.2016	2016081086		2,497.00	3016004927	100012066	CIB
ICWCS LTD	JABALPUR	1002412	04.07.2016	2016080596		49,950.00	3416056140	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	08.07.2016	2016084947		25,130.00	3416053811	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	15.07.2016	2016091796		4,515.00	3416065622	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	19.07.2016	2016094442		5,389.00	3416075268	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	04.07.2016	2016081085		39,960.00	3416055889	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	04.07.2016	2016081084		24,860.00	3416051094	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	04.07.2016	2016081083		45,653.00	3416057994	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	08.07.2016	2016085048		992,824.00	1316118878	4600029614	CIB
IMPEX INDIA	KOLKATA	1035263	25.07.2016	3516015760	377440	23,040.00			Cheque
IMPEX INDIA	KOLKATA	1035263	13.07.2016	3516014320	377387	47,705.00			Cheque
IMT CABLES PVT LTD	NEW DELHI	1091694	26.07.2016	2016100297		6,826.00	3116007405	4000152400	CIB
INDIAN ENGINEERING CORPORATION	NAGPUR	1104904	07.07.2016	2016084100		300,000.00	5216005147	5500010660	CIB
INDIANA GRATINGS PVT LTD	PUNE	1055952	01.07.2016	5216004733	596234	1,225,000.00			Cheque
INDUSTRIAL PERFORATION INDIA PVT LTD	KOLKATA	1017696	01.07.2016	3516012388	596232	1,212,191.00			Cheque
INDUSTRIAL PERFORATION INDIA PVT LTD	KOLKATA	1017696	20.07.2016	5216005716	596282	16,848.00			Cheque
INTEGRATED POWER EQUIPMENTS	Nagpur	1067038	23.07.2016	3516015683	377427	128,911.00			Cheque
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	08.07.2016	2016084952		15,284,207.00	1316119054	5500003752	CIB
ISHDEV ENTERPRISES	NAGPUR	1106214	25.07.2016	3516015753	377433	9,190.00			Cheque
IVRCL LTD	PUNE	1069295	07.07.2016	2016084087		8,489,415.00	5216005153	5500010660	CIB
IVRCL LTD	PUNE	1069295	26.07.2016	2016100126		56,868.00	5216005977	5500010660	CIB
IVRCL LTD	PUNE	1069295	18.07.2016	2016093248		1,971,885.00	1316126652	5500010660	CIB

J D BARDE	NAGPUR	1121092	14.07.2016	2016091078		2,500,000.00	1316124490	5500010660	CIB
JAI BAJRANGBALI TRADERS	NAGPUR	1131286	01.07.2016	5216004740	596240	1,100,000.00			Cheque
JAI BAJRANGBALI TRADERS	NAGPUR	1131286	13.07.2016	3516014311	596266	300,000.00			Cheque
JITENDRA TOURS & TRAVELS	MOUDA	1105828	13.07.2016	2016089915		32,384.00	1316123040	4000147599	CIB
JITENDRA TOURS & TRAVELS	MOUDA	1105828	04.07.2016	2016081209		31,418.00	1316097851	4000147599	CIB
JITENDRAKUMAR & CO	MUMBAI	1021821	09.07.2016	3516013779	377377	287,438.00			Cheque
JIVAN BAKAS	SIDHI	1142599	07.07.2016	2016084109		60,000.00	5216005032	5500010660	CIB
JMD ELEVATIONS	NEW DELHI	1139793	01.07.2016	5216004739	596239	300,000.00			Cheque
JOYDEV CHATTERJEE	NAGPUR	1145396	25.07.2016	3516015757	377437	5,517.00			Cheque
K P CONSTRUCTIONS	BILASAPUR	1097160	08.07.2016	2016085251		223,731.00	1316104905	4000159557	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	08.07.2016	2016085250		134,175.00	1316103377	4000155864	CIB
K V ENTERPRISES	RAIPUR	1125597	14.07.2016	2016091073		500,000.00	1316124490	5500010660	CIB
KALIMATI CARBON PVT LTD	KOLKATA	1135506	27.07.2016	3516016089	377446	818,100.00			Cheque
KHEMKA DIGITAL HOME	NAGPUR	1103833	04.07.2016	3516012744	596241	476,800.00			Cheque
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	09.07.2016	3516013774	377374	102,879.00			Cheque
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	15.07.2016	2016091906		726,753.00	1316123059	4000158110	CIB
KRUSHNAM TOURS & TRAVELS	NAGPUR	1114514	08.07.2016	2016084951		39,645.00	1316118462	5500020022	CIB
Kamal Kumar Jain	Bokaro	1078827	19.07.2016	2016094425		1,024,868.00	5216005587	4600030336	CIB
Kei Industries Ltd	Mumbai	1082744	19.07.2016	2016094851		28,000.00	1316127623	1082744	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	28.07.2016	2016101933		6,415,054.00	1316133558	5500015446	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	26.07.2016	2016100125		162,379.00	1316132204	5500015949	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	11.07.2016	2016087035		2,887,555.00	1316120378	5500015847	CIB
LAXMI HYDRAULICS PVT LTD	SOLAPUR	1021904	16.07.2016	3516014816	596274	456,139.00			Cheque
LIC OF INDIA	NAGPUR	1096493	12.07.2016	3516014136	377384	194,691.00			Cheque
M P FULZELE	New Delhi	1013238	08.07.2016	3516013720	377364	18,854.00			Cheque
M S ENTERPRISE	BRARUCH	1132160	12.07.2016	2016088753		300,000.00	1316122559	5500010660	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	04.07.2016	2016080623		2,870,000.00	1316086132	5500006680	CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	04.07.2016	2016081204		69,098.00	1316096207	4000133965	CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	29.07.2016	2016102853		161,464.00	1316096465	4000151697	CIB
MADHUR LINK SERVICES	NAGPUR	1119382	29.07.2016	2016102854		31,764.00	1316133133	4600022663	CIB
MAGNIFICENT MERCANTILE PVT LTD	MUMBAI	1132168	07.07.2016	2016084106		300,000.00	5216005145	5500010660	CIB
MAHARASHTRA BEARING & BELTING CO	NAGPUR	1120147	25.07.2016	3516015748	377429	16,324.00			Cheque
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	18.07.2016	2016093296		3,454,550.00	1316125181	5500018254	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	04.07.2016	3516012759	377361	1,970.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	18.07.2016	2016093295		6,512,500.00	3416076460	8200107051	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	19.07.2016	3516015054	377395	5,220.00			Cheque

MAHARASHTRA STATE ELECTRICITY DISTRIBUTION								
COMPANY LTD	Nagpur	1063391	25.07.2016	3516015749	377430	6,920.00		Cheque
MAHESHWARI TRADING COMPANY	NAGPUR	1079125	01.07.2016	2016078817		46,462.00	3416046462	4200043439 CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	13.07.2016	2016089917		28,368.00	1316123035	4000147624 CIB
MALU ELECTRODES PVT LTD	NAGPUR	1138060	21.07.2016	2016096610		120,909.00	1316128444	4200042905 CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	19.07.2016	2016094790		932,000.00	1316127098	40057104 CIB
MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE)	NAGPUR	1106732	19.07.2016	2016094853		39,614.00	1316127697	4000147683 CIB
MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE)	NAGPUR	1106732	12.07.2016	2016088584		35,721.00	1316120944	4000147683 CIB
MARATHON ELECTRIC MOTORS INDIA LTD	KOLKATA	1053082	01.07.2016	5216004731	596233	67,955.00		Cheque
MARATHON ELECTRIC MOTORS INDIA LTD	KOLKATA	1053082	01.07.2016	3516012386	596231	501,000.00		Cheque
MARATHON ELECTRIC MOTORS INDIA LTD	KOLKATA	1053082	20.07.2016	5216005718	596283	431,912.00		Cheque
MARK ENGINEERING CORPORATION	NAGPUR	1104903	26.07.2016	2016100299		19,254.00	3416070242	4500031581 CIB
MAROTI TOURS & TRAVELS	NAGPUR	1101109	19.07.2016	2016094852		27,992.00	1316127527	4000147610 CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	08.07.2016	2016085266		322,502.00	3416054372	4000151780 CIB
MEDIQUIP SALES & SERVICES	RAIPUR	1132943	19.07.2016	2016094854		17,848.00	3416066448	4500031830 CIB
MEGHANA SANJAY KUMARE	NAGPUR	1099079	09.07.2016	2016085542		22,487.00	3416064987	CIB
MEHUL TRADE LINKS	NAGPUR	1130472	29.07.2016	2016102713		580,000.00	3416083604	4600038607 CIB
MIL CONTROLS LTD	KOLKATA	1029223	09.07.2016	3516013761	377366	45,045.00		Cheque
MSTC LTD	MUMBAI	1122657	09.07.2016	3516013777	377376	377,496.00		Cheque
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	11.07.2016	2016086992		1,190,400.00	1316120188	5500012357 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	28.07.2016	2016101896		2,152,500.00	1316133478	5500023241 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	27.07.2016	2016101227		1,498,326.00	1316133478	5500012357 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	20.07.2016	2016095730		2,545,258.00	5216005597	5500012357 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	14.07.2016	2016091072		481,399.00	5216005410	5500021585 CIB
Mr. "COMMISSIONER OF POLICE, NAGPUR"	NAGPUR		15.07.2016	3516014573	377391	100		Cheque
N AND T CORPORATION	NAGPUR	1125902	27.07.2016	2016101002		17,943.00	3416055770	4500031595 CIB
N K INDUSTRIAL SERVICES	KUTCH	1125608	07.07.2016	2016084091		300,000.00	5216005018	5500010660 CIB
N S Construction Company	Bilaspur	1074062	13.07.2016	2016089817		9,816.00	1316106434	5500023234 CIB
N S Construction Company	Bilaspur	1074062	13.07.2016	2016089818		39,000.00	1316106435	5500021766 CIB
NACOF INDIA LTD	NAGPUR	1149228	09.07.2016	3516013782	596245	20,000.00		Cheque
NAJMUL HASAN	UNCHAHAHAR	1049156	20.07.2016	2016095796		278,593.00	3416065442	4000153378 CIB
NANDINI DHRUW	RAIPUR	1115478	09.07.2016	2016085544		28,035.00	3416064989	CIB
NANDKISHORE & SONS	Nagpur	1067470	26.07.2016	2016100292		17,640.00	3416052829	4500030966 CIB
NANDKUMAR UPASRAO KANGALI	NAGPUR	1125096	11.07.2016	2016087354		64,260.00	3416066850	8200159759 CIB
NARESH TOURS & TRAVELS	MOUDA	1108766	14.07.2016	2016090946		42,251.00	1316123551	4000147692 CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	26.07.2016	2016100242		188,100.00	3416066454	4000168196 CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	14.07.2016	3516014555	377390	54,354.00		Cheque

NATRAJ IRON & CASTINGS LTD.	PATNA	1036439	28.07.2016	3516016197	596296	1,782,481.00		Cheque
NAVNATH ENGINEERS & FABRICATORS	NAGPUR	1143943	11.07.2016	2016086995		452,658.00	1316120188	5500012357 CIB
NAVNATH ENGINEERS & FABRICATORS	NAGPUR	1143943	14.07.2016	2016091077		430,066.00	5216005320	5500021585 CIB
NEHA CONSTRUCTION	NAGPUR	1127470	23.07.2016	3516015685	596286	273,310.00		Cheque
NEW AGE ACOUSTICS PVT LTD	NEW DELHI	1140626	23.07.2016	3516015680	377424	1,016,000.00		Cheque
NGDA ELECTRO MECHANICAL IND.PVT LTD	NAGPUR	1147069	20.07.2016	2016095733		189,900.00	3416070547	4600039095 CIB
NGDA SERVICES PVT LTD	NAGPUR	1132641	01.07.2016	2016079153		1,065,071.00	1316098016	4600036931 CIB
NGDA SERVICES PVT LTD	NAGPUR	1132641	01.07.2016	2016079154		1,012,844.00	1316098003	4600036314 CIB
NGDA SERVICES PVT LTD	NAGPUR	1132641	14.07.2016	2016090825		193,310.00	1316123335	4600036168 CIB
NIRANJAN ENGINEERING WORKS	NAGPUR	1138409	01.07.2016	5216004735	596236	200,000.00		Cheque
NIRANJAN NAYAK	BHADRAK	1125602	07.07.2016	2016084088		1,700,000.00	5216005015	5500010660 CIB
NITIN RODE	NAGPUR	1144577	04.07.2016	2016081211		26,100.00	3416041207	8200162655 CIB
NTPC KARMACHARI SANGH MOUDHA	NAGPUR	1148442	12.07.2016	2016088587		2,950.00	1316121517	1148442 CIB
NUMAC	NAGPUR	1029384	05.07.2016	2016082601		21,006.00	1316106560	8200172523 CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	13.07.2016	2016089913		490,000.00	5216005259	4600033968 CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	13.07.2016	2016089914		294,000.00	5216005260	4600033929 CIB
National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	22.07.2016	2016097804		5,260.00	3016006248	100013817 CIB
OM COMPUTERS	NAGPUR	1087849	26.07.2016	2016100294		4,410.00	3415279586	4600010418 CIB
OM COMPUTERS	NAGPUR	1087849	20.07.2016	2016095777		14,118.00	1316127812	4600033827 CIB
ORIENT CEMENT LTD	ADILABAD	1133830	19.07.2016	2016094855		932,000.00	1316127092	40057104 CIB
ORIENT CEMENT LTD	ADILABAD	1133830	12.07.2016	2016088671		3,103,560.00	3416057843	4200042830 CIB
ORIENT CEMENT LTD	ADILABAD	1133830	21.07.2016	2016096609		7,013,300.00	3416073173	4200042830 CIB
ORIENT CEMENT LTD	ADILABAD	1133830	12.07.2016	2016088757		3,042,980.00	3416053271	4200042830 CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	13.07.2016	2016089816		104,546.00	3416055056	4200042272 CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	13.07.2016	2016089815		52,636.00	3416064497	4200042272 CIB
	DISTT- AMRAVATI,MAHAR							
P S ISAL	ASHTRA	1127493	09.07.2016	2016085545		3,648.00	3116005614	CIB
PALLAVI TOURS & TRAVELS	NAGPUR	1091715	12.07.2016	2016088670		69,015.00	1316120941	5500020030 CIB
PANKAJ TOURS & TRAVELS	NAGPUR	1135808	08.07.2016	2016085253		49,353.00	1316118246	5500020020 CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1122703	19.07.2016	2016094428		32,653.00	1316126651	5500020018 CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1136466	08.07.2016	2016085270		39,225.00	1316106804	4000148000 CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	11.07.2016	2016087196		59,862.00	3416055123	4000156045 CIB
PATEL CONTRACTS	GURGAON	1138408	01.07.2016	5216004737	596238	50,000.00		Cheque
PATEL PETROLEUM	NAGPUR	1087908	08.07.2016	2016085248		231,560.00	3416051421	4000152601 CIB
PATEL PETROLEUM	NAGPUR	1087908	21.07.2016	2016096702		68,217.00	3416077293	4000152601 CIB
PATEL PETROLEUM	NAGPUR	1087908	22.07.2016	2016097764		68,217.00	1316130070	E0770R Fai CIB
PATEL PETROLEUM	NAGPUR	1087908	05.07.2016	2016082432		3,445.00	3416062693	8200169884 CIB
PATIL TOURS & TRAVELS	NAGPUR	1101095	12.07.2016	2016088583		47,645.00	1316121369	4000147633 CIB
PENNNAR INDUSTRIES LTD	HYDERABAD	1125591	12.07.2016	2016088752		1,700,000.00	5216005313	5500010660 CIB
PIONEER CONTROLS	NAGPUR	1109797	26.07.2016	2016100300		24,550.00	3416073617	4000164190 CIB

PJ ASSOCIATES	NAGPUR	1121546	22.07.2016	2016097806		36,676.00	1316129442	4600034937	CIB
PJ ASSOCIATES	NAGPUR	1121546	28.07.2016	2016101936		196,755.00	1316133951	5500023634	CIB
PJ ASSOCIATES	NAGPUR	1121546	04.07.2016	2016081210		76,120.00	1316103293	4600034937	CIB
PJ ASSOCIATES	NAGPUR	1121546	18.07.2016	2016093271		50,862.00	3416072050	5500023635	CIB
POOJA PHOTO STUDIO	Mouda	1066693	20.07.2016	2016095797		2,700.00	3016006077	100013606	CIB
POST MASTER,KAMPTEE HO	NAGPUR	1093244	19.07.2016	3516015113	377401	17,990.00			Cheque
PRAJWAL EARTH MOVERS	NAGPUR	1141863	07.07.2016	2016084108		100,000.00	5216005151	5500010660	CIB
PRECISION ENGINEERING	KORBA	1027282	15.07.2016	2016091797		298,750.00	1316123651	4000160385	CIB
PRESSMAN ADVERTISING LTD	NAGPUR	1102207	29.07.2016	3516016332	596297	454,831.00			Cheque
PRESTIGE CABLE INDUSTRIES	NEW DELHI	1019483	11.07.2016	3516013970	377379	1,646,668.00			Cheque
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	20.07.2016	3516015330	377413	22,544.00			Cheque
PUNJAB MACHINE TOOLS	NAGPUR	1114068	25.07.2016	3516015754	377434	19,465.00			Cheque
PUNJAB MACHINE TOOLS	NAGPUR	1114068	20.07.2016	3516015324	377409	21,043.00			Cheque
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	13.07.2016	3516014315	596269	55,000.00			Cheque
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	09.07.2016	3516013786	596247	15,100.00			Cheque
QUALIITY TRADING COMPANY	NAGPUR	1132164	14.07.2016	2016091063		500,000.00	1316124490	5500010660	CIB
R B NARNAWARE	MOUDA	1073111	28.07.2016	2016101934		94,834.00	1316131917	5500020999	CIB
R B NARNAWARE	MOUDA	1073111	04.07.2016	2016080624		239,779.00	1316103351	5500020999	CIB
R B NARNAWARE	MOUDA	1073111	27.07.2016	2016100999		183,139.00	1316123152	4600039036	CIB
R B NARNAWARE TOURS AND TRAVELS	NAGPUR	1138207	12.07.2016	2016088672		39,054.00	1316120915	5500021143	CIB
R K TIWARI & SONS	NAGPUR	1125607	07.07.2016	2016084090		1,300,000.00	5216005014	5500010660	CIB
R R TOURS AND TREVELS	NAGPUR	1139913	11.07.2016	2016087202		32,636.00	1316120075	4000153653	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNAM	1102361	08.07.2016	2016084950		632,791.00	1316104957	5500010660	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNAM	1102361	08.07.2016	2016085095		4,000,000.00	5216005191	5500010660	CIB
R T Industries	Nagpur	1084605	05.07.2016	2016082605		56,692.00	1316101776	5500011928	CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	05.07.2016	2016082653		1,400,978.00	1316104829	5500015711	CIB
RADISSON BLU HOTEL	NAGPUR	1107159	05.07.2016	2016082607		8,355.00	3416057496	8200077134	CIB
RADIX ELECTROSYSTEMS PVT LTD	MUMBAI	1063147	25.07.2016	3516015759	377439	18,567.00			Cheque
RAINBOW GREENERS	NAGPUR	1119257	28.07.2016	2016101935		1,880,000.00	5216006047	5500021388	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	26.07.2016	2016100039		2,135,469.00	1316131203	5500022756	CIB
RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	08.07.2016	2016085268		29,732.00	1316118254	4000147565	CIB
RAM TOURS & TRAVELS	NAGPUR	1114518	08.07.2016	2016085269		28,960.00	1316106813	4000147602	CIB
RAMESH KUMAR CHANDRABEL	BALAGHAT	1136175	26.07.2016	2016100162		23,210.00	3116007919		CIB
RASHEED AKHTAR TRAVELLER,TOURIST TAXI SERVICE	NAGPUR	1129462	23.07.2016	3516015684	377428	54,009.00			Cheque
RASHEED AKHTAR TRAVELLER,TOURIST TAXI SERVICE	NAGPUR	1129462	09.07.2016	3516013764	377368	53,910.00			Cheque

RASHEED AKHTAR TRAVELLER,TOURIST TAXI SERVICE	NAGPUR	1129462	13.07.2016	3516014321	377388	40,000.00			Cheque
RASHI ENGINEERING	NAGPUR	1147594	09.07.2016	3516013767	377370	14,647.00			Cheque
RATHI & SONS	NAGPUR	1097399	18.07.2016	2016093269		13,111.00	3016005784	100013488	CIB
RCC INFRASTRUCTURE CONSULTANT PVT LTD	NAGPUR	1129867	20.07.2016	3516015311	596281	1,248,500.00			Cheque
REETIKA ROADLINES	MUMBAI	1125610	07.07.2016	2016084103		300,000.00	5216005024	5500010660	CIB
RITES LTD	GURGAON	1004810	28.07.2016	2016101983		13,500,000.00	5216006132	5500021354	CIB
RITES LTD	GURGAON	1004810	11.07.2016	2016087034		11,500,000.00	5216005211	5500010109	CIB
RIYA BAGLA	NAGPUR	1147454	22.07.2016	3516015565	377422	9,000.00			Cheque
ROAD SAFETY FOUNDATION	NAVI MUMBAI	1113822	09.07.2016	3516013766	377369	34,049.00			Cheque
ROMA SURGICALS	NAGPUR	1120145	19.07.2016	3516015064	596278	16,875.00			Cheque
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	26.07.2016	2016100037		112,677.00	1316131968	4200042469	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	29.07.2016	2016102712		56,480.00	3416077587	4200042469	CIB
RUSHABH TOURS & TRAVELS RAM NAGAR	MOUDA	1123772	13.07.2016	2016089916		44,029.00	1316120528	4000167129	CIB
Ramesh Pannalal Darda	Nagpur	1080410	19.07.2016	3516015057	377398	41,670.00			Cheque
S K Constructions	Mouda	1084069	20.07.2016	3516015332	377414	20,000.00			Cheque
S N WERULKAR	NAGPUR	1116055	05.07.2016	2016082608		6,633.00	3416066587	8200155640	CIB
SACHIN EARTH MOVERS	NAGPUR	1125603	07.07.2016	2016084089		200,000.00	5216005144	5500010660	CIB
SAINATH GRANITES & MARBLES	PUNE	1144275	13.07.2016	3516014308	596264	725,000.00			Cheque
SAINATH GRANITES & MARBLES	PUNE	1144275	26.07.2016	5216006080	596289	321,000.00			Cheque
SANHIT POLYMER	WEST BENGAL	1054869	19.07.2016	3516015144	377404	458,535.00			Cheque
SANJAY ENTERPRISES	NAGPUR	1120432	07.07.2016	2016084101		165,000.00	5216005033	5500010660	CIB
SAROJ IMPEX	MUMBAI	1105809	04.07.2016	2016081208		9,418.00	3416048870	4000164151	CIB
SATISH ENTERPRISES	PUNE	1132163	07.07.2016	2016084105		300,000.00	5216005026	5500010660	CIB
SATYAM ASSOCIATES	SONEBHARDA	1135528	07.07.2016	2016084092		100,000.00	5216005152	5500010660	CIB
SAVANT INSTRUMENTS PVT LTD	HYDERABAD	1006471	26.07.2016	2016100288		20,500.00	1316127678	4000160307	CIB
SAVANT INSTRUMENTS PVT LTD	HYDERABAD	1006471	26.07.2016	2016100289		31,158.00	1316128437	4000160307	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	30.07.2016	3516016394	377455	690,000.00			Cheque
SHAKTI ENTERPRISES	CHANDRAPUR	1134574	26.07.2016	2016100302		361,350.00	3416069359	4000149046	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	21.07.2016	2016096608		1,920,000.00	5216005777	5500009038	CIB
SHRADDHA CREATION	NAGPUR	1102389	28.07.2016	2016102008		3,589.00	3416084146	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	05.07.2016	2016082606		8,338.00	3416053353	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	18.07.2016	2016093456		1,299.00	3416075290	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	11.07.2016	2016087199		2,680.00	3416069410	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	11.07.2016	2016087198		2,631.00	3416069406	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	11.07.2016	2016087197		2,544.00	3416069416	8200081403	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	30.07.2016	2016103249		577,410.00	1316134121	5500022687	CIB
SHREE KALA INTERMEDIATE PVT LTD	VADODARA	1052329	25.07.2016	3516015755	377435	181,339.00			Cheque
SHREE TRAVELS	Nagpur	1068295	20.07.2016	2016095729		9,198.00	3416078469	8200068718	CIB

SHREEJI CARBONIC GASES	GANDHIDHAM	1140456	19.07.2016	2016094857		87,500.00	3416061613	4000159822	CIB
SHREEJI CARBONIC GASES	GANDHIDHAM	1140456	13.07.2016	2016089918		86,800.00	3416050990	4000159822	CIB
SHRI KRISHNA TOURS & TRAVELS	NAGPUR	1135821	11.07.2016	2016087037		36,689.00	1316120067	5500020028	CIB
SHRI RAM TOURS & TRAVELS	NAGPUR	1136274	13.07.2016	3516014317	377385	32,203.00			Cheque
SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA	NAGPUR	1116492	12.07.2016	2016088586		28,987.00	1316121500	1116492	CIB
SHWETA INDUSTRIES	BHANDARA	1138595	01.07.2016	5216004734	596235	1,100,000.00			Cheque
SHYAM SALES SERVICE	Kolkata	1054295	23.07.2016	3516015681	377425	79,780.00			Cheque
SIDHESHWAR INFRASTRUCTURE	NAGPUR	1125596	07.07.2016	2016084102		200,000.00	5216005146	5500010660	CIB
SIEMENS LTD	KOLKATA	1128711	11.07.2016	2016086994		1,125,000.00	5216004777	5500012357	CIB
SIEMENS LTD	KOLKATA	1128711	11.07.2016	2016086993		3,046,747.00	1316104836	5500012357	CIB
SKYLINE ENTERPRISES	PUNE	1143647	26.07.2016	5216006079	596288	1,275,000.00			Cheque
SMITA TRAVELS	NAGPUR	1077618	13.07.2016	2016089947		40,000.00	1316123531	40052380	CIB
SMITA TRAVELS	NAGPUR	1077618	19.07.2016	2016094791		135,000.00	1316127540	5500015986	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	11.07.2016	2016087192		1,459,100.00	3416070864	8200104995	CIB
SONEJI ENGINEERING PVT LTD	VALSAD	1101194	19.07.2016	3516015142	377403	494,776.00			Cheque
SPM Power & Telecom Pvt. Ltd.	Hyderabad	1034062	11.07.2016	3516013965	596250	992,125.00			Cheque
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	12.07.2016	2016088509		4,500.00	1816011444	Com.Con Sp	CIB
SRS ENTERPRISES	NAGPUR	1067049	27.07.2016	3516016090	377447	480,407.00			Cheque
STAR INDIA REFRIGERATION	NAGPUR	1112185	26.07.2016	2016100301		9,800.00	3416070530	4500031235	CIB
STAR INDIA REFRIGERATION	NAGPUR	1112185	12.07.2016	2016088585		9,114.00	3014011410	80018363	CIB
STAR INDIA REFRIGERATION	NAGPUR	1112185	22.07.2016	2016097805		12,660.00	3416070876	4500031135	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	19.07.2016	2016094445		81,331.00	1316126707	4200042731	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	29.07.2016	2016102722		3,336,190.00	3416075327	4200042920	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	19.07.2016	2016094444		143,246.00	1316126772	4200042766	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	19.07.2016	2016094443		1,501,324.00	1316126835	4200041455	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	07.07.2016	2016084058		3,283,160.00	3416054422	4000162540	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	18.07.2016	2016093412		782,285.00	1316126691	4000159208	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	04.07.2016	2016081233		265,440.00	3416036247	4000161789	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	04.07.2016	2016081234		673,024.00	1316104996	4200042579	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	18.07.2016	2016093247		1,685,232.00	1316126746	4200042578	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	04.07.2016	2016081232		3,465,361.00	1316104874	4200042347	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	15.07.2016	2016091908		49,007.00	1316124569	4000147630	CIB
SUKRUT UDYOG	PUNE	1006278	20.07.2016	3516015333	377415	67,422.00			Cheque
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	22.07.2016	2016097948		1,068,686.00	1316129920	5500009596	CIB
SUNIL TOURS & TRAVELS	MOUDA	1110315	27.07.2016	2016101001		78,272.00	1316131983	4000148892	CIB
SUNIL TOURS & TRAVELS	MOUDA	1110315	27.07.2016	2016101000		54,300.00	1316131991	4000148892	CIB
SWAPAN KUMAR DAS	CALCUTTA	1091964	26.07.2016	2016100160		73,000.00	3116007907		CIB
SWASTIK ENTERPRISES	WARDHA	1132166	14.07.2016	2016091075		200,000.00	1316124490	5500010660	CIB
SYNERGY CLUB NTPC MOUDA	NAGPUR	1142277	12.07.2016	2016088511		17,250.00	1316121508	1142277	CIB
Shivam Travels	Nagpur	1064199	26.07.2016	2016100291		74,485.00	1316131768	4000161850	CIB
Shivam Travels	Nagpur	1064199	14.07.2016	2016090944		31,295.00	1316123561	4000153232	CIB

Shivam Travels	Nagpur	1064199	11.07.2016	2016087193		42,017.00	1316120520	4000147703	CIB
Shivam Travels	Nagpur	1064199	22.07.2016	2016097949		34,281.00	1316129453	5500021083	CIB
Shivam Travels	Nagpur	1064199	18.07.2016	2016093455		30,033.00	1316126633	4000153229	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	22.07.2016	2016097950		798,563.00	1316129988	4600037361	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	01.07.2016	2016078816		848,945.00	1316091063	5500014150	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	14.07.2016	2016090822		1,459,604.00	1316123076	5500022291	CIB
Shree Saibaba Construction	Nagpur	1084611	05.07.2016	2016082654		7,075,876.00	1316105028	4600029989	CIB
Shubham Travels	Nagpur	1082060	19.07.2016	2016094426		28,464.00	1316126627	4000147656	CIB
Shubham Travels	Nagpur	1082060	15.07.2016	2016091907		39,355.00	3416067008	4000153167	CIB
Signet Technologies Pvt Ltd	NAGPUR	1078524	09.07.2016	3516013758	377365	8,759.00			Cheque
Smart Microcare	Nagpur	1084601	26.07.2016	2016100293		67,395.00	3416058504	4000165826	CIB
TAHSILDAR MOUDA	MOUDA	1076345	09.07.2016	3516013789	596248	38,092.00			Cheque
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	05.07.2016	2016082604		43,263.00	3416063728	8200168312	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	05.07.2016	2016082603		14,850.00	3416060590	8200102976	CIB
TAJ GADI PINJANALAYA & TRADERS (PROP:ISMAIL CHHAWARE)	MOUDA	1101970	27.07.2016	3516016095	377450	22,350.00			Cheque
TANMAY TOURS & TRAVELS	NAGPUR	1149923	27.07.2016	3516016101	596293	27,895.00			Cheque
TAYYAB CONSTRUCTION	NAGPUR	1115752	18.07.2016	2016093417		182,125.00	1316123571	5500020139	CIB
TECHNO SALES AGENCY	NAGPUR	1126447	07.07.2016	2016084104		150,000.00	5216005148	5500010660	CIB
TECHNOCOM INTERNATIONAL	KOLKATA	1112336	11.07.2016	3516013964	596249	729,600.00			Cheque
TIL LTD	GHAZIABAD	1006998	29.07.2016	3516016292	377453	548,165.00			Cheque
TIRUPATI PLASTOMATICS PVT LTD	JAIPUR	1011540	22.07.2016	2016097947		9,183.00	3416054505	4200040140	CIB
TOOL India	Nagpur	1016072	19.07.2016	3516015148	377406	213,780.00			Cheque
TORISHIMA PUMPS INDIA PVT LTD	GURGAON	1094464	08.07.2016	2016085249		217,915.00	1316104792	4000155257	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	18.07.2016	2016093270		816,867.00	1316126221	5500019773	CIB
TRF LTD	JAMSHEDPUR	1018313	22.07.2016	2016097754		65,000.00	1316130070	E0770R Fai	CIB
TRF LTD	JAMSHEDPUR	1018313	13.07.2016	2016089910		12,000.00	3416054570	4000140477	CIB
TRF LTD	JAMSHEDPUR	1018313	21.07.2016	2016096701		65,000.00	3416050994	4000153312	CIB
TRF LTD	JAMSHEDPUR	1018313	20.07.2016	2016095776		36,000.00	3416054527	4000140477	CIB
TRF LTD	JAMSHEDPUR	1018313	20.07.2016	2016095775		65,000.00	3416054551	4000140477	CIB
TRF LTD	JAMSHEDPUR	1018313	20.07.2016	2016095774		36,000.00	3416055394	4000137728	CIB
TRF LTD	JAMSHEDPUR	1018313	20.07.2016	2016095773		21,600.00	3416055373	4000137728	CIB
TRF LTD	JAMSHEDPUR	1018313	20.07.2016	2016095772		14,400.00	3416055387	4000137728	CIB
TRIMURTI SALES CORPORATION	PUNE	1132026	14.07.2016	2016091074		300,000.00	1316124490	5500010660	CIB
Thermo Cables Ltd	HYDERABAD	1073804	02.07.2016	2016079323		1,800,000.00	1316103247	5500016406	CIB
Thermo Cables Ltd	HYDERABAD	1073804	04.07.2016	2016080597		4,744,407.00	1316103247	5500016406	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	11.07.2016	2016087351		138,382.00	1316095085	4000161006	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	30.07.2016	2016103246		426,249.00	1316134854	5500015845	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	13.07.2016	2016089873		672,000.00	5216005319	5500019570	CIB
UNITED BUILDERS	BHANDARA	1090235	14.07.2016	2016090823		2,923,157.00	1316121227	5500022644	CIB
UNITED BUILDERS	BHANDARA	1090235	27.07.2016	2016100898		3,997,144.00	1316132908	5500023241	CIB

UNITED INDIA INSURANCE CO LTD	NAGPUR	1070174	22.07.2016	5216005864	377423	40,402.00		Cheque
UTILITY POWERTECH LTD	MOUDA	1097980	04.07.2016	2016081093		558,440.00	3416061765	4000151493 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.07.2016	2016081092		34,707.00	3416053545	4000155471 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.07.2016	2016091803		443,588.00	1316124651	4600029887 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.07.2016	2016091802		346,240.00	3416067294	4600037695 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.07.2016	2016091800		214,697.00	1316124501	4600034374 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.07.2016	2016091799		592,915.00	3416069323	4000150576 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.07.2016	2016081091		137,318.00	3416055532	4000152626 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.07.2016	2016089949		68,616.00	3416070496	4000157845 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.07.2016	2016100243		60,162.00	1316131228	4600032781 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.07.2016	2016089948		212,112.00	3416069924	4000149244 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.07.2016	2016081090		587,447.00	3416053334	5500022576 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.07.2016	2016100924		697,302.00	3416080260	4000149592 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.07.2016	2016100925		194,991.00	3416080204	4000154664 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.07.2016	2016100926		188,504.00	3416075585	4000152621 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.07.2016	2016100927		62,202.00	3416075180	4000153457 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.07.2016	2016081089		1,250,524.00	3416051489	4000015511 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.07.2016	2016081088		483,509.00	3416051986	4000153438 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.07.2016	2016081087		431,399.00	3416045039	4000148813 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	12.07.2016	2016088508		132,579.00	3416061590	4600033769 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.07.2016	2016102025		1,283,022.00	3416063886	4000155110 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.07.2016	2016102762		227,714.00	3416065228	4000157901 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.07.2016	2016102763		203,434.00	3416063703	4600036354 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.07.2016	2016102764		51,236.00	1316133949	4000168774 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.07.2016	2016079330		1,628,060.00	3416055614	4000162418 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	11.07.2016	2016087352		725,443.00	1316118129	4000152637 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.07.2016	2016085050		134,779.00	1316105066	4000166010 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.07.2016	2016085049		760,345.00	1316104804	4000149690 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.07.2016	2016084060		217,041.00	3416066114	4000151399 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.07.2016	2016085051		504,579.00	3416058088	5500021289 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.07.2016	2016085052		386,553.00	1316118224	4000159624 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.07.2016	2016084059		208,616.00	3416065331	4000014957 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.07.2016	2016085053		202,376.00	3416061742	4000152634 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.07.2016	2016085054		517,259.00	3416066499	4600037909 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.07.2016	2016085055		312,520.00	1316118120	4000166019 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.07.2016	2016085056		445,622.00	3416059145	4000148789 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.07.2016	2016082437		928,579.00	3416045570	4000166564 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.07.2016	2016082436		272,379.00	3416057302	4000151479 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.07.2016	2016082435		133,980.00	3416057401	4600033997 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.07.2016	2016093416		417,635.00	3416071731	4000153438 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.07.2016	2016092558		541,251.00	3416073140	5500023675 CIB

UTILITY POWERTECH LTD	MOUDA	1097980	05.07.2016	2016082433		239,619.00	3416059816	4000157901	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.07.2016	2016093413		488,528.00	3416075545	4000153389	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.07.2016	2016082434		662,928.00	3416061773	4000151389	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.07.2016	2016093414		128,204.00	3416075867	4600035679	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.07.2016	2016093415		127,809.00	3416075254	4000150328	CIB
Unique Stationers	NAGPUR	1056515	12.07.2016	2016088755		486,832.00	3416059973	4600037760	CIB
V S R PETROLEUM	NAGPUR	1136561	21.07.2016	2016096705		328,160.00	3416061544	4000159752	CIB
V S R PETROLEUM	NAGPUR	1136561	21.07.2016	2016096706		487,872.00	3416074998	4000159752	CIB
V S R PETROLEUM	NAGPUR	1136561	22.07.2016	2016097757		328,160.00	1316130070	E0770R Fai	CIB
V S R PETROLEUM	NAGPUR	1136561	05.07.2016	2016082609		648,984.00	3416051611	4000159752	CIB
V S R PETROLEUM	NAGPUR	1136561	22.07.2016	2016097758		487,872.00	1316130070	E0770R Fai	CIB
VANDANA TRAVELS	NAGPUR	1122704	11.07.2016	2016087200		30,239.00	1316120179	4000147676	CIB
VASANT NARAYANRAO CHAPTE	AMRAVATI	1139596	26.07.2016	2016100163		651	3116007918		CIB
VASU'S SERVICES	ANAND	1019848	13.07.2016	2016089911		5,781.00	3416065785	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	22.07.2016	2016097802		751	3416079577	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	22.07.2016	2016097803		883	3416079590	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	04.07.2016	2016081202		1,464.00	3416057469	8200159434	CIB
VEDANT TOURS & TRAVELS	MOUDA	1111087	14.07.2016	2016090947		38,447.00	1316123549	4000148903	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNAM	1120274	08.07.2016	2016085252		113,996.00	1316103369	4000157275	CIB
VIJAY HYDRO-TECH	PUNE	1135802	19.07.2016	2016094856		6,975.00	1316126575	4000150251	CIB
VILAS TOURS & TRAVELS	MOUDA	1091720	14.07.2016	2016090824		47,216.00	1316123558	5500020019	CIB
VINAY KUMAR TRIPATHI	SHAKTINAGAR	1144570	07.07.2016	2016084110		404,000.00	5216005143	5500010660	CIB
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	09.07.2016	2016085541		49,932.00	3416064986		CIB
VINFAB ENGINEERS INDIA PVT LTD	MUMBAI	1117748	26.07.2016	2016100040		975,000.00	5216005788	5500010660	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	18.07.2016	2016093457		28,250.00	1316126618	4000147616	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	18.07.2016	2016093458		29,132.00	1316126685	4000147616	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	18.07.2016	2016093459		36,885.00	1316126702	4000147616	CIB
VISHAL NIRMITI PVT LTD	NAGPUR	1070475	26.07.2016	3516016018	377441	4,555,064.00			Cheque
VODAFONE ESSAR CELLULAR LTD.	NAGPUR	1089892	25.07.2016	3516015750	377431	5,602.00			Cheque
Vishal Engineering & Mill Stores	Nagpur	1076248	14.07.2016	2016090945		11,288.00	3416055264	4500031720	CIB
WADE TRANSPORT	NAGPUR	1114525	18.07.2016	2016093460		29,291.00	1316125173	4000147589	CIB
WELDFAST ELECTRODES PVT LTD	NAGPUR	1137350	21.07.2016	3516015478	596284	245,454.00			Cheque
WHEEL IN DEAL	Nagpur	1067054	20.07.2016	2016095798		5,202.00	3416045812	4500031424	CIB
WHEEL IN DEAL	Nagpur	1067054	15.07.2016	2016091798		21,492.00	1316123606	4000144521	CIB
WINTEC ENGINEERS	CHANDRAPUR	1117913	19.07.2016	3516015062	596276	20,851.00			Cheque
WPIL LTD LSC NO.2016/26 DT.05/07/2016	MUMBAI	1030332	21.07.2016	3516015503	377421	857,351.00			Cheque
YADAV TRADERS	NAGPUR	1125595	14.07.2016	2016091062		2,500,000.00	1316124490	5500010660	CIB
YOURSELF-YOURSELF ACCOUNTS OFFICER,BARC	MUMBAI	1020770	30.07.2016	3516016361	377454	449,600.00			Cheque
YOURSELF-YOURSELF ATLAS COPCO INDIA LTD	NAGPUR	1020770	11.07.2016	3516013886	377378	184,672.00			Cheque
YOURSELF-YOURSELF DIRECTOR,PIADS,NAGPUR	NAGPUR	1020770	08.07.2016	3516013689	377363	87,000.00			Cheque

YOURSELF-YOURSELF FA & CAO SEC RAILWAY BILASPUR	NAGPUR	1020770	27.07.2016	3516016058	377445	464,526.00	Cheque
YOURSELF-YOURSELF FA & CAO SEC RAILWAY BILASPUR	NAGPUR	1020770	27.07.2016	3516016057	377444	221,066.00	Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	19.07.2016	5216005620	377392	19,888.00	Cheque
YOURSELF-YOURSELF FA & CAO/DLW/Varanasi	VARANASI	1020770	14.07.2016	3516014425	596271	79,059,549.00	Cheque
YOURSELF-YOURSELF FLOWSERVE SANMAR LTD	NAGPUR	1020770	19.07.2016	3516015038	377393	492,759.00	Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	19.07.2016	3516015149	377407	294,717.00	Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	13.07.2016	3516014316	596270	60,777.00	Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	04.07.2016	3516012605	377358	469,298.00	Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	12.07.2016	3516014099	377382	2,106,522.00	Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	08.07.2016	3516013654	596244	437,378.00	Cheque
YOURSELF-YOURSELF JAI BALAJI CONTROLGEARS PVT	NAGPUR	1020770	19.07.2016	3516015039	377394	159,769.00	Cheque
YOURSELF-YOURSELF MACAWBER BEEKAY PVT LTD	JAIPUR	1020770	27.07.2016	3516016056	377443	71,499.00	Cheque
YOURSELF-YOURSELF MAHARASHTRA POLLUTION CONTROL BOARD	MUMBAI	1020770	21.07.2016	3516015424	377420	13,899,900.00	Cheque
YOURSELF-YOURSELF RESERVE BANK OF INDIA	NAGPUR	1020770	27.07.2016	3516016055	596292	16,500.00	Cheque
YOURSELF-YOURSELF RESERVE BANK OF INDIA	NAGPUR	1020770	14.07.2016	3516014554	377389	157,500.00	Cheque
YOURSELF-YOURSELF ROTODYNE EQUIPMENTS PVT LTD	NAGPUR	1020770	08.07.2016	3516013648	596243	627,095.00	Cheque
YOURSELF-YOURSELF RUPAM TAMBA	RANCHI	1020770	11.07.2016	3516013976	377380	50,000.00	Cheque
YOURSELF-YOURSELF SUB REGISTRAR MOUDA	MOUDA	1020770	12.07.2016	3516014055	596251	190,200.00	Cheque
YOURSELF-YOURSELF SUB REGISTRAR MOUDA	MOUDA	1020770	12.07.2016	3516014056	596252	65,270.00	Cheque
YOURSELF-YOURSELF SUB REGISTRAR MOUDA	MOUDA	1020770	12.07.2016	3516014058	596253	43,510.00	Cheque
YOURSELF-YOURSELF SUB REGISTRAR MOUDA	MOUDA	1020770	12.07.2016	3516014061	596255	65,270.00	Cheque
YOURSELF-YOURSELF SUB REGISTRAR MOUDA	MOUDA	1020770	12.07.2016	3516014063	596256	10,880.00	Cheque
YOURSELF-YOURSELF SUB REGISTRAR MOUDA	MOUDA	1020770	12.07.2016	3516014065	596257	191,100.00	Cheque
YOURSELF-YOURSELF SUB REGISTRAR MOUDA	MOUDA	1020770	12.07.2016	3516014066	596258	191,100.00	Cheque
YOURSELF-YOURSELF SUB REGISTRAR MOUDA	MOUDA	1020770	12.07.2016	3516014067	596259	21,760.00	Cheque
YOURSELF-YOURSELF SUB REGISTRAR MOUDA	MOUDA	1020770	12.07.2016	3516014069	596260	34,830.00	Cheque
YOURSELF-YOURSELF SUB REGISTRAR MOUDA	MOUDA	1020770	12.07.2016	3516014072	596261	110,970.00	Cheque
YOURSELF-YOURSELF SUB REGISTRAR MOUDA	MOUDA	1020770	12.07.2016	3516014074	596262	10,880.00	Cheque
YOURSELF-YOURSELF SUB REGISTRAR MOUDA	MOUDA	1020770	12.07.2016	3516014076	596263	78,340.00	Cheque