

NTPC Ltd.

Mauda

Vendor Payments From 01.09.2016 To 30.09.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A-1 ACID PVT LTD	AHMEDABAD	1069396	08.09.2016	2016138515		722,791.00	3416108387		4200042939	CIB
AADI INFRACON INDIA PVT LTD	BARWAHA	1125601	29.09.2016	2016157293		225,000.00	1316218528		5500010660	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	08.09.2016	2016138534		16,740,645.00	1316160724		8200082729	CIB
AKASH TOURS & TRAVELS PARASARAM CHIRKUT NARNAWARE	NAGPUR	1144946	13.09.2016	2016142467		27,504.00	1316200293		4000161477	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	17.09.2016	3516022755	377601	49,001.00				Cheque
ALUTECH METALCRAFT PVT LTD	NAGPUR	1146271	26.09.2016	2016153611		475,000.00	5216009113		5500010660	CIB
ALUTECH METALCRAFT PVT LTD	NAGPUR	1146271	08.09.2016	2016138830		500,000.00	5216008381		5500010660	CIB
AMBA INDUSTRIES	SAVNER	1138612	08.09.2016	2016138822		200,000.00	5216008365		5500010660	CIB
AMBA INDUSTRIES	SAVNER	1138612	26.09.2016	2016153608		350,000.00	5216009108		5500010660	CIB
AMIT ERECTORS	NAGPUR	1102848	13.09.2016	2016142265		6,877.00	3016009628		100017067	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	28.09.2016	2016156230		19,775.00	3416112439		4000158360	CIB
ANGAD CONSTRUCTION	SONEBHADRA	1151246	10.09.2016	5216008572	596339	100,000.00				Cheque
ANIL SHARMA	PALAMAU	1144590	10.09.2016	5216008571	596338	75,000.00				Cheque
ANIL SHARMA	PALAMAU	1144590	30.09.2016	3516024339	596370	275,000.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	26.09.2016	3516023710	377633	5,363.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	26.09.2016	3516023711	377634	11,409.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	26.09.2016	3516023709	377632	185				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	22.09.2016	3516023273	377617	81,927.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	22.09.2016	3516023271	377616	21,635.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	30.09.2016	3516024334	377647	5,524.00				Cheque
APARNA ROY	MALDA	1151244	08.09.2016	2016138790		100,000.00	5216008404		5500010660	CIB
ARC ENTERPRISES	PUNE	1144538	08.09.2016	2016138828		150,000.00	5216008367		5500010660	CIB
ARC ENTERPRISES	PUNE	1144538	26.09.2016	2016153610		250,000.00	5216009111		5500010660	CIB
ASHISH ENGINEERING WORKS	MORENA	1131983	01.09.2016	3516020435	596336	267,336.00				Cheque
ASHOK KUMAR UDGE	AMRAVATI	1115233	01.09.2016	2016131327		9,500.00	3116011268			CIB
ASHOK PASWAN	GARHWA	1151236	10.09.2016	5216008578	596345	100,000.00				Cheque
ASHOK TUKARAM SHINDE	SOLAPUR	1139240	08.09.2016	2016138825		125,000.00	5216008384		5500010660	CIB
ASHOKA RESTARANT	NAGPUR	1121282	17.09.2016	3516022771	377605	3,556.00				Cheque
ASHWAMEDH ENGINEERS & CONSULTANTS CO- OPERATIVE SOCIETY LTD	NASHIK	1110309	19.09.2016	2016147429		149,308.00	1316180694		4000166252	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	13.09.2016	2016142404		375,777.00	3416109000		8200174562	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	21.09.2016	2016149141		68,404.00	3416046450		3000001772	CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	30.09.2016	2016158640		4,445,462.00	1316225035		5500012357	CIB

ATLAS COPCO INDIA LTD	MUMBAI	1034718	17.09.2016	3516022741	377598	39,140.00		Cheque
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	01.09.2016	3516020437	377563	172,200.00		Cheque
AXIS ENGINEERING CORPORATION	NAGPUR	1113454	14.09.2016	3516022407	596352	59,535.00		Cheque
Aakar Engineers & Contractors	Meerut	1074259	19.09.2016	2016147342		338,029.00	1316206844	5500015245 CIB
Aakar Engineers & Contractors	Meerut	1074259	27.09.2016	2016154643		284,545.00	1316218151	5500019957 CIB
Abl Engineering Company	Nagpur	1073711	19.09.2016	2016147427		59,829.00	1316155591	4000136717 CIB
Ameena Travels	Nagpur	1044733	12.09.2016	2016141540		42,198.00	1316160945	4000149790 CIB
Ameena Travels	Nagpur	1044733	22.09.2016	2016150467		21,958.00	3416123057	8200066992 CIB
Ameena Travels	Nagpur	1044733	21.09.2016	2016149412		32,959.00	1316209641	4000169076 CIB
Ameena Travels	Nagpur	1044733	21.09.2016	2016149413		443,471.00	1316209389	4000170771 CIB
Ameena Travels	Nagpur	1044733	21.09.2016	2016149414		425,824.00	1316209395	4000170771 CIB
Ameena Travels	Nagpur	1044733	26.09.2016	2016153679		37,850.00	1316214189	4000169298 CIB
Ameena Travels	Nagpur	1044733	01.09.2016	2016131378		34,770.00	1316157048	4000159420 CIB
Ameena Travels	Nagpur	1044733	01.09.2016	2016131377		37,127.00	1316157052	4000159420 CIB
Ameena Travels	Nagpur	1044733	01.09.2016	2016131376		41,297.00	1316155600	4000169293 CIB
Ameena Travels	Nagpur	1044733	06.09.2016	2016136012		3,793.00	3416109688	8200066992 CIB
Anacon Laboratories Pvt Ltd	Nagpur	1071493	10.09.2016	3516021992	377580	18,900.00		Cheque
BAJRANG GASES	NAGPUR	1130331	08.09.2016	2016138785		100,000.00	5216008372	5500010660 CIB
BAL BHAVAN,MOUDA	MOUDA	1139720	12.09.2016	2016141460		9,200.00	1316161108	1139720 CIB
BALAJI ENTERPRISES	NAGPUR	1116505	10.09.2016	3516021994	377581	1,495.00		Cheque
BALIRAM CHAUDHURI	ROHTAS	1151237	10.09.2016	5216008576	596343	100,000.00		Cheque
BALKI & ASSOCIATES	NAGPUR	1139949	10.09.2016	3516022000	377586	19,624.00		Cheque
BARBATE TOURS & TRAVELS	NAGPUR	1088316	16.09.2016	2016146073		36,767.00	1316205221	4000147634 CIB
BARBATE TOURS & TRAVELS	NAGPUR	1088316	17.09.2016	2016146582		36,767.00	1316207105	E0951R Fai CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	29.09.2016	2016157365		252,129.00	1316222925	5500022848 CIB
BEML Ltd	nagpur	1079589	23.09.2016	2016151698		18,497.00	3416114675	4500031918 CIB
BEML Ltd	nagpur	1079589	28.09.2016	2016156229		149,389.00	3416121017	4000165036 CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	24.09.2016	2016152181		1,723,821.00	1316214366	4000168947 CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	26.09.2016	2016153697		1,500,000.00	1316214366	4000168947 CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	19.09.2016	2016147430		28,787.00	1316206878	4000147699 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	06.09.2016	2016136014		38,150.00	5216007947	4000155124 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.09.2016	2016131464		3,232,497.00	1316155642	5500015242 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.09.2016	2016131463		1,144,593.00	1316150283	5500015242 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.09.2016	2016135695		6,392,447.00	1316158262	5500020359 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.09.2016	2016154636		381,600.00	1316214316	5500018348 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.09.2016	2016157371		3,000,000.00	1316222988	5500012830 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.09.2016	2016139990		359,081.00	1316160033	5500023510 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.09.2016	2016158499		2,193,409.00	1316223049	5500018348 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.09.2016	2016156134		18,040,466.00	1316218644	5500019401 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.09.2016	2016156101		3,616,881.00	1316220319	5500018905 CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.09.2016	2016143589		4,599,642.00	1316202276	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.09.2016	2016143590		8,050,869.00	1316200485	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.09.2016	2016143591		8,773,639.00	1316202256	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.09.2016	2016158498		1,459,295.00	1316222988	5500012830	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.09.2016	2016156100		7,239,737.00	1316200486	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.09.2016	2016144814		5,090,511.00	1316154928	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.09.2016	2016146090		2,549,898.00	1316203995	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.09.2016	2016150694		451,666.00	1316212615	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.09.2016	2016153384		827,753.00	1316159982	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.09.2016	2016153385		1,307,655.00	1316215649	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.09.2016	2016156099		2,180,175.00	1316161585	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.09.2016	2016149139		20,708,453.00	1316209742	5500015057	CIB
BHARAT SANGAL	NEW DELHI	1000839	01.09.2016	3516020441	377567	9,549.00			Cheque
BHARATI ENGINEERING	BHANDARA	1131735	30.09.2016	3516024342	596373	131,433.00			Cheque
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	13.09.2016	2016142464		903,017.00	1316161652	4000154001	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	13.09.2016	2016142463		805,801.00	1316161699	4000153640	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	06.09.2016	2016136013		751,473.00	1316154295	4000132756	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	09.09.2016	2016140212		669,276.00	1316158011	4000132380	CIB
BHEL DELHI	NEW DELHI	1000873	02.09.2016	2016133230		2,483,113.00	1316155628	5500011603	CIB
BHEL DELHI	NEW DELHI	1000873	30.09.2016	2016158502		4,749,346.00	1316222457	5500011603	CIB
BHEL DELHI	NEW DELHI	1000873	01.09.2016	2016131468		3,833,480.00	1316150275	5500019264	CIB
BHEL DELHI	NEW DELHI	1000873	26.09.2016	2016153386		1,777,235.00	1316215662	5500016301	CIB
BHEL DELHI	NEW DELHI	1000873	08.09.2016	2016138833		1,631,813.00	1316159916	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	26.09.2016	2016153387		165,781.00	1316212648	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	30.09.2016	2016158500		4,513,855.00	1316223120	5500022351	CIB
BHEL DELHI	NEW DELHI	1000873	28.09.2016	2016156118		25,369,170.00	1316218203	5500019264	CIB
BHEL DELHI	NEW DELHI	1000873	28.09.2016	2016156104		4,238,400.00	1316218455	5500016412	CIB
BHEL DELHI	NEW DELHI	1000873	28.09.2016	2016156103		3,339,112.00	1316161588	5500019264	CIB
BHEL DELHI	NEW DELHI	1000873	26.09.2016	2016153388		11,026,022.00	1316213926	5500019257	CIB
BHEL DELHI	NEW DELHI	1000873	19.09.2016	2016147340		904,455.00	1316205472	5500015733	CIB
BHEL DELHI	NEW DELHI	1000873	14.09.2016	2016143593		22,799,099.00	1316200479	5500019264	CIB
BHEL DELHI	NEW DELHI	1000873	14.09.2016	2016143592		14,089,950.00	1316200640	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	13.09.2016	2016142216		164,154.00	1316162056	5500016412	CIB
BHEL DELHI	NEW DELHI	1000873	28.09.2016	2016156102		4,277,369.00	1316215671	5500016279	CIB
BHEL DELHI	NEW DELHI	1000873	13.09.2016	2016142217		650,665.00	1316154527	5500016279	CIB
BHEL DELHI	NEW DELHI	1000873	30.09.2016	2016158501		1,165,032.00	1316222929	5500012575	CIB
BHEL DELHI	NEW DELHI	1000873	27.09.2016	2016154637		1,638,563.00	1316215652	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	20.09.2016	2016148443		5,472,369.00	1316154532	5500015641	CIB
BHEL DELHI	NEW DELHI	1000873	13.09.2016	2016142562		768,184.00	1316200592	5500019376	CIB
BIJAY RAM	GARHWA	1145078	08.09.2016	2016138787		421,300.00	5216008401	5500010660	CIB
BIJAY RAM	GARHWA	1145078	29.09.2016	2016157187		400,000.00	1316218528	5500010660	CIB

BOSE PANDA INSTRUMENT PVT LTD	KOLKATA	1010675	22.09.2016	3516023269	377614	188,543.00		Cheque
BRAY CONTROLS INDIA PVT LTD (VAAS KNIFE GATE VALVE DIVISION)	CHENNAI	1132416	21.09.2016	2016149147		1,094,802.00	1316205436	4200038948 CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	29.09.2016	2016157341		372,772.00	1316222541	5500015266 CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	09.09.2016	2016139993		919,098.00	1316161093	5500015266 CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	29.09.2016	2016157342		391,050.00	1316222516	5500019230 CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	29.09.2016	2016157343		443,520.00	1316220682	5500019218 CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	29.09.2016	2016157344		15,000,000.00	1316222815	5500015242 CIB
BRIGHT STEEL CENTRE	MUMBAI	1010682	30.09.2016	3516024330	377643	117,000.00		Cheque
BSL SCAFFOLDING LTD	NOIDA	1021384	15.09.2016	2016144847		834,121.00	1316161787	4000161800 CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	26.09.2016	2016153529		863,883.00	1316216801	5500017194 CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	12.09.2016	2016141666		1,188,521.00	1316161755	5500017194 CIB
C-NET SOLUTIONS (I) PVT.LTD.	NAGPUR	1030681	22.09.2016	3516023284	377620	23,000.00		Cheque
CENLUB SYSTEMS	FARIDABAD	1021488	09.09.2016	2016140210		114,733.00	1316159661	4000146484 CIB
CHANDAK ELECTRICALS	NAGPUR	1088712	12.09.2016	2016141542		421,425.00	3416108446	4000166079 CIB
CHANDRA BHUSHAN PANDEY	BALLIA	1145532	29.09.2016	2016157188		250,000.00	1316218528	5500010660 CIB
CHANDRA BHUSHAN PANDEY	BALLIA	1145532	08.09.2016	2016138788		125,000.00	5216008389	5500010660 CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	19.09.2016	2016147428		27,000.00	1316205572	40044893 CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	12.09.2016	2016141337		280,707.00	1316161904	4600039103 CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	12.09.2016	2016141336		409,640.00	1316160260	4600039316 CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	12.09.2016	2016141335		802,760.00	1316160262	4600038658 CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	21.09.2016	2016149146		96,881.00	1316206977	4600037815 CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	08.09.2016	2016138517		674,753.00	1316158910	4000140023 CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	28.09.2016	2016156251		459,349.00	1316216873	4000140023 CIB
Concept Communication Ltd	Mumbai	1075625	08.09.2016	2016138516		404,668.00	3416114272	8200137422 CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	14.09.2016	2016143707		780,381.00	1316000853	5500012193 CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	14.09.2016	2016143706		411,784.00	1316157148	5500017490 CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	14.09.2016	2016143705		18,503.00	1316158179	5500016220 CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	14.09.2016	2016143704		18,503.00	1316158182	5500017394 CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	15.09.2016	2016145060		5,168,237.00	1316204074	5500012100 CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	15.09.2016	2016145061		1,495,166.00	1316202347	5500012100 CIB
DEEPAK PETROLEUM	MOUDA	1069367	26.09.2016	2016153627		900,000.00	5216009124	5500010660 CIB
DEEPAK PETROLEUM	MOUDA	1069367	08.09.2016	2016138777		600,000.00	5216008383	5500010660 CIB
DEEV GEN SET SALES AND SERVICES	SILVASSA	1086599	21.09.2016	2016149145		297,894.00	1316205406	4200038230 CIB
DHANANJAOY ROY	MALDA	1139227	08.09.2016	2016138824		73,900.00	5216008415	5500010660 CIB
DHAWAL PRAKSH, ANTAPURKAR	NAGPUR	1125606	28.09.2016	3516023980	596365	52,375.00		Cheque

DIGITAL HI-WAYS PVT LTD	MUMBAI	1140452	01.09.2016	3516020434	596335	387,240.00		Cheque
DILIP KUMAR	BHILAI	1102741	06.09.2016	2016136131		13,050.00	3416114575	CIB
DINESH TOURS & TRAVELS	MOUDA	1093399	26.09.2016	2016153681		28,360.00	1316215686	5500020025 CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	30.09.2016	3516024331	377644	27,000.00		Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	08.09.2016	2016138364		4,183,776.00	1316159825	5500016679 CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	09.09.2016	2016140094		3,488,189.00	1316161383	5500016015 CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	17.09.2016	2016146366		3,869,002.00	1316206848	5500015823 CIB
ELEIND ENGINEERING PVT LTD	NOIDA	1001618	22.09.2016	3516023296	377627	5,018.00		Cheque
EMCO Limited	THANE	1009332	08.09.2016	2016138358		3,319,739.00	1316159989	5500021399 CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	08.09.2016	2016138360		303,109.00	3416102693	4200043372 CIB
ENCON ENTERPRISES PVT LTD	KOLKATA	1001669	23.09.2016	2016151709		232,607.00	3416121852	4000155051 CIB
ESCORTS LTD	FARIDABAD	1001714	14.09.2016	5216008708	596354	36,270.00		Cheque
ESGEE ENTERPRISES	HOWRAH	1035090	08.09.2016	2016138514		265,514.00	1316159651	4000156946 CIB
EXECUTIVE ENGINEER,GOSIKHURD DAM DIVISION,WAHI (PAUNI)	BHANDARA	1115789	22.09.2016	2016150405		1,805,000.00	3416115300	8200117527 CIB
Electro Zavod India Pvt Ltd	KOLKATA	1001595	28.09.2016	2016156248		152,550.00	3416097677	4000165273 CIB
FA & CAO SEC RAILWAY BILASPUR	BILASPUR	1030853	27.09.2016	5216009259	596363	61,805,972.00		Cheque
FAKHRUDDIN HASANALI & BROS	NAGPUR	1145544	27.09.2016	3516023830	596362	254,950.00		Cheque
FLOCHEK INDUSTRIES	KOLKATA	1001842	01.09.2016	3516020447	377572	54,978.00		Cheque
Forest Development Corporation Of Maharashtra Ltd	Nagpur	1074594	20.09.2016	2016148531		20,935,277.00	5216008917	8200179351 CIB
GANESH JIVANRAM JAGANE	MOUDA	1151231	10.09.2016	5216008573	596340	150,000.00		Cheque
GAURI TOURS & TRAVELS	NAGPUR	1114594	12.09.2016	2016141544		33,311.00	1316161016	4000147626 CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	23.09.2016	2016151552		779,084.00	1316210963	5500015839 CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	23.09.2016	2016151551		2,437,700.00	1316210890	5500015839 CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	28.09.2016	2016156158		1,992,867.00	1316220097	8200139059 CIB
GE POWER INDIA LTD	NOIDA	1103234	13.09.2016	2016142266		6,183,447.00	1316178104	5500016779 CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	26.09.2016	3516023712	377635	450,821.00		Cheque
GEOMETRIC TECHNOLOGIES	NAGPUR	1142316	22.09.2016	3516023276	377618	112,337.00		Cheque
GOKAC TRANSMISSIONS	NAGPUR	1103496	28.09.2016	2016156250		329,569.00	1316218400	4000164603 CIB
GOOD EARTH MINERALS PVT LTD	MUMBAI	1021667	10.09.2016	5216008570	596337	250,000.00		Cheque
GREENCON OVERSEAS	PUNE	1150541	20.09.2016	2016148429		550,000.00	5216008857	5500010660 CIB
GREENCON OVERSEAS	PUNE	1150541	26.09.2016	2016153612		250,000.00	5216009115	5500010660 CIB
GUPTESHWAR KUMAR SINGH	ROHTAS	1151227	08.09.2016	2016138831		75,000.00	5216008399	5500010660 CIB
HARSHIT KISHORILAL BARANGE S/O K L BARANGE	NAGPUR	1143945	13.09.2016	2016142407		47,700.00	3416118251	8200161192 CIB
HARYANA FASTNERS	LUDHIANA	1147049	22.09.2016	3516023262	377611	147,383.00		Cheque
HD FIRE PROTECT PVT. LTD.	THANE	1035215	29.09.2016	2016157292		769,598.00	1316220573	5500015845 CIB

HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	30.09.2016	2016158505		6,243,173.00	3416129207	4200043222	CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	23.09.2016	2016151712		444	3416126550	4500031362	CIB
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	15.09.2016	2016144850		156,314.00	5216008647	8200178933	CIB
ICWCS LTD	JABALPUR	1002412	09.09.2016	2016139991		23,513.00	3416116866	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	06.09.2016	2016135697		7,125.00	3416107643	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	06.09.2016	2016135696		14,726.00	3416095846	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	27.09.2016	2016154731		4,396.00	3416124789	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	22.09.2016	2016150425		10,544.00	3416125104	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	22.09.2016	2016150424		1,019.00	3416114617	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	22.09.2016	2016150423		2,292.00	3016010225	100017962	CIB
ICWCS LTD	JABALPUR	1002412	21.09.2016	2016149455		28,381.00	3416099939	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	21.09.2016	2016149454		15,139.00	3416124793	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	21.09.2016	2016149453		4,827.00	3416124610	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	01.09.2016	2016131288		340	3416106698	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	16.09.2016	2016146089		988	3416120882	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	16.09.2016	2016146088		15,269.00	3416122156	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	16.09.2016	2016146087		1,937.00	3416122162	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	14.09.2016	2016143638		2,325.00	3416120575	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	20.09.2016	2016148296		2,033.00	3416122794	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	09.09.2016	2016140167		18,784.00	3416101178	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	09.09.2016	2016140166		16,208.00	3416115210	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	09.09.2016	2016140165		8,813.00	3416115881	8200020401	CIB
IGP ENGINEERS PVT LTD	CHENNAI	1002420	17.09.2016	3516022767	377604	2,741.00			Cheque
IKA INDIA PVT LTD	BANGALORE	1077302	22.09.2016	3516023291	377625	34,072.00			Cheque
INDIAN ENGINEERING CORPORATION	NAGPUR	1104904	08.09.2016	2016138812		200,000.00	5216008368	5500010660	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	10.09.2016	3516022002	377588	3,361.00			Cheque
	SECUNDERABA								
INDOCHEM TECHNOLOGIES	D	1040530	17.09.2016	2016146581		788,431.00	1316158192	4000133673	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	27.09.2016	2016154642		968,612.00	1316217045	4200042310	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	13.09.2016	2016142264		169,000.00	1316181774	5500009651	CIB
IVRCL LTD	PUNE	1069295	28.09.2016	2016156135		2,946,549.00	1316218528	5500010660	CIB
IVRCL LTD	PUNE	1069295	19.09.2016	2016147341		1,618,519.00	1316206888	5500010660	CIB
IVRCL LTD	PUNE	1069295	22.09.2016	2016150295		1,564,380.00	1316212159	5500010660	CIB
IVRCL LTD	PUNE	1069295	08.09.2016	2016138776		1,789,200.00	5216008413	5500010660	CIB
IVRCL LTD	PUNE	1069295	23.09.2016	2016151750		1,300,000.00	1316214283	5500010660	CIB
IVRCL LTD	PUNE	1069295	26.09.2016	2016153389		397,181.00	1316215716	5500010660	CIB
J D BARDE	NAGPUR	1121092	23.09.2016	2016151752		2,600,000.00	5216009042	5500010660	CIB
J D BARDE	NAGPUR	1121092	08.09.2016	2016138778		2,000,000.00	5216008364	5500010660	CIB
JAGDISH KUMAR PASWAN	GARHWA	1151229	10.09.2016	5216008577	596344	100,000.00			Cheque

JAI BAJRANGBALI TRADERS	NAGPUR	1131286	26.09.2016	5216009211	596361	225,000.00		Cheque
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	30.09.2016	3516024337	377650	90,362.00		Cheque
JANE TOURS & TRAVELS	NAGPUR	1114526	13.09.2016	2016142465		33,272.00	1316161558	4000147555 CIB
JAYEM MANUFACTURING COMPANY	NOIDA	1026922	01.09.2016	3516020446	377571	7,404.00		Cheque
JITENDRA TOURS & TRAVELS	MOUDA	1105828	12.09.2016	2016141543		33,635.00	1316160957	4000147599 CIB
JIVAN BAKAS	SIDHI	1142599	08.09.2016	2016138826		101,300.00	5216008410	5500010660 CIB
JOY CONSTRUCTION	NAGPUR	1070176	27.09.2016	2016154660		13,973.00	1316210933	5500019450 CIB
JUS BUSINESS SYSTEMS	NAGPUR	1107441	01.09.2016	3516020443	377569	84,209.00		Cheque
Jeyes Engineers & Contractors Pvt Ltd	NAGPUR	1083185	13.09.2016	3516022270	596348	998,724.00		Cheque
K P CONSTRUCTIONS	BILASAPUR	1097160	13.09.2016	2016142405		140,119.00	1316161140	4000155864 CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	13.09.2016	2016142406		220,722.00	1316161195	4000159557 CIB
K V ENTERPRISES	RAIPUR	1125597	26.09.2016	2016153602		500,000.00	5216009116	5500010660 CIB
K V ENTERPRISES	RAIPUR	1125597	08.09.2016	2016138815		300,000.00	5216008369	5500010660 CIB
K2 INFOSYS	KORBA	1031137	15.09.2016	3516022512	596355	1,007,000.00		Cheque
KALIMATI CARBON PVT LTD	KOLKATA	1135506	23.09.2016	2016151699		68,000.00	1316212675	4000157586 CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	26.09.2016	2016153601		500,000.00	5216009109	5500010660 CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	08.09.2016	2016138811		300,000.00	5216008376	5500010660 CIB
KAY INTERNATIONAL LTD.	DELHI	1035404	06.09.2016	2016136011		16,673.00	1316157644	4000154280 CIB
KENWOOD VALVE CONTROLS	HUBLI	1098351	01.09.2016	2016131294		533,725.00	3416102598	4000168250 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	29.09.2016	2016157490		1,111,800.00	3416127423	4000158110 CIB
KRISHNA KUMAR TRIPATHI	SONEBHADRA	1151235	08.09.2016	2016138832		75,000.00	5216008408	5500010660 CIB
KRUSHNAM TOURS & TRAVELS	NAGPUR	1114514	13.09.2016	2016142563		33,016.00	1316200514	5500020022 CIB
Kirloskar Brothers Ltd	PUNE	1075402	20.09.2016	2016148426		2,414,752.00	1316206978	5500021535 CIB
Kirloskar Brothers Ltd	PUNE	1075402	19.09.2016	2016147394		51,000.00	1316206990	5500014119 CIB
LACHHNEE MERAVI	CHHUIKHADAN	1139241	29.09.2016	2016157186		250,000.00	1316218528	5500010660 CIB
LAKSHMINARAYAN RAMACHAND POTABHARE	NAGPUR	1134006	17.09.2016	3516022750	377600	4,110.00		Cheque
LARSEN & TOUBRO LTD	CHENNAI	1003184	08.09.2016	2016138355		10,592,173.00	1316159759	5500014735 CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	08.09.2016	2016138354		313,800.00	1316159171	5500015358 CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	09.09.2016	2016139992		403,322.00	1316160596	5500015949 CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	23.09.2016	2016151532		1,623,790.00	1316210606	5500015949 CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	23.09.2016	2016151533		812,313.00	1316210662	5500024233 CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	14.09.2016	2016143622		14,047,661.00	1316200502	5500014976 CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	30.09.2016	2016158639		10,600,000.00	1316225076	5500014976 CIB
LEVCON CONTROLS PRIVATE LTD.	KOLKATA	1035470	01.09.2016	3516020436	377562	21,516.00		Cheque
LIC OF INDIA	NAGPUR	1096493	10.09.2016	3516021996	377583	164,789.00		Cheque
Lakshmi Sports	Nagpur	1083737	30.09.2016	3516024333	377646	86,250.00		Cheque
M A CORPORATION	GONDIA	1125070	08.09.2016	2016138366		368,115.00	1316158980	5500023905 CIB
M S ENTERPRISE	BRARUCH	1132160	29.09.2016	2016157185		225,000.00	1316218528	5500010660 CIB
M S PANDE & SONS	NAGPUR	1104159	17.09.2016	3516022765	377603	4,480.00		Cheque
M.H.INDUSTRIES	NAGPUR	1003329	21.09.2016	2016149410		19,305.00	3416121030	8200178769 CIB

M.H.INDUSTRIES	NAGPUR	1003329	06.09.2016	2016135707		31,238.00	1316155238	4200041942	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	08.09.2016	2016138356		2,615,002.00	1316159904	5500015818	CIB
MAGNIFICENT MERCANTILE PVT LTD	MUMBAI	1132168	08.09.2016	2016138821		350,000.00	5216008386	5500010660	CIB
MAGNIFICENT MERCANTILE PVT LTD	MUMBAI	1132168	26.09.2016	2016153607		300,000.00	5216009120	5500010660	CIB
MAHALAXMI TRADING CORPORATION	NAGPUR	1114980	06.09.2016	2016136016		59,141.00	3416106791	4000166865	CIB
MAHARASHTRA BEARING & BELTING CO	NAGPUR	1120147	30.09.2016	3516024335	377648	6,752.00			Cheque
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	20.09.2016	2016148446		3,159,284.00	1316208109	5500022687	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	26.09.2016	2016152739		6,377,500.00	3416126742	8200107051	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	17.09.2016	3516022723	377592	2,660.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	10.09.2016	3516021991	377579	3,030.00			Cheque
MAHI TOURS & TRAVELS	NAGPUR	1135810	16.09.2016	2016146076		32,516.00	1316205289	4000147624	CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	17.09.2016	2016146584		32,516.00	1316207105	E0951R Fai	CIB
MAMTA TOURS & TRAVELS	NAGPUR	1135811	22.09.2016	2016150316		54,658.00	1316212192	5500020027	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	13.09.2016	2016142402		39,000.00	1316161873	40055006	CIB
MANJUNATHA ENGINEERING INDUSTRIES PVT LTD	KRISHNAGIRI	1140585	10.09.2016	3516021997	377584	227,535.00			Cheque
MARATHON ELECTRIC MOTORS INDIA LTD	KOLKATA	1053082	20.09.2016	2016148425		431,912.00	1316151008	20160816	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	13.09.2016	2016142461		357,732.00	3416104844	4000151780	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	21.09.2016	2016149411		9,139.00	3416112586	4000169123	CIB
MEGHANA SANJAY KUMARE	NAGPUR	1099079	06.09.2016	2016136130		22,487.00	3416114574		CIB
METRO ELECTRICALS	NAGPUR	1079124	21.09.2016	2016149416		36,563.00	3416111502	4000162830	CIB
MOHAMMAD GAFUR ANSARI	GARHWA	1151241	10.09.2016	5216008575	596342	50,000.00			Cheque
MOHIT KUMAR SHAH	NEW DELHI	1060431	10.09.2016	3516021983	596346	6,210.00			Cheque
Maittri Mehrotra	Ghaziabad	1015264	22.09.2016	2016150464		80,190.00	3416124396		CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	02.09.2016	2016133231		1,417,500.00	1316157903	5500021585	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	26.09.2016	2016153530		11,138,638.00	1316216743	5500012357	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	29.09.2016	2016157491		198,631.00	1316218594	4000162656	CIB
Mouda Employees Welfare Association	Mouda	1066653	14.09.2016	2016143639		107,712.00	1316200278	8200168524	CIB
Mouda Employees Welfare Association	Mouda	1066653	21.09.2016	2016149456		60,000.00	3416125229	8200070820	CIB
Mr Manoj Wamanrao Kamde	Nagpur		10.09.2016	3516021995	377582	5,000.00			Cheque
N AND T CORPORATION	NAGPUR	1125902	23.09.2016	2016151714		20,435.00	3416101841	4500032173	CIB
N AND T CORPORATION	NAGPUR	1125902	09.09.2016	2016140217		19,876.00	3416104515	4500030949	CIB
N AND T CORPORATION	NAGPUR	1125902	16.09.2016	2016146075		17,132.00	3016009832	100016544	CIB
N K INDUSTRIAL SERVICES	KUTCH	1125608	29.09.2016	2016157184		250,000.00	1316218528	5500010660	CIB
N K INDUSTRIAL SERVICES	KUTCH	1125608	08.09.2016	2016138784		200,000.00	5216008390	5500010660	CIB
N S Construction Company	Bilaspur	1074062	13.09.2016	2016142218		108,370.00	1316161616	5500023710	CIB
NAJMUL HASAN	UNCHAHAAR	1049156	27.09.2016	2016154732		1,357,728.00	1316210781	4000153378	CIB

NANDINI DHRUW	RAIPUR	1115478	06.09.2016	2016136132		28,035.00	3416114576		CIB
NANDKUMAR UPASRAO KANGALI	NAGPUR	1125096	14.09.2016	2016143640		49,140.00	3416119766	8200159759	CIB
NARESH TOURS & TRAVELS	MOUDA	1108766	14.09.2016	2016143708		37,757.00	1316202297	4000147692	CIB
NATH TRADERS	NEW DELHI	1003820	17.09.2016	3516022736	377596	3,889.00			Cheque
NATIONAL ENGINEERING COMPANY	PUNE	1003828	15.09.2016	2016144846		535,808.00	1316180616	4000164847	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	22.09.2016	2016150463		10,350.00	3016010227	100017238	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	09.09.2016	2016140208		2,552.00	3016009340	100017035	CIB
NEHA CONSTRUCTION	NAGPUR	1127470	21.09.2016	2016149419		675,900.00	1316205225	4000171216	CIB
NEW STAR INDUSTRIES	LUDHIANA	1147017	22.09.2016	3516023265	377612	121,979.00			Cheque
NEXUS COMPUTERS PVT LTD	MUMBAI	1147153	09.09.2016	2016140020		4,556,412.00	1316157825	4600039498	CIB
NEXUS COMPUTERS PVT LTD	MUMBAI	1147153	21.09.2016	2016149148		1,301,832.00	1316206972	4600039498	CIB
NGDA SERVICES PVT LTD	NAGPUR	1132641	12.09.2016	2016141338		150,658.00	1316160631	4600036931	CIB
NGDA SERVICES PVT LTD	NAGPUR	1132641	23.09.2016	2016151553		803,911.00	1316213846	4600036314	CIB
NGDA SERVICES PVT LTD	NAGPUR	1132641	15.09.2016	2016144784		493,652.00	3416097364	4600038981	CIB
NIKITA ENTERPRISES	NAGPUR	1126113	13.09.2016	3516022272	596349	288,946.00			Cheque
NIRANJAN NAYAK	BHADRAK	1125602	29.09.2016	2016157182		1,000,000.00	1316218528	5500010660	CIB
NIRANJAN NAYAK	BHADRAK	1125602	08.09.2016	2016138782		950,000.00	5216008388	5500010660	CIB
NTPC KARMACHARI SANGH MOUDHA	NAGPUR	1148442	12.09.2016	2016141546		1,425.00	1316161101	1148442	CIB
NUMAC	NAGPUR	1029384	23.09.2016	2016151710		18,900.00	3416115169	4500032542	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	09.09.2016	2016140211		510,810.00	1316159928	4600040380	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	15.09.2016	2016144848		646,800.00	5216008398	4600033968	CIB
National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	13.09.2016	2016142460		25,249.00	3416117314	8200164611	CIB
National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	16.09.2016	2016146072		30,361.00	3416121521	8200179013	CIB
National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	17.09.2016	2016146580		30,361.00	1316207105	E0951R Fai	CIB
OM COMPUTERS	NAGPUR	1087849	21.09.2016	2016149417		168,606.00	3416091306	4600039943	CIB
OM SAI INFRA	NAGPUR	1130043	22.09.2016	2016150315		280,268.00	1316209376	5500020857	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	13.09.2016	2016142466		39,000.00	1316161876	40055006	CIB
PANKAJ TOURS & TRAVELS	NAGPUR	1135808	06.09.2016	2016135698		46,674.00	1316158047	5500020020	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1122703	26.09.2016	2016153685		33,825.00	1316214203	5500020018	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1136466	09.09.2016	2016140218		34,249.00	1316158973	4000148000	CIB
PATEL & COMPANY	NAGPUR	1100485	08.09.2016	2016138463		29,767.00	1316159613	4000157715	CIB
PATEL PETROLEUM	NAGPUR	1087908	13.09.2016	2016142403		2,885.00	3416113115	8200169884	CIB
PATIL TOURS & TRAVELS	NAGPUR	1101095	09.09.2016	2016140213		45,571.00	1316159626	4000147633	CIB
PENNNAR INDUSTRIES LTD	HYDERABAD	1125591	08.09.2016	2016138779		600,000.00	5216008378	5500010660	CIB
PENNNAR INDUSTRIES LTD	HYDERABAD	1125591	26.09.2016	2016153628		900,000.00	5216009112	5500010660	CIB
PJ ASSOCIATES	NAGPUR	1121546	26.09.2016	2016153684		117,130.00	1316215694	4600036136	CIB
PJ ASSOCIATES	NAGPUR	1121546	01.09.2016	2016131381		136,058.00	1316155273	4000170613	CIB
PJ ASSOCIATES	NAGPUR	1121546	29.09.2016	2016157492		107,290.00	1316218485	4000167384	CIB
POLYCAB WIRES PVT LTD	MUMBAI	1004319	19.09.2016	2016147389		162,847.00	1316206966	5500014953	CIB

POLYCAB WIRES PVT LTD	MUMBAI	1004319	08.09.2016	2016138357		2,112,426.00	1316159311	5500015845	CIB
POLYCAB WIRES PVT LTD	MUMBAI	1004319	19.09.2016	2016147388		6,899,918.00	1316206964	5500014952	CIB
POST MASTER,KAMPTEE HO	NAGPUR	1093244	17.09.2016	3516022772	377606	17,519.00			Cheque
POWER SOLUTIONS	KORBA	1093806	01.09.2016	3516020449	377573	57,398.00			Cheque
PRECISION ENGINEERING WORKS	NAGPUR	1149682	12.09.2016	2016141339		255,570.00	3416111496	4200043773	CIB
PROGILITY TECHNOLOGIES PRIVATE LIMITED	Nagpur	1083351	22.09.2016	3516023286	377621	23,000.00			Cheque
PUNAMCHAND AND SONS	NAGPUR	1123490	17.09.2016	3516022726	377593	5,445.00			Cheque
PUNDALIK TOURS & TRAVELS (PROP:PUNDALIK GORALE)	MOUDA	1106741	26.09.2016	2016153682		29,809.00	1316214174	5500020031	CIB
PUNJAB MACHINE TOOLS	NAGPUR	1114068	22.09.2016	3516023292	377626	5,222.00			Cheque
Power Tech Services	BILASPUR	1081892	23.09.2016	2016151534		477,456.00	3416106170	4200042057	CIB
QUALIITY TRADING COMPANY	NAGPUR	1132164	08.09.2016	2016138786		200,000.00	5216008371	5500010660	CIB
QUALIITY TRADING COMPANY	NAGPUR	1132164	26.09.2016	2016153630		250,000.00	5216009121	5500010660	CIB
QUICK WELL ENGINEERING ASSOCIATES	A T P S (MIRZAPUR)	1029583	29.09.2016	3516024202	377636	123,165.00			Cheque
R B NARNAWARE TOURS AND TRAVELS	NAGPUR	1138207	15.09.2016	2016144785		43,302.00	1316202302	5500021143	CIB
R K TIWARI & SONS	NAGPUR	1125607	29.09.2016	2016157183		700,000.00	1316218528	5500010660	CIB
R K TIWARI & SONS	NAGPUR	1125607	08.09.2016	2016138783		750,000.00	5216008387	5500010660	CIB
R R TOURS AND TREVELS	NAGPUR	1139913	17.09.2016	2016146585		31,129.00	1316207105	E0951R Fai	CIB
R R TOURS AND TREVELS	NAGPUR	1139913	16.09.2016	2016146077		31,129.00	1316205230	4000153653	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNA M	1102361	23.09.2016	2016151751		2,500,000.00	5216009043	5500010660	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNA M	1102361	10.09.2016	2016140577		311,290.00	1316161598	5500010660	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNA M	1102361	22.09.2016	2016150296		300,007.00	1316212296	5500010660	CIB
R T Industries	Nagpur	1084605	26.09.2016	2016153680		54,325.00	1316209405	5500016109	CIB
R T Industries	Nagpur	1084605	06.09.2016	2016135708		65,239.00	1316154321	5500016109	CIB
RAINBOW GREENERS	NAGPUR	1119257	27.09.2016	2016154661		176,957.00	1316218027	5500021388	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	26.09.2016	2016153683		48,520.00	1316214161	5500021080	CIB
RAJ ENTERPRISES	NAGPUR	1106729	22.09.2016	3516023270	377615	195,304.00			Cheque
RAJENDRA KUMAR AGRAWAL	SIKAR	1147163	01.09.2016	2016131328		3,656.00	3116011268		CIB
RAJENDRA MOTIRAM PARATE	NAGPUR	1094202	08.09.2016	2016138458		2,933.00	3116012091		CIB
RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	09.09.2016	2016140214		32,604.00	1316159812	4000147565	CIB
RAM TOURS & TRAVELS	NAGPUR	1114518	09.09.2016	2016140215		29,535.00	1316160254	4000147602	CIB
RAS TELECOM	RAIPUR	1031627	22.09.2016	3516023282	377619	23,000.00			Cheque
RASHEED AKHTAR TRAVELLER,TOURIST TAXI SERVICE	NAGPUR	1129462	01.09.2016	3516020444	377570	53,450.00			Cheque
RASHEED AKHTAR TRAVELLER,TOURIST TAXI SERVICE	NAGPUR	1129462	30.09.2016	3516024328	377642	54,043.00			Cheque
RATHI & SONS	NAGPUR	1097399	28.09.2016	2016156249		197,853.00	3416116425	4000167625	CIB

REETIKA ROADLINES	MUMBAI	1125610	08.09.2016	2016138816		250,000.00	5216008385	5500010660	CIB
REETIKA ROADLINES	MUMBAI	1125610	26.09.2016	2016153603		400,000.00	5216009119	5500010660	CIB
BITES LTD	GURGAON	1004810	12.09.2016	2016141665		3,768,551.00	1316140663	5500015552	CIB
BITES LTD	GURGAON	1004810	12.09.2016	2016141664		1,400,000.00	5216008361	5500005929	CIB
ROLON SEALS	HYDERABAD	1097050	01.09.2016	3516020438	377564	21,803.00			Cheque
ROSHAN WASUDEO HEDAU	NAGPUR	1144020	17.09.2016	3516022745	377599	3,660.00			Cheque
ROTODYNE EQUIPMENTS PVT LTD	NAGPUR	1031670	01.09.2016	3516020451	377574	54,597.00			Cheque
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	23.09.2016	2016151711		55,935.00	3416120614	4000167586	CIB
RSS INFRATECH	GANJAM	1151230	08.09.2016	2016138789		75,000.00	5216008396	5500010660	CIB
RUPAM TAMBA SAKSHI PAHAN	RANCHI	1149425	09.09.2016	2016140220		15,000.00	1316161066	5016005511	CIB
RUSHABH TOURS & TRAVELS RAM NAGAR	MOUDA	1123772	27.09.2016	2016154785		44,128.00	1316215721	4000171997	CIB
RUSHABH TOURS & TRAVELS RAM NAGAR	MOUDA	1123772	27.09.2016	2016154784		45,225.00	1316215715	4000171997	CIB
RUSHABH TOURS & TRAVELS RAM NAGAR	MOUDA	1123772	01.09.2016	2016131382		23,754.00	3416055277	4000147776	CIB
RUSHABH TOURS & TRAVELS RAM NAGAR	MOUDA	1123772	06.09.2016	2016136017		34,464.00	1316158058	4000147776	CIB
Ramesh Pannalal Darda	Nagpur	1080410	10.09.2016	3516022001	377587	49,815.00			Cheque
S K CONSTRUCTION	NAGPUR	1101789	13.09.2016	3516022279	377591	48,937.00			Cheque
S N WERULKAR	NAGPUR	1116055	27.09.2016	2016154783		9,286.00	3416128329	8200155640	CIB
SAI TECH INDUSTRIES	NAGPUR	1108749	22.09.2016	2016150470		23,460.00	1316209534	4000153059	CIB
SAINATH GRANITES & MARBLES	PUNE	1144275	21.09.2016	5216008976	596358	300,000.00			Cheque
SANJAY ENTERPRISES	NAGPUR	1120432	08.09.2016	2016138814		195,000.00	5216008411	5500010660	CIB
SAROJ IMPEX	MUMBAI	1105809	21.09.2016	2016149418		33,582.00	3416111461	4000168553	CIB
SATISH ENTERPRISES	PUNE	1132163	08.09.2016	2016138819		100,000.00	5216008377	5500010660	CIB
SATISH ENTERPRISES	PUNE	1132163	26.09.2016	2016153605		300,000.00	5216009123	5500010660	CIB
SATYABRATA MISHRA	BHADRAK	1151247	30.09.2016	3516024340	596371	250,000.00			Cheque
SBEM PVT.LTD.	PUNE	1036995	01.09.2016	3516020440	377566	139,429.00			Cheque
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	09.09.2016	2016140019		860,991.00	1316160722	5500023563	CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	09.09.2016	2016140168		101,627.00	1316159629	4000148750	CIB
SHAH BHOGILAL JETHALAL & BROS.	AHMEDABAD	1031741	06.09.2016	2016135997		6,834.00	3416104051	4000164660	CIB
SHALIMAR PAINTS LTD	NASHIK	1125599	26.09.2016	2016153629		900,000.00	5216009110	5500010660	CIB
SHALIMAR PAINTS LTD	NASHIK	1125599	08.09.2016	2016138781		400,000.00	5216008366	5500010660	CIB
SHANKER BROTHERS	KORBA	1139205	23.09.2016	2016151535		307,089.00	1316213911	5500023354	CIB
SHANKER BROTHERS	KORBA	1139205	09.09.2016	2016139994		992,399.00	1316160687	5500023808	CIB
SHOBHA SALES CO	NEW DELHI	1046745	30.09.2016	3516024336	377649	74,085.00			Cheque
SHRADDHA CREATION	NAGPUR	1102389	22.09.2016	2016150469		2,673.00	3416124849	8200081403	CIB
SHREE COMP SYSTEMS	NAGPUR	1098560	21.09.2016	2016149457		14,717.00	3416106313	4500032477	CIB
SHREE TRADING CO.	AMARAVATI	1031797	22.09.2016	3516023298	377629	16,800.00			Cheque
SHREEJI CARBONIC GASES	GANDHIDHAM	1140456	09.09.2016	2016140219		88,900.00	3416108374	4000159822	CIB
SHRI KRISHNA TOURS & TRAVELS	NAGPUR	1135821	16.09.2016	2016146094		33,792.00	1316205282	5500020028	CIB
SHRI RAM TOURS & TRAVELS	NAGPUR	1136274	22.09.2016	3516023260	377610	33,239.00			Cheque

SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA	NAGPUR	1116492	12.09.2016	2016141545		28,381.00	1316161103	1116492	CIB
SHYAM SALES SERVICE	Kolkata	1054295	22.09.2016	3516023297	377628	10,096.00			Cheque
SKYLINE ENTERPRISES	PUNE	1143647	08.09.2016	2016138827		600,000.00	5216008382	5500010660	CIB
SKYLINE ENTERPRISES	PUNE	1143647	26.09.2016	2016153609		300,000.00	5216009114	5500010660	CIB
SKYLINE ENTERPRISES	PUNE	1143647	20.09.2016	2016148427		350,000.00	5216008858	5500010660	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	12.09.2016	2016141459		4,470.00	1816019800	Com.Con Sp	CIB
SRIVILAS HYDROTECH PVT LTD	MEDAK	1149136	22.09.2016	3516023267	377613	260,024.00			Cheque
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	27.09.2016	2016154640		1,497,775.00	3416117855	4200041280	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	27.09.2016	2016154641		587,629.00	3416115885	4200042347	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	27.09.2016	2016154639		2,194,060.00	1316218155	4200043226	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	27.09.2016	2016154638		707,146.00	1316218227	4200043128	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	28.09.2016	2016156260		449,359.00	1316220753	4000162540	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	06.09.2016	2016136015		61,565.00	1316157985	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	27.09.2016	2016154782		48,454.00	1316214211	4000147630	CIB
SUJALAM CONSULTANTS	NAGPUR	1114122	30.09.2016	3516024341	596372	275,675.00			Cheque
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	29.09.2016	2016157181		2,600,693.00	1316222693	5500015641	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	29.09.2016	2016157180		9,399,307.00	1316222662	5500015057	CIB
SUNIL TOURS & TRAVELS	MOUDA	1110315	01.09.2016	2016131379		56,049.00	1316155597	4000148892	CIB
SUNRISE GASES	NAGPUR	1119432	23.09.2016	2016151713		8,086.00	1316213792	4000169733	CIB
SUNRISE GASES	NAGPUR	1119432	01.09.2016	2016131380		11,345.00	3016008815	100014188	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	17.09.2016	3516022732	377595	85,925.00			Cheque
SVS TECHNOLOGY SERVICES PVT LTD	NEW DELHI	1107398	22.09.2016	3516023287	377622	23,000.00			Cheque
SWASTIK ENTERPRISES	WARDHA	1132166	26.09.2016	2016153606		250,000.00	5216009118	5500010660	CIB
SWASTIK ENTERPRISES	WARDHA	1132166	08.09.2016	2016138820		175,000.00	5216008370	5500010660	CIB
SYNERGY CLUB NTPC MOUDA	NAGPUR	1142277	12.09.2016	2016141461		17,400.00	1316161132	1142277	CIB
Shivam Travels	Nagpur	1064199	22.09.2016	2016150468		30,818.00	1316212200	4000153229	CIB
Shivam Travels	Nagpur	1064199	13.09.2016	2016142462		36,784.00	1316161545	4000147703	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	12.09.2016	2016141541		19,733.00	3416106156	4000164148	CIB
Shubham Travels	Nagpur	1082060	19.09.2016	2016147395		31,023.00	1316206873	4000147656	CIB
Signet Technologies Pvt Ltd	NAGPUR	1078524	30.09.2016	3516024326	377640	3,375.00			Cheque
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	15.09.2016	2016144849		28,611.00	3416120954	8200178045	CIB
TANMAY TOURS & TRAVELS	NAGPUR	1149923	20.09.2016	2016148428		54,127.00	1316209384	5500023737	CIB
TATA TELESERVICES MAHARASHTRA LTD	NAGPUR	1122181	30.09.2016	3516024332	377645	2,344.00			Cheque
TAYYAB CONSTRUCTION	NAGPUR	1115752	08.09.2016	2016138365		21,119.00	3416113301	5500022655	CIB
TAYYAB CONSTRUCTION	NAGPUR	1115752	27.09.2016	2016154644		56,777.00	1316211066	5500022309	CIB
TEAM ENGINEERS	PUNE	1150529	01.09.2016	3516020442	377568	17,845.00			Cheque
TECHMARK ENGINEERS AND CONSULTANTS	New Delhi - 110024	1004887	10.09.2016	3516021986	596347	16,200.00			Cheque
TECHNO SALES AGENCY	NAGPUR	1126447	08.09.2016	2016138817		75,000.00	5216008373	5500010660	CIB
TEJMUL ANSARI	PALAMAU	1151242	10.09.2016	5216008574	596341	100,000.00			Cheque
TEJMUL ANSARI	PALAMAU	1151242	30.09.2016	3516024338	596369	200,000.00			Cheque

TEMSENS INSTRUMENTS (I) PVT LTD	UDAIPUR	1006993	29.09.2016	3516024203	377637	290,433.00			Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	09.09.2016	2016140017		165,240.00	1316160468	4200043260	CIB
THE ORIENTAL INSURANCE CO LTD DIVISIONAL OFFICE NO. 3	NAGPUR	1148355	17.09.2016	3516022729	377594	5,463.00			Cheque
THE ORIENTAL INSURANCE COMPANY LTD	DELHI	1095519	20.09.2016	2016148238		329,110.00	3416124769	8200179389	CIB
THERMAX LTD	PUNE	1005014	19.09.2016	2016147390		445,546.00	1316203959	5500013236	CIB
THERMAX LTD	PUNE	1005014	19.09.2016	2016147391		99,025.00	1316203929	5500018007	CIB
TORISHIMA PUMPS INDIA PVT LTD	GURGAON	1094464	08.09.2016	2016138459		395,148.00	3416099487	4000166533	CIB
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	13.09.2016	3516022274	596350	193,767.00			Cheque
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	27.09.2016	2016154982		732,682.00	1316204143	5500019773	CIB
TRF LTD	JAMSHEDPUR	1018313	08.09.2016	2016138359		5,852,250.00	3416106338	4200042969	CIB
TRF LTD	JAMSHEDPUR	1018313	08.09.2016	2016138513		730,618.00	3416108535	4000161236	CIB
TRIMURTI SALES CORPORATION	PUNE	1132026	08.09.2016	2016138818		200,000.00	5216008375	5500010660	CIB
TRIMURTI SALES CORPORATION	PUNE	1132026	26.09.2016	2016153604		250,000.00	5216009117	5500010660	CIB
Techno-Fab (India)	HOWRAH	1004913	09.09.2016	2016140207		28,127.00	1316159823	4000159545	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	13.09.2016	2016142263		660,604.00	1316173905	5500019570	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	29.09.2016	2016157291		148,800.00	1316222491	5500010406	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	28.09.2016	2016156157		232,328.00	1316220500	5500007432	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	19.09.2016	2016147392		500,000.00	1316206969	5500015845	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	19.09.2016	2016147393		691,994.00	1316200623	5500016977	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	28.09.2016	2016156156		21,606.00	1316220445	5500021498	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	14.09.2016	2016143621		650,980.00	1316200553	5500015845	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	09.09.2016	2016140018		27,213.00	1316161156	5500021498	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABA D	1005252	17.09.2016	3516022774	377607	9,394.00			Cheque
UNIVERSAL SALES CORPORATION	SECUNDERABA D	1005252	01.09.2016	3516020455	377575	71,196.00			Cheque
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	17.09.2016	3516022737	377597	126,100.00			Cheque
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	13.09.2016	3516022278	377590	67,900.00			Cheque
UTILITY POWERTECH LTD	MOUDA	1097980	30.09.2016	2016158578		146,015.00	1316222713	4600040087	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.09.2016	2016158579		138,802.00	3416125511	4000169608	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.09.2016	2016156231		96,304.00	1316216988	4000168774	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.09.2016	2016156232		1,765,291.00	3416117343	4000169817	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.09.2016	2016156233		366,850.00	3416121925	4000170485	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.09.2016	2016156234		973,871.00	1316218180	4000170207	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.09.2016	2016158580		344,837.00	3416129035	4000153389	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.09.2016	2016158581		454,671.00	3416128456	4600036534	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.09.2016	2016148302		175,838.00	1316208059	4000138806	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.09.2016	2016152223		92,102.00	1316213833	4600032781	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.09.2016	2016148301		382,118.00	1316208089	4000148789	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.09.2016	2016156235		1,598,189.00	3416125162	4000168659	CIB

UTILITY POWERTECH LTD	MOUDA	1097980	24.09.2016	2016152222	137,064.00	3416122269	4600039815	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	12.09.2016	2016141590	793,712.00	3416115172	4000152637	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.09.2016	2016156236	1,109,882.00	3416125187	4000157261	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.09.2016	2016148298	130,656.00	3416120092	4600035679	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.09.2016	2016156237	62,129.00	1316218052	4000157845	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.09.2016	2016136001	345,943.00	3416110717	4000166019	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.09.2016	2016136000	629,065.00	3416107359	4600037909	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.09.2016	2016135999	317,726.00	3416107939	4600039186	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.09.2016	2016135998	227,456.00	3416101919	4000157901	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.09.2016	2016148297	85,201.00	3416115211	4000169909	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.09.2016	2016148300	182,129.00	3416119268	4000156598	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.09.2016	2016131289	137,318.00	3416101417	4000152626	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.09.2016	2016148299	137,318.00	3416120050	4000152626	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.09.2016	2016148306	268,548.00	3416109166	4000151479	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.09.2016	2016131290	132,127.00	3416098875	4600035679	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.09.2016	2016154733	732,623.00	3416125144	4000169666	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.09.2016	2016148305	631,516.00	3416115332	4000169309	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.09.2016	2016131291	1,364,657.00	1316155670	4000169666	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.09.2016	2016138462	202,954.00	3416113368	4000151399	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.09.2016	2016131292	1,677,504.00	3416063816	4000162418	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.09.2016	2016153764	319,902.00	1316214179	4000168902	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	12.09.2016	2016141458	1,138,877.00	3416115756	5500024115	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	12.09.2016	2016141456	346,971.00	3416116783	4600036024	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	12.09.2016	2016141457	375,852.00	1316161221	4000168392	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.09.2016	2016131293	395,860.00	3416104689	4000153438	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.09.2016	2016148304	106,189.00	3416118536	4000170199	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.09.2016	2016138460	59,990.00	3416108175	4000166010	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.09.2016	2016148303	565,028.00	3416119003	5500021289	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.09.2016	2016138461	103,551.00	1316159606	4000168297	CIB
Unique Stationers	NAGPUR	1056515	21.09.2016	2016149415	138,588.00	1316189451	4600039037	CIB
VANDANA TRAVELS	NAGPUR	1122704	09.09.2016	2016140216	36,514.00	1316158927	4000147676	CIB
VASU'S SERVICES	ANAND	1019848	29.09.2016	2016157488	6,716.00	3416130718	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	12.09.2016	2016141539	1,426.00	3416117579	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	29.09.2016	2016157489	2,860.00	3416115214	8200159433	CIB
VASU'S SERVICES	ANAND	1019848	29.09.2016	2016157487	746,303.00	1316216828	4600035360	CIB
VASU'S SERVICES	ANAND	1019848	08.09.2016	2016138612	749,639.00	1316158074	4600035360	CIB
VASU'S SERVICES	ANAND	1019848	09.09.2016	2016140209	42,680.00	3416099965	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	22.09.2016	2016150465	680	3416115831	8200171551	CIB
VASU'S SERVICES	ANAND	1019848	22.09.2016	2016150466	3,141.00	3416125132	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	22.09.2016	2016150314	2,994.00	3416101181	8200159433	CIB
VEDANT TOURS & TRAVELS	MOUDA	1111087	17.09.2016	2016146583	36,777.00	1316207105	E0951R Fai	CIB

VEDANT TOURS & TRAVELS	MOUDA	1111087	16.09.2016	2016146074		36,777.00	1316205294	4000148903	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNA M	1120274	12.09.2016	2016141591		152,270.00	1316160921	4000156253	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNA M	1120274	29.09.2016	2016157501		439,985.00	1316222521	4000157275	CIB
VIKAS ENTERPRISES	BHUSAWAL	1139218	08.09.2016	2016138823		100,000.00	5216008374	5500010660	CIB
VILAS TOURS & TRAVELS	MOUDA	1091720	16.09.2016	2016146093		36,490.00	1316205242	5500020019	CIB
VINAY KUMAR TRIPATHI	SHAKTINAGAR	1144570	08.09.2016	2016138829		327,600.00	5216008405	5500010660	CIB
VINAY KUMAR TRIPATHI	SHAKTINAGAR	1144570	29.09.2016	2016157294		500,000.00	1316218528	5500010660	CIB
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	06.09.2016	2016136129		49,932.00	3416114573		CIB
VINFAB ENGINEERS INDIA PVT LTD	MUMBAI	1117748	08.09.2016	2016138813		450,000.00	5216008379	5500010660	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	22.09.2016	2016150471		32,775.00	1316212187	4000147616	CIB
VODAFONE ESSAR CELLULAR LTD.	NAGPUR	1089892	10.09.2016	3516021999	377585	11,087.00			Cheque
Vindhya Telelinks Ltd.	Rewa	1016070	21.09.2016	2016149140		411,114.00	1316206980	4200043049	CIB
WATER TODAY PVT LTD	CHENNAI	1111819	17.09.2016	3516022759	377602	3,900.00			Cheque
WINTEC ENGINEERS	CHANDRAPUR	1117913	01.09.2016	3516020439	377565	15,076.00			Cheque
YADAV TRADERS	NAGPUR	1125595	23.09.2016	2016151753		2,600,000.00	5216009041	5500010660	CIB
YADAV TRADERS	NAGPUR	1125595	08.09.2016	2016138780		2,400,000.00	5216008363	5500010660	CIB
YAMUNA CABLE ACCESSORIES PVT LTD	YAMUNA NAGAR	1118076	22.09.2016	3516023290	377624	16,650.00			Cheque
YOURSELF-YOURSELF ATLAS COPCO INDIA LTD	NAGPUR	1020770	21.09.2016	3516023087	377609	1,917,694.00			Cheque
YOURSELF-YOURSELF BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1020770	30.09.2016	3516024281	596368	135,470,347.00			Cheque
YOURSELF-YOURSELF BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1020770	30.09.2016	3516024279	596367	150,000,000.00			Cheque
YOURSELF-YOURSELF BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1020770	30.09.2016	3516024277	596366	150,000,000.00			Cheque
YOURSELF-YOURSELF DC INDUSTRIAL PLANT SERVICES	KOLKATTA	1020770	14.09.2016	3516022404	596351	277,247.00			Cheque
YOURSELF-YOURSELF DHAWAL PRAKSH, ANTAPURKAR	NAGPUR	1020770	06.09.2016	3516021117	377576	62,325.00			Cheque
YOURSELF-YOURSELF Drawing and Disbursing Officer,	NEW DELHI	1020770	30.09.2016	3516024270	377639	20,000.00			Cheque
YOURSELF-YOURSELF EMERSON PROCESS	NAGPUR	1020770	08.09.2016	3516021580	377577	91,179.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	26.09.2016	3516023657	377631	95,349.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	09.09.2016	5216008508	377578	67,109.00			Cheque
YOURSELF-YOURSELF FLOWMORE LTD	NAGPUR	1020770	13.09.2016	3516022276	377589	1,304,811.00			Cheque

YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	22.09.2016	3516023222	596359	6,467,071.00	Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	28.09.2016	3516023952	596364	6,693,306.00	Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	21.09.2016	3516023088	596357	5,787,866.00	Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	01.09.2016	3516020387	596334	3,969,015.00	Cheque
YOURSELF-YOURSELF M.H.INDUSTRIES	NAGPUR	1020770	23.09.2016	3516023392	596360	638,400.00	Cheque
YOURSELF-YOURSELF PREMIUM TRANSMISSION LTD	NAGPUR	1020770	21.09.2016	3516023083	377608	2,626,450.00	Cheque
YOURSELF-YOURSELF RAJBHASHA SEVA SANSTHAN	NAGPUR	1020770	22.09.2016	3516023299	377630	28,700.00	Cheque
Yashraj Automation Services	Nagpur	1081607	14.09.2016	3516022409	596353	160,550.00	Cheque
Yashraj Automation Services	Nagpur	1081607	22.09.2016	3516023289	377623	27,000.00	Cheque