

NTPC Ltd.

Mauda

Vendor Payments From 01.11.2016 To 30.11.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A N EXFLAME FIRE PROTECTION PVT LTD	NEW DELHI	1120078	09.11.2016	3516029720	609610	61,455.00				Cheque
AAR AAR ENTERPRISES	NEW DELHI	1143349	03.11.2016	5216010728	596412	403,651.00				Cheque
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	04.11.2016	2016189486		28,984.00	3416139283		4200037972	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	08.11.2016	2016192114		12,832,812.00	1316294707		8200082729	CIB
AKASH TOURS & TRAVELS PARASARAM CHIRKUT NARNAWARE	NAGPUR	1144946	22.11.2016	2016203120		36,718.00	1316309780		4000161477	CIB
ALUTECH METALCRAFT PVT LTD	NAGPUR	1146271	17.11.2016	2016199359		400,000.00	5216011198		5500010660	CIB
AMBICA ELECTRICALS	NEW DELHI	1138295	16.11.2016	3516030693	609630	316,651.00				Cheque
AMIT ERECTORS	NAGPUR	1102848	03.11.2016	2016188017		7,370.00	3016012945		100020958	CIB
AMIT ERECTORS	NAGPUR	1102848	22.11.2016	2016203116		118,571.00	1316309599		4000174746	CIB
AMIT ERECTORS	NAGPUR	1102848	02.11.2016	2016187189		38,016.00	3416130815		8200179993	CIB
AMITY ENGINEERS & SURVEYORS	PUNE	1135523	17.11.2016	2016199473		24,117.00	1316299869		4000166678	CIB
AMITY ENGINEERS & SURVEYORS	PUNE	1135523	18.11.2016	2016200285		24,117.00	1316307214		E1168R Fai	CIB
ANALYTICA EQUIPMENTS (I) PVT LTD	LUCKNOW	1024116	04.11.2016	2016189485		16,315.00	1316272012		4000160320	CIB
ANIL BANDE	NAGPUR	1121028	16.11.2016	2016198288		9,758.00	3116017561			CIB
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	29.11.2016	3516032092	609659	77,750.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	29.11.2016	3516032091	609658	18,255.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	14.11.2016	3516030232	609620	7,728.00				Cheque
AQUA MACHINERIES PVT LTD	AHMEDABAD	1077565	19.11.2016	2016201038		452,192.00	1316258980		5500007331	CIB
ARTISTIC PRINTS	NAGPUR	1108765	15.11.2016	2016196641		5,197.00	3016013550		100020267	CIB
ARTISTIC PRINTS	NAGPUR	1108765	04.11.2016	2016189488		116,235.00	1316263358		4600038539	CIB
ARVIND KUMAR WAOO	NAGPUR	1127875	16.11.2016	2016198289		2,778.00	3116017563			CIB
ASHWAMEDH ENGINEERS & CONSULTANTS CO- OPERATIVE SOCIETY LTD	NASHIK	1110309	18.11.2016	2016200283		108,075.00	1316307214		E1168R Fai	CIB
ASHWAMEDH ENGINEERS & CONSULTANTS CO- OPERATIVE SOCIETY LTD	NASHIK	1110309	25.11.2016	2016205719		151,016.00	1316312362		4000166252	CIB
ASHWAMEDH ENGINEERS & CONSULTANTS CO- OPERATIVE SOCIETY LTD	NASHIK	1110309	17.11.2016	2016199471		108,075.00	1316299882		4000146838	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	24.11.2016	2016205098		109,277.00	3416172106		4000162471	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	24.11.2016	2016205097		218,554.00	3416172093		4000162471	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	30.11.2016	2016208915		1,044.00	3416168134		4000166533	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	25.11.2016	2016205753		3,678.00	3416168273		4000166942	CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	30.11.2016	2016209228		8,500,000.00	5216011799		5500012357	CIB
ATLAS COPCO INDIA LTD	PUNE	1000575	17.11.2016	2016199463		54,590.00	1316299841		4000143784	CIB
ATLAS COPCO INDIA LTD	PUNE	1000575	18.11.2016	2016200277		54,590.00	1316307214		E1168R Fai	CIB

AUTOMATIC ELECTRIC LTD	MUMBAI	1006651	05.11.2016	3516029122	377775	155,039.00		Cheque
Aakar Engineers & Contractors	Meerut	1074259	12.11.2016	2016195498		691,013.00	1316300891	5500023985 CIB
Aakar Engineers & Contractors	Meerut	1074259	10.11.2016	2016194117		182,000.00	1316298563	5500015245 CIB
Aakar Engineers & Contractors	Meerut	1074259	19.11.2016	2016201025		268,001.00	1316305981	5500011572 CIB
Aakar Engineers & Contractors	Meerut	1074259	11.11.2016	2016195071		865,283.00	1316299696	5500011572 CIB
Ameena Travels	Nagpur	1044733	18.11.2016	2016200364		34,598.00	1316301036	4000166735 CIB
Ameena Travels	Nagpur	1044733	25.11.2016	2016205712		32,844.00	1316313233	4000169076 CIB
Ameena Travels	Nagpur	1044733	03.11.2016	2016187965		40,197.00	1316272051	4000159420 CIB
Ameena Travels	Nagpur	1044733	18.11.2016	2016200363		33,300.00	1316301033	4000166735 CIB
Ameena Travels	Nagpur	1044733	26.11.2016	2016206246		41,597.00	1316313179	4000169298 CIB
Ameena Travels	Nagpur	1044733	25.11.2016	2016205714		33,566.00	1316314370	4000166735 CIB
Ameena Travels	Nagpur	1044733	18.11.2016	2016200366		34,531.00	1316301044	4000166735 CIB
Ameena Travels	Nagpur	1044733	25.11.2016	2016205711		39,288.00	1316313229	4000159420 CIB
Ameena Travels	Nagpur	1044733	25.11.2016	2016205713		32,422.00	1316313236	4000169293 CIB
Ameena Travels	Nagpur	1044733	18.11.2016	2016200365		31,612.00	1316301041	4000166735 CIB
Ameena Travels	Nagpur	1044733	05.11.2016	2016190170		1,758.00	3416161112	8200066992 CIB
B ROSHANLAL CHEMICALS PVT LTD	RAIPUR	1090192	21.11.2016	2016202025		379,486.00	3416161264	4000158014 CIB
BAJRANG GASES	NAGPUR	1130331	02.11.2016	2016187156		6,064.00	3416130205	4000169735 CIB
BAJRANG GASES	NAGPUR	1130331	16.11.2016	2016198290		2,310.00	3416163152	4000169735 CIB
BAL BHAVAN,MOUDA	MOUDA	1139720	17.11.2016	2016199402		9,800.00	1316298583	1139720 CIB
BAL BHAVAN,MOUDA	MOUDA	1139720	28.11.2016	2016207293		31,892.00	3416171108	8200178588 CIB
BALAJI ENTERPRISES	NAGPUR	1116505	18.11.2016	3516030949	609637	2,435.00		Cheque
BALKI & ASSOCIATES	NAGPUR	1139949	02.11.2016	3516028648	377759	19,996.00		Cheque
BALVIKA STEEL CRAFTS	KOLKATA	1030544	01.11.2016	3516028466	596407	109,660.00		Cheque
BARBATE TOURS & TRAVELS	NAGPUR	1088316	28.11.2016	2016207338		40,341.00	1316315757	4000147634 CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	22.11.2016	2016203119		32,430.00	1316309786	4000147699 CIB
BHARAT ENGINEERING TOOLS	BHANDARA	1131920	08.11.2016	2016192121		7,378.00	3016013301	100020948 CIB
BHARAT ENGINEERING TOOLS	BHANDARA	1131920	25.11.2016	2016205756		19,588.00	3016014121	100022266 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	03.11.2016	2016187969		804,480.00	1316271970	4000133347 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	03.11.2016	2016187968		1,429,094.00	1316271857	4000164338 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	03.11.2016	2016187967		269,259.00	1316271867	4000160247 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	01.11.2016	2016186384		3,334,381.00	1316263576	4200042660 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	16.11.2016	2016198246		1,328,398.00	1316302999	4000164215 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	02.11.2016	2016187190		578,905.00	1316271813	4000143228 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.11.2016	2016187114		1,288,635.00	1316271770	5500018348 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.11.2016	2016186386		8,713,888.00	1316263241	5500015057 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.11.2016	2016201706		2,757,907.00	1316308757	5500020013 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.11.2016	2016196449		3,328,957.00	1316302325	5500015425 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.11.2016	2016207036		7,257,277.00	1316315831	5500015242 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.11.2016	2016195494		646,326.00	1316299762	5500015425 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.11.2016	2016195074		1,622,040.00	1316293347	5500015057 CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.11.2016	2016207037		610,766.00	1316317334	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.11.2016	2016196563		7,585,083.00	1316302229	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.11.2016	2016208213		30,011,285.00	1316318385	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.11.2016	2016208212		1,000,000.00	1316317334	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.11.2016	2016190901		2,589,806.00	1316292446	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.11.2016	2016196564		647,452.00	1316302167	5500018348	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	30.11.2016	2016209231		2,299,764.00	1316321210	4200044383	CIB
BHARAT SANGAL	NEW DELHI	1000839	21.11.2016	3516031220	596442	36,027.00			Cheque
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	28.11.2016	2016207336		410,814.00	1316314395	4000154001	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	28.11.2016	2016207337		541,819.00	1316314386	4000153640	CIB
BHEL DELHI	NEW DELHI	1000873	02.11.2016	2016187116		15,382,700.00	1316271603	5500019257	CIB
BHEL DELHI	NEW DELHI	1000873	02.11.2016	2016187115		6,126,774.00	1316271757	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	04.11.2016	2016189070		18,074,355.00	1316272754	5500014549	CIB
BHEL DELHI	NEW DELHI	1000873	29.11.2016	2016208214		4,603,868.00	1316317182	5500015775	CIB
BHEL DELHI	NEW DELHI	1000873	28.11.2016	2016207039		2,056,419.00	1316315926	5500015641	CIB
BHEL DELHI	NEW DELHI	1000873	01.11.2016	2016186540		1,079,952.00	1316271765	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	28.11.2016	2016207038		2,699,140.00	1316315990	5500011603	CIB
BHEL DELHI	NEW DELHI	1000873	28.11.2016	2016207041		24,127,523.00	1316315755	5500019264	CIB
BHEL DELHI	NEW DELHI	1000873	21.11.2016	2016201707		3,517,640.00	1316307577	5500022903	CIB
BHEL DELHI	NEW DELHI	1000873	12.11.2016	2016195495		1,410,312.00	1316300860	5500016301	CIB
BHEL DELHI	NEW DELHI	1000873	12.11.2016	2016195496		864,926.00	1316300856	5500015733	CIB
BHEL DELHI	NEW DELHI	1000873	12.11.2016	2016195497		4,660,113.00	1316300847	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	15.11.2016	2016196450		8,367,069.00	1316300909	5500019257	CIB
BHEL DELHI	NEW DELHI	1000873	28.11.2016	2016207040		1,891,768.00	1316315933	5500016279	CIB
BIJAY RAM	GARHWA	1145078	15.11.2016	2016196459		175,000.00	5216011149	5500010660	CIB
BIRLA PRECISION TECHNOLOGIES LTD	KOLKATA	1043437	05.11.2016	3516029108	377768	105			Cheque
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	03.11.2016	2016188273		159,511.00	1316272742	5500019569	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	23.11.2016	2016203720		447,269.00	1316302187	5500019218	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	23.11.2016	2016203719		431,774.00	1316302203	5500015266	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	04.11.2016	2016189064		335,996.00	1316263463	5500023977	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LTD	Kolkata	1078863	12.11.2016	3516030194	596420	527,836.00			Cheque
CMM INFRAPROJECTS LTD	NAGPUR	1072423	16.11.2016	2016198198		61,000.00	1316299666	5500010126	CIB
CONTACT ELECTRICAL & AUTOMATION PVT LTD	NAGPUR	1151525	05.11.2016	3516029116	377772	19,981.00			Cheque
CONTROL DEVICES	KOLKATA	1001221	16.11.2016	3516030681	596423	343,074.00			Cheque
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	25.11.2016	2016205717		17,100.00	3016014115	100021820	CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	17.11.2016	2016199469		11,175.00	1316299851	4600027211	CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	18.11.2016	2016200281		11,175.00	1316307214	E1168R Fai	CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	07.11.2016	2016191080		6,498.00	3416130407	4600026081	CIB

CORPORATE INFOTECH PVT LTD	NEW DELHI	1103826	01.11.2016	3516028468	596408	94,805.00		Cheque
D K SERVICES	NAGPUR	1111099	28.11.2016	2016207343		16,344.00	3416167467	8200119527 CIB
D S ELECTRICAL WORKS	NAGPUR	1102884	22.11.2016	2016203117		92,366.00	1316306044	4000159041 CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	03.11.2016	2016188237		60,000.00	5216010556	5500002772 CIB
DADA DAULAT KAREMORE	NAGPUR	1107776	17.11.2016	5216011333	596429	224,861.00		Cheque
DECOFLOOR	NAGPUR	1148411	02.11.2016	3516028647	377758	3,329.00		Cheque
DEEPAK ENTERPRISES	GHAZIABAD	1041331	19.11.2016	2016201044		75,036.00	1316294781	4000169796 CIB
DEEPAK PETROLEUM	MOUDA	1069367	15.11.2016	2016196452		375,000.00	5216011144	5500010660 CIB
DHANANJAOY ROY	MALDA	1139227	15.11.2016	2016197006		100,000.00	1316303081	E1153R Fai CIB
DHANANJAOY ROY	MALDA	1139227	15.11.2016	2016196514		100,000.00	5216011159	5500010660 CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	09.11.2016	2016193161		559,691.00	1316297356	4200042618 CIB
DILIP KUMAR	BHILAI	1102741	01.11.2016	2016186421		13,050.00	3416157300	CIB
DILIP KUMAR	BHILAI	1102741	09.11.2016	2016193193		13,050.00	3416165056	CIB
DINESH TOURS & TRAVELS	MOUDA	1093399	29.11.2016	2016208199		28,821.00	1316315756	5500020025 CIB
DINESH TOURS & TRAVELS	MOUDA	1093399	29.11.2016	2016208502		28,821.00	1316318842	E1198R Fai CIB
DVAS LIGHTING WORLD	NAGPUR	1132358	10.11.2016	3516029806	609616	1,150,275.00		Cheque
DY COLLECTOR(LAND ACQUISTION), PENCH PROJECT, NAGPUR	NAGPUR	1100579	16.11.2016	3516030688	596425	11,760.00		Cheque
DY COMMANDANT CISF	MOUDA	1112929	30.11.2016	2016208918		1,800.00	3416167170	8200093349 CIB
DY COMMANDANT CISF	MOUDA	1112929	30.11.2016	2016208917		20,777.00	3416165549	8200093349 CIB
DY COMMANDANT CISF	MOUDA	1112929	30.11.2016	2016208916		19,349.00	3416159372	8200093349 CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	16.11.2016	2016198242		219,372.00	3416163583	4000167226 CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	28.11.2016	2016207356		7,350,000.00	5216011803	5500022093 CIB
ELECTROPNEUMATIC ENGINEERS	NAGPUR	1110960	22.11.2016	3516031453	609652	16,141.00		Cheque
ELEIND ENGINEERING PVT LTD	NOIDA	1001618	05.11.2016	3516029107	377767	5,481.00		Cheque
EMERSON NETWORK POWER INDIA PVT LTD	PUNE	1150199	21.11.2016	3516031218	596440	279,636.00		Cheque
EVISTA EYE CARE CENTRE	NAGPUR	1134624	29.11.2016	2016208248		22,500.00	3416174406	8200183554 CIB
EXECUTIVE ENGINEER,GOSIKHURD DAM DIVISION,WAHI (PAUNI)	BHANDARA	1115789	25.11.2016	2016205674		2,918,000.00	3416170990	8200117527 CIB
Electro Zavod India Pvt Ltd	KOLKATA	1001595	25.11.2016	2016205708		22,301.00	3416148383	4500032317 CIB
Encon Equipments Pvt Ltd	Nagpur	1080303	16.11.2016	2016198245		157,097.00	3416153699	4000165978 CIB
FLUIDTECH EQUIPMENT PVT LTD	HOWRAH	1122564	22.11.2016	3516031440	609647	78,275.00		Cheque
FORECH INDIA PVT LTD	CHEYYAR	1107167	22.11.2016	2016203055		9,180,843.00	1316303093	4000164227 CIB
GARNET POWERTECH PVT LTD	NEW DELHI	1079859	05.11.2016	3516029120	377774	116,050.00		Cheque
GAURI TOURS & TRAVELS	NAGPUR	1114594	25.11.2016	2016205723		33,985.00	1316313174	4000147626 CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	21.11.2016	2016201717		2,874,222.00	1316305912	5500015839 CIB
GEMINI COMMUNICATION LTD	BANGALORE	1001998	09.11.2016	3516029721	609611	72,387.00		Cheque
GOVIND CABLE INDUSTRIES	KOLKATA	1035179	29.11.2016	2016208500		935,318.00	1316318841	4200041049 CIB
GOVINDA GOPALA DANGRE	NAGPUR	1095868	17.11.2016	5216011339	596432	242,158.00		Cheque
HARSHIT KISHORILAL BARANGE S/O K L BARANGE	NAGPUR	1143945	03.11.2016	2016187991		47,700.00	3416159570	8200161192 CIB

HEMRAJ HARICHANDRA SAVARKAR	NAGPUR	1095863	17.11.2016	5216011337	596431	345,940.00			Cheque
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	02.11.2016	2016187187		3,680,341.00	3416157927	4000173260	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	30.11.2016	2016209229		1,455,715.00	3416175798	4200044384	CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	21.11.2016	2016202019		1,271.00	3416155394	4000146474	CIB
ICWCS LTD	JABALPUR	1002412	05.11.2016	2016190158		620	3416160806	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	29.11.2016	2016208215		1,375.00	3416175008	8200164349	CIB
ICWCS LTD	JABALPUR	1002412	21.11.2016	2016201986		9,721.00	3416170673	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	04.11.2016	2016189448		897,252.00	3416161238	4600041459	CIB
ICWCS LTD	JABALPUR	1002412	18.11.2016	2016200333		8,416.00	3416170594	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	03.11.2016	2016188272		10,519.00	3416158936	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	17.11.2016	2016199379		14,320.00	3416166125	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	02.11.2016	2016187117		9,136.00	3416158014	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	08.11.2016	2016192115		34,261.00	3416163580	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	02.11.2016	2016187150		6,393.00	3416158924	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	24.11.2016	2016205096		15,237.00	3416173048	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	25.11.2016	2016205752		1,518.00	3416172368	8200105207	CIB
ICWCS LTD	JABALPUR	1002412	11.11.2016	2016194944		1,439.00	3416158630	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	25.11.2016	2016205751		849	3016014088	100020699	CIB
IMPEX INDIA	KOLKATA	1035263	05.11.2016	3516029109	377769	1,247.00			Cheque
IMPEX INDIA	KOLKATA	1035263	02.11.2016	3516028651	377762	5,845.00			Cheque
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	30.11.2016	3516032303	596447	2,696,155.00			Cheque
INDIANA GRATINGS PVT LTD	PUNE	1055952	03.11.2016	5216010726	596410	1,266,550.00			Cheque
INSTRUMENT SALES CORPORATION	NAGPUR	1104901	17.11.2016	3516030816	609633	619,637.00			Cheque
INSTRUMENTATION LTD	PALAKKAD	1006802	09.11.2016	2016193158		157,799.00	3416152359	4200043192	CIB
IVRCL LTD	PUNE	1069295	25.11.2016	2016205760		1,010,680.00	1316313370	5500010660	CIB
IVRCL LTD	PUNE	1069295	21.11.2016	2016201708		7,738,175.00	1316307449	5500010705	CIB
IVRCL LTD	PUNE	1069295	15.11.2016	2016196451		2,081,130.00	5216011163	5500010660	CIB
Indonet Plastic industries	VADODARA	1072064	21.11.2016	2016202023		494,515.00	3416145663	4000147749	CIB
J D BARDE	NAGPUR	1121092	15.11.2016	2016196565		750,000.00	5216011140	5500010660	CIB
J J WIRE CLOTH INDUSTRIES	MUMBAI	1002688	16.11.2016	3516030691	609629	202,905.00			Cheque
JAI BAJRANGBALI TRADERS	NAGPUR	1131286	21.11.2016	3516031219	596441	16,950.00			Cheque
JAI BAJRANGBALI TRADERS	NAGPUR	1131286	03.11.2016	5216010725	596409	1,929,107.00			Cheque
JAICA MOTORS LTD	NAGPUR	1139849	18.11.2016	3516030888	609636	65,131.00			Cheque
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	05.11.2016	3516029113	377771	17,020.00			Cheque
JANE TOURS & TRAVELS	NAGPUR	1114526	25.11.2016	2016205722		23,999.00	1316313171	4000147555	CIB
JAYSHREE TRADERS	NAGPUR	1093262	02.11.2016	3516028645	377757	7,088.00			Cheque
JENSON & NICHOLSON INDIA LTD	GHAZIABAD	1011001	08.11.2016	2016192309		1,272,878.00	3416129271	4000165374	CIB
JITENDRA TOURS & TRAVELS	MOUDA	1105828	09.11.2016	2016193186		32,918.00	3416161946	4000147599	CIB
JIVAN BAKAS	SIDHI	1142599	15.11.2016	2016196515		108,000.00	5216011160	5500010660	CIB
JIVAN BAKAS	SIDHI	1142599	15.11.2016	2016197007		108,000.00	1316303081	E1153R Fai	CIB
JMD ELEVATIONS	NEW DELHI	1139793	03.11.2016	5216010727	596411	313,704.00			Cheque

JOY CONSTRUCTION	NAGPUR	1070176	18.11.2016	2016200280		39,900.00	1316307214	E1168R Fai	CIB
JOY CONSTRUCTION	NAGPUR	1070176	17.11.2016	2016199468		39,900.00	3416143960	8200180625	CIB
JOYDEV CHATTERJEE	NAGPUR	1145396	18.11.2016	3516030952	609640	6,689.00			Cheque
K P CONSTRUCTIONS	BILASAPUR	1097160	17.11.2016	2016199398		139,279.00	1316300861	4000155864	CIB
KALINGA CABLES & CONDUIT CO	NEW DELHI	1071252	03.11.2016	2016187966		440,944.00	1316271960	4000152967	CIB
KALPANA HEMRAJ SAVARKAR	NAGPUR	1095866	17.11.2016	5216011331	596428	147,026.00			Cheque
KAMALA VALVES & ENGINEERING WORKS	HOWRAH	1026958	19.11.2016	2016201043		117,222.00	3416130185	4000166036	CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	15.11.2016	2016197000		175,000.00	1316303081	E1153R Fai	CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	15.11.2016	2016196508		175,000.00	5216011142	5500010660	CIB
KHEMRAJ SANTOSH DANGARE	NAGPUR	1095860	17.11.2016	5216011345	596434	207,564.00			Cheque
KIRLOSKAR CHILLERS PVT LTD	PUNE	1105979	16.11.2016	2016198248		67,527.00	3416163672	4000161107	CIB
KRISHNA STEEL	VADODARA	1040157	09.11.2016	2016193183		39,882.00	3416155289	4000168879	CIB
KRISHNA STEEL	VADODARA	1040157	03.11.2016	2016187964		566,100.00	3416149240	4000164572	CIB
KRUSHNAM TOURS & TRAVELS	NAGPUR	1114514	19.11.2016	2016201026		36,738.00	1316307192	5500020022	CIB
Kirloskar Brothers Ltd	PUNE	1075402	08.11.2016	2016191984		356,250.00	1316295636	5500014119	CIB
Kirloskar Brothers Ltd	PUNE	1075402	09.11.2016	2016193159		29,200.00	1316295651	5500019988	CIB
Kunal Marketing & Services	Nagpur	1074434	02.11.2016	2016187188		3,937.00	1316263698	4000156424	CIB
LACHHNEE MERAVI	CHHUIKHADAN	1139241	15.11.2016	2016196458		125,000.00	5216011151	5500010660	CIB
LIC OF INDIA	NAGPUR	1096493	14.11.2016	3516030230	609618	202,720.00			Cheque
LIMITORQUE INDIA LTD	FARIDABAD	1003260	02.11.2016	2016187123		10,108,522.00	1316271819	4200042215	CIB
Larsen & Toubro Ltd	NAGPUR	1029147	02.11.2016	3516028644	377756	33,000.00			Cheque
M D SAFETY CONSULTANTS PVT LTD	NAGPUR	1107450	18.11.2016	3516030950	609638	4,299.00			Cheque
M.P.MOTOR GEAR REPAIRING WORKS	NAGPUR	1153021	18.11.2016	3516030956	609643	19,898.00			Cheque
MAHALAXMI TRADING CORPORATION	NAGPUR	1114980	08.11.2016	2016192182		248,284.00	1316294861	4000167901	CIB
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	21.11.2016	2016201718		2,228,687.00	1316308794	5500023036	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	09.11.2016	3516029719	609609	3,420.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	16.11.2016	3516030696	609632	2,930.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	17.11.2016	2016199356		4,757,700.00	3416169600	8200107051	CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	29.11.2016	2016208249		29,089.00	1316314423	4000147624	CIB
MAMTA TOURS & TRAVELS	NAGPUR	1135811	16.11.2016	2016198199		31,353.00	1316299822	5500020027	CIB
MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE)	NAGPUR	1106732	22.11.2016	2016203118		35,421.00	1316309624	4000147683	CIB
MARK ENGINEERING CORPORATION	NAGPUR	1104903	16.11.2016	2016198247		8,285.00	3016013558	100021439	CIB
MAROTI TOURS & TRAVELS	NAGPUR	1101109	25.11.2016	2016205718		28,807.00	1316314359	4000147610	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	17.11.2016	2016199467		287,308.00	3416158007	4000151780	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	18.11.2016	2016200279		287,308.00	1316307214	E1168R Fai	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	09.11.2016	2016193182		364	1316294774	4000142030	CIB

MEGHANA SANJAY KUMARE	NAGPUR	1099079	09.11.2016	2016193192		22,488.00	3416165055		CIB
MEGHANA SANJAY KUMARE	NAGPUR	1099079	01.11.2016	2016186420		22,487.00	3416157299		CIB
MENAKSHI ENTERPRISES	CHANDRAPUR	1125593	03.11.2016	2016188265		76,059.00	5216010551	5500002772	CIB
METRO ELECTRICALS	NAGPUR	1079124	15.11.2016	2016197002		18,928.00	1316303081	E1153R Fai	CIB
METRO ELECTRICALS	NAGPUR	1079124	15.11.2016	2016196510		18,928.00	3416159446	4500032506	CIB
MIL CONTROLS LTD	KOLKATA	1029223	15.11.2016	3516030361	609622	1,008,261.00			Cheque
MIRABAI GHANSHYAM SAWARKAR	NAGPUR	1106233	17.11.2016	5216011329	596427	147,025.00			Cheque
MODERN DECORATORS	NEW DELHI	1143345	03.11.2016	5216010731	596415	174,640.00			Cheque
MODICHEM PLAST MATERIALS PVT LTD	MUMBAI	1115245	08.11.2016	2016192183		461,521.00	1316294865	4000170225	CIB
MORNING STAR INDUSTRIES	LUDHIANA	1147046	05.11.2016	3516029118	377773	132,919.00			Cheque
Maittri Mehrotra	Ghaziabad	1015264	01.11.2016	2016186437		26,730.00	3416157297		CIB
Maittri Mehrotra	Ghaziabad	1015264	17.11.2016	2016199464		26,730.00	3416165053		CIB
Maittri Mehrotra	Ghaziabad	1015264	18.11.2016	2016200278		26,730.00	1316307214	E1168R Fai	CIB
Manoj Wamanrao Kamde R/o 42, new Sahkar nagar, nagpur	Nagpur		09.11.2016	3516029705	609608	10,000.00			Cheque
Mantri Sales Corporation	Nagpur	1074611	15.11.2016	2016196640		18,990.00	3016013549	100020352	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	30.11.2016	2016209230		10,036,698.00	1316319933	5500012357	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	15.11.2016	2016197117		2,793,454.00	1316302806	5500015747	CIB
McNally Sayaji Engineering Limited	DHANBAD	1003517	15.11.2016	2016197116		2,751,549.00	1316302806	5500015747	CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	29.11.2016	2016208197		151,411.00	1316314655	5500009737	CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	29.11.2016	2016208194		45,839.00	1316315760	5500009737	CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	29.11.2016	2016208193		15,106.00	1316315772	5500009737	CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	29.11.2016	2016208196		733,929.00	1315144739	5500007638	CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	29.11.2016	2016208195		172,082.00	1314182805	5500009737	CIB
N AND T CORPORATION	NAGPUR	1125902	25.11.2016	2016205725		6,890.00	3416150152	4500032766	CIB
N K INDUSTRIAL SERVICES	KUTCH	1125608	15.11.2016	2016196457		200,000.00	5216011148	5500010660	CIB
N S Construction Company	Bilaspur	1074062	19.11.2016	2016201024		20,000.00	1316306081	5500023710	CIB
N S Construction Company	Bilaspur	1074062	09.11.2016	2016193167		63,089.00	1316271558	5500023710	CIB
NAJMUL HASAN	UNCHAHR	1049156	17.11.2016	2016199397		144,700.00	1316299829	4000163211	CIB
NAJMUL HASAN	UNCHAHR	1049156	17.11.2016	2016199396		428,137.00	1316300919	4000163462	CIB
NANDINI DHRUW	RAIPUR	1115478	09.11.2016	2016193194		56,070.00	3416165491		CIB
NANDKUMAR UPASRAO KANGALI	NAGPUR	1125096	11.11.2016	2016194945		45,360.00	3416165772	8200159759	CIB
NARESH TOURS & TRAVELS	MOUDA	1108766	11.11.2016	2016195083		36,398.00	1316299824	4000147692	CIB
NATH TRADERS	NEW DELHI	1003820	22.11.2016	3516031445	609650	64,515.00			Cheque
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	17.11.2016	2016199395		252,000.00	3416155720	4000174464	CIB
NATIONAL ENGINEERING & MARKETING COMPANY	DURGAPUR	1053105	19.11.2016	2016201037		246,881.00	3416167334	4600039475	CIB
NIRANJAN ENGINEERING WORKS	NAGPUR	1138409	03.11.2016	5216010730	596414	132,765.00			Cheque
NIRANJAN NAYAK	BHADRAK	1125602	15.11.2016	2016196455		600,000.00	5216011147	5500010660	CIB
NIRANJAN NAYAK	BHADRAK	1125602	03.11.2016	2016188266		121,087.00	5216010552	5500002772	CIB

NITIN RODE	NAGPUR	1144577	16.11.2016	2016198200		37,125.00	3416165024	8200162655	CIB
NORTH STREET COOLING TOWERS PVT LTD	GHAZIABAD	1003965	02.11.2016	2016187185		314,231.00	3416145875	4000166942	CIB
NTPC KARMACHARI SANGH MOUDHA	NAGPUR	1148442	17.11.2016	2016199474		1,425.00	1316298576	1148442	CIB
NTPC KARMACHARI SANGH MOUDHA	NAGPUR	1148442	18.11.2016	2016200286		1,425.00	1316307214	E1168R	Fai CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	02.11.2016	3516028630	377755	132,094.00			Cheque
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	05.11.2016	2016190172		430,129.00	3416161333	4600040380	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	05.11.2016	2016190173		382,089.00	3416161328	4600041456	CIB
National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	16.11.2016	2016198243		18,550.00	3016013552	100021524	CIB
OM SAI INFRA	NAGPUR	1130043	29.11.2016	2016208503		139,519.00	1316318842	E1198R	Fai CIB
OM SAI INFRA	NAGPUR	1130043	17.11.2016	2016199358		144,129.00	1316302218	5500023925	CIB
OM SAI INFRA	NAGPUR	1130043	29.11.2016	2016208200		139,519.00	1316317155	5500020857	CIB
OMKAR ENTERPRISES	PUNE	1100735	22.11.2016	2016202970		42,500.00	1316309748	4000138856	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	29.11.2016	2016208243		30,904.00	3416164138	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	29.11.2016	2016208244		16,548.00	3416170819	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	29.11.2016	2016208245		21,441.00	3416176302	8200084211	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	16.11.2016	2016198201		63,679.00	3416140202	4200042272	CIB
PAN COMMUNICATIONS PVT LTD	NEW DELHI	1051236	07.11.2016	2016191078		30,815.00	3415279749	4600021633	CIB
PANKAJ TOURS & TRAVELS	NAGPUR	1135808	09.11.2016	2016193168		42,581.00	1316295701	5500020020	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1136466	09.11.2016	2016193190		34,354.00	1316295933	4000148000	CIB
PATEL CONTRACTS	GURGAON	1138408	03.11.2016	5216010733	596417	124,847.00			Cheque
PATEL PETROLEUM	NAGPUR	1087908	16.11.2016	2016198286		87,089.00	3416157313	4000152601	CIB
PATEL PETROLEUM	NAGPUR	1087908	18.11.2016	2016200334		3,889.00	3416166123	8200169884	CIB
PATEL PETROLEUM	NAGPUR	1087908	21.11.2016	2016201988		233,460.00	3416163963	4000152601	CIB
PATEL PETROLEUM	NAGPUR	1087908	03.11.2016	2016188264		161,040.00	5216010548	5500002772	CIB
PATIL TOURS & TRAVELS	NAGPUR	1101095	09.11.2016	2016193184		41,672.00	3416161093	4000147633	CIB
PATIL TOURS & TRAVELS	NAGPUR	1101095	22.11.2016	2016202971		32,484.00	3416167456	5500024808	CIB
PENNNAR INDUSTRIES LTD	HYDERABAD	1125591	17.11.2016	2016199380		3,500,000.00	5216011199	5500010660	CIB
PIONEER CONTROLS	NAGPUR	1109797	09.11.2016	2016193187		222,548.00	1316296004	4000162705	CIB
PJ ASSOCIATES	NAGPUR	1121546	09.11.2016	2016193160		332,384.00	1316295943	4600040621	CIB
PJ ASSOCIATES	NAGPUR	1121546	25.11.2016	2016205724		458,420.00	1316312393	4000171872	CIB
POST MASTER,KAMPTEE HO	NAGPUR	1093244	16.11.2016	3516030695	609631	17,541.00			Cheque
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	05.11.2016	3516029209	609606	927,000.00			Cheque
PREMIER CONSULTANCY VENTURE	HARIDWAR	1103503	05.11.2016	3516029134	609605	115,400.00			Cheque
PREMIER POLYFILM LTD	SAHIBABAD	1071633	22.11.2016	3516031454	609653	21,000.00			Cheque
PROGILITY TECHNOLOGIES PRIVATE LIMITED	Nagpur	1083351	16.11.2016	3516030686	596424	165,046.00			Cheque
PROGILITY TECHNOLOGIES PRIVATE LIMITED	Nagpur	1083351	22.11.2016	3516031442	609648	25,395.00			Cheque
PUNJAB MACHINE TOOLS	NAGPUR	1114068	05.11.2016	3516029130	609603	10,223.00			Cheque
Power Tech Services	BILASPUR	1081892	03.11.2016	2016187990		108,624.00	3416151206	4000155338	CIB
Premier Power Products (Calcutta) Pvt Ltd	KOLKATA	1066116	28.11.2016	2016206947		1,304,478.00	3416157612	4200043686	CIB
Premier Power Products (Calcutta) Pvt Ltd	KOLKATA	1066116	28.11.2016	2016206946		906,066.00	3416157611	4200043686	CIB
Premier Power Products (Calcutta) Pvt Ltd	KOLKATA	1066116	28.11.2016	2016206945		979,322.00	3416157613	4200043686	CIB



Progrility Technologies Pvt Ltd	NEW DELHI	1005922	24.11.2016	3516031716	596446	215,951.00			Cheque
R B NARNAWARE	MOUDA	1073111	29.11.2016	2016208198		2,970.00	3016014395	100022515	CIB
R B NARNAWARE	MOUDA	1073111	29.11.2016	2016208501		2,970.00	1316318842	E1198R Fai	CIB
R B NARNAWARE TOURS AND TRAVELS	NAGPUR	1138207	12.11.2016	2016195499		39,037.00	1316300837	5500021143	CIB
R K TIWARI & SONS	NAGPUR	1125607	15.11.2016	2016196456		500,000.00	5216011146	5500010660	CIB
R R TOURS AND TREVELS	NAGPUR	1139913	11.11.2016	2016195085		29,747.00	1316298510	4000153653	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNAM	1102361	10.11.2016	2016194118		1,200,000.00	5216011038	5500010660	CIB
RAJ ENTERPRISES	NAGPUR	1106729	02.11.2016	3516028654	377765	135,102.00			Cheque
RAJENDRA KUMAR AGRAWAL	SIKAR	1147163	30.11.2016	2016208919		14,246.00	3116018681		CIB
RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	10.11.2016	2016194047		32,655.00	1316298531	4000147565	CIB
RAM TOURS & TRAVELS	NAGPUR	1114518	11.11.2016	2016195084		24,070.00	1316298501	4000147602	CIB
RAMBHAU DAULAT KAREMORE	NAGPUR	1106252	17.11.2016	5216011335	596430	69,188.00			Cheque
RECTIFIER HOUSE INDIA PVT LTD	MUMBAI	1029640	05.11.2016	3516029127	609602	68,250.00			Cheque
REETIKA ROADLINES	MUMBAI	1125610	15.11.2016	2016196513		175,000.00	5216011154	5500010660	CIB
REETIKA ROADLINES	MUMBAI	1125610	15.11.2016	2016197005		175,000.00	1316303081	E1153R Fai	CIB
rites ltd	GURGAON	1004810	29.11.2016	2016208345		1,862,831.00	5216010772	5500021354	CIB
rites ltd	GURGAON	1004810	29.11.2016	2016208347		3,162,998.00	5216010770	5500010109	CIB
rites ltd	GURGAON	1004810	29.11.2016	2016208346		14,232,250.00	5216010771	5500005929	CIB
RUPAM TAMBA SAKSHI PAHAN	RANCHI	1149425	28.11.2016	2016207344		15,000.00	1316298590	5016007860	CIB
RUSHABH TOURS & TRAVELS RAM NAGAR	MOUDA	1123772	09.11.2016	2016193189		45,423.00	1316295711	4000171997	CIB
Rakhade Engineering Welding Workshop	Mouda	1074449	05.11.2016	3516029132	609604	5,000.00			Cheque
Rmg Polyvinyl India Ltd	GHAZIABAD	1081361	22.11.2016	3516031456	609654	21,000.00			Cheque
S K CONSTRUCTION	NAGPUR	1101789	22.11.2016	3516031443	609649	139,000.00			Cheque
S N SUNDERSON & CO	NEW DELHI	1039043	21.11.2016	2016202021		30,000.00	1316308539	4000129845	CIB
S V SHARMA	BHANDARA	1092335	01.11.2016	2016186383		141,000.00	5216010612	5500022480	CIB
	RANIGUNJ,SECUN								
SAANVI ENTERPRISES	DERABAD	1115514	17.11.2016	3516030817	609634	15,356.00			Cheque
SAN TELEQUIP PVT LTD	PUNE	1147434	02.11.2016	3516028655	377766	389,813.00			Cheque
SANA SALES	NAGPUR	1107400	19.11.2016	2016201039		26,100.00	3416165285	4600030609	CIB
SANDEEP MASHRU & CO.	NAGPUR	1153333	09.11.2016	3516029724	609614	3,253.00			Cheque
SANJAY ENTERPRISES	NAGPUR	1120432	15.11.2016	2016197004		36,000.00	1316303081	E1153R Fai	CIB
SANJAY ENTERPRISES	NAGPUR	1120432	15.11.2016	2016196512		36,000.00	5216011162	5500010660	CIB
SARA POLYMER INDUSTRIES	NAGPUR	1138600	02.11.2016	3516028653	377764	7,877.00			Cheque
SAROJ IMPEX	MUMBAI	1105809	02.11.2016	2016187192		11,679.00	3416131153	4000168279	CIB
SAROJ IMPEX	MUMBAI	1105809	02.11.2016	2016187191		59,964.00	3416131151	4000168553	CIB
SC/ST Employee Welfare Association	Mouda	1080433	04.11.2016	2016189449		25,000.00	3416161352	8200031035	CIB
SDC Power Technologies Pvt Ltd	Nagpur	1084600	22.11.2016	2016202945		56,200.00	1316295940	4600027398	CIB
SHALIMAR PAINTS LTD	NASHIK	1125599	15.11.2016	2016196454		350,000.00	5216011153	5500010660	CIB
SHANKER BROTHERS	KORBA	1139205	17.11.2016	2016199381		657,613.00	1316304459	5500023354	CIB
SHARP CONTROL EQUIPMENT PVT LTD	NAGPUR	1031757	02.11.2016	2016187186		471,240.00	3416152887	4000169296	CIB

SHIV SHAKTI ENGINEERING	HOWRAH	1054496	09.11.2016	3516029723	609613	37,406.00			Cheque
SHOBHA SALES CO	NEW DELHI	1046745	15.11.2016	3516030358	609621	58,310.00			Cheque
SHRADDHA BAHUUDDESHIYA SEVA SAHAKARI SANSTHA									
MARYADIT	MOUDA	1108688	04.11.2016	2016189487		168,748.00	1316272513	4000160389	CIB
SHRADDHA CREATION	NAGPUR	1102389	28.11.2016	2016207339		8,073.00	3416176597	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	28.11.2016	2016207340		4,784.00	3416176606	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	28.11.2016	2016207341		13,906.00	3416176576	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	28.11.2016	2016207342		1,503.00	3416176589	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	09.11.2016	2016193185		2,718.00	3016013304	100021067	CIB
SHREE RADHAKRISHNA HOSPITAL & RESEARCH									
INSTITUTE	NAGPUR	1113011	18.11.2016	3516030951	609639	21,651.00			Cheque
SHREE TRAVELS	Nagpur	1068295	05.11.2016	2016190175		29,405.00	3416161132	8200068718	CIB
SHREEJI CARBONIC GASES	GANDHIDHAM	1140456	16.11.2016	2016198250		73,500.00	3416155282	4000159822	CIB
SHREEVARI ENERGY SYSTEMS PVT LTD	TIRUCHIRAPALLI	1096458	05.11.2016	3516029111	377770	4,339.00			Cheque
SHRI KRISHNA TOURS & TRAVELS	NAGPUR	1135821	29.11.2016	2016208201		36,064.00	1316315769	5500020028	CIB
SHRI KRISHNA TOURS & TRAVELS	NAGPUR	1135821	29.11.2016	2016208504		36,064.00	1316318842	E1198R Fai	CIB
SHRI RAM TOURS & TRAVELS	NAGPUR	1136274	05.11.2016	3516029126	609601	31,694.00			Cheque
SHRI REFRIGERATION SERVICES	CHANDRAPUR	1101524	18.11.2016	2016200282		103,359.00	1316307214	E1168R Fai	CIB
SHRI REFRIGERATION SERVICES	CHANDRAPUR	1101524	17.11.2016	2016199470		103,359.00	1316299860	4000161858	CIB
SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA	NAGPUR	1116492	18.11.2016	2016200284		36,779.00	1316307214	E1168R Fai	CIB
SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA	NAGPUR	1116492	17.11.2016	2016199472		36,779.00	1316298578	1116492	CIB
SHWETA INDUSTRIES	BHANDARA	1138595	03.11.2016	5216010729	596413	1,498,111.00			Cheque
SIMANJAY ENTERPRISES	MUMBAI	1138626	03.11.2016	5216010732	596416	100,000.00			Cheque
SPANNKRAFT HYDROSYSTEMS PVT LTD	NAGPUR	1124273	18.11.2016	3516030953	609641	79,891.00			Cheque
SPHERE COM SERVICES PVT LTD	NEW DELHI	1114084	19.11.2016	3516031068	596437	410,628.00			Cheque
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	17.11.2016	2016199400		4,410.00	1816029211	Sports Cou	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	22.11.2016	2016202941		773,076.00	3416125378	4200042920	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	22.11.2016	2016202944		189,251.00	3416163688	4200043377	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	23.11.2016	2016203718		16,555,063.00	1316311063	4200043755	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	22.11.2016	2016202942		3,079,057.00	3416163775	4200043377	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	22.11.2016	2016202943		1,389,354.00	3416125225	4200043377	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	29.11.2016	2016208247		67,677.00	1316315764	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	29.11.2016	2016208246		49,828.00	3416173901	4000147630	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	01.11.2016	2016186438		144,191.00	3416131143	4000168629	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	01.11.2016	2016186439		227,920.00	3416131158	4000168346	CIB
SUNIL TOURS & TRAVELS	MOUDA	1110315	25.11.2016	2016205720		60,215.00	1316313227	4000148892	CIB
SUNRISE GASES	NAGPUR	1119432	16.11.2016	2016198249		5,213.00	3416163119	4000169733	CIB
SUNRISE GASES	NAGPUR	1119432	08.11.2016	2016192184		91,372.00	1316294688	4000169039	CIB
SUPER TANNERY LIMITED	KANPUR	1025105	19.11.2016	2016201042		217,146.00	1316294783	4600039048	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	19.11.2016	2016201041		270,862.00	3416152635	4000169023	CIB

SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	21.11.2016	2016201987		106,717.00	3416154533	4000168239	CIB
	TUMSAR ROAD, DISTT.								
SURESH ANOKHELAL KANOJE	BHANDARA	1142223	16.11.2016	2016198291		7,428.00	3116017562		CIB
SUYOG ELECTRICALS LTD	VADODARA	1022216	22.11.2016	2016203113		145,170.00	1316309749	4000134020	CIB
SYNERGY CLUB NTPC MOUDA	NAGPUR	1142277	17.11.2016	2016199403		16,650.00	1316298585	1142277	CIB
Shivam Travels	Nagpur	1064199	28.11.2016	2016207335		97,714.00	3416157047	8200165556	CIB
Shivam Travels	Nagpur	1064199	25.11.2016	2016205715		26,527.00	1316314393	4000153232	CIB
Shivam Travels	Nagpur	1064199	15.11.2016	2016196638		37,833.00	3416166171	4000147703	CIB
Shivam Travels	Nagpur	1064199	15.11.2016	2016196639		66,716.00	1316300845	4000161850	CIB
Shivam Travels	Nagpur	1064199	22.11.2016	2016202968		31,477.00	1316309765	5500021083	CIB
Shivam Travels	Nagpur	1064199	05.11.2016	2016190174		10,535.00	3416161126	8200165556	CIB
Shivam Travels	Nagpur	1064199	22.11.2016	2016203115		32,442.00	1316309542	4000153229	CIB
Shubham Travels	Nagpur	1082060	25.11.2016	2016205716		36,227.00	1316314399	4000172010	CIB
Shubham Travels	Nagpur	1082060	22.11.2016	2016202969		30,919.00	3416167843	4000147656	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	16.11.2016	2016198244		17,820.00	3416165824	8200102976	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	07.11.2016	2016191079		89,096.00	3416140007	4600041443	CIB
TAJ ERECTORS	RAI BARELLY	1041278	14.11.2016	3516030229	596421	14,181.00			Cheque
TANMAY TOURS & TRAVELS	NAGPUR	1149923	26.11.2016	2016206247		55,288.00	1316313168	5500023737	CIB
TARABAI SEVAKARAM BANGADAKAR	NAGPUR	1095870	17.11.2016	5216011327	596426	216,213.00			Cheque
TAYYAB CONSTRUCTION	NAGPUR	1115752	01.11.2016	2016186387		62,000.00	1316263530	5500022655	CIB
TCI FREIGHT	NAGPUR	1123803	21.11.2016	3516031159	609645	337,165.00			Cheque
TECHNO TOWER	NAGPUR	1111471	09.11.2016	3516029722	609612	20,638.00			Cheque
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	02.11.2016	2016187124		1,862,000.00	5216010606	5500021672	CIB
Tci-freight A Division Of M/s Transport Corp	Waidhan	1078939	21.11.2016	3516031208	596439	16,245.00			Cheque
ULTRATECH CEMENT LTD	NAGPUR	1071085	15.11.2016	2016197001		1,538,640.00	1316303081	E1153R Fai	CIB
ULTRATECH CEMENT LTD	NAGPUR	1071085	15.11.2016	2016196509		1,538,640.00	1316299736	4200043447	CIB
ULTRATECH CEMENT LTD	NAGPUR	1071085	07.11.2016	2016191122		3,500,000.00	1316294840	4200043612	CIB
ULTRATECH CEMENT LTD	NAGPUR	1071085	08.11.2016	2016191978		7,941,920.00	1316294840	4200043612	CIB
UMAR TOURS & TRAVELS	Nagpur	1044741	22.11.2016	2016203114		7,677.00	3416161305	8200165554	CIB
UMAR TOURS & TRAVELS	Nagpur	1044741	05.11.2016	2016190171		10,277.00	3416161119	8200165554	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	29.11.2016	2016208192		304,465.00	1316302254	5500012673	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	29.11.2016	2016208191		444,708.00	1316307429	5500005407	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	24.11.2016	2016205018		1,000,000.00	5216011612	5500007331	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	24.11.2016	2016205017		439,375.00	1316313351	5500012754	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	29.11.2016	2016208498		444,708.00	1316318842	E1198R Fai	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	29.11.2016	2016208499		304,465.00	1316318842	E1198R Fai	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	23.11.2016	2016203963		59,777.00	1316307396	5500022804	CIB
UNITED BUILDERS	BHANDARA	1090235	03.11.2016	2016188016		2,454,724.00	1316271637	5500023497	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	02.11.2016	3516028628	377754	268,179.00			Cheque

UST PIPES AND FITTINGS	PUNE	1152870	17.11.2016	5216011386	596436	1,639,000.00			Cheque
UTILITY POWERTECH LTD	MOUDA	1097980	08.11.2016	2016192118		135,552.00	3416149940	4000154664	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.11.2016	2016192119		761,755.00	1316295733	5500017081	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.11.2016	2016192120		116,978.00	3416099619	5500021963	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.11.2016	2016199399		326,399.00	1316304500	4000159624	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.11.2016	2016193977		803,673.00	3416157484	4000171722	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.11.2016	2016200335		997,152.00	1316305887	4000161900	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.11.2016	2016203054		109,854.00	3416170875	4000152626	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.11.2016	2016193978		145,653.00	3416147818	4000146828	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.11.2016	2016200336		130,868.00	1316305900	4000166010	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.11.2016	2016193979		117,406.00	3416125509	4000149240	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	11.11.2016	2016194908		180,060.00	3416150293	5500024332	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.11.2016	2016198287		689,369.00	1316304421	4000169998	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.11.2016	2016200337		268,412.00	3416139960	4000173350	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.11.2016	2016200340		221,609.00	3416169939	4000171948	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.11.2016	2016200339		395,331.00	1316305964	4000171706	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.11.2016	2016200338		1,297,564.00	3416136965	4000173369	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	25.11.2016	2016205754		187,524.00	1316313238	4000169909	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.11.2016	2016187151		991,156.00	3416137032	4000164344	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.11.2016	2016187152		2,262,573.00	3416137115	4000162418	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.11.2016	2016187153		375,250.00	1316271623	4000170207	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.11.2016	2016187154		70,656.00	3416153730	4000157845	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.11.2016	2016187155		1,566,807.00	3416151292	4000168659	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.11.2016	2016190159		180,179.00	1316292334	4600034374	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.11.2016	2016190160		295,640.00	1316292344	4000152621	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.11.2016	2016190161		180,478.00	1316292185	4000164782	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.11.2016	2016190162		164,781.00	3416130655	4000152626	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.11.2016	2016190163		35,227.00	3416149432	4000146999	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.11.2016	2016208963		1,013,829.00	3416175405	4000164344	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.11.2016	2016208925		758,580.00	3416172639	4000169666	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.11.2016	2016190164		272,460.00	1316292411	4000132282	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.11.2016	2016207291		217,487.00	3416172344	4000171880	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.11.2016	2016207290		1,303,383.00	3416175472	4000173369	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.11.2016	2016207289		307,521.00	3416176057	4600039186	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.11.2016	2016207288		5,848.00	3416176286	4600041112	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.11.2016	2016192116		64,275.00	3416155102	4000174676	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.11.2016	2016207287		136,875.00	3416133579	4600041112	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.11.2016	2016192117		62,202.00	3416127011	4000153457	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.11.2016	2016206248		619,455.00	3416171694	4000169309	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	25.11.2016	2016205755		49,939.00	3416171926	4000168297	CIB
VACUNAIR ENGG CO PVT LTD	AHMEDABAD	1042580	23.11.2016	2016203964		12,887.00	1816030007	4200038911	CIB

VANDANA TRAVELS	NAGPUR	1122704	09.11.2016	2016193188		38,361.00	1316295715	4000147676	CIB
VASU'S SERVICES	ANAND	1019848	25.11.2016	2016205709		9,887.00	3416173725	8200183548	CIB
VASU'S SERVICES	ANAND	1019848	17.11.2016	2016199465		954	3016013604	100021441	CIB
VASU'S SERVICES	ANAND	1019848	17.11.2016	2016199466		551	3016013606	100021442	CIB
VASU'S SERVICES	ANAND	1019848	18.11.2016	2016200362		5,872.00	3416169535	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	28.11.2016	2016207334		753,374.00	1316314417	4600035360	CIB
VASU'S SERVICES	ANAND	1019848	25.11.2016	2016205710		4,950.00	3416171995	8200181499	CIB
VASU'S SERVICES	ANAND	1019848	17.11.2016	2016199355		5,286.00	3416162779	8200159433	CIB
VASUDEV GOPAL DANGARE	NAGPUR	1095861	17.11.2016	5216011347	596435	242,158.00			Cheque
VEDANT TOURS & TRAVELS	MOUDA	1111087	10.11.2016	2016194048		37,656.00	1316298524	4000148903	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNAM	1120274	17.11.2016	2016199401		130,139.00	1316300991	4000156253	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNAM	1120274	28.11.2016	2016207292		151,718.00	1316314492	4000156253	CIB
VENSIL GLASS WORKS LTD	BANGALORE	1005368	02.11.2016	3516028649	377760	14,023.00			Cheque
VENSIL GLASS WORKS LTD	BANGALORE	1005368	02.11.2016	3516028650	377761	18,622.00			Cheque
VILAS TOURS & TRAVELS	MOUDA	1091720	11.11.2016	2016194985		30,145.00	1316299820	5500020019	CIB
VINAY KUMAR TRIPATHI	SHAKTINAGAR	1144570	15.11.2016	2016196516		175,000.00	5216011150	5500010660	CIB
VINAY KUMAR TRIPATHI	SHAKTINAGAR	1144570	15.11.2016	2016197008		175,000.00	1316303081	E1153R Fai	CIB
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	09.11.2016	2016193191		49,932.00	3416165054		CIB
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	01.11.2016	2016186419		49,932.00	3416157298		CIB
VINFAB ENGINEERS INDIA PVT LTD	MUMBAI	1117748	17.11.2016	2016199357		2,400,000.00	5216011201	5500010660	CIB
VINFAB ENGINEERS INDIA PVT LTD	MUMBAI	1117748	15.11.2016	2016196511		400,000.00	5216011143	5500010660	CIB
VINFAB ENGINEERS INDIA PVT LTD	MUMBAI	1117748	15.11.2016	2016197003		400,000.00	1316303081	E1153R Fai	CIB
VISHAL ELECTRICALS	NAGPUR	1150493	12.11.2016	3516030184	609617	222,214.00			Cheque
VISHAL ELECTRICALS	NAGPUR	1150493	18.11.2016	3516030886	609635	20,997.00			Cheque
VODAFONE ESSAR CELLULAR LTD.	NAGPUR	1089892	22.11.2016	3516031451	609651	1,149.00			Cheque
Vindhya Teelinks Ltd.	Rewa	1016070	05.11.2016	2016190154		376,320.00	3416145536	4200043049	CIB
WADE TRANSPORT	NAGPUR	1114525	25.11.2016	2016205721		31,372.00	1316314388	4000147589	CIB
YADAV TRADERS	NAGPUR	1125595	15.11.2016	2016196453		1,000,000.00	5216011152	5500010660	CIB
YADNYESHWAR HARICHANDRA SAWARKAR	NAGPUR	1095865	17.11.2016	5216011342	596433	86,485.00			Cheque
YASH INDUSTRIAL SERVICES	NAGPUR	1126689	02.11.2016	3516028652	377763	15,840.00			Cheque
YOURSELF-YOURSELF (n)Code Solutions A Div of GNFC Ltd	NEW DELHI	1020770	21.11.2016	5216011514	609644	11,018.00			Cheque
YOURSELF-YOURSELF BHARAT HEAVY ELECTRICALS LTD	NAGPUR	1020770	08.11.2016	3516029568	609607	588,066.00			Cheque
YOURSELF-YOURSELF BHARAT HEAVY ELECTRICALS LTD	NAGPUR	1020770	16.11.2016	3516030561	609626	285,968.00			Cheque
YOURSELF-YOURSELF BHARAT HEAVY ELECTRICALS LTD	NAGPUR	1020770	16.11.2016	3516030560	609625	89,383.00			Cheque

YOURSELF-YOURSELF DHAWAL PRAKSH, ANTAPURKAR	NAGPUR	1020770	24.11.2016	3516031667	596445	94,275.00	Cheque
YOURSELF-YOURSELF FA & CAO SEC RAILWAY BILASPUR	NAGPUR	1020770	22.11.2016	3516031302	596443	147,844.00	Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	23.11.2016	5216011600	609655	233,863.00	Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	15.11.2016	3516030372	609624	1,055,684.00	Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	02.11.2016	5216010686	377752	1,181.00	Cheque
YOURSELF-YOURSELF FA & CAO/DLW/Varanasi	NAGPUR	1020770	03.11.2016	3516028847	596418	406,599.00	Cheque
YOURSELF-YOURSELF FLOWMORE LTD	NAGPUR	1020770	23.11.2016	3516031523	596444	21,409,000.00	Cheque
YOURSELF-YOURSELF FORBES MARSHALL PVT LTD	NAGPUR	1020770	08.11.2016	3516029561	596419	1,660,601.00	Cheque
YOURSELF-YOURSELF IMPEX INDIA	NAGPUR	1020770	10.11.2016	3516029742	609615	74,419.00	Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LT	NAGPUR	1020770	02.11.2016	3516028582	377753	2,927,545.00	Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	16.11.2016	3516030591	609628	10,124,237.00	Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	24.11.2016	3516031715	609657	4,666,850.00	Cheque
YOURSELF-YOURSELF JAYEM MANUFACTURING COMPANY	NAGPUR	1020770	21.11.2016	3516031182	609646	1,181,960.00	Cheque
YOURSELF-YOURSELF KROHNE MARSHALL PVT LTD	NAGPUR	1020770	16.11.2016	3516030563	609627	333,113.00	Cheque
YOURSELF-YOURSELF PAY & ACCOUNTS OFFICER (HQRS)	NEW DELHI	1020770	24.11.2016	3516031665	609656	22,000.00	Cheque
YOURSELF-YOURSELF SCHNEIDER ELECTRIC SYSTEMS	NAGPUR	1020770	01.11.2016	3516028413	596406	2,936,488.00	Cheque
YOURSELF-YOURSELF T K DHAR	NEW DELHI	1020770	21.11.2016	3516031183	596438	106,875.00	Cheque
YOURSELF-YOURSELF The Chief Controller	NAGPUR	1020770	15.11.2016	3516030367	609623	15,000.00	Cheque
YOURSELF-YOURSELF The Chief Controller	NAGPUR	1020770	15.11.2016	3516030369	596422	15,000.00	Cheque
Yashraj Automation Services	Nagpur	1081607	18.11.2016	3516030954	609642	44,246.00	Cheque