

NTPC Ltd.

Mauda

Vendor Payments From 01.01.2017 To 31.01.2017

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	25.01.2017	3516040149	609815	3,977.00				Cheque
A-1 ACID PVT LTD	AHMEDABAD	1069396	09.01.2017	2016243776		154,796.00	1316386275		4000162717	CIB
ABB LIMITED	VADODARA	1000076	18.01.2017	2016252011		531,819.00	1316385928		5500013654	CIB
ABB LIMITED	VADODARA	1000076	18.01.2017	2016252012		271,937.00	1316385771		5500013654	CIB
ABB LTD	NAGPUR	1113022	27.01.2017	2016259074		816,995.00	3416226675		4000176177	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	06.01.2017	2016242064		10,806,966.00	3416211501		8200082729	CIB
ACHAL ENGINEERING WORKS	NAGPUR	1110485	30.01.2017	2016260431		62,303.00	1316402678		5500024824	CIB
AFFSA TRADERS	NAGPUR	1030429	05.01.2017	3516037279	609758	170,520.00				Cheque
AG ELECTRONICS	MUMBAI	1057451	25.01.2017	3516040153	609817	65,959.00				Cheque
AJMERA INDL & ENGG WORKS	NAVI MUMBAI	1017187	25.01.2017	2016258050		1,666,350.00	3416223723		4000172701	CIB
AKASH TOURS & TRAVELS PARASARAM CHIRKUT										
NARNAWARE	NAGPUR	1144946	12.01.2017	2016247354		40,235.00	1316393243		4000161477	CIB
ALFA LAVAL INDIA LTD	KOLKATA	1052787	05.01.2017	3516037282	609761	98,889.00				Cheque
ALUTECH METALCRAFT PVT LTD	NAGPUR	1146271	20.01.2017	2016254400		650,000.00	5216014129		5500010660	CIB
AMBA INDUSTRIES	SAVNER	1138612	09.01.2017	2016244233		400,000.00	5216013589		5500010660	CIB
AMIT ERECTORS	NAGPUR	1102848	09.01.2017	2016243672		5,000.00	1316353795		5500020036	CIB
AMIT ERECTORS	NAGPUR	1102848	11.01.2017	2016246464		15,840.00	3016017366		100024392	CIB
AMIT ERECTORS	NAGPUR	1102848	11.01.2017	2016246465		8,653.00	3016017360		100023555	CIB
AMIT ERECTORS	NAGPUR	1102848	28.01.2017	2016259680		9,576.00	3016018535		2017001318	CIB
AMIT ERECTORS	NAGPUR	1102848	20.01.2017	2016254459		6,336.00	3016018098		2017000873	CIB
AMIT ERECTORS	NAGPUR	1102848	09.01.2017	2016243673		10,092.00	1316353798		5500020036	CIB
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	13.01.2017	3516038642	609775	1,809.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	13.01.2017	3516038643	609776	11,073.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	24.01.2017	3516039958	609799	20,999.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	17.01.2017	3516038944	609787	5,241.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	20.01.2017	3516039476	609796	75,282.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	09.01.2017	3516038084	609765	2,835.00				Cheque
ARC ENTERPRISES	PUNE	1144538	09.01.2017	2016244235		300,000.00	5216013595		5500010660	CIB
ARC ENTERPRISES	PUNE	1144538	20.01.2017	2016254399		1,500,000.00	5216014227		5500010660	CIB
ARIHANT SALES CORPORATION	NAGPUR	1138527	09.01.2017	2016243846		82,481.00	1316378713		4000165372	CIB
ARTISTIC PRINTS	NAGPUR	1108765	04.01.2017	2016239037		47,712.00	3416198407		4600034846	CIB
ASHOK KUMAR UDGE	AMRAVATI	1115233	28.01.2017	2016259448		20,342.00	3116023871			CIB

ASHWAMEDH ENGINEERS & CONSULTANTS CO-OPERATIVE SOCIETY LTD	NASHIK	1110309	11.01.2017	2016246547		61,174.00	1316372412	4000166252	CIB
ASHWAMEDH ENGINEERS & CONSULTANTS CO-OPERATIVE SOCIETY LTD	NASHIK	1110309	30.01.2017	2016260679		82,849.00	1316401251	4000166252	CIB
ASHWAMEDH ENGINEERS & CONSULTANTS CO-OPERATIVE SOCIETY LTD	NASHIK	1110309	11.01.2017	2016246548		85,255.00	3416191884	4000166252	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	24.01.2017	2016256908		22,941.00	3416216115	4000168594	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	18.01.2017	2016252041		49,188.00	3416200177	8200174562	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	30.01.2017	2016260600		289,477.00	3416200173	8200174562	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	30.01.2017	2016260601		5,551.00	3416214480	4000159246	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	30.01.2017	2016260602		2,316.00	3416214571	4000159246	CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	25.01.2017	2016258166		17,700,000.00	1316403079	5500013444	CIB
ATLAS COPCO INDIA LTD	PUNE	1000575	11.01.2017	2016246535		357	3416157069	4000144835	CIB
AUTOMOTIVE MANUFACTURERS PVT LTD	NAGPUR	1140387	17.01.2017	3516038943	609786	28,716.00			Cheque
AXIS ENGINEERING CORPORATION	NAGPUR	1113454	31.01.2017	3516040649	596523	18,656.00			Cheque
Aakar Engineers & Contractors	Meerut	1074259	25.01.2017	2016257877		846,753.00	1316402273	5500023985	CIB
Aakar Engineers & Contractors	Meerut	1074259	25.01.2017	2016257878		114,181.00	1316402876	5500023985	CIB
Ameena Travels	Nagpur	1044733	24.01.2017	2016256798		125,569.00	1316401359	4000149790	CIB
Ameena Travels	Nagpur	1044733	24.01.2017	2016256799		9,492.00	3416223052	8200066992	CIB
Ameena Travels	Nagpur	1044733	05.01.2017	2016240420		219,351.00	1316376467	4000172584	CIB
Ameena Travels	Nagpur	1044733	05.01.2017	2016240421		34,344.00	1316375383	4000169076	CIB
Ameena Travels	Nagpur	1044733	20.01.2017	2016254456		4,325.00	3416198364	8200066992	CIB
Ameena Travels	Nagpur	1044733	20.01.2017	2016254455		19,594.00	3416223844	8200066992	CIB
Ameena Travels	Nagpur	1044733	18.01.2017	2016252071		77,654.00	1316397789	4000170142	CIB
Ameena Travels	Nagpur	1044733	18.01.2017	2016252070		6,130.00	3416222701	8200066992	CIB
Ameena Travels	Nagpur	1044733	11.01.2017	2016246538		41,274.00	3416207552	4000159420	CIB
Ameena Travels	Nagpur	1044733	12.01.2017	2016247349		31,643.00	1316391658	4000166735	CIB
Ameena Travels	Nagpur	1044733	24.01.2017	2016256856		43,558.00	1316400627	4000169076	CIB
Ameena Travels	Nagpur	1044733	30.01.2017	2016260673		3,157.00	3416190018	8200066992	CIB
Ameena Travels	Nagpur	1044733	30.01.2017	2016260672		4,726.00	3416196374	8200066992	CIB
B ROSHANLAL CHEMICALS PVT LTD	RAIPUR	1090192	09.01.2017	2016243777		458,154.00	1316386286	4000158014	CIB
B S CONSTRUCTIONS	MOUDA	1109310	30.01.2017	2016260606		256,488.00	1316403638	4000174367	CIB
B S CONSTRUCTIONS	MOUDA	1109310	12.01.2017	2016247302		21,000.00	1316391934	1109310	CIB
BAL BHAVAN,MOUDA	MOUDA	1139720	16.01.2017	2016249636		7,500.00	3016017672	2017000352	CIB
BAL BHAVAN,MOUDA	MOUDA	1139720	12.01.2017	2016247303		9,800.00	1316393182	1139720	CIB
BALAJI ENTERPRISES	NAGPUR	1116505	17.01.2017	3516038949	609791	3,128.00			Cheque
BARBATE TOURS & TRAVELS	NAGPUR	1088316	16.01.2017	2016249642		37,336.00	3416206259	4000147634	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	31.01.2017	2016261544		30,400.00	1316403508	4000163928	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	16.01.2017	2016249592		748,608.00	1316390533	5500022848	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	16.01.2017	2016249591		715,955.00	1316393970	5500024678	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	24.01.2017	2016256864		31,174.00	1316400641	4000147699	CIB

BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	24.01.2017	2016256865	32,721.00	3416215876	4000147699	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	10.01.2017	2016244786	306,000.00	5216013297	4200043671	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	10.01.2017	2016244787	182,496.00	5216013372	4000164380	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	10.01.2017	2016244788	506,008.00	5216013367	4200044181	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	27.01.2017	2016259009	152,620.00	1316402378	4200042572	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	13.01.2017	2016248541	79,800.00	5216013549	4000177025	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	13.01.2017	2016248542	106,362.00	5216013555	4000174437	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	13.01.2017	2016248543	317,810.00	5216013559	4000174489	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	25.01.2017	2016258054	88,401.00	1316401466	4000128181	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	11.01.2017	2016246543	454,047.00	3416190006	4000169646	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	19.01.2017	2016253007	538,230.00	5216013738	4200044020	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	23.01.2017	2016255571	341,192.00	1316400045	4000162368	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	19.01.2017	2016253008	42,070.00	5216013818	4000173811	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	19.01.2017	2016253009	304,170.00	5216013819	4000174790	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	31.01.2017	2016261547	373,643.00	1316403713	4000139090	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	31.01.2017	2016261546	1,662,225.00	1316403960	4000164215	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	23.01.2017	2016255570	382,840.00	1316400132	4000156604	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	11.01.2017	2016246544	62,850.00	1316382607	4000160257	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	30.01.2017	2016260677	18,012.00	1316403003	4000143228	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	11.01.2017	2016246546	173,811.00	1316382652	4000160257	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	11.01.2017	2016246545	83,276.00	1316382654	4000160257	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	19.01.2017	2016253004	240,000.00	5216013820	4200044553	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.01.2017	2016250740	10,921,911.00	1316381495	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.01.2017	2016250741	12,658,895.00	1316397769	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.01.2017	2016236273	884,910.00	1316366822	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.01.2017	2016260357	13,211,579.00	1316403887	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.01.2017	2016254340	8,650,980.00	1316400613	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.01.2017	2016260358	42,428,222.00	1316404178	5500012638	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.01.2017	2016260427	666,866.00	1316404053	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.01.2017	2016255512	2,370,933.00	1316400833	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.01.2017	2016236272	3,138,693.00	1316366808	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.01.2017	2016236271	626,820.00	1316366926	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.01.2017	2016260703	11,571,333.00	1316404181	5500012638	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.01.2017	2016252957	1,425,000.00	1316399474	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.01.2017	2016250739	947,203.00	1316370842	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.01.2017	2016243598	105,222.00	1316378324	5500002537	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.01.2017	2016243597	1,893,991.00	1316378324	5500002537	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.01.2017	2016243596	42,089.00	1316378580	5500002540	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.01.2017	2016243595	676,365.00	1316378496	5500002537	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.01.2017	2016243594	3,444,652.00	1316376465	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.01.2017	2016243593	494,336.00	1316379373	5500002527	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.01.2017	2016242329		1,928,939.00	1316378653	5500004231	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.01.2017	2016242328		5,899,316.00	1316375694	5500023848	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.01.2017	2016246417		474,555.00	1316391458	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.01.2017	2016246418		5,543,734.00	1316391463	5500002526	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.01.2017	2016259318		1,384,245.00	1316402674	5500025103	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.01.2017	2016238964		2,221,534.00	1316372354	5500015026	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.01.2017	2016247256		13,442,240.00	1316392272	5500002537	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.01.2017	2016247904		1,683,424.00	1316392441	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.01.2017	2016238963		555,383.00	1316372357	5500015026	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.01.2017	2016238962		5,287,027.00	1316372208	5500013257	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.01.2017	2016250738		514,028.00	1316370829	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.01.2017	2016238961		26,719.00	1316372531	5500025103	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.01.2017	2016256679		5,662,728.00	1316401644	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.01.2017	2016256680		429,751.00	1316400852	5500015057	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	27.01.2017	2016259050		1,209,846.00	3416226618	4200044383	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	27.01.2017	2016259049		2,053,288.00	3416226613	4200044383	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	27.01.2017	2016259006		806,564.00	3416207619	4200044383	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	03.01.2017	2016237740		3,084,699.00	3416198145	4200044383	CIB
BHARAT SANGAL	NEW DELHI	1000839	25.01.2017	3516040138	596517	44,802.00			Cheque
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	04.01.2017	2016239035		270,144.00	1316364464	4000166850	CIB
BHEL DELHI	NEW DELHI	1000873	09.01.2017	2016243599		466,440.00	1316383256	5500016412	CIB
BHEL DELHI	NEW DELHI	1000873	03.01.2017	2016237733		4,313,138.00	1316370811	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	09.01.2017	2016244203		450,300.00	1316388592	5500016412	CIB
BHEL DELHI	NEW DELHI	1000873	17.01.2017	2016250742		1,283,174.00	1316370729	5500019264	CIB
BHEL DELHI	NEW DELHI	1000873	19.01.2017	2016252959		695,256.00	1316399681	5500016301	CIB
BHEL DELHI	NEW DELHI	1000873	19.01.2017	2016252958		12,251,461.00	1316399630	5500016279	CIB
BHEL DELHI	NEW DELHI	1000873	05.01.2017	2016240280		771,053.00	1316375718	5500019668	CIB
BHEL DELHI	NEW DELHI	1000873	10.01.2017	2016244824		473,340.00	1316388640	5500016412	CIB
BHEL DELHI	NEW DELHI	1000873	30.01.2017	2016260430		483,224.00	1316404043	5500015733	CIB
BHEL DELHI	NEW DELHI	1000873	30.01.2017	2016260429		8,063,632.00	1316403797	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	30.01.2017	2016260428		1,404,014.00	1316404051	5500016301	CIB
BHEL DELHI	NEW DELHI	1000873	23.01.2017	2016255603		24,098,233.00	1316401261	5500019264	CIB
BHEL DELHI	NEW DELHI	1000873	23.01.2017	2016255604		22,028,410.00	1316401318	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	24.01.2017	2016256681		2,600,000.00	1316401916	5500019264	CIB
BHEL DELHI	NEW DELHI	1000873	23.01.2017	2016255806		21,498,233.00	1316401916	5500019264	CIB
BHEL DELHI	NEW DELHI	1000873	23.01.2017	2016255807		22,028,410.00	1316401900	E0193R	FAI CIB
BHEL DELHI	NEW DELHI	1000873	27.01.2017	2016259319		3,546,528.00	1316401496	5500014549	CIB
BHEL DELHI	NEW DELHI	1000873	20.01.2017	2016254341		633,128.00	1316400617	5500015733	CIB
BHEL DELHI	NEW DELHI	1000873	27.01.2017	2016259320		6,400,878.00	1316402739	5500015717	CIB
BHEL DELHI	NEW DELHI	1000873	24.01.2017	2016257080		6,130,943.00	1316402266	5500013688	CIB

BIJAY RAM	GARHWA	1145078	09.01.2017	2016244212		500,000.00	5216013592	5500010660	CIB
BLUE STAR ENGINEERING & ELECTRONICS LTD	MUMBAI	1150894	28.01.2017	3516040334	596519	721,980.00			Cheque
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	23.01.2017	2016255513		1,329,810.00	1316401579	5500019589	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	25.01.2017	2016257876		2,541,773.00	1316401856	5500020649	CIB
BRIGHT STEEL CENTRE	MUMBAI	1010682	31.01.2017	3516040664	609829	219,669.00			Cheque
CADILLAC ENGG WORKS	KOLKATA	1000998	25.01.2017	3516040162	609822	78,935.00			Cheque
CALDERYS INDIA REFRACTORIES LTD.	NAGPUR	1079966	05.01.2017	3516037258	596500	1,392,228.00			Cheque
CHANDAK ELECTRICALS	NAGPUR	1088712	31.01.2017	2016261543		255,678.00	3416228687	4000177425	CIB
CHASMITA ENGINEERS PVT LTD	BARODA	1004360	20.01.2017	2016254452		17,136.00	3016018109	100021314	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LTD	Kolkata	1078863	21.01.2017	2016255000		415,469.00	1316400746	5500022854	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LTD	Kolkata	1078863	18.01.2017	2016252013		441,531.00	1316395135	5500022854	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	25.01.2017	3516040147	609813	138,552.00			Cheque
CHETNA ENGINEERING COMPANY	NASIK	1017392	04.01.2017	3516037022	609752	16,989.00			Cheque
CMM INFRAPROJECTS LTD	NAGPUR	1072423	07.01.2017	2016242536		2,400,000.00	5216013510	5500023546	CIB
CMM INFRAPROJECTS LTD	NAGPUR	1072423	25.01.2017	2016257840		333,448.00	1316402460	5500023546	CIB
CONTACT ELECTRICAL & AUTOMATION PVT LTD	NAGPUR	1151525	31.01.2017	3516040669	609830	174,300.00			Cheque
COSFIELD SALES & SERVICES	NAGPUR	1129665	17.01.2017	3516038953	609794	10,802.00			Cheque
Central Institute of Mining & Fuel Research	DHANBAD	1001049	06.01.2017	2016242335		2,346,000.00	5216013355	4000177280	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	06.01.2017	2016242334		6,158,250.00	5216013353	4000177280	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	06.01.2017	2016242333		733,125.00	5216013354	4000177280	CIB
D S ELECTRICAL WORKS	NAGPUR	1102884	24.01.2017	2016256802		1,803.00	3016018369	2017000214	CIB
D S ELECTRICAL WORKS	NAGPUR	1102884	24.01.2017	2016256803		4,790.00	3016018373	2017000213	CIB
D S ELECTRICAL WORKS	NAGPUR	1102884	24.01.2017	2016256804		9,016.00	3016018371	2017000211	CIB
D S ELECTRICAL WORKS	NAGPUR	1102884	11.01.2017	2016246542		51,101.00	1316372185	4000159041	CIB
D.K.INSTRUMENTS PVT LTD	KOLKATA	1024291	13.01.2017	3516038666	609784	87,465.00			Cheque
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	04.01.2017	2016239227		25,000.00	1316372307	5500012193	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	04.01.2017	2016239228		1,000,000.00	1316372304	5500012193	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	04.01.2017	2016239229		500,000.00	1316372301	5500012193	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	04.01.2017	2016239230		50,384.00	1316372299	5500012193	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	04.01.2017	2016239231		8,090.00	1316372296	5500012193	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	04.01.2017	2016239225		22,005.00	1316372317	5500012193	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	04.01.2017	2016239232		200,000.00	1316372295	5500012193	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	04.01.2017	2016239234		240,389.00	1316374370	5500012193	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	04.01.2017	2016239226		11,560.00	1316372314	5500012193	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	04.01.2017	2016239224		9,040,864.00	1316372290	5500012193	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	04.01.2017	2016239233		401,988.00	1316372323	5500012193	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	27.01.2017	2016258999		2,200,000.00	5216014447	5500012357	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	06.01.2017	2016242065		77,234.00	1316372276	4000169796	CIB

DEEPAK PETROLEUM	MOUDA	1069367	30.01.2017	2016260597		7,315.00	1316403406	8200146953	CIB
DEEPAK PETROLEUM	MOUDA	1069367	09.01.2017	2016244205		500,000.00	5216013584	5500010660	CIB
DEEV GEN SET SALES AND SERVICES	SILVASSA	1086599	09.01.2017	2016243671		54,000.00	3416194507	4200038230	CIB
DEEV GEN SET SALES AND SERVICES	SILVASSA	1086599	25.01.2017	2016257993		250,000.00	1316401217	4200038230	CIB
DEFLAME INDIA	KOLKATA	1030745	04.01.2017	2016239031		6,832.00	1316362468	4000156426	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	18.01.2017	2016252099		475,285.00	3416207921	4000169645	CIB
DILIP KUMAR	BHILAI	1102741	05.01.2017	2016240326		13,050.00	3416210459		CIB
DY COLLECTOR(LAND ACQUISTION), PENCH PROJECT, NAGPUR	NAGPUR	1100579	13.01.2017	3516038668	596506	12,000.00			Cheque
DY COMMANDANT CISF	MOUDA	1112929	05.01.2017	2016240319		5,995.00	3416190424	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	05.01.2017	2016240320		32,158.00	3416187471	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	05.01.2017	2016240321		497	3416187423	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	05.01.2017	2016240322		18,280.00	3416182946	8200093349	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	30.01.2017	2016260434		7,200,000.00	5216014567		CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	02.01.2017	2016236274		3,984,145.00	1316364745	5500015064	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	13.01.2017	2016248635		3,027,747.00	1316374361	5500016679	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	13.01.2017	2016248634		4,389,368.00	1316374358	5500016679	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	30.01.2017	2016260433		6,209,725.00	1316404191	5500015823	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	30.01.2017	2016260432		6,641,942.00	1316404180	5500019808	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	13.01.2017	2016248633		358,790.00	1316374347	5500016679	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	23.01.2017	2016255514		6,012,563.00	1316401277	5500017784	CIB
ELECTRO PLASMA EQUIPMENT PVT LTD	MUMBAI	1021605	21.01.2017	3516039605	596514	261,870.00			Cheque
ELECTROMECH ENTERPRISES	BILASPUR	1035057	25.01.2017	3516040144	609811	17,850.00			Cheque
ELKAY TELELINKS LTD	FARIDABAD	1001634	10.01.2017	2016244782		1,726,630.00	1316362658	4200043047	CIB
ELKAY TELELINKS LTD	NEW DELHI	1028593	12.01.2017	3516038564	609774	162,448.00			Cheque
ELSTER METERING PVT LTD	MUMBAI	1047939	17.01.2017	3516038951	609792	4,508.00			Cheque
EMCO Limited	THANE	1009332	16.01.2017	2016249589		40,380,000.00	1316396439	5500014553	CIB
EMCO Limited	THANE	1009332	16.01.2017	2016249590		1,816,760.00	1316396528	5500016363	CIB
EMCO Limited	THANE	1009332	31.01.2017	2016261393		10,095,000.00	1316404640	5500014553	CIB
EMCO Limited	THANE	1009332	31.01.2017	2016261392		1,993,183.00	1316404652	5500016363	CIB
EMERSON NETWORK POWER INDIA PVT LTD	PUNE	1150199	20.01.2017	2016254460		317,549.00	1316398623	4000173646	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	04.01.2017	2016239032		332,987.00	1316359019	4000156946	CIB
EVISTA EYE CARE CENTRE	NAGPUR	1134624	05.01.2017	2016240395		22,500.00	3416193869	8200183554	CIB

EXECUTIVE ENGINEER,GOSIKHURD DAM DIVISION,WAHI (PAUNI)	BHANDARA	1115789	23.01.2017	2016255573		3,552,000.00	3416217954	8200117527	CIB
EXECUTIVE ENGINEER,GOSIKHURD DAM DIVISION,WAHI (PAUNI)	BHANDARA	1115789	23.01.2017	2016255572		6,566,000.00	3416217949	8200117527	CIB
Electro Zavod India Pvt Ltd	KOLKATA	1001595	27.01.2017	2016259071		1,184,138.00	1316402947	4000161536	CIB
Emerson Network Power India Pvt Ltd	Nagpur	1082354	25.01.2017	3516040145	609812	66,500.00			Cheque
FABRICRAFT IMPEX PVT LTD	NAGPUR	1140920	25.01.2017	3516040139	609807	20,140.00			Cheque
FLOWLINES ENTERPRISES	KOLKATA	1026712	25.01.2017	3516040155	609818	11,322.00			Cheque
FLUID CONTROLS PVT LTD	MUMBAI	1021638	11.01.2017	2016246537		169,902.00	1316382659	4000164435	CIB
FLUIDOMAT LTD	DEWAS	1001862	13.01.2017	2016248501		115,898.00	3416206215	4200043158	CIB
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	23.01.2017	2016255536		1,218,282.00	1316400926	5500013980	CIB
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	24.01.2017	2016257112		814,794.00	1316402522	E0190R Fai	CIB
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	24.01.2017	2016257111		1,218,282.00	1316402522	E0190R Fai	CIB
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	23.01.2017	2016255537		814,794.00	1316400937	5500013980	CIB
GARG CHEMICAL COMPANY	GWALIOR	1150564	30.01.2017	2016260607		141,780.00	3416224660	4000174532	CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	24.01.2017	2016256863		35,492.00	3416224650	4000147626	CIB
GE POWER INDIA LTD	NOIDA	1103234	02.01.2017	2016236308		360,870.00	1316366810	5500019069	CIB
GE POWER INDIA LTD	NOIDA	1103234	02.01.2017	2016236309		4,545,299.00	1316366799	5500024286	CIB
GE POWER INDIA LTD	NOIDA	1103234	27.01.2017	2016259008		626,496.00	1316403141	5500016779	CIB
GE POWER INDIA LTD	NOIDA	1103234	27.01.2017	2016259007		236,676.00	1316403140	5500016779	CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	30.01.2017	2016260670		5,650.00	3416187945	8200184830	CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	12.01.2017	2016247345		10,164.00	3016017396	100024772	CIB
GEOMETRIC TECHNOLOGIES	NAGPUR	1142316	30.01.2017	2016260684		80,465.00	1316401364	4000164048	CIB
GODE ENGINEERING PVT LTD	NAGPUR	1135507	25.01.2017	3516040158	609820	17,716.00			Cheque
GOKAC TRANSMISSIONS	NAGPUR	1103496	18.01.2017	2016252077		7,286.00	3416215884	4500033680	CIB
GOOD EARTH MINERALS PVT LTD	MUMBAI	1021667	21.01.2017	5216014309	596512	250,000.00			Cheque
GOOD EARTH MINERALS PVT LTD	MUMBAI	1021667	09.01.2017	5216013707	596503	200,000.00			Cheque
GREEN ENGINEERS	NAGPUR	1110280	24.01.2017	2016256805		13,372.00	3016018367	2017001397	CIB
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	10.01.2017	3516038274	609769	126,000.00			Cheque
Goldmine Advertising Ltd	NEW DELHI	1074211	20.01.2017	2016254458		4,106.00	3016018093	2017000899	CIB
Gulachi Engineers Pvt Ltd	Ghaziabad	1039196	17.01.2017	3516038947	609790	45,084.00			Cheque
H D FIRE PROTECT PVT LTD	MUMBAI	1002147	24.01.2017	3516039959	609800	300,001.00			Cheque
HALDIRAM FOODS INTL. LTD.	NAGPUR	1007202	17.01.2017	3516039012	596509	233,285.00			Cheque
HD FIRE PROTECT PVT. LTD.	THANE	1035215	17.01.2017	2016250783		617,668.00	1316396284	5500021459	CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	17.01.2017	2016250782		537,665.00	1316396244	5500015845	CIB
HEATWORK ENGINEERS	MUMBAI	1002220	05.01.2017	3516037251	596499	966,201.00			Cheque
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	27.01.2017	2016259002		923,516.00	3416207640	4200044384	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	27.01.2017	2016259000		6,256,602.00	3416227195	4200044384	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	03.01.2017	2016237739		1,873,334.00	3416204875	4200044384	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	31.01.2017	2016261396		3,491,259.00	3416227202	4200044384	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	27.01.2017	2016259001		3,679,590.00	3416207635	4200044384	CIB

	GANDHI							
Hitachi Hi-Rel Power Electronics Pvt.Ltd	NAGAR	1002317	25.01.2017	3516040148	609814	33,017.00		Cheque
ICWCS LTD	JABALPUR	1002412	09.01.2017	2016243601		41,110.00	3416214615	8200020401 CIB
ICWCS LTD	JABALPUR	1002412	09.01.2017	2016243600		8,458.00	3416214607	8200020401 CIB
ICWCS LTD	JABALPUR	1002412	25.01.2017	2016258036		7,417.00	3416213829	8200020401 CIB
ICWCS LTD	JABALPUR	1002412	09.01.2017	2016243836		5,418.00	3416212894	8200020401 CIB
ICWCS LTD	JABALPUR	1002412	30.01.2017	2016260595		11,696.00	3416216953	8200020401 CIB
ICWCS LTD	JABALPUR	1002412	16.01.2017	2016249627		503	3416220337	8200073078 CIB
ICWCS LTD	JABALPUR	1002412	16.01.2017	2016249628		343	3416220393	8200073078 CIB
ICWCS LTD	JABALPUR	1002412	16.01.2017	2016249629		21,712.00	3416213920	8200020401 CIB
ICWCS LTD	JABALPUR	1002412	16.01.2017	2016249630		9,590.00	3416179612	8200073078 CIB
ICWCS LTD	JABALPUR	1002412	16.01.2017	2016249631		19,306.00	3416216915	8200020401 CIB
ICWCS LTD	JABALPUR	1002412	20.01.2017	2016254414		2,258.00	3416216883	8200020401 CIB
ICWCS LTD	JABALPUR	1002412	20.01.2017	2016254413		18,905.00	3416207710	8200020401 CIB
ICWCS LTD	JABALPUR	1002412	07.01.2017	2016242541		897,251.00	3416212085	4600041459 CIB
ICWCS LTD	JABALPUR	1002412	12.01.2017	2016247257		19,431.00	1316391642	8200020401 CIB
ICWCS LTD	JABALPUR	1002412	19.01.2017	2016252960		14,988.00	3416215599	8200020401 CIB
IMPEX INDIA	KOLKATA	1035263	17.01.2017	3516038946	609789	3,917.00		Cheque
INDIAN ENGINEERING CORPORATION	NAGPUR	1104904	09.01.2017	2016244229		300,000.00	5216013590	5500010660 CIB
INDUSTRIAL SALES & SUPPLIERS	NAGPUR	1099604	05.01.2017	2016240318		43,119.00	3416192588	4000169124 CIB
ION EXCHANGE INDIA LTD	MUMBAI	1006808	27.01.2017	2016259072		1,214,960.00	3416214115	4000162049 CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	31.01.2017	2016261394		224,618.00	1316403005	5500009651 CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	31.01.2017	2016261395		673,853.00	1316403008	5500009651 CIB
IVRCL LTD	PUNE	1069295	19.01.2017	2016252938		6,419,933.00	1316400137	E0170R Fai CIB
IVRCL LTD	PUNE	1069295	09.01.2017	2016244204		3,193,777.00	5216013635	5500010660 CIB
IVRCL LTD	PUNE	1069295	17.01.2017	2016250743		1,698,683.00	1316372168	5500010660 CIB
IVRCL LTD	PUNE	1069295	18.01.2017	2016251878		6,419,933.00	1316398434	5500010660 CIB
IVRCL LTD	PUNE	1069295	20.01.2017	2016254342		430,907.00	5216014132	5500010660 CIB
J D BARDE	NAGPUR	1121092	09.01.2017	2016244206		1,250,000.00	5216013581	5500010660 CIB
JAI BAJRANGBALI TRADERS	NAGPUR	1131286	09.01.2017	5216013706	596502	300,000.00		Cheque
JAIN IRRIGATION SYSTEMS LTD	JALGAON	1002730	05.01.2017	2016240315		126,000.00	1316378287	40059180 CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	11.01.2017	2016246549		27,004.00	1316390070	4000147555 CIB
JAYSHREE TRADERS	NAGPUR	1093262	04.01.2017	3516036988	596496	48,549.00		Cheque
JAYSHREE TRADERS	NAGPUR	1093262	05.01.2017	3516037278	609757	149,763.00		Cheque
JITENDRA TOURS & TRAVELS	MOUDA	1105828	06.01.2017	2016242055		36,419.00	3416207270	4000147599 CIB
JITENDRA TOURS & TRAVELS	MOUDA	1105828	06.01.2017	2016242054		43,728.00	3416208117	4000147599 CIB
JIVAN BAKAS	SIDHI	1142599	09.01.2017	2016244234		260,000.00	5216013598	5500010660 CIB
JUS BUSINESS SYSTEMS	NAGPUR	1107441	25.01.2017	3516040143	609810	9,934.00		Cheque
K C SHARMA & CO	KACHCHH	1091014	25.01.2017	3516040142	609809	99,000.00		Cheque



K P CONSTRUCTIONS	BILASAPUR	1097160	11.01.2017	2016246576		239,544.00	1316372425	4000155864	CIB
KALINGA CABLES & CONDUIT CO	NEW DELHI	1071252	09.01.2017	2016243669		23,602.00	1316385658	4200040139	CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	09.01.2017	2016244228		500,000.00	5216013582	5500010660	CIB
KASHI SINGH RATHORE	UMARIYA	1151420	07.01.2017	3516037764	596501	54,000.00			Cheque
KAY INTERNATIONAL LTD	SONEPAT	1029083	10.01.2017	3516038259	596504	639,078.00			Cheque
KHYALI RAM PAWAR	CHHINDWARA	1136287	28.01.2017	2016259449		16,942.00	3116023873		CIB
KIRLOSKAR CHILLERS PVT LTD	PUNE	1105979	17.01.2017	2016250794		8,263.00	1316396544	4000145494	CIB
KIRLOSKAR CHILLERS PVT LTD	PUNE	1105979	17.01.2017	2016250793		12,793.00	1316396543	4000145494	CIB
KIRLOSKAR CHILLERS PVT LTD	PUNE	1105979	17.01.2017	2016250792		12,609.00	1316396540	4000145494	CIB
KIRLOSKAR CHILLERS PVT LTD	PUNE	1105979	17.01.2017	2016250791		126,246.00	3416043202	4000145494	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	04.01.2017	2016239033		686,351.00	3416200929	4000158110	CIB
KRISHNA STEEL	VADODARA	1040157	27.01.2017	2016259181		257,499.00	3416224312	4000169530	CIB
KRUSHNAM TOURS & TRAVELS	NAGPUR	1114514	24.01.2017	2016256910		38,421.00	3416223763	5500020022	CIB
Kei Industries Ltd	Mumbai	1082744	23.01.2017	2016255541		3,403,524.00	1316401436	5500017129	CIB
Kei Industries Ltd	Mumbai	1082744	23.01.2017	2016255540		1,721,410.00	1316401435	5500017129	CIB
Kei Industries Ltd	Mumbai	1082744	23.01.2017	2016255539		196,617.00	1316378633	5500017140	CIB
Kirloskar Brothers Ltd	PUNE	1075402	31.01.2017	2016261397		2,320,350.00	1316040265	5500014119	CIB
LACHHNEE MERAVI	CHHUIKHADAN	1139241	09.01.2017	2016244211		150,000.00	5216013588	5500010660	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	02.01.2017	2016236306		239,824.00	1316366450	5500015358	CIB
LAXMI HYDRAULICS PVT LTD	SOLAPUR	1021904	25.01.2017	3516040151	609816	36,132.00			Cheque
LIC OF INDIA	NAGPUR	1096493	13.01.2017	3516038648	609779	200,679.00			Cheque
M A RAMTEKE	BHANDARA	1114766	02.01.2017	2016236310		323,604.00	1316370526	5500024226	CIB
M A RAMTEKE	BHANDARA	1114766	17.01.2017	2016250796		25,550.00	1316393479	5500021175	CIB
M A RAMTEKE	BHANDARA	1114766	24.01.2017	2016256729		468,163.00	1316401166	5500023923	CIB
M A RAMTEKE	BHANDARA	1114766	24.01.2017	2016256730		120,129.00	1316401142	5500022964	CIB
M A RAMTEKE	BHANDARA	1114766	24.01.2017	2016256731		75,000.00	1316398549	5500022964	CIB
M A RAMTEKE	BHANDARA	1114766	25.01.2017	2016257937		468,163.00	1316402553	E0197R Fai	CIB
M A RAMTEKE	BHANDARA	1114766	25.01.2017	2016257938		120,129.00	1316402553	E0197R Fai	CIB
M A RAMTEKE	BHANDARA	1114766	25.01.2017	2016257939		75,000.00	1316402553	E0197R Fai	CIB
M/s Satyam Traders	NAGPUR		20.01.2017	3516039477	609797	11,700.00			Cheque
MA MANASHA ENGINEERING CONCERN	HOWRAH	1029257	13.01.2017	3516038664	609783	99,241.00			Cheque
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	20.01.2017	2016254398		4,060,332.00	1316400742	5500023430	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	13.01.2017	3516038649	609780	3,070.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	09.01.2017	3516038082	609764	820			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	09.01.2017	2016243668		5,374,180.00	3416210028	8200107051	CIB

MAHESHWARI TRADING COMPANY	NAGPUR	1079125	09.01.2017	2016243670		35,700.00	3416199931	4200044549	CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	12.01.2017	2016247353		30,788.00	3416209618	4000147624	CIB
MAMTA TOURS & TRAVELS	NAGPUR	1135811	28.01.2017	2016259682		34,282.00	1316403410	5500020027	CIB
MANOJ KUMAR SWAIN	ROURKELA	1154905	17.01.2017	3516038945	609788	3,546.00			Cheque
MAROTI TOURS & TRAVELS	NAGPUR	1101109	24.01.2017	2016256860		33,789.00	3416223749	4000147610	CIB
MAROTI TOURS & TRAVELS	NAGPUR	1101109	06.01.2017	2016242053		31,305.00	3416199143	4000147610	CIB
MAYA HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1145537	25.01.2017	3516040136	596516	69,854.00			Cheque
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	18.01.2017	2016251877		753,200.00	1316398461	5500017643	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	18.01.2017	2016251876		251,700.00	1316398459	5500017643	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	19.01.2017	2016252936		251,700.00	1316400137	E0170R Fai	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	19.01.2017	2016252937		753,200.00	1316400137	E0170R Fai	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	09.01.2017	2016243839		1,353,000.00	1316379550	4000159246	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	09.01.2017	2016243838		1,216,580.00	1316379559	4000159246	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	09.01.2017	2016243837		543,915.00	3416195869	4000159246	CIB
MEGHANA SANJAY KUMARE	NAGPUR	1099079	05.01.2017	2016240325		22,488.00	3416210458		CIB
METALS VIDARBHA	NAGPUR	1031341	20.01.2017	2016254415		19,844.00	1316400289	100023291	CIB
METRO ELECTRICALS	NAGPUR	1079124	30.01.2017	2016260676		6,810.00	3016018723	2017001754	CIB
MIL CONTROLS LTD	KOLKATA	1029223	30.01.2017	3516040390	609828	120,556.00			Cheque
MULTI PRESSINGS	BANGALORE	1003760	04.01.2017	2016238981		7,242.00	3416191065	4000173328	CIB
MULTIDEAL CORPORATION	NAGPUR	1070504	24.01.2017	3516039957	609798	19,522.00			Cheque
Maitri Mehrotra	Ghaziabad	1015264	05.01.2017	2016240419		26,730.00	3416210456		CIB
Mantri Sales Corporation	Nagpur	1074611	23.01.2017	2016256024		315,000.00	3416214020	4600041567	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	27.01.2017	2016259005		320,313.00	5216014440	5500012357	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	27.01.2017	2016259394		6,600,000.00	5216014531	5500012357	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	27.01.2017	2016259004		1,354,658.00	5216014442	5500012357	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	27.01.2017	2016259003		2,975,000.00	5216014443	5500012357	CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	18.01.2017	2016252133		96,386.00	1316399471	5500003873	CIB
N AND T CORPORATION	NAGPUR	1125902	24.01.2017	2016256807		19,080.00	3016018368	2017001398	CIB
N AND T CORPORATION	NAGPUR	1125902	25.01.2017	2016258057		20,437.00	3416224501	4500033725	CIB
N AND T CORPORATION	NAGPUR	1125902	05.01.2017	2016240429		122,587.00	1316372390	4000177543	CIB
N AND T CORPORATION	NAGPUR	1125902	18.01.2017	2016252083		57,981.00	3416206365	4000175624	CIB
N AND T CORPORATION	NAGPUR	1125902	10.01.2017	2016244789		18,568.00	3016016351	100023993	CIB
N K INDUSTRIAL SERVICES	KUTCH	1125608	09.01.2017	2016244210		200,000.00	5216013597	5500010660	CIB
N MOHANLAL RAILTRACK PVT LTD	VADODARA	1044304	30.01.2017	2016260797		619,650.00	3416225727	4000174844	CIB
N S Construction Company	Bilaspur	1074062	30.01.2017	2016260599		11,118.00	1316401234	4000143349	CIB
N S Construction Company	Bilaspur	1074062	31.01.2017	2016261487		17,874.00	1316401236	4000143349	CIB
N S Construction Company	Bilaspur	1074062	31.01.2017	2016261488		23,723.00	1316401239	4000143349	CIB
N S Construction Company	Bilaspur	1074062	31.01.2017	2016261489		44,000.00	1316401242	4000143349	CIB
N S Construction Company	Bilaspur	1074062	30.01.2017	2016260598		16,783.00	1316401232	4000143349	CIB
N S Construction Company	Bilaspur	1074062	31.01.2017	2016261486		38,646.00	1316401235	4000143349	CIB
NABL	NEW DELHI	1013389	17.01.2017	5216014106	609785	25,300.00			Cheque

NAJMUL HASAN	UNCHA HAR	1049156	27.01.2017	2016259124		404,799.00	1316401195	4000163462	CIB
NANDINI DHRUW	RAIPUR	1115478	05.01.2017	2016240327		28,035.00	3416210460		CIB
NANDKUMAR UPASRAO KANGALI	NAGPUR	1125096	09.01.2017	2016243845		64,260.00	3416207516	8200186472	CIB
NARESH TOURS & TRAVELS	MOUDA	1108766	06.01.2017	2016242056		36,235.00	3416207602	4000147692	CIB
NEHA CONSTRUCTION	NAGPUR	1127470	05.01.2017	2016240430		329,017.00	1316374560	4000175523	CIB
NEHA CONSTRUCTION	NAGPUR	1127470	23.01.2017	2016255574		447,656.00	1316398560	4000175523	CIB
NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	EAST,MUMBAI	1090566	31.01.2017	2016261545		9,975.00	3416227505	4000172486	CIB
NGDA SERVICES PVT LTD	NAGPUR	1132641	27.01.2017	2016259010		221,416.00	3416225999	4600037884	CIB
NIRANJAN NAYAK	BHADRAK	1125602	09.01.2017	2016244208		600,000.00	5216013587	5500010660	CIB
NTPC KARMACHARI SANGH MOUDHA	NAGPUR	1148442	12.01.2017	2016247355		1,375.00	1316393174	1148442	CIB
NTPC PRAKALPGRAST BEROJGAR BAHUDESHIYA SEVA SAHKARI SANSTHA	NAGPUR	1122691	24.01.2017	2016256912		33,637.00	1316393339	4000151862	CIB
NTPC PRAKALPGRAST BEROJGAR BAHUDESHIYA SEVA SAHKARI SANSTHA	NAGPUR	1122691	24.01.2017	2016256911		83,363.00	1316393336	4000151862	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	24.01.2017	3516039960	609801	80,257.00			Cheque
NUTS SCREWS MFG CO	AHMEDABAD	1004008	17.01.2017	3516038952	609793	45,109.00			Cheque
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	03.01.2017	2016237809		17,941.00	3416175728	4600040380	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	03.01.2017	2016237810		23,152.00	3416175725	4600041456	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	11.01.2017	2016246539		384,652.00	3416210784	4600041456	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	10.01.2017	2016245272		435,769.00	3416210792	4600040380	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	11.01.2017	2016246540		12,916.00	3416154418	4600033968	CIB
National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	05.01.2017	2016240289		32,250.00	3416196053	8200164584	CIB
OM COMPUTERS	NAGPUR	1087849	05.01.2017	2016240290		21,780.00	1316372582	4600037820	CIB
OMEGA CONSTRUCTION EQUIPMENT PVT LTD	Faridabad	1067041	19.01.2017	2016253003		1,212,992.00	1316396375	4200044080	CIB
OPAL ENGINEERS & CONSULTANTS	NAGPUR	1148281	13.01.2017	3516038671	596508	54,000.00			Cheque
OPAL ENGINEERS & CONSULTANTS	NAGPUR	1148281	31.01.2017	3516040641	596522	216,000.00			Cheque
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	05.01.2017	2016240383		15,815.00	3416188075	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	05.01.2017	2016240384		31,722.00	3416178371	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	05.01.2017	2016240385		25,728.00	3416188081	8200084211	CIB
OTOKLIN GLOBAL BUSINESS LTD	Mumbai	1054267	25.01.2017	2016257839		304,584.00	1316401908	5500015845	CIB
PAN COMMUNICATIONS PVT LTD	NEW DELHI	1051236	24.01.2017	2016256857		15,408.00	3416133787	4600021633	CIB
PANCHSHEEL FASTENERS	DELHI	1004153	10.01.2017	3516038270	609767	20,830.00			Cheque
PANKAJ TOURS & TRAVELS	NAGPUR	1135808	13.01.2017	2016248518		5,000.00	1316393263	5500020020	CIB
PANKAJ TOURS & TRAVELS	NAGPUR	1135808	13.01.2017	2016248517		47,330.00	3416212478	5500020020	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1122703	05.01.2017	2016240291		30,034.00	1316376499	5500020018	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1136466	06.01.2017	2016242057		36,544.00	3416207612	4000148000	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	18.01.2017	2016252076		55,395.00	3416210916	4000156045	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	18.01.2017	2016252075		49,423.00	3416211270	4000156045	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	18.01.2017	2016252074		55,204.00	3416211454	4000156045	CIB

PARSHVA ASSOCIATES	NAGPUR	1092216	18.01.2017	2016252073		49,041.00	3416208832	4000156045	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	11.01.2017	2016246463		72,072.00	3416206805	4200042118	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	09.01.2017	2016243778		75,600.00	3416206723	4000175777	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	24.01.2017	2016256859		50,827.00	1316391544	4000174714	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	11.01.2017	2016246541		48,731.00	3416208849	4000156045	CIB
PATEL & COMPANY	NAGPUR	1100485	24.01.2017	2016256909		11,025.00	3416204466	4000157715	CIB
PATEL PETROLEUM	NAGPUR	1087908	09.01.2017	2016243840		4,371.00	3416210529	8200169884	CIB
PATEL PETROLEUM	NAGPUR	1087908	09.01.2017	2016243841		242,080.00	3416203370	4000178063	CIB
PATEL PETROLEUM	NAGPUR	1087908	27.01.2017	2016259125		70,403.00	3416203545	4000152601	CIB
PATEL PETROLEUM	NAGPUR	1087908	25.01.2017	2016258037		246,840.00	3416218505	4000178063	CIB
PATELS AIRFLOW LIMITED	AHMEDABAD	1081149	04.01.2017	2016239034		88,817.00	3416192822	4000168477	CIB
PATIL TOURS & TRAVELS	NAGPUR	1101095	12.01.2017	2016247350		47,256.00	3416209281	4000147633	CIB
PATIL TOURS & TRAVELS	NAGPUR	1101095	05.01.2017	2016240426		37,827.00	3416196128	4000147633	CIB
PENNNAR INDUSTRIES LTD	HYDERABAD	1125591	20.01.2017	2016254344		1,675,000.00	5216014231	5500010660	CIB
PERFECT CHLORO SYSTEM	CHENNAI	1040389	10.01.2017	2016244783		1,319,514.00	1316386444	5500013444	CIB
PJ ASSOCIATES	NAGPUR	1121546	17.01.2017	2016250786		29,142.00	3416201583	5500023469	CIB
PJ ASSOCIATES	NAGPUR	1121546	17.01.2017	2016250785		79,267.00	1316396481	5500023469	CIB
PJ ASSOCIATES	NAGPUR	1121546	17.01.2017	2016250784		84,390.00	1316396489	5500025215	CIB
PJ ASSOCIATES	NAGPUR	1121546	24.01.2017	2016256806		21,350.00	1316400127	4600036136	CIB
POLIXEL SECURITY SYSTEM PVT LTD	HARYANA	1091411	25.01.2017	3516040141	609808	28,000.00			Cheque
POSITIVE METERING PUMPS INDIA PVT LTD	NASIK	1022085	05.01.2017	3516037281	609760	191,938.00			Cheque
POST MASTER,KAMPTEE HO	NAGPUR	1093244	13.01.2017	3516038645	609777	18,645.00			Cheque
POWER MASTER ENGINEERS PVT LTD	THANE	1044359	21.01.2017	3516039604	596513	246,645.00			Cheque
PRECISION ENGINEERING WORKS	NAGPUR	1149682	18.01.2017	2016252086		3,500.00	3016017809	2017000655	CIB
PREMIER POLYFILM LTD	GHAZIABAD	1071633	25.01.2017	3516040160	609821	86,010.00			Cheque
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	13.01.2017	3516038663	609782	83,711.00			Cheque
PUNJAB HARDWARE & SANITARY STORES	NAGPUR	1100173	05.01.2017	2016240425		343,581.00	3416202000	4000177536	CIB
PUNJAB MACHINE TOOLS	NAGPUR	1114068	31.01.2017	3516040653	596524	19,398.00			Cheque
Power Tech Services	BILASPUR	1081892	25.01.2017	2016257879		522,830.00	3416221407	4200042847	CIB
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	05.01.2017	3516037247	596498	165,000.00			Cheque
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	04.01.2017	3516037000	596497	6,310.00			Cheque
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	13.01.2017	3516038670	596507	55,000.00			Cheque
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	21.01.2017	3516039598	596510	1,776.00			Cheque
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	24.01.2017	3516039955	596515	33,649.00			Cheque
R B NARNAWARE	MOUDA	1073111	25.01.2017	2016257841		139,641.00	1316401469	4600041035	CIB
R B NARNAWARE TOURS AND TRAVELS	NAGPUR	1138207	13.01.2017	2016248503		38,228.00	3416211803	5500021143	CIB

R K TIWARI & SONS	NAGPUR	1125607	09.01.2017	2016244209	600,000.00	5216013586	5500010660	CIB
R R TOURS AND TREVELS	NAGPUR	1139913	04.01.2017	2016239038	34,622.00	1316374392	4000153653	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNA M	1102361	20.01.2017	2016254343	1,096,795.00	1316400674	5500010660	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNA M	1102361	09.01.2017	2016244039	1,500,000.00	5216013497	5500010660	CIB
RADISSON BLU HOTEL	NAGPUR	1107159	28.01.2017	2016259681	35,869.00	3416226212	8200077134	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	11.01.2017	2016246466	1,620,269.00	1316388728	5500022756	CIB
RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	09.01.2017	2016243780	36,354.00	1316386224	4000147565	CIB
RAM TOURS & TRAVELS	NAGPUR	1114518	12.01.2017	2016247351	31,412.00	3416216460	4000147602	CIB
RASHEED AKHTAR TRAVELLER,TOURIST TAXI SERVICE	NAGPUR	1129462	18.01.2017	2016252084	59,390.00	3416206204	4000139285	CIB
RASHEED AKHTAR TRAVELLER,TOURIST TAXI SERVICE	NAGPUR	1129462	18.01.2017	2016252085	59,502.00	3416220715	4000139285	CIB
RATHI & SONS	NAGPUR	1097399	25.01.2017	2016258052	479,439.00	1316401362	4000176655	CIB
RATTAN ENTERPRISES	KORBA	1036824	31.01.2017	2016261484	293,061.00	1316403940	4000174398	CIB
RATTAN ENTERPRISES	KORBA	1036824	05.01.2017	2016240316	293,083.00	1316374546	4000174398	CIB
REETIKA ROADLINES	MUMBAI	1125610	09.01.2017	2016244231	250,000.00	5216013585	5500010660	CIB
rites ltd	GURGAON	1004810	13.01.2017	2016248655	1,000,000.00	5216013631	5500010109	CIB
rites ltd	GURGAON	1004810	18.01.2017	2016252439	14,000,000.00	1316399862	E0175R Fai	CIB
rites ltd	GURGAON	1004810	18.01.2017	2016252132	14,000,000.00	5216013709	5500021354	CIB
RIYA BAGLA	NAGPUR	1147454	05.01.2017	2016240396	9,000.00	3416211718	8200171227	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	09.01.2017	2016243773	188,352.00	3416208950	4000175471	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	09.01.2017	2016243771	187,632.00	3416208957	4000175471	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	09.01.2017	2016243772	180,432.00	3416192599	4000175471	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	27.01.2017	2016259179	188,352.00	3416208885	4000175471	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	12.01.2017	2016247348	55,935.00	3416208814	4000167586	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	27.01.2017	2016259180	187,776.00	3416209151	4000175471	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	12.01.2017	2016247347	55,935.00	3416208780	4000167586	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	12.01.2017	2016247346	55,935.00	3416208805	4000167586	CIB
RUPAM TAMBA SAKSHI PAHAN	RANCHI	1149425	05.01.2017	2016240397	15,000.00	1316378459	5016009989	CIB
RUSHABH TOURS & TRAVELS RAM NAGAR	MOUDA	1123772	05.01.2017	2016240428	45,214.00	1316374609	4000171997	CIB
RUSHABH TOURS & TRAVELS RAM NAGAR	MOUDA	1123772	16.01.2017	2016249644	45,399.00	1316395383	4000171997	CIB

Ramelex Pvt Ltd	PUNE	1063452	31.01.2017	2016261485		377,666.00	1316403434	4000167955	CIB
Ramesh Pannalal Darda	Nagpur	1080410	25.01.2017	3516040157	609819	30,825.00			Cheque
S M Nagmoti	Nagpur	1016618	27.01.2017	2016259073		17,084.00	3116023869		CIB
S N SUNDERSON & CO	NEW DELHI	1039043	20.01.2017	2016254454		99,000.00	1316399696	40064615	CIB
S N WERULKAR	NAGPUR	1116055	31.01.2017	2016261551		12,006.00	3416229837	8200155640	CIB
S V SHARMA	BHANDARA	1092335	20.01.2017	2016254395		153,772.00	1316386074	5500022480	CIB
S V SHARMA	BHANDARA	1092335	20.01.2017	2016254396		7,360.00	1316400526	5500022480	CIB
SACHIN EARTH MOVERS	NAGPUR	1125603	16.01.2017	2016249612		296,451.00	1316394854	5500024831	CIB
SACHIN EARTH MOVERS	NAGPUR	1125603	03.01.2017	2016237797		472,334.00	1316364548	4000176040	CIB
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	11.01.2017	2016246575		95,436.00	1316388944	4600038807	CIB
SAINATH GRANITES & MARBLES	PUNE	1144275	21.01.2017	5216014308	596511	600,000.00			Cheque
SANDIP STATIONERY MART	NAGPUR	1092697	02.01.2017	2016236358		298,242.00	3416204495	4600042732	CIB
SANJAY ENTERPRISES	NAGPUR	1120432	03.01.2017	2016237811		118,543.00	1316366552	4000175542	CIB
SANKALP HYDRAULIK PVT LTD	NAVI MUMBAI	1123496	13.01.2017	3516038662	609781	349,657.00			Cheque
SAROJ IMPEX	MUMBAI	1105809	31.01.2017	2016261550		301,571.00	3416227581	4000167471	CIB
SAROJ IMPEX	MUMBAI	1105809	04.01.2017	2016239036		84,481.00	3416189447	4000168553	CIB
SAROJ IMPEX	MUMBAI	1105809	23.01.2017	2016256025		135,665.00	1316400321	4000168597	CIB
SAROJ IMPEX	MUMBAI	1105809	13.01.2017	2016248544		20,957.00	3416206235	4000168553	CIB
SATISH ENTERPRISES	PUNE	1132163	09.01.2017	2016244232		400,000.00	5216013596	5500010660	CIB
SCOPE T&M PVT LTD	MUMBAI	1006499	27.01.2017	2016258952		830,000.00	1316403099	4200043248	CIB
SHANKER BROTHERS	KORBA	1139205	10.01.2017	2016244825		3,988,005.00	1316390407	5500013444	CIB
SHANKER BROTHERS	KORBA	1139205	16.01.2017	2016249614		420,068.00	1316393359	5500023808	CIB
SHANKER BROTHERS	KORBA	1139205	19.01.2017	2016252962		1,080,242.00	1316396738	5500023354	CIB
SHANKER BROTHERS	KORBA	1139205	30.01.2017	2016260435		3,697,163.00	1316403704	5500024464	CIB
SHEETAL WIRELSS TECHNOLOGIES PVT LTD	OPP RUPEE BANK PUNE	1051544	20.01.2017	2016254457		58,710.00	1316372418	4000176420	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	12.01.2017	2016247907		1,015,421.00	1316394064	5500009038	CIB
SHOBHA SALES CO	NEW DELHI	1046745	04.01.2017	3516037018	609750	2,399.00			Cheque
SHRADDHA BAHUUDDESHIYA SEVA SAHAKARI SANSTHA MARYADIT	MOUDA	1108688	24.01.2017	2016256862		54,534.00	1316393282	4000151861	CIB
SHRADDHA BAHUUDDESHIYA SEVA SAHAKARI SANSTHA MARYADIT	MOUDA	1108688	24.01.2017	2016256861		51,568.00	1316393276	4000151861	CIB
SHRADDHA CREATION	NAGPUR	1102389	25.01.2017	2016258053		11,761.00	3416226949	8200081403	CIB
SHREE COMP SYSTEMS	NAGPUR	1098560	03.01.2017	2016237796		70,567.00	3416194215	4600040126	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	20.01.2017	2016254345		1,421,958.00	1316399794	5500022687	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	16.01.2017	2016249613		225,826.00	1316328842	5500023693	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	11.01.2017	2016246408		1,152,951.00	1316389201	5500022687	CIB
SHREE KALA INTERMEDIATE PVT LTD	VADODARA	1052329	11.01.2017	2016246407		179,093.00	3416208741	4200042424	CIB
SHREE KALA INTERMEDIATE PVT LTD	VADODARA	1052329	11.01.2017	2016246406		180,880.00	3416187554	4200042424	CIB
SHREE KALA INTERMEDIATE PVT LTD	VADODARA	1052329	11.01.2017	2016246405		179,422.00	1316390658	4200042424	CIB

SHREE RUSHAL ENTERPRISES	NAGPUR	1139905	18.01.2017	2016252015		25,954.00	1316393878	5500023844	CIB
SHREE TRAVELS	Nagpur	1068295	30.01.2017	2016260675		11,184.00	3416196383	8200068718	CIB
SHREEJI CARBONIC GASES	GANDHIDHAM	1140456	19.01.2017	2016253011		87,500.00	3416213843	4000159822	CIB
SHREEJI CARBONIC GASES	GANDHIDHAM	1140456	19.01.2017	2016253010		87,281.00	1316397460	4000159822	CIB
SHRI KRISHNA TOURS & TRAVELS	NAGPUR	1135821	05.01.2017	2016240292		36,628.00	1316374523	5500020028	CIB
SHRI RAM TOURS & TRAVELS	NAGPUR	1136274	13.01.2017	3516038647	609778	37,037.00			Cheque
SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA	NAGPUR	1116492	12.01.2017	2016247352		26,664.00	1316393179	1116492	CIB
SHRIDHAN AUTOMATION PVT LTD	BENGALURU	1119302	18.01.2017	2016252080		55,416.00	3416206446	4000173422	CIB
SOMA ENGINEERING WORKS	HOWRAH	1140976	04.01.2017	3516037021	609751	97,614.00			Cheque
SOMA ENGINEERING WORKS	HOWRAH	1140976	28.01.2017	3516040286	609826	798,712.00			Cheque
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	30.01.2017	2016260683		40,842.00	3416205946	8200174801	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	30.01.2017	2016260682		8,383.00	3416220151	8200139334	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	30.01.2017	2016260681		9,642.00	3416220170	8200139334	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	11.01.2017	2016246581		4,194.00	1316392301	8200174801	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	05.01.2017	2016240394		24,797.00	3416182952	8200139334	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	05.01.2017	2016240393		7,650.00	3416178220	8200139334	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	05.01.2017	2016240392		22,940.00	3416178267	8200139334	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	05.01.2017	2016240391		13,707.00	3416187474	8200139334	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	05.01.2017	2016240390		56,070.00	3416143985	8200174801	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	05.01.2017	2016240389		64,636.00	3416120102	8200174801	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	05.01.2017	2016240388		35,635.00	3416185395	8200174801	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	05.01.2017	2016240387		95,202.00	3416120114	8200174801	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	05.01.2017	2016240386		48,973.00	3416206870	8200174801	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	12.01.2017	2016247301		4,280.00	1816036762	Com.Con To	CIB
STANDARD INSTRUMENTS	KOLKATA	1065037	05.01.2017	3516037276	609756	123,380.00			Cheque
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	12.01.2017	2016247258		3,812,851.00	1316389254	4200043226	CIB

STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	12.01.2017	2016247259		133,333.00	1316392195	4200042731	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	19.01.2017	2016252961		1,871,833.00	3416190864	4200043804	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	23.01.2017	2016255550		1,664,268.00	3416190003	4000162540	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	05.01.2017	2016240281		617,516.00	3416189976	4200043812	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	27.01.2017	2016259392		2,233,824.00	3416206555	4200044369	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	06.01.2017	2016241968		12,686,116.00	1316379492	4200043804	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	27.01.2017	2016259321		1,051,397.00	3416190852	4200043755	CIB
SUBHAS ENGINEERING WORKS	HOWRAH	1006264	30.01.2017	2016260596		135,660.00	3416225957	4000174818	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	16.01.2017	2016249643		57,882.00	3416210454	4000147630	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	09.01.2017	2016243779		64,253.00	3416207682	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	05.01.2017	2016240427		55,514.00	1316375700	4000147630	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	04.01.2017	3516036987	596495	305,515.00			Cheque
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	10.01.2017	3516038272	609768	164,532.00			Cheque
SUNIL TOURS & TRAVELS	MOUDA	1110315	18.01.2017	2016252078		57,229.00	3416219356	4000148892	CIB
SUNRISE GASES	NAGPUR	1119432	30.01.2017	2016260680		3,816.00	3416225941	4000169733	CIB
SUPER MARK CORPORATION	PUNE	1105095	31.01.2017	2016261549		279,090.00	3416227281	4000169854	CIB
SUPER MARK CORPORATION	PUNE	1105095	31.01.2017	2016261548		237,569.00	1316403700	4000171901	CIB
SWAMINA INTERNATIONAL PVT LTD	KOLKATA	1067015	25.01.2017	2016258051		206,173.00	3416113056	4000131784	CIB
SWAMINA INTERNATIONAL PVT LTD	KOLKATA	1067015	19.01.2017	2016253006		417,560.00	1316399735	4000176096	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	21.01.2017	2016255013		50,494.00	1316401279	5500020731	CIB
SYNERGY CLUB NTPC MOUDA	NAGPUR	1142277	12.01.2017	2016247304		19,800.00	1316393184	1142277	CIB
Shivam Travels	Nagpur	1064199	23.01.2017	2016255534		12,000.00	1316401392	5500021082	CIB
Shivam Travels	Nagpur	1064199	23.01.2017	2016255535		2,050.00	1316401395	5500021082	CIB
Shivam Travels	Nagpur	1064199	09.01.2017	2016243775		32,816.00	3416210063	4000153232	CIB
Shivam Travels	Nagpur	1064199	09.01.2017	2016243774		41,130.00	3416211849	4000147703	CIB
Shivam Travels	Nagpur	1064199	30.01.2017	2016260674		11,595.00	3416190041	8200165556	CIB
Shivam Travels	Nagpur	1064199	05.01.2017	2016240423		26,819.00	1316375747	4000161850	CIB
Shivam Travels	Nagpur	1064199	25.01.2017	2016257981		12,000.00	1316402522	E0190R Fai	CIB
Shivam Travels	Nagpur	1064199	25.01.2017	2016257982		2,050.00	1316402522	E0190R Fai	CIB
Shivam Travels	Nagpur	1064199	25.01.2017	2016257983		4,100.00	1316401393	5500021082	CIB
Shivam Travels	Nagpur	1064199	25.01.2017	2016257984		2,050.00	1316401396	5500021082	CIB
Shivam Travels	Nagpur	1064199	25.01.2017	2016257985		2,050.00	1316401397	5500021082	CIB
Shivam Travels	Nagpur	1064199	25.01.2017	2016257986		2,050.00	1316401398	5500021082	CIB
Shivam Travels	Nagpur	1064199	25.01.2017	2016257987		2,050.00	1316401399	5500021082	CIB
Shivam Travels	Nagpur	1064199	25.01.2017	2016257988		2,050.00	1316401400	5500021082	CIB
Shivam Travels	Nagpur	1064199	25.01.2017	2016257989		2,050.00	1316401401	5500021082	CIB
Shivam Travels	Nagpur	1064199	25.01.2017	2016257990		2,050.00	1316401402	5500021082	CIB
Shivam Travels	Nagpur	1064199	25.01.2017	2016257991		2,050.00	1316401403	5500021082	CIB
Shivam Travels	Nagpur	1064199	25.01.2017	2016257992		2,050.00	1316401404	5500021082	CIB
Shivam Travels	Nagpur	1064199	10.01.2017	2016244784		32,197.00	1316388598	5500021083	CIB
Shivam Travels	Nagpur	1064199	16.01.2017	2016249641		34,703.00	3416209275	4000153229	CIB



Shree Balaji Construction & Minerals	Bhandara	1074333	23.01.2017	2016255538		1,224,990.00	1316382988	5500023417	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	24.01.2017	2016257113		1,224,990.00	1316402522	E0190R Fai	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	13.01.2017	2016248502		2,794,450.00	5216013906	5500023417	CIB
Shubham Travels	Nagpur	1082060	18.01.2017	2016252072		37,483.00	1316398344	4000172010	CIB
Shubham Travels	Nagpur	1082060	11.01.2017	2016246460		32,783.00	3416212941	4000147656	CIB
Shubham Travels	Nagpur	1082060	05.01.2017	2016240424		37,839.00	1316375415	4000172010	CIB
Signet Technologies Pvt Ltd	NAGPUR	1078524	25.01.2017	3516040163	609823	17,666.00			Cheque
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	24.01.2017	3516039963	609803	8,217.00			Cheque
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	24.01.2017	2016256858		49,499.00	3416203268	4600042754	CIB
TANMAY TOURS & TRAVELS	NAGPUR	1149923	28.01.2017	2016259683		56,640.00	1316403420	5500023737	CIB
TCI FREIGHT	NAGPUR	1123803	18.01.2017	2016252082		17,640.00	3416169046	8200182999	CIB
TCI FREIGHT	NAGPUR	1123803	18.01.2017	2016252081		1,786.00	3416141255	4000168061	CIB
TCI FREIGHT	NAGPUR	1123803	25.01.2017	2016257843		13,367.00	1316401818	4200043049	CIB
TCI FREIGHT	NAGPUR	1123803	27.01.2017	2016259075		2,628.00	3416219465	4000167205	CIB
TCI FREIGHT	NAGPUR	1123803	10.01.2017	3516038277	609770	2,380.00			Cheque
TECHMARK CORPORATION	NAGPUR	1111846	05.01.2017	3516037280	609759	191,174.00			Cheque
TECHNOCOM INTERNATIONAL	KOLKATA	1112336	30.01.2017	3516040478	596520	881,280.00			Cheque
TESTO INDIA PVT LTD	PUNE	1014333	09.01.2017	2016243667		368,550.00	3416196495	4200043126	CIB
THE PRIDE HOTEL	NAGPUR	1068805	21.01.2017	2016254998		25,529.00	3416219614	8200031150	CIB
THE PRIDE HOTEL	NAGPUR	1068805	21.01.2017	2016254999		3,536.00	3016018105	2017001107	CIB
THERMAX LTD	PUNE	1005014	21.01.2017	2016254996		158,776.00	1316396640	5500018007	CIB
THERMAX LTD	PUNE	1005014	21.01.2017	2016254997		52,925.00	1316396641	5500018007	CIB
THERMAX LTD	PUNE	1005014	13.01.2017	2016248645		5,000.00	1316372631	5500014971	CIB
THERMAX LTD	PUNE	1005014	13.01.2017	2016248644		50,000.00	1316372628	5500014971	CIB
THERMAX LTD	PUNE	1005014	13.01.2017	2016248643		197,595.00	1316372584	5500014971	CIB
THERMO CABLES LTD	HYDERABAD	1052889	27.01.2017	2016258953		6,308,196.00	5216014448	5500012357	CIB
TIL LTD	GHAZIABAD	1006998	23.01.2017	2016256023		114,188.00	1316398481	4000162122	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	25.01.2017	2016257842		1,243,758.00	1316401759	5500019773	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	16.01.2017	2016249594		1,106,900.00	1316362472	5500019773	CIB
U.P.SINGH & CO	SURAT	1022698	02.01.2017	2016236307		2,039,461.00	1316366902	5500017663	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	24.01.2017	2016256905		40,443.00	1316400009	4000140524	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	24.01.2017	2016256900		25,966.00	1316314450	4000161006	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	24.01.2017	2016256906		13,275.00	1316400017	4000140524	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	24.01.2017	2016256901		24,408.00	1316400002	4000140524	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	24.01.2017	2016256902		34,905.00	1316400005	4000140524	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	24.01.2017	2016256903		6,969.00	1316400007	4000140524	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	24.01.2017	2016256904		30,000.00	1316400008	4000140524	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	24.01.2017	2016256907		12,034.00	1316314449	4000161006	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	25.01.2017	2016257838		62,202.00	1316402166	5500021459	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	25.01.2017	2016257837		56,549.00	1316401974	5500015845	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	25.01.2017	2016257836		141,372.00	1316401969	5500015845	CIB

UNITECH MACHINES LTD	Gurgaon	1010278	17.01.2017	2016250781		1,339.00	1316398313	5500021459	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	17.01.2017	2016250780		446	1316398309	5500021459	CIB
UNITED BUILDERS	BHANDARA	1090235	11.01.2017	2016246462		204,000.00	1816035670	5500018955	CIB
UNITED BUILDERS	BHANDARA	1090235	11.01.2017	2016246461		2,387,819.00	1316388544	5500018955	CIB
UNITED BUILDERS	BHANDARA	1090235	18.01.2017	2016252014		3,312,768.00	1316379062	5500023241	CIB
UNITED BUILDERS	BHANDARA	1090235	16.01.2017	2016249593		4,675,126.00	1316390805	5500023497	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	30.01.2017	2016260678		20,647.00	1316401802	4000116164	CIB
	SECUNDERABA								
UNIVERSAL SALES CORPORATION	D	1005252	04.01.2017	3516037023	609753	37,000.00			Cheque
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	04.01.2017	3516037008	609749	377,579.00			Cheque
UST PIPES AND FITTINGS	PUNE	1152870	20.01.2017	2016254401		100,000.00	5216014229	5500010660	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.01.2017	2016237787		137,318.00	3416194139	4000152626	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.01.2017	2016252047		324,733.00	1316398225	4000149690	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.01.2017	2016237788		221,006.00	3416201720	4000171880	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.01.2017	2016237789		994,793.00	3416197585	4000164344	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.01.2017	2016237790		124,848.00	3416200085	4000169608	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.01.2017	2016252046		709,175.00	3416211529	4000170485	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.01.2017	2016261497		579,463.00	3416224641	4000170485	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.01.2017	2016237786		768,117.00	1316370609	4000170207	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.01.2017	2016237785		41,115.00	1316370753	4000170199	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.01.2017	2016237784		1,620,849.00	3416203028	4000169817	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.01.2017	2016252045		68,093.00	3416203435	4000166010	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.01.2017	2016236357		335,373.00	3416202828	4000173350	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.01.2017	2016236356		605,949.00	1316364460	4000175349	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.01.2017	2016237791		1,507,828.00	3416200630	4000168659	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.01.2017	2016261496		60,955.00	3416225663	4000168297	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.01.2017	2016255557		82,047.00	3416204483	4000149571	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.01.2017	2016237792		174,712.00	3416202995	4600042135	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.01.2017	2016237793		602,701.00	3416193144	4000169309	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.01.2017	2016237794		1,690,499.00	3416197462	4000162418	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.01.2017	2016237795		818,363.00	3416203509	4600037909	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.01.2017	2016255556		106,230.00	3416207430	4000149571	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.01.2017	2016261495		53,611.00	3416225662	4000168297	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.01.2017	2016261490		270,408.00	3416225703	4000171880	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.01.2017	2016255551		954,916.00	3416225193	4000169666	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.01.2017	2016255552		648,121.00	3416212374	4000148813	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.01.2017	2016238982		1,052,058.00	3416200835	5500024610	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.01.2017	2016261491		1,578,103.00	3416225745	4000168659	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.01.2017	2016261492		1,674,808.00	3416225857	4000169817	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.01.2017	2016255555		520,644.00	3416224007	4000174974	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.01.2017	2016261493		20,855.00	3416225889	169817	CIB

UTILITY POWERTECH LTD	MOUDA	1097980	23.01.2017	2016255554	726,097.00	3416207667	5500024982	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.01.2017	2016240317	1,210,628.00	3416197263	4000173369	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.01.2017	2016261494	121,409.00	3416228273	4600042135	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.01.2017	2016255553	328,176.00	1316398175	4000166019	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.01.2017	2016252044	68,623.00	1316398145	4000166010	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.01.2017	2016243844	727,442.00	3416205453	4000169998	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.01.2017	2016243843	818,866.00	3416201973	4000169666	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.01.2017	2016249635	665,242.00	3416210512	4000171851	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.01.2017	2016243842	645,747.00	3416201509	4000171638	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.01.2017	2016244886	974,366.00	3416208889	4000166564	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.01.2017	2016250797	249,968.00	3416218000	5500024799	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.01.2017	2016244887	693,760.00	3416203095	5500024982	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.01.2017	2016260603	348,564.00	3416228438	4600039186	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.01.2017	2016260604	338,894.00	3416208804	4600039186	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.01.2017	2016242542	143,254.00	1316378785	4600040087	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.01.2017	2016249634	154,265.00	3416179476	4000133690	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.01.2017	2016244890	800,161.00	3416210536	4000171722	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.01.2017	2016260605	1,204,526.00	3416210430	4000173369	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.01.2017	2016244888	783,671.00	3416200605	4000169201	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.01.2017	2016249633	128,906.00	3416179474	4000133690	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.01.2017	2016250798	296,692.00	3416216318	4000173872	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	12.01.2017	2016247300	252,718.00	3416207492	4000168392	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.01.2017	2016249632	94,906.00	1316364536	4000133690	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.01.2017	2016244889	115,273.00	3416202092	4600040275	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.01.2017	2016252042	391,835.00	3416219671	4000169201	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.01.2017	2016252043	1,497,221.00	3416205534	4000176194	CIB
Unique Stationers	NAGPUR	1056515	05.01.2017	2016240422	56,400.00	1316372484	4600039037	CIB
V S R PETROLEUM	NAGPUR	1136561	03.01.2017	2016237812	228,166.00	3416198226	4000159752	CIB
V S R PETROLEUM	NAGPUR	1136561	27.01.2017	2016259076	339,472.00	3416204791	4000159752	CIB
V S R PETROLEUM	NAGPUR	1136561	27.01.2017	2016259077	346,136.00	3416227110	4000159752	CIB
VANDANA TRAVELS	NAGPUR	1122704	09.01.2017	2016243781	34,534.00	3416213641	4000147676	CIB
VASU'S SERVICES	ANAND	1019848	16.01.2017	2016249640	30,564.00	3416131332	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	16.01.2017	2016249639	4,833.00	3416213930	8200171551	CIB
VASU'S SERVICES	ANAND	1019848	03.01.2017	2016237808	607	1316363804	8200183803	CIB
VASU'S SERVICES	ANAND	1019848	03.01.2017	2016237807	3,073.00	1316363765	8200183803	CIB
VASU'S SERVICES	ANAND	1019848	11.01.2017	2016246536	19,761.00	3016017355	100024820	CIB
VASU'S SERVICES	ANAND	1019848	23.01.2017	2016255569	745,997.00	1316398472	4600035360	CIB
VASU'S SERVICES	ANAND	1019848	20.01.2017	2016254453	6,767.00	3016018097	100024119	CIB
VASU'S SERVICES	ANAND	1019848	13.01.2017	2016248540	15,396.00	3416189538	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	30.01.2017	2016260671	7,320.00	3416225609	8200183803	CIB
VEDANT TOURS & TRAVELS	MOUDA	1111087	18.01.2017	2016252079	45,782.00	3416216858	4000148903	CIB

	VISAKHAPATNA								
VENKATA DURGA ENGINEERING	M	1120274	11.01.2017	2016246577		112,264.00	3416195068	4000156253	CIB
VIDHAN TOURS & TRAVELS	MOUDA	1154346	24.01.2017	3516039962	609802	12,870.00			Cheque
VILAS TOURS & TRAVELS	MOUDA	1091720	10.01.2017	2016244785		40,224.00	3416209217	5500020019	CIB
VINAY KUMAR TRIPATHI	SHAKTINAGAR	1144570	09.01.2017	2016244236		290,000.00	5216013593	5500010660	CIB
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	05.01.2017	2016240324		49,932.00	3416210457		CIB
VINFAB ENGINEERS INDIA PVT LTD	MUMBAI	1117748	20.01.2017	2016254397		600,000.00	5216014228	5500010660	CIB
VINFAB ENGINEERS INDIA PVT LTD	MUMBAI	1117748	06.01.2017	2016241993		735,000.00	5216013504	5500010660	CIB
VINFAB ENGINEERS INDIA PVT LTD	MUMBAI	1117748	09.01.2017	2016244230		500,000.00	5216013583	5500010660	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	25.01.2017	2016258055		39,367.00	3416220291	4000147616	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	25.01.2017	2016258056		41,001.00	1316402430	4000147616	CIB
VISION SALES	NAGPUR	1040584	11.01.2017	2016246459		956,192.00	3416197883	4600039930	CIB
VRG HEALTHCARE PVT LTD	NAGPUR	1138517	05.01.2017	3516037270	609755	265,914.00			Cheque
Vijay Transtech Pvt Ltd	Mumbai	1074153	05.01.2017	3516037285	609762	477,591.00			Cheque
WADE TRANSPORT	NAGPUR	1114525	17.01.2017	2016250795		34,066.00	3416217331	4000147589	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	24.01.2017	2016256801		47,559.00	3416139499	8200174418	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	24.01.2017	2016256800		57,779.00	1316401459		CIB
YADAV TRADERS	NAGPUR	1125595	09.01.2017	2016244207		2,000,000.00	5216013580	5500010660	CIB
YOURSELF-YOURSELF BHARAT HEAVY ELECTRICALS LTD	NAGPUR	1020770	05.01.2017	3516037186	609754	283,653.00			Cheque
YOURSELF-YOURSELF BHARAT HEAVY ELECTRICALS LTD	NAGPUR	1020770	25.01.2017	3516040050	609806	2,252,335.00			Cheque
YOURSELF-YOURSELF CONTROL COMPONENT INDIA	NAGPUR	1020770	27.01.2017	3516040222	609824	1,071,062.00			Cheque
YOURSELF-YOURSELF Central Institute of Mining &	dhanbad	1020770	12.01.2017	5216013885	609773	104,420.00			Cheque
YOURSELF-YOURSELF EAGLE BURGMANN INDIA PVT LTD	NAGPUR	1020770	10.01.2017	3516038208	609766	6,952,880.00			Cheque
YOURSELF-YOURSELF EAGLE BURGMANN INDIA PVT LTD	NAGPUR	1020770	19.01.2017	3516039311	609795	523,711.00			Cheque
YOURSELF-YOURSELF FA & CAO SEC RAILWAY BILASPUR	NAGPUR	1020770	28.01.2017	3516040285	609825	1,922,016.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	06.01.2017	3516037421	609763	16,201.00			Cheque
YOURSELF-YOURSELF FA & CAO/DLW/Varanasi	VARANASI	1020770	11.01.2017	5216013845	596505	5,759,004.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	27.01.2017	3516040232	596518	4,869,092.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	03.01.2017	3516036708	596494	10,721,929.00			Cheque

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YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	11.01.2017	3516038333	609772	1,016,922.00	Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	31.01.2017	3516040564	596521	4,046,178.00	Cheque
YOURSELF-YOURSELF STOCK REDLER INDIA PVT LTD	NAGPUR	1020770	25.01.2017	3516040045	609805	1,572,708.00	Cheque
YOURSELF-YOURSELF TRIVENI ENGINEERING & INDUSTRIES	NAGPUR	1020770	11.01.2017	3516038330	609771	523,260.00	Cheque
YOURSELF-YOURSELF VACUNAIR ENGG CO PVT LTD	NAGPUR	1020770	30.01.2017	3516040389	609827	3,390,255.00	Cheque

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