

NTPC Ltd.

Mauda

Vendor Payments From 01.02.2017 To 28.02.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K Enterprises	Bilaspur	1077778	23.02.2017	2016282546		137,820.00	1316457200		5500024348	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	06.02.2017	2016267503		154,362.00	3416229284		4000162717	CIB
ABSOLUTE PROJECTS INDIA LTD	NEW DELHI	1065244	20.02.2017	2016279194		6,622.00	1316298572		5500013406	CIB
ABSOLUTE PROJECTS INDIA LTD	NEW DELHI	1065244	20.02.2017	2016279190		1,026,017.00	1316446450		5500013406	CIB
ABSOLUTE PROJECTS INDIA LTD	NEW DELHI	1065244	20.02.2017	2016279191		743,428.00	1316451385		5500013405	CIB
ABSOLUTE PROJECTS INDIA LTD	NEW DELHI	1065244	20.02.2017	2016279192		2,886,800.00	1316451383		5500013405	CIB
ABSOLUTE PROJECTS INDIA LTD	NEW DELHI	1065244	20.02.2017	2016279193		2,354,926.00	1316451382		5500013405	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	06.02.2017	2016267257		9,739,156.00	3416234817		8200082729	CIB
ACHAL ENGINEERING WORKS	NAGPUR	1110485	14.02.2017	2016274704		19,207.00	1316418868		5500023066	CIB
ACHAL ENGINEERING WORKS	NAGPUR	1110485	20.02.2017	2016279200		14,250.00	3416227595		8200188190	CIB
AKASH TOURS & TRAVELS PARASARAM CHIRKUT										
NARNAWARE	NAGPUR	1144946	15.02.2017	2016275927		41,550.00	1316448417		4000161477	CIB
ALFA LAVAL INDIA LTD	KOLKATA	1052787	04.02.2017	3516041189	609848	142,002.00				Cheque
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	02.02.2017	3516040954	609836	39,584.00				Cheque
ALUTECH METALCRAFT PVT LTD	NAGPUR	1146271	28.02.2017	2016285520		250,000.00	1316464753		E0291R Fai	CIB
ALUTECH METALCRAFT PVT LTD	NAGPUR	1146271	08.02.2017	2016270111		200,000.00	5216014840		5500010660	CIB
ALUTECH METALCRAFT PVT LTD	NAGPUR	1146271	23.02.2017	2016282768		250,000.00	1316459063		5500010705	CIB
AMBA INDUSTRIES	SAVNER	1138612	08.02.2017	2016270108		300,000.00	5216014846		5500010660	CIB
AMBA INDUSTRIES	SAVNER	1138612	15.02.2017	2016276103		250,000.00	5216015165		5500010660	CIB
AMBA INDUSTRIES	SAVNER	1138612	28.02.2017	2016285515		200,000.00	1316464753		E0291R Fai	CIB
AMBA INDUSTRIES	SAVNER	1138612	23.02.2017	2016282763		200,000.00	1316459063		5500010705	CIB
AMIT ERECTORS	NAGPUR	1102848	02.02.2017	2016263793		9,576.00	1316404034		E0120R Fai	CIB
AMITY ENGINEERS & SURVEYORS	PUNE	1135523	27.02.2017	2016284662		94,237.00	1316458843		4000166678	CIB
ANKUSH TRAVELS	NAGPUR	1107531	03.02.2017	2016264624		22,492.00	3416232723		8200079139	CIB
ANKUSH TRAVELS	NAGPUR	1107531	13.02.2017	2016273692		4,746.00	3416194386		8200079139	CIB
ANKUSH TRAVELS	NAGPUR	1107531	20.02.2017	2016279207		111,817.00	3416239493		8200189342	CIB
ANTIMU ENGG CO PVT LTD	MUMBAI	1000389	02.02.2017	3516040957	609839	371,250.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	20.02.2017	3516043374	609882	18,490.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	20.02.2017	3516043305	609879	73,751.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	20.02.2017	3516043304	609878	2,936.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	07.02.2017	3516041860	609853	11,093.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	07.02.2017	3516041861	609854	7,234.00				Cheque

AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	28.02.2017	3516044204	609891	16,864.00		Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	28.02.2017	3516044203	609890	6,052.00		Cheque
ARC ENTERPRISES	PUNE	1144538	23.02.2017	2016282766		200,000.00	1316459063	5500010705 CIB
ARC ENTERPRISES	PUNE	1144538	08.02.2017	2016270109		200,000.00	5216014841	5500010660 CIB
ARC ENTERPRISES	PUNE	1144538	15.02.2017	2016276104		250,000.00	5216015171	5500010660 CIB
ARC ENTERPRISES	PUNE	1144538	28.02.2017	2016285518		200,000.00	1316464753	E0291R Fai CIB
ARIHANT SALES CORPORATION	NAGPUR	1138527	27.02.2017	2016284418		237,901.00	1316451118	4000176082 CIB
ARTISTIC PRINTS	NAGPUR	1108765	27.02.2017	2016284661		5,563.00	3416246969	8200186634 CIB
ARTISTIC PRINTS	NAGPUR	1108765	09.02.2017	2016270988		64,776.00	3416234448	4600043249 CIB
ASHOK PASWAN	GARHWA	1151236	23.02.2017	2016282784		175,000.00	1316459063	5500010705 CIB
ATLAS COPCO INDIA LTD	MUMBAI	1034718	02.02.2017	3516040953	609835	39,140.00		Cheque
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	16.02.2017	3516043009	609871	172,200.00		Cheque
Ameena Travels	Nagpur	1044733	08.02.2017	2016270104		38,991.00	1316418232	4000169298 CIB
Ameena Travels	Nagpur	1044733	27.02.2017	2016284656		14,760.00	3016020589	2017003083 CIB
Ameena Travels	Nagpur	1044733	27.02.2017	2016284655		48,237.00	3416242092	4000149790 CIB
Ameena Travels	Nagpur	1044733	08.02.2017	2016269781		33,875.00	1316418256	4000166735 CIB
Ameena Travels	Nagpur	1044733	21.02.2017	2016280321		3,008.00	3416141567	8200066992 CIB
Ameena Travels	Nagpur	1044733	27.02.2017	2016284654		8,274.00	3416245207	8200066992 CIB
Ameena Travels	Nagpur	1044733	13.02.2017	2016273615		143,242.00	1316444965	4000172584 CIB
Ameena Travels	Nagpur	1044733	15.02.2017	2016275745		143,242.00	1316448441	E0246R Fai CIB
Ameena Travels	Nagpur	1044733	15.02.2017	2016275746		82,584.00	1316448441	E0246R Fai CIB
Ameena Travels	Nagpur	1044733	17.02.2017	2016277884		45,666.00	3416236262	4000159420 CIB
Ameena Travels	Nagpur	1044733	13.02.2017	2016273616		82,584.00	1316444969	4000170142 CIB
Ameena Travels	Nagpur	1044733	23.02.2017	2016282485		41,397.00	1316455882	4000169298 CIB
Ameena Travels	Nagpur	1044733	17.02.2017	2016277883		4,459.00	3416223760	8200066992 CIB
B ROSHANLAL CHEMICALS PVT LTD	RAIPUR	1090192	23.02.2017	2016282569		233,490.00	1316458862	4000158014 CIB
B S CONSTRUCTIONS	MOUDA	1109310	08.02.2017	2016269876		254,782.00	1316415943	4000174367 CIB
BABA DECORATORS	NAGPUR	1109419	21.02.2017	2016280325		346,525.00	3416225686	4600043208 CIB
BAL BHAVAN,MOUDA	MOUDA	1139720	08.02.2017	2016269878		9,400.00	1316418867	1139720 CIB
BAL BHAVAN,MOUDA	MOUDA	1139720	14.02.2017	2016274864		10,812.00	3416238019	8200178588 CIB
BALAJI ENTERPRISES	NAGPUR	1116505	16.02.2017	3516043010	609872	742		Cheque
BALKI & ASSOCIATES	NAGPUR	1139949	16.02.2017	3516043005	609868	27,000.00		Cheque
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	15.02.2017	2016275925		27,703.00	1316446364	4000147699 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	15.02.2017	2016275751		78,185.00	1316448441	E0246R Fai CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	02.02.2017	2016263752		7,729.00	1316404122	4000143228 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	13.02.2017	2016273620		78,185.00	1316419341	4000156604 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	15.02.2017	2016275749		28,723.00	1316448441	E0246R Fai CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	13.02.2017	2016273621		28,723.00	1316419355	4000156604 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	13.02.2017	2016273622		64,883.00	1316419346	4000156604 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	15.02.2017	2016275750		64,883.00	1316448441	E0246R Fai CIB

BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	03.02.2017	2016264606		4,098,343.00	1316404118	4200042614	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	01.02.2017	2016262740		840,350.00	5216014527	4000171507	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.02.2017	2016285883		665,869.00	1316463143	5500020013	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.02.2017	2016267106		8,941,286.00	1316416438	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.02.2017	2016264580		2,116,125.00	1316415791	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.02.2017	2016267119		7,623,003.00	1316401665	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.02.2017	2016284120		8,531.00	1316462075	5500015002	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.02.2017	2016264579		953,753.00	1316415797	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.02.2017	2016284119		139,111.00	1316462071	5500015097	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.02.2017	2016270820		6,756,164.00	1316404488	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.02.2017	2016284118		29,109.00	1316463045	5500015002	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.02.2017	2016277566		496,672.00	1316446374	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.02.2017	2016284117		2,949,157.00	1316463039	5500015097	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.02.2017	2016284116		6,334,189.00	1316457658	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.02.2017	2016277567		1,453,741.00	1316446326	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.02.2017	2016277568		252,938.00	1316445883	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.02.2017	2016284115		3,255,273.00	1316457546	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.02.2017	2016270819		36,556,459.00	1316404487	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.02.2017	2016267118		20,589,584.00	1316416363	5500016808	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.02.2017	2016267107		12,969,098.00	1316416419	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.02.2017	2016281395		3,390,102.00	1316454567	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.02.2017	2016281394		139,500.00	1316454565	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.02.2017	2016281393		3,012,900.00	1316454562	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.02.2017	2016281392		5,146,851.00	1316454593	5500016808	CIB
BHARGAV ENTERPRISES	PUNE	1103788	16.02.2017	3516043011	609873	30,800.00			Cheque
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	03.02.2017	2016264623		243,077.00	1316415074	4000166850	CIB
BHEL DELHI	NEW DELHI	1000873	06.02.2017	2016267108		2,380,222.00	1316416474	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	06.02.2017	2016267109		2,115,816.00	1316416466	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	27.02.2017	2016284121		31,016,785.00	1316457398	5500019264	CIB
BHEL DELHI	NEW DELHI	1000873	22.02.2017	2016281396		11,155,852.00	1316456071	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	20.02.2017	2016279198		480,446.00	1316452557	5500016279	CIB
BHEL DELHI	NEW DELHI	1000873	17.02.2017	2016277575		440,610.00	1316446038	5500016412	CIB
BHEL DELHI	NEW DELHI	1000873	17.02.2017	2016277574		568,008.00	1316446106	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	17.02.2017	2016277573		722,688.00	1316448446	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	17.02.2017	2016277572		63,311.00	1316448499	5500022370	CIB
BHEL DELHI	NEW DELHI	1000873	17.02.2017	2016277571		68,918.00	1316448498	5500022351	CIB
BHEL DELHI	NEW DELHI	1000873	17.02.2017	2016277570		1,563,607.00	1316448491	5500022351	CIB
BHEL DELHI	NEW DELHI	1000873	17.02.2017	2016277569		3,874,295.00	1316446410	5500015641	CIB
BHEL DELHI	NEW DELHI	1000873	03.02.2017	2016264581		628,682.00	1316415800	5500018254	CIB
BIJAY RAM	GARHWA	1145078	08.02.2017	2016270043		400,000.00	5216014848	5500010660	CIB
BIJAY RAM	GARHWA	1145078	23.02.2017	2016282781		450,000.00	1316459063	5500010705	CIB

BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	17.02.2017	2016277538		53,000.00	1316445890	5500019569	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	17.02.2017	2016277537		1,549,351.00	1316445852	5500019569	CIB
BRIGHT STEEL CENTRE	MUMBAI	1010682	28.02.2017	3516044372	609896	24,000.00			Cheque
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	21.02.2017	2016280661		275,604.00	1316456183	20170215	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	14.02.2017	2016274770		275,604.00	1316372688	5500023977	CIB
CENLUB SYSTEMS	FARIDABAD	1021488	15.02.2017	2016275743		11,625.00	1316448441	E0246R Fai	CIB
CENLUB SYSTEMS	FARIDABAD	1021488	13.02.2017	2016273613		11,625.00	1316419827	4000146484	CIB
CHANDAK ELECTRICALS	NAGPUR	1088712	03.02.2017	2016264603		111,716.00	3416228696	4200044729	CIB
CHANDRA BHUSHAN PANDEY	BALLIA	1145532	23.02.2017	2016282782		250,000.00	1316459063	5500010705	CIB
CHASMITA ENGINEERS PVT LTD	BARODA	1004360	08.02.2017	2016269780		1,040,747.00	3416232690	4000174021	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LTD	Kolkata	1078863	13.02.2017	2016273691		255,362.00	1316444858	5500022854	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	09.02.2017	5216014986	609858	328,693.00			Cheque
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	28.02.2017	3516044370	609894	70,067.00			Cheque
CHHATARIYA RUBBER & CHEMICAL INDUSTRIES	MUMBAI	1001133	16.02.2017	3516043012	609874	114,444.00			Cheque
CMM INFRAPROJECTS LTD	NAGPUR	1072423	10.02.2017	2016272438		3,360,000.00	5216015009	5500023546	CIB
CMM INFRAPROJECTS LTD	NAGPUR	1072423	23.02.2017	2016282487		1,460,367.00	1316457737	5500023546	CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	08.02.2017	2016269784		89,280.00	1316415771	4600008756	CIB
CU-BUILT ENGINEERS PVT LTD	PUNE	1089755	15.02.2017	3516042883	596537	1,216,406.00			Cheque
CUMMINS INDIA LTD	PUNE	1001293	28.02.2017	3516044368	609892	281,637.00			Cheque
Central Institute of Mining & Fuel Research	DHANBAD	1001049	27.02.2017	2016284409		12,535.00	5216015382	8200190091	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	14.02.2017	2016274857		78,338.00	1316421829	4000169796	CIB
DEEPAK PETROLEUM	MOUDA	1069367	23.02.2017	2016282772		400,000.00	1316459063	5500010705	CIB
DEEPAK PETROLEUM	MOUDA	1069367	08.02.2017	2016270039		500,000.00	5216014842	5500010660	CIB
DEEPAK PETROLEUM	MOUDA	1069367	15.02.2017	2016276092		250,000.00	5216015170	5500010660	CIB
DEEPAK PETROLEUM	MOUDA	1069367	21.02.2017	2016280343		7,974.00	1316453995	8200146953	CIB
DEEV GEN SET SALES AND SERVICES	SILVASSA	1086599	02.02.2017	2016263792		250,000.00	1316404008	E0106R Fai	CIB
DILIP KUMAR	BHILAI	1102741	10.02.2017	2016272316		13,050.00	1316419103	E0229R FAI	CIB
DILIP KUMAR	BHILAI	1102741	07.02.2017	2016268485		13,050.00	3416234981		CIB
DINESH TOURS & TRAVELS	MOUDA	1093399	18.02.2017	2016278715		30,873.00	1316452538	5500020025	CIB
DINESH TOURS & TRAVELS	MOUDA	1093399	21.02.2017	2016280323		30,454.00	3416235646	5500020025	CIB
DY COMMANDANT CISF	MOUDA	1112929	02.02.2017	2016263740		18,697.00	3416226140	8200093349	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	21.02.2017	2016280269		6,566,000.00	5216015354	5500016015	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	06.02.2017	2016267136		8,575,027.00	1316416584	5500016015	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	06.02.2017	2016267135		11,500,000.00	5216014821	5500016015	CIB
EMBEDDED CREATIONS	NAGPUR	1155713	13.02.2017	3516042556	609861	12,000.00			Cheque
EMCO Limited	THANE	1009332	02.02.2017	2016263209		19,180,500.00	1316404715	5500015283	CIB

EMCO Limited	THANE	1009332	15.02.2017	2016276031		55,421.00	1316448732	5500014553	CIB	
EMCO Limited	THANE	1009332	15.02.2017	2016276030		28,270,636.00	1316448538	5500014553	CIB	
EMCO Limited	THANE	1009332	20.02.2017	2016279189		10,095,000.00	1316453895	5500014553	CIB	
EMCO Limited	THANE	1009332	21.02.2017	2016280216		1,993,183.00	1316453968	5500016363	CIB	
EMCO Limited	THANE	1009332	21.02.2017	2016280217		3,692,002.00	1316453973	5500014553	CIB	
EXECUTIVE ENGINEER,GOSIKHURD DAM DIVISION,WAHI (PAUNI)	BHANDARA	1115789	27.02.2017	2016284279		5,146,000.00	3416237572	8200117527	CIB	
GANESH JIVATRAM JAGANE	MOUDA	1151231	23.02.2017	2016282783		200,000.00	1316459063	5500010705	CIB	
GAURAV HEAVY ENGINEERING INDIA PVT LTD	CHANDRAPUR	1107446	09.02.2017	2016270987		56,865.00	1316418937	4000166082	CIB	
GAURI TOURS & TRAVELS	NAGPUR	1114594	15.02.2017	2016275923		43,958.00	3416233260	4000147626	CIB	
GBM MANUFACTURING PVT LTD	KOLKATA	1001976	02.02.2017	3516040961	609843	15,882.00			Cheque	
GE POWER INDIA LTD	NOIDA	1103234	23.02.2017	2016282490		1,260,836.00	1316455998	5500016779	CIB	
GEEKAYS INDIA	MUMBAI	1021698	07.02.2017	3516041857	596531	1,210,300.00			Cheque	
GENERAL MANAGER O.F. BHANDARA	BHANDARA	1132433	27.02.2017	3516044142	596560	903,504.00	3416244532	ROU/ROW PM	8200189097	Cheque
GODE ENGINEERING PVT LTD	NAGPUR	1135507	28.02.2017	3516044373	609897	7,719.00			Cheque	
GOKAC TRANSMISSIONS	NAGPUR	1103496	16.02.2017	2016276721		18,585.00	3016019854	2017002867	CIB	
GOLDMINE ADVERTISING LTD	NAGPUR	1102206	16.02.2017	3516043002	609865	71,929.00			Cheque	
GOOD EARTH MINERALS PVT LTD	MUMBAI	1021667	25.02.2017	3516043944	596556	200,000.00	1316459063		Cheque	
Goldmine Advertising Ltd	NEW DELHI	1074211	20.02.2017	2016279195		571,841.00	3416219262	8200045699	CIB	
H D FIRE PROTECT PVT LTD	MUMBAI	1002147	04.02.2017	3516041190	609849	73,814.00			Cheque	
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	08.02.2017	2016269785		431,781.00	3416229815	4000177420	CIB	
HIGHSPEED APPLIANCES	MUMBAI	1129612	16.02.2017	5216015206	609863	45,525.00			Cheque	
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	21.02.2017	2016280218		8,349,363.00	3416239598	4200044384	CIB	
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	14.02.2017	2016274771		7,307,440.00	3416237442	4200044384	CIB	
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	03.02.2017	2016264602		9,897,579.00	3416230283	4200044384	CIB	
ICWCS LTD	JABALPUR	1002412	14.02.2017	2016274702		27,748.00	3416226615	8200020401	CIB	
ICWCS LTD	JABALPUR	1002412	14.02.2017	2016274701		19,212.00	3416236410	8200020401	CIB	
ICWCS LTD	JABALPUR	1002412	27.02.2017	2016284410		13,428.00	3416247890	8200020401	CIB	
ICWCS LTD	JABALPUR	1002412	21.02.2017	2016280342		125,874.00	3416189533	8200073078	CIB	
ICWCS LTD	JABALPUR	1002412	27.02.2017	2016284411		13,489.00	3416245172	8200073078	CIB	
ICWCS LTD	JABALPUR	1002412	08.02.2017	2016269872		897,251.00	3416235712	4600041459	CIB	
ICWCS LTD	JABALPUR	1002412	15.02.2017	2016275858		731	3416240380	8200073078	CIB	
ICWCS LTD	JABALPUR	1002412	17.02.2017	2016277576		27,789.00	3416241565	8200073078	CIB	
ICWCS LTD	JABALPUR	1002412	27.02.2017	2016284412		7,158.00	3416247165	8200020401	CIB	
ICWCS LTD	JABALPUR	1002412	27.02.2017	2016284413		10,081.00	3416248675	8200020401	CIB	
ICWCS LTD	JABALPUR	1002412	20.02.2017	2016279199		5,135.00	3416240141	8200164349	CIB	
ICWCS LTD	JABALPUR	1002412	17.02.2017	2016277919		1,310.00	3416235608	8200073078	CIB	
ICWCS LTD	JABALPUR	1002412	27.02.2017	2016284414		7,296.00	3416240286	8200020401	CIB	
ICWCS LTD	JABALPUR	1002412	23.02.2017	2016282431		40,490.00	3416241258	8200020401	CIB	
ICWCS LTD	JABALPUR	1002412	14.02.2017	2016274700		18,947.00	3416239952	8200020401	CIB	
ICWCS LTD	JABALPUR	1002412	09.02.2017	2016271023		14,146.00	3416235213	8200073078	CIB	

ICWCS LTD	JABALPUR	1002412	23.02.2017	2016282432		88,760.00	3416246583	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	08.02.2017	2016270148		9,493.00	3416216526	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	08.02.2017	2016270147		47,196.00	3416236284	8200020401	CIB
IMPEX INDIA	KOLKATA	1035263	15.02.2017	3516042884	596539	64,736.00			Cheque
INDIAN ENGINEERING CORPORATION	NAGPUR	1104904	28.02.2017	2016285512		200,000.00	1316464753	E0291R Fai	CIB
INDIAN ENGINEERING CORPORATION	NAGPUR	1104904	23.02.2017	2016282760		200,000.00	1316459063	5500010705	CIB
INDIAN ENGINEERING CORPORATION	NAGPUR	1104904	15.02.2017	2016276099		200,000.00	5216015167	5500010660	CIB
INDIAN ENGINEERING CORPORATION	NAGPUR	1104904	08.02.2017	2016270105		250,000.00	5216014847	5500010660	CIB
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	14.02.2017	3516042664	596535	9,296,563.00			Cheque
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	13.02.2017	3516042459	596534	7,300,000.00			Cheque
INDTOOLS SALES & SERVICE	INDORE	1028908	02.02.2017	3516040959	609841	32,933.00			Cheque
INSTRUMENT SALES CORPORATION	NAGPUR	1104901	02.02.2017	3516040960	609842	20,580.00			Cheque
INVENSYS INDIA PVT LTD	CHENNAI	1050588	06.02.2017	3516041406	596528	214,000.00			Cheque
ION EXCHANGE INDIA LTD	MUMBAI	1006808	27.02.2017	2016284278		924,967.00	3416237177	4000162049	CIB
ISMT LTD	PUNE	1028924	15.02.2017	3516042888	596541	1,858,059.00			Cheque
IVRCL LTD	PUNE	1069295	17.02.2017	2016277539		10,132,298.00	1316449662	5500010660	CIB
IVRCL LTD	PUNE	1069295	15.02.2017	2016276091		1,329,150.00	5216015168	5500010660	CIB
IVRCL LTD	PUNE	1069295	08.02.2017	2016270038		339,200.00	5216014852	5500010660	CIB
IVRCL LTD	PUNE	1069295	06.02.2017	2016267134		1,164,230.00	1316417357	5500010660	CIB
IVRCL LTD	PUNE	1069295	10.02.2017	2016272424		558,543.00	5216014953	5500010660	CIB
Interads Advertising Pvt Ltd	Nagpur	1075780	21.02.2017	2016280219		468,839.00	3416208032	8200104135	CIB
J D BARDE	NAGPUR	1121092	15.02.2017	2016276094		700,000.00	5216015164	5500010660	CIB
J D BARDE	NAGPUR	1121092	08.02.2017	2016270149		750,000.00	5216014836	5500010660	CIB
J D BARDE	NAGPUR	1121092	23.02.2017	2016282773		500,000.00	1316459063	5500010705	CIB
J K EXPORTS	MUMBAI	1068194	02.02.2017	3516040958	609840	161,803.00			Cheque
JAGDISH KUMAR PASWAN	GARHWA	1151229	23.02.2017	2016282769		200,000.00	1316459063	5500010705	CIB
JAI BAJRANGBALI TRADERS	NAGPUR	1131286	15.02.2017	5216015197	596538	200,000.00			Cheque
JAI BAJRANGBALI TRADERS	NAGPUR	1131286	08.02.2017	5216014938	596533	300,000.00			Cheque
JAKHAPUR JAGDAMBA CONSTRUCTION PVT LTD	NAGPUR	1121118	18.02.2017	2016278716		1,203,861.00	1316450003	5500024474	CIB
JALAUPAKARNAYANTRA TECHNICAL TECHNOLOGIES PVT LTD	RAJAHMUNDRY	1143369	07.02.2017	3516041856	596530	382,560.00			Cheque
JANE TOURS & TRAVELS	NAGPUR	1114526	15.02.2017	2016275756		35,058.00	1316448441	E0246R Fai	CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	13.02.2017	2016273627		35,058.00	1316445710	4000147555	CIB
JASH PRECISION TOOLS LTD	INDORE	1073675	04.02.2017	3516041181	596526	430,313.00			Cheque
JAYASHREE ELECTRODEVICES PVT LTD	PUNE	1028947	02.02.2017	3516040962	609844	168,919.00			Cheque
JAYSHREE TRADERS	NAGPUR	1093262	28.02.2017	3516044374	609898	7,294.00			Cheque
JENSON & NICHOLSON INDIA LTD	GHAZIABAD	1011001	15.02.2017	2016275911		30,000.00	1316416191	40064927	CIB
JHINAI PRASAD	NAGPUR	1150163	02.02.2017	2016263730		6,170.00	3116024021		CIB
JITENDRA TOURS & TRAVELS	MOUDA	1105828	15.02.2017	2016275921		35,192.00	1316444785	4000147599	CIB
JIVAN BAKAS	SIDHI	1142599	23.02.2017	2016282764		125,000.00	1316459063	5500010705	CIB
JIVAN BAKAS	SIDHI	1142599	28.02.2017	2016285516		125,000.00	1316464753	E0291R Fai	CIB

K B RUBBER INDUSTRIES	KOLKATA	1002863	09.02.2017	2016271024		80,025.00	1316418935	4000167268	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	13.02.2017	2016273618		243,373.00	3416233000	4000159557	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	15.02.2017	2016275860		243,373.00	1316448441	E0246R Fai	CIB
K V ENTERPRISES	RAIPUR	1125597	15.02.2017	2016276100		250,000.00	5216015177	5500010660	CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	15.02.2017	2016276098		200,000.00	5216015173	5500010660	CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	08.02.2017	2016270103		350,000.00	5216014837	5500010660	CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	28.02.2017	2016285511		200,000.00	1316464753	E0291R Fai	CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	23.02.2017	2016282759		200,000.00	1316459063	5500010705	CIB
KANSAI NEROLAC PAINTS LTD	NAGPUR	1092474	04.02.2017	3516041186	609846	1,335,000.00			Cheque
	BASANTHNAGA								
KESORAM CEMENT	R	1002986	20.02.2017	2016279445		5,295,523.00	3416245147	4200044468	CIB
	BASANTHNAGA								
KESORAM CEMENT	R	1002986	23.02.2017	2016282433		5,516,120.00	3416245924	4200044468	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	27.02.2017	2016284653		242,458.00	1316459416	4000176211	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	03.02.2017	2016264620		702,254.00	3416228356	4000158110	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	02.02.2017	2016263751		227,348.00	1316404454	4000176211	CIB
KRUSHNAM TOURS & TRAVELS	NAGPUR	1114514	15.02.2017	2016275864		34,920.00	1316446269	5500020022	CIB
Kei Industries Ltd	Mumbai	1082744	23.02.2017	2016282435		196,617.00	1316402522	E0190R Fai	CIB
Kei Industries Ltd	Mumbai	1082744	23.02.2017	2016282436		1,721,410.00	1316402522	E0190R Fai	CIB
Kei Industries Ltd	Mumbai	1082744	23.02.2017	2016282437		3,403,524.00	1316402522	E0190R Fai	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	02.02.2017	3516040952	609834	58,092.00			Cheque
LACHHNEE MERAVI	CHHUIKHADAN	1139241	23.02.2017	2016282780		150,000.00	1316459063	5500010705	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	14.02.2017	2016274703		1,207,160.00	1316417683	5500021594	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	06.02.2017	2016267196		546,410.00	1316416650	5500015847	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	06.02.2017	2016267197		5,201,124.00	1316375676	5500014976	CIB
LIC OF INDIA	NAGPUR	1096493	10.02.2017	3516042288	609860	204,763.00			Cheque
LIMITORQUE INDIA LTD	FARIDABAD	1003260	13.02.2017	2016273688		149,158.00	1316419814	4200042215	CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	20.02.2017	2016279201		409,419.00	1316451377	4000161264	CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	20.02.2017	2016279202		4,875.00	3416198986	4000161264	CIB
M A RAMTEKE	BHANDARA	1114766	07.02.2017	2016268238		14,199.00	1316402737	5500025098	CIB
M A RAMTEKE	BHANDARA	1114766	11.02.2017	2016272719		232,136.00	1316444835	5500023572	CIB
M A RAMTEKE	BHANDARA	1114766	07.02.2017	2016268237		234,552.00	1316416045	5500025098	CIB
M S ENTERPRISE	BRARUCH	1132160	23.02.2017	2016282779		200,000.00	1316459063	5500010705	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	02.02.2017	2016263208		151,674.00	1316402293	5500009975	CIB
MAHALAXMI TRADING CORPORATION	NAGPUR	1114980	13.02.2017	2016273693		210,704.00	3416236558	4200044936	CIB
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	20.02.2017	2016279197		3,253,848.00	1316454063	5500022848	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	20.02.2017	3516043375	609883	3,040.00			Cheque

MAHARASHTRA STATE ELECTRICITY DISTRIBUTION									
COMPANY LTD	Nagpur	1063391	07.02.2017	2016268071		5,431,350.00	3416234821		8200107051 CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	21.02.2017	2016280328		31,474.00	3416239551		4000147624 CIB
MAMTA TOURS & TRAVELS	NAGPUR	1135811	15.02.2017	2016275812		35,048.00	3416235498		5500020027 CIB
MAMTA TOURS & TRAVELS	NAGPUR	1135811	02.02.2017	2016263795		34,282.00	1316404034		E0120R Fai CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	10.02.2017	2016272291		482,000.00	1316427184		40060790 CIB
MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE)	NAGPUR	1106732	27.02.2017	2016284660		35,763.00	3416235300		4000147683 CIB
MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE)	NAGPUR	1106732	17.02.2017	2016277886		32,244.00	1316449881		4000147683 CIB
MBH PUMPS (GUJARAT) PVT LTD	AHMEDABAD	1003512	02.02.2017	3516040946	609831	863,581.00			Cheque
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	23.02.2017	2016282434		499,291.00	1316457489		5500013444 CIB
MEGHANA SANJAY KUMARE	NAGPUR	1099079	07.02.2017	2016268484		22,487.00	3416234980		CIB
MEGHANA SANJAY KUMARE	NAGPUR	1099079	08.02.2017	2016270152		22,487.00	1316419103		E0229R FAI CIB
METRO ELECTRICALS	NAGPUR	1079124	15.02.2017	2016275809		21,974.00	3016019856		2017002711 CIB
MIKA ENGINEEERS	MUMBAI	1017900	16.02.2017	3516043004	609867	61,800.00			Cheque
MOHAMMAD GAFUR ANSARI	GARHWA	1151241	25.02.2017	3516043945	596557	200,000.00	1316459063		Cheque
MUKESH JAIDEO MESHARAM	NAGPUR	1153346	10.02.2017	3516042285	609859	3,815.00			Cheque
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	06.02.2017	3516041624	609850	567,330.00			Cheque
Maitri Mehrotra	Ghaziabad	1015264	06.02.2017	2016267499		26,730.00	3416234978		CIB
Mantri Sales Corporation	Nagpur	1074611	27.02.2017	2016284658		13,388.00	3016020588		2017001706 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	06.02.2017	2016267202		3,071,324.00	1316416173		5500017146 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	06.02.2017	2016267201		2,270,403.00	1316416166		5500021585 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	06.02.2017	2016267200		4,731,844.00	1316403985		5500012357 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	27.02.2017	2016284208		1,409,678.00	1316457243		5500012357 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	06.02.2017	2016267490		10,761,371.00	5216014794		CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	17.02.2017	2016277926		96,386.00	1316399862		E0175R Fai CIB
N S Construction Company	Bilaspur	1074062	17.02.2017	2016277920		3,603.00	3016019790		2017002678 CIB
NAJMUL HASAN	UNCHA HAR	1049156	27.02.2017	2016284415		148,146.00	1316459090		4000163211 CIB
NANDINI DHRUW	RAIPUR	1115478	07.02.2017	2016268486		28,035.00	3416234982		CIB
NANDINI DHRUW	RAIPUR	1115478	08.02.2017	2016270153		28,035.00	1316419103		E0229R FAI CIB
NANDKUMAR UPASRAO KANGALI	NAGPUR	1125096	07.02.2017	2016268487		49,140.00	3416233901		8200186472 CIB
NANDKUMAR UPASRAO KANGALI	NAGPUR	1125096	08.02.2017	2016270154		49,140.00	1316419103		E0229R FAI CIB
NARESH TOURS & TRAVELS	MOUDA	1108766	15.02.2017	2016275755		34,931.00	1316448441		E0246R Fai CIB
NARESH TOURS & TRAVELS	MOUDA	1108766	13.02.2017	2016273626		34,931.00	1316445687		4000147692 CIB
NAYAN REFRIGERATION	MOUDA	1105673	27.02.2017	3516044143	596561	113,680.00	1316457577	214,215	Cheque
NEHA CONSTRUCTION	NAGPUR	1127470	18.02.2017	2016278365		489,211.00	1316451125		4000175523 CIB
NILE TRADING CORPORATION	NAGPUR	1112508	07.02.2017	3516041863	609856	21,384.00			Cheque
NIRANJAN NAYAK	BHADRAK	1125602	08.02.2017	2016270041		600,000.00	5216014845		5500010660 CIB
NIRANJAN NAYAK	BHADRAK	1125602	23.02.2017	2016282777		600,000.00	1316459063		5500010705 CIB
NOVA CHEMICALS & TRADING CO	NAGPUR	1145067	02.02.2017	3516040951	609833	37,264.00			Cheque



NOVA CHEMICALS & TRADING CO	NAGPUR	1145067	16.02.2017	3516043008	609870	15,092.00			Cheque
NOVA CHEMICALS & TRADING CO	NAGPUR	1145067	25.02.2017	3516043939	596552	13,674.00	3416237693	NCTC/289/1	4500034261 Cheque
NTPC KARMACHARI SANGH MOUDHA	NAGPUR	1148442	16.02.2017	2016276722		1,375.00	1316418859		1148442 CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	15.02.2017	2016275919		436,336.00	3416235308		4600040380 CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	15.02.2017	2016275918		384,652.00	3416235291		4600041456 CIB
National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	15.02.2017	2016275915		6,096.00	3016019299		2017001231 CIB
ORIENT CEMENT LTD	ADILABAD	1133830	21.02.2017	2016280327		944,000.00	1316454385		40052287 CIB
ORIENT CEMENT LTD	ADILABAD	1133830	13.02.2017	2016273630		482,000.00	1316427278		40060790 CIB
ORIENT CEMENT LTD	ADILABAD	1133830	15.02.2017	2016275760		482,000.00	1316448441		E0246R Fai CIB
PALLAVI TOURS & TRAVELS	NAGPUR	1091715	10.02.2017	2016272441		34,276.00	1316418705		5500020030 CIB
PANKAJ TOURS & TRAVELS	NAGPUR	1135808	17.02.2017	2016277577		48,732.00	3416237266		5500020020 CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1122703	15.02.2017	2016275811		36,801.00	3416231387		5500020018 CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1136466	20.02.2017	2016279209		39,253.00	3416235753		4000148000 CIB
PATEL & COMPANY	NAGPUR	1100485	14.02.2017	2016274862		22,932.00	3416233991		4000178631 CIB
PATEL & COMPANY	NAGPUR	1100485	14.02.2017	2016274863		3,276.00	3416233985		4000178631 CIB
PATEL PETROLEUM	NAGPUR	1087908	15.02.2017	2016275859		125,900.00	3416232929		4000178063 CIB
PATEL PETROLEUM	NAGPUR	1087908	09.02.2017	2016271025		66,666.00	3416228486		4000178063 CIB
PATEL PETROLEUM	NAGPUR	1087908	08.02.2017	2016269873		4,193.00	3416233753		8200169884 CIB
PATIL TOURS & TRAVELS	NAGPUR	1101095	13.02.2017	2016273619		52,057.00	3416237394		4000147633 CIB
PATIL TOURS & TRAVELS	NAGPUR	1101095	15.02.2017	2016275748		52,057.00	1316448441		E0246R Fai CIB
PENNNAR INDUSTRIES LTD	HYDERABAD	1125591	15.02.2017	2016276095		500,000.00	5216015174		5500010660 CIB
PENNNAR INDUSTRIES LTD	HYDERABAD	1125591	23.02.2017	2016282774		500,000.00	1316459063		5500010705 CIB
PJ ASSOCIATES	NAGPUR	1121546	13.02.2017	2016273629		202,275.00	3416238131		4600043237 CIB
PJ ASSOCIATES	NAGPUR	1121546	17.02.2017	2016277888		49,000.00	3416234534		4000171872 CIB
PJ ASSOCIATES	NAGPUR	1121546	15.02.2017	2016275924		21,025.00	1316446498		4000171872 CIB
PJ ASSOCIATES	NAGPUR	1121546	15.02.2017	2016275759		202,275.00	1316448441		E0246R Fai CIB
POST MASTER,KAMPTEE HO	NAGPUR	1093244	20.02.2017	3516043371	609881	23,432.00			Cheque
PRAKALPGRASTA BEROJGAR SEVA SAHAKARI SANSTA MARYADIT	NAGPUR	1150496	09.02.2017	2016270990		85,972.00	1316401365		4000177225 CIB
PRAKALPGRASTA BEROJGAR SEVA SAHAKARI SANSTA MARYADIT	NAGPUR	1150496	27.02.2017	2016284665		55,192.00	1316459557		4000177225 CIB
PRECISION ENGINEERING WORKS	NAGPUR	1149682	21.02.2017	2016280331		10,890.00	3416236787		8200188756 CIB
PRECISION ENGINEERING WORKS	NAGPUR	1149682	27.02.2017	2016284664		16,335.00	3416230436		8200188497 CIB
PRECISION ENGINEERING WORKS	NAGPUR	1149682	27.02.2017	2016284663		15,840.00	3416229998		8200188496 CIB
PRESSMAN ADVERTISING LTD	NAGPUR	1102207	28.02.2017	3516044371	609895	101,607.00			Cheque
PROFLO SYSTEMS PVT LTD	PUNE	1144882	04.02.2017	3516041188	609847	226,637.00			Cheque
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	16.02.2017	3516043013	609875	28,235.00			Cheque
R B NARNAWARE	MOUDA	1073111	27.02.2017	2016284207		87,157.00	1316459692		5500020999 CIB
R B NARNAWARE TOURS AND TRAVELS	NAGPUR	1138207	21.02.2017	2016280329		5,250.00	1316453958		5500021143 CIB
R B NARNAWARE TOURS AND TRAVELS	NAGPUR	1138207	21.02.2017	2016280330		42,064.00	3416237145		5500021143 CIB
R K TIWARI & SONS	NAGPUR	1125607	08.02.2017	2016270042		600,000.00	5216014844		5500010660 CIB

R K TIWARI & SONS	NAGPUR	1125607	23.02.2017	2016282778		500,000.00	1316459063	5500010705	CIB
R R TOURS AND TREVELS	NAGPUR	1139913	20.02.2017	2016279210		35,793.00	3416237953	4000153653	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNA M	1102361	15.02.2017	2016276093		2,000,000.00	5216015175	5500010660	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNA M	1102361	10.02.2017	2016272425		1,800,000.00	5216014802	5500010660	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNA M	1102361	04.02.2017	2016265488		917,535.00	1316416698	5500010660	CIB
RADISSON BLU HOTEL	NAGPUR	1107159	09.02.2017	2016270986		14,619.00	3416235935	8200077134	CIB
RADISSON BLU HOTEL	NAGPUR	1107159	02.02.2017	2016263794		35,869.00	1316404034	E0120R Fai	CIB
RAINBOW GREENERS	NAGPUR	1119257	27.02.2017	2016284209		187,496.00	1316459522	5500022161	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	11.02.2017	2016272718		1,580,279.00	1316444951	5500022756	CIB
RAJ ENTERPRISES	NAGPUR	1106729	27.02.2017	2016284416		145,192.00	3416246663	4000162665	CIB
RAJ ENTERPRISES	NAGPUR	1106729	27.02.2017	2016284417		62,688.00	1316457592	4000162665	CIB
RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	15.02.2017	2016275922		38,734.00	3416236709	4000147565	CIB
RAM TOURS & TRAVELS	NAGPUR	1114518	17.02.2017	2016277887		33,770.00	3416232140	4000147602	CIB
REETIKA ROADLINES	MUMBAI	1125610	28.02.2017	2016285514		200,000.00	1316464753	E0291R Fai	CIB
REETIKA ROADLINES	MUMBAI	1125610	08.02.2017	2016270106		200,000.00	5216014843	5500010660	CIB
REETIKA ROADLINES	MUMBAI	1125610	23.02.2017	2016282762		200,000.00	1316459063	5500010705	CIB
rites ltd	GURGAON	1004810	01.02.2017	2016262460		23,500,000.00	5216014562	5500005929	CIB
rites ltd	GURGAON	1004810	27.02.2017	2016284205		1,200,000.00	5216015117	5500010109	CIB
rites ltd	GURGAON	1004810	27.02.2017	2016284206		2,200,000.00	5216015118	5500010109	CIB
rites ltd	GURGAON	1004810	13.02.2017	2016273689		1,000,000.00	5216014926	5500010109	CIB
rites ltd	GURGAON	1004810	20.02.2017	2016279417		33,500,000.00	5216015155	5500021354	CIB
RIYA BAGLA	NAGPUR	1147454	09.02.2017	2016270989		9,000.00	3416237264	8200171227	CIB
ROTORK CONTROLS INDIA PVT LTD	MUMBAI	1022134	20.02.2017	2016279204		462,795.00	1316441695	4000163461	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	06.02.2017	2016267500		188,064.00	3416229295	4000175471	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	06.02.2017	2016267501		152,928.00	3416229300	4000175471	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	13.02.2017	2016273614		55,935.00	3416230207	4000167586	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	15.02.2017	2016275744		55,935.00	1316448441	E0246R Fai	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	06.02.2017	2016267502		153,216.00	3416229299	4000175471	CIB
RUPAM TAMBA SAKSHI PAHAN	RANCHI	1149425	16.02.2017	2016276723		15,000.00	1316418878	5016011069	CIB
RUSHABH TOURS & TRAVELS RAM NAGAR	MOUDA	1123772	15.02.2017	2016275926		46,480.00	1316448420	4000171997	CIB
Ramesh Pannalal Darda	Nagpur	1080410	25.02.2017	3516043940	596553	32,760.00	3416240627	NT.DTD.12.	Cheque
S R TRADING CORPORATION	NAGPUR	1143817	25.02.2017	3516043938	596551	15,435.00	3016019666	1043/EMD/S	Cheque
S S Construction Co	Bilaspur	1079500	04.02.2017	3516041183	596527	44,940.00			Cheque

S V SHARMA	BHANDARA	1092335	10.02.2017	2016272442		35,550.00	1316418810		5500022480	CIB
SAANVI ENTERPRISES	RANIGUNJ,SECU NDERABAD	1115514	25.02.2017	3516043937	596550	293,739.00	3416239896	458,472	4200045010	Cheque
SANJAY ENTERPRISES	NAGPUR	1120432	28.02.2017	2016285513		150,000.00	1316464753		E0291R	Fai CIB
SANJAY ENTERPRISES	NAGPUR	1120432	23.02.2017	2016282761		150,000.00	1316459063		5500010705	CIB
SAROJ IMPEX	MUMBAI	1105809	13.02.2017	2016273625		164,678.00	1316443404		4000176387	CIB
SAROJ IMPEX	MUMBAI	1105809	15.02.2017	2016275754		164,678.00	1316448441		E0246R	Fai CIB
SAROJ IMPEX	MUMBAI	1105809	13.02.2017	2016273624		153,769.00	1316419372		4000168597	CIB
SAROJ IMPEX	MUMBAI	1105809	15.02.2017	2016275753		153,769.00	1316448441		E0246R	Fai CIB
SAROJ IMPEX	MUMBAI	1105809	09.02.2017	2016270985		301,571.00	3416234208		4000167471	CIB
SATISH ENTERPRISES	PUNE	1132163	15.02.2017	2016276101		200,000.00	5216015172		5500010660	CIB
SATISH ENTERPRISES	PUNE	1132163	08.02.2017	2016270107		250,000.00	5216014851		5500010660	CIB
SATYABRATA MISHRA	BHADRAK	1151247	23.02.2017	2016282770		200,000.00	1316459063		5500010705	CIB
SATYABRATA MISHRA	BHADRAK	1151247	28.02.2017	2016285521		200,000.00	1316464753		E0291R	Fai CIB
SAVANT INSTRUMENTS PVT LTD	HYDERABAD	1006471	03.02.2017	2016264619		20,600.00	1316401287		4000160307	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	22.02.2017	2016281376		6,399.00	1316454259		5500023563	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	22.02.2017	2016281375		942,080.00	1316454258		5500015841	CIB
SCHNEIDER ELECTRIC SYSTEMS INDIA PRIVATE LIMITED	CHENNAI	1040064	25.02.2017	3516043941	596554	41,000.00	1316454242	FUND CODE		Cheque
SHAKTI ENTERPRISES	CHANDRAPUR	1134574	13.02.2017	2016273631		361,350.00	3416224329		4000149046	CIB
SHAKTI ENTERPRISES	CHANDRAPUR	1134574	15.02.2017	2016275761		361,350.00	1316448441		E0246R	Fai CIB
SHALIMAR PAINTS LTD	NASHIK	1125599	23.02.2017	2016282776		450,000.00	1316459063		5500010705	CIB
SHALIMAR PAINTS LTD	NASHIK	1125599	15.02.2017	2016276097		300,000.00	5216015166		5500010660	CIB
SHALIMAR PAINTS LTD	NASHIK	1125599	08.02.2017	2016270181		400,000.00	5216014935		5500010660	CIB
SHANKER BROTHERS	KORBA	1139205	21.02.2017	2016280266		966,678.00	1316455811		5500013444	CIB
SHRADDHA BAHUUDDESHIYA SEVA SAHAKARI SANSTHA										
MARYADIT	MOUDA	1108688	18.02.2017	2016278364		345,474.00	1316451181		4000179449	CIB
SHRADDHA CREATION	NAGPUR	1102389	27.02.2017	2016284659		5,930.00	3016020880		2017003832	CIB
SHRADDHA CREATION	NAGPUR	1102389	22.02.2017	2016281402		11,692.00	3016020440		2017002366	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	02.02.2017	2016263275		551,042.00	1316403507		5500023813	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	27.02.2017	2016284836		1,335,927.00	1316463443		5500022666	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	27.02.2017	2016284122		1,023,000.00	5216015614		5500022687	CIB
SHREE RADHAKRISHNA HOSPITAL & RESEARCH										
INSTITUTE	NAGPUR	1113011	02.02.2017	3516040963	609845	14,831.00				Cheque
SHRI KRISHNA TOURS & TRAVELS	NAGPUR	1135821	10.02.2017	2016272443		35,068.00	1316418849		5500020028	CIB
SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA	NAGPUR	1116492	08.02.2017	2016269877		25,957.00	1316418865		1116492	CIB
SKYLINE ENTERPRISES	PUNE	1143647	28.02.2017	2016285517		150,000.00	1316464753		E0291R	Fai CIB
SKYLINE ENTERPRISES	PUNE	1143647	23.02.2017	2016282765		150,000.00	1316459063		5500010705	CIB
SOLAR ELECTRONICS	SOLAPUR	1105414	06.02.2017	2016267504		2,489,400.00	1316404205		4600040786	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA										
PVT LTD	NAGPUR	1134623	02.02.2017	2016263755		26,923.00	3416220194		8200139334	CIB

SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	02.02.2017	2016263754		42,831.00	3416220185	8200139334	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	02.02.2017	2016263756		12,613.00	3416220201	8200139334	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	02.02.2017	2016263753		14,197.00	3416220122	8200139334	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	02.02.2017	2016263757		20,052.00	3416220179	8200139334	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	08.02.2017	2016269875		4,240.00	1816040377	Com.Con To	CIB
SR 39 ENGINEERS PVT LTD	NEW DELHI	1135046	23.02.2017	2016282491		3,822,602.00	1316455974	5500023708	CIB
SRIVILAS HYDROTECH PVT LTD	MEDAK	1149136	16.02.2017	3516043007	609869	27,000.00			Cheque
SRS ENGINEERS	NAGPUR	1105382	13.02.2017	2016273623		8,632.00	1316429115	4000164575	CIB
SRS ENGINEERS	NAGPUR	1105382	15.02.2017	2016275752		8,632.00	1316448441	E0246R Fai	CIB
STAR INDIA REFRIGERATION	NAGPUR	1112185	22.02.2017	2016281403		17,172.00	3016020352	2017003562	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	14.02.2017	2016274782		3,104,343.00	3416115942	4200042886	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	20.02.2017	2016279208		63,737.00	3416238280	4000147630	CIB
SUMANT SREESH KARNAD	NAGPUR	1138597	01.02.2017	2016262741		9,000.00	3416229362	8200179870	CIB
SUMESH PETROLEUM	VADODARA	1037238	21.02.2017	3516043588	596546	68,900.00			Cheque
SUMMITS HYGRONICS (P) LTD	COIMBATORE	1018244	15.02.2017	2016275912		121,540.00	1316398491	4000164304	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	06.02.2017	2016267491		279,447.00	1316416062	5500009271	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	06.02.2017	2016267492		1,190,134.00	1316415994	5500009270	CIB
SUPERB HYGIENIC DISPOSALS	NAGPUR	1115288	03.02.2017	2016264632		28,224.00	3416181627	4600034828	CIB
SUPERB HYGIENIC DISPOSALS	NAGPUR	1115288	03.02.2017	2016264631		17,640.00	3416181185	4600034828	CIB
SUPERB HYGIENIC DISPOSALS	NAGPUR	1115288	03.02.2017	2016264630		52,920.00	3416181179	4600034828	CIB
SUPERB HYGIENIC DISPOSALS	NAGPUR	1115288	03.02.2017	2016264629		7,056.00	3416181175	4600034828	CIB
SUPERB HYGIENIC DISPOSALS	NAGPUR	1115288	03.02.2017	2016264628		52,920.00	3416134223	4600034828	CIB
SUPERB HYGIENIC DISPOSALS	NAGPUR	1115288	03.02.2017	2016264627		30,920.00	1316403475	4600034828	CIB
SUPERB HYGIENIC DISPOSALS	NAGPUR	1115288	15.02.2017	2016275757		19,096.00	1316448441	E0246R Fai	CIB
SUPERB HYGIENIC DISPOSALS	NAGPUR	1115288	03.02.2017	2016264626		25,920.00	1316403468	4600034828	CIB
SUPERB HYGIENIC DISPOSALS	NAGPUR	1115288	15.02.2017	2016275758		10,584.00	3416229538	4600034828	CIB
SUPERB HYGIENIC DISPOSALS	NAGPUR	1115288	13.02.2017	2016273628		19,096.00	1316424669	4600034828	CIB
SUPREME STARTECH PVT LTD	NAGPUR	1031902	15.02.2017	2016275916		30,000.00	1316416190	40064927	CIB
SWASTIK ENTERPRISES	WARDHA	1132166	15.02.2017	2016276102		200,000.00	5216015169	5500010660	CIB
SYNERGY CLUB NTPC MOUDA	NAGPUR	1142277	08.02.2017	2016269879		20,400.00	1316418874	1142277	CIB
Sethia Enterprises	Ahmedabad	1067536	02.02.2017	3516040956	609838	144,028.00			Cheque
Shivam Travels	Nagpur	1064199	13.02.2017	2016273690		33,927.00	1316444972	5500021083	CIB
Shivam Travels	Nagpur	1064199	17.02.2017	2016277885		33,581.00	3416237465	4000153229	CIB
Shivam Travels	Nagpur	1064199	09.02.2017	2016270984		30,846.00	3416235774	4000153232	CIB
Shivam Travels	Nagpur	1064199	20.02.2017	2016279205		77,747.00	1316452542	4000161850	CIB
Shivam Travels	Nagpur	1064199	22.02.2017	2016281400		39,014.00	3416245713	4000147703	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	01.02.2017	2016262702		144,870.00	1316404067	5500016387	CIB

Shree Balaji Construction & Minerals	Bhandara	1074333	20.02.2017	2016279196		269,997.00	1316450100	4600037361	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	01.02.2017	2016262703		121,000.00	1316404070	5500016387	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	23.02.2017	2016282489		75,000.00	1316457593	4600037361	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	23.02.2017	2016282488		1,142,665.00	1316457730	5500023417	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	10.02.2017	2016272439		1,746,000.00	5216015008	5500023417	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	08.02.2017	2016269782		150,000.00	1316417370	4000166571	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	03.02.2017	2016264621		5,423.00	1316415229	4000168496	CIB
Shubham Travels	Nagpur	1082060	20.02.2017	2016279206		38,290.00	1316452561	4000172010	CIB
Shubham Travels	Nagpur	1082060	18.02.2017	2016278714		33,739.00	3416244769	4000147656	CIB
Smart Microcare	Nagpur	1084601	03.02.2017	2016264622		3,864.00	1316416118	4600023584	CIB
Smartek Engineers	Hyderabad	1081662	08.02.2017	2016269783		953,420.00	3416228679	4000175772	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	22.02.2017	2016281401		72,290.00	3416193217	4600042372	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	27.02.2017	2016284657		29,700.00	3416227654	4600043234	CIB
TANMAY TOURS & TRAVELS	NAGPUR	1149923	02.02.2017	2016263796		56,640.00	1316404034	E0120R Fai	CIB
TANMAY TOURS & TRAVELS	NAGPUR	1149923	23.02.2017	2016282492		60,096.00	1316455876	5500023737	CIB
TANMAY TOURS & TRAVELS	NAGPUR	1149923	02.02.2017	2016263210		55,720.00	1316403426	5500023737	CIB
TECHNOLOGY PRODUCTS	GURGAON	1006991	15.02.2017	3516042885	596540	68,042.00			Cheque
TEJMUL ANSARI	PALAMAU	1151242	25.02.2017	3516043946	596558	300,000.00	1316459063		Cheque
THERMAX LTD	PUNE	1005014	14.02.2017	2016274768		1,575,354.00	1316415779	5500024836	CIB
THERMAX LIMITED	MUMBAI	1037387	28.02.2017	3516044369	609893	83,562.00			Cheque
TOOLS CENTRE	NAGPUR	1105385	21.02.2017	2016280324		10,557.00	3016020348	2017003613	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	16.02.2017	2016276717		89,460.00	3416223105	4000137921	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	16.02.2017	2016276718		6,341.00	1316416219	4000137921	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	16.02.2017	2016276719		8,379.00	1316416221	4000137921	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	16.02.2017	2016276720		4,200.00	1316416222	4000137921	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	14.02.2017	2016274772		1,007,675.00	1316401770	5500021672	CIB
Tarkeshwar Nath	NOIDA	1062971	27.02.2017	3516044146	596563	16,038.00	3416242208	NT.DTD.11.	8200189688 Cheque
ULTRATECH CEMENT LTD	NAGPUR	1071085	06.02.2017	2016267199		4,233,600.00	3416234110	4200043612	CIB
ULTRATECH CEMENT LTD	NAGPUR	1071085	15.02.2017	2016275747		482,000.00	1316448441	E0246R Fai	CIB
ULTRATECH CEMENT LTD	NAGPUR	1071085	21.02.2017	2016280322		932,000.00	1316455818	40057104	CIB
ULTRATECH CEMENT LTD	NAGPUR	1071085	23.02.2017	2016282486		2,019,404.00	1316457611	4200043612	CIB
ULTRATECH CEMENT LTD	NAGPUR	1071085	06.02.2017	2016267198		5,089,280.00	3416233444	4200043612	CIB
ULTRATECH CEMENT LTD	NAGPUR	1071085	13.02.2017	2016273617		482,000.00	1316427230	40060790	CIB
UNIQUE AUTOMATION PVT LTD	NAGPUR	1061921	16.02.2017	3516043003	609866	9,404.00			Cheque
UNITECH MACHINES LTD	Gurgaon	1010278	15.02.2017	2016275808		164,223.00	1316445830	5500021498	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	15.02.2017	2016275807		45,944.00	1316445780	5500012673	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	15.02.2017	2016275806		190,080.00	1316445821	5500019591	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	17.02.2017	2016277865		882,000.00	5216015239	5500019570	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	07.02.2017	2016268236		163,949.00	1316374563	5500019570	CIB
UNITED BUILDERS	BHANDARA	1090235	10.02.2017	2016272440		4,468,784.00	1316419566	5500023497	CIB
UNITED BUILDERS	BHANDARA	1090235	03.02.2017	2016264605		22,400.00	1316404378	5500023241	CIB

UNITED BUILDERS	BHANDARA	1090235	03.02.2017	2016264604		1,408,710.00	1316404377	5500023241	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	02.02.2017	3516040949	609832	321,375.00			Cheque
UTILITY POWERTECH LTD	MOUDA	1097980	03.02.2017	2016264610		132,926.00	3416210445	4000169608	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.02.2017	2016264609		1,699,121.00	3416228170	4000176194	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.02.2017	2016264608		1,007,234.00	1316415403	4000161900	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.02.2017	2016278362		225,350.00	3416234941	4000168392	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.02.2017	2016269874		475,186.00	3416236668	4600036534	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.02.2017	2016285914		192,311.00	1316459478	4600040098	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	14.02.2017	2016274858		354,911.00	3416236404	4600040756	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.02.2017	2016270141		142,961.00	1316419074	4600040087	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.02.2017	2016285915		182,129.00	3416245323	4600042135	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	14.02.2017	2016274859		360,593.00	1316445660	4600039186	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.02.2017	2016278363		394,968.00	1316451227	5500013417	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	14.02.2017	2016274861		705,251.00	3416239665	4600037909	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	14.02.2017	2016274860		1,001,166.00	3416210429	4000164344	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.02.2017	2016275863		108,984.00	1316445552	4000171638	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.02.2017	2016272297		677,399.00	3416230779	4000171851	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.02.2017	2016282551		1,104,764.00	3416244100	4000169666	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.02.2017	2016272296		573,879.00	3416231386	4000169309	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.02.2017	2016275862		709,994.00	3416237769	4000171638	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.02.2017	2016275861		775,271.00	1316446358	4000169998	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.02.2017	2016282550		407,755.00	3416234411	4000175753	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.02.2017	2016272295		127,468.00	3416133584	4600039815	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.02.2017	2016262794		137,318.00	3416204655	4000152626	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.02.2017	2016272294		49,240.00	3416209298	4000176109	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.02.2017	2016272293		57,730.00	3416227712	4600040275	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.02.2017	2016272292		187,445.00	3416232552	4600042791	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.02.2017	2016262795		346,150.00	3416224880	4000173350	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.02.2017	2016282549		1,071,071.00	3416238740	4000166564	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.02.2017	2016264613		231,785.00	3416228689	4000171948	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.02.2017	2016263739		1,768,212.00	3416210427	4000162418	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.02.2017	2016264612		1,239,293.00	1316415538	4000175349	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.02.2017	2016264611		1,089,234.00	3416212603	4000166564	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.02.2017	2016282548		147,016.00	1316457283	4000178656	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.02.2017	2016282547		153,114.00	3416245167	4600037695	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.02.2017	2016271026		820,706.00	3416230707	4000171722	CIB
Unique Stationers	NAGPUR	1056515	15.02.2017	2016275917		45,468.00	1316445978	4600039037	CIB
V S R PETROLEUM	NAGPUR	1136561	13.02.2017	2016273632		353,136.00	3416230407	4000159752	CIB
V S R PETROLEUM	NAGPUR	1136561	15.02.2017	2016275762		353,136.00	1316448441	E0246R Fai	CIB
VANDANA TRAVELS	NAGPUR	1122704	08.02.2017	2016269786		34,549.00	1316418264	4000147676	CIB

VANJAX SALES PVT LTD	CHENNAI	1005332	14.02.2017	2016274769		301,073.00	1316444768	4200041134	CIB
VASANT NARAYANRAO CHAPTE	AMRAVATI	1139596	23.02.2017	2016282675		1,927.00	3116025460		CIB
VASU CHEMICALS	MUMBAI	1005345	02.02.2017	3516040955	609837	382,725.00			Cheque
VASU'S SERVICES	ANAND	1019848	09.02.2017	2016270983		725	3416228966	8200159433	CIB
VASU'S SERVICES	ANAND	1019848	20.02.2017	2016279203		45,723.00	3416243843	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	23.02.2017	2016282568		824,628.00	3416236457	4600035360	CIB
VASU'S SERVICES	ANAND	1019848	27.02.2017	2016284650		5,535.00	3416247904	8200171551	CIB
VASU'S SERVICES	ANAND	1019848	15.02.2017	2016275914		1,425.00	3416240749	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	27.02.2017	2016284651		9,353.00	3416247226	8200183803	CIB
VASU'S SERVICES	ANAND	1019848	15.02.2017	2016275913		6,494.00	3416235441	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	27.02.2017	2016284652		1,380.00	3416248663	8200156629	CIB
VASU'S SERVICES	ANAND	1019848	17.02.2017	2016277866		31,872.00	3416241573	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	07.02.2017	2016268266		731,774.00	1316416209	4600035360	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	03.02.2017	2016264625		22,316.00	1316404778	4000136747	CIB
VIDEE COM	NAGPUR	1087850	15.02.2017	2016275920		43,400.00	3416234667	4000160761	CIB
VILAS TOURS & TRAVELS	MOUDA	1091720	15.02.2017	2016275810		41,038.00	3416239008	5500020019	CIB
VINAY KUMAR TRIPATHI	SHAKTINAGAR	1144570	23.02.2017	2016282767		450,000.00	1316459063	5500010705	CIB
VINAY KUMAR TRIPATHI	SHAKTINAGAR	1144570	08.02.2017	2016270110		200,000.00	5216014849	5500010660	CIB
VINAY KUMAR TRIPATHI	SHAKTINAGAR	1144570	28.02.2017	2016285519		450,000.00	1316464753	E0291R Fai	CIB
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	08.02.2017	2016270151		49,932.00	1316419103	E0229R FAI	CIB
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	07.02.2017	2016268483		49,932.00	3416234979		CIB
VINOD HARI KOPARGAONKAR	NAGPUR	1151407	02.02.2017	2016263731		13,790.00	3116024199		CIB
WADE TRANSPORT	NAGPUR	1114525	21.02.2017	2016280326		32,132.00	3416240444	4000147589	CIB
WELCOME HIRING WORKS	MUMBAI	1145092	07.02.2017	3516041855	596529	165,526.00			Cheque
WORKING	JAMSHEDPUR	1098047	07.02.2017	3516041859	609852	50,598.00			Cheque
Wrt Sales & Services Pvt Ltd	Nagpur	1079526	16.02.2017	3516043001	609864	431,681.00			Cheque
Xsis Valves Pvt Ltd	Ahmedabad	1084061	07.02.2017	3516041862	609855	23,795.00			Cheque
YADAV TRADERS	NAGPUR	1125595	08.02.2017	2016270040		2,000,000.00	5216014835	5500010660	CIB
YADAV TRADERS	NAGPUR	1125595	15.02.2017	2016276096		1,500,000.00	5216015162	5500010660	CIB
YADAV TRADERS	NAGPUR	1125595	23.02.2017	2016282775		900,000.00	1316459063	5500010705	CIB
YELNE MANDAP DECORATION AND SOUND SERVICE	NAGPUR	1155633	27.02.2017	3516044018	609889	45,946.00			Cheque
YOURSELF-YOURSELF AO Cash BSNL PGM TD Nagpur	NAGPUR	1020770	27.02.2017	3516044016	609888	97,993.00			Cheque
YOURSELF-YOURSELF Central Institute of Mining and fue	dhanbad	1020770	09.02.2017	3516042042	609857	17,000.00			Cheque
YOURSELF-YOURSELF FA & CAO SEC RAILWAY BILASPUR	NAGPUR	1020770	21.02.2017	3516043477	596544	1,068,677.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	16.02.2017	5216015205	609862	1,160.00			Cheque

YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	27.02.2017	5216015635	609887	125,000,000.00	Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	15.02.2017	3516042774	596536	12,498,648.00	Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	21.02.2017	3516043476	596543	937,193.00	Cheque
YOURSELF-YOURSELF INSTRUMENTATION ENGINEERS PVT LTD	NAGPUR	1020770	22.02.2017	3516043625	609884	63,567.00	Cheque
YOURSELF-YOURSELF LSC NO.2016/89 DTD 23.01.17	Ahemdabad	1020770	08.02.2017	3516041934	596532	4,159,779.00	Cheque
YOURSELF-YOURSELF M.H.INDUSTRIES	NAGPUR	1020770	22.02.2017	3516043618	596547	1,344,000.00	Cheque
YOURSELF-YOURSELF NEWTON NUMATICS	NAGPUR	1020770	23.02.2017	3516043778	609886	206,780.00	Cheque
YOURSELF-YOURSELF T K DHAR	NOIDA	1020770	18.02.2017	3516043170	596542	60,750.00	Cheque
YOURSELF-YOURSELF VIDYUT CARBON PRODUCTS PVT LTD	NAGPUR	1020770	22.02.2017	3516043626	609885	499,205.00	Cheque
YOURSELF-YOURSELF YOTECH ENGINEERING & MARKETING	NOIDA	1020770	01.02.2017	3516040718	596525	325,680.00	Cheque