

NTPC Ltd.

Mauda

Vendor Payments From 01.03.2017 To 31.03.2017

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|---|-------------|-----------|------------|------------|-----------|---------------|------------|---------|------------|--------|
| A G SYSTEM CONTROLS | MUMBAI | 1000022 | 16.03.2017 | 3516046628 | 609955 | 153,751.00 | | | | Cheque |
| A K Enterprises | Bilaspur | 1077778 | 31.03.2017 | 2016316990 | | 25,000.00 | 1316517367 | | 5500022060 | CIB |
| A K Enterprises | Bilaspur | 1077778 | 31.03.2017 | 2016316991 | | 25,000.00 | 1316517368 | | 5500022060 | CIB |
| A K Enterprises | Bilaspur | 1077778 | 31.03.2017 | 2016316992 | | 492,858.00 | 1316513966 | | 5500022060 | CIB |
| A S PRADHAN | Thane (W) | 1018479 | 10.03.2017 | 2016297826 | | 23,571.00 | 3116026940 | | | CIB |
| ABB India Ltd. | KOLKATA | 1034593 | 31.03.2017 | 2016316590 | | 749,893.00 | 1316508159 | | 5500009704 | CIB |
| ABB India Ltd. | KOLKATA | 1034593 | 30.03.2017 | 2016315325 | | 63,151.00 | 1316508322 | | 5500012741 | CIB |
| ABB India Ltd. | KOLKATA | 1034593 | 30.03.2017 | 2016315324 | | 1,791,885.00 | 1316505914 | | 5500004416 | CIB |
| ABB India Ltd. | KOLKATA | 1034593 | 27.03.2017 | 2016311042 | | 194,711.00 | 1316502375 | | 5500016540 | CIB |
| ACCOUNTS OFFICER, CISF HQRS | NEW DELHI | 1000110 | 08.03.2017 | 2016294239 | | 10,204,456.00 | 3416258257 | | 8200082729 | CIB |
| ACCURATE METAL INDUSTRIES | MUMBAI | 1020758 | 16.03.2017 | 3516046634 | 609961 | 179,328.00 | | | | Cheque |
| ACHAL ENGINEERING WORKS | NAGPUR | 1110485 | 06.03.2017 | 2016291442 | | 18,827.00 | 1316464645 | | 8200188696 | CIB |
| ACHAL ENGINEERING WORKS | NAGPUR | 1110485 | 09.03.2017 | 2016296071 | | 108,444.00 | 1316474655 | | 5500025233 | CIB |
| AKASH TOURS & TRAVELS PARASARAM CHIRKUT | | | | | | | | | | |
| NARNAWARE | NAGPUR | 1144946 | 08.03.2017 | 2016294279 | | 40,515.00 | 3416255349 | | 4000161477 | CIB |
| AKHIL R DARDA & CO | NAGPUR | 1101828 | 30.03.2017 | 2016314916 | | 315,000.00 | 3416278411 | | 8200191919 | CIB |
| ALTOP INDUSTRIES LTD | VADODARA | 1000290 | 16.03.2017 | 3516046633 | 609960 | 181,560.00 | | | | Cheque |
| ALUTECH METALCRAFT PVT LTD | NAGPUR | 1146271 | 09.03.2017 | 2016296769 | | 250,000.00 | 5216016155 | | 5500010660 | CIB |
| AMBA INDUSTRIES | SAVNER | 1138612 | 09.03.2017 | 2016296766 | | 200,000.00 | 5216016160 | | 5500010660 | CIB |
| ANANT NARAYAN RAO PETKAR | NAGPUR | 1118057 | 10.03.2017 | 2016297773 | | 3,996.00 | 3116026941 | | | CIB |
| ANKUSH TRAVELS | NAGPUR | 1107531 | 20.03.2017 | 2016304895 | | 23,086.00 | 3416266942 | | 8200079139 | CIB |
| | VITHAL | | | | | | | | | |
| ANUPAM INDUSTRIES LTD | UDYOGNAGAR | 1011951 | 16.03.2017 | 3516046631 | 609958 | 82,659.00 | | | | Cheque |
| AO Cash BSNL PGM TD Nagpur | NAGPUR | 1064083 | 28.03.2017 | 3516048260 | 609982 | 3,314.00 | | | | Cheque |
| AO Cash BSNL PGM TD Nagpur | NAGPUR | 1064083 | 20.03.2017 | 3516047062 | 609975 | 76,057.00 | | | | Cheque |
| AO Cash BSNL PGM TD Nagpur | NAGPUR | 1064083 | 20.03.2017 | 3516047061 | 609974 | 3,356.00 | | | | Cheque |
| AO Cash BSNL PGM TD Nagpur | NAGPUR | 1064083 | 20.03.2017 | 3516047060 | 609973 | 13,326.00 | | | | Cheque |
| AO Cash BSNL PGM TD Nagpur | NAGPUR | 1064083 | 20.03.2017 | 3516046943 | 609968 | 5,930.00 | | | | Cheque |
| AO Cash BSNL PGM TD Nagpur | NAGPUR | 1064083 | 20.03.2017 | 3516046942 | 609967 | 1,749.00 | | | | Cheque |
| AO Cash BSNL PGM TD Nagpur | NAGPUR | 1064083 | 16.03.2017 | 3516046639 | 609966 | 10,780.00 | | | | Cheque |
| AO Cash BSNL PGM TD Nagpur | NAGPUR | 1064083 | 16.03.2017 | 3516046638 | 609965 | 4,722.00 | | | | Cheque |
| ARC ENTERPRISES | PUNE | 1144538 | 09.03.2017 | 2016296767 | | 175,000.00 | 5216016156 | | 5500010660 | CIB |

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| ASHWAMEDH ENGINEERS & CONSULTANTS CO-OPERATIVE SOCIETY LTD | NASHIK | 1110309 | 22.03.2017 | 2016306771 | | 74,635.00 | 1316495014 | 4000166252 | CIB |
| ASHWAMEDH ENGINEERS & CONSULTANTS CO-OPERATIVE SOCIETY LTD | NASHIK | 1110309 | 22.03.2017 | 2016306772 | | 83,600.00 | 3416256048 | 4000166252 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | NAGPUR | 1096614 | 28.03.2017 | 2016311819 | | 13,442.00 | 3416262381 | 4200044393 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | NAGPUR | 1096614 | 28.03.2017 | 2016311820 | | 132,276.00 | 3416262348 | 4200043872 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | NAGPUR | 1096614 | 28.03.2017 | 2016312159 | | 1,432.00 | 3416264943 | 4000173417 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | NAGPUR | 1096614 | 28.03.2017 | 2016312158 | | 1,029.00 | 3416264950 | 4000176696 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | NAGPUR | 1096614 | 30.03.2017 | 2016314941 | | 737,837.00 | 3416274239 | 8200174562 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | NAGPUR | 1096614 | 28.03.2017 | 2016312157 | | 1,029.00 | 3416264969 | 4000169912 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | NAGPUR | 1096614 | 28.03.2017 | 2016312156 | | 1,136.00 | 3416264958 | 4000170219 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | NAGPUR | 1096614 | 28.03.2017 | 2016312155 | | 15,342.00 | 3416264992 | 4000165614 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | NAGPUR | 1096614 | 28.03.2017 | 2016312154 | | 8,173.00 | 1316504075 | 4000172022 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | NAGPUR | 1096614 | 28.03.2017 | 2016312153 | | 10,082.00 | 3416262447 | 4000171149 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | NAGPUR | 1096614 | 28.03.2017 | 2016312152 | | 964 | 3416262291 | 4000171951 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | NAGPUR | 1096614 | 28.03.2017 | 2016312151 | | 978 | 3416266986 | 4000169918 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | NAGPUR | 1096614 | 28.03.2017 | 2016312150 | | 223 | 3416262295 | 4000167961 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | NAGPUR | 1096614 | 28.03.2017 | 2016311821 | | 30,307.00 | 3416262412 | 4200042835 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | NAGPUR | 1096614 | 29.03.2017 | 2016313389 | | 941 | 3416266948 | 4200044761 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | NAGPUR | 1096614 | 29.03.2017 | 2016313390 | | 47,298.00 | 3416260359 | 4200043047 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | NAGPUR | 1096614 | 17.03.2017 | 2016302842 | | 911 | 3416081631 | 4000155135 | CIB |
| AVANTOR PERFORMANCE MATERIALS INDIA LIMITED | GURGAON | 1120496 | 11.03.2017 | 3516046122 | 609929 | 172,200.00 | | | Cheque |
| AVS INDUSTRIES | NAGPUR | 1121063 | 28.03.2017 | 3516048234 | 596602 | 102,489.00 | | | Cheque |
| Aakar Engineers & Contractors | Meerut | 1074259 | 27.03.2017 | 2016311135 | | 37,647.00 | 1316502569 | 5500010211 | CIB |
| Aakar Engineers & Contractors | Meerut | 1074259 | 27.03.2017 | 2016311134 | | 13,570.00 | 1316502568 | 5500010211 | CIB |
| Aakar Engineers & Contractors | Meerut | 1074259 | 27.03.2017 | 2016311133 | | 17,000.00 | 1316502567 | 5500010211 | CIB |
| Aakar Engineers & Contractors | Meerut | 1074259 | 27.03.2017 | 2016311132 | | 2,482.00 | 1316502565 | 5500010211 | CIB |
| Aakar Engineers & Contractors | Meerut | 1074259 | 27.03.2017 | 2016311131 | | 268,744.00 | 1316502564 | 5500010211 | CIB |
| Aakar Engineers & Contractors | Meerut | 1074259 | 10.03.2017 | 2016298052 | | 106,590.00 | 1316483173 | 5500023985 | CIB |
| Aakar Engineers & Contractors | Meerut | 1074259 | 10.03.2017 | 2016298053 | | 793,767.00 | 1316479058 | 5500023985 | CIB |
| Aakar Engineers & Contractors | Meerut | 1074259 | 24.03.2017 | 2016309048 | | 1,462,479.00 | 1316491034 | 5500015134 | CIB |
| Aakar Engineers & Contractors | Meerut | 1074259 | 31.03.2017 | 2016317587 | | 1,410,000.00 | 5216017099 | 5500025109 | CIB |
| Aakar Engineers & Contractors | Meerut | 1074259 | 29.03.2017 | 2016313388 | | 630,108.00 | 1316510972 | 5500025109 | CIB |
| Aakar Engineers & Contractors | Meerut | 1074259 | 20.03.2017 | 2016304447 | | 956,487.00 | 1316491401 | 5500025111 | CIB |
| Ameena Travels | Nagpur | 1044733 | 31.03.2017 | 2016317200 | | 217,184.00 | 1316513896 | 4000179961 | CIB |
| Ameena Travels | Nagpur | 1044733 | 27.03.2017 | 2016310871 | | 77,321.00 | 1316503810 | 4000170142 | CIB |
| Ameena Travels | Nagpur | 1044733 | 07.03.2017 | 2016292878 | | 33,611.00 | 1316474661 | 4000169293 | CIB |
| Ameena Travels | Nagpur | 1044733 | 07.03.2017 | 2016292877 | | 38,321.00 | 1316474663 | 4000169293 | CIB |
| Ameena Travels | Nagpur | 1044733 | 24.03.2017 | 2016309120 | | 4,253.00 | 3016022730 | 2017002978 | CIB |
| Ameena Travels | Nagpur | 1044733 | 17.03.2017 | 2016302778 | | 33,304.00 | 1316489681 | 4000169293 | CIB |

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| Ameena Travels | Nagpur | 1044733 | 01.03.2017 | 2016286706 | | 229,230.00 | 1316463283 | 4000179961 | CIB |
| Ameena Travels | Nagpur | 1044733 | 20.03.2017 | 2016304466 | | 32,899.00 | 1316492698 | 4000169298 | CIB |
| Ameena Travels | Nagpur | 1044733 | 02.03.2017 | 2016288267 | | 50,770.00 | 3416248085 | 8200066992 | CIB |
| Ameena Travels | Nagpur | 1044733 | 06.03.2017 | 2016291543 | | 43,238.00 | 1316471093 | 4000169076 | CIB |
| B S CONSTRUCTIONS | MOUDA | 1109310 | 27.03.2017 | 2016310680 | | 657,540.00 | 3416259135 | 4000151078 | CIB |
| B S CONSTRUCTIONS | MOUDA | 1109310 | 27.03.2017 | 2016310681 | | 54,405.00 | 1316502331 | 4000151078 | CIB |
| B S CONSTRUCTIONS | MOUDA | 1109310 | 27.03.2017 | 2016310682 | | 99,864.00 | 1316502332 | 4000151078 | CIB |
| B S CONSTRUCTIONS | MOUDA | 1109310 | 27.03.2017 | 2016310683 | | 32,648.00 | 1316502333 | 4000151078 | CIB |
| B S CONSTRUCTIONS | MOUDA | 1109310 | 27.03.2017 | 2016310684 | | 66,000.00 | 1316502330 | 4000151078 | CIB |
| B S CONSTRUCTIONS | MOUDA | 1109310 | 30.03.2017 | 2016314943 | | 313,700.00 | 1316510973 | 4000174367 | CIB |
| BABHARE PETROLEUM | MOUDA | 1069363 | 08.03.2017 | 3516045713 | 609921 | 4,922.00 | | | Cheque |
| BAL BHAVAN,MOUDA | MOUDA | 1139720 | 10.03.2017 | 2016297920 | | 9,600.00 | 1316478988 | 1139720 | CIB |
| BALBIR SINGH & SONS | NEW DELHI | 1010628 | 16.03.2017 | 3516046630 | 609957 | 115,962.00 | | | Cheque |
| BARBATE TOURS & TRAVELS | NAGPUR | 1088316 | 21.03.2017 | 2016305721 | | 58,410.00 | 1316494923 | 4000147634 | CIB |
| BARBATE TOURS & TRAVELS | NAGPUR | 1088316 | 01.03.2017 | 2016286710 | | 24,255.00 | 3416249005 | 4000147634 | CIB |
| BECQUEREL INDUSTRIES PVT LTD | NAGPUR | 1089692 | 22.03.2017 | 2016306768 | | 51,675.00 | 1316494895 | 4000163928 | CIB |
| BECQUEREL INDUSTRIES PVT LTD | NAGPUR | 1089692 | 10.03.2017 | 2016298012 | | 205,472.00 | 1316475129 | 5500023602 | CIB |
| BENGAL CHEMICALS & PHARMACEUTICALS LTD | KOLKATA | 1028205 | 20.03.2017 | 2016304889 | | 258,138.00 | 3416248361 | 4000179921 | CIB |
| BENGAL CHEMICALS & PHARMACEUTICALS LTD | KOLKATA | 1028205 | 24.03.2017 | 2016309119 | | 322,511.00 | 3416263458 | 4000179921 | CIB |
| BENGAL CHEMICALS & PHARMACEUTICALS LTD | KOLKATA | 1028205 | 24.03.2017 | 2016309118 | | 322,188.00 | 3416263443 | 4000179921 | CIB |
| BENGAL CHEMICALS & PHARMACEUTICALS LTD | KOLKATA | 1028205 | 24.03.2017 | 2016309117 | | 257,815.00 | 3416248332 | 4000179921 | CIB |
| BHAGWAT TOURS & TRAVELS | NAGPUR | 1122693 | 17.03.2017 | 2016302781 | | 31,883.00 | 3416260146 | 4000147699 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | MUMBAI | 1103530 | 15.03.2017 | 2016300383 | | 659,010.00 | 5216016320 | 4000180152 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | MUMBAI | 1103530 | 28.03.2017 | 2016312604 | | 647,083.00 | 1316506130 | 4200042572 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | MUMBAI | 1103530 | 07.03.2017 | 2016292756 | | 109,804.00 | 3416249119 | 4200042660 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | MUMBAI | 1103530 | 14.03.2017 | 2016299423 | | 259,550.00 | 5216015852 | 4000178611 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | MUMBAI | 1103530 | 07.03.2017 | 2016292882 | | 561,564.00 | 1316473230 | 4000160257 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | MUMBAI | 1103530 | 29.03.2017 | 2016313795 | | 504,188.00 | 5216016887 | 4200043388 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | MUMBAI | 1103530 | 30.03.2017 | 2016314917 | | 191,106.00 | 1316506144 | 4000164380 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | MUMBAI | 1103530 | 30.03.2017 | 2016314918 | | 1,196,664.00 | 1316508217 | 4000162368 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | MUMBAI | 1103530 | 30.03.2017 | 2016314919 | | 2,869,374.00 | 1316508196 | 4000162368 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | MUMBAI | 1103530 | 30.03.2017 | 2016314920 | | 68,108.00 | 1316508211 | 4000162368 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | MUMBAI | 1103530 | 07.03.2017 | 2016292883 | | 6,710.00 | 3416249116 | 4000160257 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | MUMBAI | 1103530 | 27.03.2017 | 2016311043 | | 2,987,798.00 | 1316504034 | 4200038895 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | MUMBAI | 1103530 | 30.03.2017 | 2016315986 | | 3,179,749.00 | 1316514721 | 4200044020 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | MUMBAI | 1103530 | 31.03.2017 | 2016317201 | | 7,259.00 | 1316511412 | 4000164215 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | MUMBAI | 1103530 | 31.03.2017 | 2016317202 | | 308,405.00 | 1316511379 | 4000164215 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | MUMBAI | 1103530 | 31.03.2017 | 2016317203 | | 31,572.00 | 1316511515 | 4000164215 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | MUMBAI | 1103530 | 14.03.2017 | 2016299046 | | 252,365.00 | 5216015880 | 4000180266 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | MUMBAI | 1103530 | 31.03.2017 | 2016317204 | | 113,633.00 | 1316511405 | 4000164215 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | MUMBAI | 1103530 | 31.03.2017 | 2016317207 | | 901,080.00 | 1316511375 | 4000174489 | CIB |

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| BHARAT HEAVY ELECTRICALS LTD | MUMBAI | 1103530 | 31.03.2017 | 2016317206 | 251,505.00 | 1316511377 | 4000147802 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | MUMBAI | 1103530 | 31.03.2017 | 2016317205 | 78,259.00 | 1316511389 | 4000164215 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 30.03.2017 | 2016315555 | 175,000,000.00 | 1316512030 | 5500002537 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 21.03.2017 | 2016305852 | 13,424.00 | 1316494691 | 5500020017 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 08.03.2017 | 2016294167 | 2,207,367.00 | 1316471599 | 5500010204 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 21.03.2017 | 2016305851 | 399,457.00 | 1316494665 | 5500020017 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 21.03.2017 | 2016305850 | 1,055,104.00 | 1316494660 | 5500020013 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 21.03.2017 | 2016305849 | 718,190.00 | 1316494979 | 5500020013 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 21.03.2017 | 2016305848 | 256,496.00 | 1316494980 | 5500020013 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 21.03.2017 | 2016305847 | 158,361.00 | 1316495088 | 5500018905 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 21.03.2017 | 2016305846 | 443,410.00 | 1316495081 | 5500018905 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 23.03.2017 | 2016308166 | 4,364,398.00 | 1316500007 | 5500015242 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 21.03.2017 | 2016305845 | 255,510.00 | 1316495150 | 5500019401 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 20.03.2017 | 2016304958 | 2,219,949.00 | 1316494578 | 5500004231 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 30.03.2017 | 2016315604 | 50,000,000.00 | 1316511911 | 5500002526 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 21.03.2017 | 2016305844 | 650,823.00 | 1316495134 | 5500020359 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 21.03.2017 | 2016305843 | 644,098.00 | 1316495302 | 5500014197 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 30.03.2017 | 2016315541 | 478,926.00 | 1316511610 | 5500012641 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 30.03.2017 | 2016315540 | 63,857.00 | 1316511621 | 5500012641 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 30.03.2017 | 2016315539 | 15,604.00 | 1316511718 | 5500012932 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 30.03.2017 | 2016315538 | 56,902.00 | 1316511632 | 5500012270 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 30.03.2017 | 2016315537 | 18,605.00 | 1316511428 | 5500024238 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 30.03.2017 | 2016315536 | 17,337.00 | 1316511407 | 5500022549 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 23.03.2017 | 2016308160 | 327,660.00 | 1316498883 | 5500015425 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 30.03.2017 | 2016315535 | 15,662.00 | 1316511421 | 5500024302 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 30.03.2017 | 2016315534 | 800,797.00 | 1316511402 | 5500022549 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 30.03.2017 | 2016315533 | 9,495,195.00 | 1316513686 | 5500015057 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 30.03.2017 | 2016315532 | 29,724,727.00 | 1316513680 | 5500015242 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 30.03.2017 | 2016315531 | 9,042,077.00 | 1316513684 | 5500015425 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 30.03.2017 | 2016315542 | 1,756,062.00 | 1316511601 | 5500012641 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 30.03.2017 | 2016315530 | 6,417,582.00 | 1316513681 | 5500015242 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 08.03.2017 | 2016294168 | 797,685.00 | 1316472949 | 5500005110 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 22.03.2017 | 2016307042 | 1,000,000.00 | 1316498691 | 5500004231 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 23.03.2017 | 2016308162 | 1,876,388.00 | 1316498419 | 5500015425 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 30.03.2017 | 2016315543 | 1,245,984.00 | 1316511373 | 5500018348 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 23.03.2017 | 2016308163 | 2,300,000.00 | 1316498691 | 5500004231 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 23.03.2017 | 2016308161 | 3,286,082.00 | 1316498361 | 5500015416 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 23.03.2017 | 2016308164 | 801,215.00 | 1316500010 | 5500015057 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 23.03.2017 | 2016308165 | 144,133.00 | 1316500011 | 5500015057 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 21.03.2017 | 2016305853 | 1,536,214.00 | 1316494969 | 5500020017 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 14.03.2017 | 2016299563 | 9,770,046.00 | 1316484991 | 5500015425 | CIB |

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| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 14.03.2017 | 2016299492 | 10,129,879.00 | 1316485293 | 5500015057 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 24.03.2017 | 2016309058 | 2,135,155.00 | 1316500192 | 5500004231 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 27.03.2017 | 2016310530 | 20,000,000.00 | 1316503684 | 5500004096 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 10.03.2017 | 2016297997 | 5,822,451.00 | 1316480755 | 5500015242 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 27.03.2017 | 2016310531 | 35,000,000.00 | 1316503683 | 5500002996 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 28.03.2017 | 2016311798 | 50,704,756.00 | 1316507732 | 5500015242 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 27.03.2017 | 2016310532 | 1,382,714.00 | 1316503901 | 5500002540 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 28.03.2017 | 2016311797 | 49,770,000.00 | 1316507936 | 5500015242 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 28.03.2017 | 2016311796 | 28,369,847.00 | 1316507730 | 5500015057 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 27.03.2017 | 2016310533 | 1,700,000.00 | 1316503768 | 5500003000 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 28.03.2017 | 2016311795 | 1,929,134.00 | 1316505657 | 5500015416 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 27.03.2017 | 2016310534 | 7,662,586.00 | 1316505361 | 5500015425 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 27.03.2017 | 2016310535 | 30,872,457.00 | 1316505360 | 5500015242 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 28.03.2017 | 2016311794 | 668,553.00 | 1316507758 | 5500022795 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 28.03.2017 | 2016311793 | 2,069,897.00 | 1316507746 | 5500022818 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 27.03.2017 | 2016310536 | 419,837.00 | 1316505370 | 5500002537 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 09.03.2017 | 2016296070 | 2,819,595.00 | 1316480819 | 5500015242 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 09.03.2017 | 2016296069 | 27,615,209.00 | 1316480742 | 5500015242 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 08.03.2017 | 2016294192 | 341,940.00 | 1316471588 | 5500009323 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 08.03.2017 | 2016294190 | 173,564.00 | 1316472958 | 5500004950 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 08.03.2017 | 2016294191 | 183,995.00 | 1316473108 | 5500004231 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 14.03.2017 | 2016299564 | 206,848.00 | 1316485285 | 5500002537 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 30.03.2017 | 2016315321 | 2,365,228.00 | 1316511658 | 5500012932 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 29.03.2017 | 2016313496 | 4,435,064.00 | 1316511211 | 5500012638 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 29.03.2017 | 2016313495 | 16,261,901.00 | 1316511208 | 5500012638 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 29.03.2017 | 2016313479 | 2,665,308.00 | 1316510914 | 5500015057 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 23.03.2017 | 2016308167 | 785,127.00 | 1316500009 | 5500015242 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 20.03.2017 | 2016304445 | 10,622,552.00 | 1316492567 | 5500015057 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 08.03.2017 | 2016294166 | 3,051,578.00 | 1316472723 | 5500005732 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 20.03.2017 | 2016304444 | 8,938,290.00 | 1316492629 | 5500015416 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 24.03.2017 | 2016309040 | 404,463.00 | 1316495300 | 5500014188 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 24.03.2017 | 2016309041 | 801,696.00 | 1316495311 | 5500014197 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 24.03.2017 | 2016309042 | 564,191.00 | 1316495313 | 5500014188 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 08.03.2017 | 2016294169 | 21,391,185.00 | 1316472929 | 5500004206 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 08.03.2017 | 2016294189 | 8,901,356.00 | 1316472738 | 5500005077 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 01.03.2017 | 2016286644 | 4,437,589.00 | 1316463148 | 5500020013 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 01.03.2017 | 2016286643 | 7,522,138.00 | 1316463267 | 5500020359 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 24.03.2017 | 2016309043 | 145,128.00 | 1316500234 | 5500014197 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 24.03.2017 | 2016309044 | 30,370.00 | 1316495321 | 5500014188 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 24.03.2017 | 2016309045 | 9,941.00 | 1316500343 | 5500002540 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 24.03.2017 | 2016309046 | 66,785.00 | 1316500345 | 5500002540 | CIB |

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| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 14.03.2017 | 2016299804 | | 250,000.00 | 1316485292 | 5500015057 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 14.03.2017 | 2016299803 | | 3,585,844.00 | 1316485272 | 5500012932 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 14.03.2017 | 2016299565 | | 1,903,176.00 | 1316485291 | 5500012932 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 31.03.2017 | 2016316988 | | 557,803.00 | 1316511773 | 5500002527 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 31.03.2017 | 2016316989 | | 588,794.00 | 1316511436 | 5500004231 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 31.03.2017 | 2016317854 | | 128,710.00 | 1316519775 | 5500009441 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 31.03.2017 | 2016317855 | | 2,780,736.00 | 1316519311 | 5500015097 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 31.03.2017 | 2016317856 | | 824,929.00 | 1316519599 | 5500013257 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 31.03.2017 | 2016317857 | | 661,897.00 | 1316519155 | 5500010204 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1008679 | 30.03.2017 | 2016315547 | | 924,883.00 | 1316511331 | 5500016989 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1008679 | 14.03.2017 | 2016299493 | | 13,126.00 | 1316481162 | 5500016847 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1008679 | 14.03.2017 | 2016299494 | | 538,841.00 | 1316481182 | 5500016847 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1008679 | 14.03.2017 | 2016299770 | | 871,548.00 | 1316481212 | 5500016847 | CIB |
| BHARAT PETROLEUM CORPORATION LTD | NAGPUR | 1096206 | 31.03.2017 | 2016317139 | | 7,500,000.00 | 1316498341 | 4200044383 | CIB |
| BHARAT PETROLEUM CORPORATION LTD | NAGPUR | 1096206 | 22.03.2017 | 2016306986 | | 4,573,289.00 | 1316498343 | 4200044383 | CIB |
| BHARAT PETROLEUM CORPORATION LTD | NAGPUR | 1096206 | 30.03.2017 | 2016315894 | | 34,653,168.00 | 1316514964 | E3441R Fai | CIB |
| BHARAT PETROLEUM CORPORATION LTD | NAGPUR | 1096206 | 30.03.2017 | 2016315649 | | 109,616,850.00 | 3416277902 | 4000183030 | CIB |
| BHARAT PETROLEUM CORPORATION LTD | NAGPUR | 1096206 | 14.03.2017 | 2016299421 | | 3,099,942.00 | 3416251670 | 4200044383 | CIB |
| BHARAT PETROLEUM CORPORATION LTD | NAGPUR | 1096206 | 30.03.2017 | 2016315650 | | 34,653,168.00 | 3416278677 | 4000183030 | CIB |
| BHARAT PETROLEUM CORPORATION LTD | NAGPUR | 1096206 | 30.03.2017 | 2016315881 | | 90,000,000.00 | 1316514983 | E3441R Fai | CIB |
| BHARAT PETROLEUM CORPORATION LTD | NAGPUR | 1096206 | 30.03.2017 | 2016315893 | | 19,616,850.00 | 1316514983 | E3441R Fai | CIB |
| BHARAT PETROLEUM CORPORATION LTD | NAGPUR | 1096206 | 14.03.2017 | 2016299422 | | 2,776,103.00 | 3416251054 | 4200044383 | CIB |
| BHARAT SANGAL | NEW DELHI | 1000839 | 01.03.2017 | 3516044521 | 596565 | 47,429.00 | 3416249256 | NTDTD.24.0 | 8200154543 Cheque |
| | THIRUVANANT | | | | | | | | |
| BHARGAV MANAGEMENT CONSULTANTS | HAPURAM | 1022826 | 16.03.2017 | 3516046636 | 609963 | 80,832.00 | | | Cheque |
| BHASKAR PRAKASHAN PVT LTD | NAGPUR | 1100034 | 11.03.2017 | 3516046133 | 609939 | 19,600.00 | | | Cheque |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR | 1085234 | 10.03.2017 | 2016297827 | | 307,322.00 | 3416257499 | 4000132809 | CIB |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR | 1085234 | 10.03.2017 | 2016297828 | | 37,022.00 | 1316480848 | 4000132809 | CIB |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR | 1085234 | 10.03.2017 | 2016297837 | | 15,444.00 | 1316480864 | 4000132809 | CIB |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR | 1085234 | 10.03.2017 | 2016297836 | | 29,034.00 | 1316480863 | 4000132809 | CIB |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR | 1085234 | 10.03.2017 | 2016297835 | | 27,691.00 | 1316480861 | 4000132809 | CIB |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR | 1085234 | 10.03.2017 | 2016297829 | | 6,035.00 | 1316480849 | 4000132809 | CIB |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR | 1085234 | 10.03.2017 | 2016297830 | | 5,806.00 | 1316480851 | 4000132809 | CIB |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR | 1085234 | 10.03.2017 | 2016297834 | | 141,950.00 | 1316480860 | 4000132809 | CIB |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR | 1085234 | 08.03.2017 | 2016294276 | | 250,899.00 | 1316469969 | 4000166850 | CIB |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR | 1085234 | 10.03.2017 | 2016297833 | | 18,556.00 | 1316480859 | 4000132809 | CIB |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR | 1085234 | 10.03.2017 | 2016297832 | | 10,887.00 | 1316480854 | 4000132809 | CIB |
| BHAVANA ENERGY INFRASTRUCTURE PVT LTD | CHANDRAPUR | 1085234 | 10.03.2017 | 2016297831 | | 12,472.00 | 1316480853 | 4000132809 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 31.03.2017 | 2016317584 | | 4,391,929.00 | 1316517409 | 5500019264 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 31.03.2017 | 2016317585 | | 3,549,565.00 | 1316518050 | 5500019264 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 31.03.2017 | 2016317586 | | 5,682,472.00 | 1316518027 | 5500019264 | CIB |

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| BHEL DELHI | NEW DELHI | 1000873 | 28.03.2017 | 2016311799 | | 1,998,000.00 | 1316507739 | 5500014549 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 28.03.2017 | 2016311800 | | 374,625.00 | 1316507741 | 5500014549 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 02.03.2017 | 2016288191 | | 4,500,000.00 | 1316469836 | 5500019263 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 03.03.2017 | 2016289367 | | 2,113,799.00 | 1316464866 | 5500015733 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 03.03.2017 | 2016289368 | | 2,916,573.00 | 1316469845 | 5500019257 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 06.03.2017 | 2016291440 | | 4,025,412.00 | 1316471214 | 5500016301 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 29.03.2017 | 2016313480 | | 4,827,500.00 | 1316510916 | 5500015641 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 27.03.2017 | 2016310540 | | 20,103,476.00 | 1316505588 | 5500019264 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 27.03.2017 | 2016310539 | | 4,442,683.00 | 1316505371 | 5500016279 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 31.03.2017 | 2016316582 | | 12,000,000.00 | 1316518125 | 5500018254 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 22.03.2017 | 2016307043 | | 12,885,424.00 | 1316498266 | 5500019376 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 21.03.2017 | 2016305854 | | 1,060,573.00 | 1316494832 | 5500015572 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 23.03.2017 | 2016308168 | | 3,553,728.00 | 1316500012 | 5500019376 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 31.03.2017 | 2016316581 | | 135,200,000.00 | 1316518172 | 5500015047 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 23.03.2017 | 2016308169 | | 855,105.00 | 1316500018 | 5500019332 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 17.03.2017 | 2016302705 | | 2,199,505.00 | 1316491009 | 5500015021 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 17.03.2017 | 2016302704 | | 715,190.00 | 1316491017 | 5500015021 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 17.03.2017 | 2016302703 | | 728,674.00 | 1316491080 | 5500015021 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 23.03.2017 | 2016308170 | | 1,205,961.00 | 1316500017 | 5500019332 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 23.03.2017 | 2016308171 | | 17,810.00 | 1316500014 | 5500016222 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 23.03.2017 | 2016308172 | | 3,562.00 | 1316500015 | 5500015664 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 23.03.2017 | 2016308173 | | 106,860.00 | 1316500013 | 5500016222 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 14.03.2017 | 2016299566 | | 9,971,836.00 | 1316485029 | 5500019376 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 30.03.2017 | 2016315546 | | 21,539,438.00 | 1316513679 | 5500019264 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 30.03.2017 | 2016315545 | | 7,997,096.00 | 1316513682 | 5500016279 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 30.03.2017 | 2016315544 | | 736,386.00 | 1316513701 | 5500018254 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 10.03.2017 | 2016297999 | | 610,396.00 | 1316480798 | 5500015641 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 27.03.2017 | 2016310537 | | 3,938,646.00 | 1316503680 | 5500019376 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 27.03.2017 | 2016310538 | | 167,720.00 | 1316505372 | 5500016301 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 10.03.2017 | 2016297998 | | 1,085,075.00 | 1316480836 | 5500019264 | CIB |
| BIJAY RAM | GARHWA | 1145078 | 09.03.2017 | 2016296763 | | 200,000.00 | 5216016161 | 5500010660 | CIB |
| BRAHMA WATERPROOFING CO | KOLKATA | 1067905 | 11.03.2017 | 3516046128 | 609934 | 176,387.00 | | | Cheque |
| BRG TEXTILES | HOOGHLY | 1000967 | 08.03.2017 | 3516045724 | 609923 | 19,635.00 | | | Cheque |
| BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group | KOLKATA | 1062195 | 29.03.2017 | 2016313387 | | 327,424.00 | 1316508190 | 5500015266 | CIB |
| BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group | KOLKATA | 1062195 | 29.03.2017 | 2016313386 | | 23,321.00 | 1316508215 | 5500019218 | CIB |
| BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group | KOLKATA | 1062195 | 29.03.2017 | 2016313385 | | 11,094.00 | 1316508212 | 5500019230 | CIB |
| BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group | KOLKATA | 1062195 | 15.03.2017 | 2016300411 | | 325,268.00 | 1316486403 | 5500019218 | CIB |

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| BRITISH (INDIA) TRADING CO. | KORBA | 1034848 | 16.03.2017 | 3516046632 | 609959 | 177,834.00 | | Cheque |
| C B DOCTOR VENTILATORS PVT LTD LSC NO.2016/92 | AHMEDABAD | 1065720 | 28.03.2017 | 3516048274 | 609995 | 210,271.00 | | Cheque |
| C DOCTOR & COMPANY PVT LTD | KOLKATA | 1026473 | 09.03.2017 | 2016296742 | | 102,300.00 | 1316476622 | 5500021424 CIB |
| C&S ELECTRIC LTD | GREATER NOIDA | 1021152 | 29.03.2017 | 2016313793 | | 144,260.00 | 1316502378 | 4000151067 CIB |
| CHAMAN KUMAR | JABALPUR | 1094510 | 23.03.2017 | 2016307611 | | 18,757.00 | 3116028247 | CIB |
| CHANDAK ELECTRICALS | NAGPUR | 1088712 | 07.03.2017 | 2016292879 | | 2,138.00 | 3416241170 | 4000177425 CIB |
| CHANDAK ELECTRICALS | NAGPUR | 1088712 | 07.03.2017 | 2016292753 | | 4,204.00 | 3416241203 | 4200044729 CIB |
| CHEMTROLS INDUSTRIES PVT LTD | MUMBAI | 1006700 | 28.03.2017 | 3516048267 | 609989 | 70,067.00 | | Cheque |
| CMM INFRAPROJECTS LTD | NAGPUR | 1072423 | 09.03.2017 | 2016296744 | | 2,016,000.00 | 5216016210 | CIB |
| CMM INFRAPROJECTS LTD | NAGPUR | 1072423 | 20.03.2017 | 2016304467 | | 1,121,655.00 | 1316489750 | 5500023546 CIB |
| CMM INFRAPROJECTS LTD | NAGPUR | 1072423 | 20.03.2017 | 2016304468 | | 29,003.00 | 1316489751 | 5500023546 CIB |
| CMM INFRAPROJECTS LTD | NAGPUR | 1072423 | 31.03.2017 | 2016316592 | | 6,240,000.00 | 5216017198 | 5500023546 CIB |
| CONTACT ELECTRICAL & AUTOMATION PVT LTD | NAGPUR | 1151525 | 29.03.2017 | 2016313797 | | 19,992.00 | 3016022141 | 2017004292 CIB |
| COPYPRO TECHNOLOGIES PVT LTD | NAGPUR | 1091623 | 06.03.2017 | 2016291545 | | 30,000.00 | 1316469780 | 40044892 CIB |
| COPYPRO TECHNOLOGIES PVT LTD | NAGPUR | 1091623 | 06.03.2017 | 2016291546 | | 25,000.00 | 1316469781 | 40060429 CIB |
| Central Institute of Mining & Fuel Research | DHANBAD | 1001049 | 29.03.2017 | 2016313759 | | 119,198.00 | 5216016496 | 8200190838 CIB |
| D S ELECTRICAL WORKS | NAGPUR | 1102884 | 03.03.2017 | 2016289325 | | 19,775.00 | 3416249737 | 8200190290 CIB |
| D S ELECTRICAL WORKS | NAGPUR | 1102884 | 07.03.2017 | 2016292881 | | 6,780.00 | 3016021235 | 2017004236 CIB |
| D S ELECTRICAL WORKS | NAGPUR | 1102884 | 16.03.2017 | 2016301885 | | 15,255.00 | 3016021589 | 2017004235 CIB |
| D&H SECHERON ELECTRODES PVT LTD | INDORE | 1010752 | 16.03.2017 | 3516046629 | 609956 | 66,440.00 | | Cheque |
| D.Thakkar Constructions Pvt. Ltd. | Mumbai | 1081068 | 31.03.2017 | 2016317728 | | 1,920,000.00 | 5216017372 | 5500016470 CIB |
| DEEPAK ENTERPRISES | GHAZIABAD | 1041331 | 24.03.2017 | 2016309157 | | 76,558.00 | 1316495038 | 4000169796 CIB |
| DEEPAK PETROLEUM | MOUDA | 1069367 | 17.03.2017 | 2016302841 | | 5,341.00 | 1316489480 | 8200146953 CIB |
| DEEPAK PETROLEUM | MOUDA | 1069367 | 09.03.2017 | 2016296757 | | 500,000.00 | 5216016157 | 5500010660 CIB |
| DESHONNATI | NAGPUR | 1109864 | 10.03.2017 | 2016297839 | | 12,250.00 | 3416250040 | 8200082278 CIB |
| DIGI-TECH SALES | NAGPUR | 1077574 | 10.03.2017 | 3516046103 | 596584 | 28,080.00 | 1316472925 DTS/10-11/ | Cheque |
| DILIP KUMAR | BHILAI | 1102741 | 02.03.2017 | 2016288397 | | 13,050.00 | 3416253058 | CIB |
| DINESH TOURS & TRAVELS | MOUDA | 1093399 | 27.03.2017 | 2016310581 | | 31,093.00 | 3416260424 | 5500020025 CIB |
| DRIPLEX WATER ENGINEERING PVT LTD | NEW DELHI | 1001499 | 30.03.2017 | 2016315389 | | 2,000.00 | 1316500531 | 5500006923 CIB |
| DRIPLEX WATER ENGINEERING PVT LTD | NEW DELHI | 1001499 | 30.03.2017 | 2016315390 | | 300,000.00 | 1316500533 | 5500006923 CIB |
| DRIPLEX WATER ENGINEERING PVT LTD | NEW DELHI | 1001499 | 30.03.2017 | 2016315391 | | 175,000.00 | 1316500535 | 5500006923 CIB |
| DRIPLEX WATER ENGINEERING PVT LTD | NEW DELHI | 1001499 | 30.03.2017 | 2016315394 | | 5,785,655.00 | 1316500582 | 5500006905 CIB |
| DRIPLEX WATER ENGINEERING PVT LTD | NEW DELHI | 1001499 | 30.03.2017 | 2016315393 | | 3,000.00 | 1316500541 | 5500006857 CIB |
| DRIPLEX WATER ENGINEERING PVT LTD | NEW DELHI | 1001499 | 30.03.2017 | 2016315392 | | 17,750.00 | 1316500539 | 5500006923 CIB |
| DVAS LIGHTING WORLD | NAGPUR | 1132358 | 07.03.2017 | 2016292918 | | 9,261.00 | 3416241137 | 4000177430 CIB |
| DY COMMANDANT CISF | MOUDA | 1112929 | 30.03.2017 | 2016314944 | | 19,898.00 | 3416271384 | 8200093349 CIB |
| DY COMMANDANT CISF | MOUDA | 1112929 | 30.03.2017 | 2016314945 | | 7,336.00 | 3416252894 | 8200093349 CIB |
| DY COMMANDANT CISF | MOUDA | 1112929 | 28.03.2017 | 2016312160 | | 23,972.00 | 3416247253 | 8200093349 CIB |
| EAGLE PHOTONICS PVT LTD | BANGALURU | 1131896 | 16.03.2017 | 2016301887 | | 66,223.00 | 3416250270 | 4000174230 CIB |

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| ELECON ENGINEERING CO LTD | GUJARAT | 1001584 | 16.03.2017 | 2016301846 | | 18,703.00 | 3016021754 | | 2017004992 | CIB |
| | VALLABH | | | | | | | | | |
| ELECON EPC PROJECTS LTD | VIDYANAGAR | 1112243 | 30.03.2017 | 2016315457 | | 3,059,323.00 | 1316512032 | | 5500019809 | CIB |
| | VALLABH | | | | | | | | | |
| ELECON EPC PROJECTS LTD | VIDYANAGAR | 1112243 | 30.03.2017 | 2016315458 | | 1,111,154.00 | 1316512033 | | 5500019809 | CIB |
| | VALLABH | | | | | | | | | |
| ELECON EPC PROJECTS LTD | VIDYANAGAR | 1112243 | 09.03.2017 | 2016296758 | | 2,500,000.00 | 1316481643 | | 5500015823 | CIB |
| | VALLABH | | | | | | | | | |
| ELECON EPC PROJECTS LTD | VIDYANAGAR | 1112243 | 10.03.2017 | 2016298054 | | 9,600,000.00 | 5216016231 | | | CIB |
| | VALLABH | | | | | | | | | |
| ELECON EPC PROJECTS LTD | VIDYANAGAR | 1112243 | 10.03.2017 | 2016298055 | | 2,854,840.00 | 1316481643 | | 5500015823 | CIB |
| | VALLABH | | | | | | | | | |
| ELECON EPC PROJECTS LTD | VIDYANAGAR | 1112243 | 29.03.2017 | 2016313391 | | 560,210.00 | 1316506251 | | 5500023430 | CIB |
| | VALLABH | | | | | | | | | |
| ELECON EPC PROJECTS LTD | VIDYANAGAR | 1112243 | 31.03.2017 | 2016317861 | | 2,794,902.00 | 1316521190 | | 5500015823 | CIB |
| | VALLABH | | | | | | | | | |
| ELECON EPC PROJECTS LTD | VIDYANAGAR | 1112243 | 18.03.2017 | 2016303500 | | 3,671,792.00 | 1316476898 | | 5500015064 | CIB |
| | VALLABH | | | | | | | | | |
| ELECON EPC PROJECTS LTD | VIDYANAGAR | 1112243 | 22.03.2017 | 2016307046 | | 5,480,000.00 | 1316497291 | | 5500016015 | CIB |
| ELECTRO THERAPY | HOOGHLY | 1132708 | 27.03.2017 | 3516048055 | 609981 | 288,366.00 | | | | Cheque |
| ELTEK SGS PVT LTD | GURGAON | 1100258 | 08.03.2017 | 3516045670 | 609909 | 83,800.00 | | | | Cheque |
| EMCO Limited | THANE | 1009332 | 01.03.2017 | 2016287079 | | 8,500,000.00 | 1316467821 | | 5500015283 | CIB |
| EMCO Limited | THANE | 1009332 | 02.03.2017 | 2016288163 | | 1,090,250.00 | 1316467821 | | 5500015283 | CIB |
| EMCO Limited | THANE | 1009332 | 15.03.2017 | 2016300459 | | 2,000,000.00 | 1316486197 | | 5500014553 | CIB |
| EMCO Limited | THANE | 1009332 | 15.03.2017 | 2016300458 | | 8,400,000.00 | 1316486191 | | 5500014553 | CIB |
| EMCO Limited | THANE | 1009332 | 15.03.2017 | 2016300457 | | 1,995,000.00 | 1316486248 | | 5500015283 | CIB |
| | PATNAGAR | | | | | | | | | |
| ENGINEERING AND TECHNOLOGY SOCIETY | UDHAN | 1146691 | 08.03.2017 | 3516045688 | 609914 | 20,000.00 | | | | Cheque |
| ESCO COUPLINGS & TRANSMISSIONS PVT LTD | Banglore | 1070877 | 28.03.2017 | 3516048264 | 609986 | 240,574.00 | | | | Cheque |
| ESCORTS CONSTRUCTION EQUIPMENT LTD. | FARIDABAD | 1008702 | 08.03.2017 | 3516045700 | 609918 | 23,000.00 | | | | Cheque |
| ESCORTS CONSTRUCTION EQUIPMENT LTD. | FARIDABAD | 1008702 | 08.03.2017 | 3516045699 | 609917 | 50,000.00 | | | | Cheque |
| EXECUTIVE ENGINEER, PUBLIC WORKS DIVISION AMRAVATI | AMRAVATI | 1156454 | 14.03.2017 | 3516046361 | 596585 | 1,250,000.00 | 3416257287 | CSR VARAD | 8200190866 | Cheque |
| EXECUTIVE ENGINEER,GOSIKHURD DAM DIVISION,WAHI (PAUNI) | BHANDARA | 1115789 | 23.03.2017 | 2016307875 | | 5,030,000.00 | 3416262935 | | 8200117527 | CIB |
| Electrometer Corporation | Kolkata | 1032116 | 08.03.2017 | 3516045729 | 609925 | 50,772.00 | | | | Cheque |
| FA & CAO SEC RAILWAY BILASPUR | BILASPUR | 1030853 | 02.03.2017 | 3516044608 | 596569 | 214,303.00 | 3416239030 | RAB#1(FINA | 5500025656 | Cheque |
| FA & CAO/DLW/Varanasi | Varanasi | 1076659 | 15.03.2017 | 3516046495 | 596587 | 406,599.00 | 1316486265 | DLW RAB 3 | | Cheque |
| FAG BEARINGS INDIA LTD | VADODARA | 1035103 | 11.03.2017 | 3516046130 | 609936 | 40,208.00 | | | | Cheque |
| FEROLITE JOINTINGS LTD | GHAZIABAD | 1006741 | 09.03.2017 | 2016296057 | | 16,276.00 | 1316476590 | | 4000168242 | CIB |
| FLOWSERVE SANMAR LTD | HYDERABAD | 1001856 | 08.03.2017 | 3516045681 | 609911 | 32,000.00 | | | | Cheque |

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| FONTUS WATER PRIVATE LIMITED | New Delhi | 1073534 | 31.03.2017 | 2016317018 | | 1,364,283.00 | 1316518133 | 5500013980 | CIB |
| FONTUS WATER PRIVATE LIMITED | New Delhi | 1073534 | 27.03.2017 | 2016310874 | | 384,000.00 | 3416263322 | 5500013995 | CIB |
| G N Karalay | Nagpur | 1016615 | 08.03.2017 | 3516045664 | 609907 | 4,000.00 | | | Cheque |
| G N NIKAM | KANHAN | 1091098 | 20.03.2017 | 2016304469 | | 8,793,647.00 | 1316491095 | 5500017406 | CIB |
| G S ENTERPRISES | NAGPUR | 1130234 | 28.03.2017 | 3516048227 | 596598 | 156,051.00 | | | Cheque |
| GAJANAN TUBES PVT LTD | KOLKATA | 1001942 | 10.03.2017 | 2016298010 | | 690,612.00 | 3416248474 | 4200044485 | CIB |
| GAJANAN TUBES PVT LTD | KOLKATA | 1001942 | 10.03.2017 | 2016298011 | | 705,612.00 | 3416248490 | 4200044486 | CIB |
| GAURAV TOOLS AND TRADERS | NAVI MUMBAI | 1119301 | 11.03.2017 | 3516046126 | 609932 | 4,011.00 | | | Cheque |
| GAURI TOURS & TRAVELS | NAGPUR | 1114594 | 20.03.2017 | 2016304897 | | 37,700.00 | 3416266042 | 4000147626 | CIB |
| GE INDIA INDUSTRIAL PVT LTD | GURGAON | 1012717 | 30.03.2017 | 2016315323 | | 4,014,996.00 | 1316513935 | 5500023500 | CIB |
| GE INDIA INDUSTRIAL PVT LTD | GURGAON | 1012717 | 24.03.2017 | 2016309059 | | 3,672,792.00 | 1316500114 | 8200139059 | CIB |
| GEEKAYS INDIA | MUMBAI | 1021698 | 06.03.2017 | 2016291542 | | 31,000.00 | 1316469600 | 40052578 | CIB |
| GI INTERNATIONAL PVT LTD | KOLKATA | 1125520 | 28.03.2017 | 3516048271 | 609992 | 89,218.00 | | | Cheque |
| GOODWIN PUMPS INDIA PVT LTD | CHENNAI | 1064689 | 30.03.2017 | 2016315395 | | 4,371,630.00 | 3416227502 | 4200044251 | CIB |
| GREEN ENGINEERS | NAGPUR | 1110280 | 22.03.2017 | 2016306770 | | 1,757,559.00 | 1316494997 | 4000173582 | CIB |
| GREEN ENGINEERS | NAGPUR | 1110280 | 16.03.2017 | 2016301886 | | 19,000.00 | 3016021744 | 2017004728 | CIB |
| GREEN ENGINEERS | NAGPUR | 1110280 | 07.03.2017 | 2016292758 | | 385,718.00 | 3416243854 | 4200044550 | CIB |
| GREEN ENGINEERS | NAGPUR | 1110280 | 15.03.2017 | 2016300707 | | 33,000.00 | 1316486453 | 40061896 | CIB |
| GREEN MEK LANDSCAPES AND IRRIGATION | PUNE | 1123471 | 04.03.2017 | 3516044991 | 596573 | 1,793,004.00 | | | Cheque |
| GUJARAT PLUG IN DEVICES (P) LTD | VADODARA | 1002123 | 11.03.2017 | 3516046156 | 609945 | 636,336.00 | | | Cheque |
| Gammon India Ltd. | Mumbai | 1008791 | 31.03.2017 | 2016316569 | | 6,431,143.00 | 1316511961 | 5500005813 | CIB |
| Gammon India Ltd. | Mumbai | 1008791 | 31.03.2017 | 2016316570 | | 3,060,996.00 | 1316511915 | 5500004236 | CIB |
| Gammon India Ltd. | Mumbai | 1008791 | 31.03.2017 | 2016316571 | | 1,528,233.00 | 1316511928 | 5500004236 | CIB |
| Gammon India Ltd. | Mumbai | 1008791 | 31.03.2017 | 2016316572 | | 633,584.00 | 1316511920 | 5500005813 | CIB |
| Gammon India Ltd. | Mumbai | 1008791 | 31.03.2017 | 2016316573 | | 25,000.00 | 1316511942 | 5500018931 | CIB |
| Goldmine Advertising Ltd | NEW DELHI | 1074211 | 01.03.2017 | 2016286851 | | 2,104.00 | 1316459159 | 4600040833 | CIB |
| Goldmine Advertising Ltd | NEW DELHI | 1074211 | 01.03.2017 | 2016286856 | | 12,960.00 | 3416225715 | 4600040843 | CIB |
| Goldmine Advertising Ltd | NEW DELHI | 1074211 | 01.03.2017 | 2016286852 | | 12,960.00 | 3416215484 | 4600040833 | CIB |
| Goldmine Advertising Ltd | NEW DELHI | 1074211 | 01.03.2017 | 2016286855 | | 25,872.00 | 3416215525 | 4600040833 | CIB |
| Goldmine Advertising Ltd | NEW DELHI | 1074211 | 01.03.2017 | 2016286854 | | 12,960.00 | 3416215503 | 4600040843 | CIB |
| Goldmine Advertising Ltd | NEW DELHI | 1074211 | 01.03.2017 | 2016286853 | | 12,960.00 | 3416215493 | 4600040833 | CIB |
| HAFI ELEKTRA PVT LTD | THANE | 1021738 | 28.03.2017 | 2016311833 | | 68,040.00 | 1316504055 | 4600041085 | CIB |
| HALONIX TECHNOLOGIES PVT LTD | NOIDA | 1117537 | 09.03.2017 | 2016296061 | | 251,377.00 | 3416245614 | 4000177420 | CIB |
| HI-TECH MACHINERY | NAGPUR | 1090068 | 02.03.2017 | 3516044692 | 596570 | 29,380.00 | 3416247033 | INV NO 101 | 8200190128 Cheque |
| HINDUSTAN ENGINEERING CORPORATION | NAGPUR | 1134232 | 14.03.2017 | 2016299047 | | 265,356.00 | 3416256067 | 4000179133 | CIB |
| HINDUSTAN MOTOR CORPORATION | NAGPUR | 1140248 | 09.03.2017 | 2016296064 | | 178,250.00 | 3416245675 | 4000180779 | CIB |
| HINDUSTAN PETROLEUM CORPORATION LIMITED | NAGPUR | 1036037 | 21.03.2017 | 2016305719 | | 757,991.00 | 3416250903 | 4200044384 | CIB |
| HINDUSTAN PETROLEUM CORPORATION LIMITED | NAGPUR | 1036037 | 21.03.2017 | 2016305720 | | 782,104.00 | 3416250976 | 4200044384 | CIB |
| HINDUSTAN PETROLEUM CORPORATION LIMITED | NAGPUR | 1036037 | 02.03.2017 | 2016288164 | | 7,101,569.00 | 3416243274 | 4200044384 | CIB |
| ICICI LOMBARD GENERAL INSURANCE CO. LTD. | NEW DELHI | 1130559 | 17.03.2017 | 2016302782 | | 440,764.00 | 5216016476 | 8200191484 | CIB |

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| ICWCS LTD | JABALPUR | 1002412 | 02.03.2017 | 2016288108 | | 3,246.00 | 3416251097 | | 8200020401 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 17.03.2017 | 2016302836 | | 4,842.00 | 3416249153 | | 8200020401 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 17.03.2017 | 2016302835 | | 5,376.00 | 3416263790 | | 8200020401 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 02.03.2017 | 2016288109 | | 6,524.00 | 3416251141 | | 8200020401 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 02.03.2017 | 2016288110 | | 5,346.00 | 3416251139 | | 8200020401 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 30.03.2017 | 2016315453 | | 39,778.00 | 3416276283 | | 8200020401 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 22.03.2017 | 2016306741 | | 633 | 3416256866 | | 8200073078 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 27.03.2017 | 2016310542 | | 2,363.00 | 3416263399 | | 8200164349 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 27.03.2017 | 2016310541 | | 54,555.00 | 3416273155 | | 8200020401 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 09.03.2017 | 2016295950 | | 1,561,082.00 | 3416256103 | | 4600041459 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 27.03.2017 | 2016310678 | | 757 | 3416271632 | | 8200073078 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 27.03.2017 | 2016310677 | | 999 | 3416271638 | | 8200073078 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 17.03.2017 | 2016302706 | | 24,699.00 | 3416261909 | | 8200020401 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 24.03.2017 | 2016309156 | | 77,851.00 | 3416270210 | | 8200020401 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 24.03.2017 | 2016309155 | | 15,105.00 | 3416268382 | | 8200020401 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 24.03.2017 | 2016309154 | | 27,753.00 | 3416271357 | | 8200020401 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 24.03.2017 | 2016309153 | | 4,706.00 | 3416271360 | | 8200020401 | CIB |
| INDIAN OIL CORPORATION LTD | NAGPUR | 1096208 | 07.03.2017 | 3516045406 | 596578 | 18,702,980.00 | 3416251906 | RAB-2 | 4200045177 | Cheque |
| INDIAN OIL CORPORATION LTD | NAGPUR | 1096208 | 06.03.2017 | 3516045144 | 596577 | 10,937,290.00 | 3416251882 | RAB1 | 4200045177 | Cheque |
| INDIAN OIL CORPORATION LTD | NAGPUR | 1096208 | 21.03.2017 | 5216016766 | 609977 | 1,700,000.00 | | | | Cheque |
| INDIAN OIL CORPORATION LTD | NAGPUR | 1096208 | 21.03.2017 | 3516047169 | 609976 | 1,635,212.00 | | | | Cheque |
| INDUSTRIAL MEDIA | NAGPUR | 1122621 | 11.03.2017 | 3516046127 | 609933 | 12,712.00 | | | | Cheque |
| INDUSTRIAL SALES & SUPPLIERS | NAGPUR | 1099604 | 09.03.2017 | 2016295958 | | 137,813.00 | 3416244199 | | 4000178200 | CIB |
| IRD Mechanalysis Ltd | MUMBAI | 1003529 | 01.03.2017 | 2016286850 | | 21,353.00 | 3416239557 | | 4000154079 | CIB |
| IVRCL LTD | PUNE | 1069295 | 24.03.2017 | 2016309047 | | 2,462,087.00 | 1316500211 | | 5500010660 | CIB |
| IVRCL LTD | PUNE | 1069295 | 09.03.2017 | 2016296756 | | 659,300.00 | 5216016168 | | 5500010660 | CIB |
| Indo Farm Equipment Ltd | Solan | 1078210 | 16.03.2017 | 3516046625 | 596591 | 85,313.00 | | | | Cheque |
| J D BARDE | NAGPUR | 1121092 | 10.03.2017 | 2016298000 | | 500,000.00 | 5216016152 | | 5500010660 | CIB |
| JAGDISH KUMAR PASWAN | GARHWA | 1151229 | 01.03.2017 | 3516044520 | 596564 | 200,000.00 | 1316464753 | E0291R FAI | | Cheque |
| JAI BAJRANGBALI TRADERS | NAGPUR | 1131286 | 09.03.2017 | 2016296761 | | 400,000.00 | 5216016164 | | 5500010660 | CIB |
| JAKHAPUR JAGDAMBA CONSTRUCTION PVT LTD | NAGPUR | 1121118 | 27.03.2017 | 2016311044 | | 768,000.00 | 5216016920 | | 5500024474 | CIB |
| JAKHAPUR JAGDAMBA CONSTRUCTION PVT LTD | NAGPUR | 1121118 | 22.03.2017 | 2016306987 | | 122,887.00 | 1316497026 | | 20170309 | CIB |
| JAKHAPUR JAGDAMBA CONSTRUCTION PVT LTD | NAGPUR | 1121118 | 22.03.2017 | 2016306988 | | 800 | 1316497031 | | 5500024474 | CIB |
| JAKHAPUR JAGDAMBA CONSTRUCTION PVT LTD | NAGPUR | 1121118 | 22.03.2017 | 2016306989 | | 1,199,572.00 | 1316497034 | | 5500024474 | CIB |
| JANE TOURS & TRAVELS | NAGPUR | 1114526 | 15.03.2017 | 2016300713 | | 39,896.00 | 1316486279 | | 4000147555 | CIB |
| JANE TOURS & TRAVELS | NAGPUR | 1114526 | 27.03.2017 | 2016310583 | | 12,335.00 | 3016022826 | | 2017006425 | CIB |
| JAYASHREE ELECTRON PVT LTD | PUNE | 1028937 | 07.03.2017 | 2016292729 | | 50,321.00 | 3416241325 | | 4200044761 | CIB |
| JINDAL ELECTRONICS PVT LTD | ROORKEE | 1002788 | 28.03.2017 | 3516048261 | 609983 | 823,336.00 | | | | Cheque |
| JITENDRA TOURS & TRAVELS | MOUDA | 1105828 | 24.03.2017 | 2016309122 | | 34,120.00 | 3416265257 | | 4000147599 | CIB |
| JOYDEV CHATTERJEE | NAGPUR | 1145396 | 11.03.2017 | 3516046129 | 609935 | 6,679.00 | | | | Cheque |
| K K CHEMPRO INDIA PVT LTD | THANE | 1102058 | 15.03.2017 | 3516046491 | 609948 | 1,593,900.00 | | | | Cheque |

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|-----------------------------------|------------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| K P CONSTRUCTIONS | BILASAPUR | 1097160 | 22.03.2017 | 2016306743 | | 262,679.00 | 3416264818 | 4000159557 | CIB |
| K2 INFOSYS | KORBA | 1031137 | 07.03.2017 | 2016292916 | | 30,000.00 | 1316469779 | 40044892 | CIB |
| KALINGA CABLES & CONDUIT CO | NEW DELHI | 1071252 | 09.03.2017 | 2016296058 | | 104,213.00 | 1316476933 | 4000152967 | CIB |
| KANSAI NEROLAC PAINTS LIMITED | MUMBAI | 1035396 | 09.03.2017 | 2016296764 | | 200,000.00 | 5216016153 | 5500010660 | CIB |
| KANTA ENTERPRISES | NAGPUR | 1102868 | 07.03.2017 | 2016292917 | | 5,523.00 | 3416241563 | 4500033919 | CIB |
| KENWOOD VALVE CONTROLS | HUBLI | 1098351 | 15.03.2017 | 2016300522 | | 140,454.00 | 3416252300 | 4000179313 | CIB |
| KESORAM CEMENT | BASANTHNAGA R | 1002986 | 02.03.2017 | 2016288111 | | 5,764,680.00 | 3416251397 | 4200044468 | CIB |
| KRISHNA ENGINEERING WORKS | SINGRAULI | 1038517 | 27.03.2017 | 2016310870 | | 329,060.00 | 1316502430 | 4000176211 | CIB |
| KRISHNA ENGINEERING WORKS | SINGRAULI | 1038517 | 17.03.2017 | 2016302777 | | 472,284.00 | 1316489555 | 4000178318 | CIB |
| KRUSHNAM TOURS & TRAVELS | NAGPUR | 1114514 | 20.03.2017 | 2016304450 | | 41,675.00 | 1316492957 | 5500020022 | CIB |
| KWALITY TUBES | MUMBAI | 1021850 | 02.03.2017 | 3516044698 | 609899 | 253,162.00 | | | Cheque |
| Kirloskar Brothers Ltd | PUNE | 1075402 | 29.03.2017 | 2016313434 | | 383,794.00 | 1316508134 | 5500021535 | CIB |
| Kirloskar Brothers Ltd | PUNE | 1075402 | 01.03.2017 | 2016286468 | | 1,129,246.00 | 1316463165 | 5500021535 | CIB |
| Kirloskar Brothers Ltd | PUNE | 1075402 | 08.03.2017 | 2016294221 | | 1,033,594.00 | 3416244120 | 4200043843 | CIB |
| L S Parmar | Nagpur | 1016609 | 10.03.2017 | 2016297771 | | 14,193.00 | 3116026902 | | CIB |
| LACHHNEE MERAVI | CHHUIKHADAN | 1139241 | 09.03.2017 | 2016296762 | | 175,000.00 | 5216016169 | 5500010660 | CIB |
| LARSEN & TOUBRO LTD | CHENNAI | 1003184 | 31.03.2017 | 2016317859 | | 3,600,182.00 | 1316520498 | 5500014735 | CIB |
| LARSEN & TOUBRO LTD | CHENNAI | 1003184 | 23.03.2017 | 2016308018 | | 1,208,917.00 | 1316491314 | 5500014735 | CIB |
| LARSEN & TOUBRO LTD | CHENNAI | 1003184 | 31.03.2017 | 2016317858 | | 1,539,500.00 | 1316520523 | 5500014735 | CIB |
| LARSEN & TOUBRO LTD | CHENNAI | 1003184 | 31.03.2017 | 2016317860 | | 4,900,000.00 | 3416281527 | 8200193331 | CIB |
| LARSEN & TOUBRO LTD | NEW DELHI | 1006827 | 31.03.2017 | 2016317341 | | 37,616.00 | 1316518328 | 5500011198 | CIB |
| LARSEN & TOUBRO LTD | NEW DELHI | 1006827 | 31.03.2017 | 2016317342 | | 179,559.00 | 1316518283 | 5500010229 | CIB |
| LARSEN & TOUBRO LTD | NEW DELHI | 1006827 | 31.03.2017 | 2016317346 | | 63,094.00 | 1316508026 | 5500015188 | CIB |
| LARSEN & TOUBRO LTD | NEW DELHI | 1006827 | 21.03.2017 | 2016306328 | | 5,297,308.00 | 1316457608 | 5500015949 | CIB |
| LARSEN & TOUBRO LTD | NEW DELHI | 1006827 | 31.03.2017 | 2016317347 | | 189,283.00 | 1316508031 | 5500015188 | CIB |
| LARSEN & TOUBRO LTD | NEW DELHI | 1006827 | 31.03.2017 | 2016317345 | | 1,135.00 | 1316508034 | 5500015188 | CIB |
| LARSEN & TOUBRO LTD | NEW DELHI | 1006827 | 31.03.2017 | 2016317344 | | 343,526.00 | 1316518319 | 5500006983 | CIB |
| LARSEN & TOUBRO LTD | NEW DELHI | 1006827 | 31.03.2017 | 2016317343 | | 726,858.00 | 1316518306 | 5500004962 | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 31.03.2017 | 2016317824 | | 2,431,007.00 | 1316519071 | 5500014976 | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 01.03.2017 | 2016286465 | | 3,278,725.00 | 1316463194 | 5500018084 | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 01.03.2017 | 2016286466 | | 29,308.00 | 1316463195 | 5500018084 | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 18.03.2017 | 2016303492 | | 525,800.00 | 1316492756 | 5500015987 | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 18.03.2017 | 2016303491 | | 271,006.00 | 1316492751 | 5500015987 | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 18.03.2017 | 2016303490 | | 3,099,312.00 | 1316492584 | 5500014976 | CIB |
| LAWRENCE & MAYO (INDIA) PVT. LTD. | MUMBAI | 1007775 | 02.03.2017 | 5216015827 | 609900 | 126,000.00 | | | Cheque |
| LIC OF INDIA | NAGPUR | 1096493 | 11.03.2017 | 3516046120 | 609928 | 202,599.00 | | | Cheque |
| LOKMAT MEDIA PVT.LTD. | NAGPUR | 1100036 | 11.03.2017 | 3516046134 | 609940 | 19,600.00 | | | Cheque |
| M A CORPORATION | GONDIA | 1125070 | 29.03.2017 | 2016313392 | | 320,550.00 | 1316510959 | 5500024941 | CIB |
| M A RAMTEKE | BHANDARA | 1114766 | 31.03.2017 | 2016316593 | | 17,024.00 | 1316514239 | 5500021281 | CIB |

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| M A RAMTEKE | BHANDARA | 1114766 | 31.03.2017 | 2016316594 | | 15,657.00 | 1316511125 | 5500021281 | CIB | |
| M A RAMTEKE | BHANDARA | 1114766 | 01.03.2017 | 2016286469 | | 68,879.00 | 1316463018 | 5500017947 | CIB | |
| M A RAMTEKE | BHANDARA | 1114766 | 31.03.2017 | 2016317841 | | 658,000.00 | 5216017378 | 5500024226 | CIB | |
| MACAWBER BEEKAY PVT LTD | NEW DELHI | 1003337 | 29.03.2017 | 2016313468 | | 62,070,101.00 | 1316505543 | 5500006680 | CIB | |
| MACAWBER BEEKAY PVT LTD | NEW DELHI | 1003337 | 29.03.2017 | 2016313467 | | 1,544,568.00 | 1316511076 | 5500004178 | CIB | |
| MAHAKOSHAL REFRACTORIES PVT LTD | KATNI | 1003372 | 28.03.2017 | 3516048265 | 609987 | 274,375.00 | | | Cheque | |
| MAHALAXMI TRADING CORPORATION | NAGPUR | 1114980 | 14.03.2017 | 2016299424 | | 31,578.00 | 3416248890 | 4200044936 | CIB | |
| MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD, | MUMBAI | 1123613 | 20.03.2017 | 2016304470 | | 1,897,016.00 | 1316494908 | 5500023497 | CIB | |
| MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD | Nagpur | 1063391 | 06.03.2017 | 2016291413 | | 4,622,270.00 | 3416256376 | 8200107051 | CIB | |
| MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD | Nagpur | 1063391 | 08.03.2017 | 3516045662 | 609905 | 2,230.00 | | | Cheque | |
| MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD | Nagpur | 1063391 | 20.03.2017 | 3516047059 | 609972 | 3,100.00 | | | Cheque | |
| MAHI TOURS & TRAVELS | NAGPUR | 1135810 | 22.03.2017 | 2016306774 | | 29,026.00 | 3416263923 | 4000147624 | CIB | |
| MAMTA TOURS & TRAVELS | NAGPUR | 1135811 | 15.03.2017 | 2016300386 | | 32,147.00 | 3416261970 | 5500020027 | CIB | |
| MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE) | NAGPUR | 1106732 | 28.03.2017 | 2016312021 | | 33,664.00 | 3416271917 | 4000147683 | CIB | |
| MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE) | NAGPUR | 1106732 | 27.03.2017 | 2016310876 | | 39,474.00 | 3416271886 | 4000147683 | CIB | |
| MAROTI TOURS & TRAVELS | NAGPUR | 1101109 | 07.03.2017 | 2016292880 | | 32,603.00 | 1316474672 | 4000147610 | CIB | |
| MAROTI TOURS & TRAVELS | NAGPUR | 1101109 | 28.03.2017 | 2016312020 | | 28,399.00 | 1316505603 | 4000147610 | CIB | |
| MAYA HOSPITAL & RESEARCH INSTITUTE | NAGPUR | 1145537 | 11.03.2017 | 3516046124 | 609930 | 368 | | | Cheque | |
| MAYA HOSPITAL & RESEARCH INSTITUTE | NAGPUR | 1145537 | 02.03.2017 | 3516044695 | 596572 | 69,585.00 | 1316463154 A-6 | | Cheque | |
| MCNALLY BHARAT ENGG COMPANY LTD | KOLKATA | 1003516 | 29.03.2017 | 2016313383 | | 142,147.00 | 1316508010 | 5500013444 | CIB | |
| MCNALLY BHARAT ENGG COMPANY LTD | KOLKATA | 1003516 | 10.03.2017 | 2016298051 | | 1,138,682.00 | 1316483367 | 5500013444 | CIB | |
| MCNALLY BHARAT ENGG COMPANY LTD | KOLKATA | 1003516 | 20.03.2017 | 2016304446 | | 876,011.00 | 1316486579 | 5500012357 | CIB | |
| MCNALLY BHARAT ENGG COMPANY LTD | KOLKATA | 1003516 | 22.03.2017 | 2016307044 | | 89,160.00 | 1316497174 | 5500013444 | CIB | |
| MEDIQUIP SALES & SERVICES | RAIPUR | 1132943 | 07.03.2017 | 2016292884 | | 20,125.00 | 3416232841 | 4500033996 | CIB | |
| MEGHANA SANJAY KUMARE | NAGPUR | 1099079 | 02.03.2017 | 2016288396 | | 22,487.00 | 3416253057 | | CIB | |
| METRO ELECTRICALS | NAGPUR | 1079124 | 07.03.2017 | 2016292752 | | 152,775.00 | 3416242148 | 4200044727 | CIB | |
| METRO ELECTRICALS | NAGPUR | 1079124 | 09.03.2017 | 2016296724 | | 18,387.00 | 3416257461 | 4500034393 | CIB | |
| METRO ELECTRICALS | NAGPUR | 1079124 | 14.03.2017 | 2016299420 | | 282,188.00 | 3416242155 | 4200044727 | CIB | |
| MIL CONTROLS LTD | THRISSUR DIST,KERALA | 1003643 | 06.03.2017 | 3516045125 | 596574 | 5,859,287.00 | 3416244810 | 1601439 | 4200043309 | Cheque |
| MOHAN PANDEY | AMARAVATHI | 1121030 | 27.03.2017 | 2016310693 | | 11,080.00 | 3116028288 | | CIB | |
| MOOLAMANNIL TECHNICAL SERVICES | COCHIN | 1033421 | 08.03.2017 | 3516045727 | 609924 | 184,876.00 | | | Cheque | |
| MUNESHWAR NAVIN CONSTRUCTION | Bhagalpur | 1060535 | 08.03.2017 | 3516045668 | 609908 | 395,200.00 | | | Cheque | |
| MUNESHWAR NAVIN CONSTRUCTION | Bhagalpur | 1060535 | 28.03.2017 | 3516048266 | 609988 | 423,537.00 | | | Cheque | |
| Maitri Mehrotra | Ghaziabad | 1015264 | 02.03.2017 | 2016288265 | | 26,730.00 | 3416253055 | | CIB | |

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| Mantri Sales Corporation | Nagpur | 1074611 | 22.03.2017 | 2016306767 | | 16,707.00 | 3016022507 | 2017006092 | CIB |
| Mantri Sales Corporation | Nagpur | 1074611 | 29.03.2017 | 2016313794 | | 19,805.00 | 3016022564 | 2017004737 | CIB |
| McNally Bharat Engineering Company Limited | Kolkata | 1079769 | 30.03.2017 | 2016315841 | | 9,437,869.00 | 1316504302 | 5500012357 | CIB |
| McNally Bharat Engineering Company Limited | Kolkata | 1079769 | 08.03.2017 | 2016294222 | | 2,079,397.00 | 1316476905 | 5500017952 | CIB |
| McNally Bharat Engineering Company Limited | Kolkata | 1079769 | 15.03.2017 | 2016300462 | | 4,900,000.00 | 5216016486 | 5500012357 | CIB |
| Mouda Employees Welfare Association | Mouda | 1066653 | 03.03.2017 | 2016289266 | | 300,000.00 | 3416253145 | 8200070820 | CIB |
| Mouda Employees Welfare Association | Mouda | 1066653 | 14.03.2017 | 2016299058 | | 400,000.00 | 3416261523 | 8200070820 | CIB |
| N AND T CORPORATION | NAGPUR | 1125902 | 14.03.2017 | 2016299426 | | 85,677.00 | 3416253285 | 4200044949 | CIB |
| N K SAHA | NEW DELHI | 1067913 | 16.03.2017 | 3516046635 | 609962 | 36,699.00 | | | Cheque |
| N S Construction Company | Bilaspur | 1074062 | 28.03.2017 | 2016311818 | | 315,484.00 | 1316505749 | 5500025532 | CIB |
| NAGPUR AGRICULTURAL EQUIPMENT ENGINEERS PVT LTD | NAGPUR | 1102260 | 27.03.2017 | 2016310582 | | 16,920.00 | 3416243289 | 4500034345 | CIB |
| NANDINI DHRUW | RAIPUR | 1115478 | 02.03.2017 | 2016288398 | | 28,035.00 | 3416253059 | | CIB |
| NANDKUMAR UPASRAO KANGALI | NAGPUR | 1125096 | 15.03.2017 | 2016300523 | | 45,360.00 | 3416261605 | 8200191179 | CIB |
| NARESH TOURS & TRAVELS | MOUDA | 1108766 | 06.03.2017 | 2016291549 | | 38,090.00 | 1316472898 | 4000147692 | CIB |
| NATIONAL SAFETY COUNCIL | NAVI MUMBAI | 1006875 | 24.03.2017 | 2016309116 | | 24,047.00 | 3416270200 | 8200191397 | CIB |
| NAVABHARAT PRESS | NAGPUR | 1100035 | 10.03.2017 | 2016297838 | | 19,600.00 | 3416250029 | 8200068455 | CIB |
| NAYAN REFRIGERATION | MOUDA | 1105673 | 28.03.2017 | 3516048231 | 596600 | 137,007.00 | | | Cheque |
| NEHA CONSTRUCTION | NAGPUR | 1127470 | 08.03.2017 | 2016294277 | | 267,569.00 | 1316471237 | 4000178294 | CIB |
| NEHA CONSTRUCTION | NAGPUR | 1127470 | 03.03.2017 | 2016289568 | | 19,000.00 | 1316463111 | 5500024368 | CIB |
| NEHA CONSTRUCTION | NAGPUR | 1127470 | 03.03.2017 | 2016289569 | | 74,299.00 | 3416250326 | 5500024368 | CIB |
| NEHA CONSTRUCTION | NAGPUR | 1127470 | 08.03.2017 | 2016294278 | | 180,225.00 | 1316475414 | 4000176802 | CIB |
| NEHA CONSTRUCTION | NAGPUR | 1127470 | 09.03.2017 | 2016296062 | | 156,816.00 | 1316476581 | 4000178332 | CIB |
| NEHA CONSTRUCTION | NAGPUR | 1127470 | 22.03.2017 | 2016306773 | | 442,398.00 | 1316496872 | 4000175523 | CIB |
| NEXUS COMPUTERS PVT LTD | MUMBAI | 1147153 | 15.03.2017 | 2016300388 | | 650,916.00 | 1316480741 | 4600039498 | CIB |
| NGDA SERVICES PVT LTD | NAGPUR | 1132641 | 03.03.2017 | 2016289328 | | 151,878.00 | 3416244162 | 4600043368 | CIB |
| NGDA SERVICES PVT LTD | NAGPUR | 1132641 | 15.03.2017 | 2016300384 | | 236,624.00 | 3416237631 | 4600042524 | CIB |
| NGDA SERVICES PVT LTD | NAGPUR | 1132641 | 16.03.2017 | 2016301653 | | 19,270.00 | 1316483440 | 4600039688 | CIB |
| NGDA SERVICES PVT LTD | NAGPUR | 1132641 | 15.03.2017 | 2016300385 | | 514,452.00 | 1316483407 | 4600042774 | CIB |
| NGDA SERVICES PVT LTD | NAGPUR | 1132641 | 03.03.2017 | 2016289327 | | 15,198.00 | 3416244157 | 4600043368 | CIB |
| NGDA SERVICES PVT LTD | NAGPUR | 1132641 | 28.03.2017 | 2016311837 | | 8,160.00 | 3416252189 | 4600042524 | CIB |
| NGDA SERVICES PVT LTD | NAGPUR | 1132641 | 20.03.2017 | 2016304472 | | 19,270.00 | 1316491548 | E0370R Fai | CIB |
| NGDA SERVICES PVT LTD | NAGPUR | 1132641 | 09.03.2017 | 2016296728 | | 77,107.00 | 1316476901 | 4600039588 | CIB |
| NGDA SERVICES PVT LTD | NAGPUR | 1132641 | 09.03.2017 | 2016296727 | | 157,244.00 | 3416243446 | 4600039688 | CIB |
| NGDA SERVICES PVT LTD | NAGPUR | 1132641 | 03.03.2017 | 2016289571 | | 342,969.00 | 3416243397 | 4600042774 | CIB |
| NICCO ENGINEERING SERVICES LTD | KOCHI | 1023449 | 28.03.2017 | 3516048268 | 609990 | 96,320.00 | | | Cheque |
| NILE TRADING CORPORATION | NAGPUR | 1112508 | 08.03.2017 | 3516045683 | 609913 | 14,098.00 | | | Cheque |
| NILE TRADING CORPORATION | NAGPUR | 1112508 | 11.03.2017 | 3516046125 | 609931 | 8,724.00 | | | Cheque |
| NIRANJAN NAYAK | BHADRAK | 1125602 | 09.03.2017 | 2016296759 | | 600,000.00 | 5216016159 | 5500010660 | CIB |
| NTPC KARMACHARI SANGH MOUDHA | NAGPUR | 1148442 | 10.03.2017 | 2016297840 | | 1,375.00 | 1316478980 | 1148442 | CIB |

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| NUMAC | NAGPUR | 1029384 | 22.03.2017 | 2016306765 | | 19,467.00 | 3016022544 | 2017003290 | CIB |
| Nagpur Motors & Machineries | Nagpur | 1073454 | 08.03.2017 | 2016294275 | | 19,404.00 | 1316469899 | 4000162653 | CIB |
| Nagpur Zilla Suraksha Rakshak Mandal | Nagpur | 1058319 | 08.03.2017 | 2016294274 | | 348,469.00 | 3416254151 | 4600041456 | CIB |
| Nagpur Zilla Suraksha Rakshak Mandal | Nagpur | 1058319 | 08.03.2017 | 2016294273 | | 395,465.00 | 3416254144 | 4600040380 | CIB |
| National Co-Op. Cons. Fed. Of India | NAGPUR | 1026093 | 27.03.2017 | 2016310869 | | 6,307.00 | 3416264578 | 8200164611 | CIB |
| OM SAI INFRA | NAGPUR | 1130043 | 20.03.2017 | 2016304471 | | 163,851.00 | 1316489566 | 5500020857 | CIB |
| ORANGE CITY HOSPITAL & RESEARCH INSTITUTE | NAGPUR | 1096302 | 28.03.2017 | 2016312017 | | 7,296.00 | 3416230223 | 8200188107 | CIB |
| ORANGE CITY HOSPITAL & RESEARCH INSTITUTE | NAGPUR | 1096302 | 28.03.2017 | 2016312016 | | 35,328.00 | 3416246106 | 8200188107 | CIB |
| ORANGE CITY HOSPITAL & RESEARCH INSTITUTE | NAGPUR | 1096302 | 01.03.2017 | 2016286711 | | 6,000.00 | 3016020883 | 2017002539 | CIB |
| ORANGE CITY HOSPITAL & RESEARCH INSTITUTE | NAGPUR | 1096302 | 28.03.2017 | 2016312019 | | 21,792.00 | 3416272164 | 8200188107 | CIB |
| ORANGE CITY HOSPITAL & RESEARCH INSTITUTE | NAGPUR | 1096302 | 28.03.2017 | 2016312018 | | 33,504.00 | 3416252762 | 8200188107 | CIB |
| ORANGE CITY HOSPITAL & RESEARCH INSTITUTE | NAGPUR | 1096302 | 28.03.2017 | 2016312013 | | 45,600.00 | 3416259911 | 8200188107 | CIB |
| ORANGE CITY HOSPITAL & RESEARCH INSTITUTE | NAGPUR | 1096302 | 28.03.2017 | 2016312014 | | 52,800.00 | 3416268458 | 8200188107 | CIB |
| ORANGE CITY HOSPITAL & RESEARCH INSTITUTE | NAGPUR | 1096302 | 28.03.2017 | 2016312015 | | 32,640.00 | 3416240932 | 8200188107 | CIB |
| ORIENT CEMENT LTD | ADILABAD | 1133830 | 06.03.2017 | 2016291550 | | 896,000.00 | 1316466117 | 40070272 | CIB |
| PALLAVI | NAGPUR | 1079118 | 09.03.2017 | 2016296059 | | 11,120.00 | 3016021446 | 2017004277 | CIB |
| PANKAJ TOURS & TRAVELS | NAGPUR | 1135808 | 15.03.2017 | 2016300412 | | 58,173.00 | 3416256296 | 5500020020 | CIB |
| PARMATMA EK TOURS & TRAVELS | NAGPUR | 1136466 | 06.03.2017 | 2016291551 | | 35,908.00 | 3416254100 | 4000148000 | CIB |
| PARSHVA ASSOCIATES | NAGPUR | 1092216 | 27.03.2017 | 2016310875 | | 50,196.00 | 1316494918 | 4000178767 | CIB |
| PARSHVA ASSOCIATES | NAGPUR | 1092216 | 06.03.2017 | 2016291548 | | 22,000.00 | 1316471344 | 1092216 | CIB |
| PARSHVA ASSOCIATES | NAGPUR | 1092216 | 06.03.2017 | 2016291547 | | 38,000.00 | 1316471338 | 40067772 | CIB |
| PARSHVA ASSOCIATES | NAGPUR | 1092216 | 16.03.2017 | 2016301852 | | 49,695.00 | 3416248463 | 4000178767 | CIB |
| PARSHVA ASSOCIATES | NAGPUR | 1092216 | 16.03.2017 | 2016301851 | | 49,744.00 | 3416245669 | 4000178767 | CIB |
| PARSHVA ASSOCIATES | NAGPUR | 1092216 | 16.03.2017 | 2016301850 | | 49,338.00 | 3416248457 | 4000178767 | CIB |
| PATEL PETROLEUM | NAGPUR | 1087908 | 07.03.2017 | 2016292774 | | 755,400.00 | 3416249123 | 4000175571 | CIB |
| PATEL PETROLEUM | NAGPUR | 1087908 | 14.03.2017 | 2016299059 | | 3,822.00 | 3416256245 | 8200169884 | CIB |
| PATEL PETROLEUM | NAGPUR | 1087908 | 20.03.2017 | 2016304903 | | 453,240.00 | 3416259828 | 4000175571 | CIB |
| PATIL TOURS & TRAVELS | NAGPUR | 1101095 | 16.03.2017 | 2016301884 | | 48,147.00 | 3416262452 | 4000147633 | CIB |
| PERFECT CHLORO SYSTEM | CHENNAI | 1040389 | 22.03.2017 | 2016306984 | | 382,720.00 | 1316497174 | 5500013444 | CIB |
| PJ ASSOCIATES | NAGPUR | 1121546 | 17.03.2017 | 2016302780 | | 301,350.00 | 3416261441 | 4000180402 | CIB |
| PJ ASSOCIATES | NAGPUR | 1121546 | 29.03.2017 | 2016313796 | | 356,768.00 | 3416219136 | 4000176025 | CIB |
| POLYCAB WIRES PVT LTD | MUMBAI | 1004319 | 21.03.2017 | 2016306313 | | 6,231,869.00 | 1316494996 | 5500014954 | CIB |
| POST MASTER,KAMPTEE HO | NAGPUR | 1093244 | 28.03.2017 | 3516048273 | 609994 | 36,564.00 | | | Cheque |
| POWER MECH-PROJECTS LIMITED | HYDERABAD | 1032622 | 17.03.2017 | 2016302839 | | 27,000.00 | 1316487555 | 40055612 | CIB |
| POWER MECH-PROJECTS LIMITED | HYDERABAD | 1032622 | 17.03.2017 | 2016302838 | | 90,000.00 | 1316487556 | 4000167378 | CIB |
| POWER MECH-PROJECTS LIMITED | HYDERABAD | 1032622 | 17.03.2017 | 2016302837 | | 113,000.00 | 3416236864 | 4000167378 | CIB |
| PRECISION ENGINEERING | KORBA | 1027282 | 08.03.2017 | 2016294240 | | 1,012,904.00 | 3416244825 | 4000160385 | CIB |
| PRECISION ENGINEERING | KORBA | 1027282 | 08.03.2017 | 2016294241 | | 178,314.00 | 3416245413 | 4000160385 | CIB |
| PROGILITY TECHNOLOGIES PRIVATE LIMITED | Nagpur | 1083351 | 16.03.2017 | 2016301652 | | 334,358.00 | 1316481559 | 4600039021 | CIB |
| PROGILITY TECHNOLOGIES PRIVATE LIMITED | Nagpur | 1083351 | 28.03.2017 | 3516048226 | 596597 | 334,358.00 | | | Cheque |
| PUNJAB HARDWARE & SANITARY STORES | NAGPUR | 1100173 | 28.03.2017 | 2016311835 | | 14,283.00 | 1316500565 | 4200041559 | CIB |

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|--|-------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| PUSPA ENGINEERING COMPANY | HOWRAH | 1121802 | 15.03.2017 | 2016300715 | | 19,602.00 | 3016016139 | | 100022818 | CIB |
| Permanent Agrotech Pvt Ltd | Nagpur | 1080171 | 31.03.2017 | 2016317852 | | 1,307,838.00 | 1316519153 | | 5500007122 | CIB |
| Permanent Agrotech Pvt Ltd | Nagpur | 1080171 | 31.03.2017 | 2016317851 | | 2,776,296.00 | 1316519007 | | 5500007223 | CIB |
| Pratibha Industries Ltd | Mumbai | 1071119 | 31.03.2017 | 2016317699 | | 100,000.00 | 1316518981 | | 5500004137 | CIB |
| Pratibha Industries Ltd | Mumbai | 1071119 | 31.03.2017 | 2016317700 | | 1,360,497.00 | 1316519006 | | 5500004137 | CIB |
| Pratibha Industries Ltd | Mumbai | 1071119 | 31.03.2017 | 2016317701 | | 100,000.00 | 1316519008 | | 5500004137 | CIB |
| Pratibha Industries Ltd | Mumbai | 1071119 | 31.03.2017 | 2016317702 | | 209,677.00 | 1316519009 | | 5500004137 | CIB |
| Pratibha Industries Ltd | Mumbai | 1071119 | 31.03.2017 | 2016317703 | | 421,875.00 | 1316519013 | | 5500004137 | CIB |
| Pratibha Industries Ltd | Mumbai | 1071119 | 31.03.2017 | 2016317698 | | 140,000.00 | 1316518944 | | 5500004137 | CIB |
| Pratibha Industries Ltd | Mumbai | 1071119 | 31.03.2017 | 2016317704 | | 10,000.00 | 1316519014 | | 5500004137 | CIB |
| Pratibha Industries Ltd | Mumbai | 1071119 | 31.03.2017 | 2016317705 | | 100,000.00 | 1316519016 | | 5500004137 | CIB |
| Pratibha Industries Ltd | Mumbai | 1071119 | 31.03.2017 | 2016317706 | | 331,598.00 | 1316519020 | | 5500004137 | CIB |
| Premji Julme | Nagpur | 1081864 | 27.03.2017 | 2016310692 | | 60,536.00 | 3116028383 | | | CIB |
| Project Authority Mouda NTPC Project & District Resettlement | Nagpur | 1062962 | 28.03.2017 | 3516048232 | 596601 | 33,649.00 | | | | Cheque |
| Project Authority Mouda NTPC Project & District Resettlement | Nagpur | 1062962 | 01.03.2017 | 3516044523 | 596566 | 88,649.00 | 3416248673 | DRO VEHICL | 8200143177 | Cheque |
| R B NARNAWARE | MOUDA | 1073111 | 01.03.2017 | 2016286467 | | 112,047.00 | 3416214169 | | 5500024894 | CIB |
| R B NARNAWARE | MOUDA | 1073111 | 04.03.2017 | 2016290142 | | 67,084.00 | 1316467448 | | 5500020999 | CIB |
| R B NARNAWARE TOURS AND TRAVELS | NAGPUR | 1138207 | 15.03.2017 | 2016300387 | | 36,459.00 | 1316486267 | | 5500021143 | CIB |
| R K ELECTRIC AUTOMATION LTD | HYDERABAD | 1092101 | 31.03.2017 | 2016317828 | | 28,768.00 | 1316518565 | | 5500007762 | CIB |
| R K ELECTRIC AUTOMATION LTD | HYDERABAD | 1092101 | 31.03.2017 | 2016317830 | | 1,227,031.00 | 1316518778 | | 5500007760 | CIB |
| R K ELECTRIC AUTOMATION LTD | HYDERABAD | 1092101 | 31.03.2017 | 2016317831 | | 475,593.00 | 1316518593 | | 5500007762 | CIB |
| R K ELECTRIC AUTOMATION LTD | HYDERABAD | 1092101 | 31.03.2017 | 2016317832 | | 100,000.00 | 1316518611 | | 5500007762 | CIB |
| R K ELECTRIC AUTOMATION LTD | HYDERABAD | 1092101 | 31.03.2017 | 2016317835 | | 830,647.00 | 1316006344 | | 5500007762 | CIB |
| R K ELECTRIC AUTOMATION LTD | HYDERABAD | 1092101 | 31.03.2017 | 2016317829 | | 108,594.00 | 1316518783 | | 5500007760 | CIB |
| R K TIWARI & SONS | NAGPUR | 1125607 | 09.03.2017 | 2016296760 | | 600,000.00 | 5216016158 | | 5500010660 | CIB |
| R R TOURS AND TREVELS | NAGPUR | 1139913 | 09.03.2017 | 2016296063 | | 36,116.00 | 3416257103 | | 4000153653 | CIB |
| R S PABBLA CONSTRUCTIONS PVT LTD | VISAKHAPATNA M | 1102361 | 07.03.2017 | 2016292730 | | 1,500,000.00 | 5216015922 | | 5500010660 | CIB |
| R S PABBLA CONSTRUCTIONS PVT LTD | VISAKHAPATNA M | 1102361 | 22.03.2017 | 2016307045 | | 1,911,545.00 | 1316497064 | | 5500010660 | CIB |
| RAINBOW GREENERS | NAGPUR | 1119257 | 02.03.2017 | 2016288166 | | 206,780.00 | 1316467321 | | 5500022161 | CIB |
| RAINBOW GREENERS | NAGPUR | 1119257 | 09.03.2017 | 2016296726 | | 247,515.00 | 1316477165 | | 5500021388 | CIB |
| RAJ CONSTRUCTION | GORAKHPUR | 1110464 | 02.03.2017 | 2016288165 | | 4,042,270.00 | 1316467429 | | 5500022756 | CIB |
| RAJ CONSTRUCTION | GORAKHPUR | 1110464 | 09.03.2017 | 2016296745 | | 2,790,000.00 | 5216016183 | | 5500022756 | CIB |
| RAJENDRA KUMAR AGRAWAL | SIKAR | 1147163 | 23.03.2017 | 2016307635 | | 12,353.00 | 3116028285 | | | CIB |
| RAJENDRA MOTIRAM PARATE | NAGPUR | 1094202 | 01.03.2017 | 2016286873 | | 12,392.00 | 3116025588 | | | CIB |
| RAJKUMAR TOURS & TRAVELS | MOUDA | 1111086 | 09.03.2017 | 2016296060 | | 33,069.00 | 3416254582 | | 4000147565 | CIB |
| RAM TOURS & TRAVELS | NAGPUR | 1114518 | 15.03.2017 | 2016300709 | | 32,160.00 | 3416253813 | | 4000147602 | CIB |

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| RASHEED AKHTAR TRAVELLER,TOURIST TAXI SERVICE | NAGPUR | 1129462 | 20.03.2017 | 2016304898 | | 56,126.00 | 1316492955 | 4000139285 | CIB |
| RASHEED AKHTAR TRAVELLER,TOURIST TAXI SERVICE | NAGPUR | 1129462 | 01.03.2017 | 2016286713 | | 53,561.00 | 1316462974 | 4000139285 | CIB |
| RAVI ENGINEERING SERVICES | NAGPUR | 1143941 | 08.03.2017 | 3516045674 | 609910 | 54,450.00 | | | Cheque |
| BITES LTD | GURGAON | 1004810 | 04.03.2017 | 2016290141 | | 1,302,809.00 | 1316471171 | 5500010108 | CIB |
| BITES LTD | GURGAON | 1004810 | 04.03.2017 | 2016290140 | | 59,273.00 | 1316471180 | 5500010108 | CIB |
| BITES LTD | GURGAON | 1004810 | 04.03.2017 | 2016290139 | | 1,087,575.00 | 3416142550 | 5500015552 | CIB |
| BITES LTD | GURGAON | 1004810 | 04.03.2017 | 2016290138 | | 156,990.00 | 1316470042 | 5500015552 | CIB |
| BITES LTD | GURGAON | 1004810 | 04.03.2017 | 2016290137 | | 340,564.00 | 1316470039 | 5500015552 | CIB |
| BITES LTD | GURGAON | 1004810 | 04.03.2017 | 2016290136 | | 1,691,918.00 | 3416253910 | 5500010108 | CIB |
| BITES LTD | GURGAON | 1004810 | 04.03.2017 | 2016290135 | | 39,054.00 | 1316471165 | 5500010108 | CIB |
| BITES LTD | GURGAON | 1004810 | 04.03.2017 | 2016290134 | | 74,472.00 | 1316472821 | 5500010108 | CIB |
| BITES LTD | GURGAON | 1004810 | 28.03.2017 | 2016312191 | | 19,600,000.00 | 5216017045 | 5500005929 | CIB |
| BITES LTD | GURGAON | 1004810 | 28.03.2017 | 2016312190 | | 22,500,000.00 | 5216016311 | 5500005929 | CIB |
| BITES LTD | GURGAON | 1004810 | 29.03.2017 | 2016314057 | | 1,856,400.00 | 3415139782 | 5500005944 | CIB |
| BITES LTD | GURGAON | 1004810 | 31.03.2017 | 2016317017 | | 7,840,392.00 | 5216017296 | 5500010109 | CIB |
| BITES LTD | GURGAON | 1004810 | 23.03.2017 | 2016307977 | | 42,000,000.00 | 5216016739 | 5500021354 | CIB |
| BITES LTD | GURGAON | 1004810 | 29.03.2017 | 2016314056 | | 4,160,000.00 | 3415067723 | 5500005944 | CIB |
| BITES LTD | GURGAON | 1004810 | 29.03.2017 | 2016314055 | | 10,237,414.00 | 1316511703 | 5500005944 | CIB |
| BITES LTD | GURGAON | 1004810 | 09.03.2017 | 2016296741 | | 2,023,924.00 | 1316470029 | 5500015552 | CIB |
| BITES LTD | GURGAON | 1004810 | 29.03.2017 | 2016314059 | | 397,185.00 | 1316511616 | 5500005944 | CIB |
| BITES LTD | GURGAON | 1004810 | 28.03.2017 | 2016311832 | | 11,500,000.00 | 5216016641 | 5500005929 | CIB |
| BITES LTD | GURGAON | 1004810 | 30.03.2017 | 2016315968 | | 7,143,970.00 | 1316514938 | 5500005944 | CIB |
| BITES LTD | GURGAON | 1004810 | 29.03.2017 | 2016314058 | | 2,547,929.00 | 1316511581 | 5500005944 | CIB |
| BITES LTD | GURGAON | 1004810 | 07.03.2017 | 2016293610 | | 10,434,105.00 | 5216015391 | 5500010109 | CIB |
| RIYA BAGLA | NAGPUR | 1147454 | 08.03.2017 | 2016294280 | | 9,000.00 | 3416258712 | 8200171227 | CIB |
| ROTORK CONTROLS INDIA PVT LTD | MUMBAI | 1022134 | 06.03.2017 | 3516045286 | 609903 | 462,795.00 | | | Cheque |
| ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD | ROURKELA | 1031671 | 20.03.2017 | 2016304892 | | 155,232.00 | 3416263530 | 4000175471 | CIB |
| ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD | ROURKELA | 1031671 | 20.03.2017 | 2016304893 | | 55,935.00 | 3416261845 | 4000167586 | CIB |
| ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD | ROURKELA | 1031671 | 16.03.2017 | 2016301882 | | 102,880.00 | 3416238919 | 4000167586 | CIB |
| ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD | ROURKELA | 1031671 | 16.03.2017 | 2016301883 | | 55,935.00 | 3416238909 | 4000167586 | CIB |
| ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD | ROURKELA | 1031671 | 03.03.2017 | 2016289322 | | 155,160.00 | 3416248414 | 4000175471 | CIB |
| ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD | ROURKELA | 1031671 | 20.03.2017 | 2016304891 | | 156,096.00 | 3416261841 | 4000175471 | CIB |

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| ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD | ROURKELA | 1031671 | 20.03.2017 | 2016304890 | | 55,935.00 | 3416263319 | 4000167586 | CIB |
| ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD | ROURKELA | 1031671 | 03.03.2017 | 2016289321 | | 156,024.00 | 3416248448 | 4000175471 | CIB |
| ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD | ROURKELA | 1031671 | 20.03.2017 | 2016304894 | | 54,260.00 | 3416261856 | 4000167586 | CIB |
| RUPAM TAMBA SAKSHI PAHAN | RANCHI | 1149425 | 10.03.2017 | 2016297841 | | 15,000.00 | 1316478970 | 5016012037 | CIB |
| RUSHABH TOURS & TRAVELS RAM NAGAR | MOUDA | 1123772 | 27.03.2017 | 2016310880 | | 38,681.00 | 1316503800 | 4000171997 | CIB |
| Rajendra Kumar Dosi | Nagpur | 1040631 | 28.03.2017 | 2016312012 | | 38,005.00 | 3116028438 | | CIB |
| Ramelex Pvt Ltd | PUNE | 1063452 | 17.03.2017 | 2016302840 | | 755,334.00 | 1316487676 | 4000167955 | CIB |
| Relemac Technologies Pvt Ltd | Delhi | 1081151 | 08.03.2017 | 3516045692 | 609916 | 17,847.00 | | | Cheque |
| S M Nagmoti | Nagpur | 1016618 | 23.03.2017 | 2016307632 | | 3,025.00 | 3116028230 | | CIB |
| S M Nagmoti | Nagpur | 1016618 | 23.03.2017 | 2016307633 | | 2,826.00 | 3116028234 | | CIB |
| S M Nagmoti | Nagpur | 1016618 | 23.03.2017 | 2016307636 | | 3,824.00 | 3116027967 | | CIB |
| S N WERULKAR | NAGPUR | 1116055 | 02.03.2017 | 2016288274 | | 7,960.00 | 3416252346 | 8200155640 | CIB |
| SACHIN EARTH MOVERS | NAGPUR | 1125603 | 14.03.2017 | 2016299496 | | 111,286.00 | 1316461670 | 5500025490 | CIB |
| SACHIN EARTH MOVERS | NAGPUR | 1125603 | 14.03.2017 | 2016299495 | | 1,241,614.00 | 1316483206 | 5500025201 | CIB |
| SAI ENGINEERING SERVICES | LUCKNOW | 1042760 | 08.03.2017 | 2016294193 | | 11,643,926.00 | 3416251796 | 4200042835 | CIB |
| SAI TECH INDUSTRIES | NAGPUR | 1108749 | 11.03.2017 | 3516046119 | 609927 | 92,925.00 | | | Cheque |
| SAINATH GRANITES & MARBLES | PUNE | 1144275 | 16.03.2017 | 5216016602 | 596588 | 300,000.00 | | | Cheque |
| SAKAL PAPERS PVT.LTD | NAGPUR | 1109387 | 11.03.2017 | 3516046135 | 609941 | 12,250.00 | | | Cheque |
| SANDEEP MASHRU & CO. | NAGPUR | 1153333 | 16.03.2017 | 3516046637 | 609964 | 3,258.00 | | | Cheque |
| SANJAY ENTERPRISES | NAGPUR | 1120432 | 18.03.2017 | 2016303493 | | 170,259.00 | 1316491503 | 5500025200 | CIB |
| SANJAY ENTERPRISES | NAGPUR | 1120432 | 17.03.2017 | 2016302742 | | 229,540.00 | 1316487689 | 5500024647 | CIB |
| SAPTAHIK BAHUMAN | RAMTEK | 1106734 | 11.03.2017 | 3516046138 | 609944 | 9,800.00 | | | Cheque |
| SAPTAHIK RASHTRANITI OPP: TAHASIL OPPOSIT | MOUDA | 1109388 | 11.03.2017 | 3516046137 | 609943 | 9,800.00 | | | Cheque |
| | TIRUCHIRAPALL | | | | | | | | |
| SARADHA RUBBERS | I | 1043495 | 29.03.2017 | 2016313760 | | 21,511.00 | 3416267679 | 4500034685 | CIB |
| SATISH ENTERPRISES | PUNE | 1132163 | 09.03.2017 | 2016296765 | | 150,000.00 | 5216016165 | 5500010660 | CIB |
| SCHENCK PROCESS INDIA LTD | NEW DELHI | 1042778 | 15.03.2017 | 2016300514 | | 16,500.00 | 3416248190 | 8200190227 | CIB |
| SCHENCK PROCESS INDIA LTD | NEW DELHI | 1042778 | 10.03.2017 | 2016297915 | | 132,000.00 | 1316481055 | 4000125059 | CIB |
| SCHNEIDER ELECTRIC INFRASTRUCTURE LTD | VADODARA | 1100217 | 31.03.2017 | 2016317840 | | 482,167.00 | 1316518795 | 5500010823 | CIB |
| SCHNEIDER ELECTRIC INFRASTRUCTURE LTD | VADODARA | 1100217 | 31.03.2017 | 2016317839 | | 735,355.00 | 1316518775 | 5500005878 | CIB |
| SCHNEIDER ELECTRIC INFRASTRUCTURE LTD | VADODARA | 1100217 | 31.03.2017 | 2016317838 | | 129,407.00 | 1316518770 | 5500005878 | CIB |
| SCHNEIDER ELECTRIC INFRASTRUCTURE LTD | VADODARA | 1100217 | 31.03.2017 | 2016317837 | | 48,500.00 | 1316518767 | 5500006769 | CIB |
| SCHNEIDER ELECTRIC INFRASTRUCTURE LTD | VADODARA | 1100217 | 31.03.2017 | 2016317836 | | 649,505.00 | 1316518758 | 5500005878 | CIB |
| SCHNEIDER ELECTRIC INFRASTRUCTURE LTD | VADODARA | 1100217 | 21.03.2017 | 2016306314 | | 143,889.00 | 1316489429 | 5500013682 | CIB |
| SCHNEIDER ELECTRIC INFRASTRUCTURE LTD | VADODARA | 1100217 | 21.03.2017 | 2016306315 | | 48,456.00 | 1316489430 | 5500013682 | CIB |
| SCHNEIDER ELECTRIC INFRASTRUCTURE LTD | VADODARA | 1100217 | 21.03.2017 | 2016306324 | | 350,343.00 | 1316489401 | 5500010823 | CIB |
| SCHNEIDER ELECTRIC INFRASTRUCTURE LTD | VADODARA | 1100217 | 21.03.2017 | 2016306323 | | 10,000.00 | 1316489400 | 5500010823 | CIB |
| SCHNEIDER ELECTRIC INFRASTRUCTURE LTD | VADODARA | 1100217 | 21.03.2017 | 2016306322 | | 289,575.00 | 1316489396 | 5500010823 | CIB |

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| SCHNEIDER ELECTRIC INFRASTRUCTURE LTD | VADODARA | 1100217 | 21.03.2017 | 2016306321 | | 182,285.00 | 1316489395 | 5500010823 | CIB |
| SCHNEIDER ELECTRIC INFRASTRUCTURE LTD | VADODARA | 1100217 | 21.03.2017 | 2016306320 | | 165,000.00 | 1316489332 | 5500005618 | CIB |
| SCHNEIDER ELECTRIC INFRASTRUCTURE LTD | VADODARA | 1100217 | 21.03.2017 | 2016306319 | | 5,191,000.00 | 1316489330 | 5500005618 | CIB |
| SCHNEIDER ELECTRIC INFRASTRUCTURE LTD | VADODARA | 1100217 | 21.03.2017 | 2016306318 | | 500,000.00 | 1316489329 | 5500005618 | CIB |
| SCHNEIDER ELECTRIC INFRASTRUCTURE LTD | VADODARA | 1100217 | 21.03.2017 | 2016306317 | | 304,000.00 | 1316489328 | 5500005618 | CIB |
| SCHNEIDER ELECTRIC INFRASTRUCTURE LTD | VADODARA | 1100217 | 21.03.2017 | 2016306316 | | 14,720.00 | 1316489354 | 5500013013 | CIB |
| SCHNEIDER ELECTRIC SYSTEMS INDIA PRIVATE LIMITED | CHENNAI | 1040064 | 28.03.2017 | 3516048200 | 596596 | 2,997,394.00 | 1316500261 | ERECTION C | Cheque |
| SHAFF INDUSTRIAL TRADING CORPORATION | NAGPUR | 1152846 | 10.03.2017 | 3516046100 | 596583 | 165,500.00 | 3416242168 | 131 | 4600041734 Cheque |
| SHALIMAR PAINTS LTD | NASHIK | 1125599 | 10.03.2017 | 2016298002 | | 300,000.00 | 5216016154 | 5500010660 | CIB |
| SHANKER BROTHERS | KORBA | 1139205 | 03.03.2017 | 2016289369 | | 7,157,481.00 | 1316471317 | 5500024561 | CIB |
| SHANKER BROTHERS | KORBA | 1139205 | 08.03.2017 | 2016294194 | | 448,402.00 | 1316475253 | 5500024464 | CIB |
| SHANKER BROTHERS | KORBA | 1139205 | 31.03.2017 | 2016317842 | | 2,214,509.00 | 1316519104 | 5500013908 | CIB |
| SHANKER BROTHERS | KORBA | 1139205 | 31.03.2017 | 2016317843 | | 450,085.00 | 1316519106 | 5500013908 | CIB |
| SHANKER BROTHERS | KORBA | 1139205 | 10.03.2017 | 2016298003 | | 2,426,580.00 | 5216016230 | | CIB |
| SHANKER BROTHERS | KORBA | 1139205 | 31.03.2017 | 2016317588 | | 2,608,000.00 | 5216017122 | 5500024464 | CIB |
| SHILPI ENGINEERING PVT LTD | MUMBAI | 1040820 | 29.03.2017 | 2016313433 | | 416,990.00 | 1316494988 | 5500009038 | CIB |
| SHILPI ENGINEERING PVT LTD | MUMBAI | 1040820 | 30.03.2017 | 2016316020 | | 725,431.00 | 1316508592 | 5500009038 | CIB |
| SHILPI ENGINEERING PVT LTD | MUMBAI | 1040820 | 09.03.2017 | 2016296743 | | 1,920,000.00 | 5216016201 | 5500009038 | CIB |
| SHILPI ENGINEERING PVT LTD | MUMBAI | 1040820 | 01.03.2017 | 2016287080 | | 2,271,141.00 | 1316465119 | 5500009038 | CIB |
| SHOBHA TYRES | NAGPUR | 1140292 | 28.03.2017 | 3516048272 | 609993 | 168,500.00 | | | Cheque |
| SHRADDHA CREATION | NAGPUR | 1102389 | 22.03.2017 | 2016306769 | | 44,971.00 | 3416268336 | 8200081403 | CIB |
| SHRADDHA CREATION | NAGPUR | 1102389 | 02.03.2017 | 2016288269 | | 2,526.00 | 3416250931 | 8200081403 | CIB |
| SHRADDHA CREATION | NAGPUR | 1102389 | 02.03.2017 | 2016288272 | | 8,284.00 | 3416250926 | 8200081403 | CIB |
| SHRADDHA CREATION | NAGPUR | 1102389 | 02.03.2017 | 2016288271 | | 11,944.00 | 3416250944 | 8200081403 | CIB |
| SHRADDHA CREATION | NAGPUR | 1102389 | 02.03.2017 | 2016288270 | | 4,603.00 | 3416250938 | 8200081403 | CIB |
| SHREE COMP SYSTEMS | NAGPUR | 1098560 | 06.03.2017 | 2016291441 | | 121,631.00 | 1316471207 | 4600041555 | CIB |
| SHREE D S CONSTRUCTION | RAIPUR | 1128961 | 31.03.2017 | 2016317666 | | 558,000.00 | 5216017364 | 5500021073 | CIB |
| SHREE D S CONSTRUCTION | RAIPUR | 1128961 | 28.03.2017 | 2016311822 | | 2,319,827.00 | 1316504106 | 5500022687 | CIB |
| SHREE KALA INTERMEDIATE PVT LTD | VADODARA | 1052329 | 29.03.2017 | 2016313384 | | 181,330.00 | 3416270217 | 4200042424 | CIB |
| SHREE KALA INTERMEDIATE PVT LTD | VADODARA | 1052329 | 08.03.2017 | 2016295101 | | 184,329.00 | 3416250643 | 4200042424 | CIB |
| SHREE KALA INTERMEDIATE PVT LTD | VADODARA | 1052329 | 08.03.2017 | 2016295100 | | 184,015.00 | 3416237844 | 4200042424 | CIB |
| SHREE KALA INTERMEDIATE PVT LTD | VADODARA | 1052329 | 16.03.2017 | 2016301643 | | 183,836.00 | 3416252479 | 4200042424 | CIB |
| SHREE RAM EQUITECH PVT LTD | DURG | 1037077 | 08.03.2017 | 3516045708 | 609920 | 30,000.00 | | | Cheque |
| SHREE RUSHAL ENTERPRISES | NAGPUR | 1139905 | 24.03.2017 | 2016309061 | | 10,000.00 | 1316498483 | 5500022851 | CIB |
| SHREE RUSHAL ENTERPRISES | NAGPUR | 1139905 | 16.03.2017 | 3516046626 | 609953 | 4,199.00 | | | Cheque |
| SHREE TRAVELS | Nagpur | 1068295 | 30.03.2017 | 2016314915 | | 49,849.00 | 3416276421 | 8200068718 | CIB |
| SHREE TRAVELS | Nagpur | 1068295 | 01.03.2017 | 2016286709 | | 45,132.00 | 3416250771 | 8200068718 | CIB |
| SHREE TRAVELS | Nagpur | 1068295 | 18.03.2017 | 2016303281 | | 163,084.00 | 3416264406 | 8200191694 | CIB |
| SHREE TRAVELS | Nagpur | 1068295 | 18.03.2017 | 2016303282 | | 29,037.00 | 3416264409 | 8200191694 | CIB |
| SHRI KRISHNA TOURS & TRAVELS | NAGPUR | 1135821 | 02.03.2017 | 2016288167 | | 39,721.00 | 1316464648 | 5500020028 | CIB |

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| SHRI KRISHNA TOURS & TRAVELS | NAGPUR | 1135821 | 20.03.2017 | 2016304473 | | 38,892.00 | 3416266073 | 5500020028 | CIB |
| SHRI KRUPA CONSTRUCTION | MIRAJ | 1112711 | 24.03.2017 | 3516047718 | 596593 | 2,049,143.00 | | | Cheque |
| SHRI NARAKESARI PRAKASHAN LTD | NAGPUR | 1129080 | 11.03.2017 | 3516046136 | 609942 | 9,800.00 | | | Cheque |
| SHRI RAM TOURS & TRAVELS | NAGPUR | 1155411 | 31.03.2017 | 3516048898 | 610000 | 37,605.00 | | | Cheque |
| SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA | NAGPUR | 1116492 | 10.03.2017 | 2016297919 | | 26,563.00 | 1316478982 | 1116492 | CIB |
| SKYLINE ENTERPRISES | PUNE | 1143647 | 15.03.2017 | 2016300463 | | 1,850,000.00 | 5216016180 | 5500010660 | CIB |
| SKYTECH SYSTEMS INDIA PVT LTD | THANE | 1014174 | 08.03.2017 | 3516045682 | 609912 | 30,000.00 | | | Cheque |
| SODEXO SVC INDIA PVT LTD | MUMBAI | 1063049 | 01.03.2017 | 2016286707 | | 1,458,100.00 | 3416250112 | 8200104995 | CIB |
| SOLAR ELECTRONICS | SOLAPUR | 1105414 | 17.03.2017 | 2016302779 | | 1,383,000.00 | 1316487829 | 4600040786 | CIB |
| SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD | NAGPUR | 1134623 | 30.03.2017 | 2016314922 | | 19,550.00 | 3416271232 | 8200139334 | CIB |
| SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD | NAGPUR | 1134623 | 30.03.2017 | 2016314921 | | 110,096.00 | 3416271226 | 8200139334 | CIB |
| SPM Power & Telecom Pvt. Ltd. | Hyderabad | 1034062 | 29.03.2017 | 3516048466 | 596603 | 985,788.00 | | | Cheque |
| SPORTS COUNCIL NTPC MOUDA | MOUDA | 1105681 | 10.03.2017 | 2016297772 | | 4,210.00 | 1816043185 | Com.Con To | CIB |
| SR 39 ENGINEERS PVT LTD | NEW DELHI | 1135046 | 31.03.2017 | 2016317826 | | 1,920,000.00 | 5216017383 | 5500023708 | CIB |
| SR 39 ENGINEERS PVT LTD | NEW DELHI | 1135046 | 10.03.2017 | 2016298013 | | 8,640,000.00 | 5216016271 | 5500023708 | CIB |
| SR 39 ENGINEERS PVT LTD | NEW DELHI | 1135046 | 31.03.2017 | 2016317825 | | 2,324,500.00 | 1316518200 | 5500023708 | CIB |
| SR 39 ENGINEERS PVT LTD | NEW DELHI | 1135046 | 31.03.2017 | 2016317019 | | 9,600,000.00 | 5216017300 | 5500023708 | CIB |
| STEEL AUTHORITY OF INDIA LTD | NAGPUR | 1006229 | 30.03.2017 | 2016315456 | | 557,376.00 | 1316505553 | 4200043755 | CIB |
| STEEL AUTHORITY OF INDIA LTD | NAGPUR | 1006229 | 30.03.2017 | 2016315455 | | 3,304,121.00 | 3416273618 | 4200043755 | CIB |
| STEEL AUTHORITY OF INDIA LTD | NAGPUR | 1006229 | 31.03.2017 | 2016316568 | | 649,157.00 | 1316511706 | 4200043226 | CIB |
| STEEL AUTHORITY OF INDIA LTD | NAGPUR | 1006229 | 28.03.2017 | 2016311817 | | 206,584.00 | 1316503773 | 4200041425 | CIB |
| STEEL AUTHORITY OF INDIA LTD | NAGPUR | 1006229 | 16.03.2017 | 2016301642 | | 370,756.00 | 1316486239 | 4200042347 | CIB |
| STEEL AUTHORITY OF INDIA LTD | NAGPUR | 1006229 | 30.03.2017 | 2016315454 | | 4,628,438.00 | 1316508109 | 4200043804 | CIB |
| STEEL AUTHORITY OF INDIA LTD | NAGPUR | 1006229 | 16.03.2017 | 2016301641 | | 937,095.00 | 3416238994 | 4200043804 | CIB |
| STOPLIK SERVICES (INDIA) PVT LTD | THANE | 1006251 | 29.03.2017 | 2016313792 | | 19,756.00 | 3016022281 | 2017005503 | CIB |
| SUHANI TOURS & TRAVELS | NAGPUR | 1110314 | 27.03.2017 | 2016310877 | | 53,362.00 | 3416273181 | 4000147630 | CIB |
| SUJALAM CONSULTANTS | NAGPUR | 1114122 | 28.03.2017 | 3516048228 | 596599 | 300,600.00 | | | Cheque |
| SUJYOTI INDIA PVT LTD | NAGPUR | 1038538 | 07.03.2017 | 2016292751 | | 471,335.00 | 1316473496 | 4200044266 | CIB |
| SUMANT SREESH KARNAD | NAGPUR | 1138597 | 01.03.2017 | 2016286714 | | 9,000.00 | 3416250364 | 8200179870 | CIB |
| SUNIL HI TECH ENGINEERS LTD | NAGPUR | 1031897 | 27.03.2017 | 2016311130 | | 912,086.00 | 1316504061 | 5500009271 | CIB |
| SUNIL HI TECH ENGINEERS LTD | NAGPUR | 1031897 | 10.03.2017 | 2016298234 | | 1,152,000.00 | 5216016297 | 5500009596 | CIB |
| SUNIL HI TECH ENGINEERS LTD | NAGPUR | 1031897 | 31.03.2017 | 2016317113 | | 1,728,000.00 | 5216017260 | 5500009270 | CIB |
| SUNIL HI TECH ENGINEERS LTD | NAGPUR | 1031897 | 09.03.2017 | 2016296430 | | 1,920,000.00 | 5216016178 | 5500009270 | CIB |
| SUNRISE GASES | NAGPUR | 1119432 | 24.03.2017 | 2016309123 | | 14,522.00 | 3416259784 | 4500032873 | CIB |
| SUNRISE GASES | NAGPUR | 1119432 | 16.03.2017 | 2016301854 | | 3,073.00 | 3016021756 | 2017004625 | CIB |
| SUNRISE GASES | NAGPUR | 1119432 | 16.03.2017 | 2016301853 | | 19,910.00 | 3016022025 | 2017002936 | CIB |
| SUPER MARK CORPORATION | PUNE | 1105095 | 15.03.2017 | 2016300705 | | 98,385.00 | 3416252293 | 4000175445 | CIB |
| SUPER MARK CORPORATION | PUNE | 1105095 | 09.03.2017 | 2016296725 | | 378,000.00 | 3416250842 | 4000168344 | CIB |
| SUPERB HYGIENIC DISPOSALS | NAGPUR | 1115288 | 27.03.2017 | 2016310878 | | 6,784.00 | 1316495009 | 4600034828 | CIB |

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| SUPERB HYGIENIC DISPOSALS | NAGPUR | 1115288 | 27.03.2017 | 2016310879 | | 7,056.00 | 3416233217 | | 4600034828 | CIB |
| | TUMSAR ROAD, DISTT. | | | | | | | | | |
| SURESH ANOKHELAL KANOJE | BHANDARA | 1142223 | 10.03.2017 | 2016297774 | | 7,504.00 | 3116026907 | | | CIB |
| SWAMINA INTERNATIONAL PVT LTD | KOLKATA | 1067015 | 01.03.2017 | 2016286708 | | 348,101.00 | 1316463353 | | 4000176096 | CIB |
| SYNERGY CLUB NTPC MOUDA | NAGPUR | 1142277 | 10.03.2017 | 2016297921 | | 20,400.00 | 1316478991 | | 1142277 | CIB |
| Samruddhi Ladies Club | Mouda | 1066536 | 22.03.2017 | 2016306742 | | 2,000.00 | 3016022550 | | 2017006117 | CIB |
| Shivam Travels | Nagpur | 1064199 | 22.03.2017 | 2016306766 | | 30,242.00 | 3416263016 | | 4000153229 | CIB |
| Shivam Travels | Nagpur | 1064199 | 15.03.2017 | 2016300380 | | 36,767.00 | 1316486291 | | 5500021083 | CIB |
| Shivam Travels | Nagpur | 1064199 | 27.03.2017 | 2016310872 | | 8,377.00 | 3016023043 | | 2017005990 | CIB |
| Shivam Travels | Nagpur | 1064199 | 27.03.2017 | 2016310873 | | 27,062.00 | 3416271273 | | 4000153232 | CIB |
| Shivam Travels | Nagpur | 1064199 | 24.03.2017 | 2016309121 | | 31,359.00 | 1316498420 | | 4000161850 | CIB |
| Shivam Travels | Nagpur | 1064199 | 15.03.2017 | 2016300704 | | 35,860.00 | 3416259131 | | 4000147703 | CIB |
| Shree Balaji Construction & Minerals | Bhandara | 1074333 | 31.03.2017 | 2016317138 | | 184,109.00 | 1316518273 | | 5500023417 | CIB |
| Shree Balaji Construction & Minerals | Bhandara | 1074333 | 31.03.2017 | 2016317137 | | 486,149.00 | 1316518269 | | 5500023417 | CIB |
| Shree Balaji Construction & Minerals | Bhandara | 1074333 | 30.03.2017 | 2016315326 | | 9,600,000.00 | 5216017197 | | 5500023417 | CIB |
| Shree Balaji Construction & Minerals | Bhandara | 1074333 | 09.03.2017 | 2016296266 | | 3,353,088.00 | 5216016084 | | 5500023417 | CIB |
| Shubham Travels | Nagpur | 1082060 | 02.03.2017 | 2016288268 | | 41,903.00 | 1316467641 | | 4000147631 | CIB |
| Shubham Travels | Nagpur | 1082060 | 16.03.2017 | 2016301849 | | 36,419.00 | 1316487559 | | 4000172010 | CIB |
| Shubham Travels | Nagpur | 1082060 | 15.03.2017 | 2016300381 | | 32,397.00 | 3416263406 | | 4000147656 | CIB |
| Shubham Travels | Nagpur | 1082060 | 03.03.2017 | 2016289324 | | 49,148.00 | 3416253084 | | 4000147631 | CIB |
| Shubham Travels | Nagpur | 1082060 | 03.03.2017 | 2016289323 | | 48,180.00 | 1316469659 | | 4000147631 | CIB |
| Signet Technologies Pvt Ltd | NAGPUR | 1078524 | 16.03.2017 | 3516046624 | 596590 | 421,824.00 | | | | Cheque |
| TAHSILDAR MOUDA | MOUDA | 1076345 | 24.03.2017 | 3516047729 | 596594 | 39,480.00 | | | | Cheque |
| TAHSILDAR MOUDA | MOUDA | 1076345 | 02.03.2017 | 3516044606 | 596568 | 39,480.00 | 3416228581 | 11.01.2017 | 8200142316 | Cheque |
| TAJ ERECTORS | RAI BARELLY | 1041278 | 10.03.2017 | 3516046086 | 596581 | 112,277.00 | 1316459672 | | 1 | Cheque |
| TANMAY TOURS & TRAVELS | NAGPUR | 1149923 | 24.03.2017 | 2016309062 | | 56,577.00 | 1316498429 | | 5500023737 | CIB |
| TATA STEEL LTD | NAGPUR | 1030137 | 15.03.2017 | 2016300460 | | 3,547,246.00 | 3416238894 | | 4200044464 | CIB |
| TATA STEEL LTD | NAGPUR | 1030137 | 15.03.2017 | 2016300461 | | 926,230.00 | 1316467660 | | 4200044464 | CIB |
| TATA TELESERVICES MAHARASHTRA LTD | NAGPUR | 1122181 | 31.03.2017 | 3516048891 | 609999 | 8,000.00 | | | | Cheque |
| TCI FREIGHT | NAGPUR | 1123803 | 31.03.2017 | 2016316595 | | 734 | 3416270534 | | 4200043158 | CIB |
| TCI FREIGHT | NAGPUR | 1123803 | 14.03.2017 | 2016299425 | | 86,549.00 | 3416238227 | | 4000165849 | CIB |
| TECHNOCOOL SALES | NAGPUR | 1121738 | 28.03.2017 | 3516048269 | 609991 | 124,524.00 | | | | Cheque |
| TESTING INSTRUMENTS MANUFACTURING COMPANY PVT LTD | KOLKATA | 1027753 | 07.03.2017 | 3516045407 | 596579 | 81,763.00 | 1316473490 | TIMC/16-17 | | Cheque |
| TESTING INSTRUMENTS MANUFACTURING COMPANY PVT LTD | KOLKATA | 1027753 | 07.03.2017 | 3516045409 | 596580 | 150,709.00 | 1316474667 | TIMC/16-17 | | Cheque |
| THE HITAVADA | JABALPUR | 1067862 | 11.03.2017 | 3516046132 | 609938 | 19,600.00 | | | | Cheque |
| THE INDIAN EXPRESS LTD | SURAT | 1105065 | 11.03.2017 | 3516046131 | 609937 | 19,600.00 | | | | Cheque |
| THE ORIENTAL INSURANCE CO LTD DIVISIONAL OFFICE NO. 3 | NAGPUR | 1148355 | 08.03.2017 | 5216016126 | 609906 | 143,751.00 | | | | Cheque |

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| THERMAX LTD | PUNE | 1005014 | 01.03.2017 | 2016286463 | | 142,826.00 | 1316459466 | 5500017330 | CIB |
| THERMAX LTD | PUNE | 1005014 | 01.03.2017 | 2016286462 | | 1,929,624.00 | 1316459426 | 5500016820 | CIB |
| TIRUPATI PLASTOMATICS PVT LTD | JAIPUR | 1011540 | 22.03.2017 | 2016306982 | | 1,578,611.00 | 1316498275 | 5500025019 | CIB |
| TIRUPATI PLASTOMATICS PVT LTD | JAIPUR | 1011540 | 22.03.2017 | 2016306983 | | 37,898.00 | 1316498290 | 5500025020 | CIB |
| TOOLS CENTRE | NAGPUR | 1105385 | 07.03.2017 | 2016292757 | | 493,497.00 | 3416252086 | 4200045055 | CIB |
| TRF LTD | JAMSHEDPUR | 1018313 | 06.03.2017 | 2016291541 | | 898,722.00 | 3416244195 | 4000172776 | CIB |
| TRF LTD | JAMSHEDPUR | 1047013 | 31.03.2017 | 2016317367 | | 2,719,448.00 | 1316518393 | 5500005827 | CIB |
| TRF LTD | JAMSHEDPUR | 1047013 | 09.03.2017 | 2016296265 | | 3,209,567.00 | 1316469822 | 5500010256 | CIB |
| TRF LTD | JAMSHEDPUR | 1047013 | 30.03.2017 | 2016315970 | | 721,243.00 | 1316514987 | 5500012633 | CIB |
| TRF LTD | JAMSHEDPUR | 1047013 | 30.03.2017 | 2016315969 | | 694,917.00 | 1316514982 | 5500015452 | CIB |
| TRF LTD | JAMSHEDPUR | 1047013 | 30.03.2017 | 2016315929 | | 1,141,588.00 | 1316502462 | 5500015452 | CIB |
| TRF LTD | JAMSHEDPUR | 1047013 | 30.03.2017 | 2016315928 | | 68,563.00 | 1316500284 | 5500005827 | CIB |
| TRF LTD | JAMSHEDPUR | 1047013 | 30.03.2017 | 2016315927 | | 451,241.00 | 1316500269 | 5500005967 | CIB |
| TRF LTD | JAMSHEDPUR | 1047013 | 30.03.2017 | 2016315926 | | 88,421.00 | 1316500317 | 5500005967 | CIB |
| TRF LTD | JAMSHEDPUR | 1047013 | 30.03.2017 | 2016315925 | | 1,553,013.00 | 1316514833 | 5500005433 | CIB |
| TRF LTD | JAMSHEDPUR | 1047013 | 30.03.2017 | 2016315924 | | 1,446,987.00 | 1316514847 | 5500015452 | CIB |
| TRF LTD | JAMSHEDPUR | 1047013 | 30.03.2017 | 2016315923 | | 17,600,000.00 | 1816045778 | 5500005433 | CIB |
| ULTRATECH CEMENT LTD | NAGPUR | 1071085 | 06.03.2017 | 2016291544 | | 896,000.00 | 1316466116 | 40070272 | CIB |
| ULTRATECH CEMENT LTD | NAGPUR | 1071085 | 21.03.2017 | 2016305921 | | 1,442,336.00 | 3416260425 | 4200045100 | CIB |
| ULTRATECH CEMENT LTD | NAGPUR | 1071085 | 31.03.2017 | 2016316591 | | 622,720.00 | 3416275891 | 4200043612 | CIB |
| UNITECH MACHINES LTD | Gurgaon | 1010278 | 30.03.2017 | 2016315322 | | 288,927.00 | 1316511369 | 5500019570 | CIB |
| UNITECH MACHINES LTD | Gurgaon | 1010278 | 30.03.2017 | 2016316019 | | 784,000.00 | 5216017136 | 5500019570 | CIB |
| UNITECH MACHINES LTD | Gurgaon | 1010278 | 01.03.2017 | 2016286464 | | 396,632.00 | 1316459544 | 5500016977 | CIB |
| UNITED BUILDERS | BHANDARA | 1090235 | 30.03.2017 | 2016315327 | | 1,142,438.00 | 1316511306 | 5500018955 | CIB |
| UNITED BUILDERS | BHANDARA | 1090235 | 30.03.2017 | 2016315328 | | 8,463,000.00 | 5216017221 | 5500023241 | CIB |
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| UNITED BUILDERS | BHANDARA | 1090235 | 31.03.2017 | 2016317729 | | 14,880,000.00 | 5216017355 | 5500023497 | CIB |
| UNITED BUILDERS | BHANDARA | 1090235 | 28.03.2017 | 2016311834 | | 6,434,239.00 | 1316505586 | 5500023497 | CIB |
| UNITED BUILDERS | BHANDARA | 1090235 | 24.03.2017 | 2016309060 | | 10,494,620.00 | 1316502185 | 5500023241 | CIB |
| UNITED BUILDERS | BHANDARA | 1090235 | 07.03.2017 | 2016292754 | | 3,870,183.00 | 1316472848 | 5500018955 | CIB |
| UNITED BUILDERS | BHANDARA | 1090235 | 07.03.2017 | 2016292755 | | 8,419,798.00 | 1316474947 | 5500023497 | CIB |
| UNIVERSAL SALES CORPORATION | SECUNDERABA D | 1005252 | 08.03.2017 | 3516045690 | 609915 | 58,000.00 | | | Cheque |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 15.03.2017 | 2016300517 | | 549,980.00 | 3416245615 | 4000153389 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 15.03.2017 | 2016300516 | | 243,874.00 | 3416250308 | 4000171880 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 15.03.2017 | 2016300515 | | 772,742.00 | 3416256487 | 4000171851 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 10.03.2017 | 2016298184 | | 1,315,381.00 | 1316483497 | 5500025479 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 10.03.2017 | 2016297917 | | 115,053.00 | 3416253531 | 4000169909 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 10.03.2017 | 2016297918 | | 60,987.00 | 3416223710 | 4000169909 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 02.03.2017 | 2016288112 | | 9,038.00 | 3416235771 | 4600039815 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 03.03.2017 | 2016289267 | | 399,872.00 | 1316466111 | 4000176131 | CIB |

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| UTILITY POWERTECH LTD | MOUDA | 1097980 | 03.03.2017 | 2016289268 | 157,853.00 | 3416253152 | 4000173872 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 03.03.2017 | 2016289269 | 577,298.00 | 3416247318 | 4000169309 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 03.03.2017 | 2016289270 | 563,885.00 | 3416248337 | 4000175349 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 03.03.2017 | 2016289271 | 325,362.00 | 3416249023 | 4000173350 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 03.03.2017 | 2016289272 | 1,821,701.00 | 3416248306 | 4000168659 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 03.03.2017 | 2016289273 | 293,093.00 | 1316469613 | 4000175793 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 03.03.2017 | 2016289274 | 1,786,518.00 | 3416248351 | 4000176194 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 03.03.2017 | 2016289275 | 57,995.00 | 3416237473 | 4000176109 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 03.03.2017 | 2016289276 | 225,531.00 | 3416245478 | 4000171948 | CIB |
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| UTILITY POWERTECH LTD | MOUDA | 1097980 | 03.03.2017 | 2016289278 | 193,853.00 | 3416248381 | 4000168774 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 06.03.2017 | 2016291553 | 59,041.00 | 1316471458 | 4600043254 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 06.03.2017 | 2016291554 | 1,057,713.00 | 3416234835 | 4000164344 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 08.03.2017 | 2016294242 | 142,012.00 | 1316476939 | 4600040087 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 08.03.2017 | 2016294243 | 1,745,392.00 | 3416250328 | 4000169817 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 08.03.2017 | 2016294244 | 178,788.00 | 1316477045 | 5500024799 | CIB |
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| UTILITY POWERTECH LTD | MOUDA | 1097980 | 09.03.2017 | 2016295951 | 457,164.00 | 3416257238 | 4000174974 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 09.03.2017 | 2016295952 | 453,449.00 | 3416258052 | 4600036534 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 09.03.2017 | 2016295953 | 136,875.00 | 3416203365 | 4600041112 | CIB |
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| UTILITY POWERTECH LTD | MOUDA | 1097980 | 09.03.2017 | 2016295955 | 141,230.00 | 3416205933 | 4600041112 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 09.03.2017 | 2016295956 | 5,848.00 | 3416205938 | 4600041112 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 09.03.2017 | 2016295957 | 908,746.00 | 3416253917 | 4000171722 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 10.03.2017 | 2016297916 | 768,798.00 | 1316479358 | 4000171638 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 24.03.2017 | 2016309159 | 1,003,505.00 | 1316500335 | 4000180478 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 24.03.2017 | 2016309158 | 591,402.00 | 3416256364 | 4000180478 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 22.03.2017 | 2016306753 | 352,730.00 | 3416259074 | 4000166019 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 22.03.2017 | 2016306752 | 367,150.00 | 3416259102 | 4000166019 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 22.03.2017 | 2016306751 | 58,752.00 | 3416265229 | 4000168297 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 22.03.2017 | 2016306750 | 51,408.00 | 3416265187 | 4000168297 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 22.03.2017 | 2016306749 | 343,144.00 | 1316494760 | 4600039186 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 24.03.2017 | 2016309160 | 242,000.00 | 1316502441 | 400065831 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 22.03.2017 | 2016306748 | 549,217.00 | 3416256401 | 4000175349 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 22.03.2017 | 2016306747 | 152,792.00 | 3416255465 | 4000159624 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 22.03.2017 | 2016306746 | 71,910.00 | 3416261281 | 4600040756 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 22.03.2017 | 2016306745 | 147,089.00 | 3416260784 | 4000178656 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 27.03.2017 | 2016310624 | 212,962.00 | 3416262279 | 4600043543 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 22.03.2017 | 2016306744 | 132,438.00 | 3416263579 | 4000166010 | CIB |

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| UTILITY POWERTECH LTD | MOUDA | 1097980 | 21.03.2017 | 2016305730 | | 549,329.00 | 3416262004 | 4000175753 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 27.03.2017 | 2016310625 | | 154,848.00 | 3416268465 | 4000169608 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 27.03.2017 | 2016310626 | | 133,983.00 | 3416267201 | 4600042135 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 20.03.2017 | 2016304448 | | 97,184.00 | 1316488035 | 5500025494 | CIB |
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| UTILITY POWERTECH LTD | MOUDA | 1097980 | 27.03.2017 | 2016310628 | | 116,744.00 | 3416265272 | 4600040098 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 27.03.2017 | 2016310629 | | 391,835.00 | 3416269664 | 4000169201 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 15.03.2017 | 2016300518 | | 394,640.00 | 3416256524 | 4000169201 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 27.03.2017 | 2016310630 | | 232,828.00 | 3416268082 | 4000171880 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 27.03.2017 | 2016310631 | | 1,460,978.00 | 3416269684 | 4000176194 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 27.03.2017 | 2016310632 | | 1,766,388.00 | 3416271073 | 4000168659 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 27.03.2017 | 2016310633 | | 62,918.00 | 3416263026 | 4000176109 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 27.03.2017 | 2016310679 | | 1,194,124.00 | 3416269688 | 4000169666 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 15.03.2017 | 2016300519 | | 86,191.00 | 3416232685 | 4600042669 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 15.03.2017 | 2016300520 | | 577,461.00 | 3416257165 | 4600037909 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 16.03.2017 | 2016301773 | | 243,035.00 | 3416261526 | 4000168392 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 15.03.2017 | 2016300521 | | 731,247.00 | 3416257932 | 5500024982 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 16.03.2017 | 2016301772 | | 617,609.00 | 3416256555 | 4000170485 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 16.03.2017 | 2016301771 | | 51,211.00 | 1316487684 | 5500024820 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 16.03.2017 | 2016301770 | | 1,227,652.00 | 3416251272 | 4000155110 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 15.03.2017 | 2016300741 | | 1,100.00 | 1316487618 | 4000169998 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 15.03.2017 | 2016300740 | | 706,449.00 | 3416261474 | 4000169998 | CIB |
| UTILITY POWERTECH LTD | MOUDA | 1097980 | 30.03.2017 | 2016314942 | | 195,000.00 | 1316511064 | 1097980 | CIB |
| V S R PETROLEUM | NAGPUR | 1136561 | 06.03.2017 | 2016291552 | | 251,240.00 | 3416248480 | 4000179144 | CIB |
| V S R PETROLEUM | NAGPUR | 1136561 | 16.03.2017 | 2016301856 | | 75,372.00 | 3416249776 | 4000179144 | CIB |
| V S R PETROLEUM | NAGPUR | 1136561 | 16.03.2017 | 2016301855 | | 15,451.00 | 3416256942 | 4000179144 | CIB |
| V S R PETROLEUM | NAGPUR | 1136561 | 07.03.2017 | 2016292885 | | 37,686.00 | 3416230495 | 4000179144 | CIB |
| V-SMART INFOTECH INC | PUNE | 1079194 | 08.03.2017 | 3516045704 | 609919 | 31,000.00 | | | Cheque |
| VANDANA TRAVELS | NAGPUR | 1122704 | 03.03.2017 | 2016289326 | | 32,946.00 | 3416252979 | 4000147676 | CIB |
| VASU'S SERVICES | ANAND | 1019848 | 02.03.2017 | 2016288266 | | 4,537.00 | 3016021052 | 2017004473 | CIB |
| VASU'S SERVICES | ANAND | 1019848 | 15.03.2017 | 2016300379 | | 3,197.00 | 3416263038 | 8200159434 | CIB |
| VASU'S SERVICES | ANAND | 1019848 | 27.03.2017 | 2016310868 | | 19,305.00 | 3416273306 | 8200159434 | CIB |
| VASU'S SERVICES | ANAND | 1019848 | 08.03.2017 | 2016294271 | | 2,840.00 | 3416237921 | 8200159434 | CIB |
| VASU'S SERVICES | ANAND | 1019848 | 08.03.2017 | 2016294272 | | 734 | 3016021445 | 2017004684 | CIB |
| VASU'S SERVICES | ANAND | 1019848 | 21.03.2017 | 2016305718 | | 1,122.00 | 3416265394 | 8200181499 | CIB |
| VASU'S SERVICES | ANAND | 1019848 | 01.03.2017 | 2016286705 | | 9,288.00 | 3416251126 | 8200156629 | CIB |
| VASU'S SERVICES | ANAND | 1019848 | 01.03.2017 | 2016286704 | | 10,751.00 | 3416251117 | 8200156629 | CIB |
| VASU'S SERVICES | ANAND | 1019848 | 16.03.2017 | 2016301881 | | 10,549.00 | 1316487681 | 8200183803 | CIB |
| VASU'S SERVICES | ANAND | 1019848 | 16.03.2017 | 2016301847 | | 5,372.00 | 3416262058 | 8200159434 | CIB |
| VASU'S SERVICES | ANAND | 1019848 | 16.03.2017 | 2016301848 | | 797 | 3416247175 | 8200159433 | CIB |

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| VEDANT TOURS & TRAVELS | MOUDA | 1111087 | 20.03.2017 | 2016304896 | | 41,224.00 | 3416263881 | 4000148903 | CIB |
| VEDANT TOURS & TRAVELS | MOUDA | 1111087 | 01.03.2017 | 2016286712 | | 38,304.00 | 1316463141 | 4000148903 | CIB |
| VILAS TOURS & TRAVELS | MOUDA | 1091720 | 15.03.2017 | 2016300382 | | 36,731.00 | 3416261305 | 5500020019 | CIB |
| VINAY KUMAR TRIPATHI | SHAKTINAGAR | 1144570 | 09.03.2017 | 2016296768 | | 200,000.00 | 5216016162 | 5500010660 | CIB |
| VINAYA RAJESHWAR BADHEKAR | NAGPUR | 1096808 | 02.03.2017 | 2016288395 | | 49,932.00 | 3416253056 | | CIB |
| VINOD HARI KOPARGAONKAR | NAGPUR | 1151407 | 10.03.2017 | 2016297775 | | 7,070.00 | 3116026932 | | CIB |
| VINOD TOURS & TRAVELS | MOUDA | 1111088 | 02.03.2017 | 2016288273 | | 39,279.00 | 3416239177 | 4000147616 | CIB |
| VIRGIN ENGINEERS | MUMBAI | 1025236 | 16.03.2017 | 3516046627 | 609954 | 101,659.00 | | | Cheque |
| VISHESHTA A CONCEPT | NAGPUR | 1069381 | 17.03.2017 | 2016302741 | | 145,405.00 | 1316489317 | 5500025407 | CIB |
| VISHWANATH INDUSTRIES | WARDHA | 1131907 | 03.03.2017 | 2016289570 | | 207,785.00 | 1316454042 | 5500023584 | CIB |
| VISHWANATH INDUSTRIES | WARDHA | 1131907 | 28.03.2017 | 2016311836 | | 29,058.00 | 1316502448 | 4200043217 | CIB |
| VISION ENTERPRISES | NAGPUR | 1154115 | 08.03.2017 | 3516045721 | 609922 | 18,861.00 | | | Cheque |
| VOLTECH (INDIA) | DELHI | 1005488 | 16.03.2017 | 2016301880 | | 185,232.00 | 3416248083 | 4000175366 | CIB |
| WADE TRANSPORT | NAGPUR | 1114525 | 15.03.2017 | 2016300711 | | 34,366.00 | 3416256096 | 4000147589 | CIB |
| YADAV TRADERS | NAGPUR | 1125595 | 10.03.2017 | 2016298001 | | 1,750,000.00 | 5216016151 | 5500010660 | CIB |
| YOKOGAWA INDIA LIMITED | NAGPUR | 1037641 | 16.03.2017 | 3516046623 | 596589 | 113,880.00 | 1316481338 | 1504 | Cheque |
| YOURSELF-YOURSELF BHARAT HEAVY ELECTRICALS LTD | NAGPUR | 1020770 | 27.03.2017 | 3516048054 | 596595 | 2,053,946.00 | | | Cheque |
| YOURSELF-YOURSELF BHARAT HEAVY ELECTRICALS LTD | NAGPUR | 1020770 | 06.03.2017 | 3516045276 | 609902 | 6,240,806.00 | | | Cheque |
| YOURSELF-YOURSELF CHEMTROLS INDUSTRIES PVT LTD | NAGPUR | 1020770 | 20.03.2017 | 3516046947 | 609971 | 1,709,775.00 | | | Cheque |
| YOURSELF-YOURSELF Digvijay Nath | Gautam Budh Nagar | 1020770 | 24.03.2017 | 3516047695 | 596592 | 54,000.00 | | | Cheque |
| YOURSELF-YOURSELF EPE PROCESS FILTER & ACCUMULATORS | NAGPUR | 1020770 | 16.03.2017 | 3516046513 | 609952 | 361,326.00 | | | Cheque |
| YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL | NAGPUR | 1020770 | 16.03.2017 | 3516046507 | 609949 | 119,111.00 | | | Cheque |
| YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL | NAGPUR | 1020770 | 16.03.2017 | 3516046509 | 609950 | 35,779.00 | | | Cheque |
| YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL | NAGPUR | 1020770 | 31.03.2017 | 5216017322 | 609997 | 29,122,319.00 | | | Cheque |
| YOURSELF-YOURSELF FLOWMORE LTD | NAGPUR | 1020770 | 31.03.2017 | 3516049145 | 610001 | 1,655,946.00 | | | Cheque |
| YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD | NAGPUR | 1020770 | 27.03.2017 | 3516047963 | 609978 | 1,451,236.00 | | | Cheque |
| YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD | NAGPUR | 1020770 | 07.03.2017 | 3516045410 | 609904 | 1,518,408.00 | | | Cheque |
| YOURSELF-YOURSELF M.H.INDUSTRIES | NAGPUR | 1020770 | 20.03.2017 | 3516046946 | 609970 | 124,688.00 | | | Cheque |
| YOURSELF-YOURSELF MACAWBER BEEKAY PVT LTD | NAGPUR | 1020770 | 27.03.2017 | 3516047966 | 609979 | 449,824.00 | | | Cheque |

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|---|---------|---------|------------|------------|--------|--------------|--------|
| YOURSELF-YOURSELF MACAWBER BEEKAY PVT LTD | NAGPUR | 1020770 | 09.03.2017 | 3516045797 | 609926 | 470,527.00 | Cheque |
| YOURSELF-YOURSELF MACAWBER BEEKAY PVT LTD | NAGPUR | 1020770 | 16.03.2017 | 3516046511 | 609951 | 127,854.00 | Cheque |
| YOURSELF-YOURSELF MAHARASHTRA POLLUTION CONTROL BOARD | NAGPUR | 1020770 | 15.03.2017 | 3516046427 | 596586 | 6,200,000.00 | Cheque |
| YOURSELF-YOURSELF MAHARASHTRA POLLUTION CONTROL BOARD | NAGPUR | 1020770 | 14.03.2017 | 3516046279 | 609946 | 40,260.00 | Cheque |
| YOURSELF-YOURSELF NLC INDIA LIMITED | NEYVELI | 1020770 | 31.03.2017 | 3516048825 | 609996 | 1,000,000.00 | Cheque |
| YOURSELF-YOURSELF ORBIT TECHNOLOGIES PVT LTD | NAGPUR | 1020770 | 28.03.2017 | 3516048263 | 609985 | 76,309.00 | Cheque |
| YOURSELF-YOURSELF ROTRING ENGINEERING INDIA PVT. | NAGPUR | 1020770 | 06.03.2017 | 3516045147 | 609901 | 3,319,488.00 | Cheque |
| YOURSELF-YOURSELF Shavo Norgen India Pvt Ltd | NAGPUR | 1020770 | 31.03.2017 | 3516048829 | 609998 | 113,125.00 | Cheque |
| YOURSELF-YOURSELF TECHMARK ENGINEERS AND CONSULTANTS | NAGPUR | 1020770 | 28.03.2017 | 3516048262 | 609984 | 94,040.00 | Cheque |
| YOURSELF-YOURSELF VOLTAS LTD | NAGPUR | 1020770 | 20.03.2017 | 3516046945 | 609969 | 79,817.00 | Cheque |