

NTPC Ltd.

Mauda

Vendor Payments From 01.04.2017 To 30.04.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K DAS & CO	HOWRAH	1068713	06.04.2017	3517000497	610039	1,456.00				Cheque
A K Enterprises	Bilaspur	1077778	20.04.2017	2017017766		25,000.00	1316572052		5500022060	CIB
A K Enterprises	Bilaspur	1077778	25.04.2017	2017020306		37,077.00	1316573476		5500022060	CIB
A K Enterprises	Bilaspur	1077778	25.04.2017	2017020307		5,137.00	1316573477		5500022060	CIB
A K GANDHI ELECTRONICS AND APPLIANCES LLP	NAGPUR	1153825	03.04.2017	3517000086	596609	71,896.00				Cheque
A-1 ACID PVT LTD	AHMEDABAD	1069396	10.04.2017	2017009027		153,592.00	3416274077		4000162717	CIB
ABB India Ltd.	KOLKATA	1034593	07.04.2017	2017006812		749,893.00	1317001301		1316508159	CIB
ABB LIMITED	VADODARA	1000076	03.04.2017	2017001383		528,535.00	1316531455		5500013654	CIB
ABB LIMITED	VADODARA	1000076	03.04.2017	2017001382		237,114.00	1316531532		5500009608	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	10.04.2017	2017008725		8,676,980.00	3416287826		8200082729	CIB
ACE TRADING CORPORATION	NAGPUR	1152342	12.04.2017	2017011726		26,000.00	1317002594		40068497	CIB
AKASH TOURS & TRAVELS PARASARAM CHIRKUT										
NARNAWARE	NAGPUR	1144946	20.04.2017	2017017645		43,138.00	3416293079		4000161477	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	21.04.2017	3517002079	610091	13,390.00				Cheque
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	28.04.2017	3517002930	179285	13,390.00				Cheque
ALUTECH METALCRAFT PVT LTD	NAGPUR	1146271	20.04.2017	2017017758		200,000.00	5217000657		5500010660	CIB
ALUTECH METALCRAFT PVT LTD	NAGPUR	1146271	04.04.2017	2017002624		800,000.00	5217000021		5500010660	CIB
ALUTECH METALCRAFT PVT LTD	NAGPUR	1146271	04.04.2017	2017002820		500,000.00	5217000061		5500010660	CIB
AMBA INDUSTRIES	SAVNER	1138612	20.04.2017	2017017756		200,000.00	5217000652		5500010660	CIB
AMBA INDUSTRIES	SAVNER	1138612	04.04.2017	2017002816		200,000.00	5217000055		5500010660	CIB
AMIT ERECTORS	NAGPUR	1102848	18.04.2017	2017015635		135,754.00	3416292266		4000180441	CIB
AMIT ERECTORS	NAGPUR	1102848	04.04.2017	2017002049		19,008.00	3016023575		2017007187	CIB
ANAND TRADING CORPORATION	NAGPUR	1113550	18.04.2017	3517001715	610079	108,766.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	20.04.2017	3517001999	610088	9,155.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	10.04.2017	3517000881	610048	6,227.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	20.04.2017	3517001998	610087	83,561.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	29.04.2017	3517003055	179286	1,102.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	20.04.2017	3517002000	610089	1,112.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	21.04.2017	3517002077	610090	5,467.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	10.04.2017	3517000880	610047	10,794.00				Cheque
APJ ENTERPRISES	KAHALGAON	1059364	03.04.2017	3517000102	610009	26,000.00				Cheque
ARC ENTERPRISES	PUNE	1144538	04.04.2017	2017002818		150,000.00	5217000066		5500010660	CIB
ARIHANT SALES CORPORATION	NAGPUR	1138527	12.04.2017	2017011577		36,816.00	3416290468		4000180751	CIB
ARIHANT SALES CORPORATION	NAGPUR	1138527	26.04.2017	2017021286		280,245.00	3417007684		4000179564	CIB

ARIHANT SALES CORPORATION	NAGPUR	1138527	25.04.2017	2017020279		30,000.00	1317006615	40064927	CIB
ASHOK KUMAR UDGE	AMRAVATI	1115233	03.04.2017	2017000966		7,297.00	3116029285		CIB
ASHOK PASWAN	GARHWA	1151236	04.04.2017	2017002840		125,000.00	5217000079	5500010660	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	04.04.2017	2017002153		9,506.00	3416279999	4000163117	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	04.04.2017	2017002154		4,900.00	3416273008	4200043496	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	04.04.2017	2017002155		51,269.00	3416264197	4200044251	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	04.04.2017	2017002156		168	3416261419	4000169128	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	04.04.2017	2017002157		995	3416261396	4000168246	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	04.04.2017	2017002158		2,915.00	3416143134	4000163961	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	04.04.2017	2017002159		1,200.00	3416261371	4000172131	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	04.04.2017	2017002160		8,710.00	3416264069	4000169667	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	04.04.2017	2017002161		955	3416266973	4000176826	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	04.04.2017	2017002162		18,588.00	3416271954	4000169353	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	04.04.2017	2017002163		6,602.00	3416266954	4000178564	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	04.04.2017	2017002027		231	3416264071	4200044377	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	18.04.2017	2017015829		2,730.00	3416143228	4200042396	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	10.04.2017	2017008714		1,529.00	1316535583	4000164213	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	18.04.2017	2017015732		908	3416277177	4000178303	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	18.04.2017	2017015734		1,262.00	3416277111	4000164338	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	18.04.2017	2017015733		5,224.00	3416277081	4000164338	CIB
ATLAS COPCO INDIA LTD	MUMBAI	1034718	27.04.2017	3517002830	179281	78,280.00			Cheque
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	03.04.2017	3517000120	610020	172,200.00			Cheque
Ameena Travels	Nagpur	1044733	20.04.2017	2017017639		131,842.00	1316570084	4000179961	CIB
Ameena Travels	Nagpur	1044733	13.04.2017	2017013224		43,182.00	1316556979	4000169076	CIB
Ameena Travels	Nagpur	1044733	20.04.2017	2017017616		76,809.00	1316572124	4000170142	CIB
Ameena Travels	Nagpur	1044733	12.04.2017	2017011718		35,675.00	1316555649	4000169293	CIB
Ameena Travels	Nagpur	1044733	13.04.2017	2017012869		36,561.00	1316559761	4000169298	CIB
Ameena Travels	Nagpur	1044733	10.04.2017	2017009023		47,842.00	3416275926	4000159420	CIB
Ameena Travels	Nagpur	1044733	07.04.2017	2017007114		9,566.00	3416235979	8200066992	CIB
Ameena Travels	Nagpur	1044733	11.04.2017	2017010350		4,073.00	3016023967	2017006634	CIB
Ameena Travels	Nagpur	1044733	06.04.2017	2017004907		38,569.00	1316531488	4000169076	CIB
Ameena Travels	Nagpur	1044733	10.04.2017	2017009024		48,243.00	3416263899	4000159420	CIB
Ameena Travels	Nagpur	1044733	07.04.2017	2017007113		45,928.00	3416271607	8200066992	CIB
Atkari Electric Atkari Electricals	Mouda		25.04.2017	3517002491	610098	5,280.00			Cheque
B ROSHANLAL CHEMICALS PVT LTD	RAIPUR	1090192	11.04.2017	2017010351		197,918.00	3416287125	4000158014	CIB
B ROSHANLAL CHEMICALS PVT LTD	RAIPUR	1090192	11.04.2017	2017010352		231,354.00	1316552226	4000158014	CIB
B S CONSTRUCTIONS	MOUDA	1109310	25.04.2017	2017020278		329,055.00	1317007032	4000174367	CIB
B S CONSTRUCTIONS	MOUDA	1109310	20.04.2017	2017017563		595,381.00	1316572486	4000181201	CIB
BABAN RAO KARNUJI PUNEKAR	NAGPUR	1038589	20.04.2017	2017017450		3,629.00	3417004944		CIB
BABAN RAO KARNUJI PUNEKAR	NAGPUR	1038589	13.04.2017	2017013153		100,000.00	3417004945		CIB

BAJAJ ELECTRICALS LTD	HYDERABAD	1000686	03.04.2017	3517000094	610003	359,000.00			Cheque
BAL BHAVAN,MOUDA	MOUDA	1139720	06.04.2017	2017004964		35,000.00	3416280453	8200178588	CIB
BAL BHAVAN,MOUDA	MOUDA	1139720	03.04.2017	2017000919		6,160.00	3416276244	8200178588	CIB
BAL BHAVAN,MOUDA	MOUDA	1139720	13.04.2017	2017013127		9,800.00	1316559708	1139720	CIB
BARBATE TOURS & TRAVELS	NAGPUR	1088316	12.04.2017	2017011719		33,126.00	3416284931	4000147634	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	18.04.2017	2017016069		322,672.00	1317005008	E0466R Fai	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	11.04.2017	2017010348		322,673.00	3416263473	4000179921	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	18.04.2017	2017016070		322,349.00	1317005008	E0466R Fai	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	11.04.2017	2017010349		258,138.00	3416248409	4000179921	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	18.04.2017	2017016071		322,672.00	1317005008	E0466R Fai	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	18.04.2017	2017016072		322,673.00	1317005008	E0466R Fai	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	18.04.2017	2017015697		322,673.00	3416287063	4000179921	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	18.04.2017	2017015696		322,672.00	3416287070	4000179921	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	18.04.2017	2017015695		322,349.00	3416291703	4000179921	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	18.04.2017	2017015694		322,672.00	3416287079	4000179921	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	11.04.2017	2017010354		31,639.00	3416283605	4000147699	CIB
BHARAT ENGINEERING TOOLS	BHANDARA	1131920	11.04.2017	2017010364		500	3016023952	2017007714	CIB
BHARAT ENGINEERING TOOLS	BHANDARA	1131920	04.04.2017	2017002164		7,507.00	3016023244	2017005883	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	28.04.2017	2017023317		33,736.00	5217000540	4000184138	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	28.04.2017	2017023316		93,028.00	5217000421	4000182865	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	10.04.2017	2017009030		261,410.00	5217000046	4000181779	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	28.04.2017	2017023315		220,658.00	5217000420	4000176495	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.04.2017	2017006724		904,702.00	1316540916	5500015426	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.04.2017	2017006725		45,488.00	1316540919	5500023510	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.04.2017	2017006726		30,239.00	1316540920	5500023510	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.04.2017	2017023300		2,666,646.00	1317009121	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.04.2017	2017023299		2,753,609.00	1317008844	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.04.2017	2017023298		8,156,106.00	1317008824	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.04.2017	2017003997		42,446.00	1316535813	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.04.2017	2017003996		1,525,210.00	1316535810	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.04.2017	2017011406		1,559,200.00	1316543583	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.04.2017	2017011407		2,264,514.00	1316554403	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	13.04.2017	2017012825		2,127,453.00	1316555934	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.04.2017	2017003995		1,838,631.00	1316535814	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.04.2017	2017003994		285,000.00	1316533914	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.04.2017	2017003993		1,382,765.00	1316535283	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.04.2017	2017001379		1,815,547.00	1317000481	E0401R FAI	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.04.2017	2017022229		14,138,421.00	1317008644	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.04.2017	2017022214		15,550,232.00	1317008636	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.04.2017	2017000625		8,113,748.00	1316517392	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.04.2017	2017000626		1,815,547.00	1316516958	5500015057	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.04.2017	2017001378		8,113,748.00	1317000481	E0401R FAI	CIB
BHARAT SANGAL	NEW DELHI	1000839	25.04.2017	3517002489	610097	55,908.00			Cheque
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	13.04.2017	2017013226		475,322.00	1316544031	4000166850	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	10.04.2017	2017008932		338,333.00	1316544048	4000166850	CIB
BHEL DELHI	NEW DELHI	1000873	05.04.2017	2017003998		7,387,635.00	1316533513	5500019264	CIB
BHEL DELHI	NEW DELHI	1000873	05.04.2017	2017003999		20,244.00	1316505607	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	05.04.2017	2017004000		299,672.00	1316535260	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	05.04.2017	2017004001		2,078,487.00	1316535298	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	27.04.2017	2017022215		1,244,585.00	1316535807	5500016279	CIB
BHEL DELHI	NEW DELHI	1000873	28.04.2017	2017023302		1,885,335.00	1317008725	5500015733	CIB
BHEL DELHI	NEW DELHI	1000873	28.04.2017	2017023301		2,553,067.00	1317008929	5500018254	CIB
BIJAY RAM	GARHWA	1145078	04.04.2017	2017002838		500,000.00	5217000072	5500010660	CIB
BIJAY RAM	GARHWA	1145078	11.04.2017	2017010589		400,000.00	1316555808	5500010660	CIB
BLACK BURN & CO. PVT. LTD	KOLKATA	1034829	18.04.2017	3517001719	610082	119,372.00			Cheque
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects									
Group	KOLKATA	1062195	06.04.2017	2017005292		1,079,757.00	1316539999	5500019569	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	25.04.2017	2017020289		266,304.00	3417009825	4000177648	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	25.04.2017	2017020288		234,198.00	1317007120	4000177648	CIB
CEECONS INDIA	CHENNAI	1117434	27.04.2017	3517002823	179280	155,077.00			Cheque
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	24.04.2017	3517002243	610094	11,500.00			Cheque
CHANDRA BHUSHAN PANDEY	BALLIA	1145532	04.04.2017	2017002839		300,000.00	5217000071	5500010660	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	06.04.2017	3517000405	610029	70,067.00			Cheque
CLEAR POINT INSTRUMENTATION PVT LTD	MUMBAI	1045245	06.04.2017	3517000492	610034	75,705.00			Cheque
CMM INFRAPROJECTS LTD	NAGPUR	1072423	06.04.2017	2017004838		6,240,000.00	1317001301	5216017198	CIB
COMFORTIUM SERVICES	NAGPUR	1128297	04.04.2017	2017002028		253,533.00	1316531505	5500024710	CIB
COMPAQ INTERNATIONAL PVT LTD	YAMUNA NAGAR	1106065	03.04.2017	3517000100	610007	127,639.00			Cheque
CONTACT ELECTRICAL & AUTOMATION PVT LTD	NAGPUR	1151525	03.04.2017	2017000702		167,738.00	3416273159	4200044945	CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	18.04.2017	2017015572		2,319.00	3416280850	4600027211	CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	18.04.2017	2017015573		6,298.00	3416280946	4600026081	CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	18.04.2017	2017015574		6,356.00	3416280904	4600020263	CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	18.04.2017	2017015575		12,713.00	3416280887	4600020263	CIB
CU-BUILT ENGINEERS PVT LTD	PUNE	1089755	10.04.2017	3517000892	610051	19,000.00			Cheque
Central Institute of Mining & Fuel Research	DHANBAD	1001049	18.04.2017	2017015604		35,650.00	5217000033	8200193401	CIB
Concept Communication Ltd	Mumbai	1075625	25.04.2017	2017020293		269,752.00	3416296124	8200137422	CIB
Copypro Technologies & Services 395367	Nagpur	1064117	07.04.2017	2017007115		2,280.00	3416280926	4600019821	CIB
D S ELECTRICAL WORKS	NAGPUR	1102884	27.04.2017	2017022208		36,303.00	3417001285	4000181427	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	18.04.2017	2017015606		81,577.00	1316540059	4000169796	CIB
DEEPAK PETROLEUM	MOUDA	1069367	04.04.2017	2017002827		300,000.00	5217000065	5500010660	CIB
DEEPAK PETROLEUM	MOUDA	1069367	07.04.2017	2017006964		5,341.00	1316540634	8200146953	CIB
DEEPAK PETROLEUM	MOUDA	1069367	20.04.2017	2017017765		600,000.00	5217000655	5500010660	CIB

DEEPAK PETROLEUM	MOUDA	1069367	11.04.2017	2017010583		300,000.00	1316555808	5500010660	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	10.04.2017	2017009033		433,387.00	1316535572	4000179698	CIB
DVAS LIGHTING WORLD	NAGPUR	1132358	06.04.2017	2017004912		29,000.00	1316507820	40065511	CIB
DVAS LIGHTING WORLD	NAGPUR	1132358	10.04.2017	2017009034		3,042.00	1317000702	4000177430	CIB
DY COMMANDANT CISF	MOUDA	1112929	03.04.2017	2017000918		21,865.00	3416271350	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	20.04.2017	2017017564		24,341.00	3416296077	8200093349	CIB
EAGLE BURGMANN INDIA PVT LTD	PUNE	1070901	10.04.2017	3517000898	610056	47,400.00			Cheque
EASTMAN IMPEX	LUDHIANA	1132706	26.04.2017	2017021285		25,000.00	1317007952	40067064	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	10.04.2017	2017008630		3,360,000.00	5217000241		CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	11.04.2017	2017010094		6,482,519.00	1316531591	5500016679	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	11.04.2017	2017010093		397,329.00	1316476903	5500016015	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	03.04.2017	2017001380		5,500,000.00	1317000481	E0401R FAI	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	03.04.2017	2017000627		5,500,000.00	1316521190	5500015823	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	07.04.2017	2017007382		4,320,000.00	5217000240	5500015823	CIB
ELITE INFRA ASSOCIATES	NAGPUR	1152717	13.04.2017	3517001229	596621	372,338.00			Cheque
EMCO Limited	THANE	1009332	28.04.2017	2017023498		630,000.00	1317009445	5500014553	CIB
EMCO Limited	THANE	1009332	28.04.2017	2017023499		2,219,246.00	1317009448	5500021399	CIB
ESSAR ENTERPRISES	NAGPUR	1096919	29.04.2017	3517003056	596633	20,871.00	3417002942	1199	4500034775 Cheque
EVISTA EYE CARE CENTRE	NAGPUR	1134624	06.04.2017	2017004913		14,259.00	3416247356	8200183554	CIB
EXECUTIVE ENGINEER,GOSIKHURD DAM DIVISION,WAHI (PAUNI)	BHANDARA	1115789	25.04.2017	2017020297		15,110,000.00	3416293987	8200117527	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	27.04.2017	3517002820	179279	528,510.00			Cheque
FAG BEARINGS INDIA LTD	VADODARA	1035103	03.04.2017	3517000104	610010	44,773.00			Cheque
FANCY FRAME GLASS STORES	NAGPUR	1076991	13.04.2017	3517001230	596622	296,010.00			Cheque
Forest Development Corporation Of Maharashtra Ltd	Nagpur	1074594	25.04.2017	2017020292		784,990.00	3416278505	5500008504	CIB
Forest Development Corporation Of Maharashtra Ltd	Nagpur	1074594	07.04.2017	2017006878		1,566,430.00	3416278530	5500010506	CIB
Forest Development Corporation Of Maharashtra Ltd	Nagpur	1074594	07.04.2017	2017006879		3,140,754.00	3416278540	5500010506	CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	18.04.2017	2017015641		37,651.00	3416293674	4000147626	CIB
GE POWER INDIA LTD	NOIDA	1103234	27.04.2017	2017022271		79,914.00	1317008349	5500016779	CIB
GE POWER INDIA LTD	NOIDA	1103234	12.04.2017	2017011741		8,500,000.00	5217000396	5500025031	CIB
GE POWER INDIA LTD	NOIDA	1103234	27.04.2017	2017022272		13,918.00	1317008323	5500016779	CIB
GENERAL TRADING COMPANY	NAGPUR	1140393	03.04.2017	3517000118	610018	12,932.00			Cheque

GENERAL TRADING COMPANY	NAGPUR	1140393	06.04.2017	3517000493	610035	19,769.00		Cheque
GLOBAL CORPORATION	JAMSHEDPUR	1062418	26.04.2017	5217000823	596626	49,400.00		Cheque
GODE ENGINEERING PVT LTD	NAGPUR	1135507	03.04.2017	3517000115	610017	13,958.00		Cheque
GUPTA MACHINERY STORES	Nagpur	1068552	06.04.2017	2017004908		26,000.00	1316505889	40068497 CIB
HALDIRAM FOODS INTL. LTD.	NAGPUR	1007202	25.04.2017	3517002487	610096	456,336.00		Cheque
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	18.04.2017	2017015642		104,981.00	3416281678	4000177420 CIB
HARSHIT KISHORILAL BARANGE S/O K L BARANGE	NAGPUR	1143945	11.04.2017	2017010365		62,010.00	1316552219	8200193097 CIB
HAYAJAMI PORTA SOLUTIONS PVT LTD	MUMBAI	1132485	13.04.2017	2017013513		500,000.00	1316560323	4200044174 CIB
HAYAJAMI PORTA SOLUTIONS PVT LTD	MUMBAI	1132485	18.04.2017	2017015778		812,900.00	1316560323	4200044174 CIB
HEMEN INDUSTRIAL CORPORATION	KOLKATA	1002228	13.04.2017	3517001239	610066	17,616.00		Cheque
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	17.04.2017	2017014935		4,763,798.00	3416293926	4200044384 CIB
HOTEL HERITAGE 2001	NAGPUR	1157367	20.04.2017	3517001955	610086	486,080.00		Cheque
Hima Marketing Pvt Ltd	Hyderabad	1077948	18.04.2017	3517001713	610077	157,679.00		Cheque
ICWCS LTD	JABALPUR	1002412	12.04.2017	2017011572		9,973.00	3416290230	8200020401 CIB
ICWCS LTD	JABALPUR	1002412	04.04.2017	2017002022		21,012.00	3416266953	8200020401 CIB
ICWCS LTD	JABALPUR	1002412	18.04.2017	2017015731		4,495.00	3016024048	2017008200 CIB
ICWCS LTD	JABALPUR	1002412	04.04.2017	2017002023		32,246.00	3416278711	8200020401 CIB
ICWCS LTD	JABALPUR	1002412	04.04.2017	2017002024		11,760.00	3416279915	8200020401 CIB
ICWCS LTD	JABALPUR	1002412	18.04.2017	2017015827		15,296.00	3417004851	8200020401 CIB
ICWCS LTD	JABALPUR	1002412	04.04.2017	2017002025		49,309.00	3416274754	8200020401 CIB
ICWCS LTD	JABALPUR	1002412	20.04.2017	2017017558		498	3416294981	8200073078 CIB
ICWCS LTD	JABALPUR	1002412	20.04.2017	2017017559		399	3416294982	8200073078 CIB
ICWCS LTD	JABALPUR	1002412	04.04.2017	2017002026		981	3416280916	8200020401 CIB
ICWCS LTD	JABALPUR	1002412	06.04.2017	2017004960		3,756.00	3416271369	8200020401 CIB
ICWCS LTD	JABALPUR	1002412	07.04.2017	2017006963		11,187.00	3416286399	8200020401 CIB
ICWCS LTD	JABALPUR	1002412	11.04.2017	2017010091		5,176.00	3416286810	8200164349 CIB
ICWCS LTD	JABALPUR	1002412	10.04.2017	2017008712		4,131.00	3416287869	8200020401 CIB
ICWCS LTD	JABALPUR	1002412	10.04.2017	2017008711		18,609.00	3416288052	8200020401 CIB
ICWCS LTD	JABALPUR	1002412	10.04.2017	2017008710		2,303.00	1316544101	2017006152 CIB
ICWCS LTD	JABALPUR	1002412	10.04.2017	2017008709		1,017,418.00	3416289137	4600041459 CIB
ICWCS LTD	JABALPUR	1002412	10.04.2017	2017008627		34,662.00	3416288034	8200020401 CIB
ICWCS LTD	JABALPUR	1002412	10.04.2017	2017008628		1,074.00	1316544100	8200020401 CIB
IMPEX INDIA	KOLKATA	1035263	03.04.2017	3517000085	596608	93,044.00		Cheque
INDIAN ENGINEERING CORPORATION	NAGPUR	1104904	20.04.2017	2017017754		200,000.00	5217000654	5500010660 CIB
INDORE COMMUNICATION AND CONSULTA	INDORE	1032467	03.04.2017	3517000091	596613	18,400.00		Cheque
INSTRUMENTATION ENGINEERS PVT LTD	HYDERABAD	1002597	10.04.2017	3517000901	610058	7,622.00		Cheque
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	06.04.2017	3517000496	610038	20,850.00		Cheque
IVRCL LTD	PUNE	1069295	26.04.2017	2017021509		3,360,000.00	5217000819	5500010660 CIB
IVRCL LTD	PUNE	1069295	04.04.2017	2017002826		2,452,000.00	5217000085	5500010660 CIB
IVRCL LTD	PUNE	1069295	11.04.2017	2017010582		659,334.00	1316555808	5500010660 CIB
J D BARDE	NAGPUR	1121092	11.04.2017	2017010584		500,000.00	1316555808	5500010660 CIB

J D BARDE	NAGPUR	1121092	04.04.2017	2017002829		400,000.00	5217000057	5500010660	CIB
JAGDISH KUMAR PASWAN	GARHWA	1151229	05.04.2017	5217000164	596618	100,000.00			Cheque
JAI BAJRANGBALI TRADERS	NAGPUR	1131286	11.04.2017	2017010588		300,000.00	1316555808	5500010660	CIB
JAI BAJRANGBALI TRADERS	NAGPUR	1131286	04.04.2017	2017002835		250,000.00	5217000058	5500010660	CIB
JAYEM MANUFACTURING COMPANY	NOIDA	1026922	10.04.2017	3517000894	610052	53,848.00			Cheque
JEEVAN RAKSHA CHARITABLE TRUST	NAGPUR	1072775	10.04.2017	3517000895	610053	43,200.00			Cheque
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	10.04.2017	3517000891	610050	101,506.00			Cheque
JIVAN BAKAS	SIDHI	1142599	04.04.2017	2017002817		100,000.00	5217000073	5500010660	CIB
JOY CONSTRUCTION	NAGPUR	1070176	07.04.2017	2017007119		250,690.00	1316535373	4000177815	CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	04.04.2017	2017002812		175,000.00	5217000064	5500010660	CIB
KESORAM CEMENT (PROP KESORAM INDUSTRIES LTD)	NAGPUR	1072961	04.04.2017	3517000212	610022	482,000.00			Cheque
KHYALI RAM PAWAR	CHHINDWARA	1136287	03.04.2017	2017000968		22,196.00	3116030321		CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	18.04.2017	2017015566		664,478.00	1316557081	4000178318	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	18.04.2017	2017015708		370,516.00	1316561606	4000179046	CIB
KRISHNA KUMAR TRIPATHI	SONEBHADRA	1151235	04.04.2017	2017002821		200,000.00	5217000080	5500010660	CIB
KRUSHNAM TOURS & TRAVELS	NAGPUR	1114514	10.04.2017	2017008631		47,933.00	3416288620	5500020022	CIB
KWALITY TRADERS	BILASPUR	1031228	03.04.2017	3517000101	610008	26,000.00			Cheque
Kamal Kumar Jain	Bokaro	1078827	11.04.2017	2017010111		68,218.00	1316535527	4600030336	CIB
Kamal Kumar Jain	Bokaro	1078827	11.04.2017	2017010110		43,863.00	1316535533	4600030336	CIB
Kamal Kumar Jain	Bokaro	1078827	11.04.2017	2017010112		139,027.00	1316535535	4600030340	CIB
Kei Industries Ltd	Mumbai	1082744	27.04.2017	2017022231		340	1317008222	5500017140	CIB
Kei Industries Ltd	Mumbai	1082744	27.04.2017	2017022232		2,784,987.00	1317008203	5500017129	CIB
Kei Industries Ltd	Mumbai	1082744	27.04.2017	2017022230		87,724.00	1317008221	5500017140	CIB
LACHHNEE MERAVI	CHHUIKHADAN	1139241	04.04.2017	2017002837		100,000.00	5217000081	5500010660	CIB
LAKSHMI INDUSTRIAL CORPORATION	MEERUT	1003160	03.04.2017	3517000084	596607	127,500.00			Cheque
LAKSHMINARAYAN RAMACHAND POTABHARE	NAGPUR	1134006	03.04.2017	3517000096	610005	6,150.00			Cheque
LIC OF INDIA	NAGPUR	1096493	18.04.2017	3517001718	610081	202,374.00			Cheque
LOKSHAHI PUBLICATIONS PVT LTD	NAGPUR	1109403	13.04.2017	3517001245	610069	12,250.00			Cheque
M A CORPORATION	GONDIA	1125070	03.04.2017	2017000628		167,775.00	1316518149	5500025664	CIB
M A CORPORATION	GONDIA	1125070	03.04.2017	2017001381		167,775.00	1317000481	E0401R FAI	CIB
M A RAMTEKE	BHANDARA	1114766	07.04.2017	2017006814		15,657.00	1317001301	1316511125	CIB
M D SAFETY CONSULTANTS PVT LTD	NAGPUR	1107450	03.04.2017	3517000114	610016	74,231.00			Cheque
M S ENTERPRISE	BRARUCH	1132160	04.04.2017	2017002836		150,000.00	5217000082	5500010660	CIB
M.H.INDUSTRIES	NAGPUR	1003329	26.04.2017	3517002583	179277	352,167.00			Cheque
MADHAV FLUID SOLUTIONS	WALIV	1143810	10.04.2017	3517000897	610055	235,638.00			Cheque
MAHALAXMI TRADING CORPORATION	NAGPUR	1114980	10.04.2017	2017009032		20,097.00	3416274783	4000177198	CIB
MAHALAXMI TRADING CORPORATION	NAGPUR	1114980	28.04.2017	2017023421		81,437.00	1317009406	4000180543	CIB
MAHALAXMI TRADING CORPORATION	NAGPUR	1114980	28.04.2017	2017023420		245,118.00	1317009403	4000180543	CIB
MAHALAXMI TRADING CORPORATION	NAGPUR	1114980	28.04.2017	2017023419		843,470.00	1317009404	4000180543	CIB

MAHARASHTRA BEARING & BELTING CO	NAGPUR	1120147	13.04.2017	3517001236	610065	16,989.00			Cheque
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	21.04.2017	2017018529		9,396,335.00	1317006059	5500024561	CIB
MAHARASHTRA SEAMLESS LIMITED	GURGAON	1035503	11.04.2017	3517001024	596620	2,066,885.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	04.04.2017	2017002048		4,645,040.00	3416283581	8200107051	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	18.04.2017	3517001573	610073	2,990.00			Cheque
MAHI TOURS & TRAVELS	NAGPUR	1135810	20.04.2017	2017017626		33,040.00	3416291743	4000147624	CIB
MAMTA TOURS & TRAVELS	NAGPUR	1135811	10.04.2017	2017008609		38,801.00	3416285538	5500020027	CIB
MAUSAM PRAFULAKUMAR JAIN	NAGPUR	1156925	10.04.2017	3517000879	610046	60,579.00			Cheque
MAYA HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1145537	03.04.2017	3517000087	596610	69,089.00			Cheque
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	13.04.2017	2017013219		59,670.00	3416290480	4000154202	CIB
MEGHANA SANJAY KUMARE	NAGPUR	1099079	06.04.2017	2017004784		22,488.00	3416284953	3200012474	CIB
METRO ELECTRICALS	NAGPUR	1079124	13.04.2017	2017013512		30,944.00	1317003682	E0452R Fai	CIB
METRO ELECTRICALS	NAGPUR	1079124	12.04.2017	2017011418		30,944.00	3416290472	4200045282	CIB
MOHAMMAD GAFUR ANSARI	GARHWA	1151241	05.04.2017	5217000162	596616	100,000.00			Cheque
MOHAMMED ALI & BROTHERS (KATAWALA)	NAGPUR	1111986	13.04.2017	3517001243	610068	16,900.00			Cheque
MONITORING TECHNOLOGIES	CHENNAI	1011159	03.04.2017	3517000097	610006	28,000.00			Cheque
MOOLAMANNIL TECHNICAL SERVICES	COCHIN	1033421	27.04.2017	3517002834	179282	23,640.00			Cheque
MSTC LTD	MUMBAI	1122657	04.04.2017	3517000224	610023	372,353.00			Cheque
MUKESH JAIDEO MESHRAM	NAGPUR	1153346	06.04.2017	3517000500	610042	3,936.00			Cheque
Maitri Mehrotra	Ghaziabad	1015264	06.04.2017	2017004903		26,730.00	3417001875		CIB
Mantri Sales Corporation	Nagpur	1074611	04.04.2017	2017002233		12,490.00	3016023576	2017007062	CIB
Mouda Employees Welfare Association	Mouda	1066653	26.04.2017	2017021282		55,095.00	3416295937	8200168524	CIB
Murugappa Morgan Thermal Ceramics Ltd	CHENNAI	1003772	13.04.2017	3517001232	610064	215,396.00			Cheque
N K INDUSTRIAL SERVICES	KUTCH	1125608	04.04.2017	2017002834		200,000.00	5217000083	5500010660	CIB
NABL	NEW DELHI	1013389	03.04.2017	3517000106	610011	23,100.00			Cheque
NAJMUL HASAN	UNCHAHAHAR	1049156	20.04.2017	2017017560		347,196.00	3416294079	4000163462	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	18.04.2017	2017015607		229,737.00	3416291928	4000163462	CIB
NANDINI DHRUW	RAIPUR	1115478	06.04.2017	2017004785		28,035.00	3416285050	3200014527	CIB
NANDKUMAR UPASRAO KANGALI	NAGPUR	1125096	07.04.2017	2017006970		49,140.00	3416281308	8200191179	CIB
NARESH SUPPLY& DISTRIBUTOR AGENCIES NGP	NAGPUR	1129458	04.04.2017	3517000209	610021	655,035.00			Cheque
NARESH SUPPLY& DISTRIBUTOR AGENCIES NGP	NAGPUR	1129458	06.04.2017	3517000498	610040	79,540.00			Cheque
NARESH TOURS & TRAVELS	MOUDA	1108766	10.04.2017	2017009031		43,702.00	3416285163	4000147692	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	13.04.2017	2017013221		116,458.00	3416290479	4600044009	CIB
NATIONAL SAFETY COUNCIL (MC) VIDARBHA ACTION CENTRE	NAGPUR	1135831	03.04.2017	3517000110	610013	11,450.00			Cheque
NAUTILUS AQUASYSTEMS	MUMBAI	1153296	03.04.2017	3517000081	596604	693,855.00			Cheque
NAV BHARAT INDUSTRIES	KOLKATA	1027155	26.04.2017	3517002578	610100	50,727.00			Cheque
NAYAN REFRIGERATION	MOUDA	1105673	18.04.2017	2017015636		39,665.00	1316559990	4000179093	CIB

NAYAN REFRIGERATION	MOUDA	1105673	03.04.2017	3517000089	596611	11,895.00		Cheque
NAYAN REFRIGERATION	MOUDA	1105673	20.04.2017	2017017617		28,647.00	1316571752	4000179093 CIB
NEHA CONSTRUCTION	NAGPUR	1127470	25.04.2017	2017020296		268,362.00	1317007048	4000178294 CIB
NEHA CONSTRUCTION	NAGPUR	1127470	25.04.2017	2017020295		28,500.00	1316571719	4000178332 CIB
NEHA CONSTRUCTION	NAGPUR	1127470	18.04.2017	2017015576		541,690.00	1316559987	4000175523 CIB
NEHA CONSTRUCTION	NAGPUR	1127470	04.04.2017	2017002760		223,524.00	1316533512	4000178294 CIB
NEHA TRAVELS	NAGPUR	1020582	07.04.2017	2017007112		12,676.00	3416220398	8200066205 CIB
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	20.04.2017	2017017646		39,780.00	3416279930	4000178050 CIB
NILE TRADING CORPORATION	NAGPUR	1112508	18.04.2017	3517001714	610078	17,448.00		Cheque
NIRANJAN NAYAK	BHADRAK	1125602	11.04.2017	2017010586		400,000.00	1316555808	5500010660 CIB
NIRANJAN NAYAK	BHADRAK	1125602	04.04.2017	2017002832		600,000.00	5217000070	5500010660 CIB
NITIN RODE	NAGPUR	1144577	25.04.2017	2017020302		101,700.00	3417006382	8200162655 CIB
NTPC KARMACHARI SANGH MOUDHA	NAGPUR	1148442	13.04.2017	2017013228		1,375.00	1316559705	1148442 CIB
NTPC PRAKALPGRAST BEROJGAR BAHUUESHIYA SEVA								
SAHKARI SANSTHA	NAGPUR	1122691	13.04.2017	2017013120		10,150.00	1316544205	4000157166 CIB
NTPC PRAKALPGRAST BEROJGAR BAHUUESHIYA SEVA								
SAHKARI SANSTHA	NAGPUR	1122691	13.04.2017	2017013121		10,850.00	1316544207	4000157166 CIB
NTPC PRAKALPGRAST BEROJGAR BAHUUESHIYA SEVA								
SAHKARI SANSTHA	NAGPUR	1122691	13.04.2017	2017013119		24,847.00	1316544202	4000157166 CIB
NTPC PRAKALPGRAST BEROJGAR BAHUUESHIYA SEVA								
SAHKARI SANSTHA	NAGPUR	1122691	13.04.2017	2017013122		10,500.00	1316544208	4000157166 CIB
NTPC PRAKALPGRAST BEROJGAR BAHUUESHIYA SEVA								
SAHKARI SANSTHA	NAGPUR	1122691	13.04.2017	2017013123		10,850.00	1316544209	4000157166 CIB
NTPC PRAKALPGRAST BEROJGAR BAHUUESHIYA SEVA								
SAHKARI SANSTHA	NAGPUR	1122691	13.04.2017	2017013124		10,500.00	1316544210	4000157166 CIB
NTPC PRAKALPGRAST BEROJGAR BAHUUESHIYA SEVA								
SAHKARI SANSTHA	NAGPUR	1122691	13.04.2017	2017013125		10,850.00	1316544211	4000157166 CIB
NTPC PRAKALPGRAST BEROJGAR BAHUUESHIYA SEVA								
SAHKARI SANSTHA	NAGPUR	1122691	13.04.2017	2017013126		7,453.00	1316544213	4000157166 CIB
NTPC PRAKALPGRAST BEROJGAR BAHUUESHIYA SEVA								
SAHKARI SANSTHA	NAGPUR	1122691	13.04.2017	2017013118		205,800.00	3416285532	4000157166 CIB
NUMAC	NAGPUR	1029384	18.04.2017	2017015698		16,905.00	3416259361	4500034569 CIB
NUMAC	NAGPUR	1029384	18.04.2017	2017016073		16,905.00	1317005008	E0466R Fai CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	10.04.2017	2017009025		382,466.00	3416287692	4600041456 CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	10.04.2017	2017009026		435,769.00	3416287683	4600040380 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	04.04.2017	2017002238		62,304.00	3416281772	8200188107 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	12.04.2017	2017011720		65,376.00	3416292235	8200188107 CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	27.04.2017	2017022203		25,750.00	1317007463	4000169698 CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	27.04.2017	2017022204		34,307.00	1317007482	4000169698 CIB
PANKAJ TOURS & TRAVELS	NAGPUR	1135808	11.04.2017	2017010095		49,619.00	3416284288	5500020020 CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1122703	03.04.2017	2017000700		35,777.00	1316531511	5500020018 CIB

PARMATMA EK TOURS & TRAVELS	NAGPUR	1122703	03.04.2017	2017000701		35,436.00	3416267823	5500020018	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1136466	13.04.2017	2017013227		25,650.00	3416285237	4000148000	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	18.04.2017	2017015704		51,602.00	3416287105	4000178767	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	18.04.2017	2017015705		50,911.00	3416287098	4000178767	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	04.04.2017	2017002237		48,261.00	1316506208	4000156045	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	04.04.2017	2017002234		55,226.00	1316507861	4000156045	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	04.04.2017	2017002235		47,574.00	3416264787	4000178767	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	04.04.2017	2017002236		49,434.00	3416259381	4000178767	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	18.04.2017	2017016078		51,602.00	1317005008	E0466R Fai	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	18.04.2017	2017016079		50,911.00	1317005008	E0466R Fai	CIB
PATEL PETROLEUM	NAGPUR	1087908	18.04.2017	2017015609		906,480.00	3416272902	4000175571	CIB
PATEL PETROLEUM	NAGPUR	1087908	18.04.2017	2017015610		4,204.00	3416292841	8200169884	CIB
PATEL PETROLEUM	NAGPUR	1087908	18.04.2017	2017015611		642,924.00	3417004270	4000175571	CIB
PATIL TOURS & TRAVELS	NAGPUR	1101095	10.04.2017	2017009028		53,935.00	3416287848	4000147633	CIB
PENNNAR INDUSTRIES LTD	HYDERABAD	1125591	04.04.2017	2017002830		400,000.00	5217000062	5500010660	CIB
PENNNAR INDUSTRIES LTD	HYDERABAD	1125591	20.04.2017	2017017767		350,000.00	5217000656	5500010660	CIB
PJ ASSOCIATES	NAGPUR	1121546	27.04.2017	2017022209		11,000.00	1317007152	4000167384	CIB
PJ ASSOCIATES	NAGPUR	1121546	18.04.2017	2017015710		43,307.00	1316566404	5500023634	CIB
PJ ASSOCIATES	NAGPUR	1121546	20.04.2017	2017017625		4,876.00	1316572061	4600034937	CIB
PJ ASSOCIATES	NAGPUR	1121546	20.04.2017	2017017624		10,120.00	1316572060	4600034937	CIB
PJ ASSOCIATES	NAGPUR	1121546	20.04.2017	2017017623		10,258.00	1316572059	4600034937	CIB
PJ ASSOCIATES	NAGPUR	1121546	20.04.2017	2017017622		10,120.00	1316572058	4600034937	CIB
PJ ASSOCIATES	NAGPUR	1121546	20.04.2017	2017017621		9,568.00	1316572057	4600034937	CIB
PJ ASSOCIATES	NAGPUR	1121546	20.04.2017	2017017620		4,324.00	1316572056	4600034937	CIB
PJ ASSOCIATES	NAGPUR	1121546	20.04.2017	2017017619		5,704.00	1316572055	4600034937	CIB
POOJA PHOTO STUDIO	Mouda	1066693	06.04.2017	2017004962		81,912.00	1316498938	4600038051	CIB
POOJA PHOTO STUDIO	Mouda	1066693	10.04.2017	2017008713		7,524.00	1316544103	2017006722	CIB
POOJA PHOTO STUDIO	Mouda	1066693	06.04.2017	2017004963		53,411.00	1316533475	4600038051	CIB
POST MASTER,KAMPTEE HO	NAGPUR	1093244	06.04.2017	3517000487	610031	29,578.00			Cheque
PRECISION ENGINEERING	KORBA	1027282	18.04.2017	2017015605		14,820.00	3016023994	2017007921	CIB
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	18.04.2017	3517001717	610080	155,825.00			Cheque
PROGILITY TECHNOLOGIES PRIVATE LIMITED	Nagpur	1083351	21.04.2017	3517002083	610092	25,395.00			Cheque
PROGILITY TECHNOLOGIES PRIVATE LIMITED	Nagpur	1083351	18.04.2017	2017015703		25,395.00	3416264355	4600014788	CIB
PUNDALIK TOURS & TRAVELS (PROP:PUNDALIK GORALE)	MOUDA	1106741	03.04.2017	2017000699		87,426.00	1316531481	5500020031	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	18.04.2017	2017015776		204,971.00	1316533115	5500007223	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	18.04.2017	2017015777		9,000.00	1316533116	5500007223	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	18.04.2017	2017015775		215,045.00	1316531620	5500007122	CIB
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	10.04.2017	3517000908	596619	55,000.00			Cheque
QUALITY ENGINEERS	HYDERABAD	1004529	05.04.2017	3517000336	610026	55,037.00			Cheque

R B NARNAWARE	MOUDA	1073111	18.04.2017	2017015634		251,224.00	1316549682	5500024853	CIB
R B NARNAWARE	MOUDA	1073111	25.04.2017	2017020291		62,268.00	3417009888	5500024853	CIB
R B NARNAWARE TOURS AND TRAVELS	NAGPUR	1138207	07.04.2017	2017006816		760	3416286839	5500021143	CIB
R B NARNAWARE TOURS AND TRAVELS	NAGPUR	1138207	07.04.2017	2017006815		36,356.00	1316540397	5500021143	CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	10.04.2017	2017008607		9,806.00	1316544248	5500007764	CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	10.04.2017	2017008608		100,000.00	1316544253	5500007764	CIB
R K TIWARI & SONS	NAGPUR	1125607	11.04.2017	2017010587		250,000.00	1316555808	5500010660	CIB
R K TIWARI & SONS	NAGPUR	1125607	04.04.2017	2017002833		500,000.00	5217000069	5500010660	CIB
R R TOURS AND TREVELS	NAGPUR	1139913	18.04.2017	2017015645		33,545.00	1316559780	4000153653	CIB
	VISAKHAPATNA								
R S PABBLA CONSTRUCTIONS PVT LTD	M	1102361	04.04.2017	2017002828		600,000.00	5217000084	5500010660	CIB
	VISAKHAPATNA								
R S PABBLA CONSTRUCTIONS PVT LTD	M	1102361	10.04.2017	2017008629		2,032,413.00	1316537952	5500010660	CIB
R.S. INDUSTRIALS	NAGPUR	1036763	11.04.2017	2017010092		1,841,850.00	1316535686	4200043841	CIB
RACHANA HOSPITAL & RESEARCH CENTRE	NAGPUR	1124896	27.04.2017	3517002836	179283	22,180.00			Cheque
RAINBOW GREENERS	NAGPUR	1119257	20.04.2017	2017017673		3,395,000.00	5217000631	5500021388	CIB
RAINBOW GREENERS	NAGPUR	1119257	08.04.2017	2017007880		1,346,290.00	1316535306	5500025264	CIB
RAJ ENTERPRISES	NAGPUR	1106729	27.04.2017	2017022205		72,041.00	1317007578	4000162665	CIB
RAJ ENTERPRISES	NAGPUR	1106729	27.04.2017	2017022206		4,492.00	3417003179	4000162665	CIB
RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	07.04.2017	2017007121		37,612.00	3416281783	4000147565	CIB
RAM TOURS & TRAVELS	NAGPUR	1114518	07.04.2017	2017007122		31,340.00	3416281662	4000147602	CIB
RAMESH KUMAR CHANDRABEL	BALAGHAT	1136175	03.04.2017	2017000967		842	3116028987		CIB
RASHEED AKHTAR TRAVELLER, TOURIST TAXI SERVICE	NAGPUR	1129462	12.04.2017	2017011721		52,803.00	1316555676	4000139285	CIB
RASHTRASANT TUKDOJI MAHARAJ NAGPUR UNIVERSITY	NAGPUR	1156327	10.04.2017	3517000896	610054	20,000.00			Cheque
RATTAN ENTERPRISES	KORBA	1036824	04.04.2017	2017002149		667,956.00	1316531694	4000174398	CIB
RATTAN ENTERPRISES	KORBA	1036824	04.04.2017	2017002151		35,203.00	1316531719	4000174398	CIB
RATTAN ENTERPRISES	KORBA	1036824	04.04.2017	2017002152		35,206.00	1316531716	4000174398	CIB
RATTAN ENTERPRISES	KORBA	1036824	04.04.2017	2017002150		32,608.00	1316531714	4000174398	CIB
RAVI ENGINEERING SERVICES	NAGPUR	1143941	18.04.2017	3517001722	610085	48,586.00			Cheque
REETIKA ROADLINES	MUMBAI	1125610	04.04.2017	2017002814		200,000.00	5217000068	5500010660	CIB
REETIKA ROADLINES	MUMBAI	1125610	20.04.2017	2017017755		250,000.00	5217000661	5500010660	CIB
RIYA BAGLA	NAGPUR	1147454	07.04.2017	2017007124		9,000.00	3416284935	8200171227	CIB
ROSHAN WASUDEO HEDAU	NAGPUR	1144020	03.04.2017	3517000095	610004	2,260.00			Cheque
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	18.04.2017	2017015699		151,560.00	3416280569	4000175471	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	18.04.2017	2017015700		55,935.00	3416286203	4000167586	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	18.04.2017	2017015701		55,935.00	3416286198	4000167586	CIB

ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	18.04.2017	2017016074		151,560.00	1317005008	E0466R Fai	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	18.04.2017	2017016075		55,935.00	1317005008	E0466R Fai	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	18.04.2017	2017016076		55,935.00	1317005008	E0466R Fai	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	13.04.2017	2017013223		155,160.00	3416286188	4000175471	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	13.04.2017	2017013222		155,592.00	3416280501	4000175471	CIB
RUPAM TAMBA SAKSHI PAHAN	RANCHI	1149425	12.04.2017	2017011725		15,000.00	1316555055	5016013119	CIB
RUSHABH TOURS & TRAVELS RAM NAGAR	MOUDA	1123772	20.04.2017	2017017644		7,000.00	1816050206	4000171997	CIB
RUSHABH TOURS & TRAVELS RAM NAGAR	MOUDA	1123772	20.04.2017	2017017643		46,368.00	1316571863	4000171997	CIB
Rakhade Engineering Welding Workshop	Mouda	1074449	10.04.2017	3517000903	610059	4,000.00			Cheque
Ramelex Pvt Ltd	PUNE	1063452	18.04.2017	2017015608		377,666.00	1316554440	4000167955	CIB
Ramesh Pannalal Darda	Nagpur	1080410	26.04.2017	3517002614	596627	46,305.00			Cheque
S R TRADING CORPORATION	NAGPUR	1143817	06.04.2017	3517000494	610036	19,310.00			Cheque
SAINATH GRANITES & MARBLES	PUNE	1144275	05.04.2017	5217000161	596615	250,000.00			Cheque
SAINATH GRANITES & MARBLES	PUNE	1144275	11.04.2017	2017010592		300,000.00	1316555808	5500010660	CIB
SAROJ IMPEX	MUMBAI	1105809	18.04.2017	2017015709		23,867.00	3416279632	4000176387	CIB
SATYABRATA MISHRA	BHADRAK	1151247	04.04.2017	2017002822		150,000.00	5217000077	5500010660	CIB
SC/ST Employee Welfare Association	Mouda	1080433	04.04.2017	2017002480		50,000.00	5217000122	8200192745	CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	06.04.2017	2017004961		101,627.00	1316498549	4000148750	CIB
SHALIMAR PAINTS LTD	NASHIK	1125599	04.04.2017	2017002831		300,000.00	5217000063	5500010660	CIB
SHALIMAR PAINTS LTD	NASHIK	1125599	20.04.2017	2017017769		250,000.00	5217000653	5500010660	CIB
SHETHIA ENTERPRISE ..	Ahmedabad	1067536	26.04.2017	3517002615	596628	72,450.00			Cheque
SHOBHA SALES CO	NEW DELHI	1046745	10.04.2017	3517000899	610057	3,069.00			Cheque
SHRADDHA BAHUUDDESHIYA SEVA SAHAKARI SANSTHA									
MARYADIT	MOUDA	1108688	10.04.2017	2017008933		81,835.00	1316546331	4000179120	CIB
SHRADDHA CREATION	NAGPUR	1102389	18.04.2017	2017015706		261	3016023996	2017007952	CIB
SHRADDHA CREATION	NAGPUR	1102389	10.04.2017	2017009029		19,790.00	1316544093	2017005661	CIB
SHRADDHA CREATION	NAGPUR	1102389	11.04.2017	2017010353		11,598.00	3016023968	2017007675	CIB
SHRADDHA CREATION	NAGPUR	1102389	18.04.2017	2017016080		261	1317005008	E0466R Fai	CIB
SHREE RADHAKRISHNA HOSPITAL & RESEARCH									
INSTITUTE	NAGPUR	1113011	06.04.2017	3517000499	610041	13,709.00			Cheque
SHREE RAM CHEMICALS	KOLKATA	1031792	18.04.2017	3517001720	610083	260,592.00			Cheque
SHREE SHYAM CERAMICS PVT LIMITED	NAGPUR	1153719	18.04.2017	2017015780		85,968.00	1317003682	E0452R Fai	CIB
SHREE SHYAM CERAMICS PVT LIMITED	NAGPUR	1153719	12.04.2017	2017011419		85,968.00	1316552318	4600043424	CIB
SHREE TRADING CO	AMRAVATI	1022189	03.04.2017	3517000090	596612	51,165.00			Cheque
SHREE TRAVELS	Nagpur	1068295	10.04.2017	2017008929		63,910.00	3416290274	8200068718	CIB
SHREE TRAVELS	Nagpur	1068295	10.04.2017	2017008930		49,559.00	3416290260	8200068718	CIB

SHREE TRAVELS	Nagpur	1068295	07.04.2017	2017007118		12,506.00	3416233870	8200068718	CIB
SHREE TRAVELS	Nagpur	1068295	10.04.2017	2017008931		20,456.00	3416290250	8200068718	CIB
SHRI KRISHNA TOURS & TRAVELS	NAGPUR	1135821	13.04.2017	2017012872		38,964.00	3416284526	5500020028	CIB
SHRI RAM TOURS & TRAVELS	NAGPUR	1155411	06.04.2017	3517000488	610032	36,875.00			Cheque
SHRI RAM TOURS & TRAVELS	NAGPUR	1155411	05.04.2017	3517000337	610027	35,331.00			Cheque
SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA	NAGPUR	1116492	13.04.2017	2017013117		26,260.00	1316559707	1116492	CIB
SKYLINE ENTERPRISES	PUNE	1143647	20.04.2017	2017017757		200,000.00	5217000660	5500010660	CIB
SOLAR ELECTRONICS	SOLAPUR	1105414	25.04.2017	2017020294		553,200.00	1317007162	4600040786	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	07.04.2017	2017007123		37,192.00	3416284792	8200174801	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	18.04.2017	2017015711		22,878.00	3416293847	8200139334	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	04.04.2017	2017002240		19,381.00	3416271219	8200139334	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	04.04.2017	2017002241		48,514.00	3416233205	8200174801	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	04.04.2017	2017002242		14,197.00	3416234731	8200139334	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	04.04.2017	2017002243		44,964.00	3416257757	8200174801	CIB
SPANNKRAFT HYDROSYSTEMS PVT LTD	NAGPUR	1124273	13.04.2017	3517001241	610067	10,193.00			Cheque
SPEED O CONTROLS PVT LTD	MUMBAI	1006044	03.04.2017	3517000119	610019	49,512.00			Cheque
SPM Power & Telecom Pvt. Ltd.	Hyderabad	1034062	03.04.2017	3517000082	596605	186,517.00			Cheque
SPM Power & Telecom Pvt. Ltd.	Hyderabad	1034062	25.04.2017	2017020301		28,421.00	1316463023	5500025022	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	13.04.2017	2017013116		4,220.00	1816048766	Com.Con To	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	06.04.2017	3517000491	610033	9,975.00			Cheque
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	12.04.2017	2017011408		3,479,916.00	3416283579	4200044846	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	18.04.2017	2017015637		60,113.00	1316559789	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	18.04.2017	2017015638		69,603.00	3416287776	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	18.04.2017	2017015639		65,808.00	3416287786	4000148898	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	26.04.2017	2017021294		108,571.00	3417006663	4000176786	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	26.04.2017	2017021295		17,524.00	3417002023	4500034315	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	18.04.2017	2017016077		242,031.00	1317005008	E0466R Fai	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	18.04.2017	2017015702		242,031.00	3416279587	4000179432	CIB
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	27.04.2017	2017022270		3,330,300.00	3417009598	4200043943	CIB
SUMANT SREESH KARNAD	NAGPUR	1138597	06.04.2017	2017004914		13,500.00	3416275814	8200190455	CIB
SUMER & CO	NEW DELHI	1006974	07.04.2017	2017006810		70,952.00	3416280471	4200044476	CIB
SUNIL TOURS & TRAVELS	MOUDA	1110315	20.04.2017	2017017642		59,635.00	3416293022	4000148892	CIB
SUNIL TOURS & TRAVELS	MOUDA	1110315	20.04.2017	2017017640		66,371.00	3416293066	4000148892	CIB
SUNIL TOURS & TRAVELS	MOUDA	1110315	20.04.2017	2017017641		59,357.00	3416293062	4000148892	CIB
SUPER ELECTRICALS	NAGPUR		06.04.2017	3517000484	610030	1,577.00			Cheque

SUPER MARK CORPORATION	PUNE	1105095	26.04.2017	2017021296		51,567.00	1317008085	4000171901	CIB
SWASTIK ENTERPRISES	WARDHA	1132166	04.04.2017	2017002815		150,000.00	5217000067	5500010660	CIB
SYNERGY CLUB NTPC MOUDA	NAGPUR	1142277	13.04.2017	2017013128		20,250.00	1316559710	1142277	CIB
Shivam Travels	Nagpur	1064199	07.04.2017	2017007116		36,332.00	3416284391	4000147703	CIB
Shivam Travels	Nagpur	1064199	25.04.2017	2017020290		30,772.00	3416294681	4000153232	CIB
Shivam Travels	Nagpur	1064199	07.04.2017	2017006813		40,746.00	3416283701	5500021083	CIB
Shivam Travels	Nagpur	1064199	10.04.2017	2017008928		30,111.00	3416284954	4000153229	CIB
Shivam Travels	Nagpur	1064199	07.04.2017	2017007117		11,990.00	3416233863	8200165556	CIB
Shivkrupa Print Shivkrupa Printing Press	Mouda		03.04.2017	3517000111	610014	9,010.00			Cheque
Shree Saibaba Construction	Nagpur	1084611	03.04.2017	2017001022		7,071,191.00	1317000107	4000177284	CIB
Shubham Travels	Nagpur	1082060	18.04.2017	2017015571		46,688.00	1316565787	4000147631	CIB
Shubham Travels	Nagpur	1082060	18.04.2017	2017015570		52,690.00	3416289146	4000147631	CIB
Shubham Travels	Nagpur	1082060	13.04.2017	2017012870		34,843.00	3416287920	4000147656	CIB
Shubham Travels	Nagpur	1082060	18.04.2017	2017015569		33,165.00	3416290164	4000147631	CIB
Shubham Travels	Nagpur	1082060	18.04.2017	2017015568		33,165.00	3416290178	4000147631	CIB
Shubham Travels	Nagpur	1082060	13.04.2017	2017013225		27,643.00	1316557039	4000172010	CIB
Shubham Travels	Nagpur	1082060	18.04.2017	2017015567		33,165.00	3416290197	4000147631	CIB
Signet Technologies Pvt Ltd	NAGPUR	1078524	18.04.2017	3517001712	610076	5,880.00			Cheque
Sterling Institute of Corporate Con ces and events	Palakkad	1008899	12.04.2017	3517001125	610063	19,425.00			Cheque
TAHSILDAR MOUDA	MOUDA	1076345	03.04.2017	3517000083	596606	39,480.00			Cheque
TANMAY TOURS & TRAVELS	NAGPUR	1149923	18.04.2017	2017015779		60,071.00	1316566236	5500023737	CIB
TAYYAB CONSTRUCTION	NAGPUR	1115752	06.04.2017	2017005281		536,936.00	1316539530	5500024763	CIB
TCI FREIGHT	NAGPUR	1123803	06.04.2017	2017004911		1,041.00	3416270750	4000174228	CIB
TCI FREIGHT	NAGPUR	1123803	18.04.2017	2017015644		3,525.00	3416278346	4000168871	CIB
TCI FREIGHT	NAGPUR	1123803	18.04.2017	2017015643		1,347.00	1316555935	4000162450	CIB
TCI FREIGHT	NAGPUR	1123803	06.04.2017	2017004839		734	1317001301	3416270534	CIB
TCI FREIGHT	NAGPUR	1123803	13.04.2017	2017012871		2,052.00	3416278375	4200044225	CIB
TEAM ENGINEERS	PUNE	1150529	03.04.2017	3517000112	610015	19,341.00			Cheque
TEJMUL ANSARI	PALAMAU	1151242	05.04.2017	5217000163	596617	200,000.00			Cheque
THEJO ENGINEERING LIMITED	CHENNAI	1005004	06.04.2017	3517000501	610043	33,000.00			Cheque
THERMAX LIMITED	MUMBAI	1037387	05.04.2017	3517000338	610028	29,000.00			Cheque
TOOLS CENTRE	NAGPUR	1105385	06.04.2017	2017004909		5,278.00	3016023639	2017006900	CIB
TORISHIMA PUMPS INDIA PVT LTD	GURGAON	1094464	05.04.2017	2017004021		12,219,924.00	1317000099	4000174362	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	27.04.2017	2017022273		201,021.00	1317008236	5500019773	CIB
TRF LTD	JAMSHEDPUR	1018313	10.04.2017	2017008923		590,950.00	1316535756	4000153312	CIB
TRF LTD	JAMSHEDPUR	1018313	27.04.2017	2017022207		195,803.00	1317008512	4000165614	CIB
Tandon Electronics	Nagpur	1074059	07.04.2017	2017007120		96,425.00	1316511641	4600032812	CIB
Techno-Fab (India)	HOWRAH	1004913	13.04.2017	2017013220		426,897.00	1316559700	4000162353	CIB
The Anand Vulcanizing	Angul	1067648	06.04.2017	3517000502	610044	33,000.00			Cheque
ULTRATECH CEMENT LTD	NAGPUR	1071085	06.04.2017	2017004837		622,720.00	1317001301	3416275891	CIB

ULTRATECH CEMENT LTD	NAGPUR	1071085	12.04.2017	2017011417		3,678,080.00	3416285432	4200045100	CIB
ULTRATECH CEMENT LTD	NAGPUR	1071085	27.04.2017	2017022520		680,960.00	3417011759	4200043612	CIB
ULTRATECH CEMENT LTD	NAGPUR	1071085	13.04.2017	2017013511		3,678,080.00	1317003682	E0452R Fai	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	07.04.2017	2017007360		900,000.00	5217000217	5500015845	CIB
UNITED INDIA INSURANCE CO LTD	NAGPUR	1070174	24.04.2017	3517002319	610095	29,818.00			Cheque
UTILITY POWERTECH LTD	MOUDA	1097980	04.04.2017	2017002481		55,800.00	1316494806	4000144083	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.04.2017	2017017561		2,200,420.00	3416296067	4000169666	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.04.2017	2017018548		1,173,047.00	1317005972	4000170207	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.04.2017	2017002123		333,224.00	1317000275	4600039364	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.04.2017	2017002122		145,360.00	1317000218	4600040087	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	25.04.2017	2017020273		556,938.00	3417005587	4000170485	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.04.2017	2017002121		123,469.00	3416276633	5500025494	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.04.2017	2017002120		106,004.00	3416274191	4000177788	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.04.2017	2017017562		136,551.00	3416295430	4000173872	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.04.2017	2017000908		457,966.00	3416274176	4000174974	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.04.2017	2017000909		64,950.00	3416273205	4600040756	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.04.2017	2017000910		182,370.00	3416210418	4000171706	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.04.2017	2017000911		178,473.00	3416225466	4000171706	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.04.2017	2017000912		176,780.00	3416273001	4000171706	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.04.2017	2017000913		176,468.00	3416234831	4000171706	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.04.2017	2017000914		1,592,198.00	3416272193	4000169817	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.04.2017	2017000915		60,458.00	3416268796	4600040275	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.04.2017	2017000916		55,545.00	3416268808	4600040275	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.04.2017	2017000917		1,703,342.00	3416235788	4000162418	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.04.2017	2017021283		225,641.00	3417010025	4000183932	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.04.2017	2017021284		118,050.00	3417008970	4000177788	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	25.04.2017	2017020277		97,787.00	3417007211	4000168774	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	25.04.2017	2017020276		67,371.00	3417004771	4000166010	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.04.2017	2017002113		571,751.00	3416269534	4000169309	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.04.2017	2017002114		226,040.00	3416278440	4000168392	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.04.2017	2017002115		1,116,159.00	3416275779	4000173369	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.04.2017	2017002116		544,849.00	1317000258	4000170485	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	25.04.2017	2017020275		279,943.00	3417009466	4000178656	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.04.2017	2017002117		241,369.00	3416280981	5500024799	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	25.04.2017	2017020274		200,996.00	3417009894	4600036037	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.04.2017	2017002118		58,832.00	1317000229	5500024799	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.04.2017	2017002119		89,658.00	3416269686	4000168771	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.04.2017	2017015614		300,026.00	3416284392	4000173350	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.04.2017	2017006969		11,696.00	3416272476	4600041112	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.04.2017	2017006968		269,403.00	3416286514	4600041112	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.04.2017	2017015613		743,575.00	1316570027	4000171638	CIB

UTILITY POWERTECH LTD	MOUDA	1097980	07.04.2017	2017006967		322,446.00	3416274355	4000181311	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.04.2017	2017006966		69,496.00	3416281575	4600035679	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.04.2017	2017015612		1,797,357.00	3416295621	4000176194	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.04.2017	2017008715		648,825.00	3416270846	5500024982	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.04.2017	2017006965		1,041,593.00	3416275848	4000164344	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.04.2017	2017008716		904,573.00	3416276211	4000166564	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.04.2017	2017008717		575,955.00	3416288095	4000171851	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.04.2017	2017008718		675,960.00	3416288089	4000169998	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.04.2017	2017013115		722,303.00	3416288100	4000171722	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	12.04.2017	2017011576		293,755.00	3416287817	5500025866	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	12.04.2017	2017011575		166,354.00	3416286440	4000182127	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	12.04.2017	2017011573		274,635.00	3416274946	4000152626	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	12.04.2017	2017011574		518,324.00	3416280721	5500026086	CIB
V S R PETROLEUM	NAGPUR	1136561	12.04.2017	2017011724		37,686.00	3416267274	4000179144	CIB
V S R PETROLEUM	NAGPUR	1136561	12.04.2017	2017011723		439,670.00	3416268968	4000179144	CIB
V S R PETROLEUM	NAGPUR	1136561	12.04.2017	2017011722		145,656.00	3416264300	4000179144	CIB
V S R PETROLEUM	NAGPUR	1136561	18.04.2017	2017015712		37,686.00	3416286888	4000179144	CIB
VANDANA TRAVELS	NAGPUR	1122704	04.04.2017	2017002239		33,166.00	3416282606	4000147676	CIB
VASANT NARAYANRAO CHAPTE	AMRAVATI	1139596	03.04.2017	2017000969		6,490.00	3116028976		CIB
VASU CHEMICALS	MUMBAI	1005345	05.04.2017	3517000334	610024	382,725.00			Cheque
VASU'S SERVICES	ANAND	1019848	03.04.2017	2017000698		1,500.00	3416279926	8200159433	CIB
VASU'S SERVICES	ANAND	1019848	11.04.2017	2017010347		593	3416290750	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	25.04.2017	2017020287		766	3016024056	2017008429	CIB
VASU'S SERVICES	ANAND	1019848	10.04.2017	2017008927		10,472.00	3416287813	8200156629	CIB
VASU'S SERVICES	ANAND	1019848	07.04.2017	2017006811		719	3416280929	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	10.04.2017	2017008926		22,841.00	3416287820	8200156629	CIB
VASU'S SERVICES	ANAND	1019848	10.04.2017	2017008925		8,989.00	3416287831	8200156629	CIB
VASU'S SERVICES	ANAND	1019848	10.04.2017	2017008924		59,511.00	3416288024	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	06.04.2017	2017004906		3,383.00	3416272952	8200159433	CIB
VASU'S SERVICES	ANAND	1019848	06.04.2017	2017004905		9,705.00	3416275694	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	06.04.2017	2017004904		12,501.00	1317000995	8200183803	CIB
VASU'S SERVICES	ANAND	1019848	20.04.2017	2017017672		1,472.00	3416295932	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	20.04.2017	2017017637		4,164.00	3416294736	8200171551	CIB
VASU'S SERVICES	ANAND	1019848	18.04.2017	2017015565		879,901.00	3416288891	4600035360	CIB
VASU'S SERVICES	ANAND	1019848	04.04.2017	2017002759		792,242.00	3416271316	4600035360	CIB
VASU'S SERVICES	ANAND	1019848	20.04.2017	2017017638		4,803.00	3416294732	8200171551	CIB
VEDANT TOURS & TRAVELS	MOUDA	1111087	20.04.2017	2017017618		45,090.00	3416293882	4000148903	CIB
VENSIL GLASS WORKS LTD	BANGALORE	1005368	06.04.2017	3517000495	610037	18,880.00			Cheque
VIBRANT NDT SERVICES	CHENNAI	1078484	03.04.2017	3517000108	610012	85,500.00			Cheque
VINAY KUMAR TRIPATHI	SHAKTINAGAR	1144570	11.04.2017	2017010593		500,000.00	1316555808	5500010660	CIB
VINAY KUMAR TRIPATHI	SHAKTINAGAR	1144570	04.04.2017	2017002819		750,000.00	5217000074	5500010660	CIB

VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	06.04.2017	2017004783		49,932.00	3416284942	3200012249	CIB
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096809	13.04.2017	2017013154		3,967.00	3116029256		CIB
VINFAB ENGINEERS INDIA PVT LTD	MUMBAI	1117748	04.04.2017	2017002623		900,000.00	5217000022	5500010660	CIB
VINFAB ENGINEERS INDIA PVT LTD	MUMBAI	1117748	04.04.2017	2017002813		300,000.00	5217000059	5500010660	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	18.04.2017	2017015640		35,722.00	3416287172	4000147616	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	06.04.2017	2017004910		37,514.00	3416273845	4000147616	CIB
VISHAL ELECTRICALS	NAGPUR	1150493	11.04.2017	3517001017	610061	23,489.00			Cheque
VISHAL ELECTRICALS	NAGPUR	1150493	10.04.2017	3517000890	610049	76,999.00			Cheque
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	10.04.2017	3517000904	610060	527,662.00			Cheque
VRG HEALTHCARE PVT LTD	NAGPUR	1138517	18.04.2017	3517001711	610075	113,716.00			Cheque
WADE TRANSPORT	NAGPUR	1114525	10.04.2017	2017008934		33,702.00	3416281892	4000147589	CIB
WHEEL IN DEAL	Nagpur	1067054	18.04.2017	2017015828		20,793.00	3416274972	4500034230	CIB
WINTEC ENGINEERS	CHANDRAPUR	1117913	18.04.2017	3517001721	610084	135,000.00			Cheque
YADAV TRADERS	NAGPUR	1125595	20.04.2017	2017017768		750,000.00	5217000651	5500010660	CIB
YADAV TRADERS	NAGPUR	1125595	11.04.2017	2017010585		1,000,000.00	1316555808	5500010660	CIB
YADAV TRADERS	NAGPUR	1125595	05.04.2017	2017004002		750,000.00	5217000056	5500010660	CIB
YOURSELF-YOURSELF CENTRAL INSTITUTE OF MINING AND	DHANBAD	1020770	05.04.2017	3517000335	610025	140,875.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	07.04.2017	3517000564	610045	139,230.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	25.04.2017	3517002492	610099	46,690.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	24.04.2017	5217000716	610093	22,729.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL RAILWAY	NAGPUR	1020770	12.04.2017	5217000412	610062	40,626,496.00			Cheque
YOURSELF-YOURSELF FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HANBAD	1020770	17.04.2017	5217000534	610071	35,700,000.00			Cheque
YOURSELF-YOURSELF FA&CAO, EAST CENTRAL RAILWAY, HAJIP	dhanbad	1020770	17.04.2017	5217000535	596624	1,300,000.00			Cheque
YOURSELF-YOURSELF FA&CAO, EAST CENTRAL RAILWAY, HAJIP	dhanbad	1020770	18.04.2017	5217000576	610072	7,400,000.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	17.04.2017	3517001406	596623	2,254,257.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	05.04.2017	3517000293	596614	13,080,487.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	28.04.2017	3517002971	596632	1,700,000.00			Cheque
YOURSELF-YOURSELF INVENTUM ENGINEERING CO. PVT.	NAGPUR	1020770	27.04.2017	3517002728	596631	2,596,001.00			Cheque

YOURSELF-YOURSELF MACAWBER BEEKAY PVT LTD	NAGPUR	1020770	17.04.2017	3517001402	610070	938,593.00	Cheque
YOURSELF-YOURSELF MACAWBER BEEKAY PVT LTD	NAGPUR	1020770	27.04.2017	3517002731	179278	807,389.00	Cheque
YOURSELF-YOURSELF PRIME ELECTRONICS	NAGPUR	1020770	18.04.2017	3517001575	596625	98,318.00	Cheque
YOURSELF-YOURSELF SHIVANI ALLOY STEEL CASTINGS LTD	NAGPUR	1020770	18.04.2017	3517001574	610074	530,323.00	Cheque
YOURSELF-YOURSELF SMT EXPORTS	NAGPUR	1020770	27.04.2017	3517002726	596630	1,500,725.00	Cheque
YOURSELF-YOURSELF TECHNICAL TOOLS SALES AGENCIES	NAGPUR	1020770	26.04.2017	3517002582	179276	368,940.00	Cheque
Yashraj Automation Services	Nagpur	1081607	27.04.2017	3517002838	179284	11,260.00	Cheque