

NTPC Ltd.

Mauda

Vendor Payments From 01.08.2017 To 31.08.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AAYAM CONSTRUCTION	BILASPUR	1086567	09.08.2017	2017110359		807,479.00	1317180378		5500026173	CIB
AAYAM CONSTRUCTION	BILASPUR	1086567	29.08.2017	2017123860		79,086.00	1317198633		5500027497	CIB
ABC Techno Labs India Pvt. Ltd	CHENNAI	1093604	24.08.2017	3517016783	123287	322,956.00				Cheque
ACE TRADING CORPORATION	NAGPUR	1152342	14.08.2017	2017114302		101,100.00	3417070285		4200045373	CIB
ACE TRADING CORPORATION	NAGPUR	1152342	14.08.2017	2017114303		50,794.00	3417068288		4200046138	CIB
ACHAL ENGINEERING WORKS	NAGPUR	1110485	31.08.2017	2017125912		684,000.00	3417098962		4000190378	CIB
ACHAL ENGINEERING WORKS	NAGPUR	1110485	31.08.2017	2017125913		164,160.00	3417099654		4000190403	CIB
ADOR WELDING LTD	PUNE	1023026	09.08.2017	3517015400	596711	100,000.00				Cheque
AFSA TRADERS	NAGPUR	1030429	21.08.2017	3517016328	123273	5,353.00				Cheque
AGNI POWER AND ELECTRONICS PVT LTD	KOLKATA	1117052	03.08.2017	2017105749		1,784,214.00	1317154271		4800008185	CIB
AIRA ELECTRO-PNEUMATICS	KOLKATA	1136342	30.08.2017	2017124956		56,598.00	3417061246		4000186559	CIB
AKI INDUSTRIAL ENGINEERS (P) LTD	KOLKATA	1000226	09.08.2017	3517015401	596712	45,900.00				Cheque
AKRITI	GURGAON	1009140	30.08.2017	2017124845		249,380.00	1317198970		5500024273	CIB
AKRITI	GURGAON	1009140	30.08.2017	2017124844		500,445.00	3417064885		5500024273	CIB
AKRITI	GURGAON	1009140	30.08.2017	2017124843		333,630.00	3417064879		5500024273	CIB
AKRITI	GURGAON	1009140	30.08.2017	2017124842		233,372.00	1317198328		5500024273	CIB
ALUTECH METALCRAFT PVT LTD	NAGPUR	1146271	11.08.2017	2017113006		300,000.00	1317183010		5500010660	CIB
AMBA INDUSTRIES	SAVNER	1138612	11.08.2017	2017113002		200,000.00	1317183040		5500010660	CIB
AME TECHNOLOGIES	VADODARA	1143717	21.08.2017	3517016339	123282	10,733.00				Cheque
AMITY ENGINEERS & SURVEYORS	PUNE	1135523	31.08.2017	2017125736		29,767.00	3417089568		4000166678	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	01.08.2017	2017103570		193,605.00	3417069073		4000181688	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	02.08.2017	2017104681		556,030.00	3417061379		4000181688	CIB
ANKUSH TRAVELS	NAGPUR	1107531	18.08.2017	2017116989		76,592.00	1317194988		8200198065	CIB
ANKUSH TRAVELS	NAGPUR	1107531	31.08.2017	2017125734		12,349.00	3417100390		8200203824	CIB
	VISAKHAPATNA									
APT ENGINEERING	M	1026348	16.08.2017	3517015880	123266	537,113.00				Cheque
APURVA TRAVELS	NAGPUR	1032113	21.08.2017	3517016345	123284	8,789.00				Cheque
ARIHANT SALES CORPORATION	NAGPUR	1138527	29.08.2017	2017124153		19,897.00	3417096658		4500036612	CIB
ARROW SALES CORPORATION	NAGPUR	1128665	30.08.2017	3517017304	123300	80,532.00				Cheque
ARTISTIC PRINTS	NAGPUR	1108765	14.08.2017	2017114433		33,506.00	1317181814		4600020711	CIB
ARTISTIC PRINTS	NAGPUR	1108765	14.08.2017	2017114434		10,000.00	1317181816		4600020711	CIB
ASHOK KUMAR UDGE	AMRAVATI	1115233	29.08.2017	2017124152		17,000.00	3117011962			CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	14.08.2017	2017114364		39,687.00	3417089917		8200174562	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	14.08.2017	2017114365		129,857.00	3417089449		8200174562	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	18.08.2017	2017116957		8,576.00	3417089524		4200043782	CIB

ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	24.08.2017	2017121102		140,858.00	3417088418	4200044020	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	22.08.2017	2017119268		925	3417088076	4000177596	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	18.08.2017	2017116962		1,572.00	3417080418	4000181838	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	22.08.2017	2017119267		1,109.00	3417088103	4000180794	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	22.08.2017	2017119266		1,941.00	3417087951	4000179894	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	22.08.2017	2017119265		1,978.00	3417088095	4000176196	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	18.08.2017	2017116963		13,732.00	1317187467	4000174226	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	30.08.2017	2017124988		4,089.00	3417092816	8200174562	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	18.08.2017	2017116961		101,863.00	3417065223	4000180963	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	09.08.2017	2017110681		54,106.00	3417065532	4000174677	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	21.08.2017	2017118336		938	3417069749	4200044478	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	18.08.2017	2017116964		4,889.00	3417061601	4000181688	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	18.08.2017	2017116965		981	3417061134	4000179895	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	14.08.2017	2017114590		39,687.00	1317185055	E0843R Fai	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	14.08.2017	2017114591		129,857.00	1317185055	E0843R Fai	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	21.08.2017	2017118275		14,217.00	3417069647	4000174226	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	21.08.2017	2017118274		1,486.00	3417075078	4000180933	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	21.08.2017	2017118273		62,208.00	3417073646	4000175218	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	23.08.2017	2017120041		403	3417088409	4000164380	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	21.08.2017	2017118272		14,229.00	3417088065	4000180926	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	21.08.2017	2017118271		1,568.00	3417087969	4000181838	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	21.08.2017	2017118270		1,593.00	3417066028	4000180604	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	21.08.2017	2017118269		20,052.00	3417090122	8200174562	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	18.08.2017	2017116970		144,756.00	3417089511	4000170605	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	18.08.2017	2017116969		9,420.00	3417065850	4000171282	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	18.08.2017	2017116968		1,218.00	3417065034	4000169679	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	18.08.2017	2017116967		1,947.00	3417065107	4000174826	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	18.08.2017	2017116966		1,448.00	3417061268	4000166289	CIB
ATLAS COPCO INDIA LTD	MUMBAI	1034718	21.08.2017	3517016337	123280	198,880.00			Cheque
ATLAS COPCO INDIA LTD	MUMBAI	1034718	05.08.2017	3517014987	123237	146,260.00			Cheque
AUMA INDIA PVT LTD	BANGALORE	1000588	08.08.2017	3517015324	123249	1,675,588.00			Cheque
AUMA INDIA PVT LTD	BANGALORE	1000588	07.08.2017	3517015159	123246	407,438.00			Cheque
AVCON CONTROLS PVT LTD	MUMBAI	1000609	21.08.2017	3517016338	123281	70,268.00			Cheque
AVS INDUSTRIES	NAGPUR	1121063	05.08.2017	3517015000	123244	10,000.00			Cheque
Ameena Travels	Nagpur	1044733	30.08.2017	2017124943		428,962.00	1317199730	4000184899	CIB
B S CONSTRUCTIONS	MOUDA	1109310	30.08.2017	2017124885		16,619.00	1317199699	5500026140	CIB
B S CONSTRUCTIONS	MOUDA	1109310	30.08.2017	2017124884		16,619.00	1317199698	5500026140	CIB
B S CONSTRUCTIONS	MOUDA	1109310	02.08.2017	2017104745		384,120.00	1317160445	5500027101	CIB
BABA DECORATORS	NAGPUR	1109419	18.08.2017	2017116985		36,135.00	3417091639	8200201014	CIB
BABA DECORATORS	NAGPUR	1109419	03.08.2017	2017105889		247,500.00	3417062993	4600045901	CIB
BAL BHAVAN,MOUDA	MOUDA	1139720	11.08.2017	2017112888		11,200.00	1317182845	1139720	CIB

BALVIKA STEEL CRAFTS	KOLKATA	1030544	26.08.2017	3517016921	596722	20,494.00		Cheque
BHARAT ENGINEERING TOOLS	BHANDARA	1131920	30.08.2017	2017124991		21,563.00	3417099197	4500036656 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	18.08.2017	2017116988		2,749,500.00	1317183391	4000172050 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	14.08.2017	2017114432		38,000.00	1317183332	40065900 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	07.08.2017	2017108546		186,036.00	1317180763	4000162368 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	07.08.2017	2017108547		113,214.00	1317180761	4000164215 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	28.08.2017	2017123197		174,000.00	3417095447	4000182128 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	07.08.2017	2017108548		12,423.00	1317180762	4000164215 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	07.08.2017	2017108549		370,050.00	1317170335	4000174489 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	03.08.2017	2017105735		390,414.00	1317170273	4000164380 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.08.2017	2017123234		4,436,417.00	1317198166	5500010204 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.08.2017	2017104741		6,947,320.00	1317128602	5500015057 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.08.2017	2017108339		6,727,727.00	1317180466	5500013257 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.08.2017	2017104787		3,385,120.00	1317136014	5500025042 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.08.2017	2017108338		3,660,895.00	1317180460	5500012830 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.08.2017	2017119420		2,493,621.00	1317196925	5500018130 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.08.2017	2017108340		1,047,223.00	1317180475	5500026803 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.08.2017	2017119419		300,453.00	1317196982	5500018130 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.08.2017	2017118335		1,757,127.00	1317135994	5500015425 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.08.2017	2017118334		6,952,020.00	1317135993	5500015242 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.08.2017	2017110705		128,250.00	1317134287	5500018348 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.08.2017	2017118333		36,505.00	1317136022	5500018348 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.08.2017	2017118332		9,126.00	1317136023	5500018348 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.08.2017	2017118331		3,429.00	1317136024	5500012932 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.08.2017	2017110707		3,045,942.00	1317135982	5500015242 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.08.2017	2017108336		3,231,552.00	1317180456	5500012830 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.08.2017	2017108337		3,330,817.00	1317180459	5500012830 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.08.2017	2017110706		214,745.00	1317134291	5500018348 CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	29.08.2017	2017123937		220,107.00	1317197603	5500026487 CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	29.08.2017	2017124341		176,666.00	3417096297	4000138569 CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	29.08.2017	2017124340		55,969.00	3417062755	4000138569 CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	29.08.2017	2017124339		20,097.00	1317197778	4000138569 CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	29.08.2017	2017124338		16,756.00	1317197777	4000138569 CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	29.08.2017	2017124337		18,184.00	1317197776	4000138569 CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	29.08.2017	2017124336		38,647.00	1317197775	4000138569 CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	29.08.2017	2017124335		43,945.00	1317197774	4000138569 CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	29.08.2017	2017124334		9,220.00	1317197773	4000138569 CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	29.08.2017	2017124333		45,000.00	1317197772	4000138569 CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	02.08.2017	2017104658		468,377.00	1317158773	4000166850 CIB
BHEL DELHI	NEW DELHI	1000873	02.08.2017	2017104744		2,148,977.00	1317135952	5500016279 CIB
BHEL DELHI	NEW DELHI	1000873	02.08.2017	2017104743		750,619.00	1317135953	5500016301 CIB

BHEL DELHI	NEW DELHI	1000873	02.08.2017	2017104742		1,086,634.00	1317135974	5500018254	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	29.08.2017	2017123856		1,081,579.00	1317198516	5500019257	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	31.08.2017	2017125966		433,145.00	1317135959	5500016301	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	29.08.2017	2017123855		247,464.00	1317198741	5500019257	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	29.08.2017	2017123854		86,426.00	1317198808	5500019263	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	29.08.2017	2017123853		851,385.00	1317198810	5500019263	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	31.08.2017	2017125867		5,636,594.00	1317200298	5500019264	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	23.08.2017	2017120040		5,457,050.00	1317197205	5500019263	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	29.08.2017	2017123852		2,461,118.00	1317198825	5500019257	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	22.08.2017	2017119222		10,657,269.00	1317196755	5500019257	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	29.08.2017	2017123858		5,762,936.00	1317198539	5500019257	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	29.08.2017	2017123851		16,094.00	1317198817	5500019263	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	29.08.2017	2017123857		2,483,375.00	1317198538	5500019263	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	31.08.2017	2017125866		5,225,727.00	1317199856	5500019264	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	29.08.2017	2017123859		368,001.00	1317198542	5500019263	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	31.08.2017	2017125868		3,258,486.00	1317200403	5500019376	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	31.08.2017	2017125865		1,260,875.00	1317135954	5500016279	CIB
BIJAY RAM	GARHWA	1145078	11.08.2017	2017112979		300,000.00	1317183010	5500010660	CIB
BILLETS ELEKTRO WERKE PVT LTD	MUMBAI	1028207	21.08.2017	3517016335	123278	26,777.00			Cheque
BMW STEELS LTD	HATHRAS	1000935	07.08.2017	2017108266		66,736.00	1317180792	4200043782	CIB
BMW STEELS LTD	HATHRAS	1000935	07.08.2017	2017108544		1,126,504.00	1317180786	4000170605	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	09.08.2017	2017110653		230,950.00	1317181337	4000177648	CIB
C B DOCTOR VENTILATORS PVT LTD	AHMEDABAD	1065720	09.08.2017	2017110656		20,074.00	1317181607	4000139150	CIB
	WARDHA								
C-NET SOLUTIONS (I) PVT. LTD.	ROAD,NAGPUR	1034920	09.08.2017	3517015415	123256	22,054.00			Cheque
C-NET SOLUTIONS (I) PVT.LTD.	NAGPUR	1030681	31.08.2017	2017125733		33,000.00	1317195711	40069863	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	21.08.2017	2017118226		2,226,150.00	3417060723	4000180963	CIB
CHANDAK ELECTRICALS	NAGPUR	1088712	29.08.2017	2017124355		392	1317198548	4000177425	CIB
CHANDAK ELECTRICALS	NAGPUR	1088712	29.08.2017	2017124356		1,062.00	1317198550	4000177425	CIB
CHANDAK ELECTRICALS	NAGPUR	1088712	21.08.2017	2017118232		34,975.00	3417049292	4000180116	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	25.08.2017	2017121863		247,171.00	3417060326	4000182568	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	30.08.2017	2017124938		165,382.00	3417070652	4000184685	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	30.08.2017	2017124939		167,111.00	3417052169	4000184685	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	30.08.2017	2017124940		167,819.00	3417052173	4000184685	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	30.08.2017	2017124941		130,403.00	3417052165	4000184685	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	30.08.2017	2017124942		171,906.00	3417070632	4000184685	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	30.08.2017	3517017308	123304	72,755.00			Cheque
CMI LTD	NEW DELHI	1085755	24.08.2017	2017121395		194,550.00	1317197550	4000178089	CIB
CMM INFRAPROJECTS LTD	NAGPUR	1072423	21.08.2017	2017118299		48,050.00	1314150560	5500009787	CIB

COMFORTIUM SERVICES	NAGPUR	1128297	14.08.2017	2017114162		296	1317182907	5500017609	CIB
COMFORTIUM SERVICES	NAGPUR	1128297	14.08.2017	2017114161		16,905.00	1317182898	5500017609	CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	08.08.2017	2017109648		3,221.00	3417060373	4600026081	CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	08.08.2017	2017109647		1,271.00	3417060418	4600027211	CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	08.08.2017	2017109646		12,713.00	3417060630	4600020263	CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	24.08.2017	2017121195		5,056.00	3417095715	4500036733	CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	22.08.2017	2017119374		528,435.00	3417065443	4600042128	CIB
CREATIVE MARKETING INCORPORATION	NAGPUR	1112401	26.08.2017	3517016922	596723	350,023.00			Cheque
Copypro Technologies & Services 395367	Nagpur	1064117	09.08.2017	2017110655		2,260.00	3417060768	4600019821	CIB
D K SERVICES	NAGPUR	1111099	21.08.2017	2017118235		12,973.00	3417089970	8200119527	CIB
D S ELECTRICAL WORKS	NAGPUR	1102884	11.08.2017	2017112906		76,638.00	3417057177	4000181427	CIB
D S ELECTRICAL WORKS	NAGPUR	1102884	11.08.2017	2017112905		45,042.00	1317182294	4000187830	CIB
D S ELECTRICAL WORKS	NAGPUR	1102884	14.08.2017	2017114426		12,908.00	1317182216	4000159041	CIB
D S ELECTRICAL WORKS	NAGPUR	1102884	14.08.2017	2017114427		6,404.00	1317182217	4000159041	CIB
D S ELECTRICAL WORKS	NAGPUR	1102884	14.08.2017	2017114428		9,471.00	1317182218	4000159041	CIB
D S ELECTRICAL WORKS	NAGPUR	1102884	14.08.2017	2017114429		5,239.00	1317182219	4000159041	CIB
D S ELECTRICAL WORKS	NAGPUR	1102884	14.08.2017	2017114430		32,728.00	1317182220	4000159041	CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	21.08.2017	2017118465		13,425.00	3417060247	4000180578	CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	21.08.2017	2017118466		66,438.00	1317195358	4000181580	CIB
D.K.INSTRUMENTS PVT LTD	KOLKATA	1024291	24.08.2017	3517016782	123286	452,199.00			Cheque
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	31.08.2017	2017126099		1,417,922.00	3417068962	4000181859	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	02.08.2017	2017104679		203,249.00	1317156912	4000179221	CIB
DEEPAK PETROLEUM	MOUDA	1069367	11.08.2017	2017112973		400,000.00	1317183010	5500010660	CIB
DEEPAK PETROLEUM	MOUDA	1069367	14.08.2017	2017114363		5,199.00	1317183822	8200192388	CIB
DEEPAK PETROLEUM	MOUDA	1069367	14.08.2017	2017114589		5,199.00	1317185055	E0843R Fai	CIB
DISASTER MANAGEMENT INSTITUTE	BHOPAL	1007165	21.08.2017	3517016329	123274	10,000.00			Cheque
EAST INDIA UDYOG LTD.	GHAZIABAD	1035025	02.08.2017	2017104646		1,758,025.00	1317159057	4000167634	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	08.08.2017	2017109641		57,612.00	3417050993	4000187088	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	22.08.2017	2017119372		546,949.00	3417059801	4000186560	CIB
ELKAY TELELINKS LTD	NEW DELHI	1028593	14.08.2017	3517015776	123260	1,008,883.00			Cheque
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	22.08.2017	2017119373		255,301.00	3417060018	4000182607	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	23.08.2017	2017120011		513,962.00	3417061285	4200045365	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	05.08.2017	2017108088		900,000.00	1317180775	4200045426	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	07.08.2017	2017108270		576,361.00	1317180775	4200045426	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	21.08.2017	2017118227		139,624.00	3417079793	4000179716	CIB

ESGEE ENTERPRISES	HOWRAH	1035090	24.08.2017	2017121193		4,488.00	3417065116	4000179895	CIB
EUREKA FORBES	Nagpur	1054322	08.08.2017	2017109546		44,370.00	1317181425	20170731	CIB
EXECUTIVE ENGINEER,GOSIKHURD DAM DIVISION,WAHI (PAUNI)	BHANDARA	1115789	28.08.2017	2017123198		4,704,000.00	3417095636	8200117527	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	01.08.2017	2017103607		73,080.00	1317160178	4000186606	CIB
FLOCHEK INDUSTRIES	KOLKATA	1001842	30.08.2017	2017124954		98,210.00	1317199020	4000176863	CIB
Forest Development Corporation Of Maharashtra Ltd	Nagpur	1074594	18.08.2017	2017116986		96,400.00	3417068423	5500008504	CIB
Forest Development Corporation Of Maharashtra Ltd	Nagpur	1074594	18.08.2017	2017116987		1,522.00	1317185161	5500008504	CIB
GE POWER INDIA LTD	NOIDA	1103234	21.08.2017	2017118300		2,159,640.00	1317195657	5500026665	CIB
GOKAC TRANSMISSIONS	NAGPUR	1103496	22.08.2017	2017119375		65,536.00	3417069953	4000188315	CIB
GOKAC TRANSMISSIONS	NAGPUR	1103496	14.08.2017	2017114431		79,558.00	3417070252	4000187107	CIB
GOKAC TRANSMISSIONS	NAGPUR	1103496	23.08.2017	2017120012		52,637.00	3417068881	4200046007	CIB
GOKAC TRANSMISSIONS	NAGPUR	1103496	21.08.2017	2017118233		150,292.00	3417065127	4000187073	CIB
GUPTA MACHINERY STORES	Nagpur	1068552	30.08.2017	2017124846		173,337.00	1317199030	4200046008	CIB
GYAN SCIENTIFIC AGENCIES	VARANASI	1028672	16.08.2017	3517015886	123269	275,189.00			Cheque
Goldmine Advertising Ltd	NEW DELHI	1074211	01.08.2017	2017103610		34,915.00	1317157186	4600040843	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	01.08.2017	2017103609		17,948.00	1317157209	4600040833	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	01.08.2017	2017103608		25,872.00	3417034045	4600040833	CIB
Green Field Material Handling Pvt Ltd	THANE	1010885	26.08.2017	3517016925	596726	239,310.00			Cheque
H.Sarker & Co.	WESTBENGAL	1035197	24.08.2017	3517016785	123289	200,869.00			Cheque
HARISON PUMPS PVT LTD	NAGPUR	1110199	16.08.2017	2017115153		199,206.00	1317183659	4200043683	CIB
HARSHIT KISHORILAL BARANGE S/O K L BARANGE	NAGPUR	1143945	29.08.2017	2017124154		47,700.00	3417098476	8200193097	CIB
HARYANA FASTNERS	LUDHIANA	1147049	01.08.2017	2017103611		191,093.00	3417065730	4000179890	CIB
HIGHTAGE ELECTRIC LLP	NASHIK	1138493	29.08.2017	2017124001		2,093,850.00	1317196958	4200044410	CIB
ICWCS LTD	JABALPUR	1002412	14.08.2017	2017114159		78,000.00	3417087593	8200197099	CIB
ICWCS LTD	JABALPUR	1002412	01.08.2017	2017103659		89,992.00	1317160469	8200200356	CIB
ICWCS LTD	JABALPUR	1002412	24.08.2017	2017121279		1,038.00	3417095178	8200200356	CIB
ICWCS LTD	JABALPUR	1002412	07.08.2017	2017108341		22,359.00	1317180790	8200200356	CIB
ICWCS LTD	JABALPUR	1002412	22.08.2017	2017119264		11,237.00	3417022600	8200197099	CIB
ICWCS LTD	JABALPUR	1002412	01.08.2017	2017103568		1,845.00	3417083709	8200073078	CIB
IMPEX INDIA	KOLKATA	1035263	24.08.2017	2017121101		53,862.00	3417054020	4000179894	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	30.08.2017	3517017301	123297	63,824.00			Cheque
INDOCAST INDUSTRIES	Nagpur	1067464	30.08.2017	3517017305	123301	81,985.00			Cheque
INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	24.08.2017	2017121194		197,895.00	1317196656	4000182569	CIB
INDOTHERM ENGINEERS PVT LTD	THANE	1132728	05.08.2017	3517014980	596708	60,000.00			Cheque
INDUSTRIAL ASSOCIATES	BILASPUR	1031052	26.08.2017	3517016923	596724	35,014.00			Cheque
INDUSTRIAL MEDIA	NAGPUR	1122621	22.08.2017	2017119376		256,467.00	1317196574	4000186744	CIB
INDUSTRIAL MEDIA	NAGPUR	1122621	07.08.2017	2017108550		270	1317170847	4000186744	CIB

INDUSTRIAL MEDIA	NAGPUR	1122621	03.08.2017	2017105763		566,976.00	1317170839	4000186744	CIB
INDUSTRIES SYNDICATE	KOLKATA	1002557	07.08.2017	2017108545		16,929.00	1317180759	4000171282	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	07.08.2017	3517015160	123247	314,265.00			Cheque
INSTRUMENTATION ENGINEERS PVT LTD	HYDERABAD	1002597	09.08.2017	3517015414	123255	6,160.00			Cheque
ION EXCHANGE (I) LTD	NEW DELHI	1002638	21.08.2017	2017118464		97,736.00	1317183673	4000167483	CIB
IR TECHNOLOGY SERVICES PVT LTD	NAVI MUMBAI	1002647	30.08.2017	2017124822		1,472,800.00	1317199032	4200044346	CIB
IVRCL LTD	PUNE	1069295	22.08.2017	2017119223		7,350,000.00	5217004732	5500010660	CIB
IVRCL LTD	PUNE	1069295	11.08.2017	2017112972		645,479.00	1317183010	5500010660	CIB
IVRCL LTD	PUNE	1069295	14.08.2017	2017114160		305,760.00	5217004388	5500010660	CIB
IVRCL LTD	PUNE	1069295	11.08.2017	2017112971		1,214,799.00	1317183040	5500010660	CIB
IVRCL LTD	PUNE	1069295	11.08.2017	2017112970		1,049,071.00	1317182856	5500010660	CIB
J D BARDE	NAGPUR	1121092	11.08.2017	2017112974		700,000.00	1317183040	5500010660	CIB
JAI AMBE METAL (INDIA)	MUMBAI	1024543	16.08.2017	2017115161		262,791.00	3417088246	4200046365	CIB
JAI BAJRANGBALI TRADERS	NAGPUR	1131286	11.08.2017	2017112978		500,000.00	1317183010	5500010660	CIB
JOY CONSTRUCTION	NAGPUR	1070176	02.08.2017	2017104657		181,521.00	1317160293	4000177815	CIB
JOYDEV CHATTERJEE	NAGPUR	1145396	05.08.2017	3517014998	123243	7,132.00			Cheque
JUS BUSINESS SYSTEMS	NAGPUR	1107441	16.08.2017	2017115164		3,001.00	1317183682	4000177428	CIB
JUS BUSINESS SYSTEMS	NAGPUR	1107441	16.08.2017	2017115165		31,727.00	1317183684	4000177428	CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	11.08.2017	2017112999		200,000.00	1317183040	5500010660	CIB
KHYALI RAM PAWAR	CHHINDWARA	1136287	03.08.2017	2017105870		20,036.00	3117010195		CIB
KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	21.08.2017	3517016336	123279	2,203.00			Cheque
KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	30.08.2017	3517017307	123303	101,693.00			Cheque
	UDHAM SINGH								
KLASSIC KLAROL FILTERS PVT LTD	NAGPUR	1070519	29.08.2017	2017124000		642,467.00	1317196989	4200044915	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	05.08.2017	3517014996	123242	155,071.00			Cheque
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	07.08.2017	2017108727		359,672.00	3417062408	4000179046	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	07.08.2017	2017108726		284,160.00	1317180928	4000179046	CIB
KWALITY TRADERS	BILASPUR	1031228	30.08.2017	3517017299	123296	78,756.00			Cheque
Kamal Kumar Jain	Bokaro	1078827	18.08.2017	2017116953		420,006.00	1317185231	4600030336	CIB
Kamal Kumar Jain	Bokaro	1078827	18.08.2017	2017116952		334,661.00	1317195300	4600030340	CIB
Kirloskar Brothers Ltd	PUNE	1075402	31.08.2017	2017125804		256,100.00	1317198819	5500019987	CIB
Kirloskar Brothers Ltd	PUNE	1075402	31.08.2017	2017125805		327,222.00	1317198823	5500024378	CIB
Kirloskar Brothers Ltd	PUNE	1075402	31.08.2017	2017125803		1,111,605.00	1317198806	5500019987	CIB
Kryfs Power Components Ltd	MUMBAI	1029076	26.08.2017	3517016926	596727	163,937.00			Cheque
LARSEN & TOUBRO LTD	CHENNAI	1003184	07.08.2017	2017108267		685,027.00	1317180901	5500014735	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	31.08.2017	2017125802		2,093,379.00	1317200269	5500025989	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	07.08.2017	2017108268		4,110,162.00	1317158110	5500014735	CIB
LAWRENCE & MAYO (INDIA) PVT. LTD.	MUMBAI	1007775	29.08.2017	3517017228	123294	126,000.00			Cheque
LEAK PROOF ENGINEERING INDIA PVT LTD	MUMBAI	1003226	05.08.2017	3517015005	123245	122,690.00			Cheque
LIC OF INDIA	NAGPUR	1096493	16.08.2017	3517015883	123268	207,128.00			Cheque

Larsen & Toubro Ltd	NAGPUR	1029147	21.08.2017	3517016331	123275	36,000.00		Cheque
M A RAMTEKE	BHANDARA	1114766	09.08.2017	2017110661		286,312.00	1317181172	4000187664 CIB
MA MANASHA ENGINEERING CONCERN	HOWRAH	1029257	30.08.2017	3517017302	123298	18,105.00		Cheque
MAAN INFRASTRUCTURE PVT LTD	NEW DELHI	1155028	07.08.2017	2017108554		414,000.00	1317180779	4000173017 CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	14.08.2017	2017114298		548,616.00	1317183715	5500012948 CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	04.08.2017	2017107524		74,885.00	1317170630	5500008309 CIB
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	19.08.2017	20171117162		29,830.00	1317195470	5500018955 CIB
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	19.08.2017	20171117163		228,347.00	1317195472	CIB
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	19.08.2017	20171117161		266,742.00	1317195468	4800008185 CIB
MAHARASHTRA POLLUTION CONTROL BOARD,NAGPUR	NAGPUR	1118919	21.08.2017	3517016326	123271	35,440.00		Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	21.08.2017	3517016327	123272	14,870.00		Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	04.08.2017	2017107525		3,699,470.00	3417086421	8200107051 CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	09.08.2017	2017110676		555,000.00	1317181245	40078205 CIB
MASTA MACHINERY STORES PVT. LTD	AHMEDABAD	1036297	14.08.2017	2017114425		2,343,610.00	1317158171	4000180807 CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	02.08.2017	2017104647		21,629.00	1317096960	4000151780 CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	02.08.2017	2017104648		35,152.00	1317096961	4000151780 CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	02.08.2017	2017104649		55,509.00	1317096962	4000151780 CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	02.08.2017	2017104650		32,325.00	1317096964	4000151780 CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	02.08.2017	2017104651		32,673.00	1317096965	4000151780 CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	02.08.2017	2017104652		8,372.00	1317096966	4000151780 CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	02.08.2017	2017104653		89,000.00	1317096967	4000151780 CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	02.08.2017	2017104654		27,480.00	1317096970	4000151780 CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	02.08.2017	2017104655		32,500.00	1317096954	4000176413 CIB
MAX INDUSTRIES	KAPADVANJ	1003499	26.08.2017	3517016917	596720	531,043.00		Cheque
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	01.08.2017	2017103660		381,231.00	1317104472	5500013908 CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	01.08.2017	2017103661		1,291,508.00	1317104483	5500013908 CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	01.08.2017	2017103662		482,680.00	1317160304	5500013908 CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	07.08.2017	2017108342		120,592.00	1317180835	5500016781 CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	07.08.2017	2017108343		1,181,250.00	1317180843	5500013908 CIB
MEGHANA SANJAY KUMARE	NAGPUR	1099079	10.08.2017	2017111625		22,488.00	3417088478	CIB
MINAR HYDRO SYSTEMS PVT LTD	NAGAPUR	1003656	01.08.2017	3517014463	596705	278,607.00		Cheque
MOHAN PANDEY	AMARAVATHI	1121030	03.08.2017	2017105869		8,527.00	3117010196	CIB
MORNING STAR INDUSTRIES	LUDHIANA	1147046	24.08.2017	2017121397		88,744.00	1317197519	4000179891 CIB
Maitri Mehrotra	Ghaziabad	1015264	10.08.2017	2017111630		26,730.00	3417088476	CIB
N AND T CORPORATION	NAGPUR	1125902	14.08.2017	2017114436		26,000.00	1317183331	40068497 CIB



N AND T CORPORATION	NAGPUR	1125902	16.08.2017	2017115155		232,227.00	1317185201	4200046009	CIB
N AND T CORPORATION	NAGPUR	1125902	21.08.2017	2017118236		24,670.00	3417059880	4000187108	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	24.08.2017	2017121179		195,203.00	3417063676	4000163462	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	24.08.2017	2017121178		19,185.00	1317197855	4000163462	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	24.08.2017	2017121177		38,923.00	1317197129	4000163462	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	24.08.2017	2017121176		41,167.00	1317197127	4000163462	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	24.08.2017	2017121173		19,499.00	1317197123	4000163462	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	24.08.2017	2017121174		23,624.00	1317197125	4000163462	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	24.08.2017	2017121175		42,527.00	1317197126	4000163462	CIB
NANDINI DHRUW	RAIPUR	1115478	10.08.2017	2017111626		28,035.00	3417088480		CIB
NAYAN REFRIGERATION	MOUDA	1105673	09.08.2017	2017110660		4,457.00	1317181247	4000179093	CIB
NAYAN REFRIGERATION	MOUDA	1105673	09.08.2017	2017110659		3,219.00	1317181248	4000179093	CIB
NAYAN REFRIGERATION	MOUDA	1105673	09.08.2017	2017110658		45,347.00	3417035139	4000179093	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	16.08.2017	2017115162		24,480.00	3417080529	4000181919	CIB
NGDA SERVICES PVT LTD	NAGPUR	1132641	07.08.2017	2017108553		117,215.00	1317180758	4600044781	CIB
NGDA SERVICES PVT LTD	NAGPUR	1132641	09.08.2017	2017110361		452,995.00	1317181653	4600043964	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	05.08.2017	3517014978	596707	87,295.00			Cheque
NIRANJAN NAYAK	BHADRAK	1125602	11.08.2017	2017112977		200,000.00	1317183010	5500010660	CIB
NOVA CHEMICALS & TRADING CO	NAGPUR	1145067	30.08.2017	3517017306	123302	292,305.00			Cheque
NTPC KARMACHARI SANGH MOUDHA	NAGPUR	1148442	11.08.2017	2017112907		1,375.00	1317182840	1148442	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	30.08.2017	3517017303	123299	59,100.00			Cheque
P& B CREATIVE MARKETING ENTERPRISE	NEW DELHI	1004121	09.08.2017	3517015402	596713	279,626.00			Cheque
PACIFIC PORTA CABINS	NAVI MUMBAI	1124408	21.08.2017	3517016324	596719	514,500.00			Cheque
PARAGON ENTERPRISES	NAGPUR	1158632	26.08.2017	3517016924	596725	68,460.00			Cheque
PARMATMA EK TOURS & TRAVELS	NAGPUR	1122703	24.08.2017	2017121355		7,750.00	1317197234	5500020018	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1122703	24.08.2017	2017121354		30,437.00	1317197231	5500020018	CIB
PATEL & COMPANY	NAGPUR	1100485	24.08.2017	2017121105		3,822.00	3417045231	4000178631	CIB
PATEL & COMPANY	NAGPUR	1100485	24.08.2017	2017121107		24,843.00	3417045227	4000178631	CIB
PATEL & COMPANY	NAGPUR	1100485	24.08.2017	2017121106		9,502.00	1317197651	4000178631	CIB
PATEL PETROLEUM	NAGPUR	1087908	09.08.2017	2017110680		417,744.00	3417086154	4000175571	CIB
PATEL PETROLEUM	NAGPUR	1087908	09.08.2017	2017110679		412,344.00	3417084832	4000175571	CIB
PATEL PETROLEUM	NAGPUR	1087908	09.08.2017	2017110678		411,048.00	3417081142	4000175571	CIB
PJ ASSOCIATES	NAGPUR	1121546	31.08.2017	2017125735		206,800.00	1317198366	4600044982	CIB
PJ ASSOCIATES	NAGPUR	1121546	02.08.2017	2017104773		186,074.00	1317160372	4600044852	CIB
POOJA PHOTO STUDIO	Mouda	1066693	18.08.2017	2017116980		11,006.00	1317185218	4600038051	CIB
POOJA PHOTO STUDIO	Mouda	1066693	18.08.2017	2017116981		8,955.00	3417080684	4600038051	CIB
POOJA PHOTO STUDIO	Mouda	1066693	18.08.2017	2017116982		1,062.00	3417080690	4600038051	CIB
POOJA PHOTO STUDIO	Mouda	1066693	18.08.2017	2017116983		7,200.00	3417080702	4600038051	CIB
POOJA PHOTO STUDIO	Mouda	1066693	18.08.2017	2017116984		3,780.00	3417080706	4600038051	CIB
POTENCE CONTROLS PVT LTD	MUMBAI	1132478	21.08.2017	3517016333	123276	138,594.00			Cheque

PRAKALPGRASTA BEROJGAR SEVA SAHAKARI SANSTA								
MARYADIT	NAGPUR	1150496	24.08.2017	2017121198		52,529.00	1317197251	4000187555 CIB
PRATHMESH UDYOG	KORBA	1031511	05.08.2017	3517014993	123241	309,733.00		Cheque
PRECISION ENGINEERING WORKS	NAGPUR	1149682	03.08.2017	2017105736		321,930.00	3417072756	4200046181 CIB
PUNJAB HARDWARE & SANITARY STORES	NAGPUR	1100173	31.08.2017	2017125783		216,415.00	1317198576	4200045054 CIB
PUNJAB HARDWARE & SANITARY STORES	NAGPUR	1100173	30.08.2017	2017124883		11,372.00	1317198579	4200045054 CIB
Prayas Engineering Ltd	NERAVADODRA	1074128	21.08.2017	2017118231		883	1317185085	4000183390 CIB
Prayas Engineering Ltd	NERAVADODRA	1074128	08.08.2017	2017109645		49,875.00	1317170046	4000183390 CIB
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	21.08.2017	3517016308	596716	33,649.00		Cheque
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNA M	1102361	25.08.2017	2017121861		2,004,939.00	1317196583	5500021907 CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	02.08.2017	2017104772		229,015.00	1317160316	4600044369 CIB
RAJ ENTERPRISES	NAGPUR	1106729	01.08.2017	2017103575		316,652.00	3417055045	4000162665 CIB
RAJ ENTERPRISES	NAGPUR	1106729	24.08.2017	2017121108		147,542.00	3417056396	4000162665 CIB
RAJ ENTERPRISES	NAGPUR	1106729	01.08.2017	2017103576		102,406.00	3417055046	4000162665 CIB
RAJ ENTERPRISES	NAGPUR	1106729	01.08.2017	2017103577		92,057.00	3417056512	4000162665 CIB
RAJENDRA MOTIRAM PARATE	NAGPUR	1094202	03.08.2017	2017105868		14,633.00	3117010198	CIB
RAJENDRA TRADERS AND HARDWARE	MOUDA	1108851	24.08.2017	2017121196		20,390.00	3417087737	4500036404 CIB
RATHI & SONS	NAGPUR	1097399	02.08.2017	2017104771		5,067,670.00	1317159042	4200044072 CIB
RATTAN ENTERPRISES	KORBA	1036824	08.08.2017	2017109574		339,415.00	3417061902	4000174398 CIB
REXEL INDIA PVT LTD	NAGPUR	1150045	01.08.2017	2017103612		368,346.00	3417053917	4000177306 CIB
rites LTD	GURGAON	1004810	30.08.2017	2017125201		3,096,393.00	1317199979	5500005929 CIB
ROTORK CONTROLS INDIA PVT LTD	MUMBAI	1022134	21.08.2017	3517016346	123285	146,107.00		Cheque
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	29.08.2017	2017124331		141,401.00	1317199073	4000179817 CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	29.08.2017	2017124332		141,401.00	1317199076	4000179817 CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	16.08.2017	2017115163		55,935.00	3417070605	4000167586 CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	09.08.2017	2017110652		171,277.00	3417056945	4000184686 CIB
ROY ENGINEERING CONCERN	HOWRAH	1149206	21.08.2017	3517016311	596718	36,720.00		Cheque
RUBY INTERNATIONAL INDIA	GHAZIABAD	1007931	29.08.2017	2017123999		1,132,016.00	1317197530	4200044154 CIB
Ramelex Pvt Ltd	PUNE	1063452	08.08.2017	2017109575		824,999.00	3417058312	4000167955 CIB
S M SYSTEMS	NASHIK	1114303	26.08.2017	3517016919	596721	217,350.00		Cheque
S.K.TOOLS	NAGPUR	1157632	05.08.2017	3517014976	596706	12,402.00		Cheque
S.N.AGRAWAL & CO.	RAIPUR	1036917	09.08.2017	3517015404	123251	228,283.00		Cheque
SACHIN EARTH MOVERS	NAGPUR	1125603	09.08.2017	2017110687		294,161.00	3417059828	4000187832 CIB

SACHIN EARTH MOVERS	NAGPUR	1125603	09.08.2017	2017110688		31,638.00	1317181363	4000187832	CIB
SAINATH GRANITES & MARBLES	PUNE	1144275	11.08.2017	2017113004		250,000.00	1317183040	5500010660	CIB
SANJAY ENTERPRISES	NAGPUR	1120432	31.08.2017	2017125914		684,000.00	3417098808	4000190377	CIB
SANJAY ENTERPRISES	NAGPUR	1120432	14.08.2017	2017114379		78,062.00	1317184829	4000186346	CIB
SANJAY ENTERPRISES	NAGPUR	1120432	14.08.2017	2017114605		78,062.00	1317185055	E0843R Fai	CIB
SAROJ IMPEX	MUMBAI	1105809	21.08.2017	2017118234		580,849.00	3417065076	4000180459	CIB
SATISH ENTERPRISES	PUNE	1132163	11.08.2017	2017113001		200,000.00	1317183040	5500010660	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	07.08.2017	2017108725		50,952.00	3417065170	4000186125	CIB
SCIENCE WORLD	NAGPUR	1092512	24.08.2017	3517016784	123288	266,792.00			Cheque
SDC Power Technologies Pvt Ltd	Nagpur	1084600	08.08.2017	2017109577		11,300.00	3417054629	4600041175	CIB
SDC Power Technologies Pvt Ltd	Nagpur	1084600	09.08.2017	2017110677		6,780.00	3417054505	4600027401	CIB
SDC Power Technologies Pvt Ltd	Nagpur	1084600	08.08.2017	2017109576		11,300.00	3417049987	4600041175	CIB
SDC Power Technologies Pvt Ltd	Nagpur	1084600	08.08.2017	2017109578		11,300.00	3417061611	4600041175	CIB
SDC Power Technologies Pvt Ltd	Nagpur	1084600	02.08.2017	2017104680		3,920.00	3417054472	4600022322	CIB
SEVA AUTOMOTIVE PVT LTD	NAGPUR	1150985	07.08.2017	5217004226	123248	13,517.00			Cheque
SEW-EURODRIVE INDIA PVT LTD	HYDERABAD	1006539	24.08.2017	2017121393		269,011.00	1317197415	4000174528	CIB
SHALIMAR PAINTS LTD	NASHIK	1125599	11.08.2017	2017112976		300,000.00	1317183040	5500010660	CIB
SHANKER BROTHERS	KORBA	1139205	07.08.2017	2017108344		797,823.00	1317104460	5500024561	CIB
SHANKER BROTHERS	KORBA	1139205	04.08.2017	2017107542		380,692.00	1317170060	5500024464	CIB
SHANKER BROTHERS	KORBA	1139205	18.08.2017	2017116959		46,624.00	1317184600	5500023808	CIB
SHANKER BROTHERS	KORBA	1139205	18.08.2017	2017116958		115,501.00	1317184579	5500023808	CIB
SHAPES N' SHADES	GHAZIABAD	1156891	24.08.2017	2017121199		26,800.00	3417070664	4600044820	CIB
SHARP BUSINESS SYSTEMS (INDIA) PRIVATE LIMITED	RAIPUR	1031755	16.08.2017	3517015876	596715	663,000.00			Cheque
SHARP CONTROL EQUIPMENT PVT LTD	NAGPUR	1031757	24.08.2017	2017121394		280,872.00	1317197419	4000180653	CIB
SHASHI ENGINEERING CO	WAI DHAN	1029913	01.08.2017	2017103569		680,271.00	1317156376	4000183147	CIB
SHASHI ENGINEERING CO	WAI DHAN	1029913	18.08.2017	2017116979		680,093.00	1317181256	4000183147	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	14.08.2017	2017114299		185,233.00	1317183628	5500009038	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	22.08.2017	2017119421		3,920,000.00	5217004796	5500009038	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	03.08.2017	2017105999		1,237,943.00	1317155654	5500009038	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	29.08.2017	2017123861		78,006.00	1317198399	5500027408	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	24.08.2017	2017121280		2,940,000.00	5217004944	5500022687	CIB
SHREE TRAVELS	Nagpur	1068295	21.08.2017	2017118230		29,676.00	3417089967	8200068718	CIB
SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA	NAGPUR	1116492	11.08.2017	2017112887		26,260.00	1317182842	1116492	CIB
SHRIKRISHNA MADHAO KHARE	Nagpur	1108584	30.08.2017	2017124990		16,933.00	3117012025		CIB
SIEMENS LTD	NEW DELHI	1006959	30.08.2017	2017124955		383,518.00	3417096151	4000186896	CIB
SKYLINE ENTERPRISES	PUNE	1143647	11.08.2017	2017113003		200,000.00	1317183010	5500010660	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	30.08.2017	2017124944		1,511,300.00	3417098570	8200104995	CIB
SOFTHARD AUTOMATION PVT LTD	PUNE	1023255	21.08.2017	3517016343	123283	138,455.00			Cheque
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	23.08.2017	2017120010		1,135,801.00	1317196981	4200045082	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	11.08.2017	2017112886		4,300.00	1817014862	Com.Con To	CIB

STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	09.08.2017	3517015409	123252	150,139.00		Cheque
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	31.08.2017	2017125941		553,102.00	3417060291	4000186280 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	08.08.2017	2017109545		78,094.00	3417071677	4200046351 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	08.08.2017	2017109644		1,720.00	3417055558	4000180405 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	08.08.2017	2017109643		12,772.00	3417055583	4000180405 CIB
SUMANT SREESH KARNAD	NAGPUR	1138597	30.08.2017	2017124945		18,000.00	3417098857	8200190455 CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	31.08.2017	2017125782		503,852.00	1317199796	5500009271 CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	23.08.2017	2017120454		6,023,079.00	1317197277	4000188078 CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	28.08.2017	2017123201		727,619.00	1317197988	4000190192 CIB
SUPER MARK CORPORATION	PUNE	1105095	24.08.2017	2017121353		787,500.00	3417058861	4000180750 CIB
SUPER MARK CORPORATION	PUNE	1105095	24.08.2017	2017121396		118,414.00	3417060094	4000184058 CIB
SUPERB HYGIENIC DISPOSALS	NAGPUR	1115288	14.08.2017	2017114435		19,736.00	1317181885	4600034828 CIB
SYNERGY CLUB NTPC MOUDA	NAGPUR	1142277	11.08.2017	2017112889		30,900.00	1317182847	1142277 CIB
Shivam Travels	Nagpur	1064199	21.08.2017	2017118229		11,067.00	3417089972	8200165556 CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	14.08.2017	2017114300		49,969.00	1317183228	4600037361 CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	14.08.2017	2017114301		25,031.00	1317183229	4600037361 CIB
Signet Technologies Pvt Ltd	NAGPUR	1078524	09.08.2017	3517015403	123250	95,719.00		Cheque
Siri Exergy and Carbon Advisory Services Pvt Ltd	Hyderabad	1070228	19.08.2017	3517016189	123270	351,000.00		Cheque
Smart Microcare	Nagpur	1084601	07.08.2017	2017108271		33,400.00	1317180756	4200045458 CIB
TAHSILDAR MOUDA	MOUDA	1076345	21.08.2017	3517016309	596717	39,480.00		Cheque
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	02.08.2017	2017104656		8,217.00	3417070400	8200102976 CIB
TASC ENGINEERS	MUMBAI	1023297	01.08.2017	2017103606		14,132.00	1317158913	4000180794 CIB
TCI FREIGHT	NAGPUR	1123803	28.08.2017	2017123199		62,254.00	3417090312	8200174570 CIB
TCI FREIGHT	NAGPUR	1123803	07.08.2017	2017108552		1,381.00	1317180744	4000139150 CIB
TCI FREIGHT	NAGPUR	1123803	07.08.2017	2017108551		153	1317180754	4000139150 CIB
TCI FREIGHT	NAGPUR	1123803	03.08.2017	2017105764		428,000.00	1317170574	40044184 CIB
TEAM ENGINEERS	PUNE	1150529	16.08.2017	2017115168		26,288.00	3417060238	4000186293 CIB
TEAM ENGINEERS	PUNE	1150529	16.08.2017	2017115166		12,915.00	3417086287	4500036171 CIB
TEAM ENGINEERS	PUNE	1150529	16.08.2017	2017115167		8,522.00	3417086288	4500036195 CIB
TECHMARK ENGINEERS AND CONSULTANTS	New Delhi - 110024	1004887	09.08.2017	3517015411	123254	10,000.00		Cheque
TECHNOCOM INTERNATIONAL	KOLKATA	1112336	16.08.2017	3517015878	123265	1,232,994.00		Cheque
TIL LTD	GHAZIABAD	1006998	08.08.2017	2017109642		114,188.00	1317170034	4000162122 CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	03.08.2017	2017105731		145,880.00	1317170267	4200044227 CIB
TORISHIMA PUMPS INDIA PVT LTD	GURGAON	1094464	02.08.2017	2017104683		21,260.00	1317098822	4000155257 CIB
TORISHIMA PUMPS INDIA PVT LTD	GURGAON	1094464	02.08.2017	2017104682		42,448.00	1317098820	4000155257 CIB
TRF LTD	JAMSHEDPUR	1018313	29.08.2017	2017124354		10,633.00	1317198559	4000153312 CIB
TRF LTD	JAMSHEDPUR	1018313	25.08.2017	2017121867		196,223.00	3417071708	4000185102 CIB
TRF LTD	JAMSHEDPUR	1018313	29.08.2017	2017124353		21,598.00	1317198554	4000171826 CIB
ULTRATECH CEMENT LTD	NAGPUR	1071085	09.08.2017	2017110657		555,000.00	1317181246	40078205 CIB
UMAR TOURS & TRAVELS	Nagpur	1044741	21.08.2017	2017118228		21,511.00	3417089965	8200165554 CIB

UNIQUE AUTOMATION PVT LTD	NAGPUR	1061921	09.08.2017	3517015410	123253	9,405.00		Cheque
UNITECH MACHINES LTD	Gurgaon	1010278	07.08.2017	2017108269		503,430.00	1317180907	5500012485 CIB
UNITECH MACHINES LTD	Gurgaon	1010278	21.08.2017	2017118298		219,558.00	1317185521	5500012485 CIB
UNITED BUILDERS	BHANDARA	1090235	04.08.2017	2017107526		136,611.00	1317170105	5500018955 CIB
UNITED BUILDERS	BHANDARA	1090235	03.08.2017	2017105734		245,121.00	1317170104	5500018955 CIB
UNITED BUILDERS	BHANDARA	1090235	03.08.2017	2017105733		172,282.00	1317170103	5500018955 CIB
UNITED BUILDERS	BHANDARA	1090235	03.08.2017	2017105732		1,721,819.00	1317170093	5500018955 CIB
UNIVERSAL INDUSTRIAL EQUIPMENT AND TECHNICAL SERVICES PVT TLD	NAGPUR	1113449	16.08.2017	2017115154		148,600.00	1317183574	4200041145 CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	29.08.2017	3517017227	596729	162,853.00		Cheque
UTILITY POWERTECH LTD	MOUDA	1097980	04.08.2017	2017107173		489,490.00	3417060792	4000174974 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.08.2017	2017103574		77,974.00	1317158683	4000151399 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.08.2017	2017103571		177,042.00	3417048992	4000181644 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.08.2017	2017107168		255,801.00	3417066415	4600046111 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.08.2017	2017103572		753,420.00	3417063832	4000181311 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.08.2017	2017107172		182,844.00	3417051657	4000171706 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.08.2017	2017103573		641,835.00	3417048946	4000170485 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.08.2017	2017116974		190,021.00	3417063744	4000185471 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.08.2017	2017116973		347,217.00	3417066558	4000181311 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.08.2017	2017116971		1,257,437.00	3417063953	4000173369 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.08.2017	2017107171		2,036,101.00	3417059797	4000176194 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.08.2017	2017107169		431,667.00	3417057163	4000175349 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.08.2017	2017107170		341,440.00	3417062113	PO No.4600 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.08.2017	2017116972		6,802.00	1317195127	5500025494 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	14.08.2017	2017114370		36,658.00	3417052740	4600045494 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	14.08.2017	2017114369		586,605.00	1317182667	4000171851 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.08.2017	2017119269		165,197.00	3417057558	4600044699 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.08.2017	2017125724		145,614.00	3417097953	4000173872 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.08.2017	2017125723		147,562.00	3417051747	4000171706 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.08.2017	2017125722		102,431.00	3417097999	4000189138 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.08.2017	2017110682		917,775.00	3417061907	4000180478 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	14.08.2017	2017114368		424,256.00	1317182637	4000182093 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.08.2017	2017110683		204,644.00	3417070080	5500025494 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.08.2017	2017121103		278,423.00	3417094744	4000173350 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.08.2017	2017121104		796,690.00	3417058111	4000171722 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.08.2017	2017109584		249,524.00	1317181075	4000180478 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.08.2017	2017109583		327,345.00	1317181040	4000151479 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.08.2017	2017109582		207,660.00	3417068464	4000175753 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.08.2017	2017109581		305,298.00	3417065605	4000170485 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.08.2017	2017110684		421,578.00	1317181001	4000171638 CIB

UTILITY POWERTECH LTD	MOUDA	1097980	30.08.2017	2017124989		15,599.00	3417070924	4600032449	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.08.2017	2017110685		747,036.00	1317181005	4000171638	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.08.2017	2017110686		98,942.00	3417058397	4000181644	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.08.2017	2017109580		74,087.00	3417060741	4000186613	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.08.2017	2017109579		1,011,939.00	3417060480	4000186613	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.08.2017	2017110360		465,539.00	1317181164	5500025760	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.08.2017	2017111603		199,233.00	3417056935	4000171948	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.08.2017	2017111604		500,676.00	3417061190	4000182093	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	11.08.2017	2017112879		704,059.00	3417057037	5500024982	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	11.08.2017	2017112880		74,408.00	3417063972	4000176109	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	11.08.2017	2017112881		76,597.00	3417063981	4000176109	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	14.08.2017	2017114592		515,011.00	1317185055	E0843R Fai	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	14.08.2017	2017114593		234,139.00	1317185055	E0843R Fai	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	11.08.2017	2017112882		661,359.00	1317182388	4000169998	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	11.08.2017	2017112883		38,700.00	1317182389	4000169998	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	11.08.2017	2017112884		230,183.00	3417057630	4000171880	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.08.2017	2017121180		51,408.00	3417070027	4000168297	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	11.08.2017	2017112885		99,393.00	3417057692	5500025866	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.08.2017	2017124151		292,413.00	3417057986	4600045224	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.08.2017	2017124150		27,862.00	3417069860	4600033783	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	14.08.2017	2017114594		424,256.00	1317185055	E0843R Fai	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	14.08.2017	2017114596		36,658.00	1317185055	E0843R Fai	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	14.08.2017	2017114366		515,011.00	1317183277	5500026086	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	14.08.2017	2017114367		234,139.00	3417063262	5500026086	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.08.2017	2017121181		65,361.00	3417052700	4000168297	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	14.08.2017	2017114595		586,605.00	1317185055	E0843R Fai	CIB
UTTAM KUMAR MANDAL	KOLKATA	1093372	05.08.2017	3517014985	596710	11,821.00			Cheque
Unique Stationers	NAGPUR	1056515	09.08.2017	2017110654		476,470.00	1317181634	4600043661	CIB
V S R PETROLEUM	NAGPUR	1136561	09.08.2017	2017110665		1,220.00	3417080448	4000167474	CIB
V S R PETROLEUM	NAGPUR	1136561	09.08.2017	2017110664		6,205.00	3417049153	4000167474	CIB
V S R PETROLEUM	NAGPUR	1136561	09.08.2017	2017110663		528	3417081905	4000167474	CIB
V S R PETROLEUM	NAGPUR	1136561	09.08.2017	2017110662		3,102.00	3417070751	4000167474	CIB
VADIM INFRASTRUCTURE PVT LTD	CHENNAI	1094413	16.08.2017	3517015882	123267	367,458.00			Cheque
VARDHMAN HOSES PVT LTD	BHIWADI	1005337	11.08.2017	3517015564	123257	749,102.00			Cheque
VASANT NARAYANRAO CHAPTE	AMRAVATI	1139596	21.08.2017	2017118276		11,939.00	3117011312		CIB
VASU'S SERVICES	ANAND	1019848	14.08.2017	2017114424		1,538.00	3417086488	8200159433	CIB
VASU'S SERVICES	ANAND	1019848	03.08.2017	2017105762		870,398.00	3417068337	4600035360	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNA								
	M	1120274	14.08.2017	2017114603		388,526.00	1317185055	E0843R Fai	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNA								
	M	1120274	14.08.2017	2017114604		57,990.00	1317185055	E0843R Fai	CIB

VENKATA DURGA ENGINEERING	VISAKHAPATNA M	1120274	14.08.2017	2017114602		3,817.00	1317185055	E0843R Fai	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNA M	1120274	14.08.2017	2017114601		15,818.00	1317185055	E0843R Fai	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNA M	1120274	14.08.2017	2017114600		13,610.00	1317185055	E0843R Fai	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNA M	1120274	14.08.2017	2017114599		40,000.00	1317185055	E0843R Fai	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNA M	1120274	14.08.2017	2017114598		28,975.00	1317185055	E0843R Fai	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNA M	1120274	14.08.2017	2017114378		57,990.00	3417089885	4000157275	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNA M	1120274	14.08.2017	2017114377		388,526.00	3417089751	4000157275	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNA M	1120274	14.08.2017	2017114597		37,280.00	1317185055	E0843R Fai	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNA M	1120274	14.08.2017	2017114376		3,817.00	1317183551	4000157275	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNA M	1120274	14.08.2017	2017114375		15,818.00	1317183550	4000157275	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNA M	1120274	14.08.2017	2017114374		13,610.00	1317183549	4000157275	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNA M	1120274	14.08.2017	2017114373		40,000.00	1317183548	4000157275	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNA M	1120274	14.08.2017	2017114372		28,975.00	1317183547	4000157275	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNA M	1120274	14.08.2017	2017114371		37,280.00	1317183545	4000157275	CIB
VERTIV ENERGY PVT LTD	PUNE	1150199	24.08.2017	2017121197		317,549.00	1317197201	4000173646	CIB
VIDHAN TOURS & TRAVELS	MOUDA	1154346	05.08.2017	3517014988	123238	12,870.00			Cheque
VINAY KUMAR TRIPATHI	SHAKTINAGAR	1144570	11.08.2017	2017113005		200,000.00	1317183010	5500010660	CIB
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	10.08.2017	2017111624		49,932.00	3417088477		CIB
VINFAB ENGINEERS INDIA PVT LTD	MUMBAI	1117748	11.08.2017	2017113000		350,000.00	1317183040	5500010660	CIB
VISION ENTERPRISES	NAGPUR	1154115	29.08.2017	2017124357		10,620.00	3417083042	4500036331	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	29.08.2017	2017124358		368,231.00	1317199376	4000182646	CIB
Virtual Industries	JAMSHEDPUR	1075773	05.08.2017	3517014990	123240	53,487.00			Cheque
YADAV TRADERS	NAGPUR	1125595	11.08.2017	2017112975		2,000,000.00	1317183010	5500010660	CIB
YASH ELECTRONICS ELECTRICALS AND ENTERPRISES	NAGPUR	1158515	21.08.2017	3517016334	123277	67,200.00			Cheque

YASH ELECTRONICS ELECTRICALS AND ENTERPRISES	NAGPUR	1158515	05.08.2017	3517014989	123239	138,600.00	Cheque
YOURSELF-YOURSELF BHARAT HEAVY ELECTRICALS LTD	NAGPUR	1020770	29.08.2017	3517017229	123295	1,450,281.00	Cheque
YOURSELF-YOURSELF BHARAT HEAVY ELECTRICALS LTD	NAGPUR	1020770	16.08.2017	3517015854	123263	11,313.00	Cheque
YOURSELF-YOURSELF CISF	NEW DELHI	1020770	28.08.2017	3517016976	123291	10,547,902.00	Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	16.08.2017	3517015852	123261	94,926,835.00	Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	11.08.2017	3517015598	123258	51,511,827.00	Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	11.08.2017	3517015600	123259	61,729.00	Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	16.08.2017	3517015853	123262	42,194,856.00	Cheque
YOURSELF-YOURSELF FLOWMORE LTD	NAGPUR	1020770	29.08.2017	3517017056	123292	2,610,143.00	Cheque
YOURSELF-YOURSELF IMPEX INDIA	NAGPUR	1020770	16.08.2017	3517015856	596714	63,353.00	Cheque
YOURSELF-YOURSELF MACAWBER BEEKAY PVT LTD	NAGPUR	1020770	16.08.2017	3517015855	123264	808,225.00	Cheque
YOURSELF-YOURSELF PAO(HQ),DOT, ND	NEW DELHI	1020770	28.08.2017	3517017005	596728	184,044.00	Cheque
YOURSELF-YOURSELF THE ORIENTAL INSURANCE COMPANY LTD	NEW DELHI	1020770	28.08.2017	5217005046	123290	3,852,928.00	Cheque
YOURSELF-YOURSELF Techma Engineering Enterprise	NAGPUR	1020770	29.08.2017	3517017059	123293	371,790.00	Cheque
Yashraj Automation Services	Nagpur	1081607	05.08.2017	3517014983	596709	93,638.00	Cheque