

NTPC Ltd.

Mauda

Vendor Payments From 01.09.2017 To 30.09.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A S PRADHAN	Thane (W)	1018479	21.09.2017	2017141692		9,664.00	3117013289			CIB
A-EBERLE SYSTEMS PVT LTD	MUMBAI	1086914	02.09.2017	3517017594	596731	1,793,500.00				Cheque
AAYAM CONSTRUCTION	BILASPUR	1086567	05.09.2017	2017129812		1,287,000.00	5217005475		5500026173	CIB
ABB LIMITED	VADODARA	1000076	28.09.2017	2017147045		2,162,712.00	5217006895		5500014936	CIB
ABB LTD	NAGPUR	1113022	18.09.2017	2017139229		85,780.00	3417050326		4000177727	CIB
ABB LTD	NAGPUR	1113022	27.09.2017	2017146143		149,840.00	1317249081		4000183391	CIB
ABC Techno Labs India Pvt. Ltd	CHENNAI	1093604	12.09.2017	3517019021	123343	352,316.00				Cheque
ABS REFRACTORIES PVT LTD	KATNI	1028023	05.09.2017	2017129887		193,933.00	3417065052		4000174825	CIB
ADVANCE INTERNATIONAL (blocked)	NEW DELHI	1012013	01.09.2017	3517017512	123311	9,976.00				Cheque
ADVANCE INTERNATIONAL (blocked)	NEW DELHI	1012013	26.09.2017	3517020449	123361	10,444.00				Cheque
AIRA ELECTRO-PNEUMATICS	KOLKATA	1136342	11.09.2017	2017134007		244,578.00	1317225150		4000186783	CIB
AKASH TOURS & TRAVELS PARASARAM CHIRKUT										
NARNAWARE	NAGPUR	1144946	29.09.2017	2017147842		76,050.00	1317252671		4000161477	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	25.09.2017	2017144272		29,380.00	3417055040		4000148745	CIB
ANAND ENTERPRISES SATISH YADAV	DURG	1150307	14.09.2017	2017136729		535,272.00	1317233782		4000189469	CIB
ANAND ENTERPRISES SATISH YADAV	DURG	1150307	09.09.2017	3517018640	123334	815,100.00				Cheque
AO Cash BSNL PGMTD Nagpur	NAGPUR	1064083	27.09.2017	3517020619	123366	25,005.00				Cheque
AO Cash BSNL PGMTD Nagpur	NAGPUR	1064083	01.09.2017	3517017487	123308	24,420.00				Cheque
AO Cash BSNL PGMTD Nagpur	NAGPUR	1064083	01.09.2017	3517017485	123307	86,282.00				Cheque
AO Cash BSNL PGMTD Nagpur	NAGPUR	1064083	01.09.2017	3517017484	123306	6,336.00				Cheque
AO Cash BSNL PGMTD Nagpur	NAGPUR	1064083	01.09.2017	3517017482	123305	24,120.00				Cheque
AO Cash BSNL PGMTD Nagpur	NAGPUR	1064083	26.09.2017	3517020445	123357	5,292.00				Cheque
AO Cash BSNL PGMTD Nagpur	NAGPUR	1064083	26.09.2017	3517020446	123358	75,249.00				Cheque
AO Cash BSNL PGMTD Nagpur	NAGPUR	1064083	26.09.2017	3517020447	123359	26,283.00				Cheque
ARTISTIC PRINTS	NAGPUR	1108765	12.09.2017	2017134624		114,492.00	1317225641		4600043203	CIB
ASN PEST CONTROL SERVICES	NAGPUR	1131939	01.09.2017	3517017568	123320	135,103.00				Cheque
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	25.09.2017	2017144285		5,961.00	3417116581		4000175579	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	12.09.2017	2017134848		15,028.00	3417089987		4000186835	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	12.09.2017	2017134841		43,588.00	3417105411		8200174562	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	13.09.2017	2017135777		462	3417090334		4200044326	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	13.09.2017	2017135778		25,229.00	3417089862		4200046026	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	13.09.2017	2017135779		119,013.00	3417075009		4200046026	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	13.09.2017	2017135780		2,644.00	3417105861		4200044445	CIB

ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	12.09.2017	2017134842		112,179.00	3417073662	4000175218	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	12.09.2017	2017134843		2,232.00	3417065805	4000176863	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	12.09.2017	2017134844		286,062.00	3417089968	4000187121	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	12.09.2017	2017134845		2,771.00	3417083657	4000174224	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	12.09.2017	2017134847		22,739.00	3417083705	4000170226	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	12.09.2017	2017134846		2,131.00	3417085038	4000187075	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	12.09.2017	3517019017	123340	336,000.00			Cheque
AVIJIT BHATTACHARJEE	BANKURA	1155728	14.09.2017	2017136730		506,669.00	5217006013	4000186500	CIB
AVIJIT BHATTACHARJEE	BANKURA	1155728	25.09.2017	2017144293		46,500.00	1317247798	4000186500	CIB
AVIJIT BHATTACHARJEE	BANKURA	1155728	25.09.2017	2017144291		273,317.00	1317247852	4000186500	CIB
AVIJIT BHATTACHARJEE	BANKURA	1155728	25.09.2017	2017144292		24,800.00	1317247795	4000186500	CIB
AVS INDUSTRIES	NAGPUR	1121063	12.09.2017	3517018992	123338	27,418.00			Cheque
Aakar Engineers & Contractors	Meerut	1074259	21.09.2017	2017141683		1,685,593.00	5217006122	5500025109	CIB
B S CONSTRUCTIONS	MOUDA	1109310	08.09.2017	2017132930		540,678.00	5217005761	4000174367	CIB
BAL BHAVAN,MOUDA	MOUDA	1139720	13.09.2017	2017135893		11,000.00	1317225978	1139720	CIB
BARBATE TOURS & TRAVELS	NAGPUR	1088316	22.09.2017	2017142727		44,787.00	1317246252	4000147634	CIB
BARBATE TOURS & TRAVELS	NAGPUR	1088316	22.09.2017	2017142728		37,034.00	1317246247	4000147634	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	25.09.2017	2017144300		324,728.00	3417112006	4000188411	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	25.09.2017	2017144301		323,231.00	1317247596	4000188411	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	25.09.2017	2017144302		330,180.00	3417108431	4000188411	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	27.09.2017	2017146138		330,180.00	3417108440	4000188411	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	25.09.2017	2017144303		330,180.00	3417108437	4000188411	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	27.09.2017	2017146137		324,728.00	3417112150	4000188411	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	19.09.2017	2017140235		28,517.00	1317238834	4000147699	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	27.09.2017	2017146144		28,369.00	1317249216	4000147699	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	14.09.2017	2017136790		57,000.00	1317234032	40053466	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	07.09.2017	2017131612		88,996.00	1317219841	4000162368	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	02.09.2017	2017127451		697,726.00	1317200609	4200044283	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	02.09.2017	2017127452		151,709.00	1317200605	4000164380	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	02.09.2017	2017127453		571,023.00	1317200599	4000164380	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	11.09.2017	2017133999		366,625.00	1317225294	4000180266	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	11.09.2017	2017134000		209,123.00	1317225306	4000156604	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	04.09.2017	2017128148		237,514.00	3417053299	4000176653	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	11.09.2017	2017134001		443,008.00	1317224965	4000174489	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	11.09.2017	2017134002		2,545,949.00	1317224980	4000162368	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	11.09.2017	2017134003		2,078,774.00	1317224960	4200041761	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	11.09.2017	2017134004		228,879.00	1317224933	4000147802	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	11.09.2017	2017134005		31,567.00	1317224968	4000174489	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	12.09.2017	2017134623		678,571.00	1317225413	4000174489	CIB

BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	22.09.2017	2017142501	532,655.00	1317240795	4200041938	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	25.09.2017	2017144010	664,890.00	1317246408	4200044020	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	25.09.2017	2017144009	859,201.00	1317246413	4000181779	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.09.2017	2017147960	7,990,393.00	1317135980	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.09.2017	2017147051	2,831,794.00	1317128998	5500026583	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.09.2017	2017147050	3,899.00	1317252226	5500025103	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.09.2017	2017145989	10,651,558.00	1317249921	5500018986	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.09.2017	2017144926	285,000.00	1317249033	5500016808	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.09.2017	2017137767	17,925.00	1317236297	5500024341	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.09.2017	2017137766	41,650.00	1317236293	5500024341	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.09.2017	2017137765	41,650.00	1317236289	5500024238	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.09.2017	2017137764	131,309.00	1317236279	5500022549	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.09.2017	2017137763	282,618.00	1317236274	5500024238	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.09.2017	2017137762	350,000.00	1317236265	5500024341	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	13.09.2017	2017135776	1,140,000.00	1317226378	5500016808	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.09.2017	2017134306	4,538,191.00	1316391509	5500002527	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.09.2017	2017134126	2,549,281.00	1317135962	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.09.2017	2017132818	193,177.00	1317207410	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.09.2017	2017132817	642,838.00	1317206624	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.09.2017	2017132816	3,082,077.00	1317223049	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.09.2017	2017132815	1,455,107.00	1317223105	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.09.2017	2017132814	14,081,434.00	1317223099	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.09.2017	2017132813	201,917.00	1317223201	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.09.2017	2017132812	6,711,070.00	1317223199	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.09.2017	2017128187	2,263,881.00	1317116032	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.09.2017	2017127449	5,000,000.00	1317205670	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	25.09.2017	2017143912	1,559,754.00	1317247896	5500021188	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	29.09.2017	2017147961	3,829,103.00	1317253259	5500016904	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	21.09.2017	2017141694	36,000.00	1317238800	5500013742	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	01.09.2017	2017127134	2,532,382.00	1317204503	5500019264	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	01.09.2017	2017127135	459,013.00	3417101027	5500019264	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	01.09.2017	2017127136	5,682,554.00	1317205288	5500019376	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	01.09.2017	2017127137	915,413.00	1317204559	5500019264	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	01.09.2017	2017127138	323,167.00	3417101024	5500019264	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	04.09.2017	2017128188	2,376,522.00	1317116036	5500019264	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	08.09.2017	2017132819	439,735.00	1317209453	5500019376	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	11.09.2017	2017134236	4,340,580.00	1317225555	5500019333	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	11.09.2017	2017134237	201,064.00	1317225565	5500019332	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	18.09.2017	2017139385	2,544,267.00	1317238989	5500023189	CIB

BHEL DELHI PSNR	NEW DELHI	1000873	18.09.2017	2017139386		5,334,324.00	1317239141	5500023172	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	18.09.2017	2017139387		1,106,468.00	1317239166	5500023189	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	18.09.2017	2017139388		399,798.00	1317239191	5500023189	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	18.09.2017	2017139389		200,277.00	1317239335	5500023172	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	18.09.2017	2017139390		314,136.00	1317239224	5500023172	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	18.09.2017	2017139391		84,635.00	1317239231	5500023189	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	18.09.2017	2017139392		264,844.00	1317239240	5500023189	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	29.09.2017	2017148042		2,000,000.00	1317253819	5500019264	CIB
BMW STEELS LTD	HATHRAS	1000935	25.09.2017	2017144008		2,010,390.00	1317246304	4000170605	CIB
BMW STEELS LTD	HATHRAS	1000935	16.09.2017	2017138365		1,800,000.00	1317237929	4200043782	CIB
BMW STEELS LTD	HATHRAS	1000935	18.09.2017	2017139155		646,479.00	1317237929	4200043782	CIB
BMW STEELS LTD	HATHRAS	1000935	18.09.2017	2017139156		295,802.00	3417108477	4200043782	CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	26.09.2017	2017145263		327,405.00	1317246235	4000183733	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	18.09.2017	2017139179		19,769.00	1317238820	5500019569	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	18.09.2017	2017139180		135,958.00	1317238825	5500019569	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	18.09.2017	2017139181		19,768.00	1317238827	5500019569	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	26.09.2017	2017144927		1,403,272.00	1317249079	5500026811	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	29.09.2017	2017147834		18,159.00	1317253167	4000177648	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	29.09.2017	2017147835		50,794.00	1317253169	4000177648	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	29.09.2017	2017147836		33,021.00	1317253170	4000177648	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	29.09.2017	2017147837		20,881.00	1317253171	4000177648	CIB
CALCUTTA HARDWARE AND IRONSyndicate	KOLKATA	1110528	01.09.2017	3517017545	123318	18,972.00			Cheque
CENTRAL PEST CONTROL	NAGPUR	1130810	04.09.2017	2017128151		33,342.00	1317205283	4600037483	CIB
CHAMAN KUMAR	JABALPUR	1094510	13.09.2017	2017135910		15,500.00	3117012879		CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	25.09.2017	2017144265		170,825.00	1317241723	4000184685	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	25.09.2017	2017144268		171,278.00	3417105516	4000184685	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	25.09.2017	2017144267		159,565.00	3417104533	4000184685	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	25.09.2017	2017144266		169,377.00	1317241731	4000184685	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	25.09.2017	2017144269		168,045.00	3417104547	4000184685	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	25.09.2017	2017144270		171,548.00	1317240804	4000184685	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	05.09.2017	2017129842		40,931.00	1317200595	4200044426	CIB
CLEAR POINT INSTRUMENTATION PVT LTD	MUMBAI	1045245	01.09.2017	3517017508	123310	75,705.00			Cheque
CMM INFRAPROJECTS LTD	NAGPUR	1072423	27.09.2017	2017145990		3,932,203.00	5217006750	5500023546	CIB
CSIR - STRUCTURAL ENGG RESEARCH CENTRE	CHENNAI	1006255	05.09.2017	3517017873	123327	534,600.00			Cheque

D S ELECTRICAL WORKS	NAGPUR	1102884	08.09.2017	2017132906		17,700.00	3417092371	8200202521	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	02.09.2017	3517017593	596730	394,519.00			Cheque
DEEPAK ENTERPRISES	GHAZIABAD	1041331	12.09.2017	2017134840		58,500.00	5217005798	4000179221	CIB
DEEPAK PETROLEUM	MOUDA	1069367	27.09.2017	2017146087		8,171.00	1317251880	8200192388	CIB
DEFLAME INDIA	KOLKATA	1030745	27.09.2017	2017146139		27,945.00	1317249090	4000164658	CIB
DINESH TOURS & TRAVELS	MOUDA	1093399	19.09.2017	2017140233		68,898.00	1317238839	5500020025	CIB
DURGESH I JAISWAL	NAGPUR	1143350	29.09.2017	3517020854	123367	489,060.00			Cheque
DY COLLECTOR(LAND ACQUISTION), PENCH PROJECT, NAGPUR	NAGPUR	1100579	12.09.2017	3517018998	596732	12,000.00			Cheque
DY COMMANDANT CISF	MOUDA	1112929	11.09.2017	2017134094		15,989.00	3417103213	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	11.09.2017	2017134095		6,412.00	3417103214	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	11.09.2017	2017134096		27,571.00	3417103221	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	11.09.2017	2017134097		18,830.00	3417100877	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	25.09.2017	2017144290		47,112.00	3417103217	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	25.09.2017	2017144289		17,897.00	3417103218	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	25.09.2017	2017144288		5,358.00	3417100840	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	25.09.2017	2017144287		19,660.00	3417103219	8200093349	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	19.09.2017	2017140224		4,898,448.00	5217006135	5500015823	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	19.09.2017	2017140170		2,000,000.00	5217006018	5500023569	CIB
EMCO Limited	THANE	1009332	26.09.2017	2017144935		650,423.00	1317248857	5500027078	CIB
EMCO Limited	THANE	1009332	25.09.2017	2017143966		721,896.00	1317111826	5500021399	CIB
EMCO Limited	THANE	1009332	25.09.2017	2017143965		1,109,623.00	1317111813	5500021399	CIB
EMCO Limited	THANE	1009332	06.09.2017	2017130693		177,254.00	1317204407	5500016363	CIB
EMCO Limited	THANE	1009332	06.09.2017	2017130694		2,491,424.00	1317204472	5500027078	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	PUNE	1140545	19.09.2017	3517019782	123347	482,700.00			Cheque
ESGEE ENTERPRISES	HOWRAH	1035090	07.09.2017	2017131610		66,244.00	3417084625	4000156946	CIB
EXECUTIVE ENGINEER,GOSIKHURD DAM DIVISION,WAHI (PAUNI)	BHANDARA	1115789	28.09.2017	2017147102		6,632,000.00	3417105219	8200117527	CIB
Electrometer Corporation	Kolkata	1032116	26.09.2017	3517020452	123363	175,085.00			Cheque
FLUIDOMAT LTD	DEWAS	1001862	05.09.2017	2017129841		80,683.00	3417070019	4200046022	CIB
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	11.09.2017	2017134036		288,000.00	3417097039	5500013995	CIB
GALAX ENTERPRISES	NEW DELHI	1116027	01.09.2017	2017127087		959,500.00	1317200163	4000180652	CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	25.09.2017	2017144273		65,725.00	1317247580	4000147626	CIB
GE POWER INDIA LTD	NOIDA	1103234	29.09.2017	2017147982		1,456,973.00	1317253480	5500016779	CIB
GE POWER INDIA LTD	NOIDA	1103234	29.09.2017	2017147981		4,543,027.00	1317253475	5500016779	CIB
GE POWER INDIA LTD	NOIDA	1103234	27.09.2017	2017146399		567,227.00	1317251156	5500024286	CIB
GOKAC TRANSMISSIONS	NAGPUR	1103496	07.09.2017	2017131611		19,116.00	3417082000	4500036286	CIB
HARYANA FASTNERS	LUDHIANA	1147049	11.09.2017	2017134008		53,809.00	1317225002	4000179890	CIB
HARYANA FASTNERS	LUDHIANA	1147049	11.09.2017	2017134042		7,174.00	1317224467	4000180929	CIB

HARYANA FASTNERS	LUDHIANA	1147049	05.09.2017	2017129924		7,552.00	3417098803	4000180929	CIB
HARYANA FASTNERS	LUDHIANA	1147049	04.09.2017	2017128337		79,390.00	3417099726	4000189143	CIB
	AMBEDKAR								
HIND ELECTRICAL	NAGAR	1156360	12.09.2017	2017134849		401,568.00	5217005797	4000187884	CIB
	AMBEDKAR								
HIND ELECTRICAL	NAGAR	1156360	04.09.2017	2017128139		196,945.00	1317205661	4000187884	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	01.09.2017	2017127061		100,000,000.00	1317205275	4200046479	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	04.09.2017	2017128175		17,532,413.00	1317205275	4200046479	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	08.09.2017	2017132890		4,956,871.00	1317224526	4200046479	CIB
HYDRO ENGINEERS & DIVERS INDIA PVT LTD	THANE	1002383	12.09.2017	3517018996	123339	90,965.00			Cheque
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	11.09.2017	2017134032		3,211.00	1317205910	4000158904	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	11.09.2017	2017134033		3,211.00	1317205913	4000158904	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	11.09.2017	2017134034		3,211.00	1317205914	4000158904	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	11.09.2017	2017134035		3,267.00	1317205915	4000158904	CIB
ICWCS LTD	JABALPUR	1002412	25.09.2017	2017143910		5,770.00	3417108540	8200197099	CIB
ICWCS LTD	JABALPUR	1002412	04.09.2017	2017128189		31,266.00	3417101378	8200197099	CIB
ICWCS LTD	JABALPUR	1002412	25.09.2017	2017143911		24,959.00	3417115004	8200197099	CIB
ICWCS LTD	JABALPUR	1002412	25.09.2017	2017144282		11,753.00	3417114774	8200198553	CIB
ICWCS LTD	JABALPUR	1002412	25.09.2017	2017144283		5,326.00	3417114791	8200198553	CIB
IMPEX INDIA (blocked)	KOLKATA	1035263	05.09.2017	2017129888		169,912.00	3417065153	4000180926	CIB
INDUSTRIAL MEDIA	NAGPUR	1122621	08.09.2017	2017132909		19,494.00	3417105386	4500037090	CIB
INSTRUMENT SALES CORPORATION	NAGPUR	1104901	01.09.2017	3517017532	123314	49,875.00			Cheque
INVENTUM ENGINEERING CO. PVT. LTD.	MUMBAI	1031068	19.09.2017	3517019812	596733	647,020.00			Cheque
IVRCL LTD	PUNE	1069295	29.09.2017	2017147962		2,949,153.00	5217006919	5500010705	CIB
IVRCL LTD	PUNE	1069295	19.09.2017	2017140119		759,500.00	5217005777	5500010660	CIB
IVRCL LTD	PUNE	1069295	19.09.2017	2017140120		811,440.00	5217006154	5500010660	CIB
IVRCL LTD	PUNE	1069295	11.09.2017	2017134324		9,310,000.00	5217005893	5500010660	CIB
JAKHAPUR JAGDAMBA CONSTRUCTION PVT LTD	NAGPUR	1121118	28.09.2017	2017147333		1,081,356.00	5217006911	5500024474	CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	26.09.2017	2017145253		7,750.00	1317249211	4000147555	CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	26.09.2017	2017145252		40,991.00	1317249210	4000147555	CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	11.09.2017	2017134006		37,466.00	1317225117	4000147555	CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	01.09.2017	3517017572	123323	181,123.00			Cheque
JITENDRA TOURS & TRAVELS	MOUDA	1105828	08.09.2017	2017132907		62,003.00	1317223894	4000147599	CIB
Jayashree Electron Pvt. Ltd.,	PUNE	1020784	01.09.2017	3517017573	123324	96,128.00			Cheque
KANSAI NEROLAC PAINTS LTD	NAGPUR	1092474	29.09.2017	2017147904		12,288.00	3417107938	4200046468	CIB
KANSAI NEROLAC PAINTS LTD	NAGPUR	1092474	29.09.2017	2017147906		30,720.00	3417107941	4200046468	CIB
KANSAI NEROLAC PAINTS LTD	NAGPUR	1092474	29.09.2017	2017147903		3,584.00	3417107884	4200046468	CIB
KANSAI NEROLAC PAINTS LTD	NAGPUR	1092474	29.09.2017	2017147905		18,432.00	3417107936	4200046468	CIB
KANSAI NEROLAC PAINTS LTD	NAGPUR	1092474	29.09.2017	2017147902		14,336.00	3417107874	4200046468	CIB

KANSAI NEROLAC PAINTS LTD	NAGPUR	1092474	29.09.2017	2017147901		3,584.00	3417107895	4200046468	CIB
KANSAI NEROLAC PAINTS LTD	NAGPUR	1092474	29.09.2017	2017147900		14,336.00	3417107891	4200046468	CIB
KANSAI NEROLAC PAINTS LTD	NAGPUR	1092474	29.09.2017	2017147907		30,720.00	3417107934	4200046468	CIB
KANSAI NEROLAC PAINTS LTD	NAGPUR	1092474	29.09.2017	2017147899		67,584.00	3417107929	4200046468	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	01.09.2017	3517017542	123316	45,220.00			Cheque
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	28.09.2017	2017147100		377,085.00	1317252148	4000176211	CIB
KRUSHNAM TOURS & TRAVELS	NAGPUR	1114514	13.09.2017	2017135891		32,398.00	1317225643	5500020022	CIB
KRUSHNAM TOURS & TRAVELS	NAGPUR	1114514	13.09.2017	2017135890		34,018.00	1317225648	5500020022	CIB
Kirloskar Brothers Ltd	PUNE	1075402	25.09.2017	2017143967		703,300.00	1317247796	5500019987	CIB
Krona Liquatec Ltd.	New Delhi	1030387	01.09.2017	3517017507	123309	140,976.00			Cheque
LAXMIPRIYA ENTERPRISES	ODISHA	1160214	07.09.2017	3517018347	123331	164,160.00			Cheque
LIC OF INDIA	NAGPUR	1096493	13.09.2017	3517019121	123344	219,336.00			Cheque
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	04.09.2017	2017128341		1,378,826.00	1317206101	4000178607	CIB
Larsen & Toubro Ltd	NAGPUR	1029147	13.09.2017	3517019123	123346	300,960.00			Cheque
M A RAMTEKE	BHANDARA	1114766	15.09.2017	2017137828		19,783.00	1317224272	5500017947	CIB
M A RAMTEKE	BHANDARA	1114766	15.09.2017	2017137827		10,097.00	1317224271	5500017947	CIB
M A RAMTEKE	BHANDARA	1114766	15.09.2017	2017137826		108,915.00	1317224270	5500017947	CIB
M A RAMTEKE	BHANDARA	1114766	15.09.2017	2017137825		50,000.00	1317224269	5500017947	CIB
M A RAMTEKE	BHANDARA	1114766	15.09.2017	2017137824		97,578.00	1317224268	5500017947	CIB
M A RAMTEKE	BHANDARA	1114766	15.09.2017	2017137823		39,000.00	1317224267	5500017947	CIB
M A RAMTEKE	BHANDARA	1114766	15.09.2017	2017137822		78,976.00	1317224265	5500017947	CIB
M A RAMTEKE	BHANDARA	1114766	15.09.2017	2017137821		469,013.00	1317224251	5500027318	CIB
M R ELECTRICALS	NAGPUR	1091006	06.09.2017	2017130705		2,430,740.00	1317200337	5500025288	CIB
MAA ANSUYA SAFETY PRODUCTS	NAGPUR	1126413	26.09.2017	3517020453	123364	46,331.00			Cheque
MADHUR LINK SERVICES	NAGPUR	1119382	04.09.2017	2017128150		108,652.00	3417067947	4600043022	CIB
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	26.09.2017	2017144936		573,726.00	3117013875		CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	05.09.2017	2017129843		3,064,950.00	3417103185	8200107051	CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	14.09.2017	2017136795		29,151.00	1317233650	4000147624	CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	13.09.2017	2017135858		30,705.00	1317225633	4000147624	CIB
MAMTA TOURS & TRAVELS	NAGPUR	1135811	28.09.2017	2017147046		85,053.00	1317252006	5500020027	CIB
MANISHA COMPOSITEK PVT LTD	PUNE	1131852	20.09.2017	3517019943	123349	264,523.00			Cheque
MANISHA COMPOSITEK PVT LTD	PUNE	1131852	25.09.2017	3517020392	123355	362,624.00			Cheque
MAROTI TOURS & TRAVELS	NAGPUR	1101109	13.09.2017	2017135855		32,260.00	1317226014	4000147610	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	18.09.2017	2017139178		298,051.00	1317238803	5500013444	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	21.09.2017	2017141682		864,412.00	1317244065	5500013444	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	26.09.2017	2017144855		5,500,000.00	1317248905	5500004071	CIB

MEGHANA SANJAY KUMARE	NAGPUR	1099079	05.09.2017	2017129932		22,487.00	3417102465		CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	08.09.2017	2017132929		344,068.00	5217005757	4000176256	CIB
Maittri Mehrotra	Ghaziabad	1015264	05.09.2017	2017129921		26,730.00	3417102463		CIB
Maittri Mehrotra	Ghaziabad	1015264	07.09.2017	2017131608		26,730.00	1317223179	E0920R FAI	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	16.09.2017	2017138321		5,000,000.00	1317237783		5500015747 CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	13.09.2017	2017135854		9,000.00	1317206611	4000183026	CIB
N AND T CORPORATION	NAGPUR	1125902	22.09.2017	2017142731		18,600.00	3417103328	4500036700	CIB
N AND T CORPORATION	NAGPUR	1125902	22.09.2017	2017142732		9,041.00	3417096561	4500036738	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	18.09.2017	2017139241		12,987.00	1317236480	4000153378	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	04.09.2017	2017128133		20,982.00	1317204384	4000173708	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	04.09.2017	2017128132		264,233.00	3417059649	4000173708	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	18.09.2017	2017139240		97,013.00	1317236479	4000153378	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	04.09.2017	2017128131		58,000.00	1317200124	4000163462	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	18.09.2017	2017139239		100,000.00	1317236478	4000153378	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	18.09.2017	2017139238		550,286.00	3417060413	4000153378	CIB
NALINI SAHARE	MOUDA, NAGPUR	1160669	16.09.2017	2017138118		1,102,792.00	1317233877	DRF-AUG'17	CIB
NANDINI DHRUW	RAIPUR	1115478	05.09.2017	2017129933		28,035.00	3417102466		CIB
NATIONAL INSURANCE CO LTD	NAGPUR	1089903	27.09.2017	5217006820	123365	151,055.00			Cheque
NEHA CONSTRUCTION	NAGPUR	1127470	29.09.2017	2017147841		154,549.00	1317253059	4000178294	CIB
NEHA CONSTRUCTION	NAGPUR	1127470	08.09.2017	2017132910		393,220.00	5217005770	4000175523	CIB
NOVA CHEMICALS & TRADING CO	NAGPUR	1145067	26.09.2017	3517020448	123360	20,664.00			Cheque
NTPC KARMACHARI SANGH MOUDHA	NAGPUR	1148442	13.09.2017	2017135861		1,350.00	1317225973	1148442	CIB
OVERSEAS ENGINEERING CORPORATION	NAGPUR	1110696	04.09.2017	2017128149		10,032.00	3417099897	4500036267	CIB
PALLAVI TOURS & TRAVELS	NAGPUR	1091715	15.09.2017	2017137819		30,640.00	1317226087	5500020030	CIB
PALLAVI TOURS & TRAVELS	NAGPUR	1091715	15.09.2017	2017137820		30,773.00	1317226085	5500020030	CIB
PANKAJ TOURS & TRAVELS	NAGPUR	1135808	13.09.2017	2017135783		44,738.00	1317226571	5500020020	CIB
PANKAJ TOURS & TRAVELS	NAGPUR	1135808	13.09.2017	2017135782		46,363.00	1317226573	5500020020	CIB
PARBAT MAHADEO KUMBHARE	NAGPUR	1110170	19.09.2017	2017140209		14,500.00	3117013291		CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1136466	26.09.2017	2017145258		63,294.00	1317249190	4000148000	CIB
PATEL PETROLEUM	NAGPUR	1087908	25.09.2017	2017144284		424,296.00	3417113292	4000175571	CIB
PATEL PETROLEUM	NAGPUR	1087908	05.09.2017	2017129889		332,640.00	3417095225	4000175571	CIB
PATIL TOURS & TRAVELS	NAGPUR	1101095	11.09.2017	2017133998		97,057.00	1317225107	4000147633	CIB
PJ ASSOCIATES	NAGPUR	1121546	26.09.2017	2017145256		23,500.00	1317246302	4600044982	CIB
PJ ASSOCIATES	NAGPUR	1121546	26.09.2017	2017145255		10,000.00	1317246260	4600040621	CIB
PJ ASSOCIATES	NAGPUR	1121546	26.09.2017	2017145254		19,509.00	1317246257	4600040621	CIB
PJ ASSOCIATES	NAGPUR	1121546	08.09.2017	2017132908		174,912.00	1317204486	4600044102	CIB
PRAHLAD MOTUMAL KATIYAR	MAHARASTHRA	1153094	27.09.2017	2017146066		26,987.00	3117013290		CIB

PUNDALIK TOURS & TRAVELS (PROP:PUNDALIK GORALE)	MOUDA	1106741	11.09.2017	2017134147		32,720.00	1317224834	5500020031	CIB
PUNDALIK TOURS & TRAVELS (PROP:PUNDALIK GORALE)	MOUDA	1106741	25.09.2017	2017143968		32,296.00	1317246261	5500020031	CIB
PUNJAB HARDWARE & SANITARY STORES	NAGPUR	1100173	13.09.2017	2017135781		308,037.00	1317225657	4200045371	CIB
Premier Power Products (Calcutta) Pvt Ltd	KOLKATA	1066116	04.09.2017	2017128336		2,771,717.00	3417094727	4000187121	CIB
Premji Julme	Nagpur	1081864	21.09.2017	2017141704		36,500.00	3117013441		CIB
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	20.09.2017	3517019925	596734	67,298.00			Cheque
R B NARNAWARE	MOUDA	1073111	11.09.2017	2017134144		29,259.00	1317108268	5500025498	CIB
R B NARNAWARE TOURS AND TRAVELS	NAGPUR	1138207	28.09.2017	2017147047		65,259.00	1317251976	5500021143	CIB
R R TOURS AND TREVELS	NAGPUR	1139913	13.09.2017	2017135859		30,911.00	1317225664	4000153653	CIB
R R TOURS AND TREVELS	NAGPUR	1139913	13.09.2017	2017135860		30,082.00	1317225656	4000153653	CIB
R R TOURS AND TREVELS	NAGPUR	1139913	18.09.2017	2017139232		844	3417105539	4000153653	CIB
RAINBOW GREENERS	NAGPUR	1119257	07.09.2017	2017131559		1,031,355.00	1317204471	5500022161	CIB
RAINBOW GREENERS	NAGPUR	1119257	29.09.2017	2017147984		991,525.00	5217006928	5500025264	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	02.09.2017	2017127262		1,764,000.00	5217005264	5500022756	CIB
RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	19.09.2017	2017140234		35,651.00	1317238842	4000147565	CIB
RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	13.09.2017	2017135856		33,259.00	1317226596	4000147565	CIB
RAM TOURS & TRAVELS	NAGPUR	1114518	07.09.2017	2017131613		29,176.00	1317223644	4000147602	CIB
RAM TOURS & TRAVELS	NAGPUR	1114518	14.09.2017	2017136794		28,774.00	1317233659	4000147602	CIB
	VISHAKHAPATNA								
RAMA TRADING CO	M	1004668	01.09.2017	3517017570	123321	38,724.00			Cheque
RITES LTD	GURGAON	1004810	22.09.2017	2017142499		638,274.00	5217006112	5500010109	CIB
RIYA BAGLA	NAGPUR	1147454	18.09.2017	2017139233		9,000.00	1317237791	8200171227	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	25.09.2017	2017144304		55,935.00	3417116546	4000167586	CIB
Rajendra Kumar Dosi	Nagpur	1040631	21.09.2017	2017141693		35,000.00	3117013440		CIB
Relemac Technologies Pvt Ltd	Delhi	1081151	12.09.2017	3517019019	123341	337,090.00			Cheque
S N WERULKAR	NAGPUR	1116055	22.09.2017	2017142730		11,807.00	3417114829	8200155640	CIB
SAI ENGINEERING SERVICES	LUCKNOW	1042760	27.09.2017	2017146086		153,839.00	3417104066	4000179490	CIB
SANJAY ENTERPRISES	NAGPUR	1120432	28.09.2017	2017147085		134,789.00	3417116632	4000191110	CIB
SANJAY ENTERPRISES	NAGPUR	1120432	28.09.2017	2017147084		36,561.00	3417117591	4000191110	CIB
SANJAY ENTERPRISES	NAGPUR	1120432	28.09.2017	2017147083		1,094,400.00	3417118732	4000192002	CIB
SANJAY ENTERPRISES	NAGPUR	1120432	29.09.2017	2017147963		143,406.00	1317253295	5500024647	CIB
SBM CONSTRUCTION	NAGPUR	1110908	14.09.2017	2017136791		69,264.00	1317219715	4600030194	CIB
SBM CONSTRUCTION	NAGPUR	1110908	14.09.2017	2017136792		20,000.00	1317185263	4600030194	CIB
SBM CONSTRUCTION	NAGPUR	1110908	14.09.2017	2017136793		5,000.00	1317185265	4600030194	CIB
SHANKER BROTHERS	KORBA	1139205	27.09.2017	2017146438		958,474.00	5217006887	5500024561	CIB
SHANKER BROTHERS	KORBA	1139205	26.09.2017	2017144928		134,746.00	1317249631	5500023354	CIB

SHANKER BROTHERS	KORBA	1139205	26.09.2017	2017144929		410,746.00	1317249633	5500023354	CIB
SHANKER BROTHERS	KORBA	1139205	19.09.2017	2017140121		1,782,800.00	1317108342	5500023354	CIB
SHANKER BROTHERS	KORBA	1139205	04.09.2017	2017128492		1,372,000.00	5217005504	5500024464	CIB
SHANKER BROTHERS	KORBA	1139205	04.09.2017	2017128190		882,000.00	5217005454	5500024561	CIB
SHANKER BROTHERS	KORBA	1139205	26.09.2017	2017144930		252,774.00	1317249635	5500023354	CIB
SHANKER BROTHERS	KORBA	1139205	26.09.2017	2017144931		167,734.00	1317249647	5500023354	CIB
SHARP CONTROL EQUIPMENT PVT LTD	NAGPUR	1031757	11.09.2017	2017134143		116,097.00	3417079899	4200045364	CIB
SHASHI ENGINEERING CO	WAIIDHAN	1029913	12.09.2017	2017134839		603,839.00	5217005906	4000183147	CIB
SHOBHA SALES CO	NEW DELHI	1046745	13.09.2017	2017135786		91,606.00	3417079309	4200045981	CIB
SHRADDHA CREATION	NAGPUR	1102389	27.09.2017	2017146141		3,510.00	3417117903	8200081403	CIB
SHREE GANESH ENTERPRISES	NAGPUR	1158883	05.09.2017	3517017753	123325	407,550.00			Cheque
SHREE RAM CHEMICALS	KOLKATA	1031792	13.09.2017	3517019122	123345	193,980.00			Cheque
SHREE TRAVELS	Nagpur	1068295	29.09.2017	2017147838		44,648.00	3417116675	8200068718	CIB
SHREE TRAVELS	Nagpur	1068295	27.09.2017	2017146140		3,800.00	3417118448	8200068718	CIB
SHREEJI CARBONIC GASES	GANDHIDHAM	1140456	05.09.2017	2017129922		89,285.00	3417071776	4000181710	CIB
SHREEJI CARBONIC GASES	GANDHIDHAM	1140456	05.09.2017	2017129923		87,500.00	3417070196	4000159822	CIB
SHREEJI CARBONIC GASES	GANDHIDHAM	1140456	07.09.2017	2017131618		87,500.00	1317223179	E0920R FAI	CIB
SHREEJI CARBONIC GASES	GANDHIDHAM	1140456	07.09.2017	2017131617		89,285.00	1317223179	E0920R FAI	CIB
SHREEJI CARBONIC GASES	GANDHIDHAM	1140456	07.09.2017	2017131616		178,033.00	1317206467	4000181710	CIB
SHRI KRISHNA TOURS & TRAVELS	NAGPUR	1135821	07.09.2017	2017131615		31,482.00	1317222998	5500020028	CIB
SHRI KRISHNA TOURS & TRAVELS	NAGPUR	1135821	18.09.2017	2017139158		31,252.00	1317237704	5500020028	CIB
SHRI KRUPA CONSTRUCTION	MIRAJ	1112711	29.09.2017	2017147983		793,220.00	5217006913	4000174884	CIB
SHRI RAM TOURS & TRAVELS	NAGPUR	1155411	18.09.2017	2017139234		32,075.00	1317237694	4000147997	CIB
SHRI RAM TOURS & TRAVELS	NAGPUR	1155411	29.09.2017	2017147843		32,551.00	1317252464	4000147997	CIB
SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA	NAGPUR	1116492	13.09.2017	2017135892		270,212.00	1317225974	Religious	CIB
SHRIRAM INFRA BUILD INDIA PVT LTD	HOOGHLY	1142932	27.09.2017	2017146145		1,075,458.00	5217006263	4000181985	CIB
SHRIRAM INFRA BUILD INDIA PVT LTD	HOOGHLY	1142932	19.09.2017	2017140236		538,214.00	5217005967	4000190331	CIB
SK SYSTEMS PVT LTD	NEW DELHI	1027529	01.09.2017	3517017571	123322	98,330.00			Cheque
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	08.09.2017	2017132912		62,068.00	3417104938	8200174801	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	08.09.2017	2017132911		55,219.00	3417101061	8200174801	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	26.09.2017	2017145257		16,366.00	3417107591	8200205089	CIB
SPM Power & Telecom Pvt. Ltd.	Hyderabad	1034062	15.09.2017	2017137817		52,407.00	1317236366	5500025021	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	13.09.2017	2017135889		4,530.00	1817017431	Com.Con To	CIB
SRS ENGINEERS	NAGPUR	1105382	11.09.2017	2017134037		689,169.00	3417071940	4000174224	CIB
SRS ENGINEERS	NAGPUR	1105382	11.09.2017	2017134146		1,098,511.00	1317224306	4200042438	CIB
SRS ENGINEERS	NAGPUR	1105382	11.09.2017	2017134145		37,814.00	3417082099	4200042438	CIB

SRS ENGINEERS	NAGPUR	1105382	25.09.2017	2017144011		2,793,756.00	1317246396	4000174226	CIB
SRS INTERNATIONAL	RAIPUR	1124679	01.09.2017	3517017544	123317	46,199.00			Cheque
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	11.09.2017	2017134092		5,080,134.00	1317225154	4000183851	CIB
SUB REGISTRAR MOUDA	NAGPUR	1106226	26.09.2017	3517020512	596740	12,100.00			Cheque
SUB REGISTRAR MOUDA	NAGPUR	1106226	26.09.2017	3517020511	596739	12,500.00			Cheque
SUB REGISTRAR MOUDA	NAGPUR	1106226	26.09.2017	3517020513	596741	12,100.00			Cheque
SUB REGISTRAR MOUDA	NAGPUR	1106226	26.09.2017	3517020514	596742	1,000.00			Cheque
SUB REGISTRAR MOUDA	NAGPUR	1106226	26.09.2017	3517020515	596743	144,200.00			Cheque
SUB REGISTRAR MOUDA	NAGPUR	1106226	26.09.2017	3517020516	596744	26,700.00			Cheque
SUB REGISTRAR MOUDA	NAGPUR	1106226	26.09.2017	3517020510	596738	12,500.00			Cheque
SUB REGISTRAR MOUDA	NAGPUR	1106226	26.09.2017	3517020517	596745	53,400.00			Cheque
SUB REGISTRAR MOUDA	NAGPUR	1106226	26.09.2017	3517020527	596755	5,940.00			Cheque
SUB REGISTRAR MOUDA	NAGPUR	1106226	26.09.2017	3517020518	596746	49,900.00			Cheque
SUB REGISTRAR MOUDA	NAGPUR	1106226	26.09.2017	3517020526	596754	32,030.00			Cheque
SUB REGISTRAR MOUDA	NAGPUR	1106226	26.09.2017	3517020519	596747	11,870.00			Cheque
SUB REGISTRAR MOUDA	NAGPUR	1106226	26.09.2017	3517020520	596748	11,080.00			Cheque
SUB REGISTRAR MOUDA	NAGPUR	1106226	26.09.2017	3517020521	596749	2,770.00			Cheque
SUB REGISTRAR MOUDA	NAGPUR	1106226	26.09.2017	3517020522	596750	2,770.00			Cheque
SUB REGISTRAR MOUDA	NAGPUR	1106226	26.09.2017	3517020523	596751	2,670.00			Cheque
SUB REGISTRAR MOUDA	NAGPUR	1106226	26.09.2017	3517020524	596752	2,670.00			Cheque
SUB REGISTRAR MOUDA	NAGPUR	1106226	26.09.2017	3517020525	596753	200			Cheque
SUHANI TOURS & TRAVELS	NAGPUR	1110314	18.09.2017	2017139226		50,414.00	1317237701	4000147630	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	05.09.2017	2017129811		686,000.00	5217005346	5500009596	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	28.09.2017	2017147334		589,831.00	5217006924	5500009596	CIB
SUNIL TOURS & TRAVELS	MOUDA	1110315	27.09.2017	2017146142		97,417.00	1317249528	4000148892	CIB
SUNRISE GASES	NAGPUR	1119432	07.09.2017	2017131614		5,087.00	3417067720	4000169733	CIB
SUPER MARK CORPORATION	PUNE	1105095	05.09.2017	2017129844		535,500.00	3417058838	4000180750	CIB
SVS TECHNOLOGY SERVICES PVT LTD	NEW DELHI	1107398	01.09.2017	3517017529	123313	18,292.00			Cheque
SYNERGY CLUB NTPC MOUDA	NAGPUR	1142277	13.09.2017	2017135894		33,600.00	1317226017	1142277	CIB
SYSTEMS AND SPARES	MUMBAI	1140502	12.09.2017	3517019020	123342	342,192.00			Cheque
Shivam Travels	Nagpur	1064199	12.09.2017	2017134621		5,389.00	1317225100	4000147703	CIB
Shivam Travels	Nagpur	1064199	12.09.2017	2017134622		12,003.00	1317225099	4000147703	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	27.09.2017	2017145991		3,932,203.00	5217006755	5500023417	CIB
Shubham Travels	Nagpur	1082060	15.09.2017	2017137818		30,500.00	1317236363	4000147656	CIB
Shubham Travels	Nagpur	1082060	29.09.2017	2017147839		31,490.00	1317252851	4000147631	CIB
Shubham Travels	Nagpur	1082060	18.09.2017	2017139157		30,083.00	1317236298	4000147656	CIB
Shubham Travels	Nagpur	1082060	29.09.2017	2017147840		31,490.00	1317252846	4000147631	CIB
Signet Technologies Pvt Ltd	NAGPUR	1078524	01.09.2017	3517017547	123319	11,520.00			Cheque
Siva Systems Pvt Ltd	ZUARINAGAR	1075050	25.09.2017	3517020393	123356	604,346.00			Cheque

TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	25.09.2017	2017144271		172,408.00	3417112664	4600046601	CIB
TATA TELESERVICES MAHARASHTRA LTD	NAGPUR	1122181	12.09.2017	3517018989	123337	4,560.00			Cheque
TCI FREIGHT	NAGPUR	1123803	12.09.2017	2017134633		31,039.00	3417085218	4000178092	CIB
TCI FREIGHT	NAGPUR	1123803	12.09.2017	2017134634		25,885.00	3417087728	4000179091	CIB
TCI FREIGHT	NAGPUR	1123803	12.09.2017	2017134632		655	3417083639	4000018026	CIB
TCI FREIGHT	NAGPUR	1123803	12.09.2017	2017134631		7,371.00	3417092593	4000174489	CIB
TCI FREIGHT	NAGPUR	1123803	12.09.2017	2017134630		1,420.00	3417087642	4000180266	CIB
TCI FREIGHT	NAGPUR	1123803	12.09.2017	2017134629		2,888.00	3417087761	4000180426	CIB
TCI FREIGHT	NAGPUR	1123803	12.09.2017	2017134635		1,292.00	3417087494	4000180266	CIB
TCI FREIGHT	NAGPUR	1123803	12.09.2017	2017134636		5,297.00	3417087488	4000174489	CIB
TCI FREIGHT	NAGPUR	1123803	12.09.2017	2017134628		9,667.00	3417087923	4000174843	CIB
TCI FREIGHT	NAGPUR	1123803	12.09.2017	2017134627		1,628.00	3417088532	4000186560	CIB
TCI FREIGHT	NAGPUR	1123803	12.09.2017	2017134626		6,752.00	3417090017	4000173574	CIB
TCI FREIGHT	NAGPUR	1123803	12.09.2017	2017134625		1,418.00	3417090030	4000174227	CIB
TCI FREIGHT	NAGPUR	1123803	25.09.2017	2017144305		48,020.00	3417087789	4000173017	CIB
TCI FREIGHT	NAGPUR	1123803	13.09.2017	2017135787		1,625.00	3417083718	4200044426	CIB
TCI FREIGHT	NAGPUR	1123803	13.09.2017	2017135788		14,312.00	3417090023	4200044153	CIB
TCI FREIGHT	NAGPUR	1123803	13.09.2017	2017135789		3,523.00	3417088539	4200044283	CIB
TRF LTD	JAMSHEDPUR	1018313	07.09.2017	2017131609		90,334.00	1317206477	4000176936	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	18.09.2017	2017139237		432,299.00	1317198374	4000185250	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	22.09.2017	2017142500		1,500,000.00	1317244907	5500004056	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	15.09.2017	2017137816		41,762.00	1317204341	5500015845	CIB
UNITED INDIA INSURANCE COMPANY LTD	MUMBAI	1017091	25.09.2017	5217006689	123352	23,732.00			Cheque
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	22.09.2017	2017142729		19,067.00	3417107553	4500037098	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	01.09.2017	3517017537	123315	114,954.00			Cheque
UTILITY POWERTECH LTD	MOUDA	1097980	19.09.2017	2017140208		161,213.00	3417108570	4000173872	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.09.2017	2017140600		1,937,195.00	3417113918	4000190375	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.09.2017	2017129890		1,497,438.00	3417052445	4000185557	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.09.2017	2017129891		1,616,703.00	3417064543	4000185557	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.09.2017	2017147885		333,986.00	3417060593	5500024799	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.09.2017	2017129892		54,280.00	3417099008	4000168297	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.09.2017	2017147886		530,045.00	3417118613	4000182093	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.09.2017	2017147887		339,403.00	3417118834	4000184282	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.09.2017	2017147888		262,061.00	3417120194	4000171880	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.09.2017	2017141785		1,266,544.00	3417114427	4000173369	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.09.2017	2017142549		2,580,694.00	3417115225	4000169666	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.09.2017	2017142550		1,731,850.00	3417115248	4000176194	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.09.2017	2017131654		442,722.00	3417103416	4000189259	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.09.2017	2017147884		169,952.00	3417120063	5500024799	CIB

UTILITY POWERTECH LTD	MOUDA	1097980	28.09.2017	2017147269		163,058.00	3417119560	4000189322	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.09.2017	2017139242		236,860.00	1317237940	4600046440	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.09.2017	2017147268		728,949.00	3417117780	4000190393	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.09.2017	2017146088		136,798.00	1317249858	4600041112	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	11.09.2017	2017134093		22,838.00	3417056602	4000176131	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	25.09.2017	2017144286		1,151,773.00	3417116635	4000186613	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.09.2017	2017128136		525,375.00	3417100735	4000174974	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.09.2017	2017128135		223,749.00	1317205600	4000169909	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.09.2017	2017147082		156,942.00	3417119189	4000189138	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.09.2017	2017146089		448,864.00	3417111811	4000166019	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.09.2017	2017146093		208,739.00	3417108295	4000171706	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.09.2017	2017146092		7,186.00	3417105867	4000166019	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.09.2017	2017128134		730,397.00	3417098260	5500024982	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.09.2017	2017146091		7,567.00	3417071987	4000166019	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.09.2017	2017146090		335,518.00	3417111867	4000166019	CIB
V N INTERNATIONAL	KOLKATA	1102938	06.09.2017	3517018045	123329	1,056,720.00			Cheque
V S R PETROLEUM	NAGPUR	1136561	22.09.2017	2017142739		34,602.00	3417099757	4000179144	CIB
V S R PETROLEUM	NAGPUR	1136561	22.09.2017	2017142738		8,562.00	3417099208	4000179144	CIB
V S R PETROLEUM	NAGPUR	1136561	22.09.2017	2017142737		11,119.00	3417099741	4000179144	CIB
V S R PETROLEUM	NAGPUR	1136561	22.09.2017	2017142736		117,580.00	3417099612	4000179144	CIB
V S R PETROLEUM	NAGPUR	1136561	22.09.2017	2017142735		17,146.00	3417099531	4000179144	CIB
V S R PETROLEUM	NAGPUR	1136561	22.09.2017	2017142734		35,484.00	3417105690	4000179144	CIB
V S R PETROLEUM	NAGPUR	1136561	22.09.2017	2017142733		34,270.00	3417100863	4000179144	CIB
V S R PETROLEUM	NAGPUR	1136561	11.09.2017	2017134041		34,139.00	3417084338	4000179144	CIB
V S R PETROLEUM	NAGPUR	1136561	11.09.2017	2017134039		227,880.00	3417099593	4000179144	CIB
V S R PETROLEUM	NAGPUR	1136561	11.09.2017	2017134040		46,707.00	3417081321	4000179144	CIB
VADIM INFRASTRUCTURE PVT LTD	CHENNAI	1094413	15.09.2017	2017137911		770,531.00	1317234018	4000188022	CIB
VANDANA TRAVELS	NAGPUR	1122704	13.09.2017	2017135857		28,185.00	1317226081	4000147676	CIB
VANDANA TRAVELS	NAGPUR	1122704	11.09.2017	2017134038		27,341.00	1317224825	4000147676	CIB
VASU CHEMICALS	MUMBAI	1005345	05.09.2017	3517017874	123328	382,725.00			Cheque
VASU'S SERVICES	ANAND	1019848	27.09.2017	2017146133		1,228.00	3417116835	8200156629	CIB
VASU'S SERVICES	ANAND	1019848	27.09.2017	2017146134		158	3417116847	8200156629	CIB
VASU'S SERVICES	ANAND	1019848	27.09.2017	2017146135		19,931.00	3417116882	8200156629	CIB
VASU'S SERVICES	ANAND	1019848	27.09.2017	2017146136		5,910.00	3417116899	8200156629	CIB
VEDANT TOURS & TRAVELS	MOUDA	1111087	28.09.2017	2017147101		81,153.00	1317251959	4000148903	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNAM	1120274	29.09.2017	2017147889		93,388.00	1317253227	4000180663	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNAM	1120274	14.09.2017	2017136852		314,425.00	1317234136	5500025443	CIB

VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	05.09.2017	2017129931		49,932.00	3417102464		CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	18.09.2017	2017139228		36,318.00	1317234186	4000147616	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	18.09.2017	2017139227		32,480.00	1317234198	4000147616	CIB
VISHAL GS ENGINEERING & ASSOCIATES PVT LTD	NEEMUCH	1148596	04.09.2017	2017128138		49,000.00	1317205238		40078819 CIB
VISHAL GS ENGINEERING & ASSOCIATES PVT LTD	NEEMUCH	1148596	04.09.2017	2017128137		1,000.00	1317205249		40078819 CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	07.09.2017	2017131619		51,872.00	3417072415	4000184251	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	07.09.2017	2017131620		52,020.00	3417072338	4000184251	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	07.09.2017	2017131621		44,507.00	1317206424	4000184251	CIB
VOLTAMPTRANSFORMERS LTD	VADODARA	1011624	26.09.2017	3517020451	123362	345,740.00			Cheque
WADE TRANSPORT	NAGPUR	1114525	18.09.2017	2017139231		29,691.00	1317236381	4000147589	CIB
WADE TRANSPORT	NAGPUR	1114525	18.09.2017	2017139230		31,735.00	1317226133	4000147589	CIB
WELD WELL SPECIALITY PVT LTD	MUMBAI	1005529	01.09.2017	3517017525	123312	46,200.00			Cheque
WESTERN COAL FIELDS LTD	NAGPUR	1005544	26.09.2017	2017144955		58,153,948.00	1317249485	8000003005	CIB
YOURSELF-YOURSELF BHARAT HEAVY ELECTRICALS LTD	NAGPUR	1020770	22.09.2017	3517020153	596735	655,388.00			Cheque
YOURSELF-YOURSELF BHARAT HEAVY ELECTRICALS LTD	NAGPUR	1020770	05.09.2017	3517017815	123326	97,103.00			Cheque
YOURSELF-YOURSELF DY COMMANDANT CISF	NEW DELHI	1020770	11.09.2017	3517018717	123335	13,983,369.00			Cheque
YOURSELF-YOURSELF ELECON ENGINEERING CO LTD	NAGPUR	1020770	11.09.2017	3517018720	123336	2,975,836.00			Cheque
YOURSELF-YOURSELF ELECON ENGINEERING CO LTD	NAGPUR	1020770	25.09.2017	3517020304	123354	656,042.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	08.09.2017	3517018462	123332	1,066,329.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	08.09.2017	3517018463	123333	149,310.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	06.09.2017	3517018047	123330	1,248,660.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	20.09.2017	3517019898	123348	62,755.00			Cheque
YOURSELF-YOURSELF FLOWMORE LTD	NAGPUR	1020770	22.09.2017	3517020208	123351	5,790,857.00			Cheque
YOURSELF-YOURSELF Institute of Minerals & Materials	BHUBANESWAR	1020770	25.09.2017	3517020276	123353	17,512.00			Cheque
YOURSELF-YOURSELF KSB MIL CONTROLS LIMITED	NAGPUR	1020770	25.09.2017	3517020301	596737	5,295,949.00			Cheque
YOURSELF-YOURSELF M.H.INDUSTRIES	NAGPUR	1020770	22.09.2017	3517020154	596736	1,740,800.00			Cheque
YOURSELF-YOURSELF SOUTH CENTRAL RAILWAY	secunderabad	1020770	22.09.2017	5217006609	123350	10,000,000.00			Cheque