

NTPC Ltd.

Mauda

Vendor Payments From 01.10.2017 To 31.10.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K Enterprises	Bilaspur	1077778	17.10.2017	2017162402		9,588.00	1317278691		5500022060	CIB
A K Enterprises	Bilaspur	1077778	17.10.2017	2017162403		32,626.00	1317278692		5500022060	CIB
A K Enterprises	Bilaspur	1077778	17.10.2017	2017162404		21,000.00	1317278695		5500022060	CIB
A S PRADHAN	Thane (W)	1018479	03.10.2017	2017148553		9,183.00	3117013954			CIB
A S PRADHAN	Thane (W)	1018479	18.10.2017	2017163937		12,157.00	3117017266			CIB
ADOR WELDING LTD	PUNE	1023026	20.10.2017	3517023174	123414	26,000.00				Cheque
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	20.10.2017	3517023173	123413	28,000.00				Cheque
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	11.10.2017	3517022378	123397	381,780.00				Cheque
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	18.10.2017	3517023141	123406	377,018.00				Cheque
AKASH TOURS & TRAVELS PARASARAM CHIRKUT										
NARNAWARE	NAGPUR	1144946	17.10.2017	2017162320		36,782.00	1317278204		4000161477	CIB
AKRITI	GURGAON	1009140	27.10.2017	2017169542		67,000.00	1317286913		1009140	CIB
AKRITI	GURGAON	1009140	27.10.2017	2017169543		84,250.00	1317286917		5500024273	CIB
ALUTECH METALCRAFT PVT LTD	NAGPUR	1146271	17.10.2017	2017162741		300,000.00	1317281556			CIB
ANAND ENTERPRISES SATISH YADAV	DURG	1150307	13.10.2017	2017159144		98,506.00	1317260680		5500027186	CIB
ANAND ENTERPRISES SATISH YADAV	DURG	1150307	13.10.2017	2017159143		403,779.00	1317253820		4000189469	CIB
ANAND MINE TOOLS PVT LTD	NAGPUR	1142643	20.10.2017	3517023232	123428	49,000.00				Cheque
ANIL P BHAGAT	NAGPUR	1095351	20.10.2017	3517023221	123421	24,000.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	26.10.2017	3517023745	123437	5,633.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	26.10.2017	3517023746	123438	66,460.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	09.10.2017	3517022002	123382	5,335.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	26.10.2017	3517023744	123436	20,178.00				Cheque
APT ENGINEERING	VISAKHAPATNAM	1026348	28.10.2017	2017169844		695,233.00	1317288530		4000184151	CIB
ARIHANT SALES CORPORATION	NAGPUR	1138527	25.10.2017	2017167921		122,531.00	3417139094		4000190111	CIB
ARIHANT SALES CORPORATION	NAGPUR	1138527	25.10.2017	2017167922		193,536.00	3417139076		4000190111	CIB
ARIHANT SALES CORPORATION	NAGPUR	1138527	25.10.2017	2017167920		317,568.00	3417139104		4000190111	CIB
ASHOK KUMAR UDGE	AMRAVATI	1115233	27.10.2017	2017169736		17,000.00	3117017917			CIB
ASHVINI KUMAR SINGH	NOIDA	1115226	20.10.2017	3517023176	123415	37,584.00				Cheque
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	12.10.2017	2017157469		11,275.00	1317275712		5500020808	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	27.10.2017	2017169656		2,576.00	3417069832		4200041938	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	27.10.2017	2017169557		391	3417069438		4000160810	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	27.10.2017	2017169657		1,216.00	3417069202		4000147802	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	27.10.2017	2017169658		782	3417069227		4000155199	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	27.10.2017	2017169659		6,991.00	3417069247		4000160810	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	27.10.2017	2017169660		1,029.00	3417068894		4000164338	CIB

ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	27.10.2017	2017169661		41	3417069449	4000164338	CIB	
ATLAS COPCO INDIA LTD	MUMBAI	1034718	20.10.2017	3517023227	123425		80,560.00		Cheque	
AURO ENTERPRISE	KOLKATA	1158360	03.10.2017	3517021034	123368		1,798,315.00		Cheque	
AYUSH CONSTUCTION	BILASPUR	1098229	23.10.2017	2017166283			392,000.00	5217007963	5500026949	CIB
Ameena Travels	Nagpur	1044733	25.10.2017	2017167946			82,440.00	1317286090	4000189150	CIB
Ameena Travels	Nagpur	1044733	24.10.2017	2017166871			4,875.00	3417126632	8200066992	CIB
Ameena Travels	Nagpur	1044733	17.10.2017	2017162314			163,318.00	1317278222	4000189150	CIB
B S CONSTRUCTIONS	MOUDA	1109310	16.10.2017	2017161032			194,040.00	3417081558	5500026849	CIB
B S CONSTRUCTIONS	MOUDA	1109310	16.10.2017	2017161033			257,882.00	1317277470	4000174367	CIB
BAL BHAVAN,MOUDA	MOUDA	1139720	11.10.2017	2017156548			11,600.00	1317272410	1139720	CIB
BALBIR SINGH & SONS	NEW DELHI	1010628	09.10.2017	3517022011	123390		93,869.00			Cheque
BARBATE TOURS & TRAVELS	NAGPUR	1088316	17.10.2017	2017162316			21,805.00	1317280846	4000147634	CIB
BEML Ltd	nagpur	1079589	26.10.2017	2017168630			53,000.00	1317286909	4000180887	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	10.10.2017	2017155550			330,014.00	3417108444	4000188411	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	10.10.2017	2017155551			324,728.00	3417112161	4000188411	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	10.10.2017	2017155552			324,728.00	3417112168	4000188411	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	13.10.2017	2017159137			13,825.00	3417112336	4000147699	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	13.10.2017	2017159136			11,307.00	1317275373	4000147699	CIB
BHANWAR LAL JHANWAR & SONS	MUMBAI	1006661	04.10.2017	3517021175	123377		25,000.00			Cheque
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	24.10.2017	2017167026			212,642.00	1317286349	4200044020	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.10.2017	2017171718			532,490.00	1317280180	5500026803	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	10.10.2017	2017155195			1,279,044.00	1317267064	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	10.10.2017	2017155196			1,067,488.00	1317262931	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.10.2017	2017156461			190,175.00	1317272588	5500018905	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	10.10.2017	2017155197			329,813.00	1317263207	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	10.10.2017	2017155194			53,499.00	1317253731	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.10.2017	2017162648			4,000,000.00	1317281361	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	10.10.2017	2017155193			201,598.00	1317253714	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.10.2017	2017162401			280,896.00	1317278651	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.10.2017	2017162400			840,383.00	1317277640	5500015026	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.10.2017	2017162399			86,636.00	1317278225	5500015026	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.10.2017	2017171717			146,361.00	1317280177	5500012830	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.10.2017	2017156462			85,500.00	1317272590	5500020359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.10.2017	2017156463			86,845.00	1317272591	5500018905	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	13.10.2017	2017158576			3,034,171.00	1317275644	5500002526	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.10.2017	2017156464			46,797.00	1317272592	5500020359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.10.2017	2017157468			3,361,534.00	1317275218	5500015026	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.10.2017	2017156465			993,421.00	1317272593	5500019401	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.10.2017	2017156466			694,259.00	1317272598	5500020359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.10.2017	2017156467			906,390.00	1317272601	5500023848	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.10.2017	2017166201			16,136,927.00	1317283722	5500015242	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.10.2017	2017157467		346,544.00	1317275229	5500015026	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.10.2017	2017156470		458,850.00	1317129015	5500025103	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.10.2017	2017156468		3,396.00	1317272605	5500018905	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.10.2017	2017167011		747,958.00	1316505657	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.10.2017	2017166967		10,665,074.00	1317285618	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.10.2017	2017156469		137,014.00	1317272839	5500023848	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	25.10.2017	2017167910		3,348,000.00	1317286784	4200040040	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	06.10.2017	2017152161		873,129.00	1317262482	4000181995	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	04.10.2017	2017149202		70,062.00	1317249018	5500020587	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	04.10.2017	2017149201		600,512.00	1317249016	5500020365	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	06.10.2017	2017152144		6,096,335.00	1317237624	5500014549	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	06.10.2017	2017152145		1,662,637.00	1317237624	5500014549	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	03.10.2017	2017148517		721,769.00	1317253819	5500019264	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	10.10.2017	2017155198		90,586.00	1317263211	5500022370	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	31.10.2017	2017171467		1,392,695.00	1317289989	5500015732	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	30.10.2017	2017170611		98,608.00	1317263210	5500022351	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	30.10.2017	2017170610		310,760.00	1317273621	5500011603	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	30.10.2017	2017170609		22,050.00	1317290113	5500015731	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	30.10.2017	2017170608		269,442.00	1317287705	5500019376	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	30.10.2017	2017170607		3,251,349.00	1317289797	5500023189	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	30.10.2017	2017170606		2,614,476.00	1317289982	5500015732	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	23.10.2017	2017166282		1,220,440.00	1317284956	5500019264	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	26.10.2017	2017168598		302,608.00	1317285946	5500024200	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	24.10.2017	2017167012		2,956,305.00	1317282214	5500015732	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	26.10.2017	2017168597		279,987.00	1317285937	5500024197	CIB
BIJAY RAM	GARHWA	1145078	17.10.2017	2017162738		500,000.00	1317281556		CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	13.10.2017	2017159142		236,693.00	1317275348	4000183733	CIB
BRIGHT STEEL CENTRE	MUMBAI	1010682	13.10.2017	3517022675	123404	99,660.00			Cheque
BRITISH (INDIA) TRADING CO.	KORBA	1034848	17.10.2017	2017162313		254,432.00	1317279825	4000177648	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	26.10.2017	2017168671		25,821.00	1317286938	4000177648	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	26.10.2017	2017168670		23,438.00	1317286937	4000177648	CIB
C P ENGINEERING WORKS	NAGPUR	1130546	24.10.2017	2017166876		23,524.00	3417140230	4500037443	CIB
	WARDHA								
C-NET SOLUTIONS (I) PVT. LTD.	ROAD,NAGPUR	1034920	14.10.2017	2017159220		26,000.00	1317268413	40066926	CIB
C-NET SOLUTIONS (I) PVT.LTD.	NAGPUR	1030681	13.10.2017	2017159132		46,184.00	3417103264	4000189926	CIB
CHAMAN KUMAR	JABALPUR	1094510	18.10.2017	2017163857		31,000.00	3117017337		CIB
CHANDRA BHUSHAN PANDEY	BALLIA	1145532	17.10.2017	2017162739		200,000.00	1317281556		CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	06.10.2017	2017152155		278,720.00	3417072494	4000177596	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	23.10.2017	2017166170		285,916.00	1317282880	4000174557	CIB
CMI LIMITED	FARIDABAD	1034917	30.10.2017	2017170734		487,417.00	1317290889	4000178044	CIB

CONTACT ELECTRICAL & AUTOMATION PVT LTD	NAGPUR	1151525	09.10.2017	2017154261		181,775.00	1317263208	4000179611	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	17.10.2017	2017162319		160,041.00	3417103753	4000140023	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	23.10.2017	2017166119		18,029.00	1317284525	4000177280	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	23.10.2017	2017166118		475,471.00	1317284515	4000177280	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	23.10.2017	2017166117		2,175,778.00	1317284447	4000177280	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	23.10.2017	2017166116		142,905.00	1317284440	4000177280	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	23.10.2017	2017166115		173,873.00	1317284434	4000177280	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	23.10.2017	2017166114		2,088,492.00	1317284429	4000177280	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	23.10.2017	2017166113		2,669,145.00	1317284420	4000177280	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	23.10.2017	2017166112		792,441.00	1317284418	4000177280	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	23.10.2017	2017166111		1,147,948.00	1317284415	4000177280	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	23.10.2017	2017166110		945,483.00	1317284413	4000177280	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	23.10.2017	2017166109		557,595.00	1317284410	4000177280	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	23.10.2017	2017166108		1,451,413.00	1317284052	4000175295	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	23.10.2017	2017166107		25,419.00	1317284408	4000177280	CIB
DANFOSS INDUSTRIES PVT LTD	KANCHEEPURAM	1021518	03.10.2017	3517021035	123369	759,600.00			Cheque
DANFOSS INDUSTRIES PVT LTD	KANCHEEPURAM	1021518	20.10.2017	3517023225	123424	54,000.00			Cheque
DEEPAK PETROLEUM	MOUDA	1069367	17.10.2017	2017162733		200,000.00	1317281556		CIB
DEEPAK PETROLEUM	MOUDA	1069367	24.10.2017	2017166893		2,795.00	1317285571	8200192388	CIB
DHAWAL PRAKSH, ANTAPURKAR	NAGPUR	1125606	18.10.2017	3517023086	596761	94,275.00			Cheque
DIGIPRO	NEW DELHI	1124407	12.10.2017	2017157544		82,373.00	1317266443	4600036529	CIB
DINESH TOURS & TRAVELS	MOUDA	1093399	24.10.2017	2017166872		35,915.00	1317285717	5500020025	CIB
DY COMMANDANT CISF	MOUDA	1112929	30.10.2017	2017170697		1,275.00	3417128714	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	30.10.2017	2017170696		34,935.00	3417128673	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	09.10.2017	2017154243		27,855.00	3417128701	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	09.10.2017	2017154242		6,169.00	3417128690	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	09.10.2017	2017154241		26,440.00	3417128665	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	10.10.2017	3517022034	123394	10,723,588.00			Cheque
DY COMMANDANT CISF	MOUDA	1112929	09.10.2017	2017154240		7,915.00	3417061891	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	09.10.2017	2017154239		13,929.00	3417028073	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	09.10.2017	2017154238		14,363.00	3417061896	8200093349	CIB
EAGLE BURGMANN INDIA PVT LTD	PUNE	1070901	09.10.2017	3517022010	123389	9,000.00			Cheque
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	04.10.2017	3517021166	123371	14,268.00			Cheque
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	13.10.2017	2017158748		574,116.00	3417123862	4000190808	CIB
ELECTRO-MART	NAGPUR	1143696	20.10.2017	3517023223	123423	64,000.00			Cheque
EXCEL PRODUCTS	NAGPUR	1135571	13.10.2017	2017158579		1,543,219.00	3417130626	4200046069	CIB
EXECUTIVE ENGINEER,GOSIKHURD DAM DIVISION,WAHI (PAUNI)	BHANDARA	1115789	27.10.2017	2017169573		7,565,000.00	3417139386	8200117527	CIB
Eastwest Engineering& Electronics Pvt Ltd	MUMBAI	1078887	20.10.2017	3517023178	596763	23,010.00			Cheque
Eswararao Mavuri	Bangalore	1085409	28.10.2017	3517023952	123443	76,498.00			Cheque
FLEISSIG ELECTRONICS	NAGPUR	1107528	20.10.2017	3517023168	123410	1,431.00			Cheque

GAURI TOURS & TRAVELS	NAGPUR	1114594	12.10.2017	2017157543		32,331.00	1317274167	4000147626	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	04.10.2017	2017149222		60,164.00	1317258944	5500024194	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	04.10.2017	2017149221		752,040.00	1317258941	5500024194	CIB
GOKAC TRANSMISSIONS	NAGPUR	1103496	27.10.2017	2017169544		1,888.00	3417089623	4500036540	CIB
HARSHIT KISHORILAL BARANGE S/O K L BARANGE	NAGPUR	1143945	11.10.2017	2017156550		30,210.00	3417111820	8200193097	CIB
HEMEN INDUSTRIAL CORPORATION	KOLKATA	1002228	09.10.2017	3517022004	123384	345,268.00			Cheque
HI-TECH MACHINERY	NAGPUR	1090068	04.10.2017	3517021171	123374	16,950.00			Cheque
HIGHTAGE ELECTRIC LLP	NASHIK	1138493	14.10.2017	2017159223		80,000.00	1317272154	40059838	CIB
HIND ELECTRICAL	AMBEDKAR NAGAR	1156360	05.10.2017	2017150612		584,353.00	1317261929	4000187884	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	10.10.2017	2017155302		4,947,575.00	1317270894	4000189064	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	14.10.2017	2017159218		34,037.00	1317275325	4000179208	CIB
ICWCS LTD	JABALPUR	1002412	05.10.2017	2017150607		21,736.00	3417114748	8200198553	CIB
ICWCS LTD	JABALPUR	1002412	05.10.2017	2017150608		1,174.00	3417116375	8200197099	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	28.10.2017	2017169848		2,760.00	1317288358	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	28.10.2017	2017169849		55,000.00	1317288354	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	28.10.2017	2017169850		16,636.00	1317288352	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	28.10.2017	2017169851		18,691.00	1317288350	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	28.10.2017	2017169852		1,061.00	1317288345	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	28.10.2017	2017169853		2,477.00	1317288341	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	28.10.2017	2017169854		23,174.00	1317288339	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	21.10.2017	3517023271	123430	1,247,032.00			Cheque
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	25.10.2017	2017167923		876,743.00	3417140252	4600041459	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	25.10.2017	2017167924		42,575.00	3417140369	4600041459	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	25.10.2017	2017167925		327,714.00	3417140378	4600041459	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	06.10.2017	2017152160		110,289.00	3417115974	4000179718	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	14.10.2017	2017159221		99,000.00	1317271282	40064615	CIB
ION EXCHANGE INDIA LTD	MUMBAI	1006808	10.10.2017	2017155301		3,717,727.00	3417071704	4000184874	CIB
IR TECHNOLOGY SERVICES PVT LTD	NAVI MUMBAI	1002647	14.10.2017	2017159219		31,000.00	1317269306	40056999	CIB
ISHWAR TRADING	MUMBAI	1120386	13.10.2017	3517022673	123402	195,825.00			Cheque

IVRCL LTD	PUNE	1069295	17.10.2017	2017162732		1,550,527.00	1317281556	5500010660	CIB
IVRCL LTD	PUNE	1069295	13.10.2017	2017158578		10,322,034.00	5217007585	5500010660	CIB
IVRCL LTD	PUNE	1069295	27.10.2017	2017169655		698,593.00	5217008357	5500010660	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.10.2017	3517021322	123379	1,138,678.00			Cheque
J D BARDE	NAGPUR	1121092	17.10.2017	2017162734		500,000.00	1317281556		CIB
JAI GURUDEV ENTERPRISES	NAGPUR	1121537	04.10.2017	2017149203		103,287.00	3417111601	5500027354	CIB
JAKHAPUR JAGDAMBA CONSTRUCTION PVT LTD	NAGPUR	1121118	27.10.2017	2017169545		73,000.00	1317287863	40081170	CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	23.10.2017	2017166175		31,500.00	1317282350	4000147555	CIB
JAYASWAL ENGINEERING ENTERPRISES	KORBA	1069241	09.10.2017	3517022009	123388	44,916.00			Cheque
JITENDRA TOURS & TRAVELS	MOUDA	1105828	06.10.2017	2017152164		29,921.00	1317264674	4000147599	CIB
K2 INFOSYS	KORBA	1031137	23.10.2017	2017166171		25,000.00	1317283526	1031137	CIB
KAMALA VALVES & ENGINEERING WORKS	HOWRAH	1026958	13.10.2017	2017158728		215,545.00	3417120476	4000178708	CIB
KEY COMPUTERS	NAGPUR	1031170	23.10.2017	2017166172		25,000.00	1317283527	1031170	CIB
KINETIC POLYMERS	HYDERABAD	1026984	13.10.2017	3517022668	596760	226,845.00			Cheque
KION INDIA PRIVATE LIMITED	NAGPUR	1098072	14.10.2017	2017159222		42,000.00	1317272161	40060720	CIB
KIRLOSKAR CHILLERS PVT LTD	PUNE	1105979	06.10.2017	2017152139		86,625.00	3417070341	4200045898	CIB
KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	20.10.2017	3517023218	123418	35,000.00			Cheque
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	20.10.2017	3517023229	123426	89,701.00			Cheque
KOTHARI ENTERPRISES PVT LTD	KOLKATA	1031210	20.10.2017	3517023172	123412	48,000.00			Cheque
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	23.10.2017	2017166173		105,410.00	3417056642	4000184807	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	16.10.2017	2017160864		333,146.00	1317278559	4000179046	CIB
KRISHNA STEEL	VADODARA	1040157	18.10.2017	2017163938		24,000.00	1317282092	40066058	CIB
KRUSHNAM TOURS & TRAVELS	NAGPUR	1114514	11.10.2017	2017156546		31,547.00	1317274183	5500020022	CIB
Kirloskar Brothers Ltd	PUNE	1075402	04.10.2017	2017149223		436,609.00	1317258838	5500021535	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	12.10.2017	2017157540		67,258.00	1317273913	4000157172	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	10.10.2017	2017155199		1,049,374.00	1317265206	5500026270	CIB
LAXMINARAYAN NURSERY MADAN BARIK	NAGPUR	1161621	30.10.2017	3517024108	123450	250			Cheque
LEVCON CONTROLS PRIVATE LTD.	KOLKATA	1035470	04.10.2017	3517021173	123376	23,158.00			Cheque
LIC OF INDIA	NAGPUR	1096493	11.10.2017	3517022379	123398	209,674.00			Cheque
LLOYD INSULATIONS (INDIA) LTD	KOLKATA	1036213	18.10.2017	2017163947		30,000.00	1317269304	40065772	CIB
M A RAMTEKE	BHANDARA	1114766	31.10.2017	2017171480		693,000.00	5217008456	5500026575	CIB
M.H.INDUSTRIES	NAGPUR	1003329	09.10.2017	2017154253		18,536.00	1317262799	4000176592	CIB
MAHAMAYA INDUSTRIES	HOWRAH (KOLKATA)	1158361	18.10.2017	3517023152	123407	1,313,092.00			Cheque
MAHARASHTRA BEARING & BELTING CO	NAGPUR	1120147	20.10.2017	3517023220	123420	19,116.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	05.10.2017	2017150439		4,290,980.00	3417123291	8200107051	CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	13.10.2017	2017159138		28,289.00	1317277019	4000147624	CIB
MALANI COMBINES	AKOLA	1138872	18.10.2017	3517023149	596762	2,007,794.00			Cheque
MAMTA TOURS & TRAVELS	NAGPUR	1135811	30.10.2017	2017170628		2,065.00	1317287056	5500020027	CIB
MAMTA TOURS & TRAVELS	NAGPUR	1135811	30.10.2017	2017170627		39,542.00	1317287050	5500020027	CIB

MANIKGARH CEMENT	CHANDRAPUR	1003428	06.10.2017	2017152251		6,364,409.00	1317263206	4200045284	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	07.10.2017	2017152681		3,364,409.00	1317269743	E1015R Fai	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	09.10.2017	2017153560		3,000,000.00	1317269743	E1015R Fai	CIB
MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE)	NAGPUR	1106732	17.10.2017	2017162317		32,532.00	1317278208	4000147683	CIB
MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE)	NAGPUR	1106732	04.10.2017	2017149259		32,801.00	1317258960	4000147683	CIB
MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE)	NAGPUR	1106732	04.10.2017	2017149260		37,083.00	1317258957	4000147683	CIB
MAROTI TOURS & TRAVELS	NAGPUR	1101109	30.10.2017	2017170737		29,505.00	1317289678	4000147610	CIB
MAROTI TOURS & TRAVELS	NAGPUR	1101109	30.10.2017	2017170736		30,641.00	1317289683	4000147610	CIB
MAUSAM PRAFULAKUMAR JAIN	NAGPUR	1156925	09.10.2017	3517022014	123393	14,310.00			Cheque
MAXWELL RUBBERS	NAGPUR	1157390	09.10.2017	3517022013	123392	25,600.00			Cheque
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	13.10.2017	2017158577		354,000.00	1317276802	5500013444	CIB
MECGALE PNEUMATICS PVT LTD	NAGPUR	1017879	20.10.2017	3517023180	596764	81,169.00			Cheque
MEGHANA SANJAY KUMARE	NAGPUR	1099079	04.10.2017	2017149304		22,487.00	3417123763		CIB
METRO ELECTRICALS	NAGPUR	1079124	13.10.2017	2017159134		3,398.00	3417104505	4000186750	CIB
MEXICO ENGINEERING	MUMBAI	1150382	04.10.2017	3517021172	123375	24,576.00			Cheque
MIDLAND DIESEL SERVICES PVT LTD	NAGPUR	1100026	20.10.2017	3517023230	123427	49,000.00			Cheque
MMP FILTRATION PVT LTD	KOLKATA	1024724	13.10.2017	2017158750		445,348.00	3417125803	4000185682	CIB
MUKESH JAIDEO MESHARAM	NAGPUR	1153346	03.10.2017	2017148555		13,175.00	3117013949		CIB
MUKESH JAIDEO MESHARAM	NAGPUR	1153346	14.10.2017	2017159224		25,500.00	3117016812		CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	16.10.2017	2017161025		392,142.00	1317275812	4000189692	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	16.10.2017	2017161024		409,880.00	1317270875	4000176256	CIB
Maitri Mehrotra	Ghaziabad	1015264	04.10.2017	2017149256		26,730.00	3417123761		CIB
N AND T CORPORATION	NAGPUR	1125902	30.10.2017	2017170738		23,310.00	3417143849	4500038169	CIB
NALINI SAHARE	MOUDA, NAGPUR	1160669	18.10.2017	2017163972		2,813,208.00	1317281322	E00025785	CIB
NALINI SAHARE	MOUDA, NAGPUR	1160669	18.10.2017	2017163973		1,182,574.00	1317281328	E00025785	CIB
NANDINI DHRUW	RAIPUR	1115478	04.10.2017	2017149305		28,035.00	3417123764		CIB
NANDKUMAR UPASRAO KANGALI	NAGPUR	1125096	05.10.2017	2017150611		120,960.00	3417112300	8200191179	CIB
NARESH TOURS & TRAVELS	MOUDA	1108766	03.10.2017	2017148554		70,296.00	1317253741	4000147692	CIB
NEHA CONSTRUCTION	NAGPUR	1127470	06.10.2017	2017152166		661,313.00	1317262341	4000175523	CIB
NEHA CONSTRUCTION	NAGPUR	1127470	16.10.2017	2017160865		414,300.00	1317277298	4000175523	CIB
NEHA CONSTRUCTION	NAGPUR	1127470	16.10.2017	2017160866		161,875.00	1317278578	4000178294	CIB
NEHA CONSTRUCTION	NAGPUR	1127470	23.10.2017	2017166176		121,695.00	1317283040	4000192445	CIB
NIMIESH GOEL	NOIDA	1100014	20.10.2017	3517023177	123416	40,176.00			Cheque
NIRANJAN NAYAK	BHADRAK	1125602	17.10.2017	2017162736		400,000.00	1317281556		CIB
NOVA CHEMICALS & TRADING CO	NAGPUR	1145067	09.10.2017	3517022012	123391	19,231.00			Cheque
NTPC KARMACHARI SANGH MOUDHA	NAGPUR	1148442	12.10.2017	2017157547		1,325.00	1317272396	1148442	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	20.10.2017	3517023165	123408	16,376.00			Cheque
NVIRON CONSULTING PVT LTD	CUTTACK	1159945	20.10.2017	3517023166	123409	36,720.00			Cheque

Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	13.10.2017	2017158752		1,283,571.00	3417129257	4600045888	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	12.10.2017	2017157563		1,467,860.00	3417129279	4600045883	CIB
National Co-Op. Cons. Fed. Of India Ltd.	NAGPUR	1026093	06.10.2017	2017152158		57,372.00	3417118658	4500037537	CIB
National Co-Op. Cons. Fed. Of India Ltd.	NAGPUR	1026093	06.10.2017	2017152159		7,396.00	3417114390	8200205546	CIB
ORIENTAL RUBBER INDUSTRIES PRIVATE LIMITED	PUNE	1004062	27.10.2017	2017169541		133,623.00	1317287718	4000176678	CIB
ORIENTAL RUBBER INDUSTRIES PRIVATE LIMITED	PUNE	1004062	25.10.2017	2017167945		5,004,380.00	3417130787	4000176694	CIB
ORIENTAL RUBBER INDUSTRIES PRIVATE LIMITED	PUNE	1004062	27.10.2017	2017169540		27,182.00	1317287717	4000176422	CIB
ORIENTAL RUBBER INDUSTRIES PRIVATE LIMITED	PUNE	1004062	27.10.2017	2017169539		624,142.00	1317287716	4000176694	CIB
ORIENTAL RUBBER INDUSTRIES PRIVATE LIMITED	PUNE	1004062	03.10.2017	2017148551		652,380.00	1317258860	4000176422	CIB
ORIENTAL RUBBER INDUSTRIES PRIVATE LIMITED	PUNE	1004062	10.10.2017	2017155300		4,990,858.00	1317271369	4000176694	CIB
ORIENTAL RUBBER INDUSTRIES PRIVATE LIMITED	PUNE	1004062	03.10.2017	2017148552		2,312,361.00	1317258868	4000176678	CIB
P S ENTERPRISE	KOLKATA	1071279	13.10.2017	3517022674	123403	137,624.00			Cheque
PALLAVI TOURS & TRAVELS	NAGPUR	1091715	23.10.2017	2017166194		1,000.00	1317280934	5500020030	CIB
PALLAVI TOURS & TRAVELS	NAGPUR	1091715	23.10.2017	2017166193		28,645.00	1317280939	5500020030	CIB
PANKAJ TOURS & TRAVELS	NAGPUR	1135808	17.10.2017	2017162301		37,473.00	1317280962	5500020020	CIB
PANTECH INSTRUMENTS	VADODARA	1044333	04.10.2017	3517021168	123372	22,950.00			Cheque
PARAMOUNT CONDUCTORS LTD	NAGPUR	1004174	28.10.2017	3517023953	123444	128,190.00			Cheque
PARBAT MAHADEO KUMBHARE	NAGPUR	1110170	18.10.2017	2017163858		14,500.00	3117017265		CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1122703	04.10.2017	2017149224		30,661.00	1317253734	5500020018	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1122703	06.10.2017	2017152140		31,521.00	1317262160	5500020018	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1136466	09.10.2017	2017154260		21,805.00	1317270812	4000148000	CIB
PATEL & COMPANY	NAGPUR	1100485	28.10.2017	2017169847		6,765.00	1317289443	4000178631	CIB
PATEL & COMPANY	NAGPUR	1100485	28.10.2017	2017169846		20,295.00	1317289445	4000178631	CIB
PATEL & COMPANY	NAGPUR	1100485	30.10.2017	2017170695		17,752.00	1317289446	4000178631	CIB
PIONEER AUTOMATION SERVICES	NAGPUR	1136339	13.10.2017	3517022672	123401	248,113.00			Cheque
PLANTATION OFFICER, SOCIAL FORESTRY RANGE - RAMTEK	NAGPUR	1161130	20.10.2017	3517023171	123411	37,500.00			Cheque
POST MASTER,KAMPTEE HO	NAGPUR	1093244	30.10.2017	3517024106	123448	12,595.00			Cheque
POST MASTER,KAMPTEE HO	NAGPUR	1093244	30.10.2017	3517024104	123447	18,606.00			Cheque
PRAKALPGRASTA BEROJGAR SEVA SAHAKARI SANSTA MARYADIT	NAGPUR	1150496	13.10.2017	2017158754		256,156.00	1317277008	4000187555	CIB
PRATHMESH UDYOG	KORBA	1031511	24.10.2017	2017166870		19,840.00	3417139212	4500037730	CIB
PRECISION ENGINEERING WORKS	NAGPUR	1149682	24.10.2017	2017166877		9,000.00	3417130293	8200203657	CIB
PRIME ELECTRONICS	AHMADABAD	1046416	17.10.2017	2017162412		10,924.00	1317273935	4200044478	CIB
PROJECT SALES CORPORATION	VISAKHAPATNAM	1027305	20.10.2017	3517023234	123429	51,867.00			Cheque
PUNDALIK TOURS & TRAVELS (PROP:PUNDALIK GORALE)	MOUDA	1106741	23.10.2017	2017166195		26,937.00	1317282336	5500020031	CIB
PUNJAB HARDWARE & SANITARY STORES	NAGPUR	1100173	06.10.2017	2017152173		17,322.00	3417121031	4500037624	CIB
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	12.10.2017	3517022458	596758	39,809.00			Cheque

Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	23.10.2017	3517023470	596766	220,000.00			Cheque
QUALITY CIRCLE FORUM OF INDIA NAGPUR CHAPTER	NAGPUR	1063243	30.10.2017	3517024107	123449	48,600.00			Cheque
R B NARNAWARE	MOUDA	1073111	17.10.2017	2017162315		294,308.00	1317280297	5500026025	CIB
R B NARNAWARE TOURS AND TRAVELS	NAGPUR	1138207	17.10.2017	2017162413		36,961.00	1317276843	5500021143	CIB
R K TIWARI & SONS	NAGPUR	1125607	17.10.2017	2017162737		350,000.00	1317281556		CIB
R R TOURS AND TREVELS	NAGPUR	1139913	10.10.2017	2017155305		30,194.00	1317271310	4000153653	CIB
R SHARMA ENGINEERING WORKS	KARIMNAGAR	1099959	09.10.2017	3517022005	123385	22,186.00			Cheque
RADHESHYAM BHATI	NAGPUR	1129266	03.10.2017	2017148577		26,212.00	3117013957		CIB
RAINBOW GREENERS	NAGPUR	1119257	18.10.2017	2017164017		194,908.00	1317282243	5500025264	CIB
RAINBOW GREENERS	NAGPUR	1119257	25.10.2017	2017167892		2,472,380.00	1317286323	5500016299	CIB
RAINBOW GREENERS	NAGPUR	1119257	18.10.2017	2017164016		579,894.00	1317282235	5500025264	CIB
RAINBOW GREENERS	NAGPUR	1119257	18.10.2017	2017164015		353,249.00	1317282229	5500025264	CIB
RAJENDRA TRADERS AND HARDWARE	MOUDA	1108851	24.10.2017	2017166874		9,023.00	3417141633	4500037548	CIB
RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	17.10.2017	2017162318		37,809.00	1317280839	4000147565	CIB
RAM TOURS & TRAVELS	NAGPUR	1114518	12.10.2017	2017157542		29,818.00	1317272854	4000147602	CIB
RAMESH KUMAR CHANDRABEL	BALAGHAT	1136175	27.10.2017	2017169737		14,188.00	3117017918		CIB
RATTAN ENTERPRISES	KORBA	1036824	23.10.2017	2017166146		517,170.00	3417125810	4000174398	CIB
RATTAN ENTERPRISES	KORBA	1036824	04.10.2017	2017149492		454,654.00	3417123084	4000174398	CIB
RATTAN ENTERPRISES	KORBA	1036824	04.10.2017	2017149491		405,293.00	3417122726	4000174398	CIB
RAVI TOURS & TRAVELS	NAGPUR	1161153	30.10.2017	3517024110	123451	57,643.00			Cheque
REETIKA ROADLINES	MUMBAI	1125610	17.10.2017	2017162740		200,000.00	1317281556		CIB
REGIONAL LABOUR INSTITUTE MINISTRY OF LABOUR AND EMPLOYMENT	KOLKATA	1104494	24.10.2017	3517023505	123433	2,000.00			Cheque
REGIONAL LABOUR INSTITUTE MINISTRY OF LABOUR AND EMPLOYMENT	KOLKATA	1104494	24.10.2017	3517023504	123432	10,000.00			Cheque
REGIONAL PROVIDENTFUND COMMISSIONER DELHI NORTH	NEW DELHI	1154803	24.10.2017	3517023503	123431	515,990.00			Cheque
rites ltd	GURGAON	1004810	17.10.2017	2017162620		8,600,000.00	5217007695	5500021354	CIB
rites ltd	GURGAON	1004810	17.10.2017	2017162621		6,300,000.00	5217007697	5500005929	CIB
rites ltd	GURGAON	1004810	17.10.2017	2017162622		489,177.00	5217007647	5500010109	CIB
ROMA SURGICALS	NAGPUR	1120145	20.10.2017	3517023216	123417	11,849.00			Cheque
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	09.10.2017	2017154256		153,948.00	1317263152	4000179817	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	09.10.2017	2017154255		153,948.00	1317263199	4000179817	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	09.10.2017	2017154254		154,721.00	3417118268	4000179817	CIB
Ramelex Pvt Ltd	PUNE	1063452	28.10.2017	2017169845		850,666.00	3417140645	4000167955	CIB
S R ERECTORS	NAGPUR	1140517	09.10.2017	3517022007	123386	375,799.00			Cheque

SACHIN EARTH MOVERS	NAGPUR	1125603	20.10.2017	2017164683		192,219.00	3417140002	4000183419	CIB
SACHIN EARTH MOVERS	NAGPUR	1125603	06.10.2017	2017152174		337,514.00	3417115818	5500027714	CIB
SANJAY ENTERPRISES	NAGPUR	1120432	17.10.2017	2017162300		296,496.00	1317280325	4000186346	CIB
SAS AUTOMATION PVT LTD	PUNE	1151798	30.10.2017	2017170739		32,753.00	1317288585	4000181673	CIB
SAVANT INSTRUMENTS PVT LTD	HYDERABAD	1006471	30.10.2017	2017170733		8,869.00	3417121651	4500037044	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	13.10.2017	2017158751		128,339.00	3417098847	4000180287	CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	26.10.2017	2017168629		104,587.00	1317287052	4000148750	CIB
SHANKER BROTHERS	KORBA	1139205	17.10.2017	2017162775		983,051.00	5217007869	5500024561	CIB
SHARP BUSINESS SYSTEMS (INDIA) PRIVATE LIMITED	RAIPUR	1031755	20.10.2017	3517023219	123419	25,000.00			Cheque
SHASHI ENGINEERING CO	WAIIDHAN	1029913	13.10.2017	2017158729		796,070.00	1317275307	4000183147	CIB
SHASHI ENGINEERING CO	WAIIDHAN	1029913	11.10.2017	2017156542		136,116.00	1317272170	4000183147	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	23.10.2017	2017166249		1,470,000.00	5217008079	5500009038	CIB
SHIVAM MEDICAL & GENERAL STORES	NAGPUR	1160198	26.10.2017	3517023761	123440	14,677.00			Cheque
SHRADDHA CREATION	NAGPUR	1102389	18.10.2017	2017163939		496	3417113207	4500037399	CIB
SHRADDHA CREATION	NAGPUR	1102389	24.10.2017	2017166873		3,660.00	3417132102	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	12.10.2017	2017157568		278	3417125308	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	12.10.2017	2017157567		666	3417125269	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	12.10.2017	2017157564		2,220.00	3417125455	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	12.10.2017	2017157565		10,181.00	3417125478	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	12.10.2017	2017157566		14,523.00	3417125333	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	06.10.2017	2017152163		6,946.00	3417112690	8200081403	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	11.10.2017	2017156494		65,747.00	1317272842	5500021073	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	11.10.2017	2017156493		94,750.00	1317272836	5500021073	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	11.10.2017	2017156492		79,863.00	1317272834	5500021073	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	11.10.2017	2017156499		33,300.00	1317272841	5500021073	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	11.10.2017	2017156498		24,215.00	1317272832	5500021073	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	11.10.2017	2017156491		83,028.00	1317272829	5500021073	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	11.10.2017	2017156497		67,876.00	1317272827	5500021073	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	09.10.2017	2017153563		168,728.00	1317260365	5500024411	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	11.10.2017	2017156490		183,234.00	1317272826	5500021073	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	11.10.2017	2017156496		65,096.00	1317272824	5500021073	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	11.10.2017	2017156487		245,983.00	1316551788	5500021073	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	11.10.2017	2017156488		55,419.00	1317272806	5500021073	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	11.10.2017	2017156489		134,959.00	1317272819	5500021073	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	11.10.2017	2017156495		62,211.00	1317272808	5500021073	CIB
SHREE RUSHAL ENTERPRISES	NAGPUR	1139905	04.10.2017	3517021163	596756	117,064.00			Cheque
SHREE TRAVELS	Nagpur	1068295	23.10.2017	2017166174		6,505.00	3417140553	8200068718	CIB
SHREEJI CARBONIC GASES	GANDHIDHAM	1140456	26.10.2017	2017168672		76,188.00	1317286920	4000183658	CIB
SHREYAS QUALITY MANAGEMENT SYSTEMS	NAGPUR	1115980	30.10.2017	3517024111	123452	64,800.00			Cheque
SHRI KRISHNA TOURS & TRAVELS	NAGPUR	1135821	12.10.2017	2017157476		31,158.00	1317272866	5500020028	CIB

SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA	NAGPUR	1116492	11.10.2017	2017156547		47,039.00	1317272400	1116492	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	31.10.2017	2017171505		38,398.00	3417126178	8200174801	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	31.10.2017	2017171504		52,839.00	3417117084	8200174801	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	12.10.2017	2017157545		15,480.00	3417128746	8200139334	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	12.10.2017	2017157546		18,999.00	3417128737	8200139334	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	11.10.2017	2017156545		4,550.00	1817020379	Com.Con To	CIB
SRS ENGINEERS	NAGPUR	1105382	25.10.2017	2017167891		4,515,268.00	3417131173	4200045174	CIB
STACKER'S AND MOVER'S(I)MFG.CO.	AHMEDABAD	1011458	20.10.2017	3517023222	123422	21,000.00			Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	30.10.2017	2017170735		27,000.00	1317289747	40068240	CIB
SUMERU SOFTWARE SOLUTIONS PVT LTD	BANGALORE	1116429	30.10.2017	3517024113	123453	66,300.00			Cheque
SUMMITS HYGRONICS (P) LTD	COIMBATORE	1018244	17.10.2017	2017162312		125,080.00	1317280346	4000164304	CIB
SUNDAR SPARES & SERVICES	TRICHY	1053186	09.10.2017	3517022008	123387	24,907.00			Cheque
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	26.10.2017	2017168599		1,470,000.00	5217008149	5500009596	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	17.10.2017	2017162293		4,669,466.00	1317278604	4000188078	CIB
SUNIL TOURS & TRAVELS	MOUDA	1110315	09.10.2017	2017154258		53,909.00	1317270786	4000148892	CIB
SUPERLITE JOINTINGS PVT LTD	GHAZIABAD	1006979	13.10.2017	2017159131		213,763.00	3417120516	4000188831	CIB
SUPREME STARTECH PVT LTD	NAGPUR	1031902	06.10.2017	2017152137		15,914.00	1317260553	4200046469	CIB
SUPREME STARTECH PVT LTD	NAGPUR	1031902	06.10.2017	2017152138		135,322.00	3417107089	4200046469	CIB
SUYOG ELECTRICALS LTD	VADODARA	1022216	13.10.2017	2017158749		530,301.00	1317276262	4000178095	CIB
SYNERGY CLUB NTPC MOUDA	NAGPUR	1142277	11.10.2017	2017156549		34,950.00	1317272430	1142277	CIB
Shivam Travels	Nagpur	1064199	10.10.2017	2017155303		7,058.00	1317268601	4000147703	CIB
Shivam Travels	Nagpur	1064199	13.10.2017	2017159133		32,987.00	3417130939	4000153229	CIB
Shubham Travels	Nagpur	1082060	09.10.2017	2017153571		30,768.00	1317268617	4000147656	CIB
Shubham Travels	Nagpur	1082060	12.10.2017	2017157541		31,490.00	1317272221	4000147631	CIB
TAHSILDAR MOUDA	MOUDA	1076345	12.10.2017	3517022461	596759	78,960.00			Cheque
TANMAY TOURS & TRAVELS	NAGPUR	1149923	17.10.2017	2017162416		4,425.00	1317280913	5500023737	CIB
TANMAY TOURS & TRAVELS	NAGPUR	1149923	17.10.2017	2017162415		52,920.00	1317278214	5500023737	CIB
TANMAY TOURS & TRAVELS	NAGPUR	1149923	17.10.2017	2017162414		32,327.00	1317278217	5500023737	CIB
TATA TELESERVICES MAHARASHTRA LTD	NAGPUR	1122181	09.10.2017	3517022003	123383	1,675.00			Cheque
TCI FREIGHT	NAGPUR	1123803	27.10.2017	2017169682		5,831.00	3417123419	4200043049	CIB
TCI FREIGHT	NAGPUR	1123803	27.10.2017	2017169547		1,656.00	3417123306	4000166034	CIB
TCI FREIGHT	NAGPUR	1123803	27.10.2017	2017169546		613	3417123298	4000165789	CIB
TEAM ENGINEERS	PUNE	1150529	06.10.2017	2017152167		5,059.00	3417117305	4500036760	CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	09.10.2017	2017154257		40,993.00	1317262853	4000176818	CIB
TEJMUL ANSARI	PALAMAU	1151242	21.10.2017	3517023273	596765	200,000.00			Cheque
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	27.10.2017	2017169681		8,956.00	1317287722	4200044227	CIB

UNDER PRIVILEGED ADVANCEMENT BY YOUTH SOCIETY	NAGPUR	1111586	26.10.2017	3517023747	123439	4,504.00		Cheque
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	27.10.2017	2017169556		191,735.00	3417129844	4000185250 CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	27.10.2017	2017169555		374,257.00	1317287017	4000185250 CIB
UNITED BUILDERS	BHANDARA	1090235	18.10.2017	2017164014		2,949,153.00	5217007880	5500023497 CIB
UNITED BUILDERS	BHANDARA	1090235	23.10.2017	2017166280		1,470,000.00	5217008111	5500024463 CIB
UNITED BUILDERS	BHANDARA	1090235	23.10.2017	2017166250		2,450,000.00	5217008094	5500018955 CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	04.10.2017	3517021169	123373	36,618.00		Cheque
UTILITY POWERTECH LTD	MOUDA	1097980	13.10.2017	2017158732		626,562.00	3417134655	4000175349 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.10.2017	2017162296		284,115.00	3417137345	4000189624 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.10.2017	2017150610		1,187,348.00	3417118588	4000186613 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.10.2017	2017166894		753,112.00	3417139235	4000190393 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	12.10.2017	2017157777		667,051.00	3417134657	4000175349 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.10.2017	2017162297		2,044,945.00	3417123523	4000176194 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.10.2017	2017162298		368,317.00	1317281222	4000171638 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.10.2017	2017164682		17,939.00	1317282316	4600028051 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.10.2017	2017171487		3,404,563.00	3417125856	4000189430 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.10.2017	2017168631		1,115,635.00	3417143806	4000186613 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.10.2017	2017168632		42,116.00	3417143565	4000179774 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.10.2017	2017162299		571,511.00	3417130441	4000171638 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.10.2017	2017154237		1,052,441.00	3417124358	4000171722 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.10.2017	2017158733		398,705.00	3417130177	4000173350 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.10.2017	2017154236		563,782.00	3417123676	4000174974 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.10.2017	2017162776		1,149,645.00	3417138672	4000191043 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.10.2017	2017162777		2,107,926.00	3417123460	4000190814 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.10.2017	2017152615		1,726,106.00	3417124184	4000190034 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.10.2017	2017168633		168,828.00	3417121611	4000171706 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.10.2017	2017150609		2,022,416.00	3417120375	4000176194 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.10.2017	2017158734		353,716.00	3417130184	4000173350 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.10.2017	2017152619		349,038.00	3417123074	4000189259 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.10.2017	2017152618		621,436.00	3417126511	4000182093 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.10.2017	2017152617		21,873.00	3417125098	4000191405 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.10.2017	2017152616		360,443.00	3417125052	4000191405 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.10.2017	2017164681		526,176.00	3417123552	4000191758 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.10.2017	2017163948		2,044,672.00	3417123467	4000190814 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.10.2017	2017148730		747,654.00	3417121455	4000191043 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.10.2017	2017171488		1,093,361.00	3417125854	4000189430 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.10.2017	2017171489		264,038.00	3417146237	4000184282 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	11.10.2017	2017156544		815,167.00	3417131197	4000181311 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	11.10.2017	2017156543		341,295.00	3417130597	4600044699 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.10.2017	2017170612		14,914.00	3417119927	5500027172 CIB

UTILITY POWERTECH LTD	MOUDA	1097980	04.10.2017	2017149239		2,018,021.00	1317260485	4000190375	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.10.2017	2017148729		176,238.00	1317259157	5500027172	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.10.2017	2017170694		687,585.00	3417123553	4000191758	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.10.2017	2017170693		115,413.00	3417144581	4000177788	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.10.2017	2017170692		101,166.00	3417123509	4000189322	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.10.2017	2017161026		328,535.00	3417061743	4600045224	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.10.2017	2017161027		107,811.00	3417123504	4000189322	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.10.2017	2017161028		310,266.00	3417132736	4000184282	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.10.2017	2017161029		688,190.00	3417137258	4000170485	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.10.2017	2017161030		158,602.00	3417123558	4000191222	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.10.2017	2017155329		803,799.00	3417129571	4000175753	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.10.2017	2017155328		1,257,478.00	3417125828	4000173369	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.10.2017	2017161031		2,643,719.00	3417126217	4000191222	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	25.10.2017	2017167919		1,757,061.00	1317285653	4000190375	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.10.2017	2017158730		165,124.00	3417130649	4000176109	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	25.10.2017	2017167917		67,907.00	3417125696	4000189138	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	25.10.2017	2017167918		12,796.00	3417139625	4000189138	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.10.2017	2017153562		721,586.00	3417123438	5500024982	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.10.2017	2017162294		1,472,105.00	3417126251	4000191222	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.10.2017	2017158731		239,067.00	3417130792	4000177788	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.10.2017	2017153561		284,726.00	3417118991	4600042135	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.10.2017	2017161061		599,052.00	3417137456	5500026086	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.10.2017	2017162295		233,727.00	3417137199	4000189624	CIB
V B FADNAVIS	NAGPUR	1160134	03.10.2017	2017148579		20,000.00	3117013956		CIB
V S R PETROLEUM	NAGPUR	1136561	03.10.2017	2017148735		534,800.00	3417112788	4000179144	CIB
V S R PETROLEUM	NAGPUR	1136561	31.10.2017	2017171506		348,622.00	3417132850	4000179144	CIB
V S R PETROLEUM	NAGPUR	1136561	13.10.2017	2017158753		603,504.00	3417132677	4000191322	CIB
V S R PETROLEUM	NAGPUR	1136561	30.10.2017	2017170775		804,412.00	3417146713	4000191322	CIB
VADIM INFRASTRUCTURE PVT LTD	CHENNAI	1094413	06.10.2017	2017152162		753,069.00	1317262337	4000188022	CIB
VANDANA TRAVELS	NAGPUR	1122704	06.10.2017	2017152165		26,076.00	1317264688	4000147676	CIB
VASANT NARAYANRAO CHAPTE	AMRAVATI	1139596	27.10.2017	2017169738		9,837.00	3117017919		CIB
VASU'S SERVICES	ANAND	1019848	06.10.2017	2017152157		220	3417113480	8200181499	CIB
VASU'S SERVICES	ANAND	1019848	06.10.2017	2017152156		12,519.00	3417079600	8200159434	CIB
VB ENGINEERING SERVICES	NAGPUR	1159477	04.10.2017	3517021177	123378	24,000.00			Cheque
VEDANT TOURS & TRAVELS	MOUDA	1111087	09.10.2017	2017154259		38,071.00	1317270803	4000148903	CIB
VILAS TOURS & TRAVELS	MOUDA	1091720	04.10.2017	2017149257		38,538.00	1317259089	5500020019	CIB
VILAS TOURS & TRAVELS	MOUDA	1091720	04.10.2017	2017149258		38,227.00	1317259087	5500020019	CIB
VILAS TOURS & TRAVELS	MOUDA	1091720	10.10.2017	2017155304		31,453.00	1317268621	5500020019	CIB
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	04.10.2017	2017149303		49,932.00	3417123762		CIB
VINOD HARI KOPARGAONKAR	NAGPUR	1151407	03.10.2017	2017148578		15,006.00	3117013958		CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	24.10.2017	2017166875		33,052.00	1317285713	4000147616	CIB

VISHWANATH INDUSTRIES	WARDHA	1131907	06.10.2017	2017152143		18,538.00	3417068505	5500025706	CIB
VISHWANATH INDUSTRIES	WARDHA	1131907	06.10.2017	2017152142		225,814.00	1317260298	5500025706	CIB
VISHWANATH INDUSTRIES	WARDHA	1131907	06.10.2017	2017152141		235,814.00	1317259132	5500025706	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	30.10.2017	2017170777		567,943.00	1317290924	4000182646	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	30.10.2017	2017170776		537,771.00	1317290917	4000182646	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	17.10.2017	2017162321		40,314.00	3417118195	4000184251	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	12.10.2017	2017157550		47,955.00	3417118202	4000184251	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	09.10.2017	2017154262		48,012.00	3417116997	4000184251	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	09.10.2017	2017154263		38,735.00	1317263204	4000184251	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	12.10.2017	2017157549		46,596.00	3417118211	4000184251	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	12.10.2017	2017157548		46,825.00	3417118150	4000184251	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	14.10.2017	2017159225		46,953.00	1317272951	4000184251	CIB
WADE TRANSPORT	NAGPUR	1114525	13.10.2017	2017159135		31,847.00	1317277001	4000147589	CIB
YADAV TRADERS	NAGPUR	1125595	17.10.2017	2017162735		650,000.00	1317281556		CIB
YOURSELF-YOURSELF ATLAS COPCO INDIA LTD	NAGPUR	1020770	06.10.2017	3517021461	596757	997,180.00			Cheque
YOURSELF-YOURSELF DY.DIRECTORS MINES	SAMBALPUR	1020770	11.10.2017	5217007476	123396	50,000.00			Cheque
YOURSELF-YOURSELF EAGLE BURGMANN INDIA PVT LTD	NAGPUR	1020770	30.10.2017	3517024094	123446	111,753.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	25.10.2017	3517023671	123434	28,350.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	04.10.2017	3517021076	123370	1,855,762.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	10.10.2017	3517022151	123395	1,035,581.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	27.10.2017	3517023860	123442	24,527,968.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	09.10.2017	3517021969	123381	857,099.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	27.10.2017	3517023859	123441	100,000,000.00			Cheque
YOURSELF-YOURSELF KSB MIL CONTROLS LIMITED	NAGPUR	1020770	25.10.2017	3517023674	123435	611,973.00			Cheque
YOURSELF-YOURSELF MICHELL BEARINGS (INDIA) LLP	NAGPUR	1020770	25.10.2017	3517023710	596767	3,003,406.00			Cheque
YOURSELF-YOURSELF MIL CONTROLS LTD	NAGPUR	1020770	28.10.2017	3517023977	123445	1,874,851.00			Cheque
YOURSELF-YOURSELF MIL CONTROLS LTD	NAGPUR	1020770	17.10.2017	3517022962	123405	2,680,136.00			Cheque
YOURSELF-YOURSELF QUALITY CIRCLE FORUM OF INDIA	HYDERABAD	1020770	12.10.2017	3517022427	123400	3,240.00			Cheque