

NTPC Ltd.

Mauda

Vendor Payments From 01.10.2016 To 31.10.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A-1 ACID PVT LTD	AHMEDABAD	1069396	03.10.2016	2016160352		137,874.00	3416107464		4000137242	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	10.10.2016	2016168887		153,900.00	1316248769		4000162717	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	26.10.2016	2016182040		152,399.00	3416148291		4000162717	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	14.10.2016	2016171443		149,206.00	3416140110		4000162717	CIB
AADI INFRACON INDIA PVT LTD	BARWAHA	1125601	26.10.2016	2016182372		200,000.00	1316261284		5500010660	CIB
ABB LTD	NAGPUR	1113022	18.10.2016	2016174624		1,644,290.00	1316256300		4000165431	CIB
ABB LTD	NAGPUR	1113022	18.10.2016	2016174625		435,565.00	3416142869		4000157886	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	05.10.2016	2016162892		10,180,304.00	3416139974		8200082729	CIB
AGILENT TECHNOLOGIES INDIA PVT LTD	BANGALORE	1012022	13.10.2016	3516026386	596389	290,000.00				Cheque
AKASH TOURS & TRAVELS PARASARAM CHIRKUT										
NARNAWARE	NAGPUR	1144946	21.10.2016	2016178023		34,764.00	1316259348		4000161477	CIB
AKHIL R DARDA & CO	NAGPUR	1101828	20.10.2016	2016176798		362,985.00	3416152731		8200181171	CIB
AKSHAYA KUMAR SWAIN	PURI	1152474	29.10.2016	3516028261	377751	30,000.00				Cheque
ALUTECH METALCRAFT PVT LTD	NAGPUR	1146271	13.10.2016	2016170476		112,858.00	3416135562		5500023577	CIB
ALUTECH METALCRAFT PVT LTD	NAGPUR	1146271	10.10.2016	2016168662		500,000.00	5216009723		5500010660	CIB
ALUTECH METALCRAFT PVT LTD	NAGPUR	1146271	15.10.2016	2016172403		300,000.00	5216009933		5500010660	CIB
AMBA INDUSTRIES	SAVNER	1138612	10.10.2016	2016168656		200,000.00	5216009711		5500010660	CIB
AMIT ERECTORS	NAGPUR	1102848	20.10.2016	2016176799		19,800.00	3016012048		100020000	CIB
AMITY ENGINEERS & SURVEYORS	PUNE	1135523	13.10.2016	2016170615		22,728.00	1316246067		4000166678	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	04.10.2016	2016161602		176,920.00	3416124750		4000169197	CIB
ANKUSH TRAVELS	NAGPUR	1107531	27.10.2016	2016183440		49,730.00	3416155712		8200079139	CIB
ANKUSH TRAVELS	NAGPUR	1107531	26.10.2016	2016182048		17,566.00	3416124416		8200179359	CIB
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	25.10.2016	3516027809	377731	4,814.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	22.10.2016	3516027493	377714	78,967.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	13.10.2016	3516026394	377688	11,315.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	22.10.2016	3516027494	377715	5,655.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	13.10.2016	3516026391	377685	6,035.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	22.10.2016	3516027495	377716	19,884.00				Cheque
APURVA TRAVELS	NAGPUR	1032113	14.10.2016	3516026558	377702	23,159.00				Cheque
ARC ENTERPRISES	PUNE	1144538	26.10.2016	2016182378		175,000.00	1316261284		5500010660	CIB
ARC ENTERPRISES	PUNE	1144538	10.10.2016	2016168660		250,000.00	5216009713		5500010660	CIB
ARIHANT SALES CORPORATION	NAGPUR	1138527	14.10.2016	2016171384		113,414.00	1316252645		4000165372	CIB
ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA	KANPUR	1024142	18.10.2016	2016174667		15,230.00	5216010036		8200181321	CIB

ASHISH ENGINEERING WORKS	MORENA	1131983	06.10.2016	3516025466	596383	508,717.00			Cheque
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	04.10.2016	2016161603		148,073.00	3416132010	8200174562	CIB
AUMA INDIA PVT LTD	BANGALORE	1000588	17.10.2016	3516026826	377708	40,560.00			Cheque
AUTOMATIC ELECTRIC LTD	MUMBAI	1006651	25.10.2016	3516027811	377733	19,923.00			Cheque
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	27.10.2016	3516028090	377741	362,775.00			Cheque
AXIS ENGINEERING CORPORATION	NAGPUR	1113454	14.10.2016	3516026551	377696	164,915.00			Cheque
Ameena Travels	Nagpur	1044733	29.10.2016	2016185179		79,389.00	1316263563	4000170142	CIB
Ameena Travels	Nagpur	1044733	13.10.2016	2016170595		38,121.00	1316250071	4000159420	CIB
Ameena Travels	Nagpur	1044733	18.10.2016	2016174677		294,067.00	1316257211	4000170771	CIB
Ameena Travels	Nagpur	1044733	14.10.2016	2016171441		79,227.00	1316245927	4000170142	CIB
Ameena Travels	Nagpur	1044733	14.10.2016	2016171440		37,631.00	1316251196	4000149790	CIB
Ameena Travels	Nagpur	1044733	17.10.2016	2016173639		3,092.00	3416128420	8200066992	CIB
Ameena Travels	Nagpur	1044733	13.10.2016	2016170609		17,534.00	3416122038	8200066992	CIB
Ameena Travels	Nagpur	1044733	17.10.2016	2016173640		39,347.00	1316256086	4000169076	CIB
Ameena Travels	Nagpur	1044733	17.10.2016	2016173403		36,502.00	1316253830	4000169298	CIB
Ameena Travels	Nagpur	1044733	03.10.2016	2016160348		34,880.00	1316222810	4000169076	CIB
Ameena Travels	Nagpur	1044733	03.10.2016	2016160349		35,797.00	1316222733	4000169076	CIB
Ameena Travels	Nagpur	1044733	10.10.2016	2016168857		39,222.00	1316245996	4000169293	CIB
Ameena Travels	Nagpur	1044733	04.10.2016	2016161721		2,004.00	3416120392	8200066992	CIB
Ameena Travels	Nagpur	1044733	04.10.2016	2016161720		44,493.00	3416122812	8200066992	CIB
Ameena Travels	Nagpur	1044733	10.10.2016	2016168856		32,703.00	1316246079	4000169293	CIB
Ameena Travels	Nagpur	1044733	10.10.2016	2016168855		75,044.00	1316246675	4000170142	CIB
B ROSHANLAL CHEMICALS PVT LTD	RAIPUR	1090192	14.10.2016	3516026559	377703	451,579.00			Cheque
B ROSHANLAL CHEMICALS PVT LTD	RAIPUR	1090192	08.10.2016	3516025915	377676	449,598.00			Cheque
B S CONSTRUCTIONS	MOUDA	1109310	17.10.2016	2016173353		87,715.00	3416127666	5500024034	CIB
B S CONSTRUCTIONS	MOUDA	1109310	21.10.2016	2016177927		73,676.00	3416119123	5500023846	CIB
B S CONSTRUCTIONS	MOUDA	1109310	26.10.2016	2016181919		88,020.00	1316259882	5500020570	CIB
B S CONSTRUCTIONS	MOUDA	1109310	20.10.2016	2016176769		287,985.00	3416129590	4000151078	CIB
B S CONSTRUCTIONS	MOUDA	1109310	06.10.2016	2016165420		335,467.00	1316232521	5500020570	CIB
BAL BHAVAN,MOUDA	MOUDA	1139720	21.10.2016	2016177993		8,800.00	1316250764	1139720	CIB
BAL BHAVAN,MOUDA	MOUDA	1139720	03.10.2016	2016160265		24,473.00	3416115986	8200178588	CIB
BALAJI ENTERPRISES	NAGPUR	1116505	14.10.2016	3516026549	377694	3,059.00			Cheque
BARBATE TOURS & TRAVELS	NAGPUR	1088316	13.10.2016	2016170597		38,007.00	1316248811	4000147634	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	14.10.2016	2016171438		1,611,284.00	1316252457	4000168947	CIB
BENNETT COLEMAN & CO LTD	NAGPUR	1109389	05.10.2016	3516025201	377664	19,600.00			Cheque
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	17.10.2016	2016173650		28,312.00	1316255104	4000147699	CIB
BHARAT ENGINEERING TOOLS	BHANDARA	1131920	28.10.2016	2016184840		7,384.00	3016012644	100020526	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	04.10.2016	2016161729		311,118.00	1316228445	4000160247	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	27.10.2016	2016183324		75,399.00	1316262055	4200040347	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	25.10.2016	2016180974		3,454,500.00	5216009877	4000172050	CIB

BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	10.10.2016	2016168889		347,850.00	1316248876	4000139090	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	28.10.2016	2016184870		380,578.00	1316262584	4000156604	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	14.10.2016	2016171448		73,765.00	1316251464	4000143228	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	10.10.2016	3516026033	377677	4,907,145.00			Cheque
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	26.10.2016	2016182043		268,108.00	1316261170	4000112883	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	14.10.2016	2016171449		376,586.00	1316250011	4000110653	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	26.10.2016	2016182044		483,191.00	1316261673	4000158550	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.10.2016	2016173349		602,351.00	1316254142	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.10.2016	2016173348		110,752.00	1316254019	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.10.2016	2016173312		66,227,630.00	1316255270	5500004096	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.10.2016	2016176698		16,746,476.00	1316258388	5500006922	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.10.2016	2016183281		5,154,539.00	1316262231	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	25.10.2016	2016180930		5,622,758.00	1316260867	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.10.2016	2016184696		2,411,820.00	1316220512	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	13.10.2016	2016170466		2,028,328.00	1316249906	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	13.10.2016	2016170465		4,650,066.00	1316249865	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.10.2016	2016184697		1,737,700.00	1316263138	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.10.2016	2016184698		9,607,211.00	1316263065	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.10.2016	2016161548		1,389,375.00	1316228591	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	10.10.2016	2016168537		5,009,685.00	1316235620	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.10.2016	2016179523		699,250.00	1316259337	5500020359	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	05.10.2016	2016162874		1,957,107.00	3416129986	4200043223	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	07.10.2016	2016166547		4,867,321.00	3416140278	4000173261	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	03.10.2016	2016160139		1,060,387.00	3416124626	4200043223	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	20.10.2016	2016176797		7,655,700.00	3416148515	4000173261	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	19.10.2016	2016175702		7,092,951.00	3416145590	4000173261	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	03.10.2016	2016160138		1,063,302.00	3416121850	4200043223	CIB
BHARAT SANGAL	NEW DELHI	1000839	13.10.2016	3516026387	596390	16,668.00			Cheque
BHASKAR PRAKASHAN PVT LTD	NAGPUR	1100034	05.10.2016	3516025205	377667	19,600.00			Cheque
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	14.10.2016	2016171446		827,254.00	1316248962	4000172455	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	27.10.2016	2016183439		102,194.00	3416151760	4000153640	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	26.10.2016	2016182042		457,927.00	3416152106	4000154001	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	14.10.2016	2016171445		264,725.00	1316230571	4000166850	CIB
BHEL DELHI	NEW DELHI	1000873	27.10.2016	2016183282		17,188,390.00	1316262218	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	21.10.2016	2016177925		192,283.00	1316257129	5500015641	CIB
BHEL DELHI	NEW DELHI	1000873	24.10.2016	2016179526		33,254,821.00	1316259904	5500019264	CIB
BHEL DELHI	NEW DELHI	1000873	24.10.2016	2016179525		4,501,591.00	1316259935	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	20.10.2016	2016176699		410,431.00	1316258439	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	26.10.2016	2016181918		1,200,418.00	1316261674	5500016279	CIB
BHEL DELHI	NEW DELHI	1000873	26.10.2016	2016181917		3,072,600.00	1316261635	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	28.10.2016	2016184699		1,860,578.00	1316254116	5500019264	CIB

BHEL DELHI	NEW DELHI	1000873	17.10.2016	2016173350		1,426,479.00	1316254151	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	17.10.2016	2016173351		214,807.00	1316254206	5500016301	CIB
BHEL DELHI	NEW DELHI	1000873	17.10.2016	2016173352		1,587,355.00	1316254183	5500015733	CIB
BHEL DELHI	NEW DELHI	1000873	24.10.2016	2016179524		2,168,740.00	1316259385	5500015775	CIB
BIJAY RAM	GARHWA	1145078	10.10.2016	2016168603		429,000.00	5216009740	5500010660	CIB
BIJAY RAM	GARHWA	1145078	26.10.2016	2016182340		250,000.00	1316261284	5500010660	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	19.10.2016	2016175471		1,300,000.00	5216010132	5500015266	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	28.10.2016	2016184700		2,776,841.00	1316263313	5500015266	CIB
BURHANI TOOLS CENTER	NAGPUR	1145511	27.10.2016	2016183444		20,580.00	3416152569	4500032980	CIB
C-NET SOLUTIONS (I) PVT. LTD.	WARDHA ROAD,NAGPUR	1034920	22.10.2016	3516027497	377718	63,327.00			Cheque
CENTRAL PEST CONTROL	NAGPUR	1130810	28.10.2016	2016184876		131,290.00	1316262689	4600037483	CIB
CENTRAL SCIENTIFIC COMPANY	NAGPUR	1093613	03.10.2016	2016160355		422	3416115353	4000137889	CIB
CHANDRA BHUSHAN PANDEY	BALLIA	1145532	10.10.2016	2016168604		200,000.00	5216009737	5500010660	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	25.10.2016	2016180972		136,400.00	1316250845	4000169109	CIB
CHLORIDE POWER SYSTEMS&SOLUTIONS LIMITED	KOLKATA	1001002	14.10.2016	2016171437		22,600.00	3416142056	8200175507	CIB
CIGRE India	NEW DELHI	1038744	17.10.2016	3516026825	377707	65,000.00			Cheque
CLEAR POINT INSTRUMENTATION PVT LTD	MUMBAI	1045245	27.10.2016	3516028098	377747	137,672.00			Cheque
CMM INFRAPROJECTS LTD	NAGPUR	1072423	25.10.2016	2016180955		1,996,533.00	1316261034	5500023546	CIB
CMM INFRAPROJECTS LTD	NAGPUR	1072423	27.10.2016	2016183322		1,920,000.00	5216010472	5500023546	CIB
COLORS FOUNTAIN	NEW DELHI	1128700	06.10.2016	3516025464	596382	1,147,480.00			Cheque
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	21.10.2016	2016177909		1,620.00	1316258871	4600017886	CIB
Copypro Technologies & Services 395367	Nagpur	1064117	13.10.2016	2016170472		16,414.00	1316250121	4600019819	CIB
Copypro Technologies & Services 395367	Nagpur	1064117	04.10.2016	2016161724		3,420.00	3416127775	4600019821	CIB
D K SERVICES	NAGPUR	1111099	04.10.2016	2016161732		3,414.00	3416120396	8200119527	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	03.10.2016	2016160345		134,663.00	3416127976	4000167011	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	17.10.2016	3516026824	377706	75,668.00			Cheque
DEEPAK PETROLEUM	MOUDA	1069367	27.10.2016	2016183388		4,782.00	1316261878	8200146953	CIB
DEEPAK PETROLEUM	MOUDA	1069367	10.10.2016	2016168594		300,000.00	5216009732	5500010660	CIB
DEEPAK PETROLEUM	MOUDA	1069367	03.10.2016	2016160262		4,149.00	1316218188	8200146953	CIB
DEEPAK PETROLEUM	MOUDA	1069367	26.10.2016	2016182329		700,000.00	1316261284	5500010660	CIB
DESHONNATI	NAGPUR	1109864	05.10.2016	2016162978		12,250.00	3416132120	8200082278	CIB
DHANANJAOY ROY	MALDA	1139227	10.10.2016	2016168657		89,000.00	5216009742	5500010660	CIB
DINESH TOURS & TRAVELS	MOUDA	1093399	28.10.2016	2016184664		28,240.00	1316262703	5500020025	CIB
DVAS LIGHTING WORLD	NAGPUR	1132358	22.10.2016	3516027499	377720	38,000.00			Cheque
DY COLLECTOR(LAND ACQUISTION), PENCH PROJECT, NAGPUR	NAGPUR	1100579	22.10.2016	3516027492	596399	24,000.00			Cheque

DY COMMANDANT CISF	MOUDA	1112929	20.10.2016	2016176772		12,732.00	3416141644	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	20.10.2016	2016176771		879	3416150134	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	20.10.2016	2016176770		12,645.00	3416146387	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	03.10.2016	2016160263		17,168.00	3416108167	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	03.10.2016	2016160264		11,198.00	3416121757	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	05.10.2016	2016162894		19,019.00	3416109054	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	05.10.2016	2016162895		1,135.00	3416136712	8200093349	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	10.10.2016	2016168479		403,226.00	1316248743	5500017952	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	21.10.2016	2016178109		13,425,222.00	1316259513	5500016015	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	20.10.2016	2016176701		5,753,061.00	1315656214	5500016679	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	20.10.2016	2016176700		2,851,326.00	1316258730	5500016679	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	25.10.2016	2016180931		3,817,108.00	1316260782	5500015823	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	06.10.2016	2016165421		10,327,250.00	1316236999	5500017784	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	10.10.2016	2016168540		1,149,445.00	1316246624	5500016679	CIB
ELKAY TELELINKS LTD	NEW DELHI	1028593	03.10.2016	3516024755	596378	5,537.00			Cheque
EMCO Limited	THANE	1009332	28.10.2016	2016184617		8,636,000.00	1316262721	5500015283	CIB
EMCO Limited	THANE	1009332	28.10.2016	2016184616		666,083.00	1316262696	5500021399	CIB
EMERSON NETWORK POWER INDIA PVT LTD	MUMBAI	1028605	27.10.2016	3516028091	377742	332,291.00			Cheque
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	28.10.2016	2016184892		4,064,728.00	5216010559	5500002772	CIB
EVISTA EYE CARE CENTRE	NAGPUR	1134624	05.10.2016	2016162983		22,500.00	3416128615	8200139331	CIB
EXECUTIVE ENGINEER,GOSIKHURD DAM DIVISION,WAHI (PAUNI)	BHANDARA	1115789	24.10.2016	2016179613		6,816,000.00	1316252257	8200117527	CIB
Emerson Network Power India Pvt Ltd	Nagpur	1082354	27.10.2016	3516028093	377743	250,295.00			Cheque
Encon Equipments Pvt Ltd	Nagpur	1080303	20.10.2016	2016176796		2,440.00	3016011907	100019429	CIB
FASTEDGE ENGINEERINGS	NAGPUR	1134645	03.10.2016	2016160363		25,358.00	3416122701	4000169127	CIB
G CORP	PUNE	1139217	06.10.2016	5216009721	596385	320,000.00			Cheque
G N NIKAM	KANHAN	1091098	26.10.2016	2016181965		2,298,296.00	1316260011	5500017406	CIB
GANESH JIVATRAM JAGANE	MOUDA	1151231	21.10.2016	3516027407	596396	200,000.00			Cheque
GAURAV HEAVY ENGINEERING INDIA PVT LTD	CHANDRAPUR	1107446	04.10.2016	2016161730		13,961.00	3416122317	4000166082	CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	10.10.2016	2016168867		33,658.00	1316248461	4000147626	CIB
GE POWER INDIA LTD	NOIDA	1103234	07.10.2016	2016166576		1,000,000.00	1316247617	5500016779	CIB
GE POWER INDIA LTD	NOIDA	1103234	22.10.2016	2016178690		863,100.00	1316247617	5500016779	CIB
GE POWER INDIA LTD	NOIDA	1103234	28.10.2016	2016184621		1,564,500.00	1316228098	5500016779	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	14.10.2016	3516026552	377697	28,946.00			Cheque
GOKAC TRANSMISSIONS	NAGPUR	1103496	21.10.2016	2016178020		20,678.00	3416148521	4500032056	CIB

GOKAC TRANSMISSIONS	NAGPUR	1103496	18.10.2016	2016174621		6,656.00	1316256381	4000169044	CIB
GOOD EARTH MINERALS PVT LTD	MUMBAI	1021667	13.10.2016	5216009950	596388	200,000.00			Cheque
GOOD EARTH MINERALS PVT LTD	MUMBAI	1021667	26.10.2016	3516027973	596402	250,000.00			Cheque
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	28.10.2016	3516028234	596404	3,830,584.00			Cheque
GREENCON OVERSEAS	PUNE	1150541	15.10.2016	2016172404		500,000.00	5216009932	5500010660	CIB
GUPTA MACHINERY STORES	Nagpur	1068552	04.10.2016	2016161567		123,775.00	3416125735	4200043982	CIB
GURUDEO SALES CORPORATION	WARDHA	1117291	28.10.2016	2016184872		484,204.00	1316262670	4000157413	CIB
GURUDEO SALES CORPORATION	WARDHA	1117291	28.10.2016	2016184873		181,586.00	3416152638	4000157426	CIB
GURUDEO SALES CORPORATION	WARDHA	1117291	28.10.2016	2016184874		360,053.00	3416152657	4000157445	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	14.10.2016	2016171444		46,613.00	1316222653	4600032782	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	17.10.2016	2016173643		33,887.00	1316078548	4600032384	CIB
H ENGINEERING WORKS	ALLAHABAD	1150245	29.10.2016	3516028259	596405	1,689,478.00			Cheque
HARSHIT KISHORILAL BARANGE S/O K L BARANGE	NAGPUR	1143945	03.10.2016	2016160266		47,700.00	3416129067	8200161192	CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	25.10.2016	2016180954		336,139.00	1316250044	5500015845	CIB
HILTI INDIA PVT LTD	CHANDIGARH	1007627	17.10.2016	3516026809	596394	302,390.00			Cheque
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	24.10.2016	2016179610		4,131,016.00	3416152436	4000173260	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	20.10.2016	2016176795		9,948,056.00	3416145582	4000173260	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	19.10.2016	2016175700		3,611,135.00	3416148464	4000173260	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	10.10.2016	2016168854		717,284.00	1316247598	4000173260	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	07.10.2016	2016166546		8,000,000.00	1316247598	4000173260	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	27.10.2016	2016183433		11,668,354.00	3416155924	4000173260	CIB
HINDUSTHAN TECHNOLOGIES PVT LTD	CUTTACK	1120375	04.10.2016	2016161568		394,055.00	1316230044	4200041740	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	27.10.2016	3516028094	377744	33,073.00			Cheque
ICWCS LTD	JABALPUR	1002412	24.10.2016	2016179527		12,793.00	3416153437	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	24.10.2016	2016179528		5,423.00	3416150785	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	27.10.2016	2016183386		6,646.00	3416152526	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	14.10.2016	2016171381		718	3416148588	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	27.10.2016	2016183385		12,665.00	3416151639	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	27.10.2016	2016183384		4,809.00	3416154702	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	27.10.2016	2016183383		6,162.00	3416154668	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	13.10.2016	2016170563		897,252.00	1316250815	4600041459	CIB
ICWCS LTD	JABALPUR	1002412	13.10.2016	2016170562		897,252.00	1316250818	4600041459	CIB
ICWCS LTD	JABALPUR	1002412	03.10.2016	2016160260		6,222.00	3416132397	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	06.10.2016	2016164871		17,637.00	3416141625	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	10.10.2016	2016168896		552	3416142856	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	10.10.2016	2016168897		4,324.00	3416139553	8200164349	CIB
ICWCS LTD	JABALPUR	1002412	21.10.2016	2016177981		7,828.00	3416152494	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	20.10.2016	2016176766		73,252.00	3416150872	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	17.10.2016	2016173492		4,995.00	3416128417	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	20.10.2016	2016176767		7,307.00	3416151407	8200020401	CIB

INDCOIL TRANSFORMERS PVT LTD	THANE	1069329	14.10.2016	3516026553	377698	9,423.00			Cheque
INDIAN ENGINEERING CORPORATION	NAGPUR	1104904	26.10.2016	2016182369		250,000.00	1316261284	5500010660	CIB
INDIAN TRADERS CORPORATION	NAGPUR	1105973	14.10.2016	2016171308		121,313.00	3416142490	4200043919	CIB
INDTOOLS SALES & SERVICE	INDORE	1028908	27.10.2016	3516028096	377745	431,712.00			Cheque
INDUSTRIAL SALES & SUPPLIERS	NAGPUR	1099604	27.10.2016	2016183393		162,540.00	3416106381	4000169124	CIB
INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	04.10.2016	3516024936	377658	27,000.00			Cheque
INTEGRATED POWER EQUIPMENTS	Nagpur	1067038	14.10.2016	3516026557	377701	17,115.00			Cheque
ION EXCHANGE INDIA LTD	MUMBAI	1006808	24.10.2016	2016179609		932,216.00	3416128535	4000162049	CIB
ISHDEV ENTERPRISES	NAGPUR	1106214	22.10.2016	3516027496	377717	48,195.00			Cheque
IVRCL LTD	PUNE	1069295	10.10.2016	2016168593		52,650.00	5216009745	5500010660	CIB
IVRCL LTD	PUNE	1069295	04.10.2016	2016161551		1,148,826.00	1316229979	5500010705	CIB
IVRCL LTD	PUNE	1069295	26.10.2016	2016182328		54,926.00	1316261284	5500010660	CIB
IVRCL LTD	PUNE	1069295	27.10.2016	2016183283		3,427,796.00	1316262480	5500010660	CIB
IVRCL LTD	PUNE	1069295	24.10.2016	2016179529		6,795,985.00	5216010291	5500010660	CIB
J D BARDE	NAGPUR	1121092	10.10.2016	2016168595		1,500,000.00	5216009710	5500010660	CIB
J D BARDE	NAGPUR	1121092	26.10.2016	2016182330		2,500,000.00	1316261284	5500010660	CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	28.10.2016	2016184665		27,680.00	1316262712	5500024188	CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	20.10.2016	2016176800		24,628.00	1316258168	4000147555	CIB
JITENDRA TOURS & TRAVELS	MOUDA	1105828	10.10.2016	2016168890		33,785.00	1316249771	4000147599	CIB
JIVAN BAKAS	SIDHI	1142599	10.10.2016	2016168658		174,000.00	5216009743	5500010660	CIB
JYOTI RUBBER UDYOG (INDIA) LTD	NEW DELHI	1006814	04.10.2016	3516024941	377662	553,428.00			Cheque
Jayashree Electron Pvt. Ltd.,	PUNE	1020784	03.10.2016	2016160261		226,637.00	1316224918	4000167205	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	17.10.2016	2016173494		234,219.00	1316254816	4000155864	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	17.10.2016	2016173495		209,317.00	1316254924	4000159557	CIB
K V ENTERPRISES	RAIPUR	1125597	26.10.2016	2016182371		400,000.00	1316261284	5500010660	CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	10.10.2016	2016168648		200,000.00	5216009717	5500010660	CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	26.10.2016	2016182368		400,000.00	1316261284	5500010660	CIB
KHYALI RAM PAWAR	CHHINDWARA	1136287	03.10.2016	2016160179		14,772.00	3116013737		CIB
KIRLOSKAR CHILLERS PVT LTD	PUNE	1105979	18.10.2016	2016174623		62,332.00	3416142934	4000161107	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	27.10.2016	3516028099	377748	160,037.00			Cheque
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	17.10.2016	2016173638		946,063.00	3416143479	4000158110	CIB
KRUSHNAM TOURS & TRAVELS	NAGPUR	1114514	13.10.2016	2016170468		37,856.00	1316252063	5500020022	CIB
Kamal Kumar Jain	Bokaro	1078827	19.10.2016	2016175701		1,674,000.00	5216009905	4600030340	CIB
L S Parmar	Nagpur	1016609	03.10.2016	2016160177		8,168.00	3116013749		CIB
LACHHNEE MERA VI	CHHUIKHADAN	1139241	10.10.2016	2016168602		200,000.00	5216009739	5500010660	CIB
LACHHNEE MERA VI	CHHUIKHADAN	1139241	26.10.2016	2016182339		250,000.00	1316261284	5500010660	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	28.10.2016	2016184615		3,524,885.00	1316248759	5500021906	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	03.10.2016	2016160137		4,498,280.00	1316225076	5500014976	CIB
LIC OF INDIA	NAGPUR	1096493	14.10.2016	3516026541	377689	303,136.00			Cheque

LOKESH KUMAR ASHOK TANDULKAR	NAGPUR	1152802	25.10.2016	3516027765	377728	30,600.00		Cheque
LOKMAT MEDIA PVT.LTD.	NAGPUR	1100036	05.10.2016	3516025214	377671	9,314.00		Cheque
LOKSHAHI PUBLICATIONS PVT LTD	NAGPUR	1109403	05.10.2016	3516025215	377672	12,250.00		Cheque
M A RAMTEKE	BHANDARA	1114766	28.10.2016	2016184666		118,750.00	1316262787	5500017776 CIB
M A RAMTEKE	BHANDARA	1114766	26.10.2016	2016181966		1,348,416.00	1316259905	5500024226 CIB
M S ENTERPRISE	BRARUCH	1132160	26.10.2016	2016182337		250,000.00	1316261284	5500010660 CIB
MADHUR LINK SERVICES	NAGPUR	1119382	04.10.2016	2016161733		58,555.00	3416085952	4600022663 CIB
MAGNIFICENT MERCANTILE PVT LTD	MUMBAI	1132168	10.10.2016	2016168655		250,000.00	5216009734	5500010660 CIB
MAGNIFICENT MERCANTILE PVT LTD	MUMBAI	1132168	26.10.2016	2016182376		250,000.00	1316261284	5500010660 CIB
MAHALAKSHMI AIRTECH SERVICES	NAGPUR	1138886	17.10.2016	3516026814	377704	636,157.00		Cheque
MAHALAXMI TRADING CORPORATION	NAGPUR	1114980	25.10.2016	2016180975		33,000.00	1316259991	40061896 CIB
MAHALAXMI TRADING CORPORATION	NAGPUR	1114980	14.10.2016	2016171450		419,787.00	1316251447	4000168759 CIB
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	20.10.2016	2016176703		3,209,806.00	1316258620	5500021585 CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	18.10.2016	2016174592		4,814,580.00	3416150903	8200107051 CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	13.10.2016	3516026392	377686	2,970.00		Cheque
MAHI TOURS & TRAVELS	NAGPUR	1135810	10.10.2016	2016168894		29,823.00	1316249744	4000147624 CIB
MALANI COMBINES	AKOLA	1138872	03.10.2016	3516024758	377652	520,000.00		Cheque
MAMTA TOURS & TRAVELS	NAGPUR	1135811	17.10.2016	2016173652		13,901.00	1316253836	5500020027 CIB
MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE)	NAGPUR	1106732	26.10.2016	2016182047		34,788.00	1316261066	4000147683 CIB
MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE)	NAGPUR	1106732	05.10.2016	2016162977		38,663.00	1316228279	4000147683 CIB
MAROTI TOURS & TRAVELS	NAGPUR	1101109	21.10.2016	2016178019		29,669.00	1316258816	4000147610 CIB
MAROTI TOURS & TRAVELS	NAGPUR	1101109	03.10.2016	2016160356		30,218.00	1316226384	4000147610 CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	27.10.2016	2016183434		373,236.00	3416149553	4000151780 CIB
MAYA HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1145537	03.10.2016	3516024753	596376	69,117.00		Cheque
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	13.10.2016	2016170467		375,150.00	1316251350	4200042963 CIB
METAL NATION INCORPORATION	NAGPUR	1142469	22.10.2016	3516027502	377723	16,036.00		Cheque
MOHAMMED ALI & BROTHERS (KATAWALA)	NAGPUR	1111986	01.10.2016	5216009415	377651	10,017.00		Cheque
MOHAN PANDEY	AMARAVATHI	1121030	03.10.2016	2016160178		12,273.00	3116013737	CIB
MONK AUTOMATION PVT LTD	NASIK	1029232	13.10.2016	3516026389	596392	20,340.00		Cheque
MULTI PRESSINGS	BANGALORE	1003760	13.10.2016	2016170564		16,790.00	3416126762	4000162823 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	10.10.2016	2016168481		5,363,967.00	1316248743	5500017952 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	26.10.2016	5216010426	596401	1,100,000.00		Cheque
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	26.10.2016	2016181964		821,773.00	5216010418	5500021585 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	26.10.2016	2016181540		300,000.00	5216010417	5500021585 CIB
N AND T CORPORATION	NAGPUR	1125902	21.10.2016	2016178022		17,133.00	3416141290	4500032718 CIB
N AND T CORPORATION	NAGPUR	1125902	29.10.2016	2016185180		14,319.00	3416153992	4500032795 CIB

N K INDUSTRIAL SERVICES	KUTCH	1125608	10.10.2016	2016168600		250,000.00	5216009738	5500010660	CIB
N K INDUSTRIAL SERVICES	KUTCH	1125608	26.10.2016	2016182336		350,000.00	1316261284	5500010660	CIB
NAJMUL HASAN	UNCHAHAR	1049156	13.10.2016	2016170565		442,275.00	1316250661	4000163462	CIB
NAJMUL HASAN	UNCHAHAR	1049156	27.10.2016	2016183387		109,000.00	1316261511	40057356	CIB
NANDKUMAR UPASRAO KANGALI	NAGPUR	1125096	13.10.2016	2016170574		45,360.00	3416134834	8200159759	CIB
NARESH TOURS & TRAVELS	MOUDA	1108766	10.10.2016	2016168891		29,605.00	1316245963	4000147692	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	03.10.2016	2016160482		55,290.00	1316213767	4000162471	CIB
NAVABHARAT PRESS	NAGPUR	1100035	05.10.2016	2016162976		19,600.00	3416132114	8200068455	CIB
NEHA CONSTRUCTION	NAGPUR	1127470	27.10.2016	2016183443		76,500.00	1316261752	4000171216	CIB
NEHA CONSTRUCTION	NAGPUR	1127470	27.10.2016	2016183326		143,233.00	1316261443	5500021148	CIB
NEHA CONSTRUCTION	NAGPUR	1127470	25.10.2016	2016180956		169,100.00	1316259470	5500024368	CIB
NEHA CONSTRUCTION	NAGPUR	1127470	17.10.2016	2016173651		71,000.00	1316253849	1127470	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	10.10.2016	2016168853		33,126.00	1316248503	4000159890	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	28.10.2016	2016184868		112,563.00	1316262541	4000160799	CIB
NEW KRISHIRAJ VERMITECH SERVICES	NAGPUR	1151531	03.10.2016	3516024750	596374	60,000.00			Cheque
NEWAGE FIRE FIGHTING CO LTD	SURENDRNAG AR	1113446	14.10.2016	3516026554	377699	164,625.00			Cheque
NEZONE TUBES LTD	KOLKATA	1031424	04.10.2016	2016161601		176,006.00	3416127295	4000167194	CIB
NEZONE TUBES LTD	KOLKATA	1031424	04.10.2016	2016161549		442,967.00	3416127273	4200043434	CIB
NGDA SERVICES PVT LTD	NAGPUR	1132641	10.10.2016	2016168926		1,450,389.00	1316250118	4600037884	CIB
NIRANJAN NAYAK	BHADRAK	1125602	26.10.2016	2016182333		900,000.00	1316261284	5500010660	CIB
NIRANJAN NAYAK	BHADRAK	1125602	28.10.2016	2016184839		29,000.00	1316262439	1125602	CIB
NIRANJAN NAYAK	BHADRAK	1125602	10.10.2016	2016168598		800,000.00	5216009736	5500010660	CIB
NITIN RODE	NAGPUR	1144577	03.10.2016	2016160364		96,075.00	3416132361	8200162655	CIB
NTPC KARMACHARI SANGH MOUDHA	NAGPUR	1148442	13.10.2016	2016170601		1,425.00	1316250752	1148442	CIB
NTPC PRAKALPGRAST BEROJGAR BAHUUDESHIYA SEVA SAHKARI SANSTHA	NAGPUR	1122691	27.10.2016	2016183394		102,900.00	3416154731	4000157166	CIB
NTPC PRAKALPGRAST BEROJGAR BAHUUDESHIYA SEVA SAHKARI SANSTHA	NAGPUR	1122691	27.10.2016	2016183395		140,302.00	1316261932	4600032675	CIB
NTPC PRAKALPGRAST BEROJGAR BAHUUDESHIYA SEVA SAHKARI SANSTHA	NAGPUR	1122691	17.10.2016	2016173499		98,877.00	1316253868	4000157166	CIB
NUMAC	NAGPUR	1029384	13.10.2016	2016170594		9,240.00	3016011121	100018853	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	10.10.2016	2016168858		65,315.00	1316233332	4600041456	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	04.10.2016	2016161723		47,910.00	1316159855	4600033929	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	10.10.2016	2016168859		125,208.00	1316233242	4600041456	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	10.10.2016	2016168860		529,446.00	3416139686	4600041456	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	13.10.2016	2016170611		418,333.00	3416139798	4600040380	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	10.10.2016	2016168861		199,839.00	1316233234	4600041456	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	13.10.2016	2016170610		73,333.00	1316149279	4600040380	CIB
National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	17.10.2016	2016173637		5,850.00	3016011565	100019641	CIB

National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	17.10.2016	2016173636		6,096.00	3016011563	100019519	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	04.10.2016	3516024931	377654	15,095.00			Cheque
OMICRON ENERGY SOLUTIONS PVT LTD	NEW DELHI	1004038	03.10.2016	2016160346		100,344.00	3416122833	8200178209	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	10.10.2016	2016168865		16,960.00	3416129671	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	10.10.2016	2016168864		14,524.00	3416107028	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	10.10.2016	2016168863		9,860.00	3416126370	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	10.10.2016	2016168862		12,941.00	3416117211	8200084211	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	04.10.2016	2016161569		6,211,780.00	3416101132	4200042830	CIB
ORION INDUSTRIES	NAGPUR	1108377	04.10.2016	3516024940	377661	79,000.00			Cheque
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	04.10.2016	2016161550		53,016.00	1316228349	4200042272	CIB
P D ENTERPRISES	BILASPUR	1072249	27.10.2016	3516028097	377746	109,000.00			Cheque
PAITANDI FLUORO-CARBON SEALS PVT LTD	CHENNAI	1004137	25.10.2016	3516027810	377732	84,199.00			Cheque
PALLAVI TOURS & TRAVELS	NAGPUR	1091715	17.10.2016	2016173404		60,550.00	1316253482	5500020030	CIB
PANKAJ TOURS & TRAVELS	NAGPUR	1135808	10.10.2016	2016168541		45,917.00	1316248803	5500020020	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1122703	27.10.2016	2016183442		29,732.00	1316259018	E1058R Fai	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1122703	19.10.2016	2016175509		29,732.00	1316257228	5500020018	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1136466	10.10.2016	2016168895		33,233.00	1316246215	4000148000	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	17.10.2016	2016173405		56,700.00	3416140215	4200042118	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	14.10.2016	2016171447		49,089.00	3416140225	4000156045	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	28.10.2016	2016184869		49,546.00	1316262497	4000156045	CIB
PATEL & COMPANY	NAGPUR	1100485	21.10.2016	2016177991		12,128.00	3416143431	4000157715	CIB
PATEL & COMPANY	NAGPUR	1100485	13.10.2016	2016170573		11,025.00	3416126357	4000157715	CIB
PATEL PETROLEUM	NAGPUR	1087908	13.10.2016	2016170566		3,419.00	3416135637	8200169884	CIB
PATEL PETROLEUM	NAGPUR	1087908	10.10.2016	2016168899		65,103.00	3416122365	4000152601	CIB
PATEL PETROLEUM	NAGPUR	1087908	27.10.2016	2016183390		222,760.00	3416148192	4000152601	CIB
PATIL TOURS & TRAVELS	NAGPUR	1101095	10.10.2016	2016168888		43,993.00	1316245969	4000147633	CIB
PJ ASSOCIATES	NAGPUR	1121546	24.10.2016	2016179560		32,400.00	1316259883	5500023535	CIB
PJ ASSOCIATES	NAGPUR	1121546	17.10.2016	2016173649		37,559.00	1316252518	4000170613	CIB
PJ ASSOCIATES	NAGPUR	1121546	28.10.2016	2016184668		188,965.00	1316262171	5500023469	CIB
PJ ASSOCIATES	NAGPUR	1121546	28.10.2016	2016184875		162,552.00	3416155103	5500024578	CIB
PJ ASSOCIATES	NAGPUR	1121546	17.10.2016	2016173406		390,960.00	1316254743	5500023535	CIB
POLE STAR ADVERTISEMENT	Nagpur	1068657	04.10.2016	2016161726		76,440.00	3416095284	4600039203	CIB
POLYCAB WIRES PVT LTD	MUMBAI	1004319	18.10.2016	2016174591		311,200.00	1316256418	4200036800	CIB
POST MASTER,KAMPTEE HO	NAGPUR	1093244	13.10.2016	3516026393	377687	18,715.00			Cheque
PRECISION ENGINEERING	KORBA	1027282	05.10.2016	2016162893		187,455.00	1316224652	4000160385	CIB
PROGILITY TECHNOLOGIES PRIVATE LIMITED	Nagpur	1083351	22.10.2016	3516027500	377721	25,395.00			Cheque
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	06.10.2016	3516025597	596386	55,000.00			Cheque
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	22.10.2016	3516027491	596398	60,047.00			Cheque
Public Relation Public Relation Society of India	New Delhi		12.10.2016	3516026207	377683	8,000.00			Cheque

QUALIITY TRADING COMPANY	NAGPUR	1132164	26.10.2016	2016182338		250,000.00	1316261284	5500010660	CIB
QUALIITY TRADING COMPANY	NAGPUR	1132164	10.10.2016	2016168601		200,000.00	5216009715	5500010660	CIB
R B NARNAWARE	MOUDA	1073111	28.10.2016	2016184662		241,360.00	1316263360	5500022853	CIB
R B NARNAWARE	MOUDA	1073111	24.10.2016	2016179612		171,652.00	1316258821	4600039036	CIB
R B NARNAWARE TOURS AND TRAVELS	NAGPUR	1138207	13.10.2016	2016170475		39,015.00	1316249788	5500021143	CIB
R K TIWARI & SONS	NAGPUR	1125607	10.10.2016	2016168599		650,000.00	5216009735	5500010660	CIB
R K TIWARI & SONS	NAGPUR	1125607	26.10.2016	2016182335		600,000.00	1316261284	5500010660	CIB
R R TOURS AND TREVELS	NAGPUR	1139913	17.10.2016	2016173653		35,819.00	1316253434	4000153653	CIB
	VISAKHAPATNA								
R S PABBLA CONSTRUCTIONS PVT LTD	M	1102361	07.10.2016	2016166351		2,779,000.00	5216009617	5500010660	CIB
	VISAKHAPATNA								
R S PABBLA CONSTRUCTIONS PVT LTD	M	1102361	28.10.2016	2016184469		1,762,691.00	1316262765	5500010660	CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	21.10.2016	2016177907		965,034.00	1316258880	5500015711	CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	28.10.2016	2016184658		372,000.00	5216010516	5500015711	CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	03.10.2016	2016160136		1,350,887.00	1316226479	5500015711	CIB
RADHESHYAM BHATI	NAGPUR	1129266	07.10.2016	2016166282		41,452.00	3116014598		CIB
RADISSON BLU HOTEL	NAGPUR	1107159	17.10.2016	2016173646		15,343.00	3416149954	8200077134	CIB
RAHSAN ENGINEERING	NAGPUR	1115111	18.10.2016	2016174593		1,048,020.00	3416144596	4200043096	CIB
RAHSAN ENGINEERING	NAGPUR	1115111	27.10.2016	2016183441		212,962.00	1316262214	4000164340	CIB
RAINBOW GREENERS	NAGPUR	1119257	21.10.2016	2016177910		526,245.00	1316258267	5500022161	CIB
RAINBOW GREENERS	NAGPUR	1119257	28.10.2016	2016184667		1,692,000.00	5216010502	5500021388	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	27.10.2016	2016183325		1,302,000.00	5216010430	5500022756	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	05.10.2016	2016162875		582,118.00	1316224600	5500022756	CIB
RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	10.10.2016	2016168866		34,571.00	1316248492	4000147565	CIB
RAM TOURS & TRAVELS	NAGPUR	1114518	05.10.2016	2016162979		29,025.00	1316228026	4000147602	CIB
RAMESH KUMAR CHANDRABEL	BALAGHAT	1136175	24.10.2016	2016179977		7,948.00	3116016019		CIB
RASHEED AKHTAR TRAVELLER, TOURIST TAXI SERVICE	NAGPUR	1129462	14.10.2016	3516026542	377690	58,691.00			Cheque
REETIKA ROADLINES	MUMBAI	1125610	26.10.2016	2016182373		300,000.00	1316261284	5500010660	CIB
REETIKA ROADLINES	MUMBAI	1125610	10.10.2016	2016168651		300,000.00	5216009733	5500010660	CIB
RENASCENT TECHNO PROJECTS	PUNE	1150472	10.10.2016	3516026049	596387	738,252.00			Cheque
RITES LTD	GURGAON	1004810	24.10.2016	2016179558		20,000,000.00	5216010171	5500021354	CIB
RITES LTD	GURGAON	1004810	06.10.2016	2016165002		3,400,000.00	5216009533	5500010109	CIB
RITES LTD	GURGAON	1004810	26.10.2016	2016182174		9,000,000.00	5216010241	5500010109	CIB
	VITHAL								
ROTEX AUTOMATION LTD	UDYAGNAGAR	1005643	14.10.2016	3516026544	377691	155,452.00			Cheque
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	14.10.2016	2016171439		55,935.00	3416140187	4000167586	CIB
RUPAM TAMBA SAKSHI PAHAN	RANCHI	1149425	13.10.2016	2016170616		15,000.00	1316251306	5016006709	CIB
RUSHABH TOURS & TRAVELS RAM NAGAR	MOUDA	1123772	10.10.2016	2016168893		44,805.00	1316249764	4000171997	CIB
Ramelex Pvt Ltd	PUNE	1063452	20.10.2016	3516027210	377713	357,666.00			Cheque

Ramesh Pannalal Darda	Nagpur	1080410	13.10.2016	3516026388	596391	47,430.00			Cheque
S K Constructions	Mouda	1084069	10.10.2016	2016168539		165,500.00	1316248743	5500017952	CIB
S N WERULKAR	NAGPUR	1116055	10.10.2016	2016168892		11,674.00	3416145579	8200155640	CIB
S R TRADING CORPORATION	NAGPUR	1143817	25.10.2016	3516027813	377735	13,610.00			Cheque
S R TRADING CORPORATION	NAGPUR	1143817	22.10.2016	3516027503	377724	10,916.00			Cheque
SACHIN EARTH MOVERS	NAGPUR	1125603	26.10.2016	2016182334		200,000.00	1316261284	5500010660	CIB
SACHIN EARTH MOVERS	NAGPUR	1125603	25.10.2016	2016180932		246,801.00	1316260063	5500021272	CIB
SACHIN SHARAD DHOMNE	NAGPUR	1069012	19.10.2016	3516027123	377711	45,000.00			Cheque
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	10.10.2016	2016168898		259,377.00	3416122316	4600038807	CIB
SAI TECH INDUSTRIES	NAGPUR	1108749	26.10.2016	2016182049		9,900.00	3416133509	8200179070	CIB
SAINATH GRANITES & MARBLES	PUNE	1144275	26.10.2016	3516027974	596403	300,000.00			Cheque
SAKAL PAPERS PVT.LTD	NAGPUR	1109387	05.10.2016	3516025208	377668	12,250.00			Cheque
SANJAY ENTERPRISES	NAGPUR	1120432	10.10.2016	2016168650		69,000.00	5216009744	5500010660	CIB
SANJAY ENTERPRISES	NAGPUR	1120432	17.10.2016	2016173648		71,000.00	1316253862	1120432	CIB
SAPTAHIK BAHUMAN	RAMTEK	1106734	05.10.2016	3516025218	377674	9,900.00			Cheque
SAPTAHIK RASHTRANITI OPP: TAHASIL OPPOSIT	MOUDA	1109388	05.10.2016	3516025217	377673	9,800.00			Cheque
SAROJ IMPEX	MUMBAI	1105809	18.10.2016	2016174622		360,298.00	1316254030	4000168597	CIB
SATISH ENTERPRISES	PUNE	1132163	10.10.2016	2016168653		200,000.00	5216009718	5500010660	CIB
SATISH ENTERPRISES	PUNE	1132163	26.10.2016	2016182374		200,000.00	1316261284	5500010660	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	MUMBAI	1037653	18.10.2016	3516026968	596395	214,000.00			Cheque
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	28.10.2016	2016184620		8,143,281.00	1316252222	5500015841	CIB
SDC Power Technologies Pvt Ltd	Nagpur	1084600	27.10.2016	2016183389		13,280.00	1316261714	4600022322	CIB
SHALIMAR PAINTS LTD	NASHIK	1125599	10.10.2016	2016168597		500,000.00	5216009712	5500010660	CIB
SHALIMAR PAINTS LTD	NASHIK	1125599	26.10.2016	2016182332		600,000.00	1316261284	5500010660	CIB
SHANKER BROTHERS	KORBA	1139205	10.10.2016	2016168543		768,000.00	5216009797	5500023354	CIB
SHANKER BROTHERS	KORBA	1139205	10.10.2016	2016168542		1,440,000.00	5216009798	5500023354	CIB
SHANKER BROTHERS	KORBA	1139205	06.10.2016	2016165422		2,366,716.00	1316224960	5500023354	CIB
SHANKER BROTHERS	KORBA	1139205	15.10.2016	2016172410		743,585.00	1316250898	5500023808	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	07.10.2016	2016166575		204,354.00	1316148890	5500009038	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	06.10.2016	2016165427		1,308,507.00	1316226528	5500009038	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	28.10.2016	2016184659		960,000.00	5216010594	5500009038	CIB
SHRADDHA CREATION	NAGPUR	1102389	03.10.2016	2016160358		3,703.00	3416132027	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	25.10.2016	2016180973		5,940.00	3416152995	8200181533	CIB
SHRADDHA CREATION	NAGPUR	1102389	03.10.2016	2016160357		5,230.00	3416132021	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	17.10.2016	2016173645		3,049.00	3416128406	8200079946	CIB
SHREE AMBIKA PRINTERS & PUBLICATIONS	AURANGABAD	1104289	05.10.2016	3516025209	377669	12,250.00			Cheque
SHREE D S CONSTRUCTION	RAIPUR	1128961	28.10.2016	2016184470		744,000.00	5216010515	5500022687	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	27.10.2016	2016183284		960,000.00	5216010412	5500023813	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	05.10.2016	2016162843		1,861,504.00	1316230179	5500023693	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	15.10.2016	2016172409		830,045.00	1316250795	5500023813	CIB

SHREE D S CONSTRUCTION	RAIPUR	1128961	14.10.2016	2016171310		214,777.00	1316250036	5500024147	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	14.10.2016	2016171309		1,486,026.00	1316248551	5500022687	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	26.10.2016	2016181920		796,582.00	1316260038	5500022687	CIB
SHREE KALA INTERMEDIATE PVT LTD	VADODARA	1052329	18.10.2016	2016174682		1,446,071.00	1316253968	4000156172	CIB
SHREE RADHAKRISHNA HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1113011	04.10.2016	3516024937	377659	13,878.00			Cheque
SHREE TRAVELS	Nagpur	1068295	04.10.2016	2016161725		3,842.00	3416122840	8200068718	CIB
SHREE TRAVELS	Nagpur	1068295	27.10.2016	2016183436		42,946.00	3416156355	8200068718	CIB
SHREE TRAVELS	Nagpur	1068295	13.10.2016	2016170612		5,067.00	3416122056	8200068718	CIB
SHREE TRAVELS	Nagpur	1068295	06.10.2016	2016164886		100,514.00	3416141695	8200020401	CIB
SHREEJI CARBONIC GASES	GANDHIDHAM	1140456	29.10.2016	2016185181		87,500.00	3416149614	4000159822	CIB
SHREEJI CARBONIC GASES	GANDHIDHAM	1140456	14.10.2016	2016171451		261,800.00	1316251452	4000159822	CIB
SHRI KRISHNA TOURS & TRAVELS	NAGPUR	1135821	13.10.2016	2016170474		33,792.00	1316249753	5500020028	CIB
SHRI NARAKESARI PRAKASHAN LTD	NAGPUR	1129080	05.10.2016	3516025213	377670	9,800.00			Cheque
SHRI RAM TOURS & TRAVELS	NAGPUR	1136274	14.10.2016	3516026546	377692	32,281.00			Cheque
SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA	NAGPUR	1116492	13.10.2016	2016170600		246,485.00	1316250760	1116492	CIB
SKYLINE ENTERPRISES	PUNE	1143647	26.10.2016	2016182377		500,000.00	1316261284	5500010660	CIB
SKYLINE ENTERPRISES	PUNE	1143647	10.10.2016	2016168659		300,000.00	5216009724	5500010660	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	24.10.2016	2016179611		1,537,500.00	3416154566	8200104995	CIB
SOLAR ELECTRONICS	SOLAPUR	1105414	17.10.2016	3516026818	377705	869,743.00			Cheque
SONEJI ENGINEERING PVT LTD	VALSAD	1101194	10.10.2016	3516026104	377680	302,087.00			Cheque
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	05.10.2016	2016162980		7,650.00	3416126376	8200139334	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	06.10.2016	2016164887		194,512.00	3416100605	8200139334	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	05.10.2016	2016162981		153,000.00	3416136763	8200139334	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	05.10.2016	2016162982		16,546.00	3416124563	8200139334	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	21.10.2016	2016177992		4,430.00	1816025198	Sports Cou	CIB
SRI RAM SCALE COMPANY SAVARKUNDLA WALA	BILASPUR	1101532	25.10.2016	3516027812	377734	24,100.00			Cheque
SRS ENGINEERS	NAGPUR	1105382	26.10.2016	2016182045		1,349,570.00	1316261420	4000163420	CIB
SRS ENGINEERS	NAGPUR	1105382	26.10.2016	2016182046		470,430.00	1316261430	4000164575	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	21.10.2016	2016177926		107,934.00	3416115917	4200043226	CIB
SUCHEM INTERNATIONAL	MUMBAI	1006972	04.10.2016	2016161718		56,700.00	3416126445	4000154101	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	28.10.2016	2016184871		48,582.00	1316262693	4000147630	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	04.10.2016	2016161731		6,961.00	3416122824	8200165555	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	13.10.2016	2016170613		59,613.00	1316250609	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	03.10.2016	2016160359		59,761.00	1316226390	4000148898	CIB

SUMANT SREESH KARNAD	NAGPUR	1138597	26.10.2016	2016182051		5,000.00	3416154596	8200157943	CIB
SUMANT SREESH KARNAD	NAGPUR	1138597	26.10.2016	2016182050		9,000.00	3416154594	8200179870	CIB
SUMANT SREESH KARNAD	NAGPUR	1138597	28.10.2016	2016184878		7,500.00	3416129075	8200157943	CIB
SUMANT SREESH KARNAD	NAGPUR	1138597	28.10.2016	2016184877		13,500.00	3416136310	8200179870	CIB
SUNIL TOURS & TRAVELS	MOUDA	1110315	13.10.2016	2016170598		57,674.00	1316250621	4000148892	CIB
SUNIL TOURS & TRAVELS	MOUDA	1110315	03.10.2016	2016160360		57,584.00	1316226382	4000148892	CIB
SUNRISE GASES	NAGPUR	1119432	04.10.2016	2016161734		11,641.00	1316228587	4000144894	CIB
SUNRISE GASES	NAGPUR	1119432	03.10.2016	2016160362		52,466.00	3416115683	4000169039	CIB
SUPER TANNERY LIMITED	KANPUR	1025105	04.10.2016	3516024934	377656	145,144.00			Cheque
SUPERLITE JOINTINGS PVT LTD	GHAZIABAD	1006979	04.10.2016	2016161719		341,614.00	1316228602	4000168247	CIB
SUPREME STARTECH PVT LTD	NAGPUR	1031902	18.10.2016	2016174619		284,507.00	1316256378	400016377	CIB
SWAMINA INTERNATIONAL PVT LTD	KOLKATA	1067015	27.10.2016	2016183435		474,823.00	1316159712	4000131784	CIB
SWASTIK ENTERPRISES	WARDHA	1132166	26.10.2016	2016182375		300,000.00	1316261284	5500010660	CIB
SWASTIK ENTERPRISES	WARDHA	1132166	10.10.2016	2016168654		200,000.00	5216009714	5500010660	CIB
SYNERGY CLUB NTPC MOUDA	NAGPUR	1142277	19.10.2016	2016175710		17,100.00	1316250768	1142277	CIB
Shivam Travels	Nagpur	1064199	03.10.2016	2016160350		30,013.00	1316220499	4000153232	CIB
Shivam Travels	Nagpur	1064199	17.10.2016	2016173641		32,178.00	1316253448	4000153229	CIB
Shivam Travels	Nagpur	1064199	28.10.2016	2016184660		31,012.00	1316262718	5500021083	CIB
Shivam Travels	Nagpur	1064199	27.10.2016	2016183321		34,829.00	1316261057	5500021083	CIB
Shivam Travels	Nagpur	1064199	10.10.2016	2016168885		35,216.00	3416139409	4000147703	CIB
Shivam Travels	Nagpur	1064199	10.10.2016	2016168886		26,253.00	1316249736	4000153232	CIB
Shivam Travels	Nagpur	1064199	28.10.2016	2016184661		28,929.00	1316262726	5500021083	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	27.10.2016	2016183323		2,112,000.00	5216010473	5500023417	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	21.10.2016	2016177908		5,257,425.00	1316258873	5500023417	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	28.10.2016	2016184663		186,000.00	5216010450	4600037361	CIB
Shree Saibaba Construction	Nagpur	1084611	27.10.2016	2016183438		1,920,000.00	5216010407	4600028244	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	27.10.2016	2016183437		66,951.00	3416152618	4000168496	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	18.10.2016	2016174620		11,255.00	3416142898	4000166571	CIB
Shubham Travels	Nagpur	1082060	17.10.2016	2016173644		49,811.00	1316254607	4000153167	CIB
Shubham Travels	Nagpur	1082060	18.10.2016	2016174678		37,059.00	1316257232	4000172010	CIB
Shubham Travels	Nagpur	1082060	26.10.2016	2016182041		44,824.00	1316261069	4000147631	CIB
Shubham Travels	Nagpur	1082060	21.10.2016	2016178017		48,114.00	1316258846	4000147631	CIB
Shubham Travels	Nagpur	1082060	10.10.2016	2016168482		30,139.00	1316248455	4000147656	CIB
Shubham Travels	Nagpur	1082060	21.10.2016	2016178018		35,383.00	1316258835	4000147631	CIB
TAHSILDAR MOUDA	MOUDA	1076345	22.10.2016	3516027490	596397	39,223.00			Cheque
TAHSILDAR MOUDA	MOUDA	1076345	03.10.2016	3516024754	596377	38,843.00			Cheque
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	14.10.2016	2016171442		69,993.00	3416118097	4600040940	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	17.10.2016	2016173642		15,592.00	3416128410	8200102976	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	03.10.2016	2016160351		44,550.00	3416118094	4600040867	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	21.10.2016	2016178016		3,960.00	3016012082	100020135	CIB
TANMAY TOURS & TRAVELS	NAGPUR	1149923	21.10.2016	2016177913		54,320.00	1316259018	E1058R Fai	CIB

TANMAY TOURS & TRAVELS	NAGPUR	1149923	19.10.2016	2016175511		54,320.00	1316257182	5500023737	CIB
TCI FREIGHT	NAGPUR	1123803	04.10.2016	3516024939	377660	337,165.00			Cheque
TECHNO PUMPS & PROJECTS	THANE(W)	1007388	03.10.2016	3516024752	596375	55,553.00			Cheque
THE HITAVADA	JABALPUR	1067862	05.10.2016	3516025204	377666	19,600.00			Cheque
THE INDIAN EXPRESS LTD	SURAT	1105065	05.10.2016	3516025203	377665	19,600.00			Cheque
TORISHIMA PUMPS INDIA PVT LTD	GURGAON	1094464	17.10.2016	2016173493		299,700.00	1316254747	4000145124	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	28.10.2016	2016184622		535,986.00	1316263047	5500019773	CIB
TRF LTD	JAMSHEDPUR	1018313	26.10.2016	2016182039		314,682.00	1316261086	4000155334	CIB
TRIMURTI SALES CORPORATION	PUNE	1132026	10.10.2016	2016168652		200,000.00	5216009716	5500010660	CIB
TULI HOTELS PVT LTD (TULI IMPERIAL)	NAGPUR	1102436	22.10.2016	3516027501	377722	9,029.00			Cheque
U.P.SINGH & CO	SURAT	1022698	28.10.2016	2016184657		930,000.00	5216010598	5500017663	CIB
U.P.SINGH & CO	SURAT	1022698	03.10.2016	2016160135		694,520.00	1316218012	5500017663	CIB
ULTRATECH CEMENT LTD	NAGPUR	1071085	10.10.2016	2016168480		4,215,680.00	3416126702	4200043612	CIB
ULTRATECH CEMENT LTD	NAGPUR	1071085	03.10.2016	2016160353		39,000.00	1316218154	40055006	CIB
UMAR TOURS & TRAVELS	Nagpur	1044741	04.10.2016	2016161722		35,365.00	1316228046	8200165554	CIB
UNDER PRIVILEGED ADVANCEMENT BY YOUTH SOCIETY	NAGPUR	1111586	14.10.2016	3516026550	377695	15,000.00			Cheque
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	29.10.2016	2016185182		545,018.00	1316262744	4000140524	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	28.10.2016	2016184618		588,000.00	5216010567	5500019570	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	20.10.2016	2016176702		350,000.00	1316258964	5500010356	CIB
UNITED BUILDERS	BHANDARA	1090235	28.10.2016	2016184619		6,324,000.00	5216010589	5500018955	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	10.10.2016	3516026103	377679	1,462,866.00			Cheque
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	04.10.2016	3516024933	377655	8,681.00			Cheque
UTILITY POWERTECH LTD	MOUDA	1097980	05.10.2016	2016162925		711,747.00	1316230231	4000134394	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.10.2016	2016161604		324,678.00	3416133557	4000157531	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.10.2016	2016162926		992,046.00	3416132650	4000166564	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.10.2016	2016162927		126,675.00	3416132284	4600038267	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.10.2016	2016162928		52,877.00	3416128525	4000168297	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.10.2016	2016162929		608,491.00	3416124548	5500022576	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.10.2016	2016170568		178,354.00	3416140307	4000171880	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.10.2016	2016170569		179,334.00	3416142976	4000156598	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.10.2016	2016170570		301,858.00	3416142745	4000166019	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.10.2016	2016170571		297,932.00	3416140608	4600039186	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.10.2016	2016170572		678,674.00	3416140860	4000171851	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.10.2016	2016185183		444,700.00	1316263384	4600036534	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.10.2016	2016184838		29,029.00	1316262522	4600040275	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.10.2016	2016184837		53,916.00	1316262544	4600040275	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.10.2016	2016184836		213,792.00	3416152781	4000171948	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.10.2016	2016184835		634,490.00	3416154037	4000171851	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.10.2016	2016184834		315,857.00	1316262390	4000168902	CIB

UTILITY POWERTECH LTD	MOUDA	1097980	14.10.2016	2016171382		133,333.00	3416136757	4000171948	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	14.10.2016	2016171383		355,989.00	3416141220	4600036024	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.10.2016	2016183392		1,371,424.00	1316262436	4000169201	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.10.2016	2016183391		187,438.00	1316262135	4600040098	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.10.2016	2016173496		237,143.00	3416133495	4000168392	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.10.2016	2016173497		406,868.00	1316253817	4600036354	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.10.2016	2016173498		990,753.00	3416138523	4000166564	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	25.10.2016	2016180985		53,611.00	3416151353	4000168297	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	25.10.2016	2016180984		212,971.00	3416151590	4000171880	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	25.10.2016	2016180983		1,700,041.00	3416153466	4000169817	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	25.10.2016	2016180982		795,317.00	1316260120	4600037695	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	25.10.2016	2016180981		356,550.00	1316260172	4000169634	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.10.2016	2016179633		1,059,933.00	3416151273	4000157261	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.10.2016	2016179632		63,387.00	3416149477	4600030023	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.10.2016	2016179631		136,541.00	3416152223	4600035679	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.10.2016	2016179630		786,485.00	3416151806	4600037909	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.10.2016	2016179629		997,780.00	3416151223	4000169666	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.10.2016	2016177990		614,644.00	3416151796	4000169309	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.10.2016	2016177989		95,324.00	1316258924	4000168774	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.10.2016	2016177988		235,770.00	3416151321	4000168392	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.10.2016	2016177987		544,652.00	3416151087	4000170485	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.10.2016	2016177986		75,634.00	3416147741	4000169909	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.10.2016	2016177985		425,634.00	3416130327	4000153438	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.10.2016	2016177984		149,707.00	1316258895	4000169608	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.10.2016	2016177983		586,105.00	3416149525	5500022576	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.10.2016	2016177982		146,671.00	3416152371	4600040087	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.10.2016	2016175709		292,854.00	3416150024	4000157901	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.10.2016	2016176768		473,392.00	3416141002	4000171722	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.10.2016	2016170567		710,125.00	3416140802	4000169998	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.10.2016	2016164872		210,218.00	3416133446	4000157901	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.10.2016	2016168901		60,684.00	1316245960	4600032781	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.10.2016	2016168900		941,260.00	3416126071	4000164344	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.10.2016	2016164873		3,379,735.00	1316234622	4000162418	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.10.2016	2016164878		40,113.00	3416125713	4000155471	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.10.2016	2016164877		188,864.00	3416130784	4600036037	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.10.2016	2016164876		591,265.00	3416132353	4600037909	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.10.2016	2016164875		536,874.00	3416128449	4000170485	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.10.2016	2016164874		648,905.00	3416133538	5500021289	CIB
VAGJRA HOTLINE POWER SERVICE PVT LT	VIJAYAWADA	1022468	22.10.2016	3516027498	377719	113,353.00			Cheque
VANDANA TRAVELS	NAGPUR	1122704	13.10.2016	2016170614		33,700.00	1316250644	4000147676	CIB
VASANT NARAYANRAO CHAPTE	AMRAVATI	1139596	03.10.2016	2016160180		2,235.00	3116013737		CIB

VASU'S SERVICES	ANAND	1019848	13.10.2016	2016170593		1,464.00	3416141841	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	06.10.2016	2016164885		31,394.00	3416141594	8200156629	CIB
VASU'S SERVICES	ANAND	1019848	27.10.2016	2016183432		1,285.00	3416152991	8200181499	CIB
VASU'S SERVICES	ANAND	1019848	25.10.2016	2016180970		751,680.00	1316259888	4600035360	CIB
VASU'S SERVICES	ANAND	1019848	25.10.2016	2016180971		15,698.00	3416151002	8200171551	CIB
VASU'S SERVICES	ANAND	1019848	24.10.2016	2016179559		741	3416153444	8200159433	CIB
VASU'S SERVICES	ANAND	1019848	27.10.2016	2016183431		9,270.00	3416156163	8200156629	CIB
VASU'S SERVICES	ANAND	1019848	03.10.2016	2016160347		489	3016011004	100018654	CIB
VASUKI FLOWTECH PVT LTD	24, PARGANA	1147437	10.10.2016	2016168485		292,536.00	1316248743	5500017952	CIB
VEDANT TOURS & TRAVELS	MOUDA	1111087	13.10.2016	2016170599		40,143.00	1316250076	4000148903	CIB
VIBRANT NDT SERVICES	CHENNAI	1078484	14.10.2016	3516026555	377700	85,500.00			Cheque
VIDEE COM	NAGPUR	1087850	03.10.2016	2016160354		32,550.00	3416113019	4000160761	CIB
VILAS TOURS & TRAVELS	MOUDA	1091720	10.10.2016	2016168483		32,194.00	1316248448	5500020019	CIB
VINAY KUMAR TRIPATHI	SHAKTINAGAR	1144570	26.10.2016	2016182379		225,000.00	1316261284	5500010660	CIB
VINAY KUMAR TRIPATHI	SHAKTINAGAR	1144570	10.10.2016	2016168661		311,000.00	5216009741	5500010660	CIB
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096809	04.10.2016	3516024935	377657	2,803.00			Cheque
VINFAB ENGINEERS INDIA PVT LTD	MUMBAI	1117748	06.10.2016	2016165428		600,000.00	5216009625	5500010660	CIB
VINFAB ENGINEERS INDIA PVT LTD	MUMBAI	1117748	15.10.2016	2016172402		2,350,000.00	5216009931	5500010660	CIB
VINFAB ENGINEERS INDIA PVT LTD	MUMBAI	1117748	26.10.2016	2016182370		400,000.00	1316261284	5500010660	CIB
VINFAB ENGINEERS INDIA PVT LTD	MUMBAI	1117748	10.10.2016	2016168649		200,000.00	5216009720	5500010660	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	21.10.2016	2016178021		31,306.00	1316259343	4000147616	CIB
VISHAL GS ENGINEERING & ASSOCIATES PVT LTD	NEEMUCH	1148596	10.10.2016	2016168544		1,671,972.00	1316248743	5500017952	CIB
VISHESHTA A CONCEPT	NAGPUR	1069381	13.10.2016	2016170596		9,080.00	3016011119	100018953	CIB
VISHWANATH INDUSTRIES	WARDHA	1131907	10.10.2016	2016168484		431,009.00	3416121596	4200043217	CIB
VODAFONE ESSAR CELLULAR LTD.	NAGPUR	1089892	14.10.2016	3516026547	377693	11,880.00			Cheque
VODAFONE ESSAR CELLULAR LTD.	NAGPUR	1089892	25.10.2016	3516027808	377730	2,770.00			Cheque
WADE TRANSPORT	NAGPUR	1114525	17.10.2016	2016173647		37,314.00	1316256091	4000147589	CIB
WADE TRANSPORT	NAGPUR	1114525	03.10.2016	2016160361		24,153.00	1316222696	4000147589	CIB
WELCOME HIRING WORKS	MUMBAI	1145092	13.10.2016	3516026390	596393	443,389.00			Cheque
WHEEL IN DEAL	Nagpur	1067054	10.10.2016	2016168538		91,639.00	3416127912	4200043661	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	04.10.2016	2016161728		4,494.00	3416128076	8200174418	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	04.10.2016	2016161727		7,862.00	3416128081	8200174418	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	05.10.2016	2016162975		8,938.00	3416140148	8200174418	CIB
X-act Services	Nagpur	1081606	13.10.2016	2016170473		40,050.00	1316250126	4600017880	CIB
YADAV TRADERS	NAGPUR	1125595	26.10.2016	2016182331		1,500,000.00	1316261284	5500010660	CIB
YADAV TRADERS	NAGPUR	1125595	10.10.2016	2016168596		1,000,000.00	5216009709	5500010660	CIB
YASH TOURS & TRAVELS	NAGPUR	1129035	19.10.2016	2016175510		44,795.00	3416102356	5500020024	CIB
YASH TOURS & TRAVELS	NAGPUR	1129035	21.10.2016	2016177911		44,795.00	1316259018	E1058R Fai	CIB
YASH TOURS & TRAVELS	NAGPUR	1129035	21.10.2016	2016177912		37,786.00	1316258853	5500020024	CIB

YOGIRAJ SWAMI SITARAMDASJI MAHARAJ HOSPITAL & RESEARCH CENTRE	RAMTEK	1111113	04.10.2016	2016161761		548,188.00	3416136744	8200165344	CIB
YOGYA ENTERPRISES	JHANSI	1005604	12.10.2016	3516026165	377681	20,908.00			Cheque
YOURSELF-YOURSELF D P ENTERPRISES	NAGPUR	1020770	27.10.2016	3516028033	377737	99,177.00			Cheque
YOURSELF-YOURSELF DC INDUSTRIAL PLANT SERVICES	kokata	1020770	25.10.2016	3516027745	596400	283,500.00			Cheque
YOURSELF-YOURSELF DHAWAL PRAKSH, ANTAPURKAR	NAGPUR	1020770	25.10.2016	3516027749	377727	62,325.00			Cheque
YOURSELF-YOURSELF DSA ENTERPRISES	NAGPUR	1020770	28.10.2016	3516028180	377749	2,060,800.00			Cheque
YOURSELF-YOURSELF EMP PROVIDENT FUND ORGANISATION	kadapa	1020770	12.10.2016	3516026208	377684	16,313.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	28.10.2016	3516028181	377750	3,618.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	24.10.2016	5216010305	377725	1,147,748.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	04.10.2016	5216009532	377653	309,573.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	27.10.2016	3516028032	377736	266,438.00			Cheque
YOURSELF-YOURSELF FLOWMORE LTD	NAGPUR	1020770	27.10.2016	3516028035	377738	1,135,664.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LT	NAGPUR	1020770	27.10.2016	3516028036	377739	3,454,955.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	05.10.2016	3516025139	596380	3,953,356.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	07.10.2016	3516025747	377675	10,424,652.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	06.10.2016	3516025412	596381	4,990,623.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	24.10.2016	3516027569	377726	13,032,750.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	19.10.2016	3516027091	377710	5,861,714.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	20.10.2016	3516027191	377712	5,544,745.00			Cheque
YOURSELF-YOURSELF INSTITUTE OF MANAGEMENT TECHNOLOGY,	NAGPUR	1020770	10.10.2016	3516026034	377678	133,000.00			Cheque
YOURSELF-YOURSELF INSTRUMENTATION ENGINEERS PVT LTD	NAGPUR	1020770	05.10.2016	3516025004	377663	157,383.00			Cheque
YOURSELF-YOURSELF NLC EMPLOYEES'PROVIDENT FUND TRUST	NEYVELI	1020770	12.10.2016	3516026206	377682	26,661.00			Cheque

YOURSELF-YOURSELF NTPC-SAIL POWER COMPANY							
PVT LTD	NAGPUR	1020770	19.10.2016	3516027009	377709	6,140.00	Cheque
YOURSELF-YOURSELF POWER SOLUTIONS	NAGPUR	1020770	05.10.2016	3516024996	596379	364,171.00	Cheque
YOURSELF-YOURSELF SHOBHA SALES CO	NAGPUR	1020770	25.10.2016	3516027807	377729	45,590.00	Cheque
YOURSELF-YOURSELF VIJAY HYDRO-TECH	NAGPUR	1020770	27.10.2016	3516028037	377740	284,303.00	Cheque
YUVRAJ FABRICATORS AND ERECTORS	FIROZEPUR	1150930	06.10.2016	3516025469	596384	440,302.00	Cheque