

NTPC Ltd.

Mauda

Vendor Payments From 01.03.2017 To 31.03.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A G SYSTEM CONTROLS	MUMBAI	1000022	16.03.2017	3516046628	609955	153,751.00				Cheque
A K Enterprises	Bilaspur	1077778	31.03.2017	2016316990		25,000.00	1316517367		5500022060	CIB
A K Enterprises	Bilaspur	1077778	31.03.2017	2016316991		25,000.00	1316517368		5500022060	CIB
A K Enterprises	Bilaspur	1077778	31.03.2017	2016316992		492,858.00	1316513966		5500022060	CIB
A S PRADHAN	Thane (W)	1018479	10.03.2017	2016297826		23,571.00	3116026940			CIB
ABB India Ltd.	KOLKATA	1034593	31.03.2017	2016316590		749,893.00	1316508159		5500009704	CIB
ABB India Ltd.	KOLKATA	1034593	30.03.2017	2016315325		63,151.00	1316508322		5500012741	CIB
ABB India Ltd.	KOLKATA	1034593	30.03.2017	2016315324		1,791,885.00	1316505914		5500004416	CIB
ABB India Ltd.	KOLKATA	1034593	27.03.2017	2016311042		194,711.00	1316502375		5500016540	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	08.03.2017	2016294239		10,204,456.00	3416258257		8200082729	CIB
ACCURATE METAL INDUSTRIES	MUMBAI	1020758	16.03.2017	3516046634	609961	179,328.00				Cheque
ACHAL ENGINEERING WORKS	NAGPUR	1110485	06.03.2017	2016291442		18,827.00	1316464645		8200188696	CIB
ACHAL ENGINEERING WORKS	NAGPUR	1110485	09.03.2017	2016296071		108,444.00	1316474655		5500025233	CIB
AKASH TOURS & TRAVELS PARASARAM CHIRKUT										
NARNAWARE	NAGPUR	1144946	08.03.2017	2016294279		40,515.00	3416255349		4000161477	CIB
AKHIL R DARDA & CO	NAGPUR	1101828	30.03.2017	2016314916		315,000.00	3416278411		8200191919	CIB
ALTOP INDUSTRIES LTD	VADODARA	1000290	16.03.2017	3516046633	609960	181,560.00				Cheque
ALUTECH METALCRAFT PVT LTD	NAGPUR	1146271	09.03.2017	2016296769		250,000.00	5216016155		5500010660	CIB
AMBA INDUSTRIES	SAVNER	1138612	09.03.2017	2016296766		200,000.00	5216016160		5500010660	CIB
ANANT NARAYAN RAO PETKAR	NAGPUR	1118057	10.03.2017	2016297773		3,996.00	3116026941			CIB
ANKUSH TRAVELS	NAGPUR	1107531	20.03.2017	2016304895		23,086.00	3416266942		8200079139	CIB
	VITHAL									
ANUPAM INDUSTRIES LTD	UDYOGNAGAR	1011951	16.03.2017	3516046631	609958	82,659.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	28.03.2017	3516048260	609982	3,314.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	20.03.2017	3516047062	609975	76,057.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	20.03.2017	3516047061	609974	3,356.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	20.03.2017	3516047060	609973	13,326.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	20.03.2017	3516046943	609968	5,930.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	20.03.2017	3516046942	609967	1,749.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	16.03.2017	3516046639	609966	10,780.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	16.03.2017	3516046638	609965	4,722.00				Cheque
ARC ENTERPRISES	PUNE	1144538	09.03.2017	2016296767		175,000.00	5216016156		5500010660	CIB

ASHWAMEDH ENGINEERS & CONSULTANTS CO-OPERATIVE SOCIETY LTD	NASHIK	1110309	22.03.2017	2016306771		74,635.00	1316495014	4000166252	CIB
ASHWAMEDH ENGINEERS & CONSULTANTS CO-OPERATIVE SOCIETY LTD	NASHIK	1110309	22.03.2017	2016306772		83,600.00	3416256048	4000166252	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	28.03.2017	2016311819		13,442.00	3416262381	4200044393	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	28.03.2017	2016311820		132,276.00	3416262348	4200043872	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	28.03.2017	2016312159		1,432.00	3416264943	4000173417	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	28.03.2017	2016312158		1,029.00	3416264950	4000176696	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	30.03.2017	2016314941		737,837.00	3416274239	8200174562	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	28.03.2017	2016312157		1,029.00	3416264969	4000169912	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	28.03.2017	2016312156		1,136.00	3416264958	4000170219	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	28.03.2017	2016312155		15,342.00	3416264992	4000165614	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	28.03.2017	2016312154		8,173.00	1316504075	4000172022	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	28.03.2017	2016312153		10,082.00	3416262447	4000171149	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	28.03.2017	2016312152		964	3416262291	4000171951	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	28.03.2017	2016312151		978	3416266986	4000169918	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	28.03.2017	2016312150		223	3416262295	4000167961	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	28.03.2017	2016311821		30,307.00	3416262412	4200042835	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	29.03.2017	2016313389		941	3416266948	4200044761	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	29.03.2017	2016313390		47,298.00	3416260359	4200043047	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	17.03.2017	2016302842		911	3416081631	4000155135	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	11.03.2017	3516046122	609929	172,200.00			Cheque
AVS INDUSTRIES	NAGPUR	1121063	28.03.2017	3516048234	596602	102,489.00			Cheque
Aakar Engineers & Contractors	Meerut	1074259	27.03.2017	2016311135		37,647.00	1316502569	5500010211	CIB
Aakar Engineers & Contractors	Meerut	1074259	27.03.2017	2016311134		13,570.00	1316502568	5500010211	CIB
Aakar Engineers & Contractors	Meerut	1074259	27.03.2017	2016311133		17,000.00	1316502567	5500010211	CIB
Aakar Engineers & Contractors	Meerut	1074259	27.03.2017	2016311132		2,482.00	1316502565	5500010211	CIB
Aakar Engineers & Contractors	Meerut	1074259	27.03.2017	2016311131		268,744.00	1316502564	5500010211	CIB
Aakar Engineers & Contractors	Meerut	1074259	10.03.2017	2016298052		106,590.00	1316483173	5500023985	CIB
Aakar Engineers & Contractors	Meerut	1074259	10.03.2017	2016298053		793,767.00	1316479058	5500023985	CIB
Aakar Engineers & Contractors	Meerut	1074259	24.03.2017	2016309048		1,462,479.00	1316491034	5500015134	CIB
Aakar Engineers & Contractors	Meerut	1074259	31.03.2017	2016317587		1,410,000.00	5216017099	5500025109	CIB
Aakar Engineers & Contractors	Meerut	1074259	29.03.2017	2016313388		630,108.00	1316510972	5500025109	CIB
Aakar Engineers & Contractors	Meerut	1074259	20.03.2017	2016304447		956,487.00	1316491401	5500025111	CIB
Ameena Travels	Nagpur	1044733	31.03.2017	2016317200		217,184.00	1316513896	4000179961	CIB
Ameena Travels	Nagpur	1044733	27.03.2017	2016310871		77,321.00	1316503810	4000170142	CIB
Ameena Travels	Nagpur	1044733	07.03.2017	2016292878		33,611.00	1316474661	4000169293	CIB
Ameena Travels	Nagpur	1044733	07.03.2017	2016292877		38,321.00	1316474663	4000169293	CIB
Ameena Travels	Nagpur	1044733	24.03.2017	2016309120		4,253.00	3016022730	2017002978	CIB
Ameena Travels	Nagpur	1044733	17.03.2017	2016302778		33,304.00	1316489681	4000169293	CIB

Ameena Travels	Nagpur	1044733	01.03.2017	2016286706		229,230.00	1316463283	4000179961	CIB
Ameena Travels	Nagpur	1044733	20.03.2017	2016304466		32,899.00	1316492698	4000169298	CIB
Ameena Travels	Nagpur	1044733	02.03.2017	2016288267		50,770.00	3416248085	8200066992	CIB
Ameena Travels	Nagpur	1044733	06.03.2017	2016291543		43,238.00	1316471093	4000169076	CIB
B S CONSTRUCTIONS	MOUDA	1109310	27.03.2017	2016310680		657,540.00	3416259135	4000151078	CIB
B S CONSTRUCTIONS	MOUDA	1109310	27.03.2017	2016310681		54,405.00	1316502331	4000151078	CIB
B S CONSTRUCTIONS	MOUDA	1109310	27.03.2017	2016310682		99,864.00	1316502332	4000151078	CIB
B S CONSTRUCTIONS	MOUDA	1109310	27.03.2017	2016310683		32,648.00	1316502333	4000151078	CIB
B S CONSTRUCTIONS	MOUDA	1109310	27.03.2017	2016310684		66,000.00	1316502330	4000151078	CIB
B S CONSTRUCTIONS	MOUDA	1109310	30.03.2017	2016314943		313,700.00	1316510973	4000174367	CIB
BABHARE PETROLEUM	MOUDA	1069363	08.03.2017	3516045713	609921	4,922.00			Cheque
BAL BHAVAN,MOUDA	MOUDA	1139720	10.03.2017	2016297920		9,600.00	1316478988	1139720	CIB
BALBIR SINGH & SONS	NEW DELHI	1010628	16.03.2017	3516046630	609957	115,962.00			Cheque
BARBATE TOURS & TRAVELS	NAGPUR	1088316	21.03.2017	2016305721		58,410.00	1316494923	4000147634	CIB
BARBATE TOURS & TRAVELS	NAGPUR	1088316	01.03.2017	2016286710		24,255.00	3416249005	4000147634	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	22.03.2017	2016306768		51,675.00	1316494895	4000163928	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	10.03.2017	2016298012		205,472.00	1316475129	5500023602	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	20.03.2017	2016304889		258,138.00	3416248361	4000179921	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	24.03.2017	2016309119		322,511.00	3416263458	4000179921	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	24.03.2017	2016309118		322,188.00	3416263443	4000179921	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	24.03.2017	2016309117		257,815.00	3416248332	4000179921	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	17.03.2017	2016302781		31,883.00	3416260146	4000147699	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	15.03.2017	2016300383		659,010.00	5216016320	4000180152	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	28.03.2017	2016312604		647,083.00	1316506130	4200042572	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	07.03.2017	2016292756		109,804.00	3416249119	4200042660	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	14.03.2017	2016299423		259,550.00	5216015852	4000178611	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	07.03.2017	2016292882		561,564.00	1316473230	4000160257	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	29.03.2017	2016313795		504,188.00	5216016887	4200043388	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	30.03.2017	2016314917		191,106.00	1316506144	4000164380	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	30.03.2017	2016314918		1,196,664.00	1316508217	4000162368	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	30.03.2017	2016314919		2,869,374.00	1316508196	4000162368	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	30.03.2017	2016314920		68,108.00	1316508211	4000162368	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	07.03.2017	2016292883		6,710.00	3416249116	4000160257	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	27.03.2017	2016311043		2,987,798.00	1316504034	4200038895	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	30.03.2017	2016315986		3,179,749.00	1316514721	4200044020	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	31.03.2017	2016317201		7,259.00	1316511412	4000164215	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	31.03.2017	2016317202		308,405.00	1316511379	4000164215	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	31.03.2017	2016317203		31,572.00	1316511515	4000164215	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	14.03.2017	2016299046		252,365.00	5216015880	4000180266	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	31.03.2017	2016317204		113,633.00	1316511405	4000164215	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	31.03.2017	2016317207		901,080.00	1316511375	4000174489	CIB

BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	31.03.2017	2016317206	251,505.00	1316511377	4000147802	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	31.03.2017	2016317205	78,259.00	1316511389	4000164215	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.03.2017	2016315555	175,000,000.00	1316512030	5500002537	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.03.2017	2016305852	13,424.00	1316494691	5500020017	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.03.2017	2016294167	2,207,367.00	1316471599	5500010204	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.03.2017	2016305851	399,457.00	1316494665	5500020017	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.03.2017	2016305850	1,055,104.00	1316494660	5500020013	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.03.2017	2016305849	718,190.00	1316494979	5500020013	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.03.2017	2016305848	256,496.00	1316494980	5500020013	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.03.2017	2016305847	158,361.00	1316495088	5500018905	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.03.2017	2016305846	443,410.00	1316495081	5500018905	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.03.2017	2016308166	4,364,398.00	1316500007	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.03.2017	2016305845	255,510.00	1316495150	5500019401	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.03.2017	2016304958	2,219,949.00	1316494578	5500004231	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.03.2017	2016315604	50,000,000.00	1316511911	5500002526	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.03.2017	2016305844	650,823.00	1316495134	5500020359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.03.2017	2016305843	644,098.00	1316495302	5500014197	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.03.2017	2016315541	478,926.00	1316511610	5500012641	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.03.2017	2016315540	63,857.00	1316511621	5500012641	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.03.2017	2016315539	15,604.00	1316511718	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.03.2017	2016315538	56,902.00	1316511632	5500012270	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.03.2017	2016315537	18,605.00	1316511428	5500024238	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.03.2017	2016315536	17,337.00	1316511407	5500022549	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.03.2017	2016308160	327,660.00	1316498883	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.03.2017	2016315535	15,662.00	1316511421	5500024302	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.03.2017	2016315534	800,797.00	1316511402	5500022549	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.03.2017	2016315533	9,495,195.00	1316513686	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.03.2017	2016315532	29,724,727.00	1316513680	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.03.2017	2016315531	9,042,077.00	1316513684	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.03.2017	2016315542	1,756,062.00	1316511601	5500012641	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.03.2017	2016315530	6,417,582.00	1316513681	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.03.2017	2016294168	797,685.00	1316472949	5500005110	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.03.2017	2016307042	1,000,000.00	1316498691	5500004231	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.03.2017	2016308162	1,876,388.00	1316498419	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.03.2017	2016315543	1,245,984.00	1316511373	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.03.2017	2016308163	2,300,000.00	1316498691	5500004231	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.03.2017	2016308161	3,286,082.00	1316498361	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.03.2017	2016308164	801,215.00	1316500010	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.03.2017	2016308165	144,133.00	1316500011	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.03.2017	2016305853	1,536,214.00	1316494969	5500020017	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.03.2017	2016299563	9,770,046.00	1316484991	5500015425	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.03.2017	2016299492	10,129,879.00	1316485293	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.03.2017	2016309058	2,135,155.00	1316500192	5500004231	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.03.2017	2016310530	20,000,000.00	1316503684	5500004096	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	10.03.2017	2016297997	5,822,451.00	1316480755	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.03.2017	2016310531	35,000,000.00	1316503683	5500002996	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.03.2017	2016311798	50,704,756.00	1316507732	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.03.2017	2016310532	1,382,714.00	1316503901	5500002540	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.03.2017	2016311797	49,770,000.00	1316507936	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.03.2017	2016311796	28,369,847.00	1316507730	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.03.2017	2016310533	1,700,000.00	1316503768	5500003000	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.03.2017	2016311795	1,929,134.00	1316505657	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.03.2017	2016310534	7,662,586.00	1316505361	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.03.2017	2016310535	30,872,457.00	1316505360	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.03.2017	2016311794	668,553.00	1316507758	5500022795	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.03.2017	2016311793	2,069,897.00	1316507746	5500022818	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.03.2017	2016310536	419,837.00	1316505370	5500002537	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.03.2017	2016296070	2,819,595.00	1316480819	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.03.2017	2016296069	27,615,209.00	1316480742	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.03.2017	2016294192	341,940.00	1316471588	5500009323	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.03.2017	2016294190	173,564.00	1316472958	5500004950	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.03.2017	2016294191	183,995.00	1316473108	5500004231	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.03.2017	2016299564	206,848.00	1316485285	5500002537	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.03.2017	2016315321	2,365,228.00	1316511658	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.03.2017	2016313496	4,435,064.00	1316511211	5500012638	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.03.2017	2016313495	16,261,901.00	1316511208	5500012638	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.03.2017	2016313479	2,665,308.00	1316510914	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.03.2017	2016308167	785,127.00	1316500009	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.03.2017	2016304445	10,622,552.00	1316492567	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.03.2017	2016294166	3,051,578.00	1316472723	5500005732	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.03.2017	2016304444	8,938,290.00	1316492629	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.03.2017	2016309040	404,463.00	1316495300	5500014188	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.03.2017	2016309041	801,696.00	1316495311	5500014197	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.03.2017	2016309042	564,191.00	1316495313	5500014188	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.03.2017	2016294169	21,391,185.00	1316472929	5500004206	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.03.2017	2016294189	8,901,356.00	1316472738	5500005077	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.03.2017	2016286644	4,437,589.00	1316463148	5500020013	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.03.2017	2016286643	7,522,138.00	1316463267	5500020359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.03.2017	2016309043	145,128.00	1316500234	5500014197	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.03.2017	2016309044	30,370.00	1316495321	5500014188	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.03.2017	2016309045	9,941.00	1316500343	5500002540	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.03.2017	2016309046	66,785.00	1316500345	5500002540	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.03.2017	2016299804		250,000.00	1316485292	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.03.2017	2016299803		3,585,844.00	1316485272	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.03.2017	2016299565		1,903,176.00	1316485291	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2017	2016316988		557,803.00	1316511773	5500002527	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2017	2016316989		588,794.00	1316511436	5500004231	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2017	2016317854		128,710.00	1316519775	5500009441	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2017	2016317855		2,780,736.00	1316519311	5500015097	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2017	2016317856		824,929.00	1316519599	5500013257	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2017	2016317857		661,897.00	1316519155	5500010204	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	30.03.2017	2016315547		924,883.00	1316511331	5500016989	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	14.03.2017	2016299493		13,126.00	1316481162	5500016847	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	14.03.2017	2016299494		538,841.00	1316481182	5500016847	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	14.03.2017	2016299770		871,548.00	1316481212	5500016847	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	31.03.2017	2016317139		7,500,000.00	1316498341	4200044383	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	22.03.2017	2016306986		4,573,289.00	1316498343	4200044383	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	30.03.2017	2016315894		34,653,168.00	1316514964	E3441R Fai	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	30.03.2017	2016315649		109,616,850.00	3416277902	4000183030	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	14.03.2017	2016299421		3,099,942.00	3416251670	4200044383	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	30.03.2017	2016315650		34,653,168.00	3416278677	4000183030	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	30.03.2017	2016315881		90,000,000.00	1316514983	E3441R Fai	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	30.03.2017	2016315893		19,616,850.00	1316514983	E3441R Fai	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	14.03.2017	2016299422		2,776,103.00	3416251054	4200044383	CIB
BHARAT SANGAL	NEW DELHI	1000839	01.03.2017	3516044521	596565	47,429.00	3416249256	NTDTD.24.0	8200154543 Cheque
	THIRUVANANT								
BHARGAV MANAGEMENT CONSULTANTS	HAPURAM	1022826	16.03.2017	3516046636	609963	80,832.00			Cheque
BHASKAR PRAKASHAN PVT LTD	NAGPUR	1100034	11.03.2017	3516046133	609939	19,600.00			Cheque
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	10.03.2017	2016297827		307,322.00	3416257499	4000132809	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	10.03.2017	2016297828		37,022.00	1316480848	4000132809	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	10.03.2017	2016297837		15,444.00	1316480864	4000132809	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	10.03.2017	2016297836		29,034.00	1316480863	4000132809	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	10.03.2017	2016297835		27,691.00	1316480861	4000132809	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	10.03.2017	2016297829		6,035.00	1316480849	4000132809	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	10.03.2017	2016297830		5,806.00	1316480851	4000132809	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	10.03.2017	2016297834		141,950.00	1316480860	4000132809	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	08.03.2017	2016294276		250,899.00	1316469969	4000166850	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	10.03.2017	2016297833		18,556.00	1316480859	4000132809	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	10.03.2017	2016297832		10,887.00	1316480854	4000132809	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	10.03.2017	2016297831		12,472.00	1316480853	4000132809	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2017	2016317584		4,391,929.00	1316517409	5500019264	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2017	2016317585		3,549,565.00	1316518050	5500019264	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2017	2016317586		5,682,472.00	1316518027	5500019264	CIB

BHEL DELHI	NEW DELHI	1000873	28.03.2017	2016311799		1,998,000.00	1316507739	5500014549	CIB
BHEL DELHI	NEW DELHI	1000873	28.03.2017	2016311800		374,625.00	1316507741	5500014549	CIB
BHEL DELHI	NEW DELHI	1000873	02.03.2017	2016288191		4,500,000.00	1316469836	5500019263	CIB
BHEL DELHI	NEW DELHI	1000873	03.03.2017	2016289367		2,113,799.00	1316464866	5500015733	CIB
BHEL DELHI	NEW DELHI	1000873	03.03.2017	2016289368		2,916,573.00	1316469845	5500019257	CIB
BHEL DELHI	NEW DELHI	1000873	06.03.2017	2016291440		4,025,412.00	1316471214	5500016301	CIB
BHEL DELHI	NEW DELHI	1000873	29.03.2017	2016313480		4,827,500.00	1316510916	5500015641	CIB
BHEL DELHI	NEW DELHI	1000873	27.03.2017	2016310540		20,103,476.00	1316505588	5500019264	CIB
BHEL DELHI	NEW DELHI	1000873	27.03.2017	2016310539		4,442,683.00	1316505371	5500016279	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2017	2016316582		12,000,000.00	1316518125	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	22.03.2017	2016307043		12,885,424.00	1316498266	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	21.03.2017	2016305854		1,060,573.00	1316494832	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	23.03.2017	2016308168		3,553,728.00	1316500012	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2017	2016316581		135,200,000.00	1316518172	5500015047	CIB
BHEL DELHI	NEW DELHI	1000873	23.03.2017	2016308169		855,105.00	1316500018	5500019332	CIB
BHEL DELHI	NEW DELHI	1000873	17.03.2017	2016302705		2,199,505.00	1316491009	5500015021	CIB
BHEL DELHI	NEW DELHI	1000873	17.03.2017	2016302704		715,190.00	1316491017	5500015021	CIB
BHEL DELHI	NEW DELHI	1000873	17.03.2017	2016302703		728,674.00	1316491080	5500015021	CIB
BHEL DELHI	NEW DELHI	1000873	23.03.2017	2016308170		1,205,961.00	1316500017	5500019332	CIB
BHEL DELHI	NEW DELHI	1000873	23.03.2017	2016308171		17,810.00	1316500014	5500016222	CIB
BHEL DELHI	NEW DELHI	1000873	23.03.2017	2016308172		3,562.00	1316500015	5500015664	CIB
BHEL DELHI	NEW DELHI	1000873	23.03.2017	2016308173		106,860.00	1316500013	5500016222	CIB
BHEL DELHI	NEW DELHI	1000873	14.03.2017	2016299566		9,971,836.00	1316485029	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	30.03.2017	2016315546		21,539,438.00	1316513679	5500019264	CIB
BHEL DELHI	NEW DELHI	1000873	30.03.2017	2016315545		7,997,096.00	1316513682	5500016279	CIB
BHEL DELHI	NEW DELHI	1000873	30.03.2017	2016315544		736,386.00	1316513701	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	10.03.2017	2016297999		610,396.00	1316480798	5500015641	CIB
BHEL DELHI	NEW DELHI	1000873	27.03.2017	2016310537		3,938,646.00	1316503680	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	27.03.2017	2016310538		167,720.00	1316505372	5500016301	CIB
BHEL DELHI	NEW DELHI	1000873	10.03.2017	2016297998		1,085,075.00	1316480836	5500019264	CIB
BIJAY RAM	GARHWA	1145078	09.03.2017	2016296763		200,000.00	5216016161	5500010660	CIB
BRAHMA WATERPROOFING CO	KOLKATA	1067905	11.03.2017	3516046128	609934	176,387.00			Cheque
BRG TEXTILES	HOOGHLY	1000967	08.03.2017	3516045724	609923	19,635.00			Cheque
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	29.03.2017	2016313387		327,424.00	1316508190	5500015266	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	29.03.2017	2016313386		23,321.00	1316508215	5500019218	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	29.03.2017	2016313385		11,094.00	1316508212	5500019230	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	15.03.2017	2016300411		325,268.00	1316486403	5500019218	CIB

BRITISH (INDIA) TRADING CO.	KORBA	1034848	16.03.2017	3516046632	609959	177,834.00		Cheque
C B DOCTOR VENTILATORS PVT LTD LSC NO.2016/92	AHMEDABAD	1065720	28.03.2017	3516048274	609995	210,271.00		Cheque
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	09.03.2017	2016296742		102,300.00	1316476622	5500021424 CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	29.03.2017	2016313793		144,260.00	1316502378	4000151067 CIB
CHAMAN KUMAR	JABALPUR	1094510	23.03.2017	2016307611		18,757.00	3116028247	CIB
CHANDAK ELECTRICALS	NAGPUR	1088712	07.03.2017	2016292879		2,138.00	3416241170	4000177425 CIB
CHANDAK ELECTRICALS	NAGPUR	1088712	07.03.2017	2016292753		4,204.00	3416241203	4200044729 CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	28.03.2017	3516048267	609989	70,067.00		Cheque
CMM INFRAPROJECTS LTD	NAGPUR	1072423	09.03.2017	2016296744		2,016,000.00	5216016210	CIB
CMM INFRAPROJECTS LTD	NAGPUR	1072423	20.03.2017	2016304467		1,121,655.00	1316489750	5500023546 CIB
CMM INFRAPROJECTS LTD	NAGPUR	1072423	20.03.2017	2016304468		29,003.00	1316489751	5500023546 CIB
CMM INFRAPROJECTS LTD	NAGPUR	1072423	31.03.2017	2016316592		6,240,000.00	5216017198	5500023546 CIB
CONTACT ELECTRICAL & AUTOMATION PVT LTD	NAGPUR	1151525	29.03.2017	2016313797		19,992.00	3016022141	2017004292 CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	06.03.2017	2016291545		30,000.00	1316469780	40044892 CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	06.03.2017	2016291546		25,000.00	1316469781	40060429 CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	29.03.2017	2016313759		119,198.00	5216016496	8200190838 CIB
D S ELECTRICAL WORKS	NAGPUR	1102884	03.03.2017	2016289325		19,775.00	3416249737	8200190290 CIB
D S ELECTRICAL WORKS	NAGPUR	1102884	07.03.2017	2016292881		6,780.00	3016021235	2017004236 CIB
D S ELECTRICAL WORKS	NAGPUR	1102884	16.03.2017	2016301885		15,255.00	3016021589	2017004235 CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	16.03.2017	3516046629	609956	66,440.00		Cheque
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	31.03.2017	2016317728		1,920,000.00	5216017372	5500016470 CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	24.03.2017	2016309157		76,558.00	1316495038	4000169796 CIB
DEEPAK PETROLEUM	MOUDA	1069367	17.03.2017	2016302841		5,341.00	1316489480	8200146953 CIB
DEEPAK PETROLEUM	MOUDA	1069367	09.03.2017	2016296757		500,000.00	5216016157	5500010660 CIB
DESHONNATI	NAGPUR	1109864	10.03.2017	2016297839		12,250.00	3416250040	8200082278 CIB
DIGI-TECH SALES	NAGPUR	1077574	10.03.2017	3516046103	596584	28,080.00	1316472925 DTS/10-11/	Cheque
DILIP KUMAR	BHILAI	1102741	02.03.2017	2016288397		13,050.00	3416253058	CIB
DINESH TOURS & TRAVELS	MOUDA	1093399	27.03.2017	2016310581		31,093.00	3416260424	5500020025 CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	30.03.2017	2016315389		2,000.00	1316500531	5500006923 CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	30.03.2017	2016315390		300,000.00	1316500533	5500006923 CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	30.03.2017	2016315391		175,000.00	1316500535	5500006923 CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	30.03.2017	2016315394		5,785,655.00	1316500582	5500006905 CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	30.03.2017	2016315393		3,000.00	1316500541	5500006857 CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	30.03.2017	2016315392		17,750.00	1316500539	5500006923 CIB
DVAS LIGHTING WORLD	NAGPUR	1132358	07.03.2017	2016292918		9,261.00	3416241137	4000177430 CIB
DY COMMANDANT CISF	MOUDA	1112929	30.03.2017	2016314944		19,898.00	3416271384	8200093349 CIB
DY COMMANDANT CISF	MOUDA	1112929	30.03.2017	2016314945		7,336.00	3416252894	8200093349 CIB
DY COMMANDANT CISF	MOUDA	1112929	28.03.2017	2016312160		23,972.00	3416247253	8200093349 CIB
EAGLE PHOTONICS PVT LTD	BANGALURU	1131896	16.03.2017	2016301887		66,223.00	3416250270	4000174230 CIB



ELECON ENGINEERING CO LTD	GUJARAT	1001584	16.03.2017	2016301846		18,703.00	3016021754		2017004992	CIB
	VALLABH									
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	30.03.2017	2016315457		3,059,323.00	1316512032		5500019809	CIB
	VALLABH									
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	30.03.2017	2016315458		1,111,154.00	1316512033		5500019809	CIB
	VALLABH									
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	09.03.2017	2016296758		2,500,000.00	1316481643		5500015823	CIB
	VALLABH									
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	10.03.2017	2016298054		9,600,000.00	5216016231			CIB
	VALLABH									
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	10.03.2017	2016298055		2,854,840.00	1316481643		5500015823	CIB
	VALLABH									
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	29.03.2017	2016313391		560,210.00	1316506251		5500023430	CIB
	VALLABH									
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	31.03.2017	2016317861		2,794,902.00	1316521190		5500015823	CIB
	VALLABH									
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	18.03.2017	2016303500		3,671,792.00	1316476898		5500015064	CIB
	VALLABH									
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	22.03.2017	2016307046		5,480,000.00	1316497291		5500016015	CIB
ELECTRO THERAPY	HOOGHLY	1132708	27.03.2017	3516048055	609981	288,366.00				Cheque
ELTEK SGS PVT LTD	GURGAON	1100258	08.03.2017	3516045670	609909	83,800.00				Cheque
EMCO Limited	THANE	1009332	01.03.2017	2016287079		8,500,000.00	1316467821		5500015283	CIB
EMCO Limited	THANE	1009332	02.03.2017	2016288163		1,090,250.00	1316467821		5500015283	CIB
EMCO Limited	THANE	1009332	15.03.2017	2016300459		2,000,000.00	1316486197		5500014553	CIB
EMCO Limited	THANE	1009332	15.03.2017	2016300458		8,400,000.00	1316486191		5500014553	CIB
EMCO Limited	THANE	1009332	15.03.2017	2016300457		1,995,000.00	1316486248		5500015283	CIB
	PATNAGAR									
ENGINEERING AND TECHNOLOGY SOCIETY	UDHAN	1146691	08.03.2017	3516045688	609914	20,000.00				Cheque
ESCO COUPLINGS & TRANSMISSIONS PVT LTD	Banglore	1070877	28.03.2017	3516048264	609986	240,574.00				Cheque
ESCORTS CONSTRUCTION EQUIPMENT LTD.	FARIDABAD	1008702	08.03.2017	3516045700	609918	23,000.00				Cheque
ESCORTS CONSTRUCTION EQUIPMENT LTD.	FARIDABAD	1008702	08.03.2017	3516045699	609917	50,000.00				Cheque
EXECUTIVE ENGINEER, PUBLIC WORKS DIVISION AMRAVATI	AMRAVATI	1156454	14.03.2017	3516046361	596585	1,250,000.00	3416257287	CSR VARAD	8200190866	Cheque
EXECUTIVE ENGINEER,GOSIKHURD DAM DIVISION,WAHI (PAUNI)	BHANDARA	1115789	23.03.2017	2016307875		5,030,000.00	3416262935		8200117527	CIB
Electrometer Corporation	Kolkata	1032116	08.03.2017	3516045729	609925	50,772.00				Cheque
FA & CAO SEC RAILWAY BILASPUR	BILASPUR	1030853	02.03.2017	3516044608	596569	214,303.00	3416239030	RAB#1(FINA	5500025656	Cheque
FA & CAO/DLW/Varanasi	Varanasi	1076659	15.03.2017	3516046495	596587	406,599.00	1316486265	DLW RAB 3		Cheque
FAG BEARINGS INDIA LTD	VADODARA	1035103	11.03.2017	3516046130	609936	40,208.00				Cheque
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	09.03.2017	2016296057		16,276.00	1316476590		4000168242	CIB
FLOWSERVE SANMAR LTD	HYDERABAD	1001856	08.03.2017	3516045681	609911	32,000.00				Cheque

FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	31.03.2017	2016317018		1,364,283.00	1316518133	5500013980	CIB
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	27.03.2017	2016310874		384,000.00	3416263322	5500013995	CIB
G N Karalay	Nagpur	1016615	08.03.2017	3516045664	609907	4,000.00			Cheque
G N NIKAM	KANHAN	1091098	20.03.2017	2016304469		8,793,647.00	1316491095	5500017406	CIB
G S ENTERPRISES	NAGPUR	1130234	28.03.2017	3516048227	596598	156,051.00			Cheque
GAJANAN TUBES PVT LTD	KOLKATA	1001942	10.03.2017	2016298010		690,612.00	3416248474	4200044485	CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	10.03.2017	2016298011		705,612.00	3416248490	4200044486	CIB
GAURAV TOOLS AND TRADERS	NAVI MUMBAI	1119301	11.03.2017	3516046126	609932	4,011.00			Cheque
GAURI TOURS & TRAVELS	NAGPUR	1114594	20.03.2017	2016304897		37,700.00	3416266042	4000147626	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	30.03.2017	2016315323		4,014,996.00	1316513935	5500023500	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	24.03.2017	2016309059		3,672,792.00	1316500114	8200139059	CIB
GEEKAYS INDIA	MUMBAI	1021698	06.03.2017	2016291542		31,000.00	1316469600	40052578	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	28.03.2017	3516048271	609992	89,218.00			Cheque
GOODWIN PUMPS INDIA PVT LTD	CHENNAI	1064689	30.03.2017	2016315395		4,371,630.00	3416227502	4200044251	CIB
GREEN ENGINEERS	NAGPUR	1110280	22.03.2017	2016306770		1,757,559.00	1316494997	4000173582	CIB
GREEN ENGINEERS	NAGPUR	1110280	16.03.2017	2016301886		19,000.00	3016021744	2017004728	CIB
GREEN ENGINEERS	NAGPUR	1110280	07.03.2017	2016292758		385,718.00	3416243854	4200044550	CIB
GREEN ENGINEERS	NAGPUR	1110280	15.03.2017	2016300707		33,000.00	1316486453	40061896	CIB
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	04.03.2017	3516044991	596573	1,793,004.00			Cheque
GUJARAT PLUG IN DEVICES (P) LTD	VADODARA	1002123	11.03.2017	3516046156	609945	636,336.00			Cheque
Gammon India Ltd.	Mumbai	1008791	31.03.2017	2016316569		6,431,143.00	1316511961	5500005813	CIB
Gammon India Ltd.	Mumbai	1008791	31.03.2017	2016316570		3,060,996.00	1316511915	5500004236	CIB
Gammon India Ltd.	Mumbai	1008791	31.03.2017	2016316571		1,528,233.00	1316511928	5500004236	CIB
Gammon India Ltd.	Mumbai	1008791	31.03.2017	2016316572		633,584.00	1316511920	5500005813	CIB
Gammon India Ltd.	Mumbai	1008791	31.03.2017	2016316573		25,000.00	1316511942	5500018931	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	01.03.2017	2016286851		2,104.00	1316459159	4600040833	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	01.03.2017	2016286856		12,960.00	3416225715	4600040843	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	01.03.2017	2016286852		12,960.00	3416215484	4600040833	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	01.03.2017	2016286855		25,872.00	3416215525	4600040833	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	01.03.2017	2016286854		12,960.00	3416215503	4600040843	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	01.03.2017	2016286853		12,960.00	3416215493	4600040833	CIB
HAFI ELEKTRA PVT LTD	THANE	1021738	28.03.2017	2016311833		68,040.00	1316504055	4600041085	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	09.03.2017	2016296061		251,377.00	3416245614	4000177420	CIB
HI-TECH MACHINERY	NAGPUR	1090068	02.03.2017	3516044692	596570	29,380.00	3416247033	INV NO 101	8200190128 Cheque
HINDUSTAN ENGINEERING CORPORATION	NAGPUR	1134232	14.03.2017	2016299047		265,356.00	3416256067	4000179133	CIB
HINDUSTAN MOTOR CORPORATION	NAGPUR	1140248	09.03.2017	2016296064		178,250.00	3416245675	4000180779	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	21.03.2017	2016305719		757,991.00	3416250903	4200044384	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	21.03.2017	2016305720		782,104.00	3416250976	4200044384	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	02.03.2017	2016288164		7,101,569.00	3416243274	4200044384	CIB
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	17.03.2017	2016302782		440,764.00	5216016476	8200191484	CIB

ICWCS LTD	JABALPUR	1002412	02.03.2017	2016288108		3,246.00	3416251097		8200020401	CIB
ICWCS LTD	JABALPUR	1002412	17.03.2017	2016302836		4,842.00	3416249153		8200020401	CIB
ICWCS LTD	JABALPUR	1002412	17.03.2017	2016302835		5,376.00	3416263790		8200020401	CIB
ICWCS LTD	JABALPUR	1002412	02.03.2017	2016288109		6,524.00	3416251141		8200020401	CIB
ICWCS LTD	JABALPUR	1002412	02.03.2017	2016288110		5,346.00	3416251139		8200020401	CIB
ICWCS LTD	JABALPUR	1002412	30.03.2017	2016315453		39,778.00	3416276283		8200020401	CIB
ICWCS LTD	JABALPUR	1002412	22.03.2017	2016306741		633	3416256866		8200073078	CIB
ICWCS LTD	JABALPUR	1002412	27.03.2017	2016310542		2,363.00	3416263399		8200164349	CIB
ICWCS LTD	JABALPUR	1002412	27.03.2017	2016310541		54,555.00	3416273155		8200020401	CIB
ICWCS LTD	JABALPUR	1002412	09.03.2017	2016295950		1,561,082.00	3416256103		4600041459	CIB
ICWCS LTD	JABALPUR	1002412	27.03.2017	2016310678		757	3416271632		8200073078	CIB
ICWCS LTD	JABALPUR	1002412	27.03.2017	2016310677		999	3416271638		8200073078	CIB
ICWCS LTD	JABALPUR	1002412	17.03.2017	2016302706		24,699.00	3416261909		8200020401	CIB
ICWCS LTD	JABALPUR	1002412	24.03.2017	2016309156		77,851.00	3416270210		8200020401	CIB
ICWCS LTD	JABALPUR	1002412	24.03.2017	2016309155		15,105.00	3416268382		8200020401	CIB
ICWCS LTD	JABALPUR	1002412	24.03.2017	2016309154		27,753.00	3416271357		8200020401	CIB
ICWCS LTD	JABALPUR	1002412	24.03.2017	2016309153		4,706.00	3416271360		8200020401	CIB
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	07.03.2017	3516045406	596578	18,702,980.00	3416251906	RAB-2	4200045177	Cheque
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	06.03.2017	3516045144	596577	10,937,290.00	3416251882	RAB1	4200045177	Cheque
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	21.03.2017	5216016766	609977	1,700,000.00				Cheque
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	21.03.2017	3516047169	609976	1,635,212.00				Cheque
INDUSTRIAL MEDIA	NAGPUR	1122621	11.03.2017	3516046127	609933	12,712.00				Cheque
INDUSTRIAL SALES & SUPPLIERS	NAGPUR	1099604	09.03.2017	2016295958		137,813.00	3416244199		4000178200	CIB
IRD Mechanalysis Ltd	MUMBAI	1003529	01.03.2017	2016286850		21,353.00	3416239557		4000154079	CIB
IVRCL LTD	PUNE	1069295	24.03.2017	2016309047		2,462,087.00	1316500211		5500010660	CIB
IVRCL LTD	PUNE	1069295	09.03.2017	2016296756		659,300.00	5216016168		5500010660	CIB
Indo Farm Equipment Ltd	Solan	1078210	16.03.2017	3516046625	596591	85,313.00				Cheque
J D BARDE	NAGPUR	1121092	10.03.2017	2016298000		500,000.00	5216016152		5500010660	CIB
JAGDISH KUMAR PASWAN	GARHWA	1151229	01.03.2017	3516044520	596564	200,000.00	1316464753	E0291R FAI		Cheque
JAI BAJRANGBALI TRADERS	NAGPUR	1131286	09.03.2017	2016296761		400,000.00	5216016164		5500010660	CIB
JAKHAPUR JAGDAMBA CONSTRUCTION PVT LTD	NAGPUR	1121118	27.03.2017	2016311044		768,000.00	5216016920		5500024474	CIB
JAKHAPUR JAGDAMBA CONSTRUCTION PVT LTD	NAGPUR	1121118	22.03.2017	2016306987		122,887.00	1316497026		20170309	CIB
JAKHAPUR JAGDAMBA CONSTRUCTION PVT LTD	NAGPUR	1121118	22.03.2017	2016306988		800	1316497031		5500024474	CIB
JAKHAPUR JAGDAMBA CONSTRUCTION PVT LTD	NAGPUR	1121118	22.03.2017	2016306989		1,199,572.00	1316497034		5500024474	CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	15.03.2017	2016300713		39,896.00	1316486279		4000147555	CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	27.03.2017	2016310583		12,335.00	3016022826		2017006425	CIB
JAYASHREE ELECTRON PVT LTD	PUNE	1028937	07.03.2017	2016292729		50,321.00	3416241325		4200044761	CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	28.03.2017	3516048261	609983	823,336.00				Cheque
JITENDRA TOURS & TRAVELS	MOUDA	1105828	24.03.2017	2016309122		34,120.00	3416265257		4000147599	CIB
JOYDEV CHATTERJEE	NAGPUR	1145396	11.03.2017	3516046129	609935	6,679.00				Cheque
K K CHEMPRO INDIA PVT LTD	THANE	1102058	15.03.2017	3516046491	609948	1,593,900.00				Cheque

K P CONSTRUCTIONS	BILASAPUR	1097160	22.03.2017	2016306743		262,679.00	3416264818	4000159557	CIB
K2 INFOSYS	KORBA	1031137	07.03.2017	2016292916		30,000.00	1316469779	40044892	CIB
KALINGA CABLES & CONDUIT CO	NEW DELHI	1071252	09.03.2017	2016296058		104,213.00	1316476933	4000152967	CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	09.03.2017	2016296764		200,000.00	5216016153	5500010660	CIB
KANTA ENTERPRISES	NAGPUR	1102868	07.03.2017	2016292917		5,523.00	3416241563	4500033919	CIB
KENWOOD VALVE CONTROLS	HUBLI	1098351	15.03.2017	2016300522		140,454.00	3416252300	4000179313	CIB
KESORAM CEMENT	BASANTHNAGA R	1002986	02.03.2017	2016288111		5,764,680.00	3416251397	4200044468	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	27.03.2017	2016310870		329,060.00	1316502430	4000176211	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	17.03.2017	2016302777		472,284.00	1316489555	4000178318	CIB
KRUSHNAM TOURS & TRAVELS	NAGPUR	1114514	20.03.2017	2016304450		41,675.00	1316492957	5500020022	CIB
KWALITY TUBES	MUMBAI	1021850	02.03.2017	3516044698	609899	253,162.00			Cheque
Kirloskar Brothers Ltd	PUNE	1075402	29.03.2017	2016313434		383,794.00	1316508134	5500021535	CIB
Kirloskar Brothers Ltd	PUNE	1075402	01.03.2017	2016286468		1,129,246.00	1316463165	5500021535	CIB
Kirloskar Brothers Ltd	PUNE	1075402	08.03.2017	2016294221		1,033,594.00	3416244120	4200043843	CIB
L S Parmar	Nagpur	1016609	10.03.2017	2016297771		14,193.00	3116026902		CIB
LACHHNEE MERAVI	CHHUIKHADAN	1139241	09.03.2017	2016296762		175,000.00	5216016169	5500010660	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	31.03.2017	2016317859		3,600,182.00	1316520498	5500014735	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	23.03.2017	2016308018		1,208,917.00	1316491314	5500014735	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	31.03.2017	2016317858		1,539,500.00	1316520523	5500014735	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	31.03.2017	2016317860		4,900,000.00	3416281527	8200193331	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	31.03.2017	2016317341		37,616.00	1316518328	5500011198	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	31.03.2017	2016317342		179,559.00	1316518283	5500010229	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	31.03.2017	2016317346		63,094.00	1316508026	5500015188	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	21.03.2017	2016306328		5,297,308.00	1316457608	5500015949	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	31.03.2017	2016317347		189,283.00	1316508031	5500015188	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	31.03.2017	2016317345		1,135.00	1316508034	5500015188	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	31.03.2017	2016317344		343,526.00	1316518319	5500006983	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	31.03.2017	2016317343		726,858.00	1316518306	5500004962	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	31.03.2017	2016317824		2,431,007.00	1316519071	5500014976	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	01.03.2017	2016286465		3,278,725.00	1316463194	5500018084	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	01.03.2017	2016286466		29,308.00	1316463195	5500018084	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	18.03.2017	2016303492		525,800.00	1316492756	5500015987	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	18.03.2017	2016303491		271,006.00	1316492751	5500015987	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	18.03.2017	2016303490		3,099,312.00	1316492584	5500014976	CIB
LAWRENCE & MAYO (INDIA) PVT. LTD.	MUMBAI	1007775	02.03.2017	5216015827	609900	126,000.00			Cheque
LIC OF INDIA	NAGPUR	1096493	11.03.2017	3516046120	609928	202,599.00			Cheque
LOKMAT MEDIA PVT.LTD.	NAGPUR	1100036	11.03.2017	3516046134	609940	19,600.00			Cheque
M A CORPORATION	GONDIA	1125070	29.03.2017	2016313392		320,550.00	1316510959	5500024941	CIB
M A RAMTEKE	BHANDARA	1114766	31.03.2017	2016316593		17,024.00	1316514239	5500021281	CIB

M A RAMTEKE	BHANDARA	1114766	31.03.2017	2016316594		15,657.00	1316511125	5500021281	CIB	
M A RAMTEKE	BHANDARA	1114766	01.03.2017	2016286469		68,879.00	1316463018	5500017947	CIB	
M A RAMTEKE	BHANDARA	1114766	31.03.2017	2016317841		658,000.00	5216017378	5500024226	CIB	
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	29.03.2017	2016313468		62,070,101.00	1316505543	5500006680	CIB	
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	29.03.2017	2016313467		1,544,568.00	1316511076	5500004178	CIB	
MAHAKOSHAL REFRACTORIES PVT LTD	KATNI	1003372	28.03.2017	3516048265	609987	274,375.00			Cheque	
MAHALAXMI TRADING CORPORATION	NAGPUR	1114980	14.03.2017	2016299424		31,578.00	3416248890	4200044936	CIB	
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	20.03.2017	2016304470		1,897,016.00	1316494908	5500023497	CIB	
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	06.03.2017	2016291413		4,622,270.00	3416256376	8200107051	CIB	
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	08.03.2017	3516045662	609905	2,230.00			Cheque	
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	20.03.2017	3516047059	609972	3,100.00			Cheque	
MAHI TOURS & TRAVELS	NAGPUR	1135810	22.03.2017	2016306774		29,026.00	3416263923	4000147624	CIB	
MAMTA TOURS & TRAVELS	NAGPUR	1135811	15.03.2017	2016300386		32,147.00	3416261970	5500020027	CIB	
MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE)	NAGPUR	1106732	28.03.2017	2016312021		33,664.00	3416271917	4000147683	CIB	
MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE)	NAGPUR	1106732	27.03.2017	2016310876		39,474.00	3416271886	4000147683	CIB	
MAROTI TOURS & TRAVELS	NAGPUR	1101109	07.03.2017	2016292880		32,603.00	1316474672	4000147610	CIB	
MAROTI TOURS & TRAVELS	NAGPUR	1101109	28.03.2017	2016312020		28,399.00	1316505603	4000147610	CIB	
MAYA HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1145537	11.03.2017	3516046124	609930	368			Cheque	
MAYA HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1145537	02.03.2017	3516044695	596572	69,585.00	1316463154 A-6		Cheque	
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	29.03.2017	2016313383		142,147.00	1316508010	5500013444	CIB	
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	10.03.2017	2016298051		1,138,682.00	1316483367	5500013444	CIB	
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	20.03.2017	2016304446		876,011.00	1316486579	5500012357	CIB	
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	22.03.2017	2016307044		89,160.00	1316497174	5500013444	CIB	
MEDIQUIP SALES & SERVICES	RAIPUR	1132943	07.03.2017	2016292884		20,125.00	3416232841	4500033996	CIB	
MEGHANA SANJAY KUMARE	NAGPUR	1099079	02.03.2017	2016288396		22,487.00	3416253057		CIB	
METRO ELECTRICALS	NAGPUR	1079124	07.03.2017	2016292752		152,775.00	3416242148	4200044727	CIB	
METRO ELECTRICALS	NAGPUR	1079124	09.03.2017	2016296724		18,387.00	3416257461	4500034393	CIB	
METRO ELECTRICALS	NAGPUR	1079124	14.03.2017	2016299420		282,188.00	3416242155	4200044727	CIB	
MIL CONTROLS LTD	THRISSUR DIST,KERALA	1003643	06.03.2017	3516045125	596574	5,859,287.00	3416244810	1601439	4200043309	Cheque
MOHAN PANDEY	AMARAVATHI	1121030	27.03.2017	2016310693		11,080.00	3116028288		CIB	
MOOLAMANNIL TECHNICAL SERVICES	COCHIN	1033421	08.03.2017	3516045727	609924	184,876.00			Cheque	
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	08.03.2017	3516045668	609908	395,200.00			Cheque	
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	28.03.2017	3516048266	609988	423,537.00			Cheque	
Maitri Mehrotra	Ghaziabad	1015264	02.03.2017	2016288265		26,730.00	3416253055		CIB	

Mantri Sales Corporation	Nagpur	1074611	22.03.2017	2016306767		16,707.00	3016022507	2017006092	CIB
Mantri Sales Corporation	Nagpur	1074611	29.03.2017	2016313794		19,805.00	3016022564	2017004737	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	30.03.2017	2016315841		9,437,869.00	1316504302	5500012357	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	08.03.2017	2016294222		2,079,397.00	1316476905	5500017952	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	15.03.2017	2016300462		4,900,000.00	5216016486	5500012357	CIB
Mouda Employees Welfare Association	Mouda	1066653	03.03.2017	2016289266		300,000.00	3416253145	8200070820	CIB
Mouda Employees Welfare Association	Mouda	1066653	14.03.2017	2016299058		400,000.00	3416261523	8200070820	CIB
N AND T CORPORATION	NAGPUR	1125902	14.03.2017	2016299426		85,677.00	3416253285	4200044949	CIB
N K SAHA	NEW DELHI	1067913	16.03.2017	3516046635	609962	36,699.00			Cheque
N S Construction Company	Bilaspur	1074062	28.03.2017	2016311818		315,484.00	1316505749	5500025532	CIB
NAGPUR AGRICULTURAL EQUIPMENT ENGINEERS PVT LTD	NAGPUR	1102260	27.03.2017	2016310582		16,920.00	3416243289	4500034345	CIB
NANDINI DHRUW	RAIPUR	1115478	02.03.2017	2016288398		28,035.00	3416253059		CIB
NANDKUMAR UPASRAO KANGALI	NAGPUR	1125096	15.03.2017	2016300523		45,360.00	3416261605	8200191179	CIB
NARESH TOURS & TRAVELS	MOUDA	1108766	06.03.2017	2016291549		38,090.00	1316472898	4000147692	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	24.03.2017	2016309116		24,047.00	3416270200	8200191397	CIB
NAVABHARAT PRESS	NAGPUR	1100035	10.03.2017	2016297838		19,600.00	3416250029	8200068455	CIB
NAYAN REFRIGERATION	MOUDA	1105673	28.03.2017	3516048231	596600	137,007.00			Cheque
NEHA CONSTRUCTION	NAGPUR	1127470	08.03.2017	2016294277		267,569.00	1316471237	4000178294	CIB
NEHA CONSTRUCTION	NAGPUR	1127470	03.03.2017	2016289568		19,000.00	1316463111	5500024368	CIB
NEHA CONSTRUCTION	NAGPUR	1127470	03.03.2017	2016289569		74,299.00	3416250326	5500024368	CIB
NEHA CONSTRUCTION	NAGPUR	1127470	08.03.2017	2016294278		180,225.00	1316475414	4000176802	CIB
NEHA CONSTRUCTION	NAGPUR	1127470	09.03.2017	2016296062		156,816.00	1316476581	4000178332	CIB
NEHA CONSTRUCTION	NAGPUR	1127470	22.03.2017	2016306773		442,398.00	1316496872	4000175523	CIB
NEXUS COMPUTERS PVT LTD	MUMBAI	1147153	15.03.2017	2016300388		650,916.00	1316480741	4600039498	CIB
NGDA SERVICES PVT LTD	NAGPUR	1132641	03.03.2017	2016289328		151,878.00	3416244162	4600043368	CIB
NGDA SERVICES PVT LTD	NAGPUR	1132641	15.03.2017	2016300384		236,624.00	3416237631	4600042524	CIB
NGDA SERVICES PVT LTD	NAGPUR	1132641	16.03.2017	2016301653		19,270.00	1316483440	4600039688	CIB
NGDA SERVICES PVT LTD	NAGPUR	1132641	15.03.2017	2016300385		514,452.00	1316483407	4600042774	CIB
NGDA SERVICES PVT LTD	NAGPUR	1132641	03.03.2017	2016289327		15,198.00	3416244157	4600043368	CIB
NGDA SERVICES PVT LTD	NAGPUR	1132641	28.03.2017	2016311837		8,160.00	3416252189	4600042524	CIB
NGDA SERVICES PVT LTD	NAGPUR	1132641	20.03.2017	2016304472		19,270.00	1316491548	E0370R Fai	CIB
NGDA SERVICES PVT LTD	NAGPUR	1132641	09.03.2017	2016296728		77,107.00	1316476901	4600039588	CIB
NGDA SERVICES PVT LTD	NAGPUR	1132641	09.03.2017	2016296727		157,244.00	3416243446	4600039688	CIB
NGDA SERVICES PVT LTD	NAGPUR	1132641	03.03.2017	2016289571		342,969.00	3416243397	4600042774	CIB
NICCO ENGINEERING SERVICES LTD	KOCHI	1023449	28.03.2017	3516048268	609990	96,320.00			Cheque
NILE TRADING CORPORATION	NAGPUR	1112508	08.03.2017	3516045683	609913	14,098.00			Cheque
NILE TRADING CORPORATION	NAGPUR	1112508	11.03.2017	3516046125	609931	8,724.00			Cheque
NIRANJAN NAYAK	BHADRAK	1125602	09.03.2017	2016296759		600,000.00	5216016159	5500010660	CIB
NTPC KARMACHARI SANGH MOUDHA	NAGPUR	1148442	10.03.2017	2016297840		1,375.00	1316478980	1148442	CIB

NUMAC	NAGPUR	1029384	22.03.2017	2016306765		19,467.00	3016022544	2017003290	CIB
Nagpur Motors & Machineries	Nagpur	1073454	08.03.2017	2016294275		19,404.00	1316469899	4000162653	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	08.03.2017	2016294274		348,469.00	3416254151	4600041456	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	08.03.2017	2016294273		395,465.00	3416254144	4600040380	CIB
National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	27.03.2017	2016310869		6,307.00	3416264578	8200164611	CIB
OM SAI INFRA	NAGPUR	1130043	20.03.2017	2016304471		163,851.00	1316489566	5500020857	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	28.03.2017	2016312017		7,296.00	3416230223	8200188107	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	28.03.2017	2016312016		35,328.00	3416246106	8200188107	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	01.03.2017	2016286711		6,000.00	3016020883	2017002539	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	28.03.2017	2016312019		21,792.00	3416272164	8200188107	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	28.03.2017	2016312018		33,504.00	3416252762	8200188107	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	28.03.2017	2016312013		45,600.00	3416259911	8200188107	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	28.03.2017	2016312014		52,800.00	3416268458	8200188107	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	28.03.2017	2016312015		32,640.00	3416240932	8200188107	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	06.03.2017	2016291550		896,000.00	1316466117	40070272	CIB
PALLAVI	NAGPUR	1079118	09.03.2017	2016296059		11,120.00	3016021446	2017004277	CIB
PANKAJ TOURS & TRAVELS	NAGPUR	1135808	15.03.2017	2016300412		58,173.00	3416256296	5500020020	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1136466	06.03.2017	2016291551		35,908.00	3416254100	4000148000	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	27.03.2017	2016310875		50,196.00	1316494918	4000178767	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	06.03.2017	2016291548		22,000.00	1316471344	1092216	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	06.03.2017	2016291547		38,000.00	1316471338	40067772	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	16.03.2017	2016301852		49,695.00	3416248463	4000178767	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	16.03.2017	2016301851		49,744.00	3416245669	4000178767	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	16.03.2017	2016301850		49,338.00	3416248457	4000178767	CIB
PATEL PETROLEUM	NAGPUR	1087908	07.03.2017	2016292774		755,400.00	3416249123	4000175571	CIB
PATEL PETROLEUM	NAGPUR	1087908	14.03.2017	2016299059		3,822.00	3416256245	8200169884	CIB
PATEL PETROLEUM	NAGPUR	1087908	20.03.2017	2016304903		453,240.00	3416259828	4000175571	CIB
PATIL TOURS & TRAVELS	NAGPUR	1101095	16.03.2017	2016301884		48,147.00	3416262452	4000147633	CIB
PERFECT CHLORO SYSTEM	CHENNAI	1040389	22.03.2017	2016306984		382,720.00	1316497174	5500013444	CIB
PJ ASSOCIATES	NAGPUR	1121546	17.03.2017	2016302780		301,350.00	3416261441	4000180402	CIB
PJ ASSOCIATES	NAGPUR	1121546	29.03.2017	2016313796		356,768.00	3416219136	4000176025	CIB
POLYCAB WIRES PVT LTD	MUMBAI	1004319	21.03.2017	2016306313		6,231,869.00	1316494996	5500014954	CIB
POST MASTER,KAMPTEE HO	NAGPUR	1093244	28.03.2017	3516048273	609994	36,564.00			Cheque
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	17.03.2017	2016302839		27,000.00	1316487555	40055612	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	17.03.2017	2016302838		90,000.00	1316487556	4000167378	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	17.03.2017	2016302837		113,000.00	3416236864	4000167378	CIB
PRECISION ENGINEERING	KORBA	1027282	08.03.2017	2016294240		1,012,904.00	3416244825	4000160385	CIB
PRECISION ENGINEERING	KORBA	1027282	08.03.2017	2016294241		178,314.00	3416245413	4000160385	CIB
PROGILITY TECHNOLOGIES PRIVATE LIMITED	Nagpur	1083351	16.03.2017	2016301652		334,358.00	1316481559	4600039021	CIB
PROGILITY TECHNOLOGIES PRIVATE LIMITED	Nagpur	1083351	28.03.2017	3516048226	596597	334,358.00			Cheque
PUNJAB HARDWARE & SANITARY STORES	NAGPUR	1100173	28.03.2017	2016311835		14,283.00	1316500565	4200041559	CIB

PUSPA ENGINEERING COMPANY	HOWRAH	1121802	15.03.2017	2016300715		19,602.00	3016016139		100022818	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	31.03.2017	2016317852		1,307,838.00	1316519153		5500007122	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	31.03.2017	2016317851		2,776,296.00	1316519007		5500007223	CIB
Pratibha Industries Ltd	Mumbai	1071119	31.03.2017	2016317699		100,000.00	1316518981		5500004137	CIB
Pratibha Industries Ltd	Mumbai	1071119	31.03.2017	2016317700		1,360,497.00	1316519006		5500004137	CIB
Pratibha Industries Ltd	Mumbai	1071119	31.03.2017	2016317701		100,000.00	1316519008		5500004137	CIB
Pratibha Industries Ltd	Mumbai	1071119	31.03.2017	2016317702		209,677.00	1316519009		5500004137	CIB
Pratibha Industries Ltd	Mumbai	1071119	31.03.2017	2016317703		421,875.00	1316519013		5500004137	CIB
Pratibha Industries Ltd	Mumbai	1071119	31.03.2017	2016317698		140,000.00	1316518944		5500004137	CIB
Pratibha Industries Ltd	Mumbai	1071119	31.03.2017	2016317704		10,000.00	1316519014		5500004137	CIB
Pratibha Industries Ltd	Mumbai	1071119	31.03.2017	2016317705		100,000.00	1316519016		5500004137	CIB
Pratibha Industries Ltd	Mumbai	1071119	31.03.2017	2016317706		331,598.00	1316519020		5500004137	CIB
Premji Julme	Nagpur	1081864	27.03.2017	2016310692		60,536.00	3116028383			CIB
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	28.03.2017	3516048232	596601	33,649.00				Cheque
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	01.03.2017	3516044523	596566	88,649.00	3416248673	DRO VEHICL	8200143177	Cheque
R B NARNAWARE	MOUDA	1073111	01.03.2017	2016286467		112,047.00	3416214169		5500024894	CIB
R B NARNAWARE	MOUDA	1073111	04.03.2017	2016290142		67,084.00	1316467448		5500020999	CIB
R B NARNAWARE TOURS AND TRAVELS	NAGPUR	1138207	15.03.2017	2016300387		36,459.00	1316486267		5500021143	CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	31.03.2017	2016317828		28,768.00	1316518565		5500007762	CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	31.03.2017	2016317830		1,227,031.00	1316518778		5500007760	CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	31.03.2017	2016317831		475,593.00	1316518593		5500007762	CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	31.03.2017	2016317832		100,000.00	1316518611		5500007762	CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	31.03.2017	2016317835		830,647.00	1316006344		5500007762	CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	31.03.2017	2016317829		108,594.00	1316518783		5500007760	CIB
R K TIWARI & SONS	NAGPUR	1125607	09.03.2017	2016296760		600,000.00	5216016158		5500010660	CIB
R R TOURS AND TREVELS	NAGPUR	1139913	09.03.2017	2016296063		36,116.00	3416257103		4000153653	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNA M	1102361	07.03.2017	2016292730		1,500,000.00	5216015922		5500010660	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNA M	1102361	22.03.2017	2016307045		1,911,545.00	1316497064		5500010660	CIB
RAINBOW GREENERS	NAGPUR	1119257	02.03.2017	2016288166		206,780.00	1316467321		5500022161	CIB
RAINBOW GREENERS	NAGPUR	1119257	09.03.2017	2016296726		247,515.00	1316477165		5500021388	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	02.03.2017	2016288165		4,042,270.00	1316467429		5500022756	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	09.03.2017	2016296745		2,790,000.00	5216016183		5500022756	CIB
RAJENDRA KUMAR AGRAWAL	SIKAR	1147163	23.03.2017	2016307635		12,353.00	3116028285			CIB
RAJENDRA MOTIRAM PARATE	NAGPUR	1094202	01.03.2017	2016286873		12,392.00	3116025588			CIB
RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	09.03.2017	2016296060		33,069.00	3416254582		4000147565	CIB
RAM TOURS & TRAVELS	NAGPUR	1114518	15.03.2017	2016300709		32,160.00	3416253813		4000147602	CIB



RASHEED AKHTAR TRAVELLER,TOURIST TAXI SERVICE	NAGPUR	1129462	20.03.2017	2016304898		56,126.00	1316492955	4000139285	CIB
RASHEED AKHTAR TRAVELLER,TOURIST TAXI SERVICE	NAGPUR	1129462	01.03.2017	2016286713		53,561.00	1316462974	4000139285	CIB
RAVI ENGINEERING SERVICES	NAGPUR	1143941	08.03.2017	3516045674	609910	54,450.00			Cheque
rites ltd	GURGAON	1004810	04.03.2017	2016290141		1,302,809.00	1316471171	5500010108	CIB
rites ltd	GURGAON	1004810	04.03.2017	2016290140		59,273.00	1316471180	5500010108	CIB
rites ltd	GURGAON	1004810	04.03.2017	2016290139		1,087,575.00	3416142550	5500015552	CIB
rites ltd	GURGAON	1004810	04.03.2017	2016290138		156,990.00	1316470042	5500015552	CIB
rites ltd	GURGAON	1004810	04.03.2017	2016290137		340,564.00	1316470039	5500015552	CIB
rites ltd	GURGAON	1004810	04.03.2017	2016290136		1,691,918.00	3416253910	5500010108	CIB
rites ltd	GURGAON	1004810	04.03.2017	2016290135		39,054.00	1316471165	5500010108	CIB
rites ltd	GURGAON	1004810	04.03.2017	2016290134		74,472.00	1316472821	5500010108	CIB
rites ltd	GURGAON	1004810	28.03.2017	2016312191		19,600,000.00	5216017045	5500005929	CIB
rites ltd	GURGAON	1004810	28.03.2017	2016312190		22,500,000.00	5216016311	5500005929	CIB
rites ltd	GURGAON	1004810	29.03.2017	2016314057		1,856,400.00	3415139782	5500005944	CIB
rites ltd	GURGAON	1004810	31.03.2017	2016317017		7,840,392.00	5216017296	5500010109	CIB
rites ltd	GURGAON	1004810	23.03.2017	2016307977		42,000,000.00	5216016739	5500021354	CIB
rites ltd	GURGAON	1004810	29.03.2017	2016314056		4,160,000.00	3415067723	5500005944	CIB
rites ltd	GURGAON	1004810	29.03.2017	2016314055		10,237,414.00	1316511703	5500005944	CIB
rites ltd	GURGAON	1004810	09.03.2017	2016296741		2,023,924.00	1316470029	5500015552	CIB
rites ltd	GURGAON	1004810	29.03.2017	2016314059		397,185.00	1316511616	5500005944	CIB
rites ltd	GURGAON	1004810	28.03.2017	2016311832		11,500,000.00	5216016641	5500005929	CIB
rites ltd	GURGAON	1004810	30.03.2017	2016315968		7,143,970.00	1316514938	5500005944	CIB
rites ltd	GURGAON	1004810	29.03.2017	2016314058		2,547,929.00	1316511581	5500005944	CIB
rites ltd	GURGAON	1004810	07.03.2017	2016293610		10,434,105.00	5216015391	5500010109	CIB
RIYA BAGLA	NAGPUR	1147454	08.03.2017	2016294280		9,000.00	3416258712	8200171227	CIB
ROTORK CONTROLS INDIA PVT LTD	MUMBAI	1022134	06.03.2017	3516045286	609903	462,795.00			Cheque
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	20.03.2017	2016304892		155,232.00	3416263530	4000175471	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	20.03.2017	2016304893		55,935.00	3416261845	4000167586	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	16.03.2017	2016301882		102,880.00	3416238919	4000167586	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	16.03.2017	2016301883		55,935.00	3416238909	4000167586	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	03.03.2017	2016289322		155,160.00	3416248414	4000175471	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	20.03.2017	2016304891		156,096.00	3416261841	4000175471	CIB

ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	20.03.2017	2016304890		55,935.00	3416263319	4000167586	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	03.03.2017	2016289321		156,024.00	3416248448	4000175471	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	20.03.2017	2016304894		54,260.00	3416261856	4000167586	CIB
RUPAM TAMBA SAKSHI PAHAN	RANCHI	1149425	10.03.2017	2016297841		15,000.00	1316478970	5016012037	CIB
RUSHABH TOURS & TRAVELS RAM NAGAR	MOUDA	1123772	27.03.2017	2016310880		38,681.00	1316503800	4000171997	CIB
Rajendra Kumar Dosi	Nagpur	1040631	28.03.2017	2016312012		38,005.00	3116028438		CIB
Ramelex Pvt Ltd	PUNE	1063452	17.03.2017	2016302840		755,334.00	1316487676	4000167955	CIB
Relemac Technologies Pvt Ltd	Delhi	1081151	08.03.2017	3516045692	609916	17,847.00			Cheque
S M Nagmoti	Nagpur	1016618	23.03.2017	2016307632		3,025.00	3116028230		CIB
S M Nagmoti	Nagpur	1016618	23.03.2017	2016307633		2,826.00	3116028234		CIB
S M Nagmoti	Nagpur	1016618	23.03.2017	2016307636		3,824.00	3116027967		CIB
S N WERULKAR	NAGPUR	1116055	02.03.2017	2016288274		7,960.00	3416252346	8200155640	CIB
SACHIN EARTH MOVERS	NAGPUR	1125603	14.03.2017	2016299496		111,286.00	1316461670	5500025490	CIB
SACHIN EARTH MOVERS	NAGPUR	1125603	14.03.2017	2016299495		1,241,614.00	1316483206	5500025201	CIB
SAI ENGINEERING SERVICES	LUCKNOW	1042760	08.03.2017	2016294193		11,643,926.00	3416251796	4200042835	CIB
SAI TECH INDUSTRIES	NAGPUR	1108749	11.03.2017	3516046119	609927	92,925.00			Cheque
SAINATH GRANITES & MARBLES	PUNE	1144275	16.03.2017	5216016602	596588	300,000.00			Cheque
SAKAL PAPERS PVT.LTD	NAGPUR	1109387	11.03.2017	3516046135	609941	12,250.00			Cheque
SANDEEP MASHRU & CO.	NAGPUR	1153333	16.03.2017	3516046637	609964	3,258.00			Cheque
SANJAY ENTERPRISES	NAGPUR	1120432	18.03.2017	2016303493		170,259.00	1316491503	5500025200	CIB
SANJAY ENTERPRISES	NAGPUR	1120432	17.03.2017	2016302742		229,540.00	1316487689	5500024647	CIB
SAPTAHIK BAHUMAN	RAMTEK	1106734	11.03.2017	3516046138	609944	9,800.00			Cheque
SAPTAHIK RASHTRANITI OPP: TAHASIL OPPOSIT	MOUDA	1109388	11.03.2017	3516046137	609943	9,800.00			Cheque
	TIRUCHIRAPALL								
SARADHA RUBBERS	I	1043495	29.03.2017	2016313760		21,511.00	3416267679	4500034685	CIB
SATISH ENTERPRISES	PUNE	1132163	09.03.2017	2016296765		150,000.00	5216016165	5500010660	CIB
SCHENCK PROCESS INDIA LTD	NEW DELHI	1042778	15.03.2017	2016300514		16,500.00	3416248190	8200190227	CIB
SCHENCK PROCESS INDIA LTD	NEW DELHI	1042778	10.03.2017	2016297915		132,000.00	1316481055	4000125059	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	31.03.2017	2016317840		482,167.00	1316518795	5500010823	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	31.03.2017	2016317839		735,355.00	1316518775	5500005878	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	31.03.2017	2016317838		129,407.00	1316518770	5500005878	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	31.03.2017	2016317837		48,500.00	1316518767	5500006769	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	31.03.2017	2016317836		649,505.00	1316518758	5500005878	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	21.03.2017	2016306314		143,889.00	1316489429	5500013682	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	21.03.2017	2016306315		48,456.00	1316489430	5500013682	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	21.03.2017	2016306324		350,343.00	1316489401	5500010823	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	21.03.2017	2016306323		10,000.00	1316489400	5500010823	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	21.03.2017	2016306322		289,575.00	1316489396	5500010823	CIB

SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	21.03.2017	2016306321		182,285.00	1316489395	5500010823	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	21.03.2017	2016306320		165,000.00	1316489332	5500005618	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	21.03.2017	2016306319		5,191,000.00	1316489330	5500005618	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	21.03.2017	2016306318		500,000.00	1316489329	5500005618	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	21.03.2017	2016306317		304,000.00	1316489328	5500005618	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	21.03.2017	2016306316		14,720.00	1316489354	5500013013	CIB
SCHNEIDER ELECTRIC SYSTEMS INDIA PRIVATE LIMITED	CHENNAI	1040064	28.03.2017	3516048200	596596	2,997,394.00	1316500261	ERECTION C	Cheque
SHAFF INDUSTRIAL TRADING CORPORATION	NAGPUR	1152846	10.03.2017	3516046100	596583	165,500.00	3416242168	131	4600041734 Cheque
SHALIMAR PAINTS LTD	NASHIK	1125599	10.03.2017	2016298002		300,000.00	5216016154	5500010660	CIB
SHANKER BROTHERS	KORBA	1139205	03.03.2017	2016289369		7,157,481.00	1316471317	5500024561	CIB
SHANKER BROTHERS	KORBA	1139205	08.03.2017	2016294194		448,402.00	1316475253	5500024464	CIB
SHANKER BROTHERS	KORBA	1139205	31.03.2017	2016317842		2,214,509.00	1316519104	5500013908	CIB
SHANKER BROTHERS	KORBA	1139205	31.03.2017	2016317843		450,085.00	1316519106	5500013908	CIB
SHANKER BROTHERS	KORBA	1139205	10.03.2017	2016298003		2,426,580.00	5216016230		CIB
SHANKER BROTHERS	KORBA	1139205	31.03.2017	2016317588		2,608,000.00	5216017122	5500024464	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	29.03.2017	2016313433		416,990.00	1316494988	5500009038	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	30.03.2017	2016316020		725,431.00	1316508592	5500009038	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	09.03.2017	2016296743		1,920,000.00	5216016201	5500009038	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	01.03.2017	2016287080		2,271,141.00	1316465119	5500009038	CIB
SHOBHA TYRES	NAGPUR	1140292	28.03.2017	3516048272	609993	168,500.00			Cheque
SHRADDHA CREATION	NAGPUR	1102389	22.03.2017	2016306769		44,971.00	3416268336	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	02.03.2017	2016288269		2,526.00	3416250931	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	02.03.2017	2016288272		8,284.00	3416250926	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	02.03.2017	2016288271		11,944.00	3416250944	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	02.03.2017	2016288270		4,603.00	3416250938	8200081403	CIB
SHREE COMP SYSTEMS	NAGPUR	1098560	06.03.2017	2016291441		121,631.00	1316471207	4600041555	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	31.03.2017	2016317666		558,000.00	5216017364	5500021073	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	28.03.2017	2016311822		2,319,827.00	1316504106	5500022687	CIB
SHREE KALA INTERMEDIATE PVT LTD	VADODARA	1052329	29.03.2017	2016313384		181,330.00	3416270217	4200042424	CIB
SHREE KALA INTERMEDIATE PVT LTD	VADODARA	1052329	08.03.2017	2016295101		184,329.00	3416250643	4200042424	CIB
SHREE KALA INTERMEDIATE PVT LTD	VADODARA	1052329	08.03.2017	2016295100		184,015.00	3416237844	4200042424	CIB
SHREE KALA INTERMEDIATE PVT LTD	VADODARA	1052329	16.03.2017	2016301643		183,836.00	3416252479	4200042424	CIB
SHREE RAM EQUITECH PVT LTD	DURG	1037077	08.03.2017	3516045708	609920	30,000.00			Cheque
SHREE RUSHAL ENTERPRISES	NAGPUR	1139905	24.03.2017	2016309061		10,000.00	1316498483	5500022851	CIB
SHREE RUSHAL ENTERPRISES	NAGPUR	1139905	16.03.2017	3516046626	609953	4,199.00			Cheque
SHREE TRAVELS	Nagpur	1068295	30.03.2017	2016314915		49,849.00	3416276421	8200068718	CIB
SHREE TRAVELS	Nagpur	1068295	01.03.2017	2016286709		45,132.00	3416250771	8200068718	CIB
SHREE TRAVELS	Nagpur	1068295	18.03.2017	2016303281		163,084.00	3416264406	8200191694	CIB
SHREE TRAVELS	Nagpur	1068295	18.03.2017	2016303282		29,037.00	3416264409	8200191694	CIB
SHRI KRISHNA TOURS & TRAVELS	NAGPUR	1135821	02.03.2017	2016288167		39,721.00	1316464648	5500020028	CIB

SHRI KRISHNA TOURS & TRAVELS	NAGPUR	1135821	20.03.2017	2016304473		38,892.00	3416266073	5500020028	CIB
SHRI KRUPA CONSTRUCTION	MIRAJ	1112711	24.03.2017	3516047718	596593	2,049,143.00			Cheque
SHRI NARAKESARI PRAKASHAN LTD	NAGPUR	1129080	11.03.2017	3516046136	609942	9,800.00			Cheque
SHRI RAM TOURS & TRAVELS	NAGPUR	1155411	31.03.2017	3516048898	610000	37,605.00			Cheque
SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA	NAGPUR	1116492	10.03.2017	2016297919		26,563.00	1316478982	1116492	CIB
SKYLINE ENTERPRISES	PUNE	1143647	15.03.2017	2016300463		1,850,000.00	5216016180	5500010660	CIB
SKYTECH SYSTEMS INDIA PVT LTD	THANE	1014174	08.03.2017	3516045682	609912	30,000.00			Cheque
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	01.03.2017	2016286707		1,458,100.00	3416250112	8200104995	CIB
SOLAR ELECTRONICS	SOLAPUR	1105414	17.03.2017	2016302779		1,383,000.00	1316487829	4600040786	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	30.03.2017	2016314922		19,550.00	3416271232	8200139334	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	30.03.2017	2016314921		110,096.00	3416271226	8200139334	CIB
SPM Power & Telecom Pvt. Ltd.	Hyderabad	1034062	29.03.2017	3516048466	596603	985,788.00			Cheque
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	10.03.2017	2016297772		4,210.00	1816043185	Com.Con To	CIB
SR 39 ENGINEERS PVT LTD	NEW DELHI	1135046	31.03.2017	2016317826		1,920,000.00	5216017383	5500023708	CIB
SR 39 ENGINEERS PVT LTD	NEW DELHI	1135046	10.03.2017	2016298013		8,640,000.00	5216016271	5500023708	CIB
SR 39 ENGINEERS PVT LTD	NEW DELHI	1135046	31.03.2017	2016317825		2,324,500.00	1316518200	5500023708	CIB
SR 39 ENGINEERS PVT LTD	NEW DELHI	1135046	31.03.2017	2016317019		9,600,000.00	5216017300	5500023708	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	30.03.2017	2016315456		557,376.00	1316505553	4200043755	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	30.03.2017	2016315455		3,304,121.00	3416273618	4200043755	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	31.03.2017	2016316568		649,157.00	1316511706	4200043226	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	28.03.2017	2016311817		206,584.00	1316503773	4200041425	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	16.03.2017	2016301642		370,756.00	1316486239	4200042347	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	30.03.2017	2016315454		4,628,438.00	1316508109	4200043804	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	16.03.2017	2016301641		937,095.00	3416238994	4200043804	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	29.03.2017	2016313792		19,756.00	3016022281	2017005503	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	27.03.2017	2016310877		53,362.00	3416273181	4000147630	CIB
SUJALAM CONSULTANTS	NAGPUR	1114122	28.03.2017	3516048228	596599	300,600.00			Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	07.03.2017	2016292751		471,335.00	1316473496	4200044266	CIB
SUMANT SREESH KARNAD	NAGPUR	1138597	01.03.2017	2016286714		9,000.00	3416250364	8200179870	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	27.03.2017	2016311130		912,086.00	1316504061	5500009271	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	10.03.2017	2016298234		1,152,000.00	5216016297	5500009596	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	31.03.2017	2016317113		1,728,000.00	5216017260	5500009270	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	09.03.2017	2016296430		1,920,000.00	5216016178	5500009270	CIB
SUNRISE GASES	NAGPUR	1119432	24.03.2017	2016309123		14,522.00	3416259784	4500032873	CIB
SUNRISE GASES	NAGPUR	1119432	16.03.2017	2016301854		3,073.00	3016021756	2017004625	CIB
SUNRISE GASES	NAGPUR	1119432	16.03.2017	2016301853		19,910.00	3016022025	2017002936	CIB
SUPER MARK CORPORATION	PUNE	1105095	15.03.2017	2016300705		98,385.00	3416252293	4000175445	CIB
SUPER MARK CORPORATION	PUNE	1105095	09.03.2017	2016296725		378,000.00	3416250842	4000168344	CIB
SUPERB HYGIENIC DISPOSALS	NAGPUR	1115288	27.03.2017	2016310878		6,784.00	1316495009	4600034828	CIB

SUPERB HYGIENIC DISPOSALS	NAGPUR	1115288	27.03.2017	2016310879		7,056.00	3416233217		4600034828	CIB
	TUMSAR ROAD, DISTT.									
SURESH ANOKHELAL KANOJE	BHANDARA	1142223	10.03.2017	2016297774		7,504.00	3116026907			CIB
SWAMINA INTERNATIONAL PVT LTD	KOLKATA	1067015	01.03.2017	2016286708		348,101.00	1316463353		4000176096	CIB
SYNERGY CLUB NTPC MOUDA	NAGPUR	1142277	10.03.2017	2016297921		20,400.00	1316478991		1142277	CIB
Samruddhi Ladies Club	Mouda	1066536	22.03.2017	2016306742		2,000.00	3016022550		2017006117	CIB
Shivam Travels	Nagpur	1064199	22.03.2017	2016306766		30,242.00	3416263016		4000153229	CIB
Shivam Travels	Nagpur	1064199	15.03.2017	2016300380		36,767.00	1316486291		5500021083	CIB
Shivam Travels	Nagpur	1064199	27.03.2017	2016310872		8,377.00	3016023043		2017005990	CIB
Shivam Travels	Nagpur	1064199	27.03.2017	2016310873		27,062.00	3416271273		4000153232	CIB
Shivam Travels	Nagpur	1064199	24.03.2017	2016309121		31,359.00	1316498420		4000161850	CIB
Shivam Travels	Nagpur	1064199	15.03.2017	2016300704		35,860.00	3416259131		4000147703	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	31.03.2017	2016317138		184,109.00	1316518273		5500023417	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	31.03.2017	2016317137		486,149.00	1316518269		5500023417	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	30.03.2017	2016315326		9,600,000.00	5216017197		5500023417	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	09.03.2017	2016296266		3,353,088.00	5216016084		5500023417	CIB
Shubham Travels	Nagpur	1082060	02.03.2017	2016288268		41,903.00	1316467641		4000147631	CIB
Shubham Travels	Nagpur	1082060	16.03.2017	2016301849		36,419.00	1316487559		4000172010	CIB
Shubham Travels	Nagpur	1082060	15.03.2017	2016300381		32,397.00	3416263406		4000147656	CIB
Shubham Travels	Nagpur	1082060	03.03.2017	2016289324		49,148.00	3416253084		4000147631	CIB
Shubham Travels	Nagpur	1082060	03.03.2017	2016289323		48,180.00	1316469659		4000147631	CIB
Signet Technologies Pvt Ltd	NAGPUR	1078524	16.03.2017	3516046624	596590	421,824.00				Cheque
TAHSILDAR MOUDA	MOUDA	1076345	24.03.2017	3516047729	596594	39,480.00				Cheque
TAHSILDAR MOUDA	MOUDA	1076345	02.03.2017	3516044606	596568	39,480.00	3416228581	11.01.2017	8200142316	Cheque
TAJ ERECTORS	RAI BARELLY	1041278	10.03.2017	3516046086	596581	112,277.00	1316459672		1	Cheque
TANMAY TOURS & TRAVELS	NAGPUR	1149923	24.03.2017	2016309062		56,577.00	1316498429		5500023737	CIB
TATA STEEL LTD	NAGPUR	1030137	15.03.2017	2016300460		3,547,246.00	3416238894		4200044464	CIB
TATA STEEL LTD	NAGPUR	1030137	15.03.2017	2016300461		926,230.00	1316467660		4200044464	CIB
TATA TELESERVICES MAHARASHTRA LTD	NAGPUR	1122181	31.03.2017	3516048891	609999	8,000.00				Cheque
TCI FREIGHT	NAGPUR	1123803	31.03.2017	2016316595		734	3416270534		4200043158	CIB
TCI FREIGHT	NAGPUR	1123803	14.03.2017	2016299425		86,549.00	3416238227		4000165849	CIB
TECHNOCOOL SALES	NAGPUR	1121738	28.03.2017	3516048269	609991	124,524.00				Cheque
TESTING INSTRUMENTS MANUFACTURING COMPANY PVT LTD	KOLKATA	1027753	07.03.2017	3516045407	596579	81,763.00	1316473490	TIMC/16-17		Cheque
TESTING INSTRUMENTS MANUFACTURING COMPANY PVT LTD	KOLKATA	1027753	07.03.2017	3516045409	596580	150,709.00	1316474667	TIMC/16-17		Cheque
THE HITAVADA	JABALPUR	1067862	11.03.2017	3516046132	609938	19,600.00				Cheque
THE INDIAN EXPRESS LTD	SURAT	1105065	11.03.2017	3516046131	609937	19,600.00				Cheque
THE ORIENTAL INSURANCE CO LTD DIVISIONAL OFFICE NO. 3	NAGPUR	1148355	08.03.2017	5216016126	609906	143,751.00				Cheque

THERMAX LTD	PUNE	1005014	01.03.2017	2016286463		142,826.00	1316459466	5500017330	CIB
THERMAX LTD	PUNE	1005014	01.03.2017	2016286462		1,929,624.00	1316459426	5500016820	CIB
TIRUPATI PLASTOMATICS PVT LTD	JAIPUR	1011540	22.03.2017	2016306982		1,578,611.00	1316498275	5500025019	CIB
TIRUPATI PLASTOMATICS PVT LTD	JAIPUR	1011540	22.03.2017	2016306983		37,898.00	1316498290	5500025020	CIB
TOOLS CENTRE	NAGPUR	1105385	07.03.2017	2016292757		493,497.00	3416252086	4200045055	CIB
TRF LTD	JAMSHEDPUR	1018313	06.03.2017	2016291541		898,722.00	3416244195	4000172776	CIB
TRF LTD	JAMSHEDPUR	1047013	31.03.2017	2016317367		2,719,448.00	1316518393	5500005827	CIB
TRF LTD	JAMSHEDPUR	1047013	09.03.2017	2016296265		3,209,567.00	1316469822	5500010256	CIB
TRF LTD	JAMSHEDPUR	1047013	30.03.2017	2016315970		721,243.00	1316514987	5500012633	CIB
TRF LTD	JAMSHEDPUR	1047013	30.03.2017	2016315969		694,917.00	1316514982	5500015452	CIB
TRF LTD	JAMSHEDPUR	1047013	30.03.2017	2016315929		1,141,588.00	1316502462	5500015452	CIB
TRF LTD	JAMSHEDPUR	1047013	30.03.2017	2016315928		68,563.00	1316500284	5500005827	CIB
TRF LTD	JAMSHEDPUR	1047013	30.03.2017	2016315927		451,241.00	1316500269	5500005967	CIB
TRF LTD	JAMSHEDPUR	1047013	30.03.2017	2016315926		88,421.00	1316500317	5500005967	CIB
TRF LTD	JAMSHEDPUR	1047013	30.03.2017	2016315925		1,553,013.00	1316514833	5500005433	CIB
TRF LTD	JAMSHEDPUR	1047013	30.03.2017	2016315924		1,446,987.00	1316514847	5500015452	CIB
TRF LTD	JAMSHEDPUR	1047013	30.03.2017	2016315923		17,600,000.00	1816045778	5500005433	CIB
ULTRATECH CEMENT LTD	NAGPUR	1071085	06.03.2017	2016291544		896,000.00	1316466116	40070272	CIB
ULTRATECH CEMENT LTD	NAGPUR	1071085	21.03.2017	2016305921		1,442,336.00	3416260425	4200045100	CIB
ULTRATECH CEMENT LTD	NAGPUR	1071085	31.03.2017	2016316591		622,720.00	3416275891	4200043612	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	30.03.2017	2016315322		288,927.00	1316511369	5500019570	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	30.03.2017	2016316019		784,000.00	5216017136	5500019570	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	01.03.2017	2016286464		396,632.00	1316459544	5500016977	CIB
UNITED BUILDERS	BHANDARA	1090235	30.03.2017	2016315327		1,142,438.00	1316511306	5500018955	CIB
UNITED BUILDERS	BHANDARA	1090235	30.03.2017	2016315328		8,463,000.00	5216017221	5500023241	CIB
UNITED BUILDERS	BHANDARA	1090235	22.03.2017	2016306985		271,493.00	1316494846	5500025406	CIB
UNITED BUILDERS	BHANDARA	1090235	31.03.2017	2016317729		14,880,000.00	5216017355	5500023497	CIB
UNITED BUILDERS	BHANDARA	1090235	28.03.2017	2016311834		6,434,239.00	1316505586	5500023497	CIB
UNITED BUILDERS	BHANDARA	1090235	24.03.2017	2016309060		10,494,620.00	1316502185	5500023241	CIB
UNITED BUILDERS	BHANDARA	1090235	07.03.2017	2016292754		3,870,183.00	1316472848	5500018955	CIB
UNITED BUILDERS	BHANDARA	1090235	07.03.2017	2016292755		8,419,798.00	1316474947	5500023497	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABA D	1005252	08.03.2017	3516045690	609915	58,000.00			Cheque
UTILITY POWERTECH LTD	MOUDA	1097980	15.03.2017	2016300517		549,980.00	3416245615	4000153389	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.03.2017	2016300516		243,874.00	3416250308	4000171880	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.03.2017	2016300515		772,742.00	3416256487	4000171851	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.03.2017	2016298184		1,315,381.00	1316483497	5500025479	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.03.2017	2016297917		115,053.00	3416253531	4000169909	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.03.2017	2016297918		60,987.00	3416223710	4000169909	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.03.2017	2016288112		9,038.00	3416235771	4600039815	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.03.2017	2016289267		399,872.00	1316466111	4000176131	CIB

UTILITY POWERTECH LTD	MOUDA	1097980	03.03.2017	2016289268	157,853.00	3416253152	4000173872	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.03.2017	2016289269	577,298.00	3416247318	4000169309	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.03.2017	2016289270	563,885.00	3416248337	4000175349	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.03.2017	2016289271	325,362.00	3416249023	4000173350	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.03.2017	2016289272	1,821,701.00	3416248306	4000168659	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.03.2017	2016289273	293,093.00	1316469613	4000175793	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.03.2017	2016289274	1,786,518.00	3416248351	4000176194	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.03.2017	2016289275	57,995.00	3416237473	4000176109	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.03.2017	2016289276	225,531.00	3416245478	4000171948	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.03.2017	2016289277	97,787.00	3416248369	4000168774	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.03.2017	2016289278	193,853.00	3416248381	4000168774	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.03.2017	2016291553	59,041.00	1316471458	4600043254	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.03.2017	2016291554	1,057,713.00	3416234835	4000164344	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.03.2017	2016294242	142,012.00	1316476939	4600040087	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.03.2017	2016294243	1,745,392.00	3416250328	4000169817	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.03.2017	2016294244	178,788.00	1316477045	5500024799	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.03.2017	2016294245	1,185,962.00	3416234832	4000173369	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.03.2017	2016294246	212,008.00	3416248630	4000177788	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.03.2017	2016294247	172,130.00	3416255358	4000173872	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.03.2017	2016295951	457,164.00	3416257238	4000174974	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.03.2017	2016295952	453,449.00	3416258052	4600036534	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.03.2017	2016295953	136,875.00	3416203365	4600041112	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.03.2017	2016295954	5,848.00	3416203788	4600041112	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.03.2017	2016295955	141,230.00	3416205933	4600041112	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.03.2017	2016295956	5,848.00	3416205938	4600041112	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.03.2017	2016295957	908,746.00	3416253917	4000171722	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.03.2017	2016297916	768,798.00	1316479358	4000171638	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.03.2017	2016309159	1,003,505.00	1316500335	4000180478	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.03.2017	2016309158	591,402.00	3416256364	4000180478	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.03.2017	2016306753	352,730.00	3416259074	4000166019	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.03.2017	2016306752	367,150.00	3416259102	4000166019	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.03.2017	2016306751	58,752.00	3416265229	4000168297	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.03.2017	2016306750	51,408.00	3416265187	4000168297	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.03.2017	2016306749	343,144.00	1316494760	4600039186	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.03.2017	2016309160	242,000.00	1316502441	400065831	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.03.2017	2016306748	549,217.00	3416256401	4000175349	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.03.2017	2016306747	152,792.00	3416255465	4000159624	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.03.2017	2016306746	71,910.00	3416261281	4600040756	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.03.2017	2016306745	147,089.00	3416260784	4000178656	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.03.2017	2016310624	212,962.00	3416262279	4600043543	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.03.2017	2016306744	132,438.00	3416263579	4000166010	CIB

UTILITY POWERTECH LTD	MOUDA	1097980	21.03.2017	2016305730		549,329.00	3416262004	4000175753	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.03.2017	2016310625		154,848.00	3416268465	4000169608	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.03.2017	2016310626		133,983.00	3416267201	4600042135	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.03.2017	2016304448		97,184.00	1316488035	5500025494	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.03.2017	2016304449		137,198.00	3416252246	5500025494	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.03.2017	2016310627		202,298.00	3416268913	4000171948	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.03.2017	2016310628		116,744.00	3416265272	4600040098	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.03.2017	2016310629		391,835.00	3416269664	4000169201	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.03.2017	2016300518		394,640.00	3416256524	4000169201	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.03.2017	2016310630		232,828.00	3416268082	4000171880	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.03.2017	2016310631		1,460,978.00	3416269684	4000176194	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.03.2017	2016310632		1,766,388.00	3416271073	4000168659	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.03.2017	2016310633		62,918.00	3416263026	4000176109	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.03.2017	2016310679		1,194,124.00	3416269688	4000169666	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.03.2017	2016300519		86,191.00	3416232685	4600042669	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.03.2017	2016300520		577,461.00	3416257165	4600037909	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.03.2017	2016301773		243,035.00	3416261526	4000168392	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.03.2017	2016300521		731,247.00	3416257932	5500024982	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.03.2017	2016301772		617,609.00	3416256555	4000170485	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.03.2017	2016301771		51,211.00	1316487684	5500024820	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.03.2017	2016301770		1,227,652.00	3416251272	4000155110	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.03.2017	2016300741		1,100.00	1316487618	4000169998	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.03.2017	2016300740		706,449.00	3416261474	4000169998	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.03.2017	2016314942		195,000.00	1316511064	1097980	CIB
V S R PETROLEUM	NAGPUR	1136561	06.03.2017	2016291552		251,240.00	3416248480	4000179144	CIB
V S R PETROLEUM	NAGPUR	1136561	16.03.2017	2016301856		75,372.00	3416249776	4000179144	CIB
V S R PETROLEUM	NAGPUR	1136561	16.03.2017	2016301855		15,451.00	3416256942	4000179144	CIB
V S R PETROLEUM	NAGPUR	1136561	07.03.2017	2016292885		37,686.00	3416230495	4000179144	CIB
V-SMART INFOTECH INC	PUNE	1079194	08.03.2017	3516045704	609919	31,000.00			Cheque
VANDANA TRAVELS	NAGPUR	1122704	03.03.2017	2016289326		32,946.00	3416252979	4000147676	CIB
VASU'S SERVICES	ANAND	1019848	02.03.2017	2016288266		4,537.00	3016021052	2017004473	CIB
VASU'S SERVICES	ANAND	1019848	15.03.2017	2016300379		3,197.00	3416263038	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	27.03.2017	2016310868		19,305.00	3416273306	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	08.03.2017	2016294271		2,840.00	3416237921	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	08.03.2017	2016294272		734	3016021445	2017004684	CIB
VASU'S SERVICES	ANAND	1019848	21.03.2017	2016305718		1,122.00	3416265394	8200181499	CIB
VASU'S SERVICES	ANAND	1019848	01.03.2017	2016286705		9,288.00	3416251126	8200156629	CIB
VASU'S SERVICES	ANAND	1019848	01.03.2017	2016286704		10,751.00	3416251117	8200156629	CIB
VASU'S SERVICES	ANAND	1019848	16.03.2017	2016301881		10,549.00	1316487681	8200183803	CIB
VASU'S SERVICES	ANAND	1019848	16.03.2017	2016301847		5,372.00	3416262058	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	16.03.2017	2016301848		797	3416247175	8200159433	CIB



VEDANT TOURS & TRAVELS	MOUDA	1111087	20.03.2017	2016304896		41,224.00	3416263881	4000148903	CIB
VEDANT TOURS & TRAVELS	MOUDA	1111087	01.03.2017	2016286712		38,304.00	1316463141	4000148903	CIB
VILAS TOURS & TRAVELS	MOUDA	1091720	15.03.2017	2016300382		36,731.00	3416261305	5500020019	CIB
VINAY KUMAR TRIPATHI	SHAKTINAGAR	1144570	09.03.2017	2016296768		200,000.00	5216016162	5500010660	CIB
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	02.03.2017	2016288395		49,932.00	3416253056		CIB
VINOD HARI KOPARGAONKAR	NAGPUR	1151407	10.03.2017	2016297775		7,070.00	3116026932		CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	02.03.2017	2016288273		39,279.00	3416239177	4000147616	CIB
VIRGIN ENGINEERS	MUMBAI	1025236	16.03.2017	3516046627	609954	101,659.00			Cheque
VISHESHTA A CONCEPT	NAGPUR	1069381	17.03.2017	2016302741		145,405.00	1316489317	5500025407	CIB
VISHWANATH INDUSTRIES	WARDHA	1131907	03.03.2017	2016289570		207,785.00	1316454042	5500023584	CIB
VISHWANATH INDUSTRIES	WARDHA	1131907	28.03.2017	2016311836		29,058.00	1316502448	4200043217	CIB
VISION ENTERPRISES	NAGPUR	1154115	08.03.2017	3516045721	609922	18,861.00			Cheque
VOLTECH (INDIA)	DELHI	1005488	16.03.2017	2016301880		185,232.00	3416248083	4000175366	CIB
WADE TRANSPORT	NAGPUR	1114525	15.03.2017	2016300711		34,366.00	3416256096	4000147589	CIB
YADAV TRADERS	NAGPUR	1125595	10.03.2017	2016298001		1,750,000.00	5216016151	5500010660	CIB
YOKOGAWA INDIA LIMITED	NAGPUR	1037641	16.03.2017	3516046623	596589	113,880.00	1316481338	1504	Cheque
YOURSELF-YOURSELF BHARAT HEAVY ELECTRICALS LTD	NAGPUR	1020770	27.03.2017	3516048054	596595	2,053,946.00			Cheque
YOURSELF-YOURSELF BHARAT HEAVY ELECTRICALS LTD	NAGPUR	1020770	06.03.2017	3516045276	609902	6,240,806.00			Cheque
YOURSELF-YOURSELF CHEMTROLS INDUSTRIES PVT LTD	NAGPUR	1020770	20.03.2017	3516046947	609971	1,709,775.00			Cheque
YOURSELF-YOURSELF Digvijay Nath	Gautam Budh Nagar	1020770	24.03.2017	3516047695	596592	54,000.00			Cheque
YOURSELF-YOURSELF EPE PROCESS FILTER & ACCUMULATORS	NAGPUR	1020770	16.03.2017	3516046513	609952	361,326.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	16.03.2017	3516046507	609949	119,111.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	16.03.2017	3516046509	609950	35,779.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	31.03.2017	5216017322	609997	29,122,319.00			Cheque
YOURSELF-YOURSELF FLOWMORE LTD	NAGPUR	1020770	31.03.2017	3516049145	610001	1,655,946.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	27.03.2017	3516047963	609978	1,451,236.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	07.03.2017	3516045410	609904	1,518,408.00			Cheque
YOURSELF-YOURSELF M.H.INDUSTRIES	NAGPUR	1020770	20.03.2017	3516046946	609970	124,688.00			Cheque
YOURSELF-YOURSELF MACAWBER BEEKAY PVT LTD	NAGPUR	1020770	27.03.2017	3516047966	609979	449,824.00			Cheque

YOURSELF-YOURSELF MACAWBER BEEKAY PVT LTD	NAGPUR	1020770	09.03.2017	3516045797	609926	470,527.00	Cheque
YOURSELF-YOURSELF MACAWBER BEEKAY PVT LTD	NAGPUR	1020770	16.03.2017	3516046511	609951	127,854.00	Cheque
YOURSELF-YOURSELF MAHARASHTRA POLLUTION CONTROL BOARD	NAGPUR	1020770	15.03.2017	3516046427	596586	6,200,000.00	Cheque
YOURSELF-YOURSELF MAHARASHTRA POLLUTION CONTROL BOARD	NAGPUR	1020770	14.03.2017	3516046279	609946	40,260.00	Cheque
YOURSELF-YOURSELF NLC INDIA LIMITED	NEYVELI	1020770	31.03.2017	3516048825	609996	1,000,000.00	Cheque
YOURSELF-YOURSELF ORBIT TECHNOLOGIES PVT LTD	NAGPUR	1020770	28.03.2017	3516048263	609985	76,309.00	Cheque
YOURSELF-YOURSELF ROTRING ENGINEERING INDIA PVT.	NAGPUR	1020770	06.03.2017	3516045147	609901	3,319,488.00	Cheque
YOURSELF-YOURSELF Shavo Norgen India Pvt Ltd	NAGPUR	1020770	31.03.2017	3516048829	609998	113,125.00	Cheque
YOURSELF-YOURSELF TECHMARK ENGINEERS AND CONSULTANTS	NAGPUR	1020770	28.03.2017	3516048262	609984	94,040.00	Cheque
YOURSELF-YOURSELF VOLTAS LTD	NAGPUR	1020770	20.03.2017	3516046945	609969	79,817.00	Cheque