

NTPC Ltd.

Mauda

Vendor Payments From 01.05.2017 To 31.05.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K Enterprises	Bilaspur	1077778	10.05.2017	2017033593		20,000.00	1317015393		5500020735	CIB
A K Enterprises	Bilaspur	1077778	10.05.2017	2017033592		8,150.00	1317015389		5500020735	CIB
A K Enterprises	Bilaspur	1077778	10.05.2017	2017033591		34,120.00	1317015387		5500020735	CIB
A K Enterprises	Bilaspur	1077778	10.05.2017	2017033590		16,180.00	1317015386		5500020735	CIB
A K Enterprises	Bilaspur	1077778	10.05.2017	2017033588		136,368.00	1317015369		5500020735	CIB
A K Enterprises	Bilaspur	1077778	10.05.2017	2017033589		18,380.00	1317015383		5500020735	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	19.05.2017	2017042420		152,415.00	3417012351		4000162717	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	19.05.2017	2017042419		154,669.00	3417012344		4000162717	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	19.05.2017	2017042418		162,365.00	3417012327		4000162717	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	19.05.2017	2017042417		159,517.00	3417009326		4000162717	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	19.05.2017	2017042416		161,210.00	3417009323		4000162717	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	19.05.2017	2017042415		162,749.00	3417009318		4000162717	CIB
AAYAM CONSTRUCTION	BARAN	1086567	20.05.2017	3517005962	179345	11,385.00				Cheque
ABB LIMITED	VADODARA	1000076	11.05.2017	2017034983		1,771,785.00	1317024335		5500013654	CIB
ABB LTD	Kolkata	1067874	02.05.2017	2017025480		692,712.00	1316514412		5500013059	CIB
ABB LTD	Kolkata	1067874	02.05.2017	2017025479		154,258.00	1316514410		5500013059	CIB
ABB LTD	NAGPUR	1113022	22.05.2017	2017043980		21,450.00	1317025774		4000158449	CIB
ABHI ANSH SALES & SERVICE	NAGPUR	1138619	05.05.2017	2017028548		907	3417014726		4000165161	CIB
ABHI ANSH SALES & SERVICE	NAGPUR	1138619	05.05.2017	2017028547		44,428.00	3416258482		4000165161	CIB
ABHI ANSH SALES & SERVICE	NAGPUR	1138619	05.05.2017	2017028546		8,751.00	3416185571		4000154402	CIB
ABHI ANSH SALES & SERVICE	NAGPUR	1138619	05.05.2017	2017028545		26,903.00	3417013835		4000162952	CIB
ABHI ANSH SALES & SERVICE	NAGPUR	1138619	05.05.2017	2017028544		9,553.00	1317010965		4000162952	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	08.05.2017	2017029960		10,463,212.00	3417017164		8200082729	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	08.05.2017	2017029961		341,430.00	1317015245		8200082729	CIB
ACE TRADING CORPORATION	NAGPUR	1152342	01.05.2017	2017024318		1,313,573.00	3417010595		4200044948	CIB
ACE TRADING CORPORATION	NAGPUR	1152342	19.05.2017	2017042271		89,229.00	3417013633		4200045050	CIB
ACE TRADING CORPORATION	NAGPUR	1152342	19.05.2017	2017042498		89,229.00	1317029029		E0599R Fai	CIB
ACHAL ENGINEERING WORKS	NAGPUR	1110485	05.05.2017	2017028380		10,590.00	3017001387		2017008946	CIB
AKHIL R DARDA & CO	NAGPUR	1101828	29.05.2017	2017049900		173,250.00	3417031293		8200196999	CIB
ALUTECH METALCRAFT PVT LTD	NAGPUR	1146271	09.05.2017	2017032126		300,000.00	5217001222		5500010660	CIB
ALUTECH METALCRAFT PVT LTD	NAGPUR	1146271	22.05.2017	2017043507		250,000.00	1317028856		5500010660	CIB
ALUTECH METALCRAFT PVT LTD	NAGPUR	1146271	09.05.2017	2017032491		300,000.00	1317016773		E0534R Fai	CIB
AMBA INDUSTRIES	SAVNER	1138612	09.05.2017	2017032122		200,000.00	5217001216		5500010660	CIB
AMBA INDUSTRIES	SAVNER	1138612	09.05.2017	2017032488		200,000.00	1317016773		E0534R Fai	CIB
AMIT ERECTORS	NAGPUR	1102848	22.05.2017	2017043998		15,840.00	3017002539		2017010211	CIB

AMIT ERECTORS	NAGPUR	1102848	17.05.2017	2017040376		68,613.00	3417018625	4000174634	CIB
AMITY ENGINEERS & SURVEYORS	PUNE	1135523	31.05.2017	2017052144		89,500.00	1317033429	4000166678	CIB
AMITY ENGINEERS & SURVEYORS	PUNE	1135523	08.05.2017	2017030077		82,201.00	1317014818	4000166678	CIB
ANANT NARAYAN RAO PETKAR	NAGPUR	1118057	25.05.2017	2017047737		540	3117002437		CIB
ANIL BANDE	NAGPUR	1121028	25.05.2017	2017047738		17,826.00	3117002421		CIB
ANKUSH TRAVELS	NAGPUR	1107531	02.05.2017	2017025411		29,572.00	3417013594	8200079139	CIB
ANKUSH TRAVELS	NAGPUR	1107531	22.05.2017	2017043943		53,079.00	3417025918	8200079139	CIB
ANKUSH TRAVELS	NAGPUR	1107531	22.05.2017	2017043979		19,800.00	3417015759	8200195571	CIB
AO Cash BSNL PGMTD Nagpur	NAGPUR	1064083	19.05.2017	3517005896	179319	13,154.00			Cheque
AO Cash BSNL PGMTD Nagpur	NAGPUR	1064083	19.05.2017	3517005897	179320	834			Cheque
AO Cash BSNL PGMTD Nagpur	NAGPUR	1064083	02.05.2017	3517003254	179287	2,976.00			Cheque
AO Cash BSNL PGMTD Nagpur	NAGPUR	1064083	24.05.2017	3517006311	179369	5,684.00			Cheque
AO Cash BSNL PGMTD Nagpur	NAGPUR	1064083	19.05.2017	3517005895	179318	79,469.00			Cheque
AO Cash BSNL PGMTD Nagpur	NAGPUR	1064083	19.05.2017	3517005894	179317	6,399.00			Cheque
AO Cash BSNL PGMTD Nagpur	NAGPUR	1064083	23.05.2017	3517006204	179364	2,285.00			Cheque
AO Cash BSNL PGMTD Nagpur	NAGPUR	1064083	12.05.2017	3517004983	179309	10,768.00			Cheque
ARC ENTERPRISES	PUNE	1144538	22.05.2017	2017043506		200,000.00	1317028856	5500010660	CIB
ARTISTIC PRINTS	NAGPUR	1108765	02.05.2017	2017025307		15,260.00	3017001154	2017008145	CIB
ARTISTIC PRINTS	NAGPUR	1108765	22.05.2017	2017043999		13,464.00	3017002549	2017009637	CIB
ARTISTIC PRINTS	NAGPUR	1108765	22.05.2017	2017043944		15,404.00	3017001908	2017009317	CIB
ASHWAMEDH ENGINEERS & CONSULTANTS CO- OPERATIVE SOCIETY LTD	NASHIK	1110309	25.05.2017	2017047711		83,752.00	1317015093	4000166252	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	08.05.2017	2017030006		2,720.00	3417010590	4000163741	CIB
AVIJIT BHATTACHARJEE	BANKURA	1155728	10.05.2017	3517004732	179305	620,775.00			Cheque
AVIJIT BHATTACHARJEE	BANKURA	1155728	24.05.2017	3517006310	179367	413,850.00			Cheque
AYUSH CONSTUCTION	BILASPUR	1098229	20.05.2017	3517005934	179326	159,573.00			Cheque
Aakar Engineers & Contractors	Meerut	1074259	20.05.2017	2017042733		1,743,200.00	1317027787	5500025109	CIB
Aakar Engineers & Contractors	Meerut	1074259	05.05.2017	2017028377		883,600.00	5217001016	5500025109	CIB
Aakar Engineers & Contractors	Meerut	1074259	05.05.2017	2017028378		288,918.00	1317010670	5500023985	CIB
Aakar Engineers & Contractors	Meerut	1074259	30.05.2017	2017051661		1,131,563.00	1317033825	4000177637	CIB
Aakar Engineers & Contractors	Meerut	1074259	10.05.2017	2017033586		33,543.00	1317016160	5500023985	CIB
Aakar Engineers & Contractors	Meerut	1074259	10.05.2017	2017033587		39,583.00	1317016165	5500023985	CIB
Ameena Travels	Nagpur	1044733	22.05.2017	2017043994		79,743.00	1317029310	4000170142	CIB
Ameena Travels	Nagpur	1044733	15.05.2017	2017037379		50,756.00	3417015615	4000159420	CIB
Ameena Travels	Nagpur	1044733	18.05.2017	2017041114		125,824.00	1317027200	4000149790	CIB
Ameena Travels	Nagpur	1044733	24.05.2017	2017046426		35,023.00	1317030236	4000166735	CIB
Ameena Travels	Nagpur	1044733	24.05.2017	2017046425		33,778.00	1317030244	4000166735	CIB
Ameena Travels	Nagpur	1044733	24.05.2017	2017046424		122,226.00	3417026816	4000170771	CIB
Ameena Travels	Nagpur	1044733	24.05.2017	2017046423		8,348.00	1317029998	4000170771	CIB
Ameena Travels	Nagpur	1044733	24.05.2017	2017046422		28,620.00	1317029996	4000170771	CIB
Ameena Travels	Nagpur	1044733	24.05.2017	2017046421		30,210.00	1317029995	4000170771	CIB

Ameena Travels	Nagpur	1044733	02.05.2017	2017025408		6,249.00	3417009751	8200066992	CIB
Ameena Travels	Nagpur	1044733	24.05.2017	2017046476		37,849.00	1317030348	4000169298	CIB
B ROSHANLAL CHEMICALS PVT LTD	RAIPUR	1090192	22.05.2017	2017043941		392,620.00	3417020942	4000158014	CIB
B S CONSTRUCTIONS	MOUDA	1109310	05.05.2017	2017028379		8,167.00	3017001386	2017009113	CIB
B S CONSTRUCTIONS	MOUDA	1109310	26.05.2017	2017048496		116,374.00	1317030584	5500026420	CIB
B S CONSTRUCTIONS	MOUDA	1109310	24.05.2017	2017046513		33,174.00	1317015328	5500025809	CIB
B S CONSTRUCTIONS	MOUDA	1109310	25.05.2017	2017047689		426,464.00	1317029643	4000174367	CIB
B S CONSTRUCTIONS	MOUDA	1109310	25.05.2017	2017047690		575,151.00	1317029665	4000181201	CIB
B S CONSTRUCTIONS	MOUDA	1109310	05.05.2017	2017028539		64,020.00	1317011457	5500024673	CIB
B S CONSTRUCTIONS	MOUDA	1109310	31.05.2017	2017052068		20,000.00	3017002917	2017010270	CIB
BABAN RAO KARNUJI PUNEKAR	NAGPUR	1038589	11.05.2017	2017034655		12,500.00	3417020439		CIB
BAL BHAVAN,MOUDA	MOUDA	1139720	12.05.2017	2017036037		9,200.00	1317016396	1139720	CIB
BARBATE TOURS & TRAVELS	NAGPUR	1088316	17.05.2017	2017040373		38,781.00	3417021242	4000147634	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	04.05.2017	2017027187		22,800.00	1317010697	5500023602	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	04.05.2017	2017027188		78,000.00	1317010720	5500024678	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	23.05.2017	2017044787		27,368.00	1317029348	5500022848	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	23.05.2017	2017044788		28,980.00	1317029349	5500022848	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	23.05.2017	2017044789		5,652.00	1317029350	5500022848	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	23.05.2017	2017044790		29,000.00	1317029351	5500022848	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	02.05.2017	2017025306		257,815.00	3417010290	4000179921	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	01.05.2017	2017024281		322,673.00	3417009304	4000183019	CIB
BENGAL TOOLS CORPORATION	KOLKATA	1133970	23.05.2017	3517006220	596651	325,992.00			Cheque
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	22.05.2017	2017043946		30,245.00	3417013926	4000147699	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	01.05.2017	2017024316		25,110.00	5216017511		CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	09.05.2017	2017032286		1,241,287.00	1317015798	4200044020	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	01.05.2017	3517003241	596634	433,141.00			Cheque
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	10.05.2017	2017033352		3,090.00	1317016586	4000156604	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	10.05.2017	2017033353		162,069.00	1317016585	4000156604	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	10.05.2017	2017033354		24,176.00	1317016583	4000156604	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	31.05.2017	2017052142		268,822.00	5217001754	4000184383	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	17.05.2017	2017040377		733,250.00	1317024416	4000180266	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	24.05.2017	2017046479		313,360.00	5217001381	4200045655	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.05.2017	2017048490		13,884,792.00	1317031886	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.05.2017	2017048491		1,093,864.00	1317032283	5500002537	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.05.2017	2017048492		1,131.00	1317031984	5500002540	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.05.2017	2017049835		347,021.00	1317032890	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	18.05.2017	2017040902		22,050,693.00	1317008785	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.05.2017	2017049836		5,530,514.00	1317032967	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.05.2017	2017049833		1,484.00	1317032892	5500022818	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.05.2017	2017040457		2,949,340.00	1316513683	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.05.2017	2017049834		177,781.00	1317032887	5500015425	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.05.2017	2017025232		6,583,854.00	1317009476	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.05.2017	2017032201		7,872,255.00	1317009147	5500015057	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	26.05.2017	2017048541		638,747.00	3416171883	4200043034	CIB
BHARAT SANGAL	NEW DELHI	1000839	23.05.2017	3517006193	179356	38,268.00			Cheque
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	18.05.2017	2017041116		480,770.00	3417023806	4000168677	CIB
BHEL DELHI	NEW DELHI	1000873	29.05.2017	2017049838		5,391,027.00	1317032421	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	29.05.2017	2017049837		2,222,595.00	1317032954	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	26.05.2017	2017048495		1,243,038.00	1317032201	5500011603	CIB
BHEL DELHI	NEW DELHI	1000873	01.05.2017	2017024297		1,538,664.00	1317008768	5500016301	CIB
BHEL DELHI	NEW DELHI	1000873	26.05.2017	2017048494		265,266.00	1317032255	5500022351	CIB
BHEL DELHI	NEW DELHI	1000873	26.05.2017	2017048493		11,137,399.00	1317032282	5500019376	CIB
BIJAY RAM	GARHWA	1145078	08.05.2017	2017031029		300,000.00	5217001231	5500010660	CIB
BIJAY RAM	GARHWA	1145078	08.05.2017	2017031169		300,000.00	1317016313	E0531R Fai	CIB
BOSCH REXROTH INDIA LTD	MUMBAI	1018795	25.05.2017	3517006470	179370	154,500.00			Cheque
BRAY CONTROLS INDIA PVT LTD (VAAS KNIFE GATE VALVE DIVISION)	CHENNAI	1132416	18.05.2017	2017041118		547,124.00	1317024383	4000169755	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	29.05.2017	2017049839		104,800.00	1317030198	5500015266	CIB
BYTE COMMUNICATON PVT LTD	GURGAON	1017368	29.05.2017	3517006731	179372	695,365.00			Cheque
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	10.05.2017	2017033721		1,675,421.00	1317016861	5500017194	CIB
CENLUB SYSTEMS	FARIDABAD	1021488	11.05.2017	2017034683		34,380.00	1317016597	4000146484	CIB
CHASMITA ENGINEERS PVT LTD	BARODA	1004360	30.05.2017	2017051671		867,288.00	3417027102	4000180290	CIB
CHASMITA ENGINEERS PVT LTD	BARODA	1004360	08.05.2017	2017030320		84,211.00	3417011018	4000180122	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LTD	Kolkata	1078863	04.05.2017	2017027419		881,529.00	1317011259	5500022854	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LTD	Kolkata	1078863	04.05.2017	2017027420		175,242.00	1317011238	5500022854	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LTD	Kolkata	1078863	23.05.2017	2017044786		117,750.00	1317029300	5500022854	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LTD	Kolkata	1078863	23.05.2017	2017044785		373,205.00	1317029299	5500022854	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	19.05.2017	2017042412		159,880.00	3417018718	4000184685	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	20.05.2017	3517005945	179331	70,577.00			Cheque
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1145344	20.05.2017	3517005946	179332	38,896.00			Cheque
CMS COMPUTERS LTD.	NEW DELHI	1007154	29.05.2017	2017049891		54,481.00	1317029617	4000143655	CIB
COLORS FOUNTAIN	NEW DELHI	1128700	11.05.2017	2017034868		149,063.00	1317024609	5500023036	CIB
COLORS FOUNTAIN	NEW DELHI	1128700	11.05.2017	2017034867		9,000.00	1317024566	5500023036	CIB
COLORS FOUNTAIN	NEW DELHI	1128700	11.05.2017	2017034866		5,000.00	1317024565	5500023036	CIB
COLORS FOUNTAIN	NEW DELHI	1128700	11.05.2017	2017034865		61,875.00	1317024564	5500023036	CIB
COLORS FOUNTAIN	NEW DELHI	1128700	11.05.2017	2017034864		480,515.00	1317014844	5500023036	CIB
COLORS FOUNTAIN	NEW DELHI	1128700	11.05.2017	2017034863		30,000.00	1317014847	5500023036	CIB
COLORS FOUNTAIN	NEW DELHI	1128700	11.05.2017	2017034862		20,000.00	1317014846	5500023036	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	10.05.2017	2017033373		25,875.00	3417011823	8200195224	CIB
DEEPAK PETROLEUM	MOUDA	1069367	08.05.2017	2017031162		500,000.00	1317016313	E0531R Fai	CIB
DEEPAK PETROLEUM	MOUDA	1069367	22.05.2017	2017043892		6,632.00	1317027188	8200192388	CIB

DEEPAK PETROLEUM	MOUDA	1069367	22.05.2017	2017043459		400,000.00	1317028856	5500010660	CIB
DEEPAK PETROLEUM	MOUDA	1069367	08.05.2017	2017031022		500,000.00	5217001225	5500010660	CIB
DEVICES ELECTROTECHNICA	NAGPUR	1153142	22.05.2017	3517006083	596643	216,909.00			Cheque
DHAWAL PRAKSH, ANTAPURKAR	NAGPUR	1125606	23.05.2017	3517006197	596644	94,275.00			Cheque
DIGVIJAI NATH	GAUTAM BUDH NAGAR	1156749	10.05.2017	2017033594		171,405.00	3417014931	8200191952	CIB
DINESH TOURS & TRAVELS	MOUDA	1093399	08.05.2017	2017030074		32,162.00	3417007035	5500020025	CIB
DINESH TOURS & TRAVELS	MOUDA	1093399	08.05.2017	2017030073		30,627.00	3417013681	5500020025	CIB
DISASTER MANAGEMENT INSTITUTE	BHOPAL	1007165	20.05.2017	3517005932	179324	105,885.00			Cheque
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	03.05.2017	2017026208		3,000,000.00	1317011409	4000173468	CIB
DRIPLEX WATER ENGINEERING PVT LTD LSC NO.2017/16	NEW DELHI	1001499	02.05.2017	3517003279	179289	3,120,000.00			Cheque
DY COMMANDANT CISF	MOUDA	1112929	20.05.2017	2017042682		30,579.00	3417006317	8200093349	CIB
DYNATEK	MUMBAI	1035024	23.05.2017	3517006183	179350	16,867.00			Cheque
EAGLE BURGEMANN INDIA PVT LTD	PUNE	1070901	23.05.2017	3517006206	179365	643,040.00			Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	08.05.2017	2017030066		9,180.00	3017001391	2017008993	CIB
ELECON ENGINEERING CO LTD LSC NO.2017/13	GUJARAT	1001584	02.05.2017	3517003278	596635	1,023,374.00			Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	09.05.2017	2017032203		2,180,092.00	1317016216	5500015064	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	09.05.2017	2017032204		228,129.00	1317016220	5500022093	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	18.05.2017	2017040904		5,046,603.00	1317027698	5500017784	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	17.05.2017	2017040458		3,824,237.00	1317027075	5500019808	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	09.05.2017	2017032208		439,984.00	1317015939	5500023430	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	09.05.2017	2017032205		483,345.00	1317016221	5500016015	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	09.05.2017	2017032207		398,316.00	1317016231	5500016015	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	09.05.2017	2017032206		3,200.00	1317016223	5500015064	CIB
EMCO Limited	THANE	1009332	30.05.2017	2017051318		277,500.00	1317030212	5500014553	CIB
EMCO Limited	THANE	1009332	19.05.2017	2017042266		559,362.00	1317028127	5500021399	CIB
EMCO Limited	THANE	1009332	19.05.2017	2017042493		559,362.00	1317029029	E0599R Fai	CIB
ENTECH PROJECTS PVT. LTD.	KOLKATA	1153821	20.05.2017	3517005928	179323	255,852.00			Cheque
EXECUTIVE ENGINEER,GOSIKHURD DAM DIVISION,WAHI (PAUNI)	BHANDARA	1115789	26.05.2017	2017048542		9,984,000.00	3417024465	8200117527	CIB
FA & CAO SEC RAILWAY BILASPUR	BILASPUR	1030853	08.05.2017	5217001257	596640	8,815,895.00			Cheque
FAG BEARINGS INDIA LTD	VADODARA	1035103	29.05.2017	2017049893		63,628.00	3417017361	4000180287	CIB

FAG BEARINGS INDIA LTD	VADODARA	1035103	29.05.2017	2017049894		9,486.00	3417008667	4000180287	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	29.05.2017	2017049895		32,650.00	3417012727	4000180287	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	29.05.2017	2017049896		847	3417007675	4000176386	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	29.05.2017	2017049897		105,876.00	3417017389	4000180457	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	29.05.2017	2017049898		780	3417012731	4000176386	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	29.05.2017	2017049899		195,493.00	3417012852	4000180457	CIB
FLOWSERVE INDIA CONTROLS PVT LTD	KANCHIPURAM	1115241	22.05.2017	2017043381		204,110.00	1317028712	5500015845	CIB
FLOWSERVE INDIA CONTROLS PVT LTD	KANCHIPURAM	1115241	22.05.2017	2017043380		81,644.00	1317028707	5500015845	CIB
Forest Development Corporation Of Maharashtra Ltd	Nagpur	1074594	23.05.2017	2017044851		31,046,874.00	1316248630	8200179351	CIB
Forest Development Corporation Of Maharashtra Ltd	Nagpur	1074594	23.05.2017	2017044852		17,802,107.00	1317028596	8200179351	CIB
G CORP	PUNE	1139217	09.05.2017	2017032123		200,000.00	5217001237	5500010660	CIB
G CORP	PUNE	1139217	22.05.2017	3517006082	596642	200,000.00			Cheque
GAURI TOURS & TRAVELS	NAGPUR	1114594	29.05.2017	2017049901		36,090.00	3417014381	4000147626	CIB
GE POWER INDIA LTD	NOIDA	1103234	11.05.2017	2017034985		369,979.00	1317024325	5500024286	CIB
GE POWER INDIA LTD	NOIDA	1103234	11.05.2017	2017034984		2,282,855.00	1317017462	5500025038	CIB
GENUINE ENTERPRISES	KOLKATA	1026747	23.05.2017	3517006182	179349	16,299.00			Cheque
GHOSH ENGINEERING INDUSTRIES	HOOGLY	1028740	20.05.2017	3517005959	179342	18,810.00			Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	23.05.2017	3517006198	179358	854			Cheque
GOKAC TRANSMISSIONS	NAGPUR	1103496	08.05.2017	2017030329		19,687.00	3017001392	2017008815	CIB
GOKAC TRANSMISSIONS	NAGPUR	1103496	08.05.2017	2017030330		12,669.00	3017001388	2017008908	CIB
GOKAC TRANSMISSIONS	NAGPUR	1103496	24.05.2017	2017046478		120,288.00	3417021783	4200045051	CIB
GUPTA MACHINERY STORES	Nagpur	1068552	19.05.2017	2017042494		214,210.00	1317029029	E0599R Fai	CIB
GUPTA MACHINERY STORES	Nagpur	1068552	19.05.2017	2017042267		214,210.00	3417016376	4200045757	CIB
GURUDEO SALES CORPORATION	WARDHA	1117291	24.05.2017	2017046480		2,261,526.00	3417023909	4200044759	CIB
GYMPAC FITNESS SYSTEMS PVT LTD	PUNE	1155331	23.05.2017	3517006203	179363	63,000.00			Cheque
Goldmine Advertising Ltd	NEW DELHI	1074211	08.05.2017	2017030071		13,200.00	1317014766	4600040833	CIB
Gulachi Engineers Pvt Ltd	Ghaziabad	1039196	25.05.2017	3517006472	179371	87,200.00			Cheque
HARSHIT KISHORILAL BARANGE S/O K L BARANGE	NAGPUR	1143945	22.05.2017	2017043894		47,700.00	3417019854	8200193097	CIB
HINDUSTHAN TECHNOLOGIES PVT LTD	CUTTACK	1120375	18.05.2017	2017041117		45,900.00	3417016585	4200044294	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	31.05.2017	2017052136		33,073.00	1317033393	4000179208	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	22.05.2017	2017043991		491,852.00	3417017340	4000180584	CIB
ICWCS LTD	JABALPUR	1002412	17.05.2017	2017040443		20,913.00	3417019835	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	25.05.2017	2017047686		385	3417028099	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	08.05.2017	2017030001		12,036.00	3017001577	2017009315	CIB
ICWCS LTD	JABALPUR	1002412	22.05.2017	2017043890		4,912.00	3417024804	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	05.05.2017	2017028532		1,765.00	3417000460	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	22.05.2017	2017043400		18,991.00	3417023539	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	25.05.2017	2017047687		395	3417028094	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	06.05.2017	2017029284		66,402.00	3417008212	8200020401	CIB

ICWCS LTD	JABALPUR	1002412	10.05.2017	2017033374		4,366.00	3417011292	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	12.05.2017	2017036034		1,848,655.00	1317024858	4600041459	CIB
INDO SALES CORPORATION	NAGPUR	1099752	23.05.2017	3517006217	596650	58,212.00			Cheque
INDO SALES CORPORATION	NAGPUR	1099752	02.05.2017	3517003388	596638	58,212.00			Cheque
INDUSTRIES SYNDICATE LSC NO.2017/03	KOLKATA	1002557	02.05.2017	3517003284	179291	371,858.00			Cheque
INTEGRATED POWER EQUIPMENTS	Nagpur	1067038	20.05.2017	3517005956	179339	20,633.00			Cheque
INTERVALVE POONAWALLA LTD	PUNE	1002629	02.05.2017	3517003338	179294	732,575.00			Cheque
ION EXCHANGE INDIA LTD	MUMBAI	1006808	05.05.2017	2017028540		2,306,910.00	3416296017	4000162049	CIB
ION EXCHANGE INDIA LTD	MUMBAI	1006808	17.05.2017	2017040191		1,283,218.00	3417019001	4000162049	CIB
IVRCL LTD	PUNE	1069295	09.05.2017	2017032202		1,645,000.00	5217001244	5500010660	CIB
IVRCL LTD	PUNE	1069295	15.05.2017	2017038209		4,111,866.00	1317024978	5500010660	CIB
Interads Advertising Pvt Ltd	Nagpur	1075780	08.05.2017	2017030324		40,670.00	3417013698	4600043763	CIB
Interads Advertising Pvt Ltd	Nagpur	1075780	02.05.2017	2017025410		307,429.00	3417010689	8200104135	CIB
J D BARDE	NAGPUR	1121092	08.05.2017	2017031163		300,000.00	1317016313	E0531R Fai	CIB
J D BARDE	NAGPUR	1121092	08.05.2017	2017031023		300,000.00	5217001218	5500010660	CIB
JAI BAJRANGBALI TRADERS	NAGPUR	1131286	08.05.2017	2017031168		425,000.00	1317016313	E0531R Fai	CIB
JAI BAJRANGBALI TRADERS	NAGPUR	1131286	08.05.2017	2017031028		425,000.00	5217001219	5500010660	CIB
JAI GURUDEV ENTERPRISES	NAGPUR	1121537	23.05.2017	3517006187	179352	18,975.00			Cheque
JAKHAPUR JAGDAMBA CONSTRUCTION PVT LTD	NAGPUR	1121118	22.05.2017	2017044004		903,890.00	1317028991	5500024474	CIB
JAKHAPUR JAGDAMBA CONSTRUCTION PVT LTD	NAGPUR	1121118	11.05.2017	2017034986		267,833.00	1316546351	5500024474	CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	02.05.2017	2017025308		36,919.00	1317010481	4000147555	CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	17.05.2017	2017040466		36,780.00	1317024548	4000147555	CIB
JHINAI PRASAD	NAGPUR	1150163	25.05.2017	2017047739		10,273.00	3117002420		CIB
JITENDRA TOURS & TRAVELS	MOUDA	1105828	08.05.2017	2017030075		41,047.00	3417011075	4000147599	CIB
JITENDRA TOURS & TRAVELS	MOUDA	1105828	17.05.2017	2017040378		36,830.00	3417015210	4000147599	CIB
JITENDRAKUMAR & CO	MUMBAI	1021821	23.05.2017	3517006207	179366	489,601.00			Cheque
JOTUN INDIA PVT LTD	MUMBAI	1120256	02.05.2017	3517003340	179295	52,481.00			Cheque
JUS BUSINESS SYSTEMS	NAGPUR	1107441	23.05.2017	3517006184	179351	13,371.00			Cheque
K P CONSTRUCTIONS	BILASAPUR	1097160	20.05.2017	2017042670		24,639.00	1317026496	4000155864	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	20.05.2017	2017042671		19,423.00	1317026498	4000155864	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	20.05.2017	2017042672		18,506.00	1317026499	4000155864	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	20.05.2017	2017042673		32,229.00	1317026500	4000155864	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	20.05.2017	2017042674		15,510.00	1317026501	4000155864	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	20.05.2017	2017042675		16,117.00	1317026502	4000155864	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	20.05.2017	2017042676		18,145.00	1317026503	4000155864	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	20.05.2017	2017042677		16,831.00	1317026506	4000155864	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	20.05.2017	2017042678		28,135.00	1317026509	4000155864	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	20.05.2017	2017042679		16,730.00	1317026510	4000155864	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	20.05.2017	2017042680		28,775.00	1317026511	4000155864	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	20.05.2017	2017042681		28,312.00	3417019708	4000155864	CIB
K V ENTERPRISES	RAIPUR	1125597	22.05.2017	2017043502		200,000.00	1317029726	5500010660	CIB

KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	22.05.2017	2017043500		200,000.00	1317028856	5500010660	CIB
KAVIKULGURU INSTITUTE OF TECHNOLOGY AND SCIENCE	NAGPUR	1120754	20.05.2017	3517005935	179327	19,600.00			Cheque
KEY COMPUTERS	NAGPUR	1031170	24.05.2017	2017046475		7,984,082.00	1317029841	4600044130	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	31.05.2017	2017052137		308,674.00	1317028509	4000179046	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	08.05.2017	2017030069		289,984.00	1317014707	4000176211	CIB
KRUSHNAM TOURS & TRAVELS	NAGPUR	1114514	08.05.2017	2017030008		34,393.00	3417014818	5500020022	CIB
Kamal Kumar Jain	Bokaro	1078827	10.05.2017	2017033722		2,325,000.00	5217001165		CIB
Kirloskar Brothers Ltd	PUNE	1075402	25.05.2017	2017047643		139,812.00	1317031143	5500024378	CIB
Kirloskar Brothers Ltd	PUNE	1075402	29.05.2017	2017049766		359,898.00	1317031150	5500021535	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	29.05.2017	2017049763		767,724.00	1317032958	5500014976	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	22.05.2017	2017043372		625,573.00	1317028522	5500022377	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	22.05.2017	2017043373		152,880.00	1317027262	5500021411	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	18.05.2017	2017040845		1,202,529.00	1317017090	5500018084	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	22.05.2017	2017043374		1,026,619.00	1317027271	5500022431	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	22.05.2017	2017043375		3,604,017.00	1317027273	5500022431	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	29.05.2017	2017049762		702,655.00	1317032997	5500018084	CIB
LIC OF INDIA	NAGPUR	1096493	10.05.2017	3517004704	179304	199,361.00			Cheque
Larsen & Toubro Ltd	NAGPUR	1029147	02.05.2017	3517003335	179292	361,760.00			Cheque
M A RAMTEKE	BHANDARA	1114766	10.05.2017	2017033723		317,657.00	1317016152	5500023923	CIB
M A RAMTEKE	BHANDARA	1114766	11.05.2017	2017034861		2,172.00	1317017013	5500021247	CIB
M A RAMTEKE	BHANDARA	1114766	11.05.2017	2017034860		800	1317017014	5500021247	CIB
M A RAMTEKE	BHANDARA	1114766	10.05.2017	2017033724		20,785.00	1317016245	5500023923	CIB
M A RAMTEKE	BHANDARA	1114766	04.05.2017	2017027422		10,000.00	1317011196	5500024226	CIB
M A RAMTEKE	BHANDARA	1114766	04.05.2017	2017027423		5,000.00	1317011194	5500024226	CIB
M A RAMTEKE	BHANDARA	1114766	11.05.2017	2017034856		382,972.00	1317015651	5500021247	CIB
M A RAMTEKE	BHANDARA	1114766	04.05.2017	2017027421		420,200.00	1317011190	5500024226	CIB
M A RAMTEKE	BHANDARA	1114766	04.05.2017	2017027424		10,000.00	1317011197	5500024226	CIB
M A RAMTEKE	BHANDARA	1114766	11.05.2017	2017034857		43,150.00	1317015653	5500021247	CIB
M A RAMTEKE	BHANDARA	1114766	11.05.2017	2017034859		6,730.00	1317015655	5500021247	CIB
M A RAMTEKE	BHANDARA	1114766	11.05.2017	2017034858		27,000.00	1317015654	5500021247	CIB
M R ELECTRICALS	NAGPUR	1091006	02.05.2017	3517003336	179293	193,949.00			Cheque
M S ENTERPRISE	BRARUCH	1132160	22.05.2017	2017043462		200,000.00	1317028856	5500010660	CIB
M.H.INDUSTRIES	NAGPUR	1003329	17.05.2017	2017040190		6,562.00	1317026115	4000174229	CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	18.05.2017	2017041115		113,147.00	1317025928	4000168595	CIB
MAHALAXMI TRADING CORPORATION	NAGPUR	1114980	25.05.2017	2017047712		27,768.00	3417021570	4000180102	CIB
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	19.05.2017	2017042270		2,055,231.00	1317028200	5500010660	CIB
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	19.05.2017	2017042497		2,055,231.00	1317029029	E0599R Fai	CIB



MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	05.05.2017	2017028398		2,664,450.00	3417014948	8200107051	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	02.05.2017	3517003255	179288	4,050.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	19.05.2017	3517005898	179321	2,880.00			Cheque
MAHI TOURS & TRAVELS	NAGPUR	1135810	17.05.2017	2017040468		32,204.00	3417015646	4000147624	CIB
MAMTA TOURS & TRAVELS	NAGPUR	1135811	18.05.2017	2017040847		39,115.00	3417019328	5500020027	CIB
MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE)	NAGPUR	1106732	30.05.2017	2017051637		66,440.00	3417019098	4000147683	CIB
MAROTI TOURS & TRAVELS	NAGPUR	1101109	01.05.2017	2017024282		26,411.00	1317010365	4000147610	CIB
MASTA MACHINERY STORES PVT. LTD	AHMEDABAD	1036297	20.05.2017	3517005958	179341	15,896.00			Cheque
MATRUCHHAYA ELECTRICALS	SURAT	1040382	17.05.2017	2017040194		478,596.00	3417009826	4000151780	CIB
MAXWELL RUBBERS	NAGPUR	1157390	20.05.2017	3517005954	179337	21,000.00			Cheque
MAYA HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1145537	20.05.2017	3517005943	179330	69,402.00			Cheque
MAYA HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1145537	02.05.2017	3517003347	179298	69,020.00			Cheque
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	25.05.2017	2017047688		139,400.00	1317029683	4000156466	CIB
MEGHANA SANJAY KUMARE	NAGPUR	1099079	11.05.2017	2017034657		22,487.00	3417020441		CIB
MOHAMMED ALI & BROTHERS (KATAWALA)	NAGPUR	1111986	20.05.2017	3517005961	179344	4,993.00			Cheque
MUKESH JAIDEO MESHARAM	NAGPUR	1153346	25.05.2017	2017047715		2,356.00	3117002423		CIB
MULTIDEAL CORPORATION	NAGPUR	1070504	20.05.2017	3517005960	179343	14,310.00			Cheque
MULTIDEAL CORPORATION	NAGPUR	1070504	23.05.2017	3517006201	179361	35,854.00			Cheque
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	08.05.2017	2017030003		437,640.00	1317014715	4000176256	CIB
Maitri Mehrotra	Ghaziabad	1015264	22.05.2017	2017043976		26,730.00	3417020438		CIB
Mantri Sales Corporation	Nagpur	1074611	08.05.2017	2017030072		7,624.00	3017001510	2017007591	CIB
Mantri Sales Corporation	Nagpur	1074611	22.05.2017	2017043997		10,350.00	3017002541	2017007704	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	02.05.2017	2017025484		731,000.00	5217000538	5500012357	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	02.05.2017	2017025483		2,726,000.00	5217000537	5500012357	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	02.05.2017	2017025482		2,927,000.00	5217000536	5500012357	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	02.05.2017	2017025481		1,260,000.00	5217000533	5500012357	CIB
Mouda Employees Welfare Association	Mouda	1066653	10.05.2017	2017033375		17,600.00	3417019374	8200070820	CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	25.05.2017	2017047710		79,200.00	1317030994	4000183026	CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	29.05.2017	2017049764		300,824.00	1317031778	5500009737	CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	29.05.2017	2017049765		2,826.00	1317031780	5500009737	CIB
N AND T CORPORATION	NAGPUR	1125902	22.05.2017	2017044000		19,652.00	3017002543	2017008359	CIB
N K INDUSTRIAL SERVICES	KUTCH	1125608	22.05.2017	2017043461		200,000.00	1317028856	5500010660	CIB
NAGPUR AGRICULTURAL EQUIPMENT ENGINEERS PVT LTD	NAGPUR	1102260	19.05.2017	2017042496		13,366.00	1317029029	E0599R Fai	CIB
NAGPUR AGRICULTURAL EQUIPMENT ENGINEERS PVT LTD	NAGPUR	1102260	19.05.2017	2017042269		13,366.00	3417012317	4500034661	CIB
NAJMUL HASAN	UNCHA HAR	1049156	08.05.2017	2017030002		100,681.00	1317014746	4000163211	CIB

NANDINI DHRUW	RAIPUR	1115478	11.05.2017	2017034658		28,035.00	3417020442		CIB
NARESH TOURS & TRAVELS	MOUDA	1108766	10.05.2017	2017033355		34,825.00	3417015367	4000147692	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	22.05.2017	2017043891		31,661.00	1317026460	4000179020	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	18.05.2017	2017041186		34,527.00	3417016264	4000179037	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	05.05.2017	2017028542		210,071.00	1316533775	4600039928	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	08.05.2017	2017030068		16,146.00	3017001578	2017007769	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	05.05.2017	2017028541		210,577.00	1316533612	4600039928	CIB
NAYAN REFRIGERATION	MOUDA	1105673	04.05.2017	2017027189		395,842.00	1317010750	5500025277	CIB
NEHA CONSTRUCTION	NAGPUR	1127470	25.05.2017	2017047713		635,439.00	1317029701	4000175523	CIB
NGDA SERVICES PVT LTD	NAGPUR	1132641	01.05.2017	2017024317		270,198.00	3417010612	4600039688	CIB
NIRANJAN NAYAK	BHADRAK	1125602	08.05.2017	2017031026		650,000.00	5217001229	5500010660	CIB
NIRANJAN NAYAK	BHADRAK	1125602	08.05.2017	2017031166		650,000.00	1317016313	E0531R Fai	CIB
NTPC KARMACHARI SANGH MOUDHA	NAGPUR	1148442	22.05.2017	2017043983		1,375.00	1317016391	1148442	CIB
NTPC PRAKALPGRAST BEROJGAR BAHUDESHEIYA SEVA SAHKARI SANSTHA	NAGPUR	1122691	04.05.2017	2017027082		79,000.00	1317008229	4000148151	CIB
NTPC PRAKALPGRAST BEROJGAR BAHUDESHEIYA SEVA SAHKARI SANSTHA	NAGPUR	1122691	04.05.2017	2017027084		332,718.00	3417011006	4000148151	CIB
NTPC PRAKALPGRAST BEROJGAR BAHUDESHEIYA SEVA SAHKARI SANSTHA	NAGPUR	1122691	04.05.2017	2017027083		203,734.00	1317008230	4000148151	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	11.05.2017	2017034685		400,077.00	3417015618	4600041456	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	11.05.2017	2017034684		456,733.00	3417015630	4600040380	CIB
National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	08.05.2017	2017030322		6,096.00	3017001389	2017008920	CIB
National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	22.05.2017	2017043940		18,889.00	3417021482	8200164584	CIB
National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	22.05.2017	2017043977		30,137.00	3417015755	8200195569	CIB
National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	22.05.2017	2017043993		4,009.00	3417021444	8200164584	CIB
National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	24.05.2017	2017046396		8,819.00	3417020038	8200164584	CIB
National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	24.05.2017	2017046397		18,819.00	3417021451	8200164584	CIB
OMM TRADERS	KORBA	1036529	10.05.2017	3517004701	179303	1,717,807.00			Cheque
ONYX EQUIPMENTS INDIA PVT LTD	PUNE	1085896	02.05.2017	3517003389	596639	122,600.00			Cheque
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	08.05.2017	2017030327		2,045.00	3417014465	8200188107	CIB
P D SCIENTIFIC INDUSTRIES	LUCKNOW	1044331	02.05.2017	3517003343	179296	208,579.00			Cheque
PALLAVI TOURS & TRAVELS	NAGPUR	1091715	31.05.2017	2017052082		32,968.00	3417027601	5500020030	CIB
PALLAVI TOURS & TRAVELS	NAGPUR	1091715	18.05.2017	2017040846		34,891.00	3417020702	5500020030	CIB
PALLAVI TOURS & TRAVELS	NAGPUR	1091715	11.05.2017	2017034686		65,852.00	3417020413	5500020030	CIB
PANDEX STORAGE SYSTEMS PVT LTD	NEW DELHI	1148896	23.05.2017	2017044794		1,113,937.00	1317029650	4600042515	CIB
PANKAJ TOURS & TRAVELS	NAGPUR	1135808	29.05.2017	2017049840		41,819.00	1317031724	5500020020	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1122703	06.05.2017	2017029283		33,318.00	3417013373	5500020018	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1136466	30.05.2017	2017051638		52,187.00	3417015390	4000148000	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	24.05.2017	2017046399		50,099.00	1317029812	4000178767	CIB

PARSHVA ASSOCIATES	NAGPUR	1092216	17.05.2017	2017040374		134,000.00	1317024595	40070201	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	24.05.2017	2017046430		49,935.00	3417010471	4000178767	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	24.05.2017	2017046429		59,469.00	3417010481	4000178767	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	24.05.2017	2017046405		54,368.00	3417010468	4000017876	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	24.05.2017	2017046404		50,625.00	3417010599	4000178767	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	24.05.2017	2017046403		55,226.00	3417010600	4000178767	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	24.05.2017	2017046402		50,029.00	3417010449	4000178767	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	24.05.2017	2017046428		49,696.00	3417015741	4000178767	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	24.05.2017	2017046401		50,125.00	3417010453	4000178767	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	24.05.2017	2017046400		54,177.00	3417019589	4000178767	CIB
PATEL PETROLEUM	NAGPUR	1087908	17.05.2017	2017040444		953,780.00	3417012325	4000175571	CIB
PATIL TOURS & TRAVELS	NAGPUR	1101095	17.05.2017	2017040375		49,222.00	3417020053	4000147633	CIB
PENTAIR VALVES AND CONTROLS INDIA PRIVATE LIMITED	VADODARA	1019802	24.05.2017	2017046474		4,563,646.00	1317029641	4200042029	CIB
PJ ASSOCIATES	NAGPUR	1121546	17.05.2017	2017040467		336,856.00	1317025996	4600033360	CIB
POOJA PHOTO STUDIO	Mouda	1066693	11.05.2017	2017034710		12,608.00	1317016592	4600038051	CIB
POOJA PHOTO STUDIO	Mouda	1066693	24.05.2017	2017046314		5,000.00	3017002639	2017009218	CIB
POST MASTER,KAMPTEE HO	NAGPUR	1093244	12.05.2017	3517004981	179308	26,240.00			Cheque
POST MASTER,KAMPTEE HO	NAGPUR	1093244	19.05.2017	3517005845	179313	17,092.00			Cheque
PRABHA SALES	BILASPUR	1036663	23.05.2017	3517006188	179353	19,509.00			Cheque
PRECISION ENGINEERING	KORBA	1027282	31.05.2017	2017052148		311,031.00	3417026340	4000160385	CIB
PUNDALIK TOURS & TRAVELS (PROP:PUNDALIK GORALE)	MOUDA	1106741	01.05.2017	2017024283		67,989.00	3417011817	5500020031	CIB
PUNDALIK TOURS & TRAVELS (PROP:PUNDALIK GORALE)	MOUDA	1106741	22.05.2017	2017043377		31,488.00	1317028781	5500020031	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	02.05.2017	2017025485		336,565.00	1316566177	5500016390	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	05.05.2017	2017028401		52,098.00	1316566320	5500016389	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	05.05.2017	2017028400		14,010.00	1316566333	5500016390	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	05.05.2017	2017028399		17,785.00	1316566329	5500016389	CIB
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	23.05.2017	3517006216	596649	55,000.00			Cheque
QUALIITY TRADING COMPANY	NAGPUR	1132164	22.05.2017	2017043463		200,000.00	1317028856	5500010660	CIB
R B NARNAWARE	MOUDA	1073111	31.05.2017	2017052139		25,696.00	1317032580	5500024853	CIB
R B NARNAWARE	MOUDA	1073111	31.05.2017	2017052140		69,208.00	1317033423	5500026025	CIB
R B NARNAWARE	MOUDA	1073111	17.05.2017	2017040372		67,152.00	1317015996	5500026025	CIB
R B NARNAWARE	MOUDA	1073111	23.05.2017	2017044784		192,697.00	1317029371	5500025498	CIB
R B NARNAWARE TOURS AND TRAVELS	NAGPUR	1138207	31.05.2017	2017052083		36,396.00	1317033589	5500021143	CIB
R K TIWARI & SONS	NAGPUR	1125607	08.05.2017	2017031167		450,000.00	1317016313	E0531R Fai	CIB
R K TIWARI & SONS	NAGPUR	1125607	08.05.2017	2017031027		450,000.00	5217001228	5500010660	CIB
R R TOURS AND TREVELS	NAGPUR	1139913	22.05.2017	2017043948		34,430.00	3417021701	4000153653	CIB
R R TOURS AND TREVELS	NAGPUR	1139913	02.05.2017	2017025311		4,000.00	1317010754	4000153653	CIB

R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNAM	1102361	08.05.2017	2017031081		1,000,000.00	5217001214	5500010660	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNAM	1102361	22.05.2017	2017043460		1,000,000.00	1317028856	5500010660	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	22.05.2017	2017043378		295,077.00	1317027462	5500022756	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	22.05.2017	2017043379		50,750.00	1317027463	5500022756	CIB
RAJ LIFTERS PVT LTD	MUMBAI	1095995	22.05.2017	2017043501		218,802.00	1317029726	5500010660	CIB
RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	17.05.2017	2017040379		36,161.00	3417016049	4000147565	CIB
RAJU LAXMANRAO SHIVREKAR	NAGPUR	1095862	17.05.2017	5217001535	596641	147,026.00			Cheque
RAM TOURS & TRAVELS	NAGPUR	1114518	22.05.2017	2017043981		41,482.00	3417015821	4000147602	CIB
RASHEED AKHTAR TRAVELLER,TOURIST TAXI SERVICE	NAGPUR	1129462	22.05.2017	2017043982		56,750.00	1317015931	4000139285	CIB
RATTAN ENTERPRISES	KORBA	1036824	04.05.2017	2017027073		341,908.00	3417008635	4000174398	CIB
REETIKA ROADLINES	MUMBAI	1125610	09.05.2017	2017032121		200,000.00	5217001227	5500010660	CIB
REETIKA ROADLINES	MUMBAI	1125610	09.05.2017	2017032487		200,000.00	1317016773	E0534R Fai	CIB
RENENTECH LABORATORIES PVT LTD	MUMBAI	1013919	23.05.2017	3517006181	179348	869			Cheque
RENUSHA ENGINEERING EQUIPMENT ENTERPRISES	NAGPUR	1119380	08.05.2017	2017030333		17,860.00	3017001579	2017009390	CIB
RIYA ENTERPRISES	AKOLA	1157345	20.05.2017	3517005933	179325	96,000.00			Cheque
ROLCON ENGINEERING CO. LIMITED	Vithal Udyognagar	1036872	31.05.2017	2017052149		3,058,684.00	3417024087	4000178763	CIB
ROLON SEALS	HYDERABAD	1097050	20.05.2017	3517005955	179338	21,802.00			Cheque
ROSHAN KHUSHAL SHEDMAKE	NAGPUR	1158248	20.05.2017	3517005938	179328	52,470.00			Cheque
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	10.05.2017	2017033348		136,150.00	1317016635	4000179817	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	10.05.2017	2017033345		136,834.00	3417015860	4000179817	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	10.05.2017	2017033347		136,834.00	3417015859	4000179817	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	17.05.2017	2017040193		167,245.00	1317016677	4000167586	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	26.05.2017	2017048533		190,062.00	1317031456	4000175471	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	26.05.2017	2017048534		187,704.00	3417013569	4000175471	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	26.05.2017	2017048535		156,096.00	3417013565	4000175471	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	26.05.2017	2017048536		179,280.00	3417012377	4000175471	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	26.05.2017	2017048537		189,792.00	3417012366	4000175471	CIB

ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	26.05.2017	2017048538		154,886.00	1317031432	4000175471	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	26.05.2017	2017048539		154,242.00	1317031426	4000175471	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	26.05.2017	2017048540		157,176.00	3417013560	4000175471	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	10.05.2017	2017033346		136,834.00	3417012358	4000179817	CIB
RUPAM TAMBA SAKSHI PAHAN	RANCHI	1149425	22.05.2017	2017043949		15,000.00	1317016410	5017000623	CIB
RUSHABH TOURS & TRAVELS RAM NAGAR	MOUDA	1123772	22.05.2017	2017043947		45,423.00	1317027834	4000171997	CIB
Ramelex Pvt Ltd	PUNE	1063452	08.05.2017	2017030004		375,833.00	1317014775	4000167955	CIB
Ramesh Pannalal Darda	Nagpur	1080410	23.05.2017	3517006189	179354	27,900.00			Cheque
S K Constructions	Mouda	1084069	31.05.2017	2017052067		19,676.00	3017002918	2017010139	CIB
S N WERULKAR	NAGPUR	1116055	04.05.2017	2017027190		3,913.00	3017001383	2017008500	CIB
S N WERULKAR	NAGPUR	1116055	22.05.2017	2017043945		8,159.00	3417023731	8200155640	CIB
S N WERULKAR	NAGPUR	1116055	02.05.2017	2017025309		3,648.00	3417009892	8200155640	CIB
SAINATH GRANITES & MARBLES	PUNE	1144275	09.05.2017	2017032489		300,000.00	1317016773	E0534R Fai	CIB
SAINATH GRANITES & MARBLES	PUNE	1144275	22.05.2017	2017043505		250,000.00	1317028856	5500010660	CIB
SAINATH GRANITES & MARBLES	PUNE	1144275	09.05.2017	2017032124		300,000.00	5217001221	5500010660	CIB
SAROJ IMPEX	MUMBAI	1105809	08.05.2017	2017030331		14,533.00	3417012335	4500034967	CIB
SAROJ IMPEX	MUMBAI	1105809	22.05.2017	2017043978		47,357.00	3417018100	4000180297	CIB
SAROJ IMPEX	MUMBAI	1105809	08.05.2017	2017030332		41,782.00	3417009246	4000180459	CIB
SATISH ENTERPRISES	PUNE	1132163	22.05.2017	2017043503		200,000.00	1317028856	5500010660	CIB
SAVANT INSTRUMENTS PVT LTD	HYDERABAD	1006471	08.05.2017	2017030067		20,600.00	1317014833	4000160307	CIB
SC/ST Employee Welfare Association	Mouda	1080433	05.05.2017	2017028534		90,000.00	1317011842	8200192745	CIB
SCHENCK PROCESS INDIA LTD	NEW DELHI	1042778	05.05.2017	2017028533		44,000.00	1317011134	4000125059	CIB
SCHNEIDER ELECTRIC SYSTEMS INDIA PRIVATE LIMITED	CHENNAI	1040064	06.05.2017	2017029282		280,333.00	1317015694	4200042761	CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	18.05.2017	2017041185		101,627.00	1317026271	4000148750	CIB
SDC Power Technologies Pvt Ltd	Nagpur	1084600	08.05.2017	2017030005		7,840.00	3417001864	4600022322	CIB
SHALIMAR PAINTS LTD	NASHIK	1125599	08.05.2017	2017031165		300,000.00	1317016313	E0531R Fai	CIB
SHALIMAR PAINTS LTD	NASHIK	1125599	08.05.2017	2017031025		300,000.00	5217001223	5500010660	CIB
SHANKER BROTHERS	KORBA	1139205	26.05.2017	2017048497		392,419.00	1317031792	5500024464	CIB
SHANKER BROTHERS	KORBA	1139205	17.05.2017	2017040459		4,942,431.00	1317024752	5500024561	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	17.05.2017	2017040461		528,000.00	5217001487	5500009038	CIB
SHRADDHA CREATION	NAGPUR	1102389	10.05.2017	2017033350		1,461.00	3417018335	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	10.05.2017	2017033351		2,703.00	3417018350	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	08.05.2017	2017030328		5,143.00	3017001385	2017008936	CIB
SHREE COMP SYSTEMS	NAGPUR	1098560	18.05.2017	2017040903		59,562.00	3417016159	4600043566	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	22.05.2017	2017043407		27,868.00	1317027399	5500023693	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	22.05.2017	2017043406		176,198.00	1317027398	5500023693	CIB

SHREE D S CONSTRUCTION	RAIPUR	1128961	22.05.2017	2017043403		265,824.00	1317027396	5500023693	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	22.05.2017	2017043402		239,000.00	1317027393	5500023693	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	22.05.2017	2017043401		105,351.00	1317027392	5500023693	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	22.05.2017	2017043405		2,500.00	1317027400	5500023693	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	22.05.2017	2017043404		48,630.00	1317027397	5500023693	CIB
SHREE TRAVELS	Nagpur	1068295	22.05.2017	2017043996		37,873.00	3417025865	8200068718	CIB
SHREE TRAVELS	Nagpur	1068295	31.05.2017	2017052138		80,562.00	3417029750	8200068718	CIB
SHREEJI CARBONIC GASES	GANDHIDHAM	1140456	25.05.2017	2017047714		87,500.00	3417026809	4000159822	CIB
SHRI KRISHNA TOURS & TRAVELS	NAGPUR	1135821	18.05.2017	2017040848		33,787.00	1317027249	5500020028	CIB
SHRI RAM TOURS & TRAVELS	NAGPUR	1155411	22.05.2017	2017043984		34,945.00	3417023408	4000147997	CIB
SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA	NAGPUR	1116492	12.05.2017	2017036036		26,159.00	1317016394	1116492	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	09.05.2017	2017032285		1,405,200.00	3417018355	8200104995	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	25.05.2017	2017047708		2,688.00	1317030866	4000133722	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	25.05.2017	2017047707		2,520.00	1317030864	4000133722	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	25.05.2017	2017047706		3,767.00	1317030862	4000133722	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	12.05.2017	2017036035		4,240.00	1817003173	Com.Con To	CIB
SRIVIN ENGINEERING COMPANY	HYDERABAD	1136009	20.05.2017	3517005941	179329	73,440.00			Cheque
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	31.05.2017	2017052064		5,091,066.00	3417028235	4200045439	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	31.05.2017	2017052065		1,956,123.00	3417028207	4200045439	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	31.05.2017	2017052066		3,544,856.00	3417028242	4200045439	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	04.05.2017	2017027072		2,840,778.00	3417012340	4000177615	CIB
STEP UP ELECTRICALS PVT LTD	PUNE	1152768	02.05.2017	3517003346	179297	51,975.00			Cheque
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	22.05.2017	2017043975		16,826.00	3417013740	4500035274	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	24.05.2017	2017046431		115,626.00	3417024611	4000147630	CIB
SUMANT SREESH KARNAD	NAGPUR	1138597	02.05.2017	2017025310		13,500.00	3417012589	8200190455	CIB
SUNSHINE TEKNIK CORPORATION	NAGPUR	1152689	20.05.2017	3517005947	179333	60,900.00			Cheque
SUYOG ELECTRICALS LTD	VADODARA	1022216	19.05.2017	2017042413		335,823.00	1317026485	4000172029	CIB
SWAPAN KUMAR DAS	CALCUTTA	1091964	25.05.2017	2017047736		18,853.00	3117002440		CIB
SWASTIK ENTERPRISES	WARDHA	1132166	22.05.2017	2017043504		200,000.00	1317028856	5500010660	CIB
SYNERGY CLUB NTPC MOUDA	NAGPUR	1142277	12.05.2017	2017036038		21,000.00	1317016408	1142277	CIB
Shivam Travels	Nagpur	1064199	22.05.2017	2017043376		26,123.00	3417020818	5500021083	CIB
Shivam Travels	Nagpur	1064199	17.05.2017	2017040195		37,483.00	1317026860	4000161850	CIB
Shivam Travels	Nagpur	1064199	10.05.2017	2017033349		42,731.00	3417016312	4000147703	CIB
Shivam Travels	Nagpur	1064199	22.05.2017	2017043995		29,039.00	3417024546	4000153232	CIB
Shivam Travels	Nagpur	1064199	24.05.2017	2017046398		31,933.00	3417025462	4000153229	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	26.05.2017	2017048426		2,245,422.00	5217001892	5500023417	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	08.05.2017	2017030323		3,841.00	1317010566	4000168496	CIB
Shubham Travels	Nagpur	1082060	19.05.2017	2017042495		32,952.00	1317029029	E0599R Fai	CIB
Shubham Travels	Nagpur	1082060	31.05.2017	2017052141		101,776.00	1317032380	4000147631	CIB
Shubham Travels	Nagpur	1082060	19.05.2017	2017042268		32,952.00	3417018630	4000147656	CIB
T K DHAR	NOIDA	1010228	23.05.2017	3517006208	596645	85,500.00			Cheque

TAHSILDAR MOUDA	MOUDA	1076345	05.05.2017	3517003880	179299	110,000.00			Cheque
TAHSILDAR MOUDA	MOUDA	1076345	23.05.2017	3517006213	596648	39,480.00			Cheque
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	24.05.2017	2017046427		23,923.00	3417019849	8200193943	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	08.05.2017	2017030070		16,087.00	3017001508	2017008615	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	02.05.2017	2017025409		2,302.00	3417012553	8200102976	CIB
TANMAY TOURS & TRAVELS	NAGPUR	1149923	22.05.2017	2017043382		53,323.00	1317028777	5500023737	CIB
TAYYAB CONSTRUCTION	NAGPUR	1115752	17.05.2017	2017040446		468,784.00	1317027672	5500024763	CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	25.05.2017	2017047709		70,422.00	1317029645	4000180400	CIB
TGS CONSTRUCTION	NAGPUR	1157717	29.05.2017	2017049767		1,175,846.00	1317033131	8200196936	CIB
TGS CONSTRUCTION	NAGPUR	1157717	25.05.2017	2017047644		940,890.00	1317029464	5500012754	CIB
THE INDIA FITNESS CONNECT PVT LTD	MUMBAI	1155194	23.05.2017	3517006202	179362	63,000.00			Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	23.05.2017	2017044783		638,010.00	3417024599	4200044908	CIB
THE ORIENTAL INSURANCE CO LTD DIVISIONAL OFFICE NO. 3	NAGPUR	1148355	19.05.2017	5217001657	179316	51,751.00			Cheque
THE ORIENTAL INSURANCE CO LTD DIVISIONAL OFFICE NO. 3	NAGPUR	1148355	19.05.2017	5217001651	179314	8,627.00			Cheque
THEJO ENGINEERING LIMITED	CHENNAI	1005004	23.05.2017	3517006194	179357	100,000.00			Cheque
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	09.05.2017	2017032119		950,021.00	1317015077	5500022104	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	09.05.2017	2017032485		950,021.00	1317016773	E0534R Fai	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	09.05.2017	2017032118		634,828.00	1317015098	5500019773	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	09.05.2017	2017032484		634,828.00	1317016773	E0534R Fai	CIB
TRF LTD	JAMSHEDPUR	1018313	06.05.2017	2017029280		294,880.00	1317014975	4200041843	CIB
TRF LTD	JAMSHEDPUR	1018313	09.05.2017	2017032284		1,152,319.00	3417014525	4000172776	CIB
TRF LTD	JAMSHEDPUR	1018313	18.05.2017	2017041113		305,184.00	3417014542	4000172776	CIB
Tarkeshwar Nath	NOIDA	1062971	23.05.2017	3517006209	596646	80,775.00			Cheque
ULTRATECH CEMENT LTD	NAGPUR	1071085	30.05.2017	2017051319		3,785,600.00	3417022271	4200045100	CIB
UNDER PRIVILEGED ADVANCEMENT BY YOUTH SOCIETY	NAGPUR	1111586	23.05.2017	3517006210	596647	20,000.00			Cheque
UNIQUE AUTOMATION PVT LTD	NAGPUR	1061921	20.05.2017	3517005957	179340	9,404.00			Cheque
UNITECH MACHINES LTD	Gurgaon	1010278	22.05.2017	2017043371		65,688.00	1317028739	5500015845	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	10.05.2017	2017033720		10,428.00	1317015148	5500004056	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	22.05.2017	2017043370		88,200.00	1317028738	5500015845	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	10.05.2017	2017033719		38,795.00	1317015142	5500004056	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	22.05.2017	2017043369		109,744.00	1317028637	5500004056	CIB
UNITED BUILDERS	BHANDARA	1090235	23.05.2017	2017044791		160,309.00	1317016016	5500022644	CIB
UNITED BUILDERS	BHANDARA	1090235	23.05.2017	2017044792		111,675.00	1317029449	5500022644	CIB
UNITED BUILDERS	BHANDARA	1090235	23.05.2017	2017044793		3,335,381.00	1316552199	5500023497	CIB
UNITED BUILDERS	BHANDARA	1090235	24.05.2017	2017046477		866,434.00	1317030574	5500025406	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	22.05.2017	2017043942		17,886.00	3017001883	2017009342	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	23.05.2017	3517006191	179355	190,347.00			Cheque
UT PUMPS & SYSTEMS PVT LTD	FARIDABAD	1005282	12.05.2017	3517004984	179310	224,349.00			Cheque

UTILITY POWERTECH LTD	MOUDA	1097980	02.05.2017	2017025267	61,916.00	3417009968	4600040275	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.05.2017	2017025268	86,263.00	3417012963	4000176109	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.05.2017	2017025269	660,627.00	3417012993	4000169309	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.05.2017	2017025270	778,437.00	1317010253	4000171722	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.05.2017	2017025271	240,759.00	3417009183	4000168392	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.05.2017	2017025272	136,171.00	3417011395	4600042135	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.05.2017	2017025273	146,671.00	3417011121	4600040087	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.05.2017	2017025274	587,007.00	3417010324	5500026086	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.05.2017	2017025275	1,085,979.00	3417007105	4000166564	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.05.2017	2017025276	1,371,487.00	3417013137	4000173369	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.05.2017	2017025277	1,970,748.00	3417006422	4000168659	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.05.2017	2017027074	222,466.00	3417013795	4000171948	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.05.2017	2017027075	371,554.00	1317011449	4600034374	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.05.2017	2017027076	179,284.00	3417013122	5500024799	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.05.2017	2017027077	940,376.00	1317011220	4000182093	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.05.2017	2017027078	124,394.00	3417009366	4000182127	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.05.2017	2017027079	1,194.00	3417009374	4000182127	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.05.2017	2017027080	141,230.00	3417013731	4600041112	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.05.2017	2017027081	5,848.00	3417013736	4600041112	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.05.2017	2017028535	255,575.00	3417010865	4000171880	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.05.2017	2017028536	344,568.00	3417012529	4000173350	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.05.2017	2017028537	59,486.00	3417011754	4000168297	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.05.2017	2017028538	773,631.00	3417014533	4000171638	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.05.2017	2017029264	37,870.00	3417016018	4000179774	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.05.2017	2017029265	28,402.00	3417016023	4000179774	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.05.2017	2017029266	520,735.00	3417010926	4000174974	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.05.2017	2017029267	430,586.00	3417014396	4600044992	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.05.2017	2017030007	1,547,082.00	1317015340	4000169817	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.05.2017	2017048632	141,501.00	3417027411	4600040756	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.05.2017	2017048631	145,374.00	3417026724	4000175793	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.05.2017	2017051669	214,326.00	1317033309	4600039806	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.05.2017	2017046320	318,944.00	3417016157	4600044699	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.05.2017	2017046319	16,632.00	3417018864	4600028976	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.05.2017	2017046318	115,598.00	3417025955	5500024820	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.05.2017	2017046317	625,623.00	3417026255	4600044992	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.05.2017	2017046316	46,311.00	3417025938	4600040098	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.05.2017	2017046315	202,053.00	3417025432	4600040098	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.05.2017	2017051668	907,950.00	1317033553	4000148789	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.05.2017	2017051667	981,845.00	1317033363	4600037695	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.05.2017	2017051666	1,183,444.00	3417030950	4000187115	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.05.2017	2017043893	3,795,338.00	3417023455	4000169666	CIB



UTILITY POWERTECH LTD	MOUDA	1097980	30.05.2017	2017051665		1,183,444.00	3417030957	4000187117	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.05.2017	2017051664		495,199.00	3417029208	4000174974	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.05.2017	2017048633		181,934.00	1317032374	4000175753	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.05.2017	2017051663		131,984.00	3417027158	4600042135	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.05.2017	2017041187		1,655,370.00	3417022770	4000173872	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.05.2017	2017040445		784,361.00	1317026018	4000169998	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.05.2017	2017051662		52,429.00	3417025469	4000176109	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.05.2017	2017038003		107,759.00	3417021917	5500025494	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.05.2017	2017049940		589,052.00	3417025806	4000169309	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	11.05.2017	2017034712		1,014,970.00	1317015384	4000173976	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.05.2017	2017049941		57,730.00	3417027836	4600040275	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.05.2017	2017049943		2,486,250.00	1317032676	4000137853	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.05.2017	2017033377		561,150.00	3417004583	4000178290	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.05.2017	2017037999		536,242.00	1317025245	4000171851	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.05.2017	2017033376		255,560.00	1317016703	4000169608	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	11.05.2017	2017034711		747,553.00	3417012624	5500024982	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.05.2017	2017038000		452,346.00	3417016315	4600043543	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.05.2017	2017049942		1,675,691.00	3417023453	4000176194	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.05.2017	2017038001		656,734.00	3417007970	4000175349	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.05.2017	2017038002		1,132,713.00	1317025264	5500026290	CIB
Unique Stationers	NAGPUR	1056515	19.05.2017	2017042414		259,488.00	3417018431	4600044074	CIB
V N INTERNATIONAL	KOLKATA	1102938	20.05.2017	3517005953	179336	17,850.00			Cheque
V S R PETROLEUM	NAGPUR	1136561	08.05.2017	2017030078		363,180.00	3417007082	4000179144	CIB
V S R PETROLEUM	NAGPUR	1136561	17.05.2017	2017040469		242,600.00	3417009397	4000179144	CIB
V S R PETROLEUM	NAGPUR	1136561	30.05.2017	2017051639		630,092.00	3417029216	4000179144	CIB
V S R PETROLEUM	NAGPUR	1136561	29.05.2017	2017049903		80,350.00	3417021088	4000179144	CIB
V S R PETROLEUM	NAGPUR	1136561	29.05.2017	2017049902		36,057.00	3417014614	4000179144	CIB
VALLABHA INDUSTRIAL CHEMICAL ENGINEERS	VADODARA	1056010	25.05.2017	2017047642		1,022,630.00	1317027507	5500024810	CIB
VANDANA TRAVELS	NAGPUR	1122704	08.05.2017	2017030076		29,919.00	1317014734	4000147676	CIB
VASU'S SERVICES	ANAND	1019848	22.05.2017	2017043992		25,978.00	3417025863	8200156629	CIB
VASU'S SERVICES	ANAND	1019848	24.05.2017	2017046395		20,549.00	3417025905	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	29.05.2017	2017049892		5,559.00	3417025903	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	10.05.2017	2017033344		2,659.00	3417011288	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	06.05.2017	2017029281		4,582.00	3416268391	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	22.05.2017	2017043939		2,626.00	3417023548	8200159433	CIB
VASU'S SERVICES	ANAND	1019848	08.05.2017	2017030321		33,835.00	3417007293	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	17.05.2017	2017040192		820,689.00	1317025521	4600035360	CIB
VILAS TOURS & TRAVELS	MOUDA	1091720	08.05.2017	2017030325		32,592.00	1317011485	5500020019	CIB
VILAS TOURS & TRAVELS	MOUDA	1091720	08.05.2017	2017030326		48,891.00	3417013367	5500020019	CIB
VINAY KUMAR TRIPATHI	SHAKTINAGAR	1144570	09.05.2017	2017032125		450,000.00	5217001232	5500010660	CIB
VINAY KUMAR TRIPATHI	SHAKTINAGAR	1144570	09.05.2017	2017032490		450,000.00	1317016773	E0534R Fai	CIB

VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	11.05.2017	2017034656		49,932.00	3417020440		CIB
VINFAB ENGINEERS INDIA PVT LTD	MUMBAI	1117748	05.05.2017	2017028402		2,100,000.00	1317012222	5500010660	CIB
VINFAB ENGINEERS INDIA PVT LTD	MUMBAI	1117748	09.05.2017	2017032120		300,000.00	5217001220	5500010660	CIB
VINFAB ENGINEERS INDIA PVT LTD	MUMBAI	1117748	09.05.2017	2017032486		300,000.00	1317016773	E0534R Fai	CIB
VINOD HARI KOPARGAONKAR	NAGPUR	1151407	25.05.2017	2017047740		8,981.00	3117002435		CIB
VISHAL ELECTRICALS	NAGPUR	1150493	23.05.2017	3517006200	179360	9,440.00			Cheque
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	20.05.2017	3517005925	179322	843,006.00			Cheque
WADE TRANSPORT	NAGPUR	1114525	31.05.2017	2017052143		33,650.00	3417030700	4000147589	CIB
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	02.05.2017	3517003387	596637	304,456.00			Cheque
WESTERN COAL FIELDS LTD	NAGPUR	1005544	05.05.2017	2017028408		100,000,000.00	5217001145	9300000102	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	05.05.2017	2017028410		57,367,005.00	5217001147	9300000102	CIB
WORKING	JAMSHEDPUR	1098047	05.05.2017	2017028543		51,250.00	1317011157	4000172433	CIB
YADAV TRADERS	NAGPUR	1125595	08.05.2017	2017031164		1,600,000.00	1317016313	E0531R Fai	CIB
YADAV TRADERS	NAGPUR	1125595	08.05.2017	2017031024		1,600,000.00	5217001217	5500010660	CIB
YELNE MANDAP DECORATION AND SOUND SERVICE	NAGPUR	1155633	23.05.2017	3517006199	179359	8,900.00			Cheque
YOURSELF-YOURSELF	DHANBAD	1020770	15.05.2017	5217001463	179311	45,000,000.00			Cheque
YOURSELF-YOURSELF	MOUDA	1020770	15.05.2017	3517005190	179312	1,460,011.00			Cheque
YOURSELF-YOURSELF EAGLE BURGMANN INDIA PVT LTD	Thane	1020770	20.05.2017	3517005950	179335	97,312.00			Cheque
YOURSELF-YOURSELF FA & CAO ECR Hajipur	Hajipur	1020770	11.05.2017	5217001337	179306	30,000,000.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	Nagpur	1020770	24.05.2017	5217001828	179368	233,863.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	Nagpur	1020770	20.05.2017	3517005949	179334	82,952.00			Cheque
YOURSELF-YOURSELF Housing Loan A/c of Nitesh H Chaudh	NAGPUR	1020770	11.05.2017	3517004818	179307	1,996,908.00			Cheque
YOURSELF-YOURSELF IOCL	Nagpur	1020770	23.05.2017	3517006158	179346	2,563,180.00			Cheque
YOURSELF-YOURSELF LSC NO.2017/06	NAGPUR	1020770	02.05.2017	3517003282	179290	412,497.00			Cheque
YOURSELF-YOURSELF LSC NO.2017/14	Gurgaon	1020770	10.05.2017	3517004694	179302	1,344,766.00			Cheque
YOURSELF-YOURSELF LSC NO.2017/17	Sonepat	1020770	10.05.2017	3517004692	179300	981,357.00			Cheque
YOURSELF-YOURSELF LSC NO.2017/18	NOIDA	1020770	10.05.2017	3517004693	179301	3,808,800.00			Cheque
YOURSELF-YOURSELF The Regional Provident Fund	Mumbai	1020770	30.05.2017	3517006794	179373	7,384,532.00			Cheque
YURAJ CHARANDAS KHOBRADE	BHANDARA	1130858	20.05.2017	2017042661		11,734.00	3117002684		CIB