

NTPC Ltd.

Mauda

Vendor Payments From 01.06.2017 To 30.06.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABB LIMITED	VADODARA	1000076	15.06.2017	2017065965		412,500.00	1317081470		5500020920	CIB
ABB LTD	NAGPUR	1113022	19.06.2017	2017068472		387,472.00	3417031592		4000165452	CIB
ABB LTD	NAGPUR	1113022	19.06.2017	2017068473		98,914.00	3417031561		4000176177	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	14.06.2017	2017064596		13,092,657.00	3417042209		8200082729	CIB
ACQUA FILTRON EQUIPMENTS	THANE	1079644	06.06.2017	3517007962	179392	27,000.00				Cheque
ADOR WELDING LTD	PUNE	1023026	15.06.2017	3517009159	596671	1,056,250.00				Cheque
AGNI POWER AND ELECTRONICS PVT LTD	KOLKATA	1117052	20.06.2017	3517009693	596680	4,773,396.00				Cheque
AIWA WEIGH INSTRUMENTS (INDIA) PVT LTD	NAGPUR	1028598	14.06.2017	3517008996	179406	11,000.00				Cheque
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	06.06.2017	2017057655		26,780.00	1316540038		4000148745	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	14.06.2017	2017065218		36,725.00	3417016130		4000148745	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	14.06.2017	2017065219		9,910.00	3417020406		4000148745	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	20.06.2017	2017069634		14,344.00	3417009589		4500034459	CIB
ALUTECH METALCRAFT PVT LTD	NAGPUR	1146271	13.06.2017	2017063820		500,000.00	1317074838		5500010660	CIB
ALUTECH METALCRAFT PVT LTD	NAGPUR	1146271	09.06.2017	2017061515		250,000.00	5217002385		5500010660	CIB
AMBA INDUSTRIES	SAVNER	1138612	13.06.2017	2017063816		300,000.00	1317074838		5500010660	CIB
AME TECHNOLOGIES	VADODARA	1143717	14.06.2017	3517008988	179400	346,241.00				Cheque
ANANT NARAYAN RAO PETKAR	NAGPUR	1118057	23.06.2017	2017072498		14,844.00	3117005322			CIB
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	06.06.2017	3517007920	179380	7,275.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	29.06.2017	3517010442	179447	4,573.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	29.06.2017	3517010440	179446	3,465.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	17.06.2017	3517009378	179418	10,872.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	17.06.2017	3517009379	179419	10,464.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	22.06.2017	3517009860	179440	22,709.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	17.06.2017	3517009352	179411	73,814.00				Cheque
ARC ENTERPRISES	PUNE	1144538	13.06.2017	2017063818		250,000.00	1317074838		5500010660	CIB
ARIHANT SALES CORPORATION	NAGPUR	1138527	20.06.2017	2017069579		62,140.00	1317077082		4000179564	CIB
ASHOK KUMAR UDGE	AMRAVATI	1115233	23.06.2017	2017072497		13,432.00	3117005321			CIB
ASHOK PASWAN	GARHWA	1151236	09.06.2017	2017061511		250,000.00	5217002397		5500010660	CIB
ASHWAMEDH ENGINEERS & CONSULTANTS CO-OPERATIVE SOCIETY LTD	NASHIK	1110309	19.06.2017	2017068666		77,543.00	1317080044		4000166252	CIB
	SHANKAR ROAD,NEW									
ASKA EQUIPMENTS LTD	DELHI	1000540	13.06.2017	3517008881	596663	149,787.00				Cheque
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	23.06.2017	2017072414		52,099.00	3417046490		4200044908	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	23.06.2017	2017072415		45,491.00	3417046666		4000174220	CIB

AUMA INDIA PVT LTD	BANGALORE	1000588	21.06.2017	3517009799	179432	4,018.00		Cheque
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	21.06.2017	3517009787	179425	172,200.00		Cheque
AVIJIT BHATTACHARJEE	BANKURA	1155728	17.06.2017	3517009360	179412	567,145.00		Cheque
AVIRAJ ENGINEERS	NAGPUR	1130425	06.06.2017	3517007927	179383	17,803.00		Cheque
AVIRAJ ENGINEERS	NAGPUR	1130425	21.06.2017	3517009806	179439	42,129.00		Cheque
Ameena Travels	Nagpur	1044733	07.06.2017	2017058482		38,242.00	3417035648	4000166735 CIB
Ameena Travels	Nagpur	1044733	08.06.2017	2017059937		43,399.00	1317040225	4000169298 CIB
Ameena Travels	Nagpur	1044733	07.06.2017	2017058481		38,841.00	1317039756	4000166735 CIB
Ameena Travels	Nagpur	1044733	19.06.2017	2017068662		5,481.00	3417041007	8200066992 CIB
Ameena Travels	Nagpur	1044733	19.06.2017	2017068561		15,185.00	3417042826	8200066992 CIB
Ameena Travels	Nagpur	1044733	19.06.2017	2017068560		2,736.00	3417045457	8200066992 CIB
Ameena Travels	Nagpur	1044733	19.06.2017	2017068559		30,695.00	1317085237	4000169293 CIB
B S CONSTRUCTIONS	MOUDA	1109310	01.06.2017	2017053106		323,400.00	1317033432	5500024673 CIB
BABAN RAO KARNUJI PUNEKAR	NAGPUR	1038589	06.06.2017	2017057700		12,500.00	3417037450	CIB
BAL BHAVAN,MOUDA	MOUDA	1139720	09.06.2017	2017061435		9,200.00	1317042486	1139720 CIB
BARBATE TOURS & TRAVELS	NAGPUR	1088316	08.06.2017	2017059892		41,539.00	1317040129	4000147634 CIB
BATRA ELECTRIC COMPANY	NAGPUR	1119485	13.06.2017	2017064001		522,849.00	3417029850	4000181903 CIB
BAUMER INDIA PVT LTD	PUNE	1040321	14.06.2017	3517008998	179407	196,607.00		Cheque
BEML Ltd	nagpur	1079589	30.06.2017	2017076838		2,363,365.00	1317083277	4000180442 CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	01.06.2017	2017053201		321,518.00	1317033571	4000183019 CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	01.06.2017	2017053202		322,672.00	3417027005	4000183019 CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	01.06.2017	2017053203		322,672.00	3417026959	4000183019 CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	01.06.2017	2017053204		322,672.00	3417026973	12.05.2017 CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	01.06.2017	2017053205		257,976.00	3417026983	4000183019 CIB
BENGAL TOOLS CORPORATION	KOLKATA	1133970	13.06.2017	3517008885	596667	19,963.00		Cheque
BERGER PAINTS INDIA LTD	NAGPUR	1128948	10.06.2017	3517008555	179396	1,077,423.00		Cheque
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	19.06.2017	2017068570		26,222.00	1317084963	4000147699 CIB
BHARAT ENGINEERING TOOLS	BHANDARA	1131920	14.06.2017	2017065178		18,927.00	3017003754	2017010936 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	01.06.2017	3517007082	596652	3,205,350.00		Cheque
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	13.06.2017	2017063998		3,080.00	5217001753	4000184337 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	13.06.2017	2017063999		192,740.00	1317077071	4000180266 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	15.06.2017	2017066130		1,215,096.00	1317080304	4200044217 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	15.06.2017	3517009072	596670	1,797,468.00		Cheque
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	19.06.2017	2017068471		138,551.00	1317080307	4000174489 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.06.2017	2017058524		1,326,324.00	1316562118	5500002527 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.06.2017	2017065242		500,000.00	1317080149	5500015242 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.06.2017	2017065241		5,000,000.00	5217002611	5500015242 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	13.06.2017	2017064167		24,500,000.00	5217002585	5500015242 CIB
BHARAT SANGAL	NEW DELHI	1000839	13.06.2017	3517008884	596666	58,108.00		Cheque

BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	16.06.2017	2017067201		3,217,850.00	1317081404	5500023678	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	08.06.2017	2017059891		678,723.00	1317039109	4000166850	CIB
BHEL DELHI	NEW DELHI	1000873	05.06.2017	2017056084		4,100,278.00	1317031951	5500016279	CIB
BHEL DELHI	NEW DELHI	1000873	07.06.2017	2017058525		1,926,679.00	1316562113	5500019264	CIB
BIJAY RAM	GARHWA	1145078	09.06.2017	2017061508		250,000.00	5217002390	5500010660	CIB
BIJAY RAM	GARHWA	1145078	13.06.2017	2017063794		300,000.00	1317078575	5500010660	CIB
BMW STEELS LTD	HATHRAS	1000935	14.06.2017	3517008992	179403	229,500.00			Cheque
BRAY CONTROLS INDIA PVT LTD (VAAS KNIFE GATE VALVE DIVISION)	CHENNAI	1132416	13.06.2017	2017064003		1,038,698.00	3417029702	4000170697	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	06.06.2017	2017057617		490,000.00	5217002246	5500019569	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	06.06.2017	2017057618		36,000.00	1317038685	5500019569	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	28.06.2017	2017074573		6,298,328.00	1317095892	5500026811	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	08.06.2017	2017059890		325,372.00	1317038476	4000177648	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	21.06.2017	2017070623		307,522.00	1317088028	5500023977	CIB
	WARDHA								
C-NET SOLUTIONS (I) PVT. LTD.	ROAD,NAGPUR	1034920	06.06.2017	3517007961	179391	44,106.00			Cheque
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	21.06.2017	3517009802	179435	21,778.00			Cheque
CHANDRA BHUSHAN PANDEY	BALLIA	1145532	09.06.2017	2017061509		375,000.00	5217002389	5500010660	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	08.06.2017	2017059884		162,080.00	3417026657	4000184685	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	08.06.2017	2017059885		158,386.00	3417026635	4000184685	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	08.06.2017	2017059886		162,316.00	3417026653	4000184685	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	08.06.2017	2017059887		164,911.00	3417030703	4000184685	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	08.06.2017	2017059888		204,684.00	3417030713	4000184685	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	08.06.2017	2017059883		168,919.00	3417030708	4000184685	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	19.06.2017	2017068464		169,941.00	3417038843	4000184685	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	08.06.2017	2017059882		168,055.00	3417030716	4000184685	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	19.06.2017	2017068466		162,395.00	3417041696	4000184685	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	19.06.2017	2017068465		167,032.00	3417038829	4000184685	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	08.06.2017	2017059881		160,983.00	1317039051	4000184685	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	06.06.2017	3517007949	179387	77,175.00			Cheque
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	19.06.2017	2017068660		44,000.00	1317081266	4000169109	CIB
CMM INFRAPROJECTS LTD	NAGPUR	1072423	23.06.2017	2017072639		1,920,000.00	5217002912	5500023546	CIB
COLORS FOUNTAIN	NEW DELHI	1128700	05.06.2017	2017056113		80,156.00	1317037531	5500023036	CIB
COSFIELD SALES & SERVICES	NAGPUR	1129665	06.06.2017	3517007936	179384	14,459.00			Cheque
COSFIELD SALES & SERVICES	NAGPUR	1129665	21.06.2017	3517009797	179430	17,597.00			Cheque

	INNER RING ROAD,BANGAL							
CUBIC COMPUTING PVT LTD	ORE	1062168	06.06.2017	3517007965	596655	156,650.00		Cheque
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	13.06.2017	3517008879	596662	126,049.00		Cheque
DEEPAK ENTERPRISES	GHAZIABAD	1041331	17.06.2017	2017067619		169,438.00	1317079990	4000169796 CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	13.06.2017	2017064066		155,180.00	1317040734	4000179221 CIB
DEEPAK PETROLEUM	MOUDA	1069367	09.06.2017	2017061502		250,000.00	5217002383	5500010660 CIB
DEEPAK PETROLEUM	MOUDA	1069367	27.06.2017	2017074069		500,000.00	1317095610	5500010660 CIB
DN PATEL & BROTHERS	RAIPUR(C.G)	1026122	14.06.2017	3517008990	179401	263,486.00		Cheque
DY COLLECTOR(LAND ACQUISTION), PENCH PROJECT, NAGPUR	NAGPUR	1100579	13.06.2017	3517008882	596664	36,000.00		Cheque
DY COMMANDANT CISF	MOUDA	1112929	27.06.2017	2017073707		337	3417048497	8200093349 CIB
DY COMMANDANT CISF	MOUDA	1112929	27.06.2017	2017073706		3,231.00	3417048490	8200093349 CIB
DY COMMANDANT CISF	MOUDA	1112929	27.06.2017	2017073705		10,003.00	3417048524	8200093349 CIB
DY COMMANDANT CISF	MOUDA	1112929	20.06.2017	2017069578		18,833.00	3417028068	8200093349 CIB
DY COMMANDANT CISF	MOUDA	1112929	23.06.2017	2017072525		27,395.00	3417028052	8200093349 CIB
DY COMMANDANT CISF	MOUDA	1112929	20.06.2017	2017069576		12,371.00	3417028087	8200093349 CIB
DY COMMANDANT CISF	MOUDA	1112929	20.06.2017	2017069577		2,305.00	3417028139	8200093349 CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	27.06.2017	2017074070		4,968,515.00	1317094254	5500016679 CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	23.06.2017	2017072416		906,558.00	1317091309	5500016679 CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	15.06.2017	2017065941		4,147,322.00	1317081408	5500015823 CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	22.06.2017	2017071719		4,465,404.00	1317090820	5500015823 CIB
ELKAY TELELINKS LTD	FARIDABAD	1001634	15.06.2017	2017066032		337,492.00	1317080069	4000177176 CIB
EMCO Limited	THANE	1009332	01.06.2017	2017053091		13,663.00	1317030223	5500016363 CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	06.06.2017	2017057599		2,263,084.00	3417036757	4200043665 CIB
ENVIROTECH INSTRUMENTS PVT LTD	NEW DELHI	1001696	06.06.2017	3517007919	179379	11,500.00		Cheque
EXCEL PRODUCTS	NAGPUR	1135571	30.06.2017	2017076931		575,522.00	3417040166	4000172671 CIB
EXECUTIVE ENGINEER,GOSIKHURD DAM DIVISION,WAHI (PAUNI)	BHANDARA	1115789	27.06.2017	2017073614		9,754,000.00	3417044226	8200117527 CIB
Electro Zavod India Pvt Ltd	KOLKATA	1001595	09.06.2017	2017061457		210,681.00	3417036854	4000177468 CIB
Encon Equipments Pvt Ltd	Nagpur	1080303	06.06.2017	2017057654		14,200.00	1317039053	4000164174 CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	19.06.2017	2017068467		157,590.00	3417032469	4000180457 CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	01.06.2017	2017053208		147,900.00	3417027448	4000180287 CIB
FINANCE & ACCOUNTS OFFICER, RASHTRASANT TUKDOJI MAHARAJ NAGPUR	NAGPUR	1156327	07.06.2017	3517008048	179393	20,000.00		Cheque
FLUIDOMAT LTD	DEWAS	1001862	30.06.2017	2017076904		2,407,573.00	1317098561	4000173574 CIB

FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	07.06.2017	2017058483		288,000.00	3417020805	5500013995	CIB
GANESH JIVATRAM JAGANE	MOUDA	1151231	09.06.2017	2017061510		250,000.00	5217002392	5500010660	CIB
GE POWER INDIA LTD	NOIDA	1103234	07.06.2017	2017058500		56,000.00	1317038722	5500016779	CIB
GE POWER INDIA LTD	NOIDA	1103234	07.06.2017	2017058501		2,466.00	1317038723	5500016779	CIB
GE POWER INDIA LTD	NOIDA	1103234	07.06.2017	2017058502		923,179.00	1317038724	5500016779	CIB
GOA INSTRUMENTS INDUSTRIES PVT LTD	GOA	1002049	21.06.2017	3517009803	179436	76,150.00			Cheque
HALDIA DOWNSTREAM POLYMERS PVT LTD	BIRBHUM	1133627	01.06.2017	2017053307		1,759,704.00	3417019241	4000180455	CIB
HALDIA DOWNSTREAM POLYMERS PVT LTD	BIRBHUM	1133627	01.06.2017	2017053309		237,560.00	3417019226	4000180455	CIB
HALDIA DOWNSTREAM POLYMERS PVT LTD	BIRBHUM	1133627	01.06.2017	2017053308		1,082,218.00	3417019257	4000180455	CIB
HAMZA INDUSTRIAL SUPPLIERS	NAGPUR	1158265	06.06.2017	3517007959	179389	19,845.00			Cheque
HANSFORD SENSORS	PUNE	1138246	14.06.2017	3517008987	179399	94,500.00			Cheque
HARSHIT KISHORILAL BARANGE S/O K L BARANGE	NAGPUR	1143945	13.06.2017	2017064073		47,700.00	3417036904	8200193097	CIB
HINDUSTAN ENGINEERING CORPORATION	NAGPUR	1134232	14.06.2017	2017065221		627,570.00	1317038392	4000184550	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	15.06.2017	2017065967		2,311,321.00	3417043187	4200044384	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	15.06.2017	2017065966		5,719,021.00	3417043191	4200044384	CIB
ICWCS LTD	JABALPUR	1002412	29.06.2017	2017075641		56,375.00	3417053753	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	29.06.2017	2017075640		199,565.00	3417051690	4600029614	CIB
ICWCS LTD	JABALPUR	1002412	29.06.2017	2017075642		14,288.00	3417053529	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	19.06.2017	2017068374		6,520.00	3417045079	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	27.06.2017	2017073704		809	3417050766	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	14.06.2017	2017065173		8,718.00	3417043124	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	27.06.2017	2017073703		10,067.00	3417050769	8200197099	CIB
ICWCS LTD	JABALPUR	1002412	27.06.2017	2017073702		13,811.00	3417050770	8200197099	CIB
ICWCS LTD	JABALPUR	1002412	15.06.2017	2017065940		30,000.00	3417042668	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	05.06.2017	2017056085		105,170.00	3417035864	8200197099	CIB
ICWCS LTD	JABALPUR	1002412	17.06.2017	2017067618		1,099,706.00	3417045789	4600041459	CIB
ICWCS LTD	JABALPUR	1002412	19.06.2017	2017068375		4,048.00	3417045833	8200073078	CIB
IMPEX INDIA	KOLKATA	1035263	14.06.2017	3517008999	179408	166,770.00			Cheque
INDUSTRIAL BATTERIES INC	NAGPUR	1098682	21.06.2017	3517009798	179431	60,000.00			Cheque
IVRCL LTD	PUNE	1069295	27.06.2017	2017074067		1,438,185.00	1317095610	5500010660	CIB
IVRCL LTD	PUNE	1069295	09.06.2017	2017061501		760,000.00	5217002405	5500010660	CIB
IVRCL LTD	PUNE	1069295	27.06.2017	2017074068		55,322.00	1317095479	5500010660	CIB
J D BARDE	NAGPUR	1121092	13.06.2017	2017063785		37,393.00	1317074835	5500010660	CIB
J D BARDE	NAGPUR	1121092	09.06.2017	2017061503		500,000.00	5217002381	5500010660	CIB
J D BARDE	NAGPUR	1121092	13.06.2017	2017063786		462,607.00	1317074840	5500010660	CIB
JAGDISH KUMAR PASWAN	GARHWA	1151229	10.06.2017	5217002528	596661	200,000.00			Cheque
JAI BAJRANGBALI TRADERS	NAGPUR	1131286	09.06.2017	2017061507		250,000.00	5217002382	5500010660	CIB
JAI BAJRANGBALI TRADERS	NAGPUR	1131286	13.06.2017	2017063793		1,000,000.00	1317074835	5500010660	CIB
JAI GURUDEV ENTERPRISES	NAGPUR	1121537	06.06.2017	3517007914	179377	61,616.00			Cheque
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	21.06.2017	3517009805	179438	19,620.00			Cheque
JAMIL HANIF QURESHI	NAGPUR	1156038	29.06.2017	3517010388	179444	148,568.00			Cheque

JAYASHREE ELECTRODEVICES PVT LTD	PUNE	1028947	21.06.2017	3517009801	179434	216,051.00		Cheque
JOYDEV CHATTERJEE	NAGPUR	1145396	06.06.2017	3517007915	179378	6,021.00		Cheque
K V ENTERPRISES	RAIPUR	1125597	27.06.2017	2017074088		250,000.00	1317095610	5500010660 CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	27.06.2017	2017074086		250,000.00	1317095610	5500010660 CIB
KESORAM CEMENT	BASANTHNAGA R	1002986	20.06.2017	2017069574		6,003,680.00	3417042707	4200044468 CIB
KEY DYNAMICS	KOLKATA	1002990	01.06.2017	2017053200		100,445.00	3417026605	4000183054 CIB
KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	21.06.2017	3517009800	179433	15,238.00		Cheque
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	19.06.2017	2017068661		285,704.00	1317078934	4000176211 CIB
KRISHNA KUMAR TRIPATHI	SONEBHADRA	1151235	13.06.2017	2017063821		250,000.00	1317074838	5500010660 CIB
KRISHNA KUMAR TRIPATHI	SONEBHADRA	1151235	09.06.2017	2017061516		200,000.00	5217002398	5500010660 CIB
KRUSHNAM TOURS & TRAVELS	NAGPUR	1114514	13.06.2017	2017064070		31,351.00	1317077203	5500020022 CIB
LACHHNEE MERAVI	CHHUIKHADAN	1139241	27.06.2017	2017074076		250,000.00	1317095610	5500010660 CIB
LAKSHMINARAYAN RAMACHAND POTABHARE	NAGPUR	1134006	29.06.2017	3517010443	179448	6,980.00		Cheque
LARSEN & TOUBRO LTD	CHENNAI	1003184	19.06.2017	2017068803		4,192,716.00	1317086175	5500021906 CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	19.06.2017	2017068802		441,280.00	1317085061	5500014735 CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	19.06.2017	2017068801		1,000,000.00	1317085061	5500014735 CIB
LAXMI MACHINE TOOLS	GHAZIABAD	1121847	19.06.2017	3517009559	596677	109,452.00		Cheque
LIC OF INDIA	NAGPUR	1096493	14.06.2017	3517008983	179397	214,676.00		Cheque
LIFT ARTS	MUMBAI	1019256	13.06.2017	3517008883	596665	57,834.00		Cheque
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	08.06.2017	2017059939		62,014.00	1317039142	5500023968 CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	08.06.2017	2017059938		167,059.00	1317039140	5500023968 CIB
M S ENTERPRISE	BRARUCH	1132160	27.06.2017	2017074075		250,000.00	1317095610	5500010660 CIB
M S PANDE & SONS	NAGPUR	1104159	17.06.2017	3517009377	179417	19,997.00		Cheque
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	21.06.2017	2017070508		35,165.00	1317083443	4000168595 CIB
MAHALAXMI TRADING CORPORATION	NAGPUR	1114980	14.06.2017	2017065220		13,735.00	1317074616	4000180543 CIB
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	20.06.2017	2017069532		918,866.00	1317088009	5500010660 CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	29.06.2017	3517010384	179441	8,110.00		Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	05.06.2017	2017056111		3,579,310.00	3417036743	8200107051 CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	14.06.2017	2017065222		30,999.00	1317080009	4000147624 CIB
MAROTI TOURS & TRAVELS	NAGPUR	1101109	19.06.2017	2017068665		28,156.00	3417027236	4000147610 CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	19.06.2017	2017068468		264,564.00	1317078686	4000176413 CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	09.06.2017	2017061492		173,766.00	1317063238	5500013908 CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	14.06.2017	2017065175		134,258.00	3417039081	4000181316 CIB
MEGHANA SANJAY KUMARE	NAGPUR	1099079	06.06.2017	2017057702		22,488.00	3417037452	CIB

METAL NATION INCORPORATION	NAGPUR	1142469	21.06.2017	3517009792	179427	130,722.00	Cheque
MOHAMMAD GAFUR ANSARI	GARHWA	1151241	09.06.2017	5217002486	596660	225,000.00	Cheque
MOHAMMED ALI & BROTHERS (KATAWALA)	NAGPUR	1111986	06.06.2017	3517007922	179381	24,868.00	Cheque
MUKESH JAIDEO MESHRAM	NAGPUR	1153346	27.06.2017	2017073674		3,520.00	3117005324 CIB
MUKESH JAIDEO MESHRAM	NAGPUR	1153346	29.06.2017	2017075661		3,097.00	3117005684 CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	07.06.2017	2017058446		324,761.00	1317038370 4000176256 CIB
Maittri Mehrotra	Ghaziabad	1015264	08.06.2017	2017059889		26,730.00	3417037449 CIB
Mcnelly Bharat Engineering Company Limited	Kolkata	1079769	22.06.2017	2017071714		4,150,856.00	1317088245 5500012357 CIB
N K INDUSTRIAL SERVICES	KUTCH	1125608	27.06.2017	2017074074		250,000.00	1317095610 5500010660 CIB
NABL	NEW DELHI	1013389	17.06.2017	3517009348	179409	29,767.00	Cheque
NABL	NEW DELHI	1013389	17.06.2017	3517009350	179410	21,000.00	Cheque
NANDINI DHRUW	RAIPUR	1115478	06.06.2017	2017057703		28,035.00	3417037453 CIB
NANDKUMAR UPASRAO KANGALI	NAGPUR	1125096	19.06.2017	2017068385		68,040.00	3417042861 8200191179 CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	19.06.2017	2017068376		819,000.00	3417044024 4000177749 CIB
NAYAN REFRIGERATION	MOUDA	1105673	14.06.2017	2017064615		32,859.00	1317078426 5500025277 CIB
NEHA CONSTRUCTION	NAGPUR	1127470	30.06.2017	2017076907		532,683.00	1317098752 4000175523 CIB
NEHA CONSTRUCTION	NAGPUR	1127470	08.06.2017	2017059894		144,730.00	1317036268 4000178294 CIB
NICCO ENGINEERING SERVICES LTD	KOCHI	1023449	06.06.2017	3517007945	179386	20,000.00	Cheque
NIRANJAN NAYAK	BHADRAK	1125602	09.06.2017	2017061505		250,000.00	5217002388 5500010660 CIB
NIRANJAN NAYAK	BHADRAK	1125602	13.06.2017	2017063791		500,000.00	1317074838 5500010660 CIB
NTPC KARMACHARI SANGH MOUDHA	NAGPUR	1148442	09.06.2017	2017061461		1,375.00	1317042189 1148442 CIB
NTPC PRAKALPGRAST BEROJGAR BAHUUDESHIYA SEVA SAHKARI SANSTHA	NAGPUR	1122691	13.06.2017	2017064071		27,040.00	1317074755 4600032675 CIB
NTPC PRAKALPGRAST BEROJGAR BAHUUDESHIYA SEVA SAHKARI SANSTHA	NAGPUR	1122691	13.06.2017	2017064072		17,960.00	1317074757 4600032675 CIB
NTPC PRAKALPGRAST BEROJGAR BAHUUDESHIYA SEVA SAHKARI SANSTHA	NAGPUR	1122691	01.06.2017	2017053333		18,507.00	1317034148 4600032675 CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	27.06.2017	2017073613		392,846.00	3417046627 4600041456 CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	27.06.2017	2017073612		445,127.00	3417046618 4600040380 CIB
OM SAI INFRA	NAGPUR	1130043	01.06.2017	2017053096		15,905.00	1317036963 5500023925 CIB
OM SAI INFRA	NAGPUR	1130043	01.06.2017	2017053095		22,926.00	1317036964 5500023925 CIB
OM SAI INFRA	NAGPUR	1130043	01.06.2017	2017053094		105,894.00	1317032693 5500023925 CIB
OMEGA CONSTRUCTION EQUIPMENT PVT LTD	Faridabad	1067041	05.06.2017	2017056112		2,162,392.00	1317039223 4200044376 CIB
OPAL ENGINEERS & CONSULTANTS	NAGPUR	1148281	19.06.2017	3517009557	596675	237,750.00	Cheque
P D SCIENTIFIC INDUSTRIES	LUCKNOW	1044331	21.06.2017	3517009804	179437	38,831.00	Cheque
PARAMOUNT CONDUCTORS LTD	NAGPUR	1004174	17.06.2017	3517009366	179415	47,000.00	Cheque
PARSHVA ASSOCIATES	NAGPUR	1092216	13.06.2017	2017063996		49,362.00	3417027646 4000178767 CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	09.06.2017	2017061458		49,980.00	3417037850 4000174714 CIB
PATEL PETROLEUM	NAGPUR	1087908	30.06.2017	2017076839		430,920.00	3417043922 4000175571 CIB
PATEL PETROLEUM	NAGPUR	1087908	30.06.2017	2017076840		414,648.00	3417049582 4000175571 CIB

PATEL PETROLEUM	NAGPUR	1087908	15.06.2017	2017066033		916,812.00	3417034100	4000175571	CIB
PATIL TOURS & TRAVELS	NAGPUR	1101095	13.06.2017	2017063997		50,630.00	1317074627	4000147633	CIB
PENNNAR INDUSTRIES LTD	HYDERABAD	1125591	27.06.2017	2017074071		250,000.00	1317095610	5500010660	CIB
PJ ASSOCIATES	NAGPUR	1121546	19.06.2017	2017068568		76,291.00	3417015453	4000170613	CIB
PJ ASSOCIATES	NAGPUR	1121546	19.06.2017	2017068569		10,424.00	1317077191	4000170613	CIB
POLE STAR ADVERTISEMENT	Nagpur	1068657	01.06.2017	2017053209		109,725.00	3417030478	4600033781	CIB
PRECISION ENGINEERING WORKS	NAGPUR	1149682	19.06.2017	2017068474		19,950.00	3417024119	4500035001	CIB
PRECISION ENGINEERING WORKS	NAGPUR	1149682	19.06.2017	2017068475		16,457.00	3417024121	4500035001	CIB
PROGILITY TECHNOLOGIES PRIVATE LIMITED	Nagpur	1083351	14.06.2017	3517008991	179402	25,395.00			Cheque
PUNDALIK TOURS & TRAVELS (PROP:PUNDALIK GORALE)	MOUDA	1106741	15.06.2017	2017065968		34,123.00	3417040380	5500020031	CIB
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	19.06.2017	3517009555	596674	55,000.00			Cheque
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	06.06.2017	3517007968	596656	88,649.00			Cheque
R B NARNAWARE	MOUDA	1073111	28.06.2017	2017074613		183,673.00	1317095691	4600045136	CIB
R B NARNAWARE	MOUDA	1073111	01.06.2017	2017053305		29,844.00	1317032599	5500020999	CIB
R B NARNAWARE	MOUDA	1073111	01.06.2017	2017053304		19,995.00	1317032598	5500020999	CIB
R B NARNAWARE	MOUDA	1073111	01.06.2017	2017053303		14,001.00	1317032597	5500020999	CIB
R B NARNAWARE	MOUDA	1073111	14.06.2017	2017064614		209,000.00	1317078432	5500025498	CIB
R B NARNAWARE	MOUDA	1073111	01.06.2017	2017053301		27,000.00	1317032595	5500020999	CIB
R B NARNAWARE	MOUDA	1073111	01.06.2017	2017053302		11,960.00	1317032596	5500020999	CIB
R K TIWARI & SONS	NAGPUR	1125607	13.06.2017	2017063792		400,000.00	1317074838	5500010660	CIB
R K TIWARI & SONS	NAGPUR	1125607	09.06.2017	2017061506		200,000.00	5217002387	5500010660	CIB
R R TOURS AND TREVELS	NAGPUR	1139913	14.06.2017	2017065223		34,878.00	1317080213	4000153653	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNA M	1102361	29.06.2017	2017075620		3,085,386.00	1317096943	5500010660	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNA M	1102361	09.06.2017	2017061494		361,003.00	1317074652	5500010660	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNA M	1102361	13.06.2017	2017063784		1,190,376.00	1317074840	5500010660	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNA M	1102361	13.06.2017	2017063783		309,624.00	1317074838	5500010660	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNA M	1102361	16.06.2017	2017067175		8,844,597.00	1317081506	5500010660	CIB
R.S. INDUSTRIALS	NAGPUR	1036763	27.06.2017	2017073727		198,300.00	1317079967	4200043841	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	14.06.2017	2017064616		2,737,769.00	1317078858	5500022756	CIB
RAJ LIFTERS PVT LTD	MUMBAI	1095995	27.06.2017	2017074087		300,000.00	1317095610	5500010660	CIB
RAJEEV DIGAMBAR JAYWANT	NAGPUR	1151406	29.06.2017	3517010385	179442	21,645.00			Cheque
RAJENDRA KUMAR AGRAWAL	SIKAR	1147163	29.06.2017	2017075685		19,696.00	3117005688		CIB
RAJENDRA TRADERS AND HARDWARE	MOUDA	1108851	19.06.2017	2017068566		18,886.00	3017003852	2017011758	CIB



RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	19.06.2017	2017068667		33,797.00	1317083661	4000147565	CIB
RAM TOURS & TRAVELS	NAGPUR	1114518	19.06.2017	2017068567		28,859.00	1317084811	4000147602	CIB
RAMESH KUMAR CHANDRABEL	BALAGHAT	1136175	29.06.2017	2017075682		13,844.00	3117005687		CIB
RATHI & SONS	NAGPUR	1097399	09.06.2017	2017061459		201,126.00	1317040637	4000182900	CIB
RATTAN ENTERPRISES	KORBA	1036824	29.06.2017	2017075643		346,299.00	3417053469	4000174398	CIB
RATTAN ENTERPRISES	KORBA	1036824	19.06.2017	2017068377		369,796.00	3417034617	4000174398	CIB
REETIKA ROADLINES	MUMBAI	1125610	27.06.2017	2017074089		300,000.00	1317095610	5500010660	CIB
RITES LTD	GURGAON	1004810	22.06.2017	2017071713		29,000,000.00	5217002770	5500021354	CIB
RITES LTD	GURGAON	1004810	08.06.2017	2017060052		7,000,000.00	5217002334	5500010109	CIB
ROSHAN WASUDEO HEDAU	NAGPUR	1144020	29.06.2017	3517010444	179449	1,280.00			Cheque
ROTEX AUTOMATION LTD	VADODARA	1005642	06.06.2017	2017057596		521,418.00	1317038840	4200045296	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	19.06.2017	3517009554	596673	972,110.00			Cheque
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	06.06.2017	2017057652		140,106.00	1317039073	4000179817	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	06.06.2017	2017057653		140,818.00	1317038141	4000179817	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	15.06.2017	2017066022		165,258.00	1317080041	4000184686	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	01.06.2017	2017053207		167,684.00	1317033601	4000184686	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	15.06.2017	2017066021		170,265.00	1317080036	4000184686	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	01.06.2017	2017053206		167,526.00	1317033614	4000184686	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	21.06.2017	2017070507		5,405.00	3417038904	4000179817	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	15.06.2017	2017066020		165,415.00	1317080026	4000184686	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	15.06.2017	2017066019		169,248.00	1317080022	4000184686	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	21.06.2017	2017070506		141,529.00	1317086516	4000179817	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	21.06.2017	2017070505		5,405.00	3417038873	4000179817	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	20.06.2017	2017069633		55,935.00	3417036157	4000167586	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	20.06.2017	2017069632		55,935.00	3417036155	4000167586	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	21.06.2017	2017070504		5,378.00	1317086513	4000179817	CIB

ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	15.06.2017	2017066025		169,155.00	3417038803	4000184686	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	15.06.2017	2017066026		165,618.00	3417039614	4000184686	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	21.06.2017	2017070503		5,405.00	3417038861	4000179817	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	15.06.2017	2017066023		167,604.00	1317080045	4000184686	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	21.06.2017	2017070502		55,655.00	1317086647	4000167586	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	15.06.2017	2017066024		164,710.00	1317080060	4000184686	CIB
ROYAL GASKET COMPANY	KOLKATA	1036888	14.06.2017	3517008994	179405	34,086.00			Cheque
RUPAM TAMBA SAKSHI PAHAN	RANCHI	1149425	08.06.2017	2017059895		15,000.00	1317042733	5017001841	CIB
Ramelex Pvt Ltd	PUNE	1063452	17.06.2017	2017067620		412,500.00	3417038380	4000167955	CIB
Ramelex Pvt Ltd	PUNE	1063452	07.06.2017	2017058447		412,500.00	3417027025	4000167955	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	19.06.2017	3517009558	596676	227,370.00			Cheque
SACHIN EARTH MOVERS	NAGPUR	1125603	29.06.2017	2017075651		846,537.00	1317079973	4000183419	CIB
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	13.06.2017	2017064065		10,997.00	3417010637	4500035216	CIB
SAINATH GRANITES & MARBLES	PUNE	1144275	13.06.2017	2017063817		400,000.00	1317074838	5500010660	CIB
	MEMNAGAR.A								
SAMYAK INSTRUMENTATION PVT LTD	HMEDABAD	1091424	06.06.2017	3517007942	179385	70,571.00			Cheque
SAROJ ENTERPRISES	ANPARA	1143891	14.06.2017	3517008993	179404	54,556.00			Cheque
SAROJ IMPEX	MUMBAI	1105809	20.06.2017	2017069635		38,334.00	1317077090	4000112301	CIB
SAS AUTOMATION PVT LTD	PUNE	1151798	01.06.2017	2017053311		29,240.00	1317034136	4000181673	CIB
SATISH ENTERPRISES	PUNE	1132163	27.06.2017	2017074090		250,000.00	1317095610	5500010660	CIB
SATYABRATA MISHRA	BHADRAK	1151247	13.06.2017	2017063822		250,000.00	1317074838	5500010660	CIB
SAVANT INSTRUMENTS PVT LTD	HYDERABAD	1006471	20.06.2017	2017069631		19,984.00	3417038015	4500035588	CIB
SCOPE T&M PVT LTD	MUMBAI	1006499	21.06.2017	2017070629		41,500.00	1317078709	4200043248	CIB
SDC Power Technologies Pvt Ltd	Nagpur	1084600	27.06.2017	2017073728		681,600.00	1317094093	4600043612	CIB
SHALIMAR PAINTS LTD	NASHIK	1125599	27.06.2017	2017074073		400,000.00	1317095610	5500010660	CIB
SHANKER BROTHERS	KORBA	1139205	29.06.2017	2017075622		49,750.00	1317097256	5500024561	CIB
SHANKER BROTHERS	KORBA	1139205	29.06.2017	2017075621		1,150,569.00	1317097254	5500024561	CIB
SHANKER BROTHERS	KORBA	1139205	22.06.2017	2017071739		139,792.00	1317090729	5500013908	CIB
SHANKER BROTHERS	KORBA	1139205	22.06.2017	2017071720		1,323,430.00	1317090727	5500013908	CIB
SHANKER BROTHERS	KORBA	1139205	15.06.2017	2017065942		2,760,122.00	1317080038	5500024464	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	17.06.2017	3517009363	179413	752,655.00			Cheque
SHRADDHA BAHUUDDESHIYA SEVA SAHAKARI SANSTHA									
MARYADIT	MOUDA	1108688	13.06.2017	2017064000		345,289.00	1317077174	4000186026	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	01.06.2017	2017053108		10,000.00	1317034234	5500022666	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	01.06.2017	2017053107		623,502.00	1317034229	5500022666	CIB

SHREE RADHAKRISHNA HOSPITAL & RESEARCH									
INSTITUTE	NAGPUR	1113011	29.06.2017	3517010390	179445	27,165.00			Cheque
SHREE TRAVELS	Nagpur	1068295	27.06.2017	2017073672		16,345.00	3417050765	8200068718	CIB
SHREEJI CARBONIC GASES	GANDHIDHAM	1140456	06.06.2017	2017057661		175,000.00	3417026694	4000159822	CIB
SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA	NAGPUR	1116492	09.06.2017	2017061434		25,856.00	1317042344	1116492	CIB
SKYLINE ENTERPRISES	PUNE	1143647	09.06.2017	2017061513		500,000.00	5217002386	5500010660	CIB
SOLAR ELECTRONICS	SOLAPUR	1105414	29.06.2017	2017075660		184,400.00	1317096980	4600040786	CIB
SOLAR ELECTRONICS	SOLAPUR	1105414	29.06.2017	2017075659		368,800.00	1317096979	4600040786	CIB
SONEJI ENGINEERING PVT LTD	VALSAD	1101194	09.06.2017	3517008466	179395	963,854.00			Cheque
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA									
PVT LTD	NAGPUR	1134623	27.06.2017	2017073673		13,140.00	3417028103	8200139334	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA									
PVT LTD	NAGPUR	1134623	20.06.2017	2017069637		45,423.00	3417015802	8200174801	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA									
PVT LTD	NAGPUR	1134623	28.06.2017	2017074614		30,600.00	3417031616	8200143651	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	09.06.2017	2017061433		4,300.00	1817006575	Com.Con To	CIB
SPRAYING SYSTEMS (INDIA) PVT LTD	BANGALORE	1006055	20.06.2017	3517009694	179423	1,060,688.00			Cheque
SRS ENGINEERS	NAGPUR	1105382	06.06.2017	2017057658		379,006.00	1317039061	4000174225	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	21.06.2017	2017070628		635,769.00	1317086634	4200043804	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	20.06.2017	2017069570		1,330,116.00	3417028008	4200044369	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	13.06.2017	2017064064		505,724.00	1317074663	4000153254	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	17.06.2017	2017067789		1,790,663.00	3417028107	4200045272	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	19.06.2017	2017068828		1,126,220.00	3417028190	4200045272	CIB
SUJALAM CONSULTANTS	NAGPUR	1114122	19.06.2017	3517009560	596678	62,625.00			Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	30.06.2017	2017076906		950,833.00	3417041744	4000177313	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	13.06.2017	2017063993		267,425.00	3417030004	4000180458	CIB
SUMANT SREESH KARNAD	NAGPUR	1138597	01.06.2017	2017053310		13,500.00	3417032164	8200190455	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	23.06.2017	2017072408		179,125.00	1317036985	5500009596	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	23.06.2017	2017072409		14,729.00	1317036990	5500009596	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	23.06.2017	2017072410		4,300.00	1317036992	5500009596	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	23.06.2017	2017072413		726,425.00	1317092455	5500013096	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	23.06.2017	2017072411		103,842.00	1317036996	5500009596	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	23.06.2017	2017072412		126,100.00	1317036997	5500009596	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	14.06.2017	2017065243		768,000.00	5217002547	5500009596	CIB
SUNRISE GASES	NAGPUR	1119432	20.06.2017	2017069636		5,124.00	3417036663	4000169733	CIB
SUPER MARK CORPORATION	PUNE	1105095	08.06.2017	2017059893		310,800.00	3417031622	4000180460	CIB
SUPER MARK CORPORATION	PUNE	1105095	06.06.2017	2017057656		79,443.00	3417030730	4000182756	CIB
SUPER MARK CORPORATION	PUNE	1105095	06.06.2017	2017057657		24,178.00	1317038264	4000175445	CIB
SUPER TANNERY LIMITED	KANPUR	1025105	06.06.2017	3517007958	179388	24,000.00			Cheque
SUPER TANNERY LIMITED	KANPUR	1025105	14.06.2017	2017065174		370,360.00	1317076978	4600039048	CIB

SUPERB HYGIENIC DISPOSALS	NAGPUR	1115288	19.06.2017	2017068669		10,584.00	3417038209	4600034828	CIB
SUPERB HYGIENIC DISPOSALS	NAGPUR	1115288	19.06.2017	2017068668		20,196.00	1317083176	4600034828	CIB
	TUMSAR ROAD, DISTT.								
SURESH ANOKHELAL KANOJE	BHANDARA	1142223	29.06.2017	2017075684		3,673.00	3117005686		CIB
SWAMINA INTERNATIONAL PVT LTD	KOLKATA	1067015	15.06.2017	2017066027		294,720.00	1317078661	4000176096	CIB
SWASTIK ENTERPRISES	WARDHA	1132166	27.06.2017	2017074091		300,000.00	1317095610	5500010660	CIB
SYNERGY CLUB NTPC MOUDA	NAGPUR	1142277	09.06.2017	2017061436		21,900.00	1317042586	1142277	CIB
Sdtork Controls Pvt Ltd	Pune	1084059	17.06.2017	3517009365	179414	648,007.00			Cheque
Shivam Travels	Nagpur	1064199	13.06.2017	2017063994		35,000.00	5217002566	4000147688	CIB
Shivam Travels	Nagpur	1064199	19.06.2017	2017068663		7,641.00	1317083676	4000147688	CIB
Shivam Travels	Nagpur	1064199	13.06.2017	2017063995		35,125.00	3417039505	4000153229	CIB
Shivam Travels	Nagpur	1064199	19.06.2017	2017068562		35,349.00	3417040174	5500021083	CIB
Shivam Travels	Nagpur	1064199	19.06.2017	2017068563		28,970.00	3417044492	4000153232	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	23.06.2017	2017072640		2,496,000.00	5217002909	5500023417	CIB
Shree Saibaba Construction	Nagpur	1084611	19.06.2017	2017068469		4,758,703.00	1317078855	4000177284	CIB
Smart Microcare	Nagpur	1084601	01.06.2017	2017053306		3,865.00	3417011516	4600023584	CIB
Smart Microcare	Nagpur	1084601	19.06.2017	2017068564		3,894.00	3417015771	4000176504	CIB
Smart Microcare	Nagpur	1084601	19.06.2017	2017068565		3,894.00	3417038188	4000176504	CIB
TAHSILDAR MOUDA	MOUDA	1076345	06.06.2017	3517007970	596657	39,480.00			Cheque
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	14.06.2017	2017064613		18,315.00	3417041995	8200102976	CIB
TANMAY TOURS & TRAVELS	NAGPUR	1149923	15.06.2017	2017065969		55,083.00	1317080016	5500023737	CIB
TAYYAB CONSTRUCTION	NAGPUR	1115752	07.06.2017	2017058458		27,369.00	1317034689	5500022309	CIB
TAYYAB CONSTRUCTION	NAGPUR	1115752	07.06.2017	2017058459		6,382.00	1317034691	5500022309	CIB
TCI FREIGHT	NAGPUR	1123803	19.06.2017	2017068571		261,930.00	3417042951	8200174570	CIB
TECHMARK CORPORATION	NAGPUR	1111846	21.06.2017	3517009795	179429	8,567.00			Cheque
TEJMUL ANSARI	PALAMAU	1151242	09.06.2017	5217002485	596659	200,000.00			Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	30.06.2017	2017077078		757,350.00	3417039267	4200044908	CIB
THERMAX LTD	PUNE	1005014	21.06.2017	2017070622		1,540,416.00	1317086202	5500024815	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	14.06.2017	2017065216		122,797.00	1317074611	4200044662	CIB
TOOLS CENTRE	NAGPUR	1105385	06.06.2017	2017057659		19,425.00	3017003118	2017010075	CIB
TOOLS CENTRE	NAGPUR	1105385	09.06.2017	2017061460		125,790.00	3417039062	4000184731	CIB
TOOLS CENTRE	NAGPUR	1105385	19.06.2017	2017068804		4,143.00	3417029694	4200045375	CIB
TRF LTD	JAMSHEDPUR	1018313	09.06.2017	2017061512		828,583.00	1317040493	4200042600	CIB
Tarkeshwar Nath	NOIDA	1062971	13.06.2017	3517008886	596668	16,344.00			Cheque
UNITECH MACHINES LTD	Gurgaon	1010278	27.06.2017	2017074085		588,000.00	5217002932	5500019570	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	06.06.2017	2017057597		384,770.00	1317039550	8200196920	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	06.06.2017	2017057598		179,000.00	1317038683	5500016977	CIB
UNITED BUILDERS	BHANDARA	1090235	19.06.2017	2017068664		163,846.00	1317081270	4000184397	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	14.06.2017	3517008985	179398	25,365.00			Cheque
UTILITY POWERTECH LIMITED	Noida	1016068	21.06.2017	3517009790	179426	198,197.00			Cheque

UTILITY POWERTECH LTD	MOUDA	1097980	19.06.2017	2017068378	128,595.00	1317084952	5500017081	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.06.2017	2017074597	308,729.00	3417048459	5500022576	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.06.2017	2017053332	464,722.00	1317034410	4000175349	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.06.2017	2017068379	182,095.00	3417039570	4000171706	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.06.2017	2017064069	661,882.00	3417038294	4000169998	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.06.2017	2017075644	4,590,323.00	3417048599	4000169666	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.06.2017	2017075645	1,680,803.00	3417051415	4000169817	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.06.2017	2017068380	191,141.00	3417046036	4000171706	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.06.2017	2017075646	204,600.00	1317096787	4000169817	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.06.2017	2017056059	227,962.00	3417034604	4000168392	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.06.2017	2017075647	266,377.00	3417051425	4000171880	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.06.2017	2017056060	1,674,647.00	3417030640	4000185557	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.06.2017	2017056061	62,989.00	3417032491	4600044134	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.06.2017	2017056062	579,510.00	3417031131	4000170485	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.06.2017	2017075648	716,657.00	3417049961	5500024982	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.06.2017	2017075649	638,568.00	3417051764	4000171851	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.06.2017	2017056063	701,484.00	3417028120	5500024982	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.06.2017	2017056064	843,043.00	3417031981	4600045221	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.06.2017	2017075650	129,700.00	1317098602	4000171851	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.06.2017	2017069575	112,000.00	1317084958	40069914	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.06.2017	2017067206	313,771.00	3417038139	4000173350	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.06.2017	2017067207	503,129.00	3417040885	4600044992	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.06.2017	2017067208	105,773.00	3417035147	5500025494	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.06.2017	2017072520	205,592.00	3417045621	4000175753	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.06.2017	2017072521	136,544.00	1317092775	4000173872	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.06.2017	2017072522	141,739.00	3417045798	4000169608	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.06.2017	2017072523	122,868.00	3417046145	4000177788	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.06.2017	2017072524	213,763.00	3417049458	4600043543	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	14.06.2017	2017065177	15,312.00	3417037748	4000169608	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	14.06.2017	2017065176	118,238.00	3417037739	4000169608	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	14.06.2017	2017064600	136,875.00	3417039466	4600041112	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	14.06.2017	2017064599	5,848.00	3417039472	4600041112	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	14.06.2017	2017064598	1,577,227.00	3417031320	4000169817	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	14.06.2017	2017064597	695,170.00	3417038781	5500026656	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.06.2017	2017073934	2,012,502.00	3417048594	4000176194	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.06.2017	2017074592	101,950.00	3417050423	4000182127	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.06.2017	2017074593	194,309.00	3417046256	4000175793	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.06.2017	2017074594	1,127,324.00	3417049578	4000187518	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.06.2017	2017053330	94,583.00	3417029625	4000168774	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.06.2017	2017053331	110,823.00	3417029789	4000177788	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.06.2017	2017074595	1,318,121.00	3417049347	4000185557	CIB

UTILITY POWERTECH LTD	MOUDA	1097980	07.06.2017	2017058457	1,897,148.00	3417029616	4000168659	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.06.2017	2017059909	547,308.00	3417037816	5500026086	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.06.2017	2017058456	783,671.00	3417035186	4000169201	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.06.2017	2017058455	1,234,177.00	3417034994	4000173369	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.06.2017	2017058454	214,559.00	3417026815	4000171948	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.06.2017	2017058453	489,645.00	3417024989	4000161900	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.06.2017	2017058452	506,286.00	3417034606	4000182093	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.06.2017	2017058451	47,001.00	3417028767	4000168297	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.06.2017	2017058450	146,671.00	3417033825	4600040087	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.06.2017	2017058449	212,161.00	3417035695	4600043543	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.06.2017	2017058448	256,740.00	3417029217	4000171880	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.06.2017	2017068384	670,648.00	1317081366	4600039186	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.06.2017	2017068383	207,916.00	1317081417	4000180478	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.06.2017	2017068382	742,938.00	1317085005	4000171638	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.06.2017	2017064068	605,898.00	3417038165	4000171851	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.06.2017	2017064067	300,558.00	3417037681	4000166019	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.06.2017	2017068381	78,896.00	3417040438	4000179774	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.06.2017	2017076841	152,226.00	3417050673	5500025866	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.06.2017	2017076842	153,053.00	3417050679	5500025866	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.06.2017	2017076843	99,269.00	3417052972	4000168774	CIB
V S R PETROLEUM	NAGPUR	1136561	21.06.2017	2017070509	76,025.00	3417041254	4000179144	CIB
V S R PETROLEUM	NAGPUR	1136561	21.06.2017	2017070510	71,933.00	3417036147	4000179144	CIB
V S R PETROLEUM	NAGPUR	1136561	21.06.2017	2017070511	47,760.00	3417039964	4000179144	CIB
V S R PETROLEUM	NAGPUR	1136561	21.06.2017	2017070512	17,842.00	3417035044	4000179144	CIB
V S R PETROLEUM	NAGPUR	1136561	21.06.2017	2017070513	17,910.00	3417040461	4000179144	CIB
VANDANA TRAVELS	NAGPUR	1122704	06.06.2017	2017057660	29,404.00	1317038177	4000147676	CIB
VASANT NARAYANRAO CHAPTE	AMRAVATI	1139596	29.06.2017	2017075683	9,730.00	3117005685		CIB
VASU'S SERVICES	ANAND	1019848	27.06.2017	2017073670	23,482.00	3417047103	8200196813	CIB
VASU'S SERVICES	ANAND	1019848	30.06.2017	2017076905	872,398.00	3417050215	4600035360	CIB
VASU'S SERVICES	ANAND	1019848	27.06.2017	2017073671	4,085.00	3417050776	8200156629	CIB
VASU'S SERVICES	ANAND	1019848	19.06.2017	2017068658	4,986.00	3417043835	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	19.06.2017	2017068659	4,266.00	3417038196	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	14.06.2017	2017065217	17,451.00	3417043142	8200171551	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNA M	1120274	17.06.2017	2017067624	16,448.00	1317038411	4000156253	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNA M	1120274	17.06.2017	2017067627	9,802.00	1317038415	4000156253	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNA M	1120274	17.06.2017	2017067625	14,784.00	1317038412	4000156253	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNA M	1120274	17.06.2017	2017067623	12,948.00	1317038410	4000156253	CIB

VENKATA DURGA ENGINEERING	VISAKHAPATNA M	1120274	17.06.2017	2017067628		126,561.00	1317040760	4000156253	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNA M	1120274	17.06.2017	2017067622		41,000.00	1317038409	4000156253	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNA M	1120274	17.06.2017	2017067621		23,983.00	1317038406	4000156253	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNA M	1120274	17.06.2017	2017067626		12,635.00	1317038413	4000156253	CIB
VERTIV ENERGY PVT LTD	PUNE	1150199	20.06.2017	2017069638		508,842.00	3417026424	4000173487	CIB
VILAS TOURS & TRAVELS	MOUDA	1091720	19.06.2017	2017068470		41,618.00	1317081440	5500020019	CIB
VINAY KUMAR TRIPATHI	SHAKTINAGAR	1144570	09.06.2017	2017061514		250,000.00	5217002391	5500010660	CIB
VINAY KUMAR TRIPATHI	SHAKTINAGAR	1144570	13.06.2017	2017063819		400,000.00	1317074838	5500010660	CIB
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	06.06.2017	2017057701		49,932.00	3417037451		CIB
VINOD ELECTRICALS & MOTOR REWINDING	NAGPUR	1158266	17.06.2017	3517009367	179416	9,400.00			Cheque
VINOD KUMAR GUPTA AND ASSOCIATES, CHARTERED ACCOUNTANTS	AGRA	1130738	13.06.2017	2017064002		157,500.00	3416282595	4000179045	CIB
VISHESHTA A CONCEPT	NAGPUR	1069381	01.06.2017	2017053092		134,220.00	1317033862	4600045441	CIB
VISHESHTA A CONCEPT	NAGPUR	1069381	01.06.2017	2017053093		112,336.00	1317033854	5500026639	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	01.06.2017	2017053210		45,639.00	3417026615	4000184251	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	05.06.2017	2017056123		510,665.00	1317038792	4000182646	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	01.06.2017	2017053211		45,510.00	3417026622	4000184251	CIB
VRG HEALTHCARE PVT LTD	NAGPUR	1138517	29.06.2017	3517010386	179443	135,241.00			Cheque
WAVE VISIONS	VADODARA	1078731	06.06.2017	3517007972	596658	993			Cheque
YADAV TRADERS	NAGPUR	1125595	13.06.2017	2017063790		100,000.00	1317078575	5500010660	CIB
YADAV TRADERS	NAGPUR	1125595	13.06.2017	2017063789		853,238.00	1317074868	5500010660	CIB
YADAV TRADERS	NAGPUR	1125595	09.06.2017	2017061504		600,000.00	5217002380	5500010660	CIB
YADAV TRADERS	NAGPUR	1125595	27.06.2017	2017074072		401,536.00	1317095610	5500010660	CIB
YADAV TRADERS	NAGPUR	1125595	13.06.2017	2017063788		159,577.00	1317074835	5500010660	CIB
YADAV TRADERS	NAGPUR	1125595	13.06.2017	2017063787		885,649.00	1317074831	5500010660	CIB
YOURSELF-YOURSELF AUMA INDIA PVT LTD	Bangalore	1020770	01.06.2017	3517007084	596653	4,926,774.00			Cheque
YOURSELF-YOURSELF BHARAT HEAVY ELECTRICALS LTD	NAGPUR	1020770	16.06.2017	3517009232	596672	5,281,369.00			Cheque
YOURSELF-YOURSELF BHARAT HEAVY ELECTRICALS LTD	NAGPUR	1020770	15.06.2017	3517009071	596669	3,069,819.00			Cheque
YOURSELF-YOURSELF CHEMTROLS INDUSTRIES PVT LTD	NAGPUR	1020770	09.06.2017	3517008465	179394	2,374,540.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	30.06.2017	5217003120	179450	1,633,667.00			Cheque

YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	02.06.2017	5217002159	179374	64,686,990.00		Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	19.06.2017	3517009473	179420	56,472.00		Cheque
YOURSELF-YOURSELF FORBES MARSHALL (HYD)PVT LTD	NAGPUR	1020770	20.06.2017	3517009702	179422	72,731.00		Cheque
YOURSELF-YOURSELF HDFC LTD	NAGPUR	1020770	21.06.2017	3517009761	179424	1,256,131.00		Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	02.06.2017	3517007261	596654	117,183.00		Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	02.06.2017	3517007257	179375	3,279,528.00		Cheque
YOURSELF-YOURSELF JAYASWAL ENGINEERING	NAGPUR	1020770	05.06.2017	3517007505	179376	404,241.00		Cheque
YOURSELF-YOURSELF TECHNICAL TOOLS SALES AGENCIES	NAGPUR	1020770	20.06.2017	3517009628	596679	675,877.00		Cheque
ZENTRONICS SYSTEMS	HYDERABAD	1069122	09.06.2017	2017061493		147,741.00	3417036711	4200045625 CIB