

NTPC Ltd.

Mauda

Vendor Payments From 01.07.2017 To 31.07.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AAYAM CONSTRUCTION	BARAN	1086567	03.07.2017	2017079246		2,623,339.00	1317101897		5500026173	CIB
ABB LTD	NAGPUR	1113022	11.07.2017	2017088152		382,086.00	1317133784		4000176177	CIB
ABB LTD	NAGPUR	1113022	03.07.2017	2017079408		172,125.00	3417039084		4000153078	CIB
ABB LTD	NAGPUR	1113022	11.07.2017	2017087816		1,634,136.00	1317112021		4200045355	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	18.07.2017	2017094902		350,476.00	1317146722		4000179551	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	18.07.2017	2017094903		49,000.00	3417055718		4000179551	CIB
ABHISHEK PATHAK	MUMBAI	1142798	20.07.2017	3517013315	123221	14,000.00				Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	10.07.2017	2017086329		1,617,356.00	1317129136		8200082729	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	04.07.2017	2017080477		9,638,633.00	3417064323		8200082729	CIB
AFSA TRADERS	NAGPUR	1030429	08.07.2017	3517012155	179468	9,272.00				Cheque
AKASH TOURS & TRAVELS PARASARAM CHIRKUT NARNAWARE	NAGPUR	1144946	10.07.2017	2017086506		38,453.00	1317133582		4000161477	CIB
AKASH TOURS & TRAVELS PARASARAM CHIRKUT NARNAWARE	NAGPUR	1144946	10.07.2017	2017086507		83,709.00	3417046881		4000161477	CIB
ALFA LAVAL INDIA LTD	KOLKATA	1052787	28.07.2017	2017101726		98,889.00	1317157879		STALE REIS	CIB
AMITY ENGINEERS & SURVEYORS	PUNE	1135523	03.07.2017	2017079439		214,790.00	3417047041		4000166678	CIB
ANKUSH TRAVELS	NAGPUR	1107531	07.07.2017	2017084603		61,720.00	3417045619		8200198215	CIB
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	12.07.2017	3517012452	123176	67,028.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	28.07.2017	3517013891	123228	996				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	28.07.2017	3517013892	123229	2,054.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	12.07.2017	3517012456	123179	4,187.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	19.07.2017	3517013137	123211	2,115.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	14.07.2017	3517012711	123191	16,019.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	17.07.2017	3517013029	123201	3,211.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	12.07.2017	3517012455	123178	7,228.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	12.07.2017	3517012454	123177	16,316.00				Cheque
APURVA TRAVELS	NAGPUR	1032113	08.07.2017	3517012146	179459	15,303.00				Cheque
ARTISTIC PRINTS	NAGPUR	1108765	03.07.2017	2017079174		15,153.00	3017005116		2017010586	CIB
ARTISTIC PRINTS	NAGPUR	1108765	04.07.2017	2017080340		19,798.00	3017005156		2017010194	CIB
ARTISTIC PRINTS	NAGPUR	1108765	04.07.2017	2017080341		9,213.00	3017005089		2017013157	CIB
ASHWAMEDH ENGINEERS & CONSULTANTS CO- OPERATIVE SOCIETY LTD	NASHIK	1110309	17.07.2017	2017093726		93,116.00	3417063831		4000166252	CIB
ASHWAMEDH ENGINEERS & CONSULTANTS CO- OPERATIVE SOCIETY LTD	NASHIK	1110309	17.07.2017	2017093725		68,855.00	1317143486		4000166252	CIB

ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	04.07.2017	2017080488	750	3417046500	4000180069	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	04.07.2017	2017080487	618	3417046548	4000178878	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	04.07.2017	2017080486	1,858.00	3417047447	4000181313	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	04.07.2017	2017080485	3,080.00	3417047263	4000180327	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	04.07.2017	2017080484	2,579.00	3417047332	4000181316	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	04.07.2017	2017080483	783	3417047425	4000177850	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	04.07.2017	2017080482	1,874.00	3417051995	4000179020	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	04.07.2017	2017080481	5,682.00	3417047392	4000171443	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	04.07.2017	2017080480	6,044.00	3417047366	4000177725	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	04.07.2017	2017080479	388	3417047201	4000168880	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	04.07.2017	2017080478	3,809.00	3417053625	4000174225	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	04.07.2017	2017080489	977	3417052052	4000178036	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	04.07.2017	2017080490	14,268.00	3417055123	4000172029	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	11.07.2017	2017087848	14,575.00	3417046439	4200044908	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	10.07.2017	2017086619	68,568.00	3417069746	4200044154	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	10.07.2017	2017086618	93,665.00	3417068441	4200046026	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	25.07.2017	2017099299	82,509.00	3417070553	4000170226	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	25.07.2017	2017099300	5,518.00	3417075129	4000181779	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	06.07.2017	2017083046	4,392.00	3417050598	4200044611	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	06.07.2017	2017083045	10,939.00	3417047161	4200044217	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	06.07.2017	2017083044	1,165.00	3417050569	4200044614	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	25.07.2017	2017099301	1,018.00	3417072083	4000180962	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	25.07.2017	2017099302	885	3417071743	4000173434	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	28.07.2017	2017101681	1,172.00	1317157451	4000175595	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	07.07.2017	2017084882	153,466.00	3417060721	8200174562	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	03.07.2017	2017079230	1,638.00	3417055295	4200045296	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	03.07.2017	2017079229	81,827.00	3417055075	4200044326	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	11.07.2017	2017088215	7,613.00	3417046523	4000169755	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	11.07.2017	2017088214	1,137.00	3417047753	4000176112	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	11.07.2017	2017088216	3,293.00	3417010376	4000159394	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	11.07.2017	2017088217	3,049.00	3417056508	4000173200	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	25.07.2017	2017099191	979	3417071622	4200044553	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	25.07.2017	2017099192	961	3417073414	4200045625	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	25.07.2017	2017099193	18,844.00	3417071925	4200044265	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	11.07.2017	2017088213	998	3417063957	4000182636	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	11.07.2017	2017088212	1,082.00	3417062461	4000176355	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	11.07.2017	2017088211	3,484.00	3417047181	4000180751	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	11.07.2017	2017088210	12,004.00	3417066314	4000180926	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	11.07.2017	2017088209	488	3417066375	4000164380	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	12.07.2017	2017090050	1,049.00	3417047105	4000181295	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	12.07.2017	2017090049	88,622.00	1317141011	8200174562	CIB

AUMA INDIA PVT LTD	BANGALORE	1000588	13.07.2017	3517012695	123185	298,088.00			Cheque
AVIJIT BHATTACHARJEE	BANKURA	1155728	24.07.2017	2017098417		413,850.00	1317155321	4000186500	CIB
Aakar Engineers & Contractors	Meerut	1074259	20.07.2017	2017096566		5,000.00	1317151213	5500014561	CIB
Aakar Engineers & Contractors	Meerut	1074259	20.07.2017	2017096567		25,000.00	1317151214	5500014561	CIB
Aakar Engineers & Contractors	Meerut	1074259	20.07.2017	2017096565		10,000.00	1317151212	5500014561	CIB
Aakar Engineers & Contractors	Meerut	1074259	20.07.2017	2017096564		10,000.00	1317151211	5500014561	CIB
Aakar Engineers & Contractors	Meerut	1074259	20.07.2017	2017096563		67,435.00	1317151210	5500014561	CIB
Aakar Engineers & Contractors	Meerut	1074259	20.07.2017	2017096562		339,793.00	1317151208	5500014561	CIB
Aakar Engineers & Contractors	Meerut	1074259	25.07.2017	2017099190		932,055.00	1317155708	5500025111	CIB
Aakar Engineers & Contractors	Meerut	1074259	26.07.2017	2017100020		2,981,946.00	1317156102	4000177637	CIB
Aakar Engineers & Contractors	Meerut	1074259	20.07.2017	2017096561		208,000.00	1317151207	5500014561	CIB
Aakar Engineers & Contractors	Meerut	1074259	20.07.2017	2017096560		73,591.00	1317151240	5500014561	CIB
Ameena Travels	Nagpur	1044733	05.07.2017	2017082133		47,512.00	3417046942	4000159420	CIB
Ameena Travels	Nagpur	1044733	05.07.2017	2017082134		36,438.00	1317101824	4000169076	CIB
Ameena Travels	Nagpur	1044733	18.07.2017	2017094847		38,542.00	1317150796	4000169076	CIB
Ameena Travels	Nagpur	1044733	13.07.2017	2017091190		35,670.00	1317141053	4000169298	CIB
Ameena Travels	Nagpur	1044733	06.07.2017	2017082731		36,442.00	1317121051	E0718R Fai	CIB
Ameena Travels	Nagpur	1044733	06.07.2017	2017082732		2,167.00	1317121051	E0718R Fai	CIB
Ameena Travels	Nagpur	1044733	19.07.2017	2017095745		38,919.00	1317153949	4000169293	CIB
Ameena Travels	Nagpur	1044733	06.07.2017	2017083156		35,747.00	1317101830	4000169076	CIB
Ameena Travels	Nagpur	1044733	06.07.2017	2017083157		43,019.00	1317115542	4000149790	CIB
Ameena Travels	Nagpur	1044733	07.07.2017	2017084595		7,763.00	3417041929	8200066992	CIB
Ameena Travels	Nagpur	1044733	07.07.2017	2017084596		15,582.00	3417034613	8200066992	CIB
Ameena Travels	Nagpur	1044733	13.07.2017	2017091266		252,985.00	1317143567	4000186817	CIB
Ameena Travels	Nagpur	1044733	12.07.2017	2017089968		26,181.00	3417070056	8200066992	CIB
Ameena Travels	Nagpur	1044733	14.07.2017	2017092418		21,805.00	1317121043	4000149790	CIB
Ameena Travels	Nagpur	1044733	17.07.2017	2017093719		42,574.00	1317146931	4000166735	CIB
Ameena Travels	Nagpur	1044733	05.07.2017	2017081957		36,442.00	1317098817	4000169293	CIB
Ameena Travels	Nagpur	1044733	05.07.2017	2017081958		2,167.00	3017005254	2017013237	CIB
B S CONSTRUCTIONS	MOUDA	1109310	10.07.2017	2017086338		66,958.00	1317133814	4000181201	CIB
B S CONSTRUCTIONS	MOUDA	1109310	10.07.2017	2017086339		64,624.00	1317133815	4000181201	CIB
B S CONSTRUCTIONS	MOUDA	1109310	12.07.2017	2017089319		400,394.00	1317138917	5500026140	CIB
B S CONSTRUCTIONS	MOUDA	1109310	06.07.2017	2017082981		507,454.00	3417063587	4000174367	CIB
B S CONSTRUCTIONS	MOUDA	1109310	10.07.2017	2017086337		315,758.00	3417056583	4000181201	CIB
BAL BHAVAN,MOUDA	MOUDA	1139720	13.07.2017	2017091305		9,200.00	1317136680	1139720	CIB
BARBATE TOURS & TRAVELS	NAGPUR	1088316	06.07.2017	2017083115		36,989.00	1317112321	4000147634	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	20.07.2017	2017096503		204,579.00	3417052011	5500025925	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	20.07.2017	2017096504		234,256.00	3417056605	5500025925	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	20.07.2017	2017096502		212,609.00	1317151061	5500025925	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	20.07.2017	2017096505		254,664.00	3417052026	5500025925	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	03.07.2017	2017079429		321,518.00	1317104458	4000183019	CIB

BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	03.07.2017	2017079430	321,518.00	1317104452	4000183019	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	04.07.2017	2017080547	322,511.00	3417041660	4000183019	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	04.07.2017	2017080546	322,673.00	3417041618	4000183019	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	04.07.2017	2017080545	258,138.00	3417041633	4000183019	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	04.07.2017	2017080544	322,673.00	3417041624	4000183019	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	04.07.2017	2017080543	322,673.00	3417041185	4000183019	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	11.07.2017	2017088179	320,362.00	1317112495	4000183019	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	11.07.2017	2017088180	321,518.00	1317112503	4000183019	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	19.07.2017	2017095747	27,723.00	1317153932	4000147699	CIB
BHARAT ENGINEERING TOOLS	BHANDARA	1131920	03.07.2017	2017079391	16,037.00	3017005061	2017013350	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	03.07.2017	2017079172	33,728.00	3417045246	4200042660	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	12.07.2017	2017089974	3,082.00	3417045251	4000160247	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	06.07.2017	2017082735	62,933.00	1317121051	E0718R Fai	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	05.07.2017	2017081961	62,933.00	1317098905	4000160257	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	04.07.2017	2017080550	165,505.00	1317104496	4000180266	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	04.07.2017	2017080551	126,789.00	1317104474		CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	03.07.2017	2017079407	302,141.00	1317098530	4000156604	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	03.07.2017	2017079406	189,461.00	1317098545	4000156604	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.07.2017	2017084459	4,537,477.00	1317121728	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.07.2017	2017084458	2,369,182.00	1317121730	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.07.2017	2017098459	753,039.00	1317135916	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	25.07.2017	2017099186	1,695,841.00	1317135970	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.07.2017	2017098460	1,328,779.00	1317135906	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.07.2017	2017080860	18,730,281.00	1317111917	5500018986	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.07.2017	2017080861	322,400.00	1317111953	5500018986	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.07.2017	2017082441	4,687,953.00	1317116030	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.07.2017	2017082514	4,687,953.00	1317117040	20170705	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.07.2017	2017098464	1,035,465.00	1317135893	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.07.2017	2017098461	381,990.00	1317135903	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.07.2017	2017098462	1,103,058.00	1317135901	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.07.2017	2017083021	3,302,748.00	1316513680	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.07.2017	2017083020	1,675,981.00	1317116032	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.07.2017	2017098463	688,532.00	1317135898	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.07.2017	2017083019	21,975,416.00	1317120884	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.07.2017	2017095845	9,911,284.00	1317135991	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.07.2017	2017095844	7,094,618.00	1317135989	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.07.2017	2017090113	1,508,692.00	1317135929	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.07.2017	2017095846	1,000,000.00	1317136005	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.07.2017	2017095847	500,000.00	1317136004	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.07.2017	2017090112	1,363,899.00	1317135965	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.07.2017	2017095848	1,500,000.00	1317136003	5500015057	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	18.07.2017	2017095085	5,200,484.00	1317136001	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.07.2017	2017095849	3,644,693.00	1317135992	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	10.07.2017	2017086616	1,147,362.00	1317129575	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.07.2017	2017095843	5,562,734.00	1317135987	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.07.2017	2017098458	2,003,543.00	1317135918	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.07.2017	2017084887	6,000,000.00	1317129575	5500015057	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	03.07.2017	2017079433	675,086.00	3417044536	4000181995	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	03.07.2017	2017079434	357,027.00	1317099285	4000181995	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	17.07.2017	2017093720	460,520.00	1317149087	4000166850	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	03.07.2017	2017079432	166,969.00	1317098640	4000153640	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	03.07.2017	2017079431	274,400.00	1317098635	4000153640	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	05.07.2017	2017082229	204,581.00	1317098481	4000154001	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	05.07.2017	2017082230	91,352.00	1317098484	4000154001	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	05.07.2017	2017082231	48,192.00	1317098486	4000154001	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	05.07.2017	2017082232	48,813.00	1317098487	4000154001	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	05.07.2017	2017082233	48,111.00	1317098488	4000154001	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	05.07.2017	2017082234	41,339.00	1317098490	4000154001	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	11.07.2017	2017087815	463,889.00	1317104326	5500026487	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	05.07.2017	2017082235	39,724.00	1317098491	4000154001	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	05.07.2017	2017082236	44,567.00	1317098492	4000154001	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	05.07.2017	2017082237	952	1317098494	4000154001	CIB
BHEL DELHI	NEW DELHI	1000873	07.07.2017	2017084428	3,088,474.00	1317121746	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	07.07.2017	2017084427	3,222,858.00	1317121734	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	07.07.2017	2017084426	3,999,917.00	1317127813	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	06.07.2017	2017083043	161,874.00	1317116028	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	12.07.2017	2017090114	266,389.00	1317135946	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	12.07.2017	2017090115	1,749,692.00	1317135932	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	14.07.2017	2017092188	3,355,837.00	1317135949	5500016301	CIB
BHEL DELHI	NEW DELHI	1000873	14.07.2017	2017092187	1,445,777.00	1317135951	5500016301	CIB
BHEL DELHI	NEW DELHI	1000873	25.07.2017	2017099188	5,541,390.00	1317135977	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	25.07.2017	2017099187	751,947.00	1317135973	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	12.07.2017	2017090118	75,844.00	1317135966	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	12.07.2017	2017090117	1,031,473.00	1317135964	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	12.07.2017	2017090116	1,595,765.00	1317135938	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	05.07.2017	2017082513	8,634,830.00	1317117040	20170705	CIB
BHEL DELHI	NEW DELHI	1000873	05.07.2017	2017082442	666,011.00	1317109305	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	05.07.2017	2017082443	1,119,925.00	1317116036	5500019264	CIB
BHEL DELHI	NEW DELHI	1000873	05.07.2017	2017082444	6,848,894.00	1317116040	5500019264	CIB
BIJAY RAM	GARHWA	1145078	04.07.2017	2017080814	200,000.00	1317111941	5500010660	CIB
BMW STEELS LTD	HATHRAS	1000935	27.07.2017	2017100802	1,162,140.00	1317157532	4000175218	CIB

BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	31.07.2017	2017102648		247,461.00	1317158695	4000183733	CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	06.07.2017	3517011377	179453	299,796.00			Cheque
BRAY CONTROLS INDIA PVT LTD (VAAS KNIFE GATE VALVE DIVISION)	CHENNAI	1132416	11.07.2017	2017087817		17,000.00	3417048894	4200038948	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	20.07.2017	2017096559		267,382.00	1317154658	5500019569	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	24.07.2017	2017098433		12,751.00	1317154921	5500015266	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	24.07.2017	2017098434		8,513.00	1317154994	5500019589	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	24.07.2017	2017098435		23,760.00	1317155031	5500019218	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	24.07.2017	2017098436		16,830.00	1317155032	5500019218	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	24.07.2017	2017098437		50,490.00	1317155035	5500019218	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	24.07.2017	2017098438		3,881.00	1317155038	5500019230	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	24.07.2017	2017098439		3,743.00	1317155041	5500019218	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	12.07.2017	2017089825		205,754.00	1317138798	4000177648	CIB
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	08.07.2017	3517012159	179472	18,995.00			Cheque
CHANDAK ELECTRICALS	NAGPUR	1088712	11.07.2017	2017088151		29,000.00	1317128463	40065511	CIB
CHANDRA BHUSHAN PANDEY	BALLIA	1145532	04.07.2017	2017080815		200,000.00	1317111941	5500010660	CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1145344	17.07.2017	3517013031	123203	16,597.00			Cheque
CHHATARIYA FIRETECH INDUSTRIES	BHAVNAGAR	1001132	17.07.2017	3517013023	123195	551,686.00			Cheque
CONTACT ELECTRICAL & AUTOMATION PVT LTD	NAGPUR	1151525	26.07.2017	2017100003		5,932.00	3417068237	4500036071	CIB
CORPORATE INFOTECH PVT LTD	NEW DELHI	1103826	28.07.2017	3517013902	596704	2,431.00			Cheque
D K SERVICES	NAGPUR	1111099	07.07.2017	2017084606		8,836.00	3417034627	8200119527	CIB
D K SERVICES	NAGPUR	1111099	07.07.2017	2017084605		3,176.00	3417041958	8200119527	CIB
D S ELECTRICAL WORKS	NAGPUR	1102884	04.07.2017	2017080337		3,819.00	3017005082	2017013185	CIB
D S ELECTRICAL WORKS	NAGPUR	1102884	28.07.2017	2017101657		31,875.00	1317157292	4000159041	CIB
D S ELECTRICAL WORKS	NAGPUR	1102884	04.07.2017	2017080338		9,891.00	3017005118	2017011708	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	31.07.2017	2017102649		176,683.00	1317156695	4000169796	CIB
DEEPAK PETROLEUM	MOUDA	1069367	18.07.2017	2017094906		5,330.00	1317150903	8200192388	CIB
DEEPAK PETROLEUM	MOUDA	1069367	04.07.2017	2017080808		200,000.00	1317111941	5500010660	CIB
DEEPAK PETROLEUM	MOUDA	1069367	03.07.2017	2017079379		8,053.00	1317098629	8200192388	CIB
DHOKA BOTHRA & CO	NAGPUR	1106746	27.07.2017	2017100805		21,000.00	3417072307	8200200050	CIB
DINESH TOURS & TRAVELS	MOUDA	1093399	06.07.2017	2017082734		31,358.00	1317121051	E0718R Fai	CIB

DINESH TOURS & TRAVELS	MOUDA	1093399	31.07.2017	2017102700		30,490.00	1317158729	5500020025	CIB
DINESH TOURS & TRAVELS	MOUDA	1093399	05.07.2017	2017081960		31,358.00	1317098783	5500020025	CIB
DY COLLECTOR(LAND ACQUISTION), PENCH PROJECT, NAGPUR	NAGPUR	1100579	08.07.2017	3517012128	596685	10,620.00			Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	05.07.2017	2017082515		1,209,092.00	1317117040	20170705	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	12.07.2017	2017089320		4,966,804.00	1317138987	5500016679	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	05.07.2017	2017082445		1,209,092.00	1317098646	5500023430	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	17.07.2017	2017093687		1,092,639.00	1317150755	5500016681	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	26.07.2017	2017100085		2,066,869.00	1317156833	5500017784	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	20.07.2017	2017096568		2,189,150.00	1317109270	5500019808	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	26.07.2017	2017100084		6,359,491.00	1317109285	5500015823	CIB
EMCO Limited	THANE	1009332	26.07.2017	2017100145		2,880,000.00	1317101697	5500014553	CIB
EMCO Limited	THANE	1009332	25.07.2017	2017099208		893,251.00	1317101669	5500021399	CIB
EMCO Limited	THANE	1009332	26.07.2017	2017100144		960,000.00	1317156351	5500014553	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	11.07.2017	2017088146		125,955.00	1317121031	4000156946	CIB
EUREKA FORBES	Nagpur	1054322	19.07.2017	2017095822		44,370.00	3417071963	4600045963	CIB
EXECUTIVE ENGINEER,GOSIKHURD DAM DIVISION,WAHI (PAUNI)	BHANDARA	1115789	27.07.2017	2017100750		11,174,000.00	3417080479	8200117527	CIB
Eagle Engineering Industries	KALVAD ROAD,RAJKOT	1079472	11.07.2017	2017088207		223,762.00	3417052158	4000184065	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	31.07.2017	2017102670		821,712.00	3417069874	4000176176	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	04.07.2017	2017080335		4,039.00	3417050826	4000180287	CIB
FITZER INSTRUMENTS COMPANY (INDIA)	THANE	1158998	08.07.2017	3517012154	179467	19,976.00			Cheque
FLOWMORE LTD	GURGAON	1042000	05.07.2017	2017082382		4,900.00	1317109084	5500008808	CIB
FLUIDOMAT LTD	DEWAS	1001862	04.07.2017	2017080332		19,935.00	3017005022	2017012903	CIB
G CORP	PUNE	1139217	06.07.2017	3517011576	596682	200,000.00			Cheque
G CORP	PUNE	1139217	04.07.2017	2017080851		200,000.00	1317111941	5500010660	CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	31.07.2017	2017102668		868,780.00	3417070619	4000187056	CIB
GALAX ENTERPRISES	NEW DELHI	1116027	13.07.2017	3517012691	123181	959,500.00			Cheque
GAURI TOURS & TRAVELS	NAGPUR	1114594	12.07.2017	2017089978		38,948.00	1317139378	4000147626	CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	05.07.2017	2017082141		33,227.00	1317098710	4000147626	CIB
GEOMETRIC TECHNOLOGIES	NAGPUR	1142316	03.07.2017	2017079410		93,267.00	1317099028	4000164048	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	08.07.2017	3517012149	179462	42,790.00			Cheque
GOKAC TRANSMISSIONS	NAGPUR	1103496	31.07.2017	2017102671		16,215.00	1317158129	4500035425	CIB

GREEN ENGINEERS	NAGPUR	1110280	04.07.2017	2017080342		19,950.00	3017005042	2017012508	CIB
Geo Foundations and Structures Pvt.	Kochi	1023773	04.07.2017	2017080804		200,000.00	1317111941	5500010660	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	06.07.2017	2017083163		71,469.00	3417049745	4000177420	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	05.07.2017	2017082239		25,574.00	1317104464	4000177420	CIB
HAMZA INDUSTRIAL SUPPLIERS	NAGPUR	1158265	08.07.2017	3517012158	179471	19,845.00			Cheque
HARSHIT KISHORILAL BARANGE S/O K L BARANGE	NAGPUR	1143945	07.07.2017	2017084886		47,700.00	3417053114	8200193097	CIB
HARYANA FASTNERS	LUDHIANA	1147049	06.07.2017	2017082742		22,032.00	1317121051	E0718R Fai	CIB
HARYANA FASTNERS	LUDHIANA	1147049	05.07.2017	2017081968		22,032.00	3417044120	4000180929	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	11.07.2017	2017088144		285,416.00	3417043821	4000180059	CIB
HINDUSTAN ENGINEERING CORPORATION	NAGPUR	1134232	14.07.2017	2017092421		482,370.00	3417046253	4000184550	CIB
HINDUSTAN ENGINEERING CORPORATION	NAGPUR	1134232	14.07.2017	2017092422		66,060.00	1317099050	4000184550	CIB
HINDUSTAN ENGINEERING CORPORATION	NAGPUR	1134232	26.07.2017	2017099999		329,956.00	1317156883	4000181258	CIB
HINDUSTAN ENGINEERING CORPORATION	NAGPUR	1134232	28.07.2017	2017101658		749,120.00	1317156406	4000185255	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	31.07.2017	2017102965		88,706,500.00	1317160177	4000189064	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	31.07.2017	2017102980		23,245,006.00	1317160177	4000189064	CIB
HMT MACHINE TOOLS LIMITED	JABALPUR	1035243	28.07.2017	3517013901	596703	139,204.00			Cheque
HMT MACHINE TOOLS LIMITED	JABALPUR	1035243	08.07.2017	3517012138	596688	36,225.00			Cheque
HYDRO ENGINEERS & DIVERS INDIA PVT LTD	THANE	1002383	19.07.2017	3517013142	123215	69,459.00			Cheque
ICWCS LTD	JABALPUR	1002412	19.07.2017	2017095775		46,272.00	3417074977	8200198553	CIB
ICWCS LTD	JABALPUR	1002412	17.07.2017	2017093818		24,357.00	3417042387	8200197099	CIB
ICWCS LTD	JABALPUR	1002412	17.07.2017	2017093819		20,777.00	3417043042	8200197099	CIB
ICWCS LTD	JABALPUR	1002412	17.07.2017	2017093820		10,073.00	3417043128	8200197099	CIB
ICWCS LTD	JABALPUR	1002412	17.07.2017	2017093821		6,404.00	3417072172	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	25.07.2017	2017099298		12,238.00	3417065246	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	10.07.2017	2017086617		1,583.00	3417047654	8200164349	CIB
ICWCS LTD	JABALPUR	1002412	18.07.2017	2017094905		254	3417063195	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	18.07.2017	2017094904		1,501.00	3417053311	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	17.07.2017	2017093686		6,286.00	3417049178	8200197099	CIB
ICWCS LTD	JABALPUR	1002412	17.07.2017	2017093685		7,446.00	3417078996	8200198553	CIB
ICWCS LTD	JABALPUR	1002412	03.07.2017	2017079376		22,708.00	3417058353	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	07.07.2017	2017084881		497	3417067533	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	07.07.2017	2017084880		85,000.00	3417058243	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	07.07.2017	2017084879		23,220.00	3417043136	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	10.07.2017	2017086330		1,065,622.00	3417067713	4600041459	CIB
IFM ELECTRONIC INDIA PVT LTD	MAHARASHTRA	1097776	10.07.2017	2017086527		153,825.00	1317098869	4000171193	CIB
IMPEX INDIA	KOLKATA	1035263	10.07.2017	2017086526		28,658.00	3417039279	4000173201	CIB
IMPEX INDIA	KOLKATA	1035263	10.07.2017	2017086525		3,403.00	3417043073	4000168880	CIB
INDO ALUSYS INDUSTRIES LIMITED	NEW DELHI	1122876	13.07.2017	3517012694	123184	225,801.00			Cheque
INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	11.07.2017	2017088149		86,116.00	1317112719	4000182569	CIB

INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	11.07.2017	2017088148		464,737.00	3417041667	4000182569	CIB
INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	11.07.2017	2017088147		383,619.00	1317112706	4000182569	CIB
INDOTHERM ENGINEERS PVT LTD	THANE	1132728	17.07.2017	3517013021	596698	648,234.00			Cheque
INDUSTRIAL MEDIA	NAGPUR	1122621	24.07.2017	2017098404		18,501.00	3417054229	4500035437	CIB
INSTRUMENT SALES CORPORATION	NAGPUR	1104901	08.07.2017	3517012134	596686	14,560.00			Cheque
INTERVALVE POONAWALLA LTD	PUNE	1002629	13.07.2017	3517012693	123183	296,399.00			Cheque
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	21.07.2017	2017097028		50,000.00	1317154515	5500009651	CIB
ISHDEV ENTERPRISES	NAGPUR	1106214	08.07.2017	3517012139	179455	16,638.00			Cheque
IVRCL LTD	PUNE	1069295	25.07.2017	2017099189		1,176,000.00	5217003801	5500010660	CIB
IVRCL LTD	PUNE	1069295	04.07.2017	2017080805		3,235,832.00	1317111941	5500010660	CIB
IVRCL LTD	PUNE	1069295	19.07.2017	2017095796		6,370,000.00	5217003637	5500010705	CIB
IVRCL LTD	PUNE	1069295	19.07.2017	2017095797		506,605.00	5217003647	5500010660	CIB
IVRCL LTD	PUNE	1069295	04.07.2017	2017080806		2,306,908.00	1317102124	5500010660	CIB
IVRCL LTD	PUNE	1069295	04.07.2017	2017080807		7,088.00	1317102138	5500010660	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	13.07.2017	3517012696	123186	471,240.00			Cheque
J D BARDE	NAGPUR	1121092	04.07.2017	2017080809		300,000.00	1317111941	5500010660	CIB
JAI AMBE METAL (INDIA)	MUMBAI	1024543	27.07.2017	2017100804		194,666.00	1317157576	4000179091	CIB
JAI BAJRANGBALI TRADERS	NAGPUR	1131286	04.07.2017	2017080813		200,000.00	1317111941	5500010660	CIB
JAKHAPUR JAGDAMBA CONSTRUCTION PVT LTD	NAGPUR	1121118	24.07.2017	2017098420		2,002,565.00	1317104601	5500024474	CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	05.07.2017	2017081963		22,575.00	1317098529	4000147555	CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	12.07.2017	2017089977		35,864.00	1317139396	4000147555	CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	06.07.2017	2017082737		22,575.00	1317121051	E0718R Fai	CIB
JITENDRA TOURS & TRAVELS	MOUDA	1105828	04.07.2017	2017080339		32,897.00	1317098542	4000147599	CIB
JITENDRA TOURS & TRAVELS	MOUDA	1105828	13.07.2017	2017091224		33,329.00	1317115955	4000147599	CIB
JUS BUSINESS SYSTEMS	NAGPUR	1107441	18.07.2017	2017095015		91,350.00	1317081595	4200044728	CIB
JUS BUSINESS SYSTEMS	NAGPUR	1107441	18.07.2017	2017095014		86,356.00	1317081594	4200044728	CIB
JUS BUSINESS SYSTEMS	NAGPUR	1107441	13.07.2017	3517012686	596692	164,043.00			Cheque
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	28.07.2017	3517013900	596702	35,400.00			Cheque
Jayashree Electron Pvt. Ltd.,	PUNE	1020784	11.07.2017	2017088206		96,128.00	3417043839	4000181295	CIB
Jeyes Engineers & Contractors Pvt Ltd	NAGPUR	1083185	12.07.2017	2017089318		321,701.00	1317108392	5500022791	CIB
K P MONDAL & SONS	HOWRAH	1129402	13.07.2017	3517012698	123188	263,479.00			Cheque
KEY COMPUTERS	NAGPUR	1031170	19.07.2017	2017095821		1,050,537.00	1317151319	4600044130	CIB
KEY COMPUTERS	NAGPUR	1031170	26.07.2017	2017100146		2,101,074.00	1317156643	4600044130	CIB
KION INDIA PRIVATE LIMITED	NAGPUR	1098072	27.07.2017	2017100824		1,974,362.00	1317098973	4200044499	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	08.07.2017	3517012140	179456	43,527.00			Cheque
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	17.07.2017	2017093718		433,774.00	3417059805	4000176211	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	17.07.2017	2017093717		270,466.00	1317143799	4000176211	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	03.07.2017	2017079405		318,644.00	1317099327	4000179046	CIB

KRUSHNAM TOURS & TRAVELS	NAGPUR	1114514	10.07.2017	2017086620		39,999.00	1317133597	5500020022	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	28.07.2017	2017101656		72,615.00	1317156888	4000157172	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	28.07.2017	2017101608		227,600.00	1317157434	5500015358	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	28.07.2017	2017101610		53,281.00	1317156585	5500022377	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	28.07.2017	2017101611		206,445.00	1317156498	5500015847	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	28.07.2017	2017101609		11,699.00	1317156580	5500022377	CIB
LIC OF INDIA	NAGPUR	1096493	13.07.2017	3517012692	123182	202,424.00			Cheque
M S PANDE & SONS	NAGPUR	1104159	08.07.2017	3517012147	179460	19,999.00			Cheque
M.H.INDUSTRIES	NAGPUR	1003329	07.07.2017	2017084593		19,305.00	3417044530	8200198049	CIB
M/s MONY DECORATOR'S	NAGPUR		28.07.2017	3517013895	123231	13,000.00			Cheque
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	04.07.2017	2017080549		74,958.00	1317104537	4000178432	CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	05.07.2017	2017082227		12,000.00	1317104538	4000170820	CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	05.07.2017	2017082228		42,022.00	1317104540	4000176196	CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	04.07.2017	2017080548		87,681.00	1317104536	4000178432	CIB
MAHALAXMI TRADING CORPORATION	NAGPUR	1114980	03.07.2017	2017079437		233,527.00	3417049591	4000180543	CIB
MAHALAXMI TRADING CORPORATION	NAGPUR	1114980	05.07.2017	2017082238		20,535.00	3417052255	4500035903	CIB
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	20.07.2017	2017096507		5,185,208.00	1317154437	5500009596	CIB
MAHARASHTRA ENVIRO POWER LTD	NAGPUR	1124622	28.07.2017	3517013898	123233	18,306.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	05.07.2017	2017082383		3,635,600.00	3417066385	8200107051	CIB
MAHESHWARI TRADING COMPANY	NAGPUR	1079125	04.07.2017	2017080866		16,821.00	3017005027	2017013160	CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	12.07.2017	2017089981		28,922.00	1317139439	4000147624	CIB
MAKALI ENGINEERING CORPORATION	HOWRAH	1003409	28.07.2017	3517013894	123230	53,192.00			Cheque
MAMTA TOURS & TRAVELS	NAGPUR	1135811	03.07.2017	2017079179		37,260.00	1317098551	5500020027	CIB
MAMTA TOURS & TRAVELS	NAGPUR	1135811	10.07.2017	2017086632		37,781.00	1317115973	5500020027	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	31.07.2017	2017102720		6,354,140.00	1317158018	4200045284	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	19.07.2017	2017095776		15,941,818.00	1317139017	4200045284	CIB
MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE)	NAGPUR	1106732	12.07.2017	2017089975		37,174.00	1317139370	4000147683	CIB
MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE)	NAGPUR	1106732	06.07.2017	2017083158		31,983.00	1317111875	4000147683	CIB
MAROTI TOURS & TRAVELS	NAGPUR	1101109	03.07.2017	2017079435		17,768.00	1317098504	4000147610	CIB
MAROTI TOURS & TRAVELS	NAGPUR	1101109	10.07.2017	2017086501		28,809.00	1317133616	4000147610	CIB
MAX SAFETY	NAVI MUMBAI	1145866	19.07.2017	3517013139	123213	79,854.00			Cheque
MAYA HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1145537	20.07.2017	3517013374	596701	138,522.00			Cheque
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	28.07.2017	2017101624		69,125.00	1317156337	5500019587	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	28.07.2017	2017101625		92,900.00	1317156338	5500017643	CIB
MEGHANA SANJAY KUMARE	NAGPUR	1099079	14.07.2017	2017092457		22,487.00	3417074987		CIB
METAL NATION INCORPORATION	NAGPUR	1142469	08.07.2017	3517012137	596687	42,315.00			Cheque
METAL NATION INCORPORATION	NAGPUR	1142469	27.07.2017	3517013885	123226	251,160.00			Cheque

METAL NATION INCORPORATION	NAGPUR	1142469	28.07.2017	3517013896	123232	111,502.00			Cheque
METRO ELECTRICALS	NAGPUR	1079124	11.07.2017	2017088184		157,309.00	1317112692	4000186750	CIB
MOHAMMED ALI & BROTHERS (KATAWALA)	NAGPUR	1111986	08.07.2017	3517012145	179458	36,040.00			Cheque
MOONLIGHT MOTOR WORKS	MOUDA	1144540	08.07.2017	3517012148	179461	14,940.00			Cheque
MULTI PRESSINGS	BANGALORE	1003760	11.07.2017	2017088205		226,038.00	3417053127	4000186558	CIB
MULTIDEAL CORPORATION	NAGPUR	1070504	13.07.2017	3517012700	123190	106,622.00			Cheque
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	03.07.2017	2017079377		622,068.00	1317104315	4000176256	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	03.07.2017	2017079378		337,872.00	1317104316	4000176256	CIB
Maitri Mehrotra	Ghaziabad	1015264	13.07.2017	2017091222		26,730.00	3417074985		CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	26.07.2017	2017100250		4,800,000.00	1317157548	5500015747	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	19.07.2017	2017095824		78,350.00	1317153960	5500012357	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	19.07.2017	2017095823		2,369,761.00	1317154044	5500012357	CIB
N AND T CORPORATION	NAGPUR	1125902	04.07.2017	2017080344		16,610.00	3017005018	2017013045	CIB
N AND T CORPORATION	NAGPUR	1125902	04.07.2017	2017080343		6,890.00	3017005015	2017013006	CIB
N AND T CORPORATION	NAGPUR	1125902	24.07.2017	2017098405		15,900.00	3417053426	4500035073	CIB
N MOHANLAL RAILTRACK PVT LTD	VADODARA	1044304	27.07.2017	2017100749		13,800.00	3417041159	4000174844	CIB
N S Construction Company	Bilaspur	1074062	12.07.2017	2017089316		59,625.00	1317108889	5500025532	CIB
N S Construction Company	Bilaspur	1074062	12.07.2017	2017089317		27,450.00	1317108890	5500025532	CIB
NACOF INDIA LTD	NAGPUR	1149228	05.07.2017	3517011207	179452	36,000.00			Cheque
NANDINI DHRUW	RAIPUR	1115478	14.07.2017	2017092458		28,035.00	3417074988		CIB
NANDKUMAR UPASRAO KANGALI	NAGPUR	1125096	07.07.2017	2017084885		41,580.00	3417053147	8200191179	CIB
NARESH TOURS & TRAVELS	MOUDA	1108766	05.07.2017	2017081962		31,830.00	1317098788	4000147692	CIB
NARESH TOURS & TRAVELS	MOUDA	1108766	13.07.2017	2017091268		40,097.00	1317143555	4000147692	CIB
NARESH TOURS & TRAVELS	MOUDA	1108766	06.07.2017	2017082736		31,830.00	1317121051	E0718R Fai	CIB
NAYAN REFRIGERATION	MOUDA	1105673	24.07.2017	2017098403		34,258.00	3417066970	8200199586	CIB
	SECTOR- 4,NERUL,MUMBA								
NDTS INDIA PVT LTD	I	1057376	14.07.2017	2017092305		53,295.00	1317141255	5500022155	CIB
	SECTOR- 4,NERUL,MUMBA								
NDTS INDIA PVT LTD	I	1057376	12.07.2017	2017089826		80,571.00	1317108727	5500022155	CIB
NEHA CONSTRUCTION	NAGPUR	1127470	10.07.2017	2017086369		291,822.00	1317133763	4000178294	CIB
NEHA CONSTRUCTION	NAGPUR	1127470	10.07.2017	2017086372		460,495.00	1317133960	4000175523	CIB
NEHA CONSTRUCTION	NAGPUR	1127470	10.07.2017	2017086371		40,095.00	3417058895	4000176802	CIB
NEHA CONSTRUCTION	NAGPUR	1127470	10.07.2017	2017086370		174,150.00	1317133789	4000176802	CIB
NEHA CONSTRUCTION	NAGPUR	1127470	18.07.2017	2017094850		176,951.00	1317150763	4000178294	CIB
NEW BHARAT FIRE PROTECTION SYSTEM PVT LTD	MUMBAI	1003892	13.07.2017	3517012687	596693	7,350.00			Cheque
	SURENDRNAGA								
NEWAGE FIRE FIGHTING CO LTD	R	1113446	11.07.2017	2017088185		34,555.00	1317112732	4000173936	CIB
NGDA SERVICES PVT LTD	NAGPUR	1132641	03.07.2017	2017079178		57,162.00	1317098751	4600042774	CIB
NGDA SERVICES PVT LTD	NAGPUR	1132641	03.07.2017	2017079177		46,943.00	1317098753	4600037884	CIB

NGDA SERVICES PVT LTD	NAGPUR	1132641	03.07.2017	2017079409		151,878.00	3417030486	4600043368	CIB
NGDA SERVICES PVT LTD	NAGPUR	1132641	21.07.2017	2017097031		3,623,215.00	1317154899	4600043429	CIB
NILE TRADING CORPORATION	NAGPUR	1112508	19.07.2017	3517013144	123216	7,123.00			Cheque
NIRANJAN NAYAK	BHADRAK	1125602	04.07.2017	2017080811		250,000.00	1317111941	5500010660	CIB
NIYATI ENTERPRISES	KORBA	1036492	28.07.2017	3517013890	123227	101,210.00			Cheque
NTPC KARMACHARI SANGH MOUDHA	NAGPUR	1148442	13.07.2017	2017091230		1,375.00	1317136665	1148442	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	19.07.2017	3517013147	123217	62,698.00			Cheque
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	10.07.2017	2017086366		419,440.00	3417067733	4600045888	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	10.07.2017	2017086365		479,259.00	3417067728	4600045883	CIB
National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	06.07.2017	2017082730		39,040.00	1317121051	E0718R Fai	CIB
National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	04.07.2017	2017080334		6,124.00	3017005012	2017012864	CIB
National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	17.07.2017	2017093670		14,400.00	3417060977	8200164611	CIB
National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	05.07.2017	2017081956		39,040.00	3417018243	4500035184	CIB
OMKAR STEELS	NAGPUR		17.07.2017	3517013028	123200	173			Cheque
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	17.07.2017	2017093822		25,750.00	1317143556	4000169698	CIB
ORIENTAL ENGG. WORKS (P) LTD.	HARYANA	1031450	08.07.2017	3517012150	179463	1,173.00			Cheque
P J ASSOCIATES	NAGPUR		17.07.2017	3517013027	123199	1,649.00			Cheque
PALLAVI TOURS & TRAVELS	NAGPUR	1091715	14.07.2017	2017092306		27,720.00	1317139338	5500020030	CIB
PALLAVI TOURS & TRAVELS	NAGPUR	1091715	13.07.2017	2017091191		29,840.00	1317139328	5500020030	CIB
PANKAJ TOURS & TRAVELS	NAGPUR	1135808	03.07.2017	2017079392		48,812.00	1317098773	5500020020	CIB
PANKAJ TOURS & TRAVELS	NAGPUR	1135808	28.07.2017	2017101626		43,100.00	1317157659	5500020020	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1122703	03.07.2017	2017079175		31,732.00	1317098701	5500020018	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1122703	14.07.2017	2017092307		23,750.00	1317145943	5500020018	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1136466	06.07.2017	2017082741		37,716.00	1317121051	E0718R Fai	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1136466	17.07.2017	2017093730		35,185.00	1317145957	4000148000	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1136466	05.07.2017	2017081967		37,716.00	1317098798	4000148000	CIB
PARVEEN RUBBER MANUFACTURING CO	HOWRAH	1004199	17.07.2017	3517013024	123196	88,230.00			Cheque
PATEL PETROLEUM	NAGPUR	1087908	17.07.2017	2017093823		4,603.00	3417070662	8200199936	CIB
PATEL PETROLEUM	NAGPUR	1087908	17.07.2017	2017093824		4,218.00	3417070675	8200199936	CIB
PATEL PETROLEUM	NAGPUR	1087908	17.07.2017	2017093825		4,425.00	3417070566	8200199936	CIB
PATIL TOURS & TRAVELS	NAGPUR	1101095	13.07.2017	2017091223		47,893.00	1317141035	4000147633	CIB
PERFECT CHLORO SYSTEM	CHENNAI	1040389	01.07.2017	2017077819		370,000.00	1317104387	5500013444	CIB
PERFECT CHLORO SYSTEM	CHENNAI	1040389	03.07.2017	2017079169		359,355.00	1317104387	5500013444	CIB
PINAX STEEL INDUSTRIES PVT LTD	PATNA	1062591	18.07.2017	2017094848		3,727,635.00	1317115596	4000180094	CIB
PJ ASSOCIATES	NAGPUR	1121546	17.07.2017	2017093729		84,840.00	3417041703	4000183844	CIB
PJ ASSOCIATES	NAGPUR	1121546	20.07.2017	2017096506		239,198.00	1317154321	4600044877	CIB
PLAFERRO	NEW DELHI	1006892	08.07.2017	3517012157	179470	8,560.00			Cheque
POST MASTER,KAMPTEE HO	NAGPUR	1093244	08.07.2017	3517012142	179457	45,659.00			Cheque
PRAKALPGRASTA BEROJGAR SEVA SAHAKARI SANSTA									
MARYADIT	NAGPUR	1150496	04.07.2017	2017080348		99,847.00	3417047463	4000177225	CIB

PRAKALPGRASTA BEROJGAR SEVA SAHAKARI SANSTA MARYADIT	NAGPUR	1150496	04.07.2017	2017080347		7,363.00	1317098970	4000177225	CIB
PRAKALPGRASTA BEROJGAR SEVA SAHAKARI SANSTA MARYADIT	NAGPUR	1150496	04.07.2017	2017080346		11,470.00	1317098969	4000177225	CIB
PRECISION ENGINEERING WORKS	NAGPUR	1149682	26.07.2017	2017100002		39,580.00	3417070526	8200198845	CIB
PRECISION ENGINEERING WORKS	NAGPUR	1149682	04.07.2017	2017080345		15,980.00	3017005096	2017012956	CIB
PRECISION ENGINEERING WORKS	NAGPUR	1149682	28.07.2017	2017101616		18,542.00	3417072871	8200200084	CIB
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	13.07.2017	3517012699	123189	149,305.00			Cheque
PRESSMAN ADVERTISING LTD	NAGPUR	1102207	17.07.2017	3517013022	596699	424,549.00			Cheque
PROGRESSIVE REFRACTORY & MONOLITHICS PVT LTD	RAMGARH	1112583	31.07.2017	3517014296	123234	570,881.00			Cheque
PUJA CHEMICALS	SURAT	1004497	19.07.2017	3517013149	123219	244,339.00			Cheque
PUNDALIK TOURS & TRAVELS (PROP:PUNDALIK GORALE)	MOUDA	1106741	03.07.2017	2017079173		31,833.00	1317101838	5500020031	CIB
PUNDALIK TOURS & TRAVELS (PROP:PUNDALIK GORALE)	MOUDA	1106741	13.07.2017	2017091192		31,730.00	1317139293	5500020031	CIB
Premier Power Products (Calcutta) Pvt Ltd	KOLKATA	1066116	24.07.2017	2017098418		2,496,546.00	3417065596	4200046026	CIB
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	13.07.2017	3517012684	596691	56,652.00			Cheque
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	08.07.2017	3517012126	596684	24,299.00			Cheque
R B NARNAWARE	MOUDA	1073111	12.07.2017	2017089973		122,877.00	1317138762	4600045136	CIB
R B NARNAWARE	MOUDA	1073111	05.07.2017	2017082136		82,497.00	3417055365	5500026025	CIB
R B NARNAWARE	MOUDA	1073111	05.07.2017	2017082135		93,464.00	1317101563	5500026025	CIB
R B NARNAWARE	NAGPUR		17.07.2017	3517013026	123198	72			Cheque
R B NARNAWARE TOURS AND TRAVELS	NAGPUR	1138207	20.07.2017	2017096508		38,629.00	1317153941	5500021143	CIB
R B NARNAWARE TOURS AND TRAVELS	NAGPUR	1138207	10.07.2017	2017086633		34,057.00	1317115504	5500021143	CIB
R K TIWARI & SONS	NAGPUR	1125607	04.07.2017	2017080812		200,000.00	1317111941	5500010660	CIB
R R TOURS AND TREVELS	NAGPUR	1139913	13.07.2017	2017091274		35,137.00	1317141538	4000153653	CIB
R S Mathur	NASIK	1078471	19.07.2017	3517013141	123214	40,300.00			Cheque
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNAM	1102361	25.07.2017	2017099194		372,235.00	1317156340	5500010660	CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	12.07.2017	2017089821		41,260.00	1317105511	5500015711	CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	12.07.2017	2017089822		130,000.00	1317105513	5500015711	CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	12.07.2017	2017089823		25,000.00	1317105517	5500015711	CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	12.07.2017	2017089824		873,412.00	1317105479	5500015711	CIB
RAINBOW GREENERS	NAGPUR	1119257	12.07.2017	2017089830		821,935.00	1317134109	5500025264	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	12.07.2017	2017089829		1,965,228.00	1317139129	5500022756	CIB
RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	13.07.2017	2017091227		32,337.00	1317115965	4000147565	CIB
RAM TOURS & TRAVELS	NAGPUR	1114518	12.07.2017	2017089976		30,217.00	1317138901	4000147602	CIB

RASHEED AKHTAR TRAVELLER,TOURIST TAXI SERVICE	NAGPUR	1129462	05.07.2017	2017081966		54,514.00	1317098762	4000139285	CIB
RASHEED AKHTAR TRAVELLER,TOURIST TAXI SERVICE	NAGPUR	1129462	18.07.2017	2017094851		56,498.00	1317150802	4000139285	CIB
RASHEED AKHTAR TRAVELLER,TOURIST TAXI SERVICE	NAGPUR	1129462	06.07.2017	2017082740		54,514.00	1317121051	E0718R Fai	CIB
RISHIKESH SHUKLA	SINGRAULI	1086823	13.07.2017	3517012683	596690	251,563.00			Cheque
RIYA BAGLA	NAGPUR	1147454	05.07.2017	2017082143		9,000.00	1317108936	8200171227	CIB
RIYA BAGLA	NAGPUR	1147454	26.07.2017	2017100001		9,000.00	1317156630	8200171227	CIB
ROSHAN KHUSHAL SHEDMAKE	NAGPUR	1158248	19.07.2017	3517013138	123212	39,750.00			Cheque
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	11.07.2017	2017088182		142,240.00	3417052235	4000179817	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	11.07.2017	2017088181		141,529.00	1317112623	4000179817	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	10.07.2017	2017086364		166,482.00	3417056928	4000184686	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	03.07.2017	2017079403		55,935.00	3417044147	4000167586	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	03.07.2017	2017079401		206,727.00	3417043800	4000184686	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	03.07.2017	2017079402		209,793.00	3417043797	4000184686	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	03.07.2017	2017079404		55,935.00	3417036161	4000167586	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	10.07.2017	2017086363		166,482.00	3417056913	4000184686	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	11.07.2017	2017087811		55,935.00	3417053263	4000167586	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	11.07.2017	2017087812		55,935.00	3417053287	4000167586	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	11.07.2017	2017087813		55,935.00	3417053275	4000167586	CIB
RUPAM TAMBA SAKSHI PAHAN	RANCHI	1149425	11.07.2017	2017088153		15,000.00	1317136525	EMP NO 832	CIB
RUSHABH TOURS & TRAVELS RAM NAGAR	MOUDA	1123772	03.07.2017	2017079438		45,341.00	1317098726	4000171997	CIB
S N WERULKAR	NAGPUR	1116055	06.07.2017	2017082738		11,077.00	1317121051	E0718R Fai	CIB
S N WERULKAR	NAGPUR	1116055	05.07.2017	2017081964		11,077.00	3417056633	8200155640	CIB
S N WERULKAR	NAGPUR	1116055	10.07.2017	2017086631		1,857.00	3417070718	8200155640	CIB
S V SHARMA	BHANDARA	1092335	28.07.2017	2017101615		202	1317158013	5500022480	CIB
S V SHARMA	BHANDARA	1092335	28.07.2017	2017101614		10,210.00	1317158012	5500022480	CIB
S V SHARMA	BHANDARA	1092335	28.07.2017	2017101613		25,138.00	1317158010	5500022480	CIB
SACHIN EARTH MOVERS	NAGPUR	1125603	19.07.2017	2017095732		384,283.00	1317151346	4000183419	CIB

SACHIN EARTH MOVERS	NAGPUR	1125603	18.07.2017	2017094907		40,673.00	1317148875	4000176040	CIB
SAI TECH INDUSTRIES	NAGPUR	1108749	07.07.2017	2017084604		11,880.00	3417049874	8200195816	CIB
SAI TECH INDUSTRIES	NAGPUR	1108749	10.07.2017	2017086502		12,600.00	3417049881	8200197748	CIB
SAINATH GRANITES & MARBLES	PUNE	1144275	04.07.2017	2017080852		250,000.00	1317111941	5500010660	CIB
SAINATH GRANITES & MARBLES	PUNE	1144275	05.07.2017	2017082483		250,000.00	1317115626	E0715R Fai	CIB
SANJAY ENTERPRISES	NAGPUR	1120432	20.07.2017	2017096569		224,914.00	1317148412	5500024647	CIB
SANJAY ENTERPRISES	NAGPUR	1120432	21.07.2017	2017097055		54,730.00	1317153086	4000175542	CIB
SAROJ IMPEX	MUMBAI	1105809	31.07.2017	2017102672		10,260.00	3417054057	4000186147	CIB
SAROJ IMPEX	MUMBAI	1105809	14.07.2017	2017092420		6,052.00	3417046587	4000176387	CIB
SAROJ IMPEX	MUMBAI	1105809	10.07.2017	2017086368		50,660.00	3417041545	4000180459	CIB
SCHNEIDER ELECTRIC SYSTEMS INDIA PRIVATE LIMITED	CHENNAI	1040064	14.07.2017	2017092303		40	1317096924	5500011689	CIB
SDC Power Technologies Pvt Ltd	Nagpur	1084600	06.07.2017	2017082979		6,780.00	3417030261	4600027401	CIB
SDC Power Technologies Pvt Ltd	Nagpur	1084600	06.07.2017	2017082978		6,780.00	3417030256	4600027401	CIB
SDC Power Technologies Pvt Ltd	Nagpur	1084600	06.07.2017	2017082977		6,780.00	3417030229	4600027401	CIB
SHANKER BROTHERS	KORBA	1139205	31.07.2017	2017102721		276,886.00	1317158451	5500023808	CIB
SHANKER BROTHERS	KORBA	1139205	12.07.2017	2017089321		1,390,883.00	1317134141	5500024464	CIB
SHANKER BROTHERS	KORBA	1139205	24.07.2017	2017098440		2,365,456.00	1317104440	5500024561	CIB
SHRADDHA BAHUUDDESHIYA SEVA SAHAKARI SANSTHA									
MARYADIT	MOUDA	1108688	06.07.2017	2017083160		136,764.00	3417058051	4000179120	CIB
SHRADDHA BAHUUDDESHIYA SEVA SAHAKARI SANSTHA									
MARYADIT	MOUDA	1108688	06.07.2017	2017083159		102,975.00	1317101959	4000179120	CIB
SHRADDHA BAHUUDDESHIYA SEVA SAHAKARI SANSTHA									
MARYADIT	MOUDA	1108688	06.07.2017	2017083116		59,682.00	3417057328	4000160389	CIB
SHRADDHA BAHUUDDESHIYA SEVA SAHAKARI SANSTHA									
MARYADIT	MOUDA	1108688	12.07.2017	2017089828		223,853.00	1317138684	4000185834	CIB
SHRADDHA BAHUUDDESHIYA SEVA SAHAKARI SANSTHA									
MARYADIT	NAGPUR		17.07.2017	3517013025	123197	4,485.00			Cheque
SHRADDHA CREATION	NAGPUR	1102389	26.07.2017	2017099997		4,784.00	3417082056	8200200497	CIB
SHRADDHA CREATION	NAGPUR	1102389	17.07.2017	2017093721		9,224.00	3417078746	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	17.07.2017	2017093722		14,585.00	3417080656	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	04.07.2017	2017080336		10,692.00	3017005105	2017012239	CIB
SHRADDHA CREATION	NAGPUR	1102389	17.07.2017	2017093723		9,805.00	3417078705	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	17.07.2017	2017093724		6,880.00	3417070798	8200199969	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	14.07.2017	2017092189		845,414.00	1317143443	5500022687	CIB
SHREE TRAVELS	Nagpur	1068295	12.07.2017	2017089972		3,176.00	3417070130	8200068718	CIB
SHREE TRAVELS	Nagpur	1068295	07.07.2017	2017084601		12,962.00	3417041946	8200068718	CIB
SHREE TRAVELS	Nagpur	1068295	07.07.2017	2017084602		15,467.00	3417034661	8200068718	CIB
SHRI KRISHNA TOURS & TRAVELS	NAGPUR	1135821	03.07.2017	2017079180		36,197.00	1317098478	5500020028	CIB
SHRI KRISHNA TOURS & TRAVELS	NAGPUR	1135821	12.07.2017	2017089831		32,487.00	1317139257	5500020028	CIB
SHRI KRUPA CONSTRUCTION	MIRAJ	1112711	18.07.2017	2017094849		2,125,339.00	1317136980	4000174884	CIB

SHRI RAM TOURS & TRAVELS	NAGPUR	1155411	12.07.2017	2017089982		34,181.00	1317139389	4000147997	CIB
SHRI RAM TOURS & TRAVELS	NAGPUR	1155411	06.07.2017	2017082743		36,609.00	1317121051	E0718R Fai	CIB
SHRI RAM TOURS & TRAVELS	NAGPUR	1155411	05.07.2017	2017081969		36,609.00	1317101484	4000147997	CIB
SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA	NAGPUR	1116492	13.07.2017	2017091304		25,755.00	1317136676	1116492	CIB
SHRIRAM INFRA BUILD INDIA PVT LTD	HOOGHLY	1142932	24.07.2017	2017098407		747,539.00	1317155299	4000181985	CIB
SHRIRAM INFRA BUILD INDIA PVT LTD	HOOGHLY	1142932	04.07.2017	3517011138	179451	544,005.00			Cheque
SMITA MISHRA SUMI	MUMBAI	1142797	20.07.2017	3517013316	123222	14,000.00			Cheque
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	12.07.2017	2017089970		1,381,800.00	3417077864	8200104995	CIB
SOLARIS CHEMICAL CORPORATION	MUMBAI	1005987	07.07.2017	2017084503		5,125,901.00	3417065041	4000187519	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	13.07.2017	2017091228		17,627.00	1317137160	8200139334	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	06.07.2017	2017083124		14,994.00	3417061887	8200139334	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	06.07.2017	2017083125		46,044.00	3417059022	8200139334	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	13.07.2017	2017091229		12,168.00	1317137158	8200139334	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	10.07.2017	2017086504		53,685.00	3417063001	8200174801	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	13.07.2017	2017091303		4,280.00	1817010250	Com.Con To	CIB
SR 39 ENGINEERS PVT LTD	NEW DELHI	1135046	26.07.2017	2017100148		5,062,406.00	1317155895	5500023708	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	25.07.2017	2017099369		1,312,658.00	3417049424	4000183838	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	26.07.2017	2017100082		916,082.00	3417057724	4200045272	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	26.07.2017	2017100081		221,334.00	3417066859	4200045272	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	26.07.2017	2017100083		36,842.00	3417057666	4200045272	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	10.07.2017	2017086332		1,340,909.00	3417027988	4000177615	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	26.07.2017	2017100075		5,995,361.00	3417066851	4200045882	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	26.07.2017	2017100076		2,504,897.00	3417048210	4200045839	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	11.07.2017	2017087847		726,881.00	1317112603	4200043755	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	10.07.2017	2017086331		256,421.00	3417027932	4000177615	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	26.07.2017	2017100019		1,177,488.00	3417057769	4000183851	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	26.07.2017	2017100018		1,654,503.00	3417057834	4000183851	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	26.07.2017	2017100080		1,696,574.00	3417066857	4200045887	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	26.07.2017	2017100077		5,107,929.00	3417057919	4200045868	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	26.07.2017	2017100078		3,310,043.00	3417066884	4200045839	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	26.07.2017	2017100079		1,237,428.00	3417070215	4200045887	CIB
SUBHAS ENGINEERING WORKS	HOWRAH	1006264	10.07.2017	2017086333		373,320.00	3417044215	4000178709	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	26.07.2017	2017099998		60,545.00	1317156952	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	06.07.2017	2017083161		137,076.00	3417049957	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	06.07.2017	2017083162		64,926.00	1317111896	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	05.07.2017	2017082138		49,396.00	1317098781	4000147630	CIB

SUHANI TOURS & TRAVELS	NAGPUR	1110314	19.07.2017	2017095746		49,677.00	1317153936	4000147630	CIB
SUMANT SREESH KARNAD	NAGPUR	1138597	05.07.2017	2017082142		22,500.00	3417050649	8200190455	CIB
SUMMITS HYGRONICS (P) LTD	COIMBATORE	1018244	31.07.2017	2017102669		121,540.00	1317156876	4000164304	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	21.07.2017	2017097033		45,957.00	1316572023	5500009270	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	15.07.2017	2017092975		5,324,842.00	1317144059	4000188078	CIB
SUNIL TOURS & TRAVELS	MOUDA	1110315	17.07.2017	2017093727		59,834.00	1317146925	4000148892	CIB
SUNIL TOURS & TRAVELS	MOUDA	1110315	03.07.2017	2017079436		123,642.00	1317104407	4000148892	CIB
SUNRISE GASES	NAGPUR	1119432	05.07.2017	2017081965		13,250.00	3017005189	2017013205	CIB
SUNRISE GASES	NAGPUR	1119432	06.07.2017	2017082739		13,250.00	1317121051	E0718R Fai	CIB
SUPER TANNERY LIMITED	KANPUR	1025105	13.07.2017	2017091302		19,492.00	1317112591	4600039048	CIB
SWAMINA INTERNATIONAL PVT LTD	KOLKATA	1067015	21.07.2017	2017097059		308,515.00	1317154525	4000176096	CIB
SYNERGY CLUB NTPC MOUDA	NAGPUR	1142277	13.07.2017	2017091306		21,450.00	1317136669	1142277	CIB
Shivam Travels	Nagpur	1064199	12.07.2017	2017089827		37,757.00	1317139313	5500021083	CIB
Shivam Travels	Nagpur	1064199	13.07.2017	2017091267		32,426.00	1317143546	4000153229	CIB
Shivam Travels	Nagpur	1064199	14.07.2017	2017092419		28,479.00	3417068068	4000153232	CIB
Shivam Travels	Nagpur	1064199	12.07.2017	2017089971		2,899.00	3417070108	8200165556	CIB
Shivam Travels	Nagpur	1064199	21.07.2017	2017097058		26,732.00	1317155092	4000161850	CIB
Shivam Travels	Nagpur	1064199	07.07.2017	2017084599		13,159.00	3417034620	8200165556	CIB
Shivam Travels	Nagpur	1064199	10.07.2017	2017086500		35,890.00	1317133604	4000147703	CIB
Shivam Travels	Nagpur	1064199	11.07.2017	2017088183		42,099.00	1317121816	4000161850	CIB
Shree Saibaba Construction	Nagpur	1084611	25.07.2017	2017099209		164,779.00	1317156176	4600028246	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	11.07.2017	2017088150		99,113.00	3417053167	4000180415	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	06.07.2017	2017082733		27,000.00	1317121051	E0718R Fai	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	05.07.2017	2017081959		27,000.00	1317101854	40068240	CIB
Shubham Travels	Nagpur	1082060	05.07.2017	2017082137		29,565.00	1317098685	4000147631	CIB
Shubham Travels	Nagpur	1082060	03.07.2017	2017079171		30,531.00	1317098814	4000147656	CIB
Shubham Travels	Nagpur	1082060	21.07.2017	2017097029		33,385.00	1317155088	4000147656	CIB
Shubham Travels	Nagpur	1082060	26.07.2017	2017099996		28,140.00	1317156152	4000147631	CIB
Smart Microcare	Nagpur	1084601	24.07.2017	2017098419		323,050.00	1317155357	4200045458	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	07.07.2017	2017084600		15,543.00	3417043127	8200102976	CIB
TANMAY TOURS & TRAVELS	NAGPUR	1149923	25.07.2017	2017099210		47,843.00	1317156143	5500023737	CIB
TATA TELESERVICES MAHARASHTRA LTD	NAGPUR	1122181	17.07.2017	3517013030	123202	10,000.00			Cheque
TCI FREIGHT	NAGPUR	1123803	17.07.2017	2017093671		77,127.00	1317151264	4600042515	CIB
TCI FREIGHT	NAGPUR	1123803	06.07.2017	2017083165		2,597.00	3417043162	4000174489	CIB
TCI FREIGHT	NAGPUR	1123803	03.07.2017	2017079176		1,476.00	3417053110	4600042424	CIB
TCI FREIGHT	NAGPUR	1123803	06.07.2017	2017083164		9,212.00	3417029727	4000172776	CIB
TCI FREIGHT	NAGPUR	1123803	06.07.2017	2017083123		2,017.00	3417029188	4000155334	CIB
TCI FREIGHT	NAGPUR	1123803	06.07.2017	2017083122		11,515.00	3417029742	4000172776	CIB
TCI FREIGHT	NAGPUR	1123803	06.07.2017	2017083121		937	3417029774	4000180584	CIB
TCI FREIGHT	NAGPUR	1123803	06.07.2017	2017083120		2,767.00	3417029705	4000172776	CIB
TCI FREIGHT	NAGPUR	1123803	06.07.2017	2017083119		4,145.00	3417043170	4000174489	CIB

TCI FREIGHT	NAGPUR	1123803	06.07.2017	2017083118		627	3417029801	4000166849	CIB
TCI FREIGHT	NAGPUR	1123803	12.07.2017	2017089979		3,588.00	3417029839	4000171012	CIB
TCI FREIGHT	NAGPUR	1123803	12.07.2017	2017089980		279,308.00	3417056646	4000180094	CIB
TEAM ENGINEERS	PUNE	1150529	13.07.2017	3517012697	123187	419,319.00			Cheque
TEAM ENGINEERS	PUNE	1150529	08.07.2017	3517012153	179466	6,839.00			Cheque
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	11.07.2017	2017088145		20,939.00	3417046576	4000180400	CIB
TECHNO INSTRUMENTS	GHANDHINAGAR	1031942	14.07.2017	2017092417		75,424.00	1317138813	4000183283	CIB
TEMSENS INSTRUMENTS (I) PVT LTD	UDAIPUR	1006993	17.07.2017	3517013032	123204	214,362.00			Cheque
THERMAX LTD	PUNE	1005014	21.07.2017	2017097027		15,000.00	1317101983	5500013236	CIB
THERMAX LIMITED	MUMBAI	1037387	08.07.2017	3517012161	179474	22,600.00			Cheque
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	03.07.2017	2017079168		114,433.00	1317098951	4200044662	CIB
TOOLS CENTRE	NAGPUR	1105385	10.07.2017	2017086367		19,824.00	3417052495	4500035714	CIB
TORISHIMA PUMPS INDIA PVT LTD	GURGAON	1094464	11.07.2017	2017088208		1,791,105.00	3417052711	4000173200	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	04.07.2017	2017080867		591,089.00	1317093986	5500021672	CIB
TRISTAR INDUSTRIAL TOOLS PVT LTD	MUMBAI	1044566	11.07.2017	2017087814		88,237.00	1317112570	4200044663	CIB
ULTRATECH CEMENT LTD	NAGPUR	1071085	03.07.2017	2017079170		95,156.00	1317099361	4200043612	CIB
UMAR TOURS & TRAVELS	Nagpur	1044741	12.07.2017	2017089969		15,594.00	3417069955	8200165554	CIB
UMAR TOURS & TRAVELS	Nagpur	1044741	07.07.2017	2017084597		10,469.00	3417041942	8200165554	CIB
UMAR TOURS & TRAVELS	Nagpur	1044741	07.07.2017	2017084598		21,415.00	3417034635	8200165554	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	17.07.2017	2017093669		257,097.00	1317150773	5500019570	CIB
UNITED BUILDERS	BHANDARA	1090235	28.07.2017	2017101612		6,427,527.00	1317156935	5500023497	CIB
UNITED BUILDERS	BHANDARA	1090235	26.07.2017	2017100147		5,816,840.00	1317155999	5500023497	CIB
UNITED BUILDERS	BHANDARA	1090235	21.07.2017	2017097030		7,343,353.00	1317154606	5500024463	CIB
UNITED INDIA INSURANCE COMPANY LTD	MUMBAI	1017091	24.07.2017	5217003835	123225	43,294.00			Cheque
UTILITY POWERTECH LTD	MOUDA	1097980	03.07.2017	2017079389		655,026.00	3417049662	4000169309	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.07.2017	2017079388		844,101.00	3417059541	4600045221	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	25.07.2017	2017099304		474,248.00	3417057179	4000175349	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.07.2017	2017079390		143,896.00	1317101840	4600040087	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	25.07.2017	2017099303		139,205.00	3417060134	4000173872	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.07.2017	2017079387		767,977.00	3417051321	4000171722	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.07.2017	2017079386		816,510.00	3417051317	4000171722	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.07.2017	2017079385		204,027.00	3417054178	4000183932	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.07.2017	2017093826		61,916.00	1317136640	4600040275	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.07.2017	2017093827		618,307.00	1317141090	4000169998	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.07.2017	2017093828		604,227.00	3417064155	5500026086	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.07.2017	2017093829		251,279.00	3417062196	4600042135	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.07.2017	2017093830		524,103.00	3417054794	4000174974	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.07.2017	2017101682		289,433.00	3417061062	4000178656	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.07.2017	2017079393		71,910.00	3417047644	4600040756	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	25.07.2017	2017099305		64,584.00	3417051864	4600044134	CIB

UTILITY POWERTECH LTD	MOUDA	1097980	25.07.2017	2017099306	1,236,203.00	3417056001	4000170207	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.07.2017	2017079394	786,351.00	3417042783	4000139534	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.07.2017	2017079395	206,766.00	3417057188	4000168392	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	25.07.2017	2017099307	112,428.00	3417057656	4000177788	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.07.2017	2017079396	389,031.00	3417053501	4000169201	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	25.07.2017	2017099308	167,327.00	3417062312	4600043543	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	25.07.2017	2017099309	321,191.00	3417061057	4000184282	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.07.2017	2017086336	272,916.00	3417037835	5500021289	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.07.2017	2017086335	54,414.00	3417063890	4000155471	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.07.2017	2017082980	840,431.00	3417054843	4000176131	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	11.07.2017	2017088291	1,960,585.00	3417048602	4000168659	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	11.07.2017	2017088292	369,668.00	3417030290	4000181311	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.07.2017	2017079397	403,566.00	3417049966	4600044699	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.07.2017	2017100021	235,057.00	3417055265	4000182127	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.07.2017	2017086334	316,345.00	3417054870	4600040098	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.07.2017	2017102658	82,052.00	3417057975	4000179774	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.07.2017	2017095731	5,848.00	3417075049	4600041112	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.07.2017	2017102657	1,278,667.00	3417060022	4000157261	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	12.07.2017	2017090051	1,922,308.00	3417047011	4000186613	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	12.07.2017	2017090052	59,916.00	1317136653	4600040275	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.07.2017	2017095730	140,864.00	1317153018	4600041112	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	12.07.2017	2017090053	142,344.00	3417057242	4000178656	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	12.07.2017	2017090054	176,576.00	1317136600	5500025494	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.07.2017	2017096711	397,657.00	3417061616	4000175793	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.07.2017	2017095729	427,000.00	1317151288	5500026119	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.07.2017	2017084884	245,097.00	3417060366	5500024799	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.07.2017	2017084883	218,390.00	3417051838	4000171948	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.07.2017	2017102656	569,742.00	3417055399	4000151493	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.07.2017	2017102655	2,480,904.00	3417059171	4000169666	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.07.2017	2017102654	325,461.00	3417053256	4000173350	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.07.2017	2017102653	40,261.00	1317158457	4000146503	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.07.2017	2017102652	267,105.00	1317158462	4000146503	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.07.2017	2017100819	1,049,683.00	3417060695	4000187887	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.07.2017	2017097050	1,299,858.00	3417052660	4000173369	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.07.2017	2017097051	406,580.00	3417053628	4000184282	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.07.2017	2017097052	100,000.00	1317154615	4000169998	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.07.2017	2017097053	1,100.00	1317154618	4000169998	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.07.2017	2017097054	100,000.00	1317154623	4000169998	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.07.2017	2017102651	69,590.00	3417062286	4600040756	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.07.2017	2017102650	1,921,463.00	3417059647	4000168659	CIB

V LINGAIAH & COMPANY	SECUNDERABAD	1005290	08.07.2017	3517012160	179473	35,164.00			Cheque
V B LALWANI	NAGPUR	1090907	03.07.2017	2017079380		229,196.00	1317101376	4000146884	CIB
V B LALWANI	NAGPUR	1090907	03.07.2017	2017079381		22,957.00	1317101377	4000146884	CIB
V B LALWANI	NAGPUR	1090907	03.07.2017	2017079382		603,570.00	1317101398	4000146884	CIB
V B LALWANI	NAGPUR	1090907	03.07.2017	2017079383		125,000.00	1317101375	4000146884	CIB
V B LALWANI	NAGPUR	1090907	03.07.2017	2017079384		256,168.00	1317010599	4000146884	CIB
V N INTERNATIONAL	KOLKATA	1102938	19.07.2017	3517013148	123218	47,494.00			Cheque
V S R PETROLEUM	NAGPUR	1136561	10.07.2017	2017086505		178,020.00	3417045507	4000179144	CIB
V S R PETROLEUM	NAGPUR	1136561	26.07.2017	2017100000		233,480.00	3417075363	4000179144	CIB
V S R PETROLEUM	NAGPUR	1136561	24.07.2017	2017098406		5,294.00	3417080070	4000167474	CIB
VALLABHA INDUSTRIAL CHEMICAL ENGINEERS	VADODARA	1056010	14.07.2017	2017092304		73,500.00	1317143634	5500024810	CIB
VANDANA TRAVELS	NAGPUR	1122704	06.07.2017	2017083117		29,453.00	1317112349	4000147676	CIB
VASU'S SERVICES	ANAND	1019848	07.07.2017	2017084594		6,197.00	3417046513	8200159433	CIB
VASU'S SERVICES	ANAND	1019848	28.07.2017	2017101655		37,400.00	3417067561	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	04.07.2017	2017080333		550	3017005097	2017012667	CIB
VASU'S SERVICES	ANAND	1019848	27.07.2017	2017100803		7,194.00	3417079700	8200196813	CIB
VEDANT TOURS & TRAVELS	MOUDA	1111087	17.07.2017	2017093728		37,526.00	1317146940	4000148903	CIB
VEDANT TOURS & TRAVELS	MOUDA	1111087	05.07.2017	2017082139		90,170.00	1317098695	4000148903	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNAM	1120274	24.07.2017	2017098416		47,896.00	1317154695	4000180663	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	13.07.2017	2017091270		22,600.00	3417071222	4000180329	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	13.07.2017	2017091269		30,439.00	1317138500	4000180329	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	13.07.2017	2017091226		14,414.00	1317138455	4000168963	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	13.07.2017	2017091225		64,463.00	3417070622	4000168963	CIB
VILAS TOURS & TRAVELS	MOUDA	1091720	31.07.2017	2017102699		38,566.00	1317158724	5500020019	CIB
VINAY KUMAR TRIPATHI	SHAKTINAGAR	1144570	05.07.2017	2017082484		200,000.00	1317115626	E0715R Fai	CIB
VINAY KUMAR TRIPATHI	SHAKTINAGAR	1144570	04.07.2017	2017080853		200,000.00	1317111941	5500010660	CIB
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	14.07.2017	2017092456		49,932.00	3417074986		CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	13.07.2017	2017091273		35,381.00	3417072321	4000147616	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	13.07.2017	2017091271		38,035.00	1317141570	4000147616	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	13.07.2017	2017091272		37,169.00	1317141559	4000147616	CIB
VISHAL ELECTRICALS	NAGPUR	1150493	08.07.2017	3517012151	179464	14,647.00			Cheque
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	18.07.2017	2017094855		44,899.00	3417053390	4000184251	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	18.07.2017	2017094854		43,498.00	1317115844	4000184251	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	18.07.2017	2017094853		44,823.00	1317115853	4000184251	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	18.07.2017	2017094852		45,238.00	1317115866	4000184251	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	24.07.2017	2017098408		361,271.00	1317115798	4000182646	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	24.07.2017	2017098409		355,407.00	1317115785	4000182646	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	24.07.2017	2017098410		51,834.00	1317155271	4000184251	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	24.07.2017	2017098411		45,029.00	3417070724	4000184251	CIB

VIVAN ACIDCHEM PVT LTD	INDORE	1155108	24.07.2017	2017098412		44,933.00	1317155273	4000184251	CIB
WADE TRANSPORT	NAGPUR	1114525	05.07.2017	2017082140		29,264.00	1317098733	4000147589	CIB
WADE TRANSPORT	NAGPUR	1114525	10.07.2017	2017086503		32,210.00	1317133636	4000147589	CIB
WAVE VISIONS	VADODARA	1078731	13.07.2017	3517012688	596694	61,380.00			Cheque
WELDAID SERVICES	RAIPUR	1037605	08.07.2017	3517012156	179469	53,900.00			Cheque
YADAV TRADERS	NAGPUR	1125595	04.07.2017	2017080810		450,000.00	1317111941	5500010660	CIB
YOURSELF-YOURSELF ATLAS COPCO INDIA LTD	NAGPUR	1020770	24.07.2017	3517013573	123224	1,867,189.00			Cheque
YOURSELF-YOURSELF BHARAT HEAVY ELECTRICALS LTD	NAGPUR	1020770	15.07.2017	3517012895	596695	6,903,129.00			Cheque
YOURSELF-YOURSELF BHARAT HEAVY ELECTRICALS LTD	NAGPUR	1020770	15.07.2017	3517012896	596696	2,514,000.00			Cheque
YOURSELF-YOURSELF BHARAT HEAVY ELECTRICALS LTD	NAGPUR	1020770	15.07.2017	3517012898	123193	3,543,274.00			Cheque
YOURSELF-YOURSELF BHARAT HEAVY ELECTRICALS LTD	NAGPUR	1020770	18.07.2017	3517013081	123207	481,850.00			Cheque
YOURSELF-YOURSELF BHARAT HEAVY ELECTRICALS LTD	NAGPUR	1020770	18.07.2017	3517013080	123206	677,071.00			Cheque
YOURSELF-YOURSELF BHARAT HEAVY ELECTRICALS LTD	NAGPUR	1020770	18.07.2017	3517013079	123205	199,339.00			Cheque
YOURSELF-YOURSELF BHARAT HEAVY ELECTRICALS LTD	NAGPUR	1020770	17.07.2017	3517012942	123194	212,695.00			Cheque
YOURSELF-YOURSELF DY.FA & CAO/W&S, SOUTHERN RAILWAY	TIRUCHIRAPALLI	1020770	13.07.2017	3517012601	123180	34,578.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	14.07.2017	3517012743	123192	874,936.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	20.07.2017	3517013302	123220	2,736,992.00			Cheque
YOURSELF-YOURSELF JAI BALAJI CONTROLGEARS PVT LTD	NAGPUR	1020770	11.07.2017	3517012379	179475	68,706.00			Cheque
YOURSELF-YOURSELF L.S.ENGINEERING SERVICES	NAGPUR	1020770	18.07.2017	3517013082	123208	255,783.00			Cheque
YOURSELF-YOURSELF MACAWBER BEEKAY PVT LTD	NAGPUR	1020770	06.07.2017	3517011456	179454	50,276.00			Cheque
YOURSELF-YOURSELF MACAWBER BEEKAY PVT LTD	NAGPUR	1020770	11.07.2017	3517012381	596689	1,013,717.00			Cheque
YOURSELF-YOURSELF PAY & ACCOUNTS OFFICER (HQRS)	DELHI	1020770	24.07.2017	3517013569	123223	72,610.00			Cheque
YOURSELF-YOURSELF PENTAIR VALVES AND CONTROLS	NAGPUR	1020770	18.07.2017	3517013083	123209	336,625.00			Cheque
YOURSELF-YOURSELF PENTAIR VALVES AND CONTROLS	NAGPUR	1020770	18.07.2017	3517013084	123210	9,911.00			Cheque

YOURSELF-YOURSELF VACUNAIR ENGG CO PVT LTD	NAGPUR	1020770	18.07.2017	3517013073	596700	4,459,415.00	Cheque
YUVRAJ ENGINEERING SOLUTIONS	RAIPUR	1112684	17.07.2017	3517013020	596697	405,999.00	Cheque
Yashraj Automation Services	Nagpur	1081607	08.07.2017	3517012152	179465	14,749.00	Cheque
