

NTPC Ltd.

Mauda

Vendor Payments From 01.01.2018 To 31.01.2018

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABB LIMITED	VADODARA	1000076	04.01.2018	2017224821		1,989,263.00	1317425641		5500013654	CIB
ABHI ANSH SALES & SERVICE	NAGPUR	1138619	22.01.2018	2017240392		111,504.00	1317463254		4000182118	CIB
ACR ENTERPRISES	DHAULANA	1030418	01.01.2018	2017221420		126,818.00	1317417089		4000187000	CIB
ADITYA BIRLA HEALTH SERVICES LTD	SOLAPUR	1152663	22.01.2018	2017240475		23,310.00	3117026458		118876	CIB
ADITYA BIRLA HEALTH SERVICES LTD	SOLAPUR	1152663	22.01.2018	2017240474		37,390.00	3117026459		118759	CIB
ADITYA BIRLA HEALTH SERVICES LTD	SOLAPUR	1152663	22.01.2018	2017240473		141,210.00	3117026477		116687	CIB
ADITYA BIRLA HEALTH SERVICES LTD	SOLAPUR	1152663	22.01.2018	2017240472		37,529.00	3117026475		115958	CIB
ADITYA BIRLA HEALTH SERVICES LTD	SOLAPUR	1152663	22.01.2018	2017240471		58,041.00	3117026457		115233	CIB
ADITYA BIRLA HEALTH SERVICES LTD	SOLAPUR	1152663	22.01.2018	2017240470		38,880.00	3117026461		115516	CIB
ADITYA BIRLA HEALTH SERVICES LTD	SOLAPUR	1152663	22.01.2018	2017240469		38,085.00	3117026474		114317	CIB
ADITYA BIRLA HEALTH SERVICES LTD	SOLAPUR	1152663	22.01.2018	2017240468		14,963.00	3117026463		114254	CIB
ADITYA BIRLA HEALTH SERVICES LTD	SOLAPUR	1152663	06.01.2018	2017226450		55,696.00	1317417543			CIB
ADITYA BIRLA HEALTH SERVICES LTD	SOLAPUR	1152663	22.01.2018	2017240467		42,406.00	3117026467		113895	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	10.01.2018	2017230594		672,067.00	1317439980		4000193478	CIB
AKASH TOURS & TRAVELS PARASARAM CHIRKUT NARNAWARE	NAGPUR	1144946	06.01.2018	2017226434		3,245.00	1317426352		4000161477	CIB
AKASH TOURS & TRAVELS PARASARAM CHIRKUT NARNAWARE	NAGPUR	1144946	18.01.2018	2017237923		78,842.00	1317463348		4000196665	CIB
AKASH TOURS & TRAVELS PARASARAM CHIRKUT NARNAWARE	NAGPUR	1144946	06.01.2018	2017226433		43,675.00	1317426342		318010201	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	22.01.2018	2017240330		75,448.00	1317465608		4000184877	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	22.01.2018	2017240331		19,753.00	1317465599		4000184877	CIB
AMIT ERECTORS	NAGPUR	1102848	08.01.2018	2017227564		15,840.00	3417182337		8200214416	CIB
AMITY ENGINEERS & SURVEYORS	PUNE	1135523	11.01.2018	2017231964		72,456.00	1317443025		4000192401	CIB
AO Cash BSNL PGMTD Nagpur	NAGPUR	1064083	19.01.2018	3517034044	123670	48,819.00				Cheque
AO Cash BSNL PGMTD Nagpur	NAGPUR	1064083	03.01.2018	3517031581	123641	23,471.00				Cheque
AO Cash BSNL PGMTD Nagpur	NAGPUR	1064083	23.01.2018	3517034469	123677	30,766.00				Cheque
AO Cash BSNL PGMTD Nagpur	NAGPUR	1064083	23.01.2018	3517034472	123678	520				Cheque
AO Cash BSNL PGMTD Nagpur	NAGPUR	1064083	23.01.2018	3517034475	123679	72,508.00				Cheque
ARVIND KUMAR WAOO	NAGPUR	1127875	18.01.2018	2017237850		19,000.00	3117026326			CIB
ASHOK KUMAR UDGE	AMRAVATI	1115233	23.01.2018	2017241802		18,000.00	3117026539			CIB
ASHWAMEDH ENGINEERS & CONSULTANTS CO-OPERATIVE SOCIETY LTD	NASHIK	1110309	19.01.2018	2017238832		62,177.00	1317465091		4000166252	CIB

ASHWAMEDH ENGINEERS & CONSULTANTS CO-OPERATIVE SOCIETY LTD	NASHIK	1110309	19.01.2018	2017238831	101,040.00	3417205565	4000166252	CIB
ASHWAMEDH ENGINEERS & CONSULTANTS CO-OPERATIVE SOCIETY LTD	NASHIK	1110309	19.01.2018	2017238830	86,820.00	3417205619	4000166252	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	17.01.2018	2017236823	4,612.00	3117024744	118515	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	17.01.2018	2017236822	3,292.00	3117024738	118217	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	17.01.2018	2017236821	5,114.00	3117024735	118212	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	17.01.2018	2017236824	83,980.00	3117024955	114186	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	17.01.2018	2017236825	9,596.00	3117024952	114443	CIB
ASHWINI SAHAKARI RUGNALAYA ANI SANSHODHAN KENDRA NYT, SOLAPUR	SOLAPUR	1152660	17.01.2018	2017236826	18,105.00	3117024741	116794	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	23.01.2018	2017241966	3,484.00	1317466697	4000150732	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	23.01.2018	2017241965	1,462.00	3417203643	4000150732	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	23.01.2018	2017241964	2,349.00	3417200574	4000177279	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	23.01.2018	2017241866	82,383.00	3417210535	4200046085	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	23.01.2018	2017241865	1,016.00	3417200433	4200045978	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	23.01.2018	2017241963	1,234.00	3417200394	4000181838	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	23.01.2018	2017241962	7,093.00	1317466663	4000167462	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	23.01.2018	2017241961	340	3417200464	4000189679	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	23.01.2018	2017241959	1,112.00	3417200627	4000155124	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	23.01.2018	2017241960	940	3417200492	4000189650	CIB
ATLAS COPCO INDIA LTD	MUMBAI	1034718	30.01.2018	2017245907	150,520.00	1317470873	E0195R Fai	CIB
ATLAS COPCO INDIA LTD	MUMBAI	1034718	29.01.2018	2017244748	150,520.00	1317412957	4000158435	CIB
Aakar Engineers & Contractors	Meerut	1074259	06.01.2018	2017226407	1,179,812.00	1317426216	5500025111	CIB
Aakar Engineers & Contractors	Meerut	1074259	06.01.2018	2017226408	555,658.00	1317425955	5500025109	CIB
Aakar Engineers & Contractors	Meerut	1074259	06.01.2018	2017226409	250,000.00	1317425957	5500025109	CIB
Aakar Engineers & Contractors	Meerut	1074259	06.01.2018	2017226410	5,741.00	1317421046	5500025109	CIB
Ameena Travels	Nagpur	1044733	09.01.2018	2017229352	318,223.00	1317440502	4000184899	CIB
Ameena Travels	Nagpur	1044733	25.01.2018	2017244137	325,659.00	1317463401	4000184899	CIB
Ameena Travels	Nagpur	1044733	10.01.2018	2017230612	322,004.00	1317440494	4000184899	CIB
Ameena Travels	Nagpur	1044733	10.01.2018	2017230613	903,145.00	1317440203	4000184899	CIB
Ameena Travels	Nagpur	1044733	30.01.2018	2017245945	42,909.00	3417215625	4000169298	CIB
Ameena Travels	Nagpur	1044733	30.01.2018	2017245946	23,400.00	1317470439	4000169298	CIB
Ameena Travels	Nagpur	1044733	10.01.2018	2017230614	71,543.00	1317440215	4000195184	CIB

Ameena Travels	Nagpur	1044733	11.01.2018	2017231959	83,375.00	1317444064	4000189150	CIB
Ameena Travels	Nagpur	1044733	11.01.2018	2017231958	81,432.00	1317444059	4000189150	CIB
Ameena Travels	Nagpur	1044733	16.01.2018	2017235699	29,431.00	3417213357	4000149790	CIB
Ameena Travels	Nagpur	1044733	18.01.2018	2017237919	49,618.00	1317463370	4000170142	CIB
Ameena Travels	Nagpur	1044733	01.01.2018	2017221390	33,767.00	3417171759	8200066992	CIB
B.K. REWINDING WORKS BALKISAN RATHI (HUF)	NAGPUR	1161605	29.01.2018	2017244774	22,922.00	3417188646	8200215233	CIB
BAL BHAVAN,MOUDA	MOUDA	1139720	11.01.2018	2017231888	12,200.00	1317443833	1139720	CIB
BALAJI ENTERPRISES PAWANKUMAR M DAHERIYA	NAGPUR	1162718	15.01.2018	2017234660	2,192.00	3417196596	8200216007	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	02.01.2018	2017222312	86,625.00	1317420028	5500025925	CIB
BEML LIMITED, BEML NAGAR	BEML NAGAR,KGF	1097517	30.01.2018	2017246005	2,655,000.00	1317464455	4200046513	CIB
BEML LIMITED, BEML NAGAR	BEML NAGAR,KGF	1097517	30.01.2018	2017246006	53,760.00	3417220345	4200046513	CIB
BEML Ltd	nagpur	1079589	12.01.2018	2017233176	141,569.00	1317443863	4000180444	CIB
BENGAL TOOLS CORPORATION	KOLKATA	1133970	25.01.2018	2017244133	19,541.00	3417193860	4500039925	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	22.01.2018	2017240456	11,346.00	3117026482	117794	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	22.01.2018	2017240457	22,864.00	3117026481	118233	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	08.01.2018	2017227606	43,996.00	3117021741	117055	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	08.01.2018	2017227605	272,017.00	3117021740	115805	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	08.01.2018	2017227604	14,132.00	3117021734	116787	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	08.01.2018	2017227603	26,016.00	3117021736	117322	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	08.01.2018	2017227602	60,854.00	3117021737	116381	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	08.01.2018	2017227601	109,759.00	3117021738	116502	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	08.01.2018	2017227600	20,148.00	3117021739	117439	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	08.01.2018	2017227599	21,790.00	3117021801	118034	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	08.01.2018	2017227598	415,530.00	1317398080	SEP-17 PRO	CIB
BHAILAL AMIN GENERAL HOSPITAL	VADODARA	1020126	22.01.2018	2017240458	51,172.00	3117026479	118033	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	12.01.2018	2017233223	277,945.00	1317444077	4000112883	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	18.01.2018	2017237866	1,437,297.00	1317460714	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.01.2018	2017241864	6,127.00	1317466380	5500024341	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.01.2018	2017241863	14,131.00	1317466371	5500024341	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.01.2018	2017241862	5,631.00	1317466364	5500024238	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.01.2018	2017241861	44,551.00	1317466358	5500022549	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.01.2018	2017241860	92,147.00	1317466356	5500024238	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.01.2018	2017241859	118,750.00	1317466353	5500024341	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	18.01.2018	2017237865	5,212,903.00	1317460736	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.01.2018	2017234893	3,540,184.00	1317436856	5500018986	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.01.2018	2017241858	2,234,284.00	1317465845	5500018986	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.01.2018	2017234892	2,350,547.00	1317438666	5500018986	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.01.2018	2017227544	500,000.00	1317420109	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.01.2018	2017227545	500,000.00	1317420135	5500015242	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.01.2018	2017241857	178,743.00	1317465869	5500018986	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.01.2018	2017241856	269,206.00	1317465901	5500018986	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	25.01.2018	2017244111	20,361,265.00	1317469437	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	25.01.2018	2017244112	3,665,016.00	1317469466	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.01.2018	2017227546	53,686.00	1317424107	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.01.2018	2017227541	6,000,000.00	1317420132	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.01.2018	2017226688	1,000,000.00	1317420128	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.01.2018	2017227542	2,400,000.00	1317420134	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.01.2018	2017226687	1,000,000.00	1317420122	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.01.2018	2017246020	198,319,058.00	1317470764	5500019923	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.01.2018	2017245338	38,868,766.00	1317470298	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.01.2018	2017245337	1,651,643.00	1317470444	5500022795	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.01.2018	2017224808	4,503,000.00	1317423805	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.01.2018	2017224807	2,946,422.00	1317423802	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.01.2018	2017245336	167,789.00	1317470444	5500022818	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.01.2018	2017223542	2,000,000.00	1317419989	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.01.2018	2017221372	1,000,000.00	1317417472	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.01.2018	2017244846	1,545,400.00	1317468059	5500020017	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	25.01.2018	2017244113	845,002.00	1317468060	5500020013	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.01.2018	2017227543	500,000.00	1317420093	5500015425	CIB
BHARAT VIKAS PARISHAD HOSPITAL & RESEARCH CENTRE	KOTA	1121573	22.01.2018	2017240732	19,334.00	3117026454	113244	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	19.01.2018	2017238896	1,786,062.00	1317465532	5500019257	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	08.01.2018	2017227547	1,542,350.00	1317425667	5500019264	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	19.01.2018	2017238897	2,220,818.00	1317465485	5500019257	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	01.01.2018	2017221373	285,812.00	1317338973	5500019263	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	22.01.2018	2017240159	17,420.00	1317465543	5500019257	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	30.01.2018	2017246170	1,342,517.00	1317471013	5500011603	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	08.01.2018	2017227548	620,064.00	3417196576	5500019264	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	08.01.2018	2017227549	485,440.00	1317425956	5500019264	CIB
BMW STEELS LTD	HATHRAS	1000935	11.01.2018	2017231955	127,806.00	1317440784	4000175218	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	04.01.2018	2017224810	549,029.00	1317424044	5500019569	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	04.01.2018	2017224809	54,680.00	1317423823	5500019569	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	30.01.2018	2017245943	641,981.00	1317470734	4000189557	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	15.01.2018	2017234650	160,460.00	3417206031	4000189557	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	15.01.2018	2017234649	157,792.00	3417206065	4000189557	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	15.01.2018	2017234648	159,926.00	3417186816	4000189557	CIB

CMM INFRAPROJECTS LTD	NAGPUR	1072423	12.01.2018	2017233251		1,764,000.00	5217011636	5500023546	CIB
COMPAQ INTERNATIONAL PVT LTD	YAMUNA NAGAR	1106065	03.01.2018	3517031736	123645	57,418.00			Cheque
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	15.01.2018	2017234884		16,500.00	1317443841	4600020254	CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	15.01.2018	2017234881		6,144.00	3417194860	4600046724	CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	15.01.2018	2017234883		25,600.00	1317443840	4600020254	CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	09.01.2018	2017229389		426,216.00	1317440774	4600047296	CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	15.01.2018	2017234882		48,875.00	1317443839	4600020254	CIB
D S ELECTRICAL WORKS	NAGPUR	1102884	22.01.2018	2017240247		22,040.00	3417187231	8200214930	CIB
D S ELECTRICAL WORKS	NAGPUR	1102884	02.01.2018	2017222201		28,617.00	3417175619	8200213051	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	15.01.2018	2017234880		2,000,000.00	1317444534	5500012193	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	06.01.2018	2017226426		127,656.00	1317425559	4000179221	CIB
DEEPAK PETROLEUM	MOUDA	1069367	19.01.2018	2017238883		8,112.00	1317465868	8200192388	CIB
DY COMMANDANT CISF	MOUDA	1112929	25.01.2018	2017244129		43,597.00	3417193146	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	25.01.2018	2017244130		3,437.00	3417198473	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	25.01.2018	2017244131		14,996.00	3417181222	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	25.01.2018	2017244132		59,336.00	3417198477	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	08.01.2018	2017227575		8,970,491.00	3417206936	8200203035	CIB
EAGLE BURGMANN INDIA PVT LTD	PUNE	1070901	03.01.2018	3517031738	123646	9,077.00			Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	15.01.2018	2017234651		5,760.00	3417191272	4500039795	CIB
EMCO Limited	THANE	1009332	03.01.2018	2017223531		27,181,265.00	1317423491	5500014553	CIB
EVISTA EYE CARE CENTRE	NAGPUR	1134624	23.01.2018	2017241785		33,539.00	3117024718	118665	CIB
EVISTA EYE CARE CENTRE	NAGPUR	1134624	23.01.2018	2017241784		22,500.00	3117024721	114150	CIB
EXECUTIVE ENGINEER,GOSIKHURD DAM DIVISION,WAHI (PAUNI)	BHANDARA	1115789	29.01.2018	2017244796		11,540,000.00	3417202884	8200117527	CIB
FA & CAO,SOUTH EAST CENTRAL RAILWAYS	BILASPUR	1006005	22.01.2018	3517034350	123672	53,484.00			Cheque
FLUIDOMAT LTD	DEWAS	1001862	15.01.2018	2017234652		4,339.00	3417191263	4500039790	CIB
FORECH INDIA PVT LTD	CHEYYAR	1107167	22.01.2018	2017240248		885,000.00	1317440790	4000164227	CIB
FORTIS ESCORTS HOSPITAL JAIPUR (A UNIT OF FORTIS HEALTH	JAIPUR	1108882	17.01.2018	2017236757		58,296.00	3117024748	116143	CIB
FORTIS ESCORTS HOSPITAL JAIPUR (A UNIT OF FORTIS HEALTH	JAIPUR	1108882	17.01.2018	2017236756		27,945.00	3117024749	117195	CIB
FORTIS ESCORTS HOSPITAL JAIPUR (A UNIT OF FORTIS HEALTH	JAIPUR	1108882	17.01.2018	2017236755		105,973.00	3117024616	113298	CIB
FORTIS ESCORTS HOSPITAL JAIPUR (A UNIT OF FORTIS HEALTH	JAIPUR	1108882	17.01.2018	2017236754		23,944.00	3117024618	114275	CIB
FORTIS ESCORTS HOSPITAL JAIPUR (A UNIT OF FORTIS HEALTH	JAIPUR	1108882	17.01.2018	2017236753		75,195.00	3117024617	114080	CIB
FORTIS ESCORTS HOSPITAL JAIPUR (A UNIT OF FORTIS HEALTH	JAIPUR	1108882	17.01.2018	2017236752		94,948.00	3117024619	114135	CIB

FORTIS ESCORTS HOSPITAL JAIPUR (A UNIT OF FORTIS HEALTH JAIPUR		1108882	17.01.2018	2017236751		39,764.00	3117024620	114272	CIB
FORTIS ESCORTS HOSPITAL JAIPUR (A UNIT OF FORTIS HEALTH JAIPUR		1108882	17.01.2018	2017236750		12,607.00	3117024615	116365	CIB
FORTIS ESCORTS HOSPITAL JAIPUR (A UNIT OF FORTIS HEALTH JAIPUR		1108882	17.01.2018	2017236749		29,947.00	3117024597	115295	CIB
FORTIS ESCORTS HOSPITAL JAIPUR (A UNIT OF FORTIS HEALTH JAIPUR		1108882	17.01.2018	2017236748		28,908.00	3117024593	114812	CIB
FORTIS ESCORTS HOSPITAL JAIPUR (A UNIT OF FORTIS HEALTH JAIPUR		1108882	17.01.2018	2017236745		53,738.00	3117024529	116791	CIB
FORTIS ESCORTS HOSPITAL JAIPUR (A UNIT OF FORTIS HEALTH JAIPUR		1108882	17.01.2018	2017236746		36,167.00	3117024585	116237	CIB
FORTIS ESCORTS HOSPITAL JAIPUR (A UNIT OF FORTIS HEALTH JAIPUR		1108882	17.01.2018	2017236747		124,045.00	3117024590	116373	CIB
FRIENDS ENGINEERING WORKS	NTPC JYOTINAGAR	1001901	12.01.2018	2017233217		570,540.00	1317421936	4000191096	CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	09.01.2018	2017229160		30,280.00	1317438519	4000195101	CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	09.01.2018	2017229159		34,138.00	1317438522	4000195101	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	08.01.2018	2017227563		840,787.00	1317436258	5500015839	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	04.01.2018	2017224852		2,392,881.00	3417197141	4000182600	CIB
GOENKA CAST ENGINEERING INDIA PVT LTD	RAIPUR	1140153	03.01.2018	3517031730	123642	68,000.00			Cheque
GOKAC TRANSMISSIONS	NAGPUR	1103496	31.01.2018	2017247250		575,521.00	3417221289	4000191952	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	11.01.2018	2017231956		6,144.00	3417195544	4000186178	CIB
HEXA GEO SYSTEMS INTEGRATORS PVT LTD.,	SURAT	1109704	25.01.2018	2017244114		34,327.00	1317443900	4600046900	CIB
HI-TECH MACHINERY	NAGPUR	1090068	25.01.2018	2017244128		82,400.00	1317419928	4000191994	CIB
HINDUSTAN ENGINEERING CORPORATION	NAGPUR	1134232	12.01.2018	2017233227		373,419.00	1317444085	4000191923	CIB
HINDUSTAN STEEL CORPORATION	MUMBAI	1002299	22.01.2018	2017240245		430,465.00	1317443948	4000179931	CIB
HOLY SPIRIT HOSPITAL	MUMBAI	1020573	29.01.2018	2017244767		50,688.00	3117026453	119106	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	03.01.2018	2017223563		34,037.00	1317421310	4000179208	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	18.01.2018	2017237897		8,945.00	3417214580	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	18.01.2018	2017237898		5,307.00	3417214586	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	18.01.2018	2017237896		5,308.00	3417214573	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	18.01.2018	2017237889		3,112.00	3417214429	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	18.01.2018	2017237888		7,670.00	3417205540	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	18.01.2018	2017237890		3,774.00	3417214452	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	18.01.2018	2017237895		8,416.00	3417214562	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	18.01.2018	2017237891		8,485.00	3417214463	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	18.01.2018	2017237894		2,398.00	3417214539	8200208467	CIB

INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	18.01.2018	2017237892	728	3417214468	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	18.01.2018	2017237893	4,573.00	3417214488	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	10.01.2018	2017230600	2,232.00	3417207723	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	23.01.2018	2017241967	1,422,996.00	3417221580	4600041459	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	10.01.2018	2017230601	4,300.00	3417187258	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	10.01.2018	2017230602	4,305.00	3417207056	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	10.01.2018	2017230603	20,507.00	3417205559	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	11.01.2018	2017231890	493,270.00	3417178397	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	15.01.2018	2017234578	3,639.00	3417186739	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	15.01.2018	2017234579	2,248.00	3417200718	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	15.01.2018	2017234580	1,518.00	3417192954	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	02.01.2018	2017222219	11,358.00	3417191984	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	15.01.2018	2017234581	58,380.00	3417200655	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	15.01.2018	2017234582	1,715.00	3417202341	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	03.01.2018	2017223555	98,200.00	3417198850	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	03.01.2018	2017223556	7,696.00	3417199146	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	15.01.2018	2017234583	23,222.00	3417202414	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	22.01.2018	2017240393	15,558.00	3417218409	8200210460	CIB
INDUSTRIAL BATTERIES INC	NAGPUR	1098682	22.01.2018	2017240246	157,957.00	1317440471	4000194004	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	11.01.2018	2017231962	86,684.00	1317442172	4000179718	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	11.01.2018	2017231961	135,761.00	3417128282	4000179718	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	11.01.2018	2017231960	140,278.00	3417128273	4000179718	CIB
IVRCL LTD	PUNE	1069295	06.01.2018	2017226406	3,135,215.00	1317427938	5500010660	CIB
IVRCL LTD	PUNE	1069295	11.01.2018	2017232082	3,234,000.00	5217011603	5500010660	CIB
JAKHAPUR JAGDAMBA CONSTRUCTION PVT LTD	NAGPUR	1121118	23.01.2018	2017241902	422,768.00	1317465698	5500024474	CIB
JAKHAPUR JAGDAMBA CONSTRUCTION PVT LTD	NAGPUR	1121118	23.01.2018	2017241903	321,874.00	1317465700	5500024474	CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	22.01.2018	2017240249	31,058.00	1317465590	4000195040	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	17.01.2018	2017236800	712,897.00	1317413205		CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	17.01.2018	2017236801	343,934.00	3117022508	114151	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	17.01.2018	2017236802	77,679.00	3117022507	114204	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	17.01.2018	2017236803	77,980.00	3117022506	114165	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	17.01.2018	2017236804	75,261.00	3117022504	116008	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	17.01.2018	2017236805	109,863.00	3117022503	113998	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	17.01.2018	2017236806	152,694.00	3117022502	116013	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	17.01.2018	2017236807	107,685.00	3117022501	115564	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	19.01.2018	2017238850	156,473.00	3117024775	115852	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	19.01.2018	2017238851	182,160.00	3117024771	114219	CIB
JASLOK HOSPITAL & RESEARCH CENTRE	MUMBAI	1019993	19.01.2018	2017238852	161,662.00	3117024777	113445	CIB
JITENDRA TOURS & TRAVELS	MOUDA	1105828	19.01.2018	2017238829	29,750.00	1317464438	4000195087	CIB

KGN MOVERS PVT LTD	MUMBAI	1125609	15.01.2018	2017234885		5,000,000.00	1317461070	5500016679	CIB
KIRLOSKAR BROTHERS LTD	MUMBAI	1036168	15.01.2018	3517033535	596799	655,873.00			Cheque
KOTA HEART INSTITUTE & RESEARCH CENTRE	KOTA	1152080	17.01.2018	2017236686		34,570.00	3117024948	116613	CIB
KOTA HEART INSTITUTE & RESEARCH CENTRE	KOTA	1152080	06.01.2018	2017226449		284,644.00	1317419069		CIB
KOTA HEART INSTITUTE & RESEARCH CENTRE	KOTA	1152080	17.01.2018	2017236685		10,182.00	3117024947	117219	CIB
KRISHNA STEEL	VADODARA	1040157	11.01.2018	2017231957		41,489.00	1317440794	4000179939	CIB
KRUNAL ENGINEERING WORKS	NEAR HINDALCO,GANPATI PADA,KALWA	1003099	30.01.2018	2017245968		495,586.00	1317466780	4600043817	CIB
KRUNAL ENGINEERING WORKS	NEAR HINDALCO,GANPATI PADA,KALWA	1003099	30.01.2018	2017245944		65,388.00	1317458790	4200045255	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	06.01.2018	2017226443		26,100.00	3417129040	8200207687	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	22.01.2018	2017240558		502,517.00	3117026553	115838	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	22.01.2018	2017240557		106,549.00	3117026519	119636	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	22.01.2018	2017240556		26,100.00	3117026516	118497	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	22.01.2018	2017240555		28,632.00	3117026510	116473	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	22.01.2018	2017240554		26,789.00	3117026514	116333	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	22.01.2018	2017240553		27,544.00	3117026511	116230	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	22.01.2018	2017240552		73,225.00	3117026517	114579	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	22.01.2018	2017240551		737,626.00	3117026520	112604	CIB
L H HIRANANDANI HOSPITAL	MUMBAI	1020581	22.01.2018	2017240550		41,577.00	3117026518	113015	CIB
L S Parmar	Nagpur	1016609	18.01.2018	2017237849		62,178.00	3117026301		CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	29.01.2018	2017244836		4,176,929.00	1317468244	318006522	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	31.01.2018	2017247240		4,000,000.00	1317470301	5500018040	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	01.01.2018	2017221356		786,285.00	1317111776	5500014976	CIB
LIC OF INDIA	NAGPUR	1096493	13.01.2018	3517033383	123663	222,272.00			Cheque
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	22.01.2018	2017240336		62,014.00	1317465559	5500023968	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	22.01.2018	2017240335		442,960.00	3417112160	5500023968	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	29.01.2018	2017244837		1,683,857.00	1317469851	5500015818	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	29.01.2018	2017244838		10,815,382.00	1317469891	5500008309	CIB
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	18.01.2018	2017237873		808,242.00	1317463461	5500027488	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	30.01.2018	3517034976	123689	3,160.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	30.01.2018	5217012432	596804	10,500.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	16.01.2018	3517033710	123668	3,800.00			Cheque

MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD									
LTD	Nagpur	1063391	06.01.2018	2017226411		4,225,110.00	3417204641	8200107051	CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	16.01.2018	2017235703		29,115.00	1317456486	4000195098	CIB
MAMTA TOURS & TRAVELS	NAGPUR	1135811	19.01.2018	2017238833		25,249.00	1317464454	4000191608	CIB
MAMTA TOURS & TRAVELS	NAGPUR	1135811	01.01.2018	2017221399		40,266.00	1317418797	4000192247	CIB
MAMTA TOURS & TRAVELS	NAGPUR	1135811	19.01.2018	2017238860		37,962.00	1317465863	4000192247	CIB
MAROTI TOURS & TRAVELS	NAGPUR	1101109	11.01.2018	2017231963		28,084.00	1317444068	4000195097	CIB
MAYA HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1145537	30.01.2018	2017245973		68,624.00	1317456207	5500023403	CIB
MAYA HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1145537	30.01.2018	2017245972		68,624.00	1317443890	5500023403	CIB
MAYA HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1145537	30.01.2018	2017245971		68,624.00	1317443897	5500023403	CIB
MAYA HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1145537	30.01.2018	2017245970		68,624.00	1317443905	5500023403	CIB
MAYA HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1145537	30.01.2018	2017245969		68,624.00	1317443916	5500023403	CIB
MD WASI ULLAH KHAN	LUCKNOW	1119132	03.01.2018	3517031747	123650	36,136.00			Cheque
MECGALE PNEUMATICS PVT LTD	NAGPUR	1017879	15.01.2018	3517033536	596800	180,256.00			Cheque
MECGALE PNEUMATICS PVT LTD	NAGPUR	1017879	15.01.2018	3517033539	596801	318,100.00			Cheque
MEGHANA SANJAY KUMARE	NAGPUR	1099079	02.01.2018	2017222187		22,488.00	3417201075		CIB
MEKASTER ENGINEERING SERVICES	NEW DELHI	1155033	15.01.2018	2017234659		33,363.00	3417189461	4000192400	CIB
MEKASTER ENGINEERING SERVICES	NEW DELHI	1155033	15.01.2018	2017234658		429,854.00	3417189503	4000192400	CIB
METAS OF SEVENTH DAY ADVENTIST HOSP	SURAT	1156429	29.01.2018	2017244782		29,191.00	3117024765	117895	CIB
METAS OF SEVENTH DAY ADVENTIST HOSP	SURAT	1156429	29.01.2018	2017244781		388,751.00	1317417088		CIB
METAS OF SEVENTH DAY ADVENTIST HOSP	SURAT	1156429	29.01.2018	2017244780		17,873.00	3117024759	115558	CIB
METRO ELECTRICALS	NAGPUR	1079124	06.01.2018	2017226430		65,844.00	3417193764	4000191469	CIB
MILTON READYMADE STORES	NAGPUR	1138968	03.01.2018	3517031751	123654	1,100.00			Cheque
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	08.01.2018	2017227571		1,141,861.00	1317425615	4000191061	CIB
Maitri Mehrotra	Ghaziabad	1015264	02.01.2018	2017222199		26,730.00	3417201073		CIB
Mcnally Bharat Engineering Company Limited	Kolkata,471020	1079769	29.01.2018	2017244839		1,360,144.00	1317438917	5500017146	CIB
Mcnally Bharat Engineering Company Limited	Kolkata,471020	1079769	29.01.2018	2017244840		1,522,724.00	1317438837	5500021585	CIB
Mcnally Bharat Engineering Company Limited	Kolkata,471020	1079769	18.01.2018	2017237872		2,860,933.00	1317439220	5500012357	CIB
Mcnally Bharat Engineering Company Limited	Kolkata,471020	1079769	16.01.2018	2017235771		3,911,633.00	1317436812	5500012357	CIB
NALINI SAHARE	MOUDA, NAGPUR	1160669	09.01.2018	2017229203		30,098.00	3417210703	3200017642	CIB
NANDINI DHRUW	RAIPUR	1115478	02.01.2018	2017222188		28,035.00	3417201076		CIB
NARAYANA HRUDAYALAYA PVT LTD	JAIPUR	1117178	22.01.2018	2017240730		24,505.00	3117026452	118605	CIB
NARESH TOURS & TRAVELS	MOUDA	1108766	01.01.2018	2017221394		33,168.00	1317418835	318009318	CIB
NARESH TOURS & TRAVELS	MOUDA	1108766	01.01.2018	2017221395		56,350.00	1317418837	4000147692	CIB
NARESH TOURS & TRAVELS	MOUDA	1108766	01.01.2018	2017221396		750	1317418854	4000147692	CIB
NARESH TOURS & TRAVELS	MOUDA	1108766	06.01.2018	2017226432		69,212.00	1317428481	4000195177	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	22.01.2018	2017240389		561,600.00	3417207086	4000177749	CIB
NEHA CONSTRUCTION	NAGPUR	1127470	16.01.2018	2017235702		202,484.00	1317460282	4000178294	CIB

NEW ALLENBERRY WORKS	KOLKATA	1003888	15.01.2018	2017234894	1,352,524.00	3417187041	4000183574	CIB
NEWAGE FIRE FIGHTING CO LTD	SURENDRNAGAR	1113446	23.01.2018	2017241901	1,166,071.00	1317467804	5500015845	CIB
NEXUS COMPUTERS PVT LTD	MUMBAI	1147153	08.01.2018	2017227565	4,509,725.00	1317428025	4600047166	CIB
NIYATI ENTERPRISES	KORBA	1036492	30.01.2018	2017245908	35,607.00	1317470873	E0195R Fai	CIB
NIYATI ENTERPRISES	KORBA	1036492	29.01.2018	2017244749	35,607.00	1317456747	4000181838	CIB
NOVA CHEMICALS & TRADING CO	NAGPUR	1145067	29.01.2018	2017244801	18,738.00	3417224548	4500039953	CIB
NOVA CHEMICALS & TRADING CO	NAGPUR	1145067	29.01.2018	2017244751	18,012.00	3417178281	4500039188	CIB
NOVA CHEMICALS & TRADING CO	NAGPUR	1145067	30.01.2018	2017245910	18,012.00	1317470873	E0195R Fai	CIB
NTPC KARMACHARI SANGH MOUDHA	NAGPUR	1148442	11.01.2018	2017231968	1,325.00	1317443829	1148442	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	06.01.2018	2017226428	494,300.00	3417203311	4600045883	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	06.01.2018	2017226429	432,631.00	3417203325	4600045888	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	17.01.2018	2017236675	64,509.00	3117024696	115512	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	17.01.2018	2017236677	13,208.00	3117024694	117572	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	17.01.2018	2017236674	12,774.00	3117024700	114857	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	17.01.2018	2017236678	11,589.00	3117024695	117890	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	22.01.2018	2017240729	32,022.00	3117026455	119818	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	17.01.2018	2017236679	37,531.00	3117024685	118458	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	17.01.2018	2017236680	24,363.00	3117024682	118715	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	17.01.2018	2017236676	47,769.00	1317460628	116000	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	17.01.2018	2017236681	43,498.00	3117024691	118810	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	17.01.2018	2017236683	11,916.00	3117024692	119330	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	17.01.2018	2017236682	25,852.00	3117024688	118884	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	01.01.2018	2017221357	2,033,182.00	3417185568	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	25.01.2018	2017244091	1,039,600.00	1317469371	4200046423	CIB
PACIFIC PORTA CABINS	NAVI MUMBAI	1124408	25.01.2018	2017244090	514,500.00	1317468978	STALE CHQ	CIB
PANKAJ TOURS & TRAVELS	NAGPUR	1135808	30.01.2018	2017246008	77,050.00	1317470464	5500020020	CIB
PANKAJ TOURS & TRAVELS	NAGPUR	1135808	30.01.2018	2017246007	38,711.00	3417223649	5500020020	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1136466	09.01.2018	2017229162	31,405.00	1317438491	4000195182	CIB
PARMATMA EK TOURS & TRAVELS OMDEO HARISHCHANDRA GAWANDE	NAGPUR	1162065	30.01.2018	2017245954	38,639.00	1317470240	5500028044	CIB
PARMATMA EK TOURS & TRAVELS OMDEO HARISHCHANDRA GAWANDE	NAGPUR	1162065	12.01.2018	2017233252	38,520.00	1317426394	5500028044	CIB
PATEL PETROLEUM	NAGPUR	1087908	06.01.2018	2017226427	3,475.00	3417204313	8200199936	CIB
PATIL TOURS & TRAVELS	NAGPUR	1101095	06.01.2018	2017226431	47,266.00	1317428445	4000195104	CIB
PATIL TOURS & TRAVELS	NAGPUR	1101095	19.01.2018	2017238853	80,400.00	1317465893	4000147633	CIB
PATIL TOURS & TRAVELS	NAGPUR	1101095	02.01.2018	2017222200	46,425.00	1317416914	4000195104	CIB
PEEKYEM CONSTRUCTIONS PVT LTD	NAGPUR	1163056	22.01.2018	2017240133	56,674.00	3417198823	5500028419	CIB
PETHE ENGINEERING PVT LTD	PUNE	1102227	03.01.2018	3517031734	123644	65,702.00		Cheque
PJ ASSOCIATES	NAGPUR	1121546	19.01.2018	2017238859	345,780.00	1317464845	4600044102	CIB

PRECISION ENGINEERING WORKS	NAGPUR	1149682	06.01.2018	2017226436		23,010.00	3417193953	4500039696	CIB
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	30.01.2018	2017245909		398,208.00	1317470873	E0195R Fai	CIB
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	29.01.2018	2017244750		398,208.00	3417192423	4000190602	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	22.01.2018	2017240390		568,856.00	1317429916	4000193506	CIB
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	20.01.2018	3517034207	596802	33,649.00			Cheque
QUALITY ENGINEERING WORKS	HOWRAH	1029582	29.01.2018	2017244747		201,449.00	1317426386	4000178186	CIB
QUALITY ENGINEERING WORKS	HOWRAH	1029582	30.01.2018	2017245906		201,449.00	1317470873	E0195R Fai	CIB
R R TOURS AND TREVELS	NAGPUR	1139913	11.01.2018	2017231967		32,033.00	1317443940	4000195178	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNAM	1102361	04.01.2018	2017225196		170,000.00	1317425965	5500010660	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNAM	1102361	04.01.2018	2017225197		455,915.00	1317425967	5500010660	CIB
R.S. INDUSTRIALS	NAGPUR	1036763	19.01.2018	2017238882		171,542.00	3417136029	4000190337	CIB
R.S. INDUSTRIALS	NAGPUR	1036763	19.01.2018	2017238881		181,312.00	1317465183	4000190337	CIB
RADISSON BLU HOTEL	NAGPUR	1107159	15.01.2018	2017234657		14,479.00	3417192039	8200211758	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	22.01.2018	2017240129		150,000.00	1317465628	5500022756	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	22.01.2018	2017240130		420,000.00	1317465629	5500022756	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	22.01.2018	2017240131		180,000.00	1317465630	5500022756	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	22.01.2018	2017240132		198,853.00	1317465643	5500022756	CIB
RAJENDRA TRADERS AND HARDWARE	MOUDA	1108851	02.01.2018	2017222203		20,761.00	3417197983	4500038802	CIB
RAJENDRA TRADERS AND HARDWARE	MOUDA	1108851	02.01.2018	2017222202		22,247.00	3417197975	4500038800	CIB
RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	09.01.2018	2017229158		35,473.00	1317438498	4000195064	CIB
RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	02.01.2018	2017222204		61,247.00	1317416920	4000147565	CIB
RAPID LEARNING SYSTEMS PVT LTD	KOLKATA	1004712	29.01.2018	2017244744		103,880.00	3417189417	8200209861	CIB
RAPID LEARNING SYSTEMS PVT LTD	KOLKATA	1004712	30.01.2018	2017245903		103,880.00	1317470873	E0195R Fai	CIB
RASHEED AKHTAR TRAVELLER,TOURIST TAXI SERVICE	NAGPUR	1129462	30.01.2018	2017245949		60,474.00	3417200294	4000139285	CIB
RASHI ENGINEERING	NAGPUR	1147594	25.01.2018	2017244134		83,621.00	3417189558	4000193430	CIB
RAVI TOURS & TRAVELS	NAGPUR	1161153	11.01.2018	2017231969		30,585.00	1317443932	4000191702	CIB
REENA MECHANICALS PVT LTD	NAGPUR	1050313	03.01.2018	2017223532		260,770.00	1317421947	5500027490	CIB
RIYA ENTERPRISES	AKOLA	1157345	30.01.2018	2017245976		1,265,729.00	1317465022	5500026597	CIB
ROLON SEALS	HYDERABAD	1097050	29.01.2018	2017244770		23,260.00	3417199476	4500039955	CIB
ROMA SURGICALS	NAGPUR	1120145	03.01.2018	3517031752	123655	7,396.00			Cheque
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	15.01.2018	2017234655		204,443.00	1317460913	4000189556	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	15.01.2018	2017234654		151,627.00	1317456708	4000179817	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	15.01.2018	2017234653		160,307.00	3417200380	4000189556	CIB
S N WERULKAR	NAGPUR	1116055	18.01.2018	2017237922		11,210.00	3417220077	8200155640	CIB
S R ERECTORS	NAGPUR	1140517	02.01.2018	2017222205		590,525.00	1317416835	4000189373	CIB
SACHIN EARTH MOVERS	NAGPUR	1125603	06.01.2018	2017226717		452,492.00	1317429712	4000194185	CIB
SACHIN EARTH MOVERS	NAGPUR	1125603	16.01.2018	2017235707		1,061,192.00	3417212745	5500028481	CIB
SAHYADRI HOSPITALS LIMITED	PUNE	1159003	17.01.2018	2017236689		8,491.00	3117024675	115032	CIB

SAHYADRI HOSPITALS LIMITED	PUNE	1159003	17.01.2018	2017236688		188,204.00	3117024658	114298	CIB
SAHYADRI HOSPITALS LIMITED	PUNE	1159003	22.01.2018	2017240737		261,391.00	3117026456	119448	CIB
SAHYADRI HOSPITALS LIMITED	PUNE	1159003	17.01.2018	2017236687		101,319.00	3117024678	112295	CIB
SANJAY ENTERPRISES	NAGPUR	1120432	02.01.2018	2017222218		139,809.00	3417199227	4000186346	CIB
SANJAY ENTERPRISES	NAGPUR	1120432	03.01.2018	2017223543		335,274.00	3417200381	5500028638	CIB
SANJAY ENTERPRISES	NAGPUR	1120432	10.01.2018	2017230599		282,598.00	1317440695	5500027848	CIB
SATHE JEWELLERS	NAGPUR	1163571	03.01.2018	3517031750	123653	3,605.00			Cheque
SAUDAGAR DRY CLEANERS SAGAR SHESHARAOJI SAUDAGAR	NAGPUR	1162068	03.01.2018	3517031749	123652	1,010.00			Cheque
SAVANT INSTRUMENTS PVT LTD	HYDERABAD	1006471	19.01.2018	2017238849		21,200.00	1317464981	4000160307	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	12.01.2018	2017233219		63,434.00	3417188672	4000189927	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	12.01.2018	2017233222		24,129.00	3417188670	4000189927	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	12.01.2018	2017233218		5,702.00	3417188667	4000187904	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	12.01.2018	2017233221		34,482.00	3417197894	4000187904	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	12.01.2018	2017233220		23,704.00	3417197723	4000187904	CIB
SHANKER BROTHERS	KORBA	1139205	12.01.2018	2017233276		1,750,476.00	1317423926	5500028088	CIB
SHANKER BROTHERS	KORBA	1139205	29.01.2018	2017244847		923,783.00	1317469992	5500024561	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	02.01.2018	2017222216		772,474.00	1317420000	4000183147	CIB
SHIVKRUPA PRINTING PRESS DAYARAM V MEHARKULE	NAGPUR	1163495	02.01.2018	2017222206		14,200.00	3417174547	4500039172	CIB
SHRADDHA CREATION	NAGPUR	1102389	19.01.2018	2017238854		7,020.00	3417176882	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	19.01.2018	2017238855		4,119.00	3417204182	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	10.01.2018	2017230616		7,631.00	3417204294	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	10.01.2018	2017230615		18,884.00	3417165143	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	19.01.2018	2017238828		1,558.00	3417219845	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	19.01.2018	2017238856		2,780.00	3417204223	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	19.01.2018	2017238857		2,220.00	3417213220	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	19.01.2018	2017238858		1,853.00	3417177528	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	19.01.2018	2017238827		8,265.00	3417219841	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	22.01.2018	2017240332		8,502.00	3417221101	8200208690	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	09.01.2018	2017229202		50,504.00	3417203615	5500028684	CIB
SHREE TRAVELS	Nagpur	1068295	01.01.2018	2017221392		87,587.00	3417171730	8200068718	CIB
SHRI B.D. MEHTA MAHAVIR HEART INSTITUTE	SURAT	1022689	17.01.2018	2017236673		144,994.00	1317417224	8200207630	CIB
SHRI KRISHNA TOURS & TRAVELS	NAGPUR	1135821	03.01.2018	2017223564		11,269.00	1317423527	4000195366	CIB
SHRI RAM TOURS & TRAVELS	NAGPUR	1155411	12.01.2018	2017233230		33,352.00	1317443872	4000195176	CIB
SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA	NAGPUR	1116492	11.01.2018	2017231887		50,559.00	1317443831	1116492	CIB
SHRIRAM INFRA BUILD INDIA PVT LTD	HOOGHLY	1142932	19.01.2018	2017238834		837,501.00	1317462263	5217008311	CIB
SMT R B SHAH MAHAVIR SUPER SPECIALITY HOSPITAL	SURAT	1110553	17.01.2018	2017236684		30,680.00	3117024756	113767	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	08.01.2018	2017227576		1,543,100.00	3417201381	8200104995	CIB

SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	10.01.2018	2017230617	27,652.00	3417199632	8200139334	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	10.01.2018	2017230618	32,598.00	3417199629	8200139334	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	06.01.2018	2017226448	67,549.00	3417167607	8200174801	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	06.01.2018	2017226447	61,564.00	3417178066	8200174801	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	29.01.2018	2017244798	6,241.00	3417223581	8200216979	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	29.01.2018	2017244797	8,537.00	3417223580	8200216979	CIB
SPM Power & Telecom Pvt. Ltd.	Hyderabad	1034062	02.01.2018	2017222311	4,379.00	1317421044	5500012687	CIB
SPM Power & Telecom Pvt. Ltd.	Hyderabad	1034062	02.01.2018	2017222310	166	1317421197	5500012700	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	11.01.2018	2017231886	4,790.00	1817032028		CIB
STERLING HOSPITAL	VADODARA	1043114	06.01.2018	2017226444	126,085.00	1317417343		CIB
STERLING HOSPITAL	VADODARA	1043114	22.01.2018	2017240465	19,943.00	3117026441	114621	CIB
STERLING HOSPITAL	VADODARA	1043114	22.01.2018	2017240464	13,770.00	3117026424	119788	CIB
STERLING HOSPITAL	VADODARA	1043114	22.01.2018	2017240463	12,694.00	3117026427	118528	CIB
STERLING HOSPITAL	VADODARA	1043114	22.01.2018	2017240462	65,702.00	3117026429	118220	CIB
STERLING HOSPITAL	VADODARA	1043114	22.01.2018	2017240461	194,716.00	3117026430	115879	CIB
STERLING HOSPITAL	VADODARA	1043114	22.01.2018	2017240460	21,410.00	3117026425	116848	CIB
STERLING HOSPITAL	VADODARA	1043114	22.01.2018	2017240459	25,822.00	3117026428	113581	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	16.01.2018	2017235698	24,663.00	3417189995	4000190437	CIB
SUBHASH DIXIT	MUMBAI	1119211	19.01.2018	2017238193	54,000.00	3417220858	8200218450	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	22.01.2018	2017240731	26,635.00	3117026509	113116	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	06.01.2018	2017226445	6,359.00	3117022393	113772	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	23.01.2018	2017241783	11,146.00	3117026412	116540	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	23.01.2018	2017241782	4,454.00	3117026420	115889	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	06.01.2018	2017226446	4,482.00	3117022395	113771	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	23.01.2018	2017241777	8,536.00	3117026406	116500	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	23.01.2018	2017241778	8,319.00	3117026409	115302	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	23.01.2018	2017241779	8,493.00	3117026411	114515	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	23.01.2018	2017241780	96,120.00	3117026413	113013	CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	23.01.2018	2017241781	9,124.00	3117026414	114638	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	18.01.2018	2017237920	131,936.00	1317463377	4000196669	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	01.01.2018	2017221397	51,340.00	1317413145	4000195102	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	12.01.2018	2017233226	50,639.00	1317444218	4000195102	CIB
SUNDAR SPARES & SERVICES	TRICHY	1053186	25.01.2018	2017244127	40,129.00	3417191525	4000186032	CIB

SUNDAR SPARES & SERVICES	TRICHY	1053186	25.01.2018	2017244126		34,619.00	1317423995	4000186032	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	08.01.2018	2017227622		1,960,000.00	5217011281	5500009596	CIB
SUNIL TOURS & TRAVELS	MOUDA	1110315	16.01.2018	2017235700		113,395.00	1317458283	4000196667	CIB
SUNSHINE GLOBAL HOSPITAL (A UNIT OF HARMONY									
MEDICARE PVT LTD	BHARUCH	1136472	29.01.2018	2017244779		27,311.00	3117026431	117873	CIB
SUNSHINE GLOBAL HOSPITAL SURAT (A UNIT OF BARODA									
MEDICARE PVT LTD)	SURAT	1139908	22.01.2018	2017240733		159,353.00	3117026435	113930	CIB
SUNSHINE GLOBAL HOSPITAL SURAT (A UNIT OF BARODA									
MEDICARE PVT LTD)	SURAT	1139908	22.01.2018	2017240734		49,000.00	3117026434	114618	CIB
SUNSHINE GLOBAL HOSPITAL SURAT (A UNIT OF BARODA									
MEDICARE PVT LTD)	SURAT	1139908	22.01.2018	2017240735		16,926.00	3117026433	116025	CIB
SUNSHINE GLOBAL HOSPITAL SURAT (A UNIT OF BARODA									
MEDICARE PVT LTD)	SURAT	1139908	22.01.2018	2017240736		73,253.00	3117026432	116125	CIB
SUPER MARK CORPORATION	PUNE	1105095	12.01.2018	2017233225		66,272.00	1317443959	4000184058	CIB
SUPER MARK CORPORATION	PUNE	1105095	12.01.2018	2017233224		76,786.00	1317443968	4000182756	CIB
	TUMSAR ROAD,								
SURESH ANOKHELAL KANOJE	DISTT. BHANDARA	1142223	23.01.2018	2017241803		9,862.00	3117026540		CIB
SYNERGY CLUB NTPC MOUDA	NAGPUR	1142277	11.01.2018	2017231889		35,700.00	1317443835	1142277	CIB
Shivam Travels	Nagpur	1064199	22.01.2018	2017240328		28,757.00	1317465552	4000195186	CIB
Shivam Travels	Nagpur	1064199	22.01.2018	2017240327		26,950.00	1317464895	4000147703	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	15.01.2018	2017234879		1,666,000.00	5217011635	5500023417	CIB
Shubham Travels	Nagpur	1082060	22.01.2018	2017240128		29,267.00	1317465542	4000195108	CIB
Shubham Travels	Nagpur	1082060	19.01.2018	2017238826		1,006.00	1317456592	4000147631	CIB
Shubham Travels	Nagpur	1082060	19.01.2018	2017238825		13,835.00	1317456565	4000195103	CIB
Shubham Travels	Nagpur	1082060	19.01.2018	2017238824		9,882.00	1317456564	4000147631	CIB
Shubham Travels	Nagpur	1082060	19.01.2018	2017238823		9,000.00	1317456532	4000195103	CIB
TAHSILDAR MOUDA	MOUDA	1076345	03.01.2018	3517031746	123649	117,750.00			Cheque
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	22.01.2018	2017240329		33,808.00	3417221109	8200208689	CIB
TANMAY TOURS & TRAVELS	NAGPUR	1149923	30.01.2018	2017245974		32,327.00	1317470258	5500023737	CIB
TANMAY TOURS & TRAVELS	NAGPUR	1149923	30.01.2018	2017245975		47,482.00	1317470275	5500023737	CIB
TCI FREIGHT	NAGPUR	1123803	29.01.2018	2017244773		16,905.00	3417209715	4000174814	CIB
TCI FREIGHT	NAGPUR	1123803	29.01.2018	2017244772		1,225.00	3417211489	4000185573	CIB
TCI FREIGHT	NAGPUR	1123803	29.01.2018	2017244771		3,485.00	3417209614	4000181844	CIB
TCI FREIGHT	NAGPUR	1123803	23.01.2018	2017241904		416	3417209790	4200043671	CIB
TCI FREIGHT	NAGPUR	1123803	23.01.2018	2017241907		916	3417211572	4000180152	CIB
TCI FREIGHT	NAGPUR	1123803	23.01.2018	2017241905		17,012.00	3417211285	4200045254	CIB
TCI FREIGHT	NAGPUR	1123803	23.01.2018	2017241906		13,334.00	3417211095	4200044393	CIB
TECHNO PUMPS & PROJECTS	THANE(W)	1007388	29.01.2018	2017244745		20,457.00	1317456725	4200045083	CIB
TECHNO PUMPS & PROJECTS	THANE(W)	1007388	30.01.2018	2017245905		29,438.00	1317470873	E0195R Fai	CIB

TECHNO PUMPS & PROJECTS	THANE(W)	1007388	30.01.2018	2017245904		20,457.00	1317470873	E0195R Fai	CIB
TECHNO PUMPS & PROJECTS	THANE(W)	1007388	29.01.2018	2017244746		29,438.00	1317456727	4200045083	CIB
TECHNOCHEM ENTERPRISES NANDKISHOR DONODE	NAGPUR	1163562	30.01.2018	2017245911		26,550.00	1317470873	E0195R Fai	CIB
TECHNOCHEM ENTERPRISES NANDKISHOR DONODE	NAGPUR	1163562	29.01.2018	2017244752		26,550.00	3417198779	4500039702	CIB
THE BOMBAY DYEING AND MANUFACTURING COMPANY LTD	NAGPUR	1145117	06.01.2018	2017226435		111,290.00	1317426351	4600047080	CIB
THE UNITED INDUSTRIES	HOWRAH	1048357	29.01.2018	2017244769		521,170.00	1317456744	4000186603	CIB
TIL LTD	GHAZIABAD	1006998	18.01.2018	2017237918		118,088.00	1317463274	4000162122	CIB
TRANS-WELL ENGINEERING	NAGPUR	1162797	06.01.2018	2017226412		264,792.00	3417200563	5500028703	CIB
TRF LTD	JAMSHEDPUR	1018313	25.01.2018	2017244143		269,072.00	1317469609	4200042600	CIB
TRF LTD	JAMSHEDPUR	1018313	25.01.2018	2017244141		165,900.00	1317469605	4000171826	CIB
TRF LTD	JAMSHEDPUR	1018313	25.01.2018	2017244140		849,600.00	3417219749	4000187713	CIB
TRF LTD	JAMSHEDPUR	1018313	25.01.2018	2017244142		319,037.00	1317469608	4000171826	CIB
TRF LTD	JAMSHEDPUR	1018313	25.01.2018	2017244136		998,400.00	3417225244	4000184056	CIB
TRF LTD	JAMSHEDPUR	1018313	29.01.2018	2017244795		49,429.00	1317469612	4000153312	CIB
	VIKROLI(W),MUMB								
TRITECH	AI	1025176	29.01.2018	2017244768		287,920.00	3417194732	4000187186	CIB
UMAR TOURS & TRAVELS	Nagpur	1044741	01.01.2018	2017221391		72,215.00	3417171745	8200165554	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	04.01.2018	2017224836		180,596.00	1317424031	4000185250	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	25.01.2018	2017244089		250,000.00	1317468684	5500015845	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	02.01.2018	2017222309		203,269.00	1317329119	5500019570	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	03.01.2018	3517031748	123651	20,768.00			Cheque
UTILITY POWERTECH LTD	MOUDA	1097980	19.01.2018	2017238884		186,215.00	3417205099	4000191405	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.01.2018	2017238885		185,415.00	3417205107	4000191405	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.01.2018	2017226689		936,277.00	3417201271	4600045221	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.01.2018	2017230595		466,965.00	3417201413	4000181311	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.01.2018	2017230596		146,123.00	3417127503	4000178656	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.01.2018	2017230597		414,219.00	3417207664	4600043543	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.01.2018	2017230598		838,256.00	1317440145	4000133645	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.01.2018	2017221421		1,604,209.00	3417197499	4000185557	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.01.2018	2017224842		74,544.00	3417195519	4000189138	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.01.2018	2017224841		1,312,850.00	3417193615	4600046111	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.01.2018	2017224840		104,337.00	3417199388	4000189322	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.01.2018	2017224839		356,652.00	3417200696	4000193199	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.01.2018	2017224838		972,645.00	3417200354	4000193457	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.01.2018	2017224837		186,090.00	3417192812	4000194663	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.01.2018	2017240391		1,065,000.00	3417206628	4600046106	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.01.2018	2017221422		1,606,678.00	3417197591	4000185557	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.01.2018	2017221423		157,387.00	3417195335	4600046726	CIB

UTILITY POWERTECH LTD	MOUDA	1097980	01.01.2018	2017221424		147,443.00	3417193891	4600045494	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.01.2018	2017234577		331,207.00	3417206151	4000191099	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.01.2018	2017234895		578,785.00	3417206286	5500026086	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.01.2018	2017234576		305,410.00	3417206127	4000191099	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.01.2018	2017234575		441,619.00	1317456700	4000170207	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.01.2018	2017234574		264,965.00	3417210966	4000193777	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.01.2018	2017234573		288,004.00	1317456764	4000184282	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.01.2018	2017222217		1,251,803.00	3417197079	4000191043	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.01.2018	2017240160		57,867.00	1317465644	4600048438	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.01.2018	2017223554		237,029.00	1317418893	4600045795	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.01.2018	2017229201		381,249.00	3417204035	4000189259	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.01.2018	2017229196		521,820.00	3417204471	4000182093	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.01.2018	2017227574		1,919,652.00	3417204158	4000190375	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.01.2018	2017229195		520,739.00	3417203868	4000193171	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.01.2018	2017227573		301,052.00	3417204587	4000189624	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.01.2018	2017227572		2,673,642.00	3417191459	4000191222	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.01.2018	2017229197		1,511,831.00	3417206639	4000189430	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.01.2018	2017229194		160,672.00	3417205089	4600046440	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.01.2018	2017229198		1,138,327.00	3417206677	4000189430	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.01.2018	2017227979		2,058,036.00	3417196339	4000190814	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.01.2018	2017237887		726,578.00	3417192702	4000194347	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.01.2018	2017229193		359,297.00	3417204374	4000191425	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.01.2018	2017226716		165,642.00	3417189179	4600044699	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.01.2018	2017246245		472,314.00	3417225513	4000193171	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.01.2018	2017246349		1,305,923.00	3417203141	4000191758	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.01.2018	2017246246		495,800.00	3417221832	4000195743	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.01.2018	2017229199		1,911,141.00	3417190013	4000176194	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.01.2018	2017229200		350,328.00	1317425616	4000189259	CIB
Unique Stationers	NAGPUR	1056515	12.01.2018	2017233249		787,320.00	1317456534	4600047297	CIB
Unique Stationers	NAGPUR	1056515	12.01.2018	2017233250		237,952.00	3417195161	4600046723	CIB
V S R PETROLEUM	NAGPUR	1136561	30.01.2018	2017246348		1,093,232.00	3417226746	4000191322	CIB
V S R PETROLEUM	NAGPUR	1136561	11.01.2018	2017231966		5,731.00	3417182207	4200046241	CIB
V S R PETROLEUM	NAGPUR	1136561	11.01.2018	2017231965		5,962.00	3417188774	4200046241	CIB
V S R PETROLEUM	NAGPUR	1136561	22.01.2018	2017240338		453,456.00	3417208427	4000179144	CIB
V S R PETROLEUM	NAGPUR	1136561	22.01.2018	2017240337		1,224,272.00	3417220185	4000191322	CIB
V S R PETROLEUM	NAGPUR	1136561	04.01.2018	2017225198		1,341,508.00	3417203045	4000191322	CIB
V S R PETROLEUM	NAGPUR	1136561	29.01.2018	2017244799		116,995.00	3417207296	4000179144	CIB
V S R PETROLEUM	NAGPUR	1136561	29.01.2018	2017244800		15,905.00	3417197441	4000167474	CIB
V.N. INTERNATIONAL	KOLKATA	1160218	03.01.2018	3517031745	123648	19,990.00			Cheque

VADIM INFRASTRUCTURE PVT LTD	CHENNAI	1094413	01.01.2018	2017221393		759,558.00	1317416855	4000188022	CIB
VANDANA TRAVELS	NAGPUR	1122704	03.01.2018	2017223533		57,915.00	1317423547	318009615	CIB
VANDANA TRAVELS	NAGPUR	1122704	09.01.2018	2017229161		27,717.00	1317438487	4000195109	CIB
VEDANT TOURS & TRAVELS	MOUDA	1111087	18.01.2018	2017237921		75,720.00	1317463383	4000196660	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	22.01.2018	2017240334		21,200.00	1317465772	4000180329	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	22.01.2018	2017240333		21,200.00	1317465833	4000168963	CIB
VIDHAN TOURS & TRAVELS	MOUDA	1154346	22.01.2018	2017240250		1,980.00	3417179153	8200212902	CIB
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	02.01.2018	2017222186		49,932.00	3417201074		CIB
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	03.01.2018	3517031741	123647	13,901.00			Cheque
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	03.01.2018	3517031732	123643	56,287.00			Cheque
VINOD TOURS & TRAVELS	MOUDA	1111088	30.01.2018	2017245947		30,708.00	1317470246	4000195061	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	30.01.2018	2017245948		36,605.00	1317470243	4000195061	CIB
VISHAL ELECTRICALS	NAGPUR	1150493	25.01.2018	2017244135		196,509.00	1317467970	4000187187	CIB
VISHWA CONSTRUCTIONS	MOUDA	1072053	12.01.2018	2017233175		42,626.00	1317443925	4000116274	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	12.01.2018	2017233228		42,613.00	1317444037	4000184251	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	12.01.2018	2017233229		41,777.00	1317444024	4000184251	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	30.01.2018	2017245953		41,157.00	1317470211	4000184251	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	30.01.2018	2017245952		42,414.00	3417211861	4000184251	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	30.01.2018	2017245951		42,990.00	3417203042	4000184251	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	30.01.2018	2017245950		386,823.00	1317470219	4000182646	CIB
VRG HEALTHCARE PVT LTD	NAGPUR	1138517	22.01.2018	2017240682		17,099.00	3417199606	8200148633	CIB
VRG HEALTHCARE PVT LTD	NAGPUR	1138517	22.01.2018	2017240683		11,899.00	3417199610	8200148633	CIB
VRG HEALTHCARE PVT LTD	NAGPUR	1138517	22.01.2018	2017240684		153,659.00	3417199617	8200148633	CIB
VRG HEALTHCARE PVT LTD	NAGPUR	1138517	22.01.2018	2017240685		21,023.00	3417199603	8200148633	CIB
VRG HEALTHCARE PVT LTD	NAGPUR	1138517	22.01.2018	2017240686		1,800.00	3417199585	8200148633	CIB
VRG HEALTHCARE PVT LTD	NAGPUR	1138517	22.01.2018	2017240687		39,445.00	3417199623	8200148633	CIB
VRG HEALTHCARE PVT LTD	NAGPUR	1138517	22.01.2018	2017240688		131,159.00	3417199621	8200148633	CIB
VRG HEALTHCARE PVT LTD	NAGPUR	1138517	22.01.2018	2017240689		13,803.00	3417199615	8200148633	CIB
VRG HEALTHCARE PVT LTD	NAGPUR	1138517	22.01.2018	2017240696		47,943.00	3417199536	8200148633	CIB
VRG HEALTHCARE PVT LTD	NAGPUR	1138517	22.01.2018	2017240695		24,954.00	3117026508	116246	CIB
VRG HEALTHCARE PVT LTD	NAGPUR	1138517	22.01.2018	2017240694		26,991.00	3417199571	8200148633	CIB
VRG HEALTHCARE PVT LTD	NAGPUR	1138517	22.01.2018	2017240693		142,131.00	3417199591	8200148633	CIB
VRG HEALTHCARE PVT LTD	NAGPUR	1138517	22.01.2018	2017240690		39,604.00	3417199596	8200148633	CIB
VRG HEALTHCARE PVT LTD	NAGPUR	1138517	22.01.2018	2017240691		47,108.00	3417199575	8200148633	CIB
VRG HEALTHCARE PVT LTD	NAGPUR	1138517	22.01.2018	2017240692		2,317.00	3417199584	8200148633	CIB
Vishal Engineering & Mill Stores	Nagpur	1076248	15.01.2018	2017234656		21,361.00	3417195603	4500039954	CIB
WADE TRANSPORT	NAGPUR	1114525	16.01.2018	2017235701		32,777.00	1317456681	4000195066	CIB
WADE TRANSPORT	NAGPUR	1114525	01.01.2018	2017221398		28,175.00	1317418800	4000147589	CIB
WHEEL IN DEAL	Nagpur	1067054	18.01.2018	2017237886		18,833.00	3417080676	4500028135	CIB

WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	17.01.2018	2017236744		56,653.00	3117024703	114427	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	17.01.2018	2017236739		170,132.00	3117024706	117690	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	22.01.2018	2017240466		519,570.00	3117026554	113823	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	17.01.2018	2017236740		301,558.00	3117024711	117745	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	17.01.2018	2017236743		412,173.00	3117024708	113237	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	17.01.2018	2017236742		513,761.00	3117024709	112815	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	17.01.2018	2017236741		30,689.00	3117024707	119074	CIB
YALAMANCHILI VENKATESWARA RAO	HYDERABAD	1163995	18.01.2018	2017237851		41,335.00	3417212359	8200217412	CIB
YASHODARA SUPER SPECIALITY HOSPITAL PVT LTD	SOLAPUR	1152661	22.01.2018	2017240559		9,312.00	3117026438	115875	CIB
YASHODARA SUPER SPECIALITY HOSPITAL PVT LTD	SOLAPUR	1152661	22.01.2018	2017240560		28,034.00	3117026440	116741	CIB
YASHODARA SUPER SPECIALITY HOSPITAL PVT LTD	SOLAPUR	1152661	22.01.2018	2017240561		29,454.00	3117026437	117222	CIB
YASHODARA SUPER SPECIALITY HOSPITAL PVT LTD	SOLAPUR	1152661	22.01.2018	2017240562		203,367.00	3117026436	116742	CIB
YASHODARA SUPER SPECIALITY HOSPITAL PVT LTD	SOLAPUR	1152661	22.01.2018	2017240563		29,551.00	3117026494	112239	CIB
YOURSELF-YOURSELF ATLAS COPCO INDIA LTD	NAGPUR	1020770	18.01.2018	3517033919	123669	2,577,609.00			Cheque
YOURSELF-YOURSELF AUMA INDIA PVT LTD	NAGPUR	1020770	23.01.2018	3517034482	123683	1,018,512.00			Cheque
YOURSELF-YOURSELF BONFIGLIOLI TRANSMISSION PVT LTD	NAGPUR	1020770	29.01.2018	3517034875	123687	199,229.00			Cheque
YOURSELF-YOURSELF DY.FA & CAO/W&S, SOUTHERN RAILWAY	TIRUCHURAPALLI	1020770	22.01.2018	5217012125	123671	25,084,745.00			Cheque
YOURSELF-YOURSELF ETHIX CLOTHING	NAGPUR	1020770	09.01.2018	5217011434	123656	49,467.00			Cheque
YOURSELF-YOURSELF FA & CAO SEC RAILWAY BILASPUR	NAGPUR	1020770	03.01.2018	5217011220	596798	3,499,092.00			Cheque
YOURSELF-YOURSELF FA & CAO SEC RAILWAY BILASPUR	NAGPUR	1020770	25.01.2018	5217012288	596803	2,200,000.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	22.01.2018	5217012126	123674	13,179.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	22.01.2018	3517034352	123675	964,873.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	22.01.2018	3517034351	123673	45,970.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	12.01.2018	5217011638	123661	3,700.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	12.01.2018	3517033295	123662	496,755.00			Cheque
YOURSELF-YOURSELF FORBES MARSHALL (HYD)PVT LTD	NAGPUR	1020770	12.01.2018	3517033274	123660	49,055.00			Cheque
YOURSELF-YOURSELF Hydroquip Hydraulics Pvt Ltd	NAGPUR	1020770	29.01.2018	3517034876	123688	120,360.00			Cheque
YOURSELF-YOURSELF IMI NORGREN HERION PVT LTD	NAGPUR	1020770	23.01.2018	3517034490	123684	172,033.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	11.01.2018	3517033126	123658	1,634,808.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	01.01.2018	3517031392	123639	95,000,000.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	01.01.2018	3517031393	123640	43,004,755.00			Cheque
YOURSELF-YOURSELF INDUSTRIAL INSTRUMENTATION	NAGPUR	1020770	23.01.2018	3517034481	123682	27,228.00			Cheque
YOURSELF-YOURSELF Institute of Minerals & Materials	BHUVANESWAR	1020770	25.01.2018	3517034698	123685	11,675.00			Cheque
YOURSELF-YOURSELF KANA ELECTROMECHS	NAGPUR	1020770	15.01.2018	3517033495	123665	238,856.00			Cheque
YOURSELF-YOURSELF KIRLOSKAR BROTHERS LTD	NAGPUR	1020770	15.01.2018	3517033508	123666	1,334,216.00			Cheque
YOURSELF-YOURSELF MACAWBER BEEKAY PVT LTD	NAGPUR	1020770	15.01.2018	3517033510	123667	1,355,445.00			Cheque
YOURSELF-YOURSELF MACAWBER BEEKAY PVT LTD	NAGPUR	1020770	23.01.2018	3517034478	123680	64,241.00			Cheque

YOURSELF-YOURSELF MACAWBER BEEKAY PVT LTD	NAGPUR	1020770	22.01.2018	3517034396	123676	620,118.00	Cheque
YOURSELF-YOURSELF NATIONAL SAFETY COUNCIL	MUMBAI	1020770	25.01.2018	5217012345	123686	51,480.00	Cheque
YOURSELF-YOURSELF ROTODYNE EQUIPMENTS PVT LTD	NAGPUR	1020770	23.01.2018	3517034480	123681	126,064.00	Cheque
YOURSELF-YOURSELF RPFC BANDRA(EAST)	BANDRA	1020770	12.01.2018	3517033273	123659	686,689.00	Cheque