

NTPC Ltd.

Mauda

Vendor Payments From 01.08.2016 To 31.08.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K Enterprises	Bilaspur	1077778	16.08.2016	2016118411		127,400.00	5216007111		5500022060	CIB
A K GANDHI MARKETING PVT LTD	NAGPUR	1070500	29.08.2016	2016127791		23,125.00	3416080062		4600026785	CIB
A K GANDHI MARKETING PVT LTD	NAGPUR	1070500	04.08.2016	2016108828		167,906.00	3415220699		4600024836	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	26.08.2016	2016126535		1,438,426.00	1316152816		4200042939	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	09.08.2016	2016113605		309,157.00	1316146473		4000145373	CIB
AAKASH ENGINEERING	NAGPUR	1145348	31.08.2016	3516020217	377556	18,856.00				Cheque
ABB LIMITED	VADODARA	1000076	16.08.2016	2016118439		7,965,780.00	1316149217		5500023922	CIB
ABB LTD	NAGPUR	1113022	29.08.2016	2016127793		789,926.00	3416103420		4200043395	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	12.08.2016	2016116433		9,414,780.00	3416096591		8200082729	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	12.08.2016	2016116732		9,414,780.00	1316148695		E0851R Fai	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	12.08.2016	2016116432		885,725.00	1316148357		8200082729	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	16.08.2016	2016118647		885,725.00	1316148695		E0851R Fai	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	16.08.2016	2016118648		259,044.00	3416096595		8200082729	CIB
ADDISON & CO LTD	CHENNAI	1021237	04.08.2016	2016108827		10,020.00	1316138659		4200041970	CIB
AG ELECTRONICS	MUMBAI	1057451	10.08.2016	3516018151	377510	168,000.00				Cheque
AIWA WEIGH INSTRUMENTS (INDIA) PVT LTD	NAGPUR	1028598	20.08.2016	3516019201	377531	19,125.00				Cheque
AKASH TOURS & TRAVELS PARASARAM CHIRKUT NARNAWARE	NAGPUR	1144946	22.08.2016	2016123261		37,210.00	1316150637		4000161477	CIB
ALFA LAVAL INDIA LTD	INDORE	1027940	24.08.2016	3516019691	377545	138,140.00				Cheque
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	03.08.2016	3516016765	377467	13,390.00				Cheque
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	20.08.2016	3516019196	377527	13,390.00				Cheque
ALSTOM INDIA LTD	NOIDA	1103234	01.08.2016	2016103757		10,098,741.00	1316134764		5500016779	CIB
ALUTECH METALCRAFT PVT LTD	NAGPUR	1146271	17.08.2016	2016119804		100,000.00	5216007261		5500010660	CIB
ALUTECH METALCRAFT PVT LTD	NAGPUR	1146271	24.08.2016	2016125459		500,000.00	1316153233		5500010660	CIB
AMBA INDUSTRIES	SAVNER	1138612	24.08.2016	2016125457		300,000.00	1316153233		5500010660	CIB
AMIT ERECTORS	NAGPUR	1102848	22.08.2016	2016123251		6,336.00	3016008170		100015923	CIB
AMIT ERECTORS	NAGPUR	1102848	10.08.2016	2016114348		9,080.00	3016007148		100014791	CIB
ANAND STATIONERY MART	Nagpur		10.08.2016	3516018140	377503	1,440.00				Cheque
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	23.08.2016	2016123958		717,542.00	1316150523		4000158360	CIB
ANANT NARAYAN RAO PETKAR	NAGPUR	1118057	26.08.2016	2016126571		15,313.00	3116010993			CIB
ANIL H LADDHAD	Nagpur	1067902	29.08.2016	3516019999	377554	87,120.00				Cheque
ANIL SHARMA	PALAMAU	1144590	09.08.2016	5216006934	596307	50,000.00				Cheque
ANKUSH TRAVELS	NAGPUR	1107531	30.08.2016	2016129068		26,819.00	3416106761		8200079139	CIB
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	27.08.2016	3516019915	377549	92,122.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	31.08.2016	3516020218	377557	6,762.00				Cheque

AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	20.08.2016	3516019192	377524	5,527.00		Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	20.08.2016	3516019209	377534	17,558.00		Cheque
ARC ENTERPRISES	PUNE	1144538	24.08.2016	2016125458		700,000.00	1316153233	5500010660 CIB
ARIHANT SALES CORPORATION	NAGPUR	1138527	10.08.2016	2016114548		22,600.00	1316146323	4200042150 CIB
ARIHANT SALES CORPORATION	NAGPUR	1138527	24.08.2016	2016125026		530,994.00	1316151593	4000165372 CIB
ASHOK TUKARAM SHINDE	SOLAPUR	1139240	09.08.2016	2016113313		75,000.00	5216006806	5500010660 CIB
ASHOKA RESTARANT	NAGPUR	1121282	20.08.2016	3516019202	377532	1,400.00		Cheque
ASHWAMEDH ENGINEERS & CONSULTANTS CO- OPERATIVE SOCIETY LTD	NASHIK	1110309	19.08.2016	2016121455		47,375.00	1316148592	4000166252 CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	24.08.2016	2016125022		9,516.00	3416095819	4000147723 CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	02.08.2016	3516016709	377466	173,250.00		Cheque
Ameena Travels	Nagpur	1044733	16.08.2016	2016118496		43,733.00	1316148820	4000149790 CIB
Ameena Travels	Nagpur	1044733	08.08.2016	2016111515		34,347.00	1316140545	5500020031 CIB
Ameena Travels	Nagpur	1044733	26.08.2016	2016126534		33,606.00	1316153294	4000169298 CIB
Ameena Travels	Nagpur	1044733	16.08.2016	2016118495		39,501.00	3416093908	4000150879 CIB
Ameena Travels	Nagpur	1044733	10.08.2016	2016114346		31,553.00	1316146600	4000169293 CIB
Ameena Travels	Nagpur	1044733	17.08.2016	2016119607		34,042.00	1316149204	4000169298 CIB
Ameena Travels	Nagpur	1044733	16.08.2016	2016118494		34,704.00	1316147908	4000159420 CIB
Ameena Travels	Nagpur	1044733	26.08.2016	2016126627		111,370.00	1316153306	4000134253 CIB
Ameena Travels	Nagpur	1044733	08.08.2016	2016111514		21,165.00	1316140711	4000142100 CIB
B S CONSTRUCTIONS	MOUDA	1109310	09.08.2016	2016113679		155,475.00	1316146815	5500015747 CIB
B S CONSTRUCTIONS	MOUDA	1109310	16.08.2016	2016118582		404,700.00	3416083814	4000151078 CIB
BABAN RAO KARNUJI PUNEKAR	NAGPUR	1038589	04.08.2016	2016108697		8,871.00	3416089111	CIB
BAJRANG GASES	NAGPUR	1130331	09.08.2016	5216006935	596308	125,000.00		Cheque
BAL BHAVAN,MOUDA	MOUDA	1139720	10.08.2016	2016114252		8,600.00	1316146800	1139720 CIB
BALAJI CORPORATION	KOLKATA	1072043	02.08.2016	2016105184		265,666.00	1316136060	4000123886 CIB
BALAJI CORPORATION	KOLKATA	1072043	03.08.2016	2016107402		265,666.00	1316138714	E0812R Fai CIB
BALAJI ENTERPRISES	NAGPUR	1116505	03.08.2016	3516016790	377480	1,079.00		Cheque
BALVIKA STEEL CRAFTS	KOLKATA	1030544	23.08.2016	3516019462	596317	1,450.00		Cheque
BARBATE TOURS & TRAVELS	NAGPUR	1088316	08.08.2016	2016111517		46,320.00	1316140495	4000147634 CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	09.08.2016	2016113307		100,000.00	5216006812	5500010660 CIB
BEML Ltd	nagpur	1079589	02.08.2016	2016105170		7,389.00	3416082346	4500031996 CIB
BEML Ltd	nagpur	1079589	29.08.2016	2016127912		142,117.00	3416101135	4000165036 CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	26.08.2016	2016126635		45,432.00	1316153289	4000147699 CIB
BHARAT DENTAL & MEDICAL SUPPLY CO	LUCKNOW	1010648	31.08.2016	2016129948		178	1316154932	4600037283 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	22.08.2016	2016123252		16,560.00	1316150434	4000147522 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	22.08.2016	2016123253		888,982.00	5216006787	4000162368 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	08.08.2016	2016111521		3,233,632.00	1316140810	4000158811 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	02.08.2016	2016105134		780,387.00	1316135504	4200040347 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	10.08.2016	2016114349		311,952.00	5216006051	4000164338 CIB

BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	10.08.2016	2016114350		332,581.00	1316141554	4000145272	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	10.08.2016	2016114351		79,416.00	5216005989	4000160449	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.08.2016	2016129354		290,899.00	1316154671	5500015919	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	18.08.2016	2016120419		9,298,484.00	1316150250	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.08.2016	2016121291		330,000.00	1316150381	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.08.2016	2016121290		1,725,406.00	1316131235	5500015668	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	18.08.2016	2016120694		300,000.00	1316150358	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.08.2016	2016129164		1,082,531.00	1316154508	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.08.2016	2016127755		2,533,958.00	1316154168	5500020013	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.08.2016	2016118369		3,464,745.00	1316148912	5500023848	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.08.2016	2016119504		369,441.00	1316149447	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.08.2016	2016119503		1,615,812.00	1316149458	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.08.2016	2016119502		2,336,368.00	1316149751	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.08.2016	2016126508		925,229.00	1316153010	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.08.2016	2016123051		6,756,389.00	1316151303	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.08.2016	2016123052		901,447.00	1316151309	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.08.2016	2016123053		2,324,621.00	1316151305	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.08.2016	2016119501		3,471,661.00	1316149742	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.08.2016	2016118757		3,414,903.00	1316149470	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	16.08.2016	2016118375		1,199,602.00	1316149012	5500016847	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	02.08.2016	2016105121		1,107,895.00	1316136147	5500021188	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	16.08.2016	2016118446		2,085,235.00	3416094712	4200043223	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	09.08.2016	2016113133		2,108,839.00	3416091473	4200043223	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	22.08.2016	2016123070		4,460,086.00	3416099819	4200043223	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	09.08.2016	2016113132		2,189,381.00	3416093045	4200043223	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	16.08.2016	2016118445		1,525,310.00	3416096583	4200043223	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	01.08.2016	2016103948		3,111,349.00	3416086836	4200043223	CIB
BHATIA TYRES	NAGPUR	1136950	03.08.2016	3516016769	377469	5,450.00			Cheque
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	16.08.2016	2016118500		350,556.00	1316149033	4000153640	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	16.08.2016	2016118501		507,493.00	1316148621	4000154001	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	29.08.2016	2016128010		3,189,276.00	1316153719	4000168677	CIB
BHEL DELHI	NEW DELHI	1000873	26.08.2016	2016126478		18,934,059.00	1316152793	5500019257	CIB
BHEL DELHI	NEW DELHI	1000873	26.08.2016	2016126479		461,298.00	1316153013	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	16.08.2016	2016118410		61,999.00	1316148746	5500015664	CIB
BHEL DELHI	NEW DELHI	1000873	16.08.2016	2016118409		56,358.00	1316148740	5500015717	CIB
BHEL DELHI	NEW DELHI	1000873	26.08.2016	2016126480		4,679,512.00	1316153002	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	16.08.2016	2016118758		11,485,980.00	1316149383	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	26.08.2016	2016126481		4,637,948.00	1316152998	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	16.08.2016	2016118408		73,347.00	1316148747	5500015664	CIB
BHEL DELHI	NEW DELHI	1000873	19.08.2016	2016121296		2,869,409.00	1316150539	5500015641	CIB
BHEL DELHI	NEW DELHI	1000873	19.08.2016	2016121295		5,476,044.00	1316150543	5500016279	CIB

BHEL DELHI	NEW DELHI	1000873	16.08.2016	2016118407		5,424,057.00	1316149136	5500014549	CIB
BHEL DELHI	NEW DELHI	1000873	17.08.2016	2016119505		476,651.00	1316149253	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	17.08.2016	2016119506		1,493,651.00	1316149243	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	17.08.2016	2016119507		4,415,700.00	1316149282	5500014549	CIB
BHEL DELHI	NEW DELHI	1000873	17.08.2016	2016119508		494,520.00	1316149258	5500014549	CIB
BHEL DELHI	NEW DELHI	1000873	17.08.2016	2016119509		449,300.00	1316149782	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	17.08.2016	2016119510		5,921,796.00	1316149779	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	17.08.2016	2016119511		891,370.00	1316149766	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	29.08.2016	2016127756		1,006,086.00	1316154282	5500017608	CIB
BHEL DELHI	NEW DELHI	1000873	31.08.2016	2016130101		3,397,398.00	1316155363	5500015717	CIB
BHEL DELHI	NEW DELHI	1000873	18.08.2016	2016120421		6,086,003.00	1316150191	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	02.08.2016	2016105119		375,000.00	1316136082	5500015021	CIB
BHEL DELHI	NEW DELHI	1000873	16.08.2016	2016118370		11,529,620.00	1316149049	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	18.08.2016	2016120420		5,247,319.00	1316148477	5500015717	CIB
BHEL DELHI	NEW DELHI	1000873	16.08.2016	2016118371		11,365,388.00	1316149085	5500019264	CIB
BHEL DELHI	NEW DELHI	1000873	16.08.2016	2016118372		193,898.00	1316148588	5500015664	CIB
BHEL DELHI	NEW DELHI	1000873	19.08.2016	2016121292		11,356,400.00	1316150495	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	19.08.2016	2016121293		573,874.00	1316150541	5500015733	CIB
BHEL DELHI	NEW DELHI	1000873	30.08.2016	2016129355		464,992.00	1316154957	5500013585	CIB
BHEL DELHI	NEW DELHI	1000873	17.08.2016	2016119756		4,442,922.00	1316149724	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	17.08.2016	2016119755		1,727,775.00	1316149731	5500016412	CIB
BHEL DELHI	NEW DELHI	1000873	16.08.2016	2016118373		216,136.00	1316148818	5500015664	CIB
BHEL DELHI	NEW DELHI	1000873	19.08.2016	2016121294		1,578,385.00	1316150544	5500016301	CIB
BHEL DELHI	NEW DELHI	1000873	17.08.2016	2016119514		28,375,555.00	1316149683	5500019264	CIB
BHEL DELHI	NEW DELHI	1000873	16.08.2016	2016118374		1,978,080.00	1316149101	5500014549	CIB
BHEL DELHI	NEW DELHI	1000873	26.08.2016	2016126509		1,733,760.00	1316153005	5500019376	CIB
BIJAY RAM	GARHWA	1145078	09.08.2016	2016113297		522,900.00	5216006799	5500010660	CIB
BOSCH REXROTH(INDIA)LIMITED	BANGALORE	1000956	01.08.2016	3516016555	377464	155,984.00			Cheque
BOSSMAN INSTRUMENT TECHNOLOGY	BANGAORE	1119976	06.08.2016	3516017616	377486	25,232.00			Cheque
BRAY CONTROLS INDIA PVT LTD	VADODARA	1110295	01.08.2016	3516016548	377457	105,995.00			Cheque
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	11.08.2016	2016115684		673,538.00	1316147929	5500015266	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	24.08.2016	2016125437		2,323,922.00	1316153219	5500019569	CIB
BSBK ENGINEERS PVT LTD	NOIDA	1072059	03.08.2016	2016107387		21,580.00	1316135986	4000152753	CIB
BURHANI TOOLS CENTER	NAGPUR	1145511	04.08.2016	2016108832		41,044.00	3416081949	4200043331	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	09.08.2016	2016113127		153,007.00	1316141773	5500017194	CIB
C-NET SOLUTIONS (I) PVT.LTD.	NAGPUR	1030681	06.08.2016	3516017613	377485	171,281.00			Cheque
CENTRAL PEST CONTROL	NAGPUR	1130810	22.08.2016	2016123260		41,897.00	1316149208	4600037483	CIB
CHANDRA BHUSHAN PANDEY	BALLIA	1145532	09.08.2016	2016113298		300,000.00	5216006798	5500010660	CIB
CHLORIDE POWER SYSTEMS&SOLUTIONS LIMITED	KOLKATA	1001002	10.08.2016	2016114343		11,300.00	3016007452	100014920	CIB

COLORS FOUNTAIN	NEW DELHI	1128700	23.08.2016	3516019463	596318	900,147.00			Cheque
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	31.08.2016	2016129953		9,619.00	3416081522	4600026081	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	01.08.2016	3516016550	377459	19,837.00			Cheque
DEEPAK PETROLEUM	MOUDA	1069367	23.08.2016	2016123957		7,793.00	3416097883	8200146953	CIB
DEEPAK PETROLEUM	MOUDA	1069367	30.08.2016	2016129012		8,152.00	1316153644	8200146953	CIB
DEEPAK PETROLEUM	MOUDA	1069367	03.08.2016	2016107623		850,000.00	1316138911	5500010660	CIB
DHANANJAOY ROY	MALDA	1139227	09.08.2016	2016113311		129,400.00	5216006814	5500010660	CIB
DILIP KUMAR	BHILAI	1102741	04.08.2016	2016108700		13,050.00	3416089114		CIB
DINESH TOURS & TRAVELS	MOUDA	1093399	24.08.2016	2016125088		30,141.00	1316151619	5500020025	CIB
DURGESH I JAISWAL	NAGPUR	1143350	03.08.2016	3516016780	377474	77,000.00			Cheque
DY COLLECTOR(LAND ACQUISTION), PENCH PROJECT, NAGPUR	NAGPUR	1100579	27.08.2016	3516019921	596325	48,000.00			Cheque
DY COMMANDANT CISF	MOUDA	1112929	11.08.2016	2016115189		752	3416083308	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	11.08.2016	2016115188		3,947.00	3416074790	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	11.08.2016	2016115187		6,770.00	3416070033	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	11.08.2016	2016115190		35,280.00	3416096244	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	11.08.2016	2016115186		8,281.00	3416066594	8200093349	CIB
EAGLE BURGMANN INDIA PVT LTD	PUNE	1070901	10.08.2016	3516018144	377505	72,716.00			Cheque
EAGLE BURGMANN INDIA PVT LTD	PUNE	1070901	20.08.2016	3516019198	377529	37,334.00			Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	12.08.2016	2016116392		2,960,743.00	1316148292	5500023430	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	12.08.2016	2016116391		3,663,577.00	1316148393	5500016015	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	10.08.2016	2016114547		5,255,647.00	1316147089	5500015823	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	11.08.2016	2016115126		859,018.00	1316147191	5500016679	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	11.08.2016	2016115125		1,700,028.00	1316147324	5500016681	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	19.08.2016	2016121298		5,610,305.00	1316150353	5500016679	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	11.08.2016	2016115124		3,527,291.00	1316147836	5500015064	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	16.08.2016	2016118412		4,164,497.00	1316149199	5500015823	CIB
ENGINEERS COMBINE	MUMBAI	1071080	16.08.2016	2016118499		76,449.00	3416091939	4000165789	CIB
EVISTA EYE CARE CENTRE	NAGPUR	1134624	11.08.2016	2016115280		22,500.00	3416082951	8200139331	CIB
EVISTA EYE CARE CENTRE	NAGPUR	1134624	30.08.2016	2016129071		22,500.00	3416095225	8200139331	CIB
EVISTA EYE CARE CENTRE	NAGPUR	1134624	30.08.2016	2016129070		22,500.00	3416099206	8200139331	CIB
EXECUTIVE ENGINEER,GOSIKHURD DAM DIVISION,WAHI (PAUNI)	BHANDARA	1115789	23.08.2016	2016123938		2,765,000.00	3416094437	8200117527	CIB

Emerson Network Power India Pvt Ltd	Nagpur	1082354	10.08.2016	3516018147	377507	231,307.00			Cheque
FAIRCHILD INDIA PVT LTD	KOLKATA	1055940	09.08.2016	2016113604		172,633.00	3416089189	4000162682	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	09.08.2016	2016113600		208,562.00	3416087939	4000164937	CIB
G CORP	PUNE	1139217	24.08.2016	3516019718	596321	200,000.00			Cheque
GAJENDRA SINGH ENTERPRISES	BILASPUR	1088908	18.08.2016	2016120667		1,501,815.00	1316150103	5500009368	CIB
GAURAV HEAVY ENGINEERING INDIA PVT LTD	CHANDRAPUR	1107446	22.08.2016	2016123072		55,020.00	3416090921	4200041094	CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	22.08.2016	2016123259		30,790.00	1316151084	4000147626	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	10.08.2016	3516018154	377512	17,444.00			Cheque
GOKAC TRANSMISSIONS	NAGPUR	1103496	26.08.2016	2016126633		5,198.00	3416096033	4000169126	CIB
GOKAC TRANSMISSIONS	NAGPUR	1103496	31.08.2016	2016129955		77,363.00	1316154967	4000169044	CIB
GOKAC TRANSMISSIONS	NAGPUR	1103496	08.08.2016	2016111519		20,256.00	3416090195	4500032057	CIB
GOKAC TRANSMISSIONS	NAGPUR	1103496	08.08.2016	2016111520		19,096.00	3416085920	4500032059	CIB
GOVIND CABLE INDUSTRIES	KOLKATA	1035179	02.08.2016	2016105183		320,075.00	1316138070	4000137600	CIB
GOVIND CABLE INDUSTRIES	KOLKATA	1035179	03.08.2016	2016107384		320,075.00	1316138714	E0812R Fai	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	09.08.2016	2016113607		408,836.00	3416085438	8200045699	CIB
HARISON PUMPS PVT LTD	NAGPUR	1110199	29.08.2016	2016128018		730,128.00	3416101701	4200042941	CIB
HARSHIT KISHORILAL BARANGE S/O K L BARANGE	NAGPUR	1143945	08.08.2016	2016111593		47,700.00	3416091595	8200161192	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	09.08.2016	2016113129		3,568,805.00	3416091457	4200043222	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	09.08.2016	2016113128		7,659,912.00	3416093437	4200043222	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	01.08.2016	2016103867		9,686,466.00	3416086826	4200043035	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	22.08.2016	2016123069		4,669,381.00	3416099829	4200043222	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	01.08.2016	2016103947		6,809,928.00	3416086834	4200043222	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	16.08.2016	2016118444		12,383,978.00	3416096572	4200043222	CIB
HMT MACHINE TOOLS LIMITED	JABALPUR	1035243	02.08.2016	3516016706	596298	209,146.00			Cheque
HMT MACHINE TOOLS LIMITED	JABALPUR	1035243	09.08.2016	3516017995	596305	1,592,787.00			Cheque
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	03.08.2016	2016107385		311,000.00	3416083834	4000156820	CIB
Hioki India Pvt Ltd	MUMBAI	1081360	27.08.2016	3516019922	596326	559,980.00			Cheque
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	01.08.2016	3516016556	377465	33,073.00			Cheque
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	10.08.2016	3516018153	377511	59,960.00			Cheque
ICWCS LTD	JABALPUR	1002412	19.08.2016	2016121504		5,312.00	3416098715	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	19.08.2016	2016121503		681	3416098774	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	09.08.2016	2016113405		978,832.00	1316146293	4600029614	CIB
ICWCS LTD	JABALPUR	1002412	08.08.2016	2016111592		8,243.00	3416091339	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	08.08.2016	2016111591		1,243.00	3416088531	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	01.08.2016	2016103960		4,284.00	3416079040	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	24.08.2016	2016125069		29,725.00	3416102941	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	30.08.2016	2016129009		3,238.00	3416107450	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	30.08.2016	2016129008		3,582.00	3416091755	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	16.08.2016	2016118649		4,310.00	1316148695	E0851R Fai	CIB
ICWCS LTD	JABALPUR	1002412	12.08.2016	2016116434		4,310.00	3416096659	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	30.08.2016	2016129165		4,681.00	3416075744	8200020401	CIB

IMT CABLES PVT LTD	NEW DELHI	1091694	29.08.2016	2016128011		1,087,567.00	3416098590	4000158339	CIB
IMT CABLES PVT LTD	NEW DELHI	1091694	31.08.2016	2016129954		6,826.00	1816017466	4000152400	CIB
INDIAN ENGINEERING CORPORATION	NAGPUR	1104904	09.08.2016	2016113308		150,000.00	5216006803	5500010660	CIB
INDO MACHINERY TOOLS CORPORATION	NAGPUR	1095222	08.08.2016	3516017797	377492	19,623.00			Cheque
INDOCAST INDUSTRIES	Nagpur	1067464	30.08.2016	3516020177	596330	272,497.00			Cheque
INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	08.08.2016	2016111513		610,278.00	1316139297	4000133673	CIB
INDUSTRIAL BATTERIES INC	NAGPUR	1098682	29.08.2016	3516019996	596328	545,400.00			Cheque
INSTRUMENT SALES CORPORATION	NAGPUR	1104901	18.08.2016	3516018961	596312	12,600.00			Cheque
INTERVALVE INDIA LTD	NEW DELHI	1049497	10.08.2016	3516018155	377513	10,182.00			Cheque
INVENSYS INDIA PVT LTD	Navi Mumbai	1100812	24.08.2016	3516019688	377543	12,078.00			Cheque
INVINCIBLE ENGG CO	HOWRAH	1002636	10.08.2016	3516018160	377518	73,440.00			Cheque
ION EXCHANGE INDIA LTD	MUMBAI	1006808	03.08.2016	2016107431		4,358,563.00	1316135976	4000162049	CIB
ISHWAR TRADING	MUMBAI	1120386	10.08.2016	3516018159	377517	488,172.00			Cheque
IVRCL LTD	PUNE	1069295	01.08.2016	2016104058		1,213,083.00	1316136084	5500010660	CIB
IVRCL LTD	PUNE	1069295	22.08.2016	2016123055		502,427.00	1316150718	5500010660	CIB
IVRCL LTD	PUNE	1069295	22.08.2016	2016123054		5,648,393.00	1316151134	5500010660	CIB
IVRCL LTD	PUNE	1069295	03.08.2016	2016107622		998,153.00	1316138911	5500010660	CIB
IVRCL LTD	PUNE	1069295	17.08.2016	2016119795		1,499,660.00	5216007277	5500010660	CIB
IVRCL LTD	PUNE	1069295	26.08.2016	2016126510		3,919,600.00	5216007745	5500010705	CIB
IVRCL LTD	PUNE	1069295	09.08.2016	2016113293		5,632,860.00	5216006816	5500010660	CIB
Impression Technologies Pvt Ltd	New Delhi	1084573	03.08.2016	3516016781	377475	21,000.00			Cheque
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	22.08.2016	3516019376	377536	250,865.00			Cheque
JANE TOURS & TRAVELS	NAGPUR	1114526	08.08.2016	2016111523		42,165.00	1316140733	4000147555	CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	22.08.2016	2016123258		38,218.00	1316150664	4000147555	CIB
JAYANT ELECTRICAL SERVICES	G.E. Road, AMANAKA	1031108	06.08.2016	3516017611	377484	38,000.00			Cheque
JEKAYS COMPANY	BILASPUR	1028984	08.08.2016	3516017796	377491	48,960.00			Cheque
JITENDRA TOURS & TRAVELS	MOUDA	1105828	16.08.2016	2016118502		38,972.00	1316148310	4000147599	CIB
JIVAN BAKAS	SIDHI	1142599	09.08.2016	2016113315		72,700.00	5216006815	5500010660	CIB
JUS BUSINESS SYSTEMS	NAGPUR	1107441	08.08.2016	3516017792	377489	38,000.00			Cheque
	NOIDA	1090684	31.08.2016	3516020223	377560	25,540.00			Cheque
K P CONSTRUCTIONS	BILASAPUR	1097160	16.08.2016	2016118580		192,157.00	1316148717	4000159557	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	16.08.2016	2016118579		151,055.00	1316148733	4000155864	CIB
KIRAN TRADERS	MOUDA	1071333	27.08.2016	3516019905	377547	51,177.00			Cheque
KIRTI MUDRAN	NAGPUR	1108589	30.08.2016	2016129069		42,800.00	3416098435	4600037353	CIB
KISTLER MORSE AUTOMATION LTD	HYDERABAD	1003046	22.08.2016	2016123246		3,000.00	3416094865	4000155663	CIB
KISTLER MORSE AUTOMATION LTD	HYDERABAD	1003046	19.08.2016	2016121453		3,000.00	3416094878	4000155661	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	30.08.2016	2016129062		720,583.00	1316151074	4000158110	CIB
KRUSHNAM TOURS & TRAVELS	NAGPUR	1114514	05.08.2016	2016110106		48,174.00	1316139853	5500020022	CIB
Kamal Kumar Jain	Bokaro	1078827	09.08.2016	2016113622		716,223.00	1316146318	4600030340	CIB

Kei Industries Ltd	Mumbai	1082744	22.08.2016	2016123249		210,551.00	1316150380	4000158344	CIB
Kirloskar Brothers Ltd	PUNE	1075402	31.08.2016	2016130228		855,000.00	1316120460	5500014119	CIB
Kryfs Power Components Ltd	MUMBAI	1029076	08.08.2016	3516017787	596301	37,138.00			Cheque
L.S.ENGINEERING SERVICES	NAGPUR	1036191	20.08.2016	3516019204	377533	87,138.00			Cheque
LARSEN & TOUBRO LTD	VADODARA	1031243	01.08.2016	2016103755		15,565,249.00	1316118291	5500014976	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	16.08.2016	2016118443		1,685,713.00	1316148587	5500015987	CIB
LIC OF INDIA	NAGPUR	1096493	10.08.2016	3516018137	377500	186,195.00			Cheque
LUXMI ENGINEERING COMPANY	NAGPUR	1125813	29.08.2016	2016127758		325,806.00	3416098426	4600039698	CIB
M A RAMTEKE	BHANDARA	1114766	29.08.2016	2016127795		25,550.00	1316151652	5500021175	CIB
M A RAMTEKE	BHANDARA	1114766	29.08.2016	2016127794		138,716.00	1316151628	5500021175	CIB
M A RAMTEKE	BHANDARA	1114766	09.08.2016	2016113624		17,411.00	1316146609	5500017874	CIB
M S PANDE & SONS	NAGPUR	1104159	03.08.2016	3516016774	377471	15,735.00			Cheque
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	03.08.2016	2016107386		1,180,431.00	1316135969	4000151697	CIB
MAGNIFICENT MERCANTILE PVT LTD	MUMBAI	1132168	24.08.2016	2016125456		400,000.00	1316153233	5500010660	CIB
MAHARASHTRA BEARING & BELTING CO	NAGPUR	1120147	10.08.2016	3516018148	377508	20,587.00			Cheque
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	19.08.2016	2016121301		1,030,937.00	1316150295	5500022845	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	20.08.2016	3516019193	377525	1,660.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	18.08.2016	2016120439		7,419,230.00	3416099808	8200107051	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	06.08.2016	3516017637	377488	1,410.00			Cheque
MAHESHWARI TRADING COMPANY	NAGPUR	1079125	09.08.2016	2016113131		7,391.00	3416081555	4600035543	CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	08.08.2016	2016111526		32,468.00	1316140719	4000147624	CIB
MAMTA TOURS & TRAVELS	NAGPUR	1135811	29.08.2016	2016127796		71,566.00	1316154347	5500020027	CIB
MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE)	NAGPUR	1106732	22.08.2016	2016123256		36,599.00	1316150644	4000147683	CIB
MAROTI TOURS & TRAVELS	NAGPUR	1101109	30.08.2016	2016129067		30,330.00	1316154604	4000147610	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	09.08.2016	2016113603		300,162.00	3416081375	4000151780	CIB
MAXICO GASKET WORKS	MUMBAI	1149954	08.08.2016	3516017801	377495	19,707.00			Cheque
MAYA HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1145537	30.08.2016	3516020178	596331	84,576.00			Cheque
MAYA HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1145537	30.08.2016	3516020179	596332	69,553.00			Cheque
MBM Engineering Infotech Ltd	CHENNAI	1035520	10.08.2016	3516018146	377506	21,137.00			Cheque
MEGHANA SANJAY KUMARE	NAGPUR	1099079	04.08.2016	2016108699		22,488.00	3416089113		CIB
MODERN MACHINERY MART	NAGPUR	1148484	09.08.2016	2016113676		202,877.00	1316146815	5500015747	CIB
MOHAMMED ALI & BROTHERS (KATAWALA)	NAGPUR	1111986	01.08.2016	3516016552	377461	20,024.00			Cheque
MSTC LTD	MUMBAI	1122657	01.08.2016	3516016549	377458	45,135.00			Cheque
Mantri Sales Corporation	Nagpur	1074611	26.08.2016	2016126632		79,000.00	3416098421	4600039566	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	11.08.2016	2016115146		600,000.00	1316147387	5500012357	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	10.08.2016	2016114544		2,545,997.00	1316147387	5500012357	CIB

Mcncally Bharat Engineering Company Limited	Kolkata	1079769	30.08.2016	2016129297		1,772,196.00	1316155305	5500015747	CIB
Mcncally Bharat Engineering Company Limited	Kolkata	1079769	09.08.2016	2016113673		1,573,995.00	1316146361	5500012357	CIB
Mcncally Bharat Engineering Company Limited	Kolkata	1079769	09.08.2016	2016113674		3,075,472.00	1316146815	5500015747	CIB
Mcncally Sayaji Engineering Limited	DHANBAD	1003517	19.08.2016	2016121129		5,420,000.00	1316149885	5500015747	CIB
N AND T CORPORATION	NAGPUR	1125902	09.08.2016	2016113608		16,204.00	3416091837	4500032129	CIB
N AND T CORPORATION	NAGPUR	1125902	08.08.2016	2016111525		18,462.00	3416091859	4500032128	CIB
NAJMUL HASAN	UNCHAHAR	1049156	16.08.2016	2016118577		245,689.00	1316148711	4000163462	CIB
NAJMUL HASAN	UNCHAHAR	1049156	30.08.2016	2016129010		53,424.00	1316149257	4000163211	CIB
NAJMUL HASAN	UNCHAHAR	1049156	24.08.2016	2016125021		47,752.00	1316149248	4000163211	CIB
NANDINI DHRUW	RAIPUR	1115478	05.08.2016	2016110144		28,035.00	3416089115		CIB
NANDKUMAR UPASRAO KANGALI	NAGPUR	1125096	23.08.2016	2016123954		45,360.00	3416100040	8200159759	CIB
NARESH TOURS & TRAVELS	MOUDA	1108766	18.08.2016	2016120476		33,120.00	1316149858	4000147692	CIB
NAVNATH ENGINEERS & FABRICATORS	NAGPUR	1143943	09.08.2016	2016113675		530,892.00	1316146815	5500015747	CIB
NAVNATH ENGINEERS & FABRICATORS	NAGPUR	1143943	31.08.2016	2016130229		217,031.00	1316155781	5500015747	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	31.08.2016	2016129950		41,310.00	3416103476	4000167267	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	04.08.2016	2016108635		138,145.00	1316138561	4000160799	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	24.08.2016	2016125052		27,045.00	1316151460	4000159890	CIB
NGDA SERVICES PVT LTD	NAGPUR	1132641	04.08.2016	2016108831		235,286.00	1316138055	4600036314	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	08.08.2016	3516017784	596300	59,046.00			Cheque
NIRANJAN NAYAK	BHADRAK	1125602	09.08.2016	2016113294		1,300,000.00	5216006796	5500010660	CIB
NITIN RODE	NAGPUR	1144577	08.08.2016	2016111528		25,740.00	3416091566	8200162655	CIB
NOVA CHEMICALS & TRADING CO	NAGPUR	1145067	31.08.2016	3516020222	377559	19,148.00			Cheque
NOVA CHEMICALS & TRADING CO	NAGPUR	1145067	03.08.2016	3516016787	377478	9,448.00			Cheque
NTPC KARMACHARI SANGH MOUDHA	NAGPUR	1148442	10.08.2016	2016114356		1,425.00	1316146804	1148442	CIB
NTPC PRAKALPGRAST BEROJGAR BAHUJDESHIYA SEVA SAHKARI SANSTHA	NAGPUR	1122691	03.08.2016	2016107404		92,400.00	1316135344	4000157166	CIB
NTPC PRAKALPGRAST BEROJGAR BAHUJDESHIYA SEVA SAHKARI SANSTHA	NAGPUR	1122691	30.08.2016	2016129018		95,480.00	1316151621	4000157166	CIB
NUMAC	NAGPUR	1029384	23.08.2016	2016123936		19,531.00	3416096519	8200176855	CIB
NUMAC	NAGPUR	1029384	09.08.2016	2016113601		14,351.00	3416093586	8200176615	CIB
Nagpur Motors & Machinerics	Nagpur	1073454	31.08.2016	2016129952		14,498.00	3416073895	4500031902	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	16.08.2016	2016118497		588,000.00	5216007086		CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	19.08.2016	2016121454		431,810.00	3416094694	4600040380	CIB
Navyug India Ltd	Jalandhar	1083960	24.08.2016	3516019686	377542	4,117.00			Cheque
OBLUM ELECTRICAL INDUSTRIES PVT LTD	HYDERABAD	1004016	10.08.2016	3516018157	377515	108,275.00			Cheque
OM SAI INFRA	NAGPUR	1130043	09.08.2016	2016113609		335,500.00	1316140556	5500020857	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	08.08.2016	3516017800	377494	288,670.00			Cheque
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	30.08.2016	2016129064		2,981.00	3416086249	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	30.08.2016	2016129065		13,270.00	3416086260	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	11.08.2016	2016115273		6,246.00	3416058488	8200084211	CIB
PALLAVI TOURS & TRAVELS	NAGPUR	1091715	26.08.2016	2016126536		35,391.00	1316153282	5500020030	CIB

PANDE GENERAL AGENCY	NAGPUR	1103337	24.08.2016	3516019690	377544	18,260.00		Cheque
PANKAJ TOURS & TRAVELS	NAGPUR	1135808	09.08.2016	2016113296		45,540.00	1316141384	5500020020 CIB
PARADISE ROSE NURSERY	NAGPUR	1108877	08.08.2016	3516017794	377490	87,180.00		Cheque
PARMATMA EK TOURS & TRAVELS	NAGPUR	1122703	22.08.2016	2016123073		30,508.00	1316150625	5500020018 CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1136466	08.08.2016	2016111527		35,412.00	1316140770	4000148000 CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	04.08.2016	2016108830		70,875.00	3416077488	4200042118 CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	03.08.2016	2016107388		55,992.00	1316138714	E0812R Fai CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	02.08.2016	2016105185		55,992.00	3416077591	4000156045 CIB
PATEL PETROLEUM	NAGPUR	1087908	02.08.2016	2016105171		294,040.00	1316134440	4000152601 CIB
PATEL PETROLEUM	NAGPUR	1087908	10.08.2016	2016114249		61,427.00	3416086926	4000152601 CIB
PATEL PETROLEUM	NAGPUR	1087908	29.08.2016	2016127913		291,620.00	1316154098	4000152601 CIB
PATEL PETROLEUM	NAGPUR	1087908	16.08.2016	2016118578		2,689.00	3416092146	8200169884 CIB
PATIL TOURS & TRAVELS	NAGPUR	1101095	08.08.2016	2016111518		49,879.00	1316139996	4000147633 CIB
PATIL TOURS & TRAVELS	NAGPUR	1101095	24.08.2016	2016125056		33,341.00	3416092537	5500023995 CIB
PCI LTD	MUMBAI	1022056	29.08.2016	3516019992	596327	1,550,835.00		Cheque
PIONEER CONTROLS	NAGPUR	1109797	08.08.2016	2016111348		1,720,703.00	1316139848	4200040495 CIB
PJ ASSOCIATES	NAGPUR	1121546	08.08.2016	2016111349		5,649.00	1316140215	550023634 CIB
POST MASTER,KAMPTEE HO	NAGPUR	1093244	24.08.2016	3516019682	377539	24,909.00		Cheque
PRECISION ENGINEERING	KORBA	1027282	16.08.2016	2016118576		135,403.00	1316148649	4000160385 CIB
PUNDALIK TOURS & TRAVELS (PROP:PUNDALIK GORALE)	MOUDA	1106741	06.08.2016	2016110633		56,321.00	1316140511	5500020031 CIB
PUNDALIK TOURS & TRAVELS (PROP:PUNDALIK GORALE)	MOUDA	1106741	24.08.2016	2016125089		32,302.00	1316151951	5500020031 CIB
PUNJAB MACHINE TOOLS	NAGPUR	1114068	03.08.2016	3516016778	377473	12,695.00		Cheque
PUNJAB MACHINE TOOLS	NAGPUR	1114068	03.08.2016	3516016772	377470	18,674.00		Cheque
PUSHPALATA RANJAN	NAGPUR	1144798	23.08.2016	2016123955		30,600.00	3416095583	8200164798 CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	27.08.2016	3516019917	377550	86,558.00		Cheque
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	08.08.2016	3516017788	596302	12,954.00		Cheque
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	08.08.2016	3516017789	596303	143,265.00		Cheque
R B NARNAWARE	MOUDA	1073111	19.08.2016	2016121300		110,651.00	1316147844	5500020999 CIB
R B NARNAWARE TOURS AND TRAVELS	NAGPUR	1138207	06.08.2016	2016110634		41,168.00	1316139499	5500021143 CIB
R K TIWARI & SONS	NAGPUR	1125607	09.08.2016	2016113295		750,000.00	5216006795	5500010660 CIB
R R TOURS AND TREVELS	NAGPUR	1139913	16.08.2016	2016118505		31,314.00	1316147684	4000153653 CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNAM	1102361	03.08.2016	2016107504		1,400,000.00	5216006270	5500010660 CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNAM	1102361	19.08.2016	2016121297		411,406.00	1316150587	5500010660 CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	26.08.2016	2016126533		2,079,350.00	1316152757	5500015711 CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	09.08.2016	2016113134		813,494.00	1316140672	5500022756 CIB

RAJ CONTRACTOR	MOUDA	1070528	27.08.2016	3516019907	377548	46,878.00		Cheque
RAJ ENTERPRISES	NAGPUR	1106729	08.08.2016	3516017798	377493	133,297.00		Cheque
RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	10.08.2016	2016114352		42,027.00	1316146899	4000147565 CIB
RAM TOURS & TRAVELS	NAGPUR	1114518	16.08.2016	2016118504		31,333.00	1316149062	4000147602 CIB
RAMAKRISHNA TURBO SERVICES	HYDERABAD	1004672	31.08.2016	3516020220	377558	94,888.00		Cheque
RATTAN ENTERPRISES	KORBA	1036824	09.08.2016	2016113677		1,080,837.00	1316146815	5500015747 CIB
RATTAN ENTERPRISES	KORBA	1036824	30.08.2016	2016129356		681,978.00	1316155305	5500015747 CIB
REETIKA ROADLINES	MUMBAI	1125610	24.08.2016	2016125454		300,000.00	1316153233	5500010660 CIB
rites ltd	GURGAON	1004810	10.08.2016	2016114541		3,000,000.00	5216006511	5500010109 CIB
rites ltd	GURGAON	1004810	10.08.2016	2016114542		2,500,000.00	5216006870	5500005929 CIB
ROLON SEALS	HYDERABAD	1097050	10.08.2016	3516018141	377504	21,803.00		Cheque
ROLON SEALS	HYDERABAD	1097050	24.08.2016	3516019685	377541	21,803.00		Cheque
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	09.08.2016	2016113602		55,935.00	3416088907	4000167586 CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	04.08.2016	2016108636		55,935.00	3416080534	4000167586 CIB
Rajendra Kumar Dosi	Nagpur	1040631	26.08.2016	2016126626		27,995.00	3116010993	CIB
Rakhade Engineering Welding Workshop	Mouda	1074449	03.08.2016	3516016784	377476	5,000.00		Cheque
Ramesh Pannalal Darda	Nagpur	1080410	01.08.2016	3516016551	377460	25,380.00		Cheque
Relemac Technologies Pvt Ltd	Delhi	1081151	23.08.2016	3516019464	596319	9,278.00		Cheque
S K Constructions	Mouda	1084069	09.08.2016	2016113678		125,400.00	1316146815	5500015747 CIB
S K Constructions	Mouda	1084069	30.08.2016	2016129357		217,284.00	1316155305	5500015747 CIB
S M Nagmoti	Nagpur	1016618	26.08.2016	2016126625		15,570.00	3116010993	CIB
S N WERULKAR	NAGPUR	1116055	08.08.2016	2016111524		13,863.00	3416091356	8200155640 CIB
S.S. RUBBERS PVT. LTD.	HYDERABAD	1036929	10.08.2016	3516018156	377514	12,881.00		Cheque
SAFEXPRESS PVT LTD	NEW DELHI	1150576	31.08.2016	3516020210	596333	28,700.00		Cheque
SAI SWARAJ ASSOCIATES	NAGPUR	1097387	22.08.2016	2016123071		153,716.00	1316150791	5500010180 CIB
SAINATH GRANITES & MARBLES	PUNE	1144275	17.08.2016	5216007406	596310	300,000.00		Cheque
SANJAY ENTERPRISES	NAGPUR	1120432	09.08.2016	2016113309		96,600.00	5216006813	5500010660 CIB
SCIENCE WORLD	NAGPUR	1092512	03.08.2016	3516016788	377479	8,952.00		Cheque
SEVA AUTOMOTIVE PVT LTD	NAGPUR	1150985	06.08.2016	5216006655	377482	123,950.00		Cheque
SEVA AUTOMOTIVE PVT LTD	NAGPUR	1150985	29.08.2016	3516019998	596329	8,370.00		Cheque
SHANKER BROTHERS	KORBA	1139205	05.08.2016	2016110108		3,208,053.00	1316139427	5500023354 CIB
SHANKER BROTHERS	KORBA	1139205	18.08.2016	2016120695		1,728,000.00	5216007439	5500023354 CIB
SHANKER BROTHERS	KORBA	1139205	09.08.2016	2016113680		209,942.00	1316146815	5500015747 CIB
SHRADDHA BAHUUDDESHIYA SEVA SAHAKARI								
SANSTHA MARYADIT	MOUDA	1108688	08.08.2016	2016111522		161,362.00	1316138849	4000160389 CIB
SHRADDHA CREATION	NAGPUR	1102389	22.08.2016	2016123250		792	3016007892	100015592 CIB
SHREE COMP SYSTEMS	NAGPUR	1098560	22.08.2016	2016123056		192,764.00	1316150491	4600037049 CIB
SHREE COMP SYSTEMS	NAGPUR	1098560	10.08.2016	2016114250		19,307.00	3416088404	4500032087 CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	01.08.2016	2016103772		1,337,191.00	1316134111	5500022687 CIB

SHREE D S CONSTRUCTION	RAIPUR	1128961	24.08.2016	2016125070		16,439.00	1316152466	8200176195	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	05.08.2016	2016110107		1,447,765.00	1316138020	5500022687	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	29.08.2016	2016127759		1,475,378.00	1316154281	5500023693	CIB
SHREE KALA INTERMEDIATE PVT LTD	VADODARA	1052329	09.08.2016	2016113292		120,800.00	1316135566	4200042424	CIB
SHREE KALA INTERMEDIATE PVT LTD	VADODARA	1052329	10.08.2016	2016114248		162,770.00	1316138741	4000156172	CIB
SHREE RADHAKRISHNA HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1113011	31.08.2016	3516020214	377555	36,358.00			Cheque
SHREE RADHAKRISHNA HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1113011	20.08.2016	3516019194	377526	34,741.00			Cheque
SHREE ROPE SOLUTIONS PVT.LTD.	RAIPUR	1043508	27.08.2016	3516019918	377551	18,609.00			Cheque
SHREE RUSHAL ENTERPRISES	NAGPUR	1139905	19.08.2016	2016121302		181,687.00	1316141592	5500023844	CIB
SHREE TRAVELS	Nagpur	1068295	31.08.2016	2016129951		90,321.00	3416106746	8200068718	CIB
SHREEJI CARBONIC GASES	GANDHIDHAM	1140456	16.08.2016	2016118506		86,800.00	3416089795	4000159822	CIB
SHREEJI CARBONIC GASES	GANDHIDHAM	1140456	29.08.2016	2016128019		265,300.00	1316154221	4000159822	CIB
SHRI KRISHNA TOURS & TRAVELS	NAGPUR	1135821	16.08.2016	2016118447		41,983.00	1316149057	5500020028	CIB
SHRI RAM TOURS & TRAVELS	NAGPUR	1136274	20.08.2016	3516019197	377528	33,590.00			Cheque
SHRI REFRIGERATION SERVICES	CHANDRAPUR	1101524	01.08.2016	2016104150		228,584.00	1316134584	4000161858	CIB
SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA	NAGPUR	1116492	10.08.2016	2016114353		28,583.00	1316146796	1116492	CIB
SHRIKRISHNA MADHAO KHARE	Nagpur	1108584	16.08.2016	2016118581		4,561.00	3116009988		CIB
SKYLINE ENTERPRISES	PUNE	1143647	17.08.2016	5216007407	596311	157,000.00			Cheque
SKYLINE ENTERPRISES	PUNE	1143647	24.08.2016	3516019719	596322	600,000.00			Cheque
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	23.08.2016	2016123937		1,541,400.00	3416102289	8200104995	CIB
SOLARIS CHEMICAL CORPORATION	MUMBAI	1005987	31.08.2016	2016130017		7,684,382.00	3416102640	4000169206	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	11.08.2016	2016115274		10,713.00	3416060360	8200139334	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	11.08.2016	2016115275		91,621.00	3416060366	8200139334	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	11.08.2016	2016115276		8,383.00	3416060378	8200139334	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	11.08.2016	2016115277		56,070.00	3416064943	8200143651	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	11.08.2016	2016115278		10,165.00	3416070003	8200139334	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	11.08.2016	2016115279		33,251.00	3416078333	8200139334	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	10.08.2016	2016114251		4,480.00	1816016754	Com.Con Sp	CIB
SRD CORPORATION	CHENNAI	1077625	04.08.2016	2016108637		156,060.00	3416081599	4000165006	CIB
SRS INTERNATIONAL	RAIPUR	1124679	20.08.2016	3516019200	377530	43,245.00			Cheque
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	02.08.2016	2016105120		1,912,199.00	3416075220	4200042731	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	22.08.2016	3516019378	377537	150,139.00			Cheque
STONE INDIA LTD	KOLKATA	1006250	29.08.2016	2016127789		28,750.00	3416102850	4200042135	CIB

SUHANI TOURS & TRAVELS	NAGPUR	1110314	01.08.2016	2016104151		60,106.00	1316135243	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	18.08.2016	2016120477		50,525.00	1316149851	4000147630	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	01.08.2016	2016104152		74,155.00	1316135233	4000148898	CIB
SUMANT SREESH KARNAD	NAGPUR	1138597	10.08.2016	2016114355		5,000.00	3416091577	8200157943	CIB
SUMANT SREESH KARNAD	NAGPUR	1138597	10.08.2016	2016114354		9,000.00	3416091588	8200165535	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	30.08.2016	2016128915		10,200,000.00	1316155107	5500015057	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	04.08.2016	2016108722		17,000,000.00	1316139511	5500015057	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	22.08.2016	2016123068		736,171.00	1316151218	5500009596	CIB
SUNSAC INDUSTRIAL SUPPLIER	NAGPUR	1100482	30.08.2016	2016129066		108,150.00	1316154725	4000138674	CIB
SWASTIK ENTERPRISES	WARDHA	1132166	24.08.2016	2016125455		300,000.00	1316153233	5500010660	CIB
SYNERGY CLUB NTPC MOUDA	NAGPUR	1142277	11.08.2016	2016115191		17,700.00	1316146803	1142277	CIB
Sethia Enterprises	Ahmedabad	1067536	10.08.2016	3516018158	377516	64,311.00			Cheque
Shivam Travels	Nagpur	1064199	29.08.2016	2016127790		33,847.00	1316153622	5500021082	CIB
Shivam Travels	Nagpur	1064199	26.08.2016	2016126628		27,506.00	3416085902	4000163730	CIB
Shivam Travels	Nagpur	1064199	10.08.2016	2016114543		54,314.00	1316146958	4000163727	CIB
Shivam Travels	Nagpur	1064199	26.08.2016	2016126631		26,136.00	1316153303	4000163730	CIB
Shivam Travels	Nagpur	1064199	26.08.2016	2016126629		30,839.00	3416085900	4000163730	CIB
Shivam Travels	Nagpur	1064199	08.08.2016	2016111516		36,272.00	1316139971	4000147703	CIB
Shivam Travels	Nagpur	1064199	24.08.2016	2016125054		29,774.00	1316151955	4000163710	CIB
Shivam Travels	Nagpur	1064199	24.08.2016	2016125053		23,500.00	1316152375	40054068	CIB
Shivam Travels	Nagpur	1064199	22.08.2016	2016123247		34,248.00	1316151091	4000163710	CIB
Shivam Travels	Nagpur	1064199	22.08.2016	2016123248		34,962.00	1316151087	4000153229	CIB
Shivam Travels	Nagpur	1064199	18.08.2016	2016120474		31,055.00	1316149209	4000153232	CIB
Shivam Travels	Nagpur	1064199	29.08.2016	2016128008		39,064.00	1316153590	4000161850	CIB
Shivam Travels	Nagpur	1064199	26.08.2016	2016126630		28,465.00	1316153299	4000163730	CIB
Shivam Travels	Nagpur	1064199	01.08.2016	2016103756		27,784.00	1316135298	5500021082	CIB
Shivam Travels	Nagpur	1064199	30.08.2016	2016129063		4,100.00	1316154591	4000163730	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	09.08.2016	2016113606		258,252.00	1316141508	4000166571	CIB
Shubham Travels	Nagpur	1082060	24.08.2016	2016125055		23,500.00	1316152372	40054068	CIB
Shubham Travels	Nagpur	1082060	09.08.2016	2016113623		30,768.00	1316146586	4000147656	CIB
Shubham Travels	Nagpur	1082060	29.08.2016	2016128009		38,689.00	3416100835	4000153167	CIB
Signet Technologies Pvt Ltd	NAGPUR	1078524	01.08.2016	3516016553	377462	38,437.00			Cheque
Smart Microcare	Nagpur	1084601	10.08.2016	2016114347		3,865.00	1316141658	4600023584	CIB
TAHSILDAR MOUDA	MOUDA	1076345	23.08.2016	3516019461	596316	77,686.00			Cheque
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	16.08.2016	2016118498		30,294.00	3416096387	8200168312	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	09.08.2016	2016113130		10,197.00	3416091635	8200102976	CIB
TANMAY TOURS & TRAVELS	NAGPUR	1149923	18.08.2016	3516018962	596313	61,034.00			Cheque
TAORI MARKETING	NAGPUR	1105471	29.08.2016	2016127757		32,000.00	3416098816	4600039949	CIB
TATA TELESERVICES MAHARASHTRA LTD	NAGPUR	1122181	03.08.2016	3516016786	377477	2,531.00			Cheque
TECHNO INSTRUMENTS	GHANDHINAGAR	1031942	18.08.2016	2016120473		460,985.00	3416089919	4000157703	CIB

TECHNO SALES AGENCY	NAGPUR	1126447	09.08.2016	2016113310		75,000.00	5216006804	5500010660	CIB
THE UPPER INDIA SCIENTIFIC CO	NAGPUR	1093617	03.08.2016	3516016791	596299	488			Cheque
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	31.08.2016	2016130063		42,922.00	1316154534	4200041983	CIB
TOOLS CENTRE	NAGPUR	1105385	22.08.2016	2016123254		8,463.00	3416092693	4500032242	CIB
TOOLS CENTRE	NAGPUR	1105385	22.08.2016	2016123255		30,555.00	3416092968	4000168572	CIB
TOOLS CENTRE	NAGPUR	1105385	31.08.2016	2016129956		3,276.00	3416102332	4000169045	CIB
TOOLS CENTRE	NAGPUR	1105385	18.08.2016	2016120475		46,299.00	3416094204	4000169045	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	13.08.2016	2016117556		554,292.00	1316148512	5500019773	CIB
TRF LTD	JAMSHEDPUR	1018313	31.08.2016	2016129949		778,464.00	3416095695	4000165614	CIB
TRF LTD	JAMSHEDPUR	1047013	31.08.2016	2016130064		344,491.00	1316153451	5500015824	CIB
TRF LTD	JAMSHEDPUR	1047013	31.08.2016	2016130065		194,927.00	1316153459	5500012633	CIB
ULTRATECH CEMENT LTD	NAGPUR	1071085	29.08.2016	2016127792		5,192,320.00	3416103289	4200043612	CIB
UNDER PRIVILEGED ADVANCEMENT BY YOUTH SOCIETY	NAGPUR	1111586	10.08.2016	3516018138	377501	67,500.00			Cheque
UNIQUE AUTOMATION PVT LTD	NAGPUR	1061921	01.08.2016	3516016554	377463	9,404.00			Cheque
UNITECH MACHINES LTD	Gurgaon	1010278	16.08.2016	2016118442		213,366.00	1316149195	5500019570	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	16.08.2016	2016118440		244,102.00	1316149113	5500021459	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	16.08.2016	2016118441		10,796.00	1316149137	5500015845	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	06.08.2016	2016110631		179,330.00	1316135923	5500022804	CIB
UNITED BUILDERS	BHANDARA	1090235	18.08.2016	2016120440		14,133,768.00	1316150023	5500018955	CIB
UNITED BUILDERS	BHANDARA	1090235	06.08.2016	2016110632		1,500,000.00	1316140922	5500018955	CIB
UNITED BUILDERS	BHANDARA	1090235	08.08.2016	2016111347		838,864.00	1316140922	5500018955	CIB
UNITED INDIA INSURANCE CO LTD	NAGPUR	1070174	31.08.2016	5216007997	377561	26,803.00			Cheque
UNITED INDIA INSURANCE CO LTD	NAGPUR	1070174	04.08.2016	5216006505	377481	11,359.00			Cheque
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	10.08.2016	3516018139	377502	36,472.00			Cheque
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	03.08.2016	3516016776	377472	25,365.00			Cheque
UTILITY POWERTECH LTD	MOUDA	1097980	04.08.2016	2016108758		720,699.00	1316139601	20160731	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.08.2016	2016108759		124,554.00	1316139601	20160731	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.08.2016	2016108760		600,165.00	1316139601	20160731	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.08.2016	2016108761		387,631.00	1316139601	20160731	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.08.2016	2016121506		94,122.00	3416097703	4000168774	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.08.2016	2016118650		218,475.00	3416063731	4000151514	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.08.2016	2016108762		1,542,267.00	1316139601	20160731	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.08.2016	2016103962		198,322.00	3416081222	4000156598	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.08.2016	2016107403		465,660.00	3416087041	4600036534	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.08.2016	2016103963		209,276.00	3416083326	4600036037	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.08.2016	2016110156		301,645.00	3416084885	5500022024	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.08.2016	2016108421		47,465.00	3416081436	4600036024	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.08.2016	2016123947		125,915.00	3416098338	4600038267	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.08.2016	2016129890		604,253.00	3416104033	5500022576	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.08.2016	2016108422		352,844.00	1316138221	4000157531	CIB

UTILITY POWERTECH LTD	MOUDA	1097980	02.08.2016	2016105174	208,798.00	3416084659	4000152634	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.08.2016	2016108757	602,752.00	1316139601	20160731	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.08.2016	2016121507	2,923.00	3416097706	4000168774	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.08.2016	2016118651	186,663.00	3416067216	4600036354	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.08.2016	2016108756	308,524.00	1316139601	20160731	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.08.2016	2016108755	352,844.00	1316139601	20160731	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.08.2016	2016118652	10,207.00	3416092332	4600036354	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.08.2016	2016108754	47,465.00	1316139601	20160731	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.08.2016	2016127914	138,908.00	3416061596	4600033769	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.08.2016	2016118653	298,303.00	1316147096	4600039186	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.08.2016	2016118654	265,699.00	3416058646	4600039186	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.08.2016	2016125025	1,615,690.00	3416096796	4000168659	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.08.2016	2016127915	920,947.00	3416103240	4000164344	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.08.2016	2016103961	756,032.00	3416084828	4000152637	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.08.2016	2016118655	256,440.00	3416093110	4000154664	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.08.2016	2016118656	518,067.00	3416095218	5500021289	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.08.2016	2016118657	131,146.00	1316148321	4600039815	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.08.2016	2016127916	1,291,118.00	3416103089	4000155110	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.08.2016	2016127917	457,026.00	3416105911	4600036534	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.08.2016	2016129889	1,677,530.00	3416103083	4000169817	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.08.2016	2016123952	185,563.00	3416099707	4000156598	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.08.2016	2016123951	64,275.00	3416098763	4000153457	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.08.2016	2016103969	137,318.00	3416060406	4000152626	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.08.2016	2016123953	948,337.00	3416097976	4000166564	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.08.2016	2016108429	1,542,267.00	3416083666	4000168659	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.08.2016	2016103968	222,964.00	3416084032	4000151399	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.08.2016	2016123950	1,200,665.00	3416097711	4000157261	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.08.2016	2016103967	903,672.00	3416063961	4000164344	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.08.2016	2016123949	613,494.00	3416097613	4000169309	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.08.2016	2016123948	200,996.00	3416098474	4600036037	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.08.2016	2016108428	387,631.00	3416089016	4000166019	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.08.2016	2016103966	35,404.00	3416065218	4000155471	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.08.2016	2016108427	600,165.00	1316138666	4600037909	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.08.2016	2016129406	1,131,405.00	3416105863	4000161900	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.08.2016	2016103965	59,702.00	3416083225	4000166010	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.08.2016	2016129017	220,006.00	3416104886	4600040087	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.08.2016	2016129016	148,271.00	3416086960	4000159624	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.08.2016	2016121505	415,701.00	3416098546	4600037695	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.08.2016	2016129015	78,559.00	3416097447	4000170199	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.08.2016	2016125024	124,843.00	1316151725	4000159624	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.08.2016	2016108423	308,524.00	3416067181	4600036024	CIB

UTILITY POWERTECH LTD	MOUDA	1097980	04.08.2016	2016108424		602,752.00	1316138596	4000151493	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.08.2016	2016105173		285,216.00	3416078085	4000151479	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.08.2016	2016103964		924,674.00	3416067404	4000166564	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.08.2016	2016105172		576,925.00	3416084673	5500022576	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.08.2016	2016125023		588,569.00	3416099704	4000153389	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.08.2016	2016129888		537,990.00	1316154950	4600027241	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.08.2016	2016129013		168,712.00	1316153583	4000169608	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.08.2016	2016129887		545,911.00	1316155127	4000168902	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.08.2016	2016113408		414,772.00	1316141237	4000148789	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.08.2016	2016113407		252,437.00	1316141217	4000169309	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.08.2016	2016113409		526,631.00	1316140514	4000148813	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.08.2016	2016108426		124,554.00	3416085702	4600038267	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.08.2016	2016108425		720,699.00	1316137943	4000151389	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.08.2016	2016129014		38,718.00	3416101207	4000155471	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.08.2016	2016113406		1,220,632.00	3416090045	4000157261	CIB
V LINGAIAH & COMPANY	SECUNDERABAD	1005290	10.08.2016	3516018162	377519	11,220.00			Cheque
V S R PETROLEUM	NAGPUR	1136561	24.08.2016	2016125057		311,472.00	3416101917	4000159752	CIB
VANDANA TRAVELS	NAGPUR	1122704	04.08.2016	2016108639		31,772.00	1316139168	4000147676	CIB
VARSHA CRANE HIRING CO	MUMBAI	1132167	09.08.2016	5216006933	596306	75,000.00			Cheque
VASU'S SERVICES	ANAND	1019848	03.08.2016	2016107383		6,434.00	3016006942	100014554	CIB
VASU'S SERVICES	ANAND	1019848	24.08.2016	2016125051		4,236.00	3416081629	8200159433	CIB
VASU'S SERVICES	ANAND	1019848	16.08.2016	2016118493		746,749.00	1316146909	4600035360	CIB
VASU'S SERVICES	ANAND	1019848	10.08.2016	2016114345		1,489.00	3416093280	8200157058	CIB
VASU'S SERVICES	ANAND	1019848	10.08.2016	2016114344		9,876.00	3416087978	8200176117	CIB
VASU'S SERVICES	ANAND	1019848	30.08.2016	2016129061		29,685.00	3416106735	8200156629	CIB
VATS FILTRATION TECHNOLOGIES PVT LTD	PUNE	1094452	04.08.2016	2016108638		602,580.00	1316138772	4000161981	CIB
VEDANT TOURS & TRAVELS	MOUDA	1111087	26.08.2016	2016126634		35,806.00	1316153320	4000148903	CIB
VENUS PUMP & ENGINEERING WORKS	HOWRAH	1050679	24.08.2016	3516019684	377540	24,480.00			Cheque
VIJAY HYDROTECH LSC NO.2016/21 DT.29/06/2016	AHMEDABAD	1022438	20.08.2016	3516019179	377523	103,912.00			Cheque
VILAS TOURS & TRAVELS	MOUDA	1091720	17.08.2016	2016119608		43,966.00	1316149863	5500020019	CIB
VINAY KUMAR TRIPATHI	SHAKTINAGAR	1144570	09.08.2016	2016113317		316,400.00	5216006801	5500010660	CIB
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	04.08.2016	2016108698		49,932.00	3416089112		CIB
VINFAB ENGINEERS INDIA PVT LTD	MUMBAI	1117748	17.08.2016	2016119803		1,275,000.00	5216007264	5500010660	CIB
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	10.08.2016	3516018149	377509	107,097.00			Cheque
VINOD TOURS & TRAVELS	MOUDA	1111088	16.08.2016	2016118503		37,414.00	1316149052	4000147616	CIB
VISHAL GS ENGINEERING & ASSOCIATES PVT LTD	NEEMUCH	1148596	09.08.2016	2016113681		2,038,379.00	1316146815	5500015747	CIB
Vishal Engineering & Mill Stores	Nagpur	1076248	04.08.2016	2016108829		57,330.00	3416083944	4200041833	CIB
WADE TRANSPORT	NAGPUR	1114525	22.08.2016	2016123257		31,751.00	1316151095	4000147589	CIB
WHEEL IN DEAL	Nagpur	1067054	30.08.2016	2016129011		12,705.00	3416098602	4000166867	CIB
WHEEL IN DEAL	Nagpur	1067054	03.08.2016	2016107401		38,000.00	1316138279	40052114	CIB
WINTEC ENGINEERS	CHANDRAPUR	1117913	06.08.2016	3516017622	377487	457,476.00			Cheque

WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	29.08.2016	2016128017		13,792.00	3416094018	8200174418	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	29.08.2016	2016128016		2,823.00	3416086265	8200174418	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	29.08.2016	2016128015		3,091.00	3416086263	8200174418	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	29.08.2016	2016128014		215,428.00	3416086262	8200174418	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	29.08.2016	2016128013		3,577.00	3416086259	8200174418	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	29.08.2016	2016128012		20,511.00	3416080191	8200174418	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	11.08.2016	2016115268		15,899.00	3416071561	8200174418	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	11.08.2016	2016115269		82,350.00	3416069030	8200174418	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	11.08.2016	2016115270		11,223.00	3416069026	8200174418	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	11.08.2016	2016115271		446,945.00	3416069037	8200174418	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	11.08.2016	2016115272		441,945.00	3416071555	8200174418	CIB
YADAV TRADERS	NAGPUR	1125595	24.08.2016	2016125453		2,600,000.00	1316153233	5500010660	CIB
YOGEEA ENTERPRISES	NASIK	1057132	03.08.2016	3516016766	377468	16,036.00			Cheque
YOURSELF-YOURSELF AGRICULTURE OFFICE	RAMTEK	1020770	09.08.2016	3516017895	377496	33,310.00			Cheque
YOURSELF-YOURSELF ANAND MINE TOOLS PVT LTD	NAGPUR	1020770	20.08.2016	3516019234	596314	1,170,000.00			Cheque
YOURSELF-YOURSELF BHARAT HEAVY ELECTRICALS LTD	NAGPUR	1020770	22.08.2016	3516019295	377535	1,181,580.00			Cheque
YOURSELF-YOURSELF DY. DIRECTOR	NAGPUR	1020770	12.08.2016	5216007125	377520	3,104,697.00			Cheque
YOURSELF-YOURSELF ELECON ENGINEERING CO LTD	NAGPUR	1020770	24.08.2016	3516019570	596320	135,983.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	09.08.2016	3516017900	377498	215,678.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	09.08.2016	3516017898	377497	150,630.00			Cheque
YOURSELF-YOURSELF GARNET POWERTECH PVT LTD	NAGPUR	1020770	18.08.2016	3516018931	377522	2,319,200.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	09.08.2016	3516017929	596304	5,026,945.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	01.08.2016	3516016515	377456	5,796,267.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	16.08.2016	3516018669	596309	11,103,835.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	29.08.2016	3516019941	377552	1,010,244.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	22.08.2016	3516019315	596315	9,536,860.00			Cheque
YOURSELF-YOURSELF ROLCON ENGINEERING CO.	NAGPUR	1020770	24.08.2016	3516019567	377538	273,750.00			Cheque
YOURSELF-YOURSELF ROTODYNE EQUIPMENTS PVT LTD	NAGPUR	1020770	29.08.2016	3516019942	377553	114,400.00			Cheque
YOURSELF-YOURSELF RUPAM TAMBA	RANCHI	1020770	10.08.2016	3516018070	377499	15,000.00			Cheque

YOURSELF-YOURSELF UNIVERSITY OF SOUHTERN							
CALIFORNIA	CALIFORNIA	1020770	13.08.2016	3516018483	377521	1,189,784.00	Cheque
YOURSELF-YOURSELF VACUNAIR ENGG CO PVT LTD	NAGPUR	1020770	26.08.2016	3516019786	377546	3,435,048.00	Cheque
