

NTPC Ltd.

Mauda

Vendor Payments From 01.12.2016 To 31.12.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A S PRADHAN	Thane (W)	1018479	23.12.2016	2016229535		36,404.00	3116020581			CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	14.12.2016	2016222036		151,641.00	1316339418		4000162717	CIB
ABB LIMITED	VADODARA	1000076	30.12.2016	2016234672		164,980.00	1316363849		5500014936	CIB
ABB LIMITED	VADODARA	1000076	30.12.2016	2016234671		200,000.00	1316363848		5500014936	CIB
ABB LIMITED	VADODARA	1000076	30.12.2016	2016234670		2,424,000.00	1316363845		5500013654	CIB
ABB LIMITED	VADODARA	1000076	30.12.2016	2016234669		2,930,465.00	1316360963		5500013654	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	06.12.2016	2016213954		9,819,990.00	3416183389		8200082729	CIB
ACE TRADING CORPORATION	NAGPUR	1152342	23.12.2016	3516035596	596481	80,073.00				Cheque
ACHAL ENGINEERING WORKS	NAGPUR	1110485	20.12.2016	2016226608		226,761.00	1316347966		5500024824	CIB
AFSA TRADERS	NAGPUR	1030429	13.12.2016	3516034118	609697	17,451.00				Cheque
AKASH TOURS & TRAVELS PARASARAM CHIRKUT										
NARNAWARE	NAGPUR	1144946	27.12.2016	2016231843		39,500.00	1316356686		4000161477	CIB
AKHIL R DARDA & CO	NAGPUR	1101828	17.12.2016	2016224708		241,500.00	3416190964		8200185019	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	13.12.2016	3516034106	609693	26,780.00				Cheque
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	27.12.2016	3516035979	609738	13,390.00				Cheque
AMBA INDUSTRIES	SAVNER	1138612	13.12.2016	2016221234		400,000.00	5216012208		5500010660	CIB
ANAND MINE TOOLS PVT LTD	NAGPUR	1142643	07.12.2016	3516033539	596458	123,500.00				Cheque
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	27.12.2016	2016232069		129,350.00	1316359011		4200039545	CIB
ANANT NARAYAN RAO PETKAR	NAGPUR	1118057	23.12.2016	2016229516		11,286.00	3116020582			CIB
ANIL SHRIPATRAO SAKHARKAR	NAGPUR	1153408	06.12.2016	3516033234	609669	3,159.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	23.12.2016	3516035513	609723	10,902.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	06.12.2016	3516033262	609680	8,951.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	01.12.2016	3516032423	609662	4,168.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	21.12.2016	3516035258	609714	81,688.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	21.12.2016	3516035260	609715	16,759.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	21.12.2016	3516035262	609716	10,809.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	30.12.2016	3516036251	609744	7,233.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	30.12.2016	3516036252	609745	669				Cheque
ARC ENTERPRISES	PUNE	1144538	06.12.2016	2016213939		1,150,000.00	5216012121		5500010660	CIB
ARIHANT SALES CORPORATION	NAGPUR	1138527	26.12.2016	2016230725		18,795.00	3016016091		100024390	CIB
ARROW SALES CORPORATION	NAGPUR	1128665	13.12.2016	3516034130	609702	161,065.00				Cheque
ARTISTIC PRINTS	NAGPUR	1108765	26.12.2016	2016230776		20,000.00	3016016237		100023890	CIB
ASHOKA RESTARANT	NAGPUR	1121282	22.12.2016	3516035310	596474	1,357.00				Cheque
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	06.12.2016	3516033233	609668	93,000.00				Cheque
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	23.12.2016	2016229562		38,965.00	3416176570		4000171149	CIB

ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	23.12.2016	2016229565		306	3416168215	4000167267	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	26.12.2016	2016230723		42,979.00	3416174906	4000162006	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	23.12.2016	2016229499		1,641.00	3416174111	4200043159	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	23.12.2016	2016229500		1,135.00	3416175558	4200043192	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	23.12.2016	2016229561		2,803.00	3416174679	4000167226	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	23.12.2016	2016229563		11,868.00	3416174845	4000163886	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	29.12.2016	2016233699		293,657.00	3416201890	4200044378	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	23.12.2016	2016229564		971	3416169356	4000162670	CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	27.12.2016	2016231799		5,000,000.00	5216013104	5500012357	CIB
Amar Sports	Nagpur	1079417	14.12.2016	2016222037		52,350.00	3416176500	4600042168	CIB
Ameena Travels	Nagpur	1044733	22.12.2016	2016228249		34,266.00	1316350580	4000169298	CIB
Ameena Travels	Nagpur	1044733	22.12.2016	2016228307		79,212.00	1316350575	4000170142	CIB
Ameena Travels	Nagpur	1044733	15.12.2016	2016223290		75,431.00	1316343661	4000170142	CIB
Ameena Travels	Nagpur	1044733	21.12.2016	2016227337		31,428.00	1316347900	8200066992	CIB
Ameena Travels	Nagpur	1044733	19.12.2016	2016225507		32,496.00	1316345053	4000169293	CIB
Ameena Travels	Nagpur	1044733	17.12.2016	2016224705		467,139.00	1316346321	4000172584	CIB
BABHARE PETROLEUM	MOUDA	1069363	06.12.2016	3516033243	609675	20,537.00			Cheque
BAL BHAVAN,MOUDA	MOUDA	1139720	06.12.2016	2016213959		17,500.00	3416181661	8200178588	CIB
BAL BHAVAN,MOUDA	MOUDA	1139720	09.12.2016	2016218807		9,800.00	1316334679	1139720	CIB
BALAJI ENTERPRISES	NAGPUR	1116505	06.12.2016	3516033226	609666	2,950.00			Cheque
BARBATE TOURS & TRAVELS	NAGPUR	1088316	19.12.2016	2016225511		44,125.00	3416186971	4000147634	CIB
BAUMER INDIA PVT LTD	PUNE	1040321	26.12.2016	3516035834	609727	196,607.00			Cheque
	BHUBANESWA								
BENZFAB TECHNOLOGIES PVT LTD	R	1064240	15.12.2016	3516034515	609706	484,120.00			Cheque
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	28.12.2016	2016233052		434,199.00	1316358890	4000160257	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	29.12.2016	2016233860		1,139,565.00	1316358618	4000162368	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	17.12.2016	2016224712		433,979.00	1316345065	E1258R Fai	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	29.12.2016	2016233861		876,202.00	1316358732	4000162368	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	17.12.2016	2016224709		12,350.00	1316345065	E1258R Fai	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	17.12.2016	2016224710		82,208.00	1316345065	E1258R Fai	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	17.12.2016	2016224711		942,457.00	1316345065	E1258R Fai	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	16.12.2016	2016224237		433,979.00	1316343444	4000147802	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	14.12.2016	2016222038		125,000.00	5216012491		CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	14.12.2016	2016222039		338,260.00	5216012471	4000175142	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	19.12.2016	2016225513		820,611.00	1316344696	4000164338	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	19.12.2016	2016225514		277,933.00	1316344676	4000164338	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	14.12.2016	2016222040		30,840.00	5216012505	4000173671	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	14.12.2016	2016222041		66,609.00	5216012493	4200044283	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	16.12.2016	2016224192		517,910.00	5216012470	4200043963	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	16.12.2016	2016224191		6,062,511.00	1316343478	4200042660	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	16.12.2016	2016224190		2,728,130.00	1316343570	4200042660	CIB

BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	16.12.2016	2016224234	12,350.00	1316343702	4000156604	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	16.12.2016	2016224235	82,208.00	1316343686	4000156604	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	21.12.2016	2016227342	56,188.00	1316343467	4000160247	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	21.12.2016	2016227343	49,170.00	1316342189	4000160247	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	16.12.2016	2016224236	942,457.00	1316342327	4000156604	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	28.12.2016	2016233050	506,675.00	1316358875	4000160257	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	28.12.2016	2016233051	731,553.00	1316358885	4000160257	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	21.12.2016	2016227344	14,360.00	5216012492	4000176593	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.12.2016	2016210816	15,895,193.00	1316323313	5500022818	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.12.2016	2016210817	11,255.00	1316323341	5500022818	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.12.2016	2016210818	87,597.00	1316323340	5500022795	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.12.2016	2016210819	146,394.00	1316323337	5500022795	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.12.2016	2016210820	77,641.00	1316323334	5500022795	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.12.2016	2016210821	18,592.00	1316323328	5500022795	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.12.2016	2016235588	1,398,039.00	1316366704	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.12.2016	2016235587	2,439,583.00	1316366700	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.12.2016	2016235586	13,015,804.00	1316366794	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.12.2016	2016233842	2,793,717.00	1316360967	5500012638	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.12.2016	2016233698	1,248,424.00	1316360678	5500013257	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.12.2016	2016232974	8,048,503.00	1316358133	5500025042	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.12.2016	2016232973	1,889,439.00	1316358857	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.12.2016	2016232972	3,959,161.00	1316358806	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.12.2016	2016232971	598,235.00	1316358120	5500022549	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.12.2016	2016232938	4,485,073.00	1316358218	5500022795	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.12.2016	2016232937	4,002,047.00	1316358306	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.12.2016	2016232936	21,408,915.00	1316358300	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.12.2016	2016230632	3,087,587.00	1316356669	5500022549	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.12.2016	2016224151	10,083,423.00	1316344606	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.12.2016	2016224142	4,478,200.00	1316344613	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.12.2016	2016224141	15,907,685.00	1316344611	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.12.2016	2016221787	197,494.00	1316339481	5500012270	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.12.2016	2016221786	15,354.00	1316339477	5500012270	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.12.2016	2016221785	217,350.00	1316339474	5500012270	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.12.2016	2016218582	1,475,387.00	1316333169	5500014188	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.12.2016	2016218581	3,117,236.00	1316334538	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.12.2016	2016215844	2,601,569.00	1316330637	5500002527	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.12.2016	2016215843	984,989.00	1316328776	5500009323	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.12.2016	2016215842	75,564.00	1316330587	5500009210	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.12.2016	2016215841	1,996,942.00	1316330538	5500009210	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.12.2016	2016210823	42,124.00	1316323320	5500022795	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.12.2016	2016210822	29,671.00	1316323325	5500022818	CIB

BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	15.12.2016	2016222979		7,986,912.00	3416189060	4200044383	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	12.12.2016	2016219832		4,021,800.00	3416185922	4200044383	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	21.12.2016	2016227383		9,085,438.00	3416192878	4200044383	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	01.12.2016	2016210052		2,600,000.00	1316322953	4200044383	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	01.12.2016	2016210053		9,181,724.00	3416175763	4200044383	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	02.12.2016	2016211047		4,778,098.00	3416180571	4200044383	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	02.12.2016	2016211046		7,932,905.00	3416180579	4200044383	CIB
BHARAT SANGAL	NEW DELHI	1000839	22.12.2016	3516035316	596477	19,655.00			Cheque
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	06.12.2016	2016214137		166,408.00	1316317106	4000166850	CIB
BHEL	BANGALORE	1035773	22.12.2016	2016228306		40,250.00	3416193954	8200185469	CIB
BHEL DELHI	NEW DELHI	1000873	31.12.2016	2016235591		1,088,734.00	1316366532	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	31.12.2016	2016235590		2,292,025.00	1316366644	5500019264	CIB
BHEL DELHI	NEW DELHI	1000873	31.12.2016	2016235589		1,194,832.00	1316366640	5500019264	CIB
BHEL DELHI	NEW DELHI	1000873	30.12.2016	2016234678		601,692.00	1316362278	5500015664	CIB
BHEL DELHI	NEW DELHI	1000873	29.12.2016	2016233843		1,130,795.00	1316360972	5500012660	CIB
BHEL DELHI	NEW DELHI	1000873	28.12.2016	2016232993		4,231,669.00	1316355575	5500016279	CIB
BHEL DELHI	NEW DELHI	1000873	28.12.2016	2016232992		12,010,203.00	1316360560	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	28.12.2016	2016232991		33,570.00	1316359246	5500015731	CIB
BHEL DELHI	NEW DELHI	1000873	28.12.2016	2016232990		356,352.00	1316359165	5500015731	CIB
BHEL DELHI	NEW DELHI	1000873	28.12.2016	2016232989		645,485.00	1316359236	5500015775	CIB
BHEL DELHI	NEW DELHI	1000873	28.12.2016	2016232988		1,203,843.00	1316359103	5500011603	CIB
BHEL DELHI	NEW DELHI	1000873	26.12.2016	2016230634		31,015,533.00	1316355515	5500019264	CIB
BHEL DELHI	NEW DELHI	1000873	26.12.2016	2016230633		1,556,835.00	1316355571	5500015641	CIB
BHEL DELHI	NEW DELHI	1000873	15.12.2016	2016222996		1,851,009.00	1316261718	5500015641	CIB
BHEL DELHI	NEW DELHI	1000873	12.12.2016	2016219847		391,386.00	1316336029	5500016301	CIB
BHEL DELHI	NEW DELHI	1000873	12.12.2016	2016219846		586,651.00	1316336020	5500015733	CIB
BHEL DELHI	NEW DELHI	1000873	07.12.2016	2016215847		578,548.00	1316330657	5500022351	CIB
BHEL DELHI	NEW DELHI	1000873	07.12.2016	2016215846		674,785.00	1316330558	5500011603	CIB
BHEL DELHI	NEW DELHI	1000873	07.12.2016	2016215845		726,621.00	1316330760	5500019376	CIB
BIJAY RAM	GARHWA	1145078	08.12.2016	2016217427		552,000.00	5216012241	5500010660	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	14.12.2016	2016221788		954,765.00	1316333300	5500019218	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	13.12.2016	2016221237		62,370.00	1316333394	5500019230	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	30.12.2016	2016234679		1,104,059.00	1316362450	5500015266	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	06.12.2016	2016214144		519,337.00	1316322977	5500015266	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	19.12.2016	2016225504		92,610.00	1316292092	4000164927	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	16.12.2016	2016224189		592,647.00	1316342211	5500017194	CIB

CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	27.12.2016	3516035989	609742	4,672.00		Cheque
CEMA ELECTRICALS	BILASPUR	1041326	06.12.2016	3516033221	609665	22,250.00		Cheque
CENLUB SYSTEMS	FARIDABAD	1021488	09.12.2016	2016218745		22,835.00	3416164621	4500033064 CIB
CHAMAN KUMAR	JABALPUR	1094510	23.12.2016	2016229515		40,678.00	3116020604	CIB
CMM INFRAPROJECTS LTD	NAGPUR	1072423	02.12.2016	2016211044		832,560.00	1316321327	5500023546 CIB
CMM INFRAPROJECTS LTD	NAGPUR	1072423	21.12.2016	2016227379		1,824,000.00	5216012793	5500023546 CIB
COSFIELD SALES & SERVICES	NAGPUR	1129665	06.12.2016	3516033241	609674	18,125.00		Cheque
D D ELECTRONIC EQUIPMENTS PVT LTD	PUNE	1093538	26.12.2016	3516035808	596484	203,028.00		Cheque
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	22.12.2016	2016228257		60,023.00	1316347544	5500012105 CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	22.12.2016	2016228258		349,889.00	1316347545	5500012105 CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	21.12.2016	2016227381		132,825.00	1316347587	5500020164 CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	22.12.2016	2016228259		700,540.00	1316347546	5500012105 CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	22.12.2016	2016228256		113,806.00	1316347543	5500012105 CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	22.12.2016	2016228260		25,000.00	1316347547	5500012105 CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	22.12.2016	2016228255		4,000.00	1316347542	5500012105 CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	22.12.2016	2016228261		25,000.00	1316347548	5500012105 CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	22.12.2016	2016228254		200,000.00	1316347541	5500012105 CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	22.12.2016	2016228262		121,510.00	1316347549	5500012105 CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	22.12.2016	2016228253		10,000.00	1316347540	5500012105 CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	22.12.2016	2016228263		304,037.00	1316347554	5500012105 CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	22.12.2016	2016228250		92,573.00	1316318628	5500012105 CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	22.12.2016	2016228264		1,214,768.00	1316350453	5500012105 CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	22.12.2016	2016228265		339,682.00	1316350515	5500012105 CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	22.12.2016	2016228252		50,000.00	1316347539	5500012105 CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	22.12.2016	2016228251		4,888,581.00	1316347532	5500012105 CIB
DECOFLOOR	NAGPUR	1148411	13.12.2016	3516034123	609698	29,250.00		Cheque
DEEPAK ENTERPRISES	GHAZIABAD	1041331	09.12.2016	2016218805		79,851.00	1316327634	4000169796 CIB
DEEPAK PETROLEUM	MOUDA	1069367	08.12.2016	2016217420		600,000.00	5216012202	5500010660 CIB
DEEPAK PETROLEUM	MOUDA	1069367	01.12.2016	2016210132		2,149.00	1316319999	8200146953 CIB
DEEPAK PETROLEUM	MOUDA	1069367	19.12.2016	2016225435		5,041.00	1316346377	8200146953 CIB
DILIP KUMAR	BHILAI	1102741	06.12.2016	2016213962		13,050.00	3416182571	CIB
DINESH TOURS & TRAVELS	MOUDA	1093399	19.12.2016	2016225553		30,648.00	3416185751	5500020025 CIB
DIPKON RUBBER INDUSTRIES	KOLKATA	1028490	23.12.2016	2016229536		83,592.00	1316350495	4000160116 CIB
DSA ENTERPRISES	NOIDA	1125214	17.12.2016	3516034768	609708	224,000.00		Cheque
DY COLLECTOR(LAND ACQUISTION), PENCH PROJECT, NAGPUR	NAGPUR	1100579	30.12.2016	3516036247	596491	12,000.00		Cheque
DY COLLECTOR(LAND ACQUISTION), PENCH PROJECT, NAGPUR	NAGPUR	1100579	06.12.2016	3516033283	596450	12,000.00		Cheque
DY COLLECTOR(LAND ACQUISTION), PENCH PROJECT, NAGPUR	NAGPUR	1100579	22.12.2016	3516035302	596471	22,426.00		Cheque
DY COMMANDANT CISF	MOUDA	1112929	01.12.2016	2016210138		7,560.00	3416157134	8200093349 CIB

ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	16.12.2016	2016224152		2,155,333.00	1316342177	5500015064	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	02.12.2016	2016211272		8,300,000.00	5216012038	5500016679	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	27.12.2016	2016231749		2,257,287.00	1316348850	5500015823	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	02.12.2016	2016210828		300,000.00	1316318677	5500022093	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	03.12.2016	2016212190		8,134,000.00	5216012108	5500015064	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	02.12.2016	2016210827		7,140,191.00	1316318675	5500022093	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	02.12.2016	2016210826		33,038.00	1316318674	5500015064	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	16.12.2016	2016224153		8,698,386.00	1316342173	5500016015	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	29.12.2016	2016233700		19,600,000.00	5216013173	5500022093	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	02.12.2016	2016210825		238,951.00	1316318663	5500015823	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	31.12.2016	2016235592		201,049.00	1316362593	5500016681	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	08.12.2016	2016217422		4,778,919.00	1316324614	5500016679	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	08.12.2016	2016217421		1,348,400.00	1316324605	5500023430	CIB
EMCO Limited	THANE	1009332	02.12.2016	2016211036		21,000.00	1316314567	5500016872	CIB
EMCO Limited	THANE	1009332	02.12.2016	2016211037		151,200.00	1316314568	5500016871	CIB
EMCO Limited	THANE	1009332	02.12.2016	2016211038		355	1316314612	5500016872	CIB
EMCO Limited	THANE	1009332	02.12.2016	2016211039		2,557.00	1316314616	5500016871	CIB
EMCO Limited	THANE	1009332	02.12.2016	2016211040		7,991.00	1316314617	5500016872	CIB
EMCO Limited	THANE	1009332	02.12.2016	2016211041		8,435.00	1316314620	5500016871	CIB
EMCO Limited	THANE	1009332	19.12.2016	2016225530		30,281,481.00	1316343448	5500014553	CIB
ENDEAVOUR INSTRUMENTS PVT LTD	AHMEDABAD	1021573	06.12.2016	3516033300	596456	70,380.00			Cheque
EVISTA EYE CARE CENTRE	NAGPUR	1134624	26.12.2016	2016230778		18,900.00	3416196225	8200185393	CIB
EXECUTIVE ENGINEER,GOSIKHURD DAM DIVISION,WAHI (PAUNI)	BHANDARA	1115789	22.12.2016	2016228310		4,685,000.00	3416189742	8200117527	CIB
Esco coupling & Transmission Pvt Ltd	Banglore	1070877	16.12.2016	2016224232		616,950.00	1316343675	4200043552	CIB
Esco coupling & Transmission Pvt Ltd	Banglore	1070877	19.12.2016	3516034928	609711	616,950.00			Cheque
FLOWMORE LTD	GURGAON	1042000	30.12.2016	2016234674		2,000,000.00	1316358455	4000165849	CIB
GANESH JIVATRAM JAGANE	MOUDA	1151231	14.12.2016	2016221789		150,000.00	1316342085	20161214	CIB

GAURI TOURS & TRAVELS	NAGPUR	1114594	27.12.2016	2016231842		36,203.00	1316356676	4000147626	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	16.12.2016	2016224188		706,729.00	1316341958	5500016649	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	20.12.2016	2016226678		1,017,345.00	1316346318	5500015839	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	20.12.2016	2016226677		68,574.00	1316346271	5500015839	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	30.12.2016	2016234673		2,303,222.00	1316362300	5500024154	CIB
GE POWER INDIA LTD	NOIDA	1103234	14.12.2016	2016221723		10,349,823.00	1316324412	5500016779	CIB
GEOMETRIC TECHNOLOGIES	NAGPUR	1142316	27.12.2016	3516035978	609737	123,310.00			Cheque
GODE ENGINEERING PVT LTD	NAGPUR	1135507	26.12.2016	3516035839	609732	17,202.00			Cheque
GOOD EARTH MINERALS PVT LTD	MUMBAI	1021667	17.12.2016	5216012728	596466	200,000.00			Cheque
GREEN MEK LANDSCAPES AND IRRIGATION	PUNE	1123471	13.12.2016	3516034128	609701	166,000.00			Cheque
GUJARAT OTOFILT	AHMEDABAD	1002122	27.12.2016	3516035974	609736	433,176.00			Cheque
HARSHIT KISHORILAL BARANGE S/O K L BARANGE	NAGPUR	1143945	15.12.2016	2016223035		47,700.00	3416183954	8200161192	CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	19.12.2016	2016225546		124,820.00	1316346445	5500015845	CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	19.12.2016	2016225547		54,547.00	1316346447	5500021498	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	12.12.2016	2016219831		1,957,702.00	3416186078	4200044384	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	02.12.2016	2016211043		722,009.00	3416180585	4200044384	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	01.12.2016	2016210051		1,439,336.00	3416178830	4200044384	CIB
ICWCS LTD	JABALPUR	1002412	27.12.2016	2016231816		12,803.00	3416183370	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	19.12.2016	2016225431		4,227.00	3416189375	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	19.12.2016	2016225432		16,845.00	3416186892	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	19.12.2016	2016225433		937	3416185023	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	19.12.2016	2016225434		7,729.00	3416191946	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	19.12.2016	2016225597		36,011.00	3416187504	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	22.12.2016	2016228267		16,605.00	3416191135	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	19.12.2016	2016225598		5,531.00	3416189439	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	19.12.2016	2016225599		31,502.00	3416186808	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	28.12.2016	2016232939		23,191.00	3416189602	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	19.12.2016	2016225430		75,591.00	3416187479	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	12.12.2016	2016219867		897,251.00	1316339204	4600041459	CIB
ICWCS LTD	JABALPUR	1002412	06.12.2016	2016213955		7,402.00	3416179615	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	23.12.2016	2016229555		1,348.00	3416197065	8200073078	CIB
INDIAN ENGINEERING CORPORATION	NAGPUR	1104904	13.12.2016	2016221232		400,000.00	5216012209	5500010660	CIB
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	01.12.2016	3516032461	609663	1,680,394.00			Cheque
INDO MACHINERY TOOLS CORPORATION	NAGPUR	1095222	27.12.2016	3516035986	609741	10,500.00			Cheque
INDUSTRIAL BATTERIES INC	NAGPUR	1098682	26.12.2016	3516035816	596486	18,782.00			Cheque
INDUSTRIAL BATTERIES INC	NAGPUR	1098682	27.12.2016	3516035983	609740	49,200.00			Cheque
INSTRUMENT SALES CORPORATION	NAGPUR	1104901	21.12.2016	3516035264	609718	28,627.00			Cheque
ION EXCHANGE INDIA LTD	MUMBAI	1006808	27.12.2016	2016231839		958,093.00	3416191266	4000162049	CIB
ION EXCHANGE INDIA LTD	MUMBAI	1006808	05.12.2016	2016212850		1,744,602.00	3416178602	4000162049	CIB
ISNT,CHENNAI CHAPTER	CHENNAI	1020346	21.12.2016	3516035256	609713	182,551.00			Cheque
IVRCL LTD	PUNE	1069295	09.12.2016	2016218583		3,597,756.00	5216012245	5500010660	CIB

IVRCL LTD	PUNE	1069295	27.12.2016	2016231748		11,412,440.00	1316357085	5500010660	CIB
IVRCL LTD	PUNE	1069295	20.12.2016	2016226606		4,847,103.00	1316342382	5500010660	CIB
IVRCL LTD	PUNE	1069295	19.12.2016	2016225600		1,072,165.00	1316304516	5500010660	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	13.12.2016	3516034125	609699	202,268.00			Cheque
J D BARDE	NAGPUR	1121092	08.12.2016	2016217423		1,250,000.00	5216012198	5500010660	CIB
J S INDUSTRIES	NAGPUR	1135806	30.12.2016	3516036249	596493	731,786.00			Cheque
JAI BAJRANGBALI TRADERS	NAGPUR	1131286	13.12.2016	5216012572	596462	300,000.00			Cheque
JANE TOURS & TRAVELS	NAGPUR	1114526	22.12.2016	2016228309		29,674.00	1316350597	4000147555	CIB
JIVAN BAKAS	SIDHI	1142599	17.12.2016	2016224680		164,000.00	5216012243	5500010660	CIB
JUS BUSINESS SYSTEMS	NAGPUR	1107441	26.12.2016	3516035835	609728	17,808.00			Cheque
K P CONSTRUCTIONS	BILASAPUR	1097160	26.12.2016	2016230724		322,028.00	3416185386	4000159557	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	02.12.2016	2016211112		263,888.00	1316321335	4000159557	CIB
K V ENTERPRISES	RAIPUR	1125597	17.12.2016	2016224678		200,000.00	5216012211	5500010660	CIB
KALIDAS SAMAROH AYOGAN SAMITI, NGP	NAGPUR	1141935	10.12.2016	3516033932	609688	300,000.00			Cheque
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	13.12.2016	2016221230		250,000.00	5216012200	5500010660	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	30.12.2016	3516036256	609748	113,418.00			Cheque
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	01.12.2016	2016210159		723,225.00	3416168326	4000158110	CIB
KRISHNA STEEL	VADODARA	1040157	23.12.2016	2016229538		4,917.00	1816032894	4000152468	CIB
KRUSHNAM TOURS & TRAVELS	NAGPUR	1114514	21.12.2016	2016227401		40,231.00	3416192913	5500020022	CIB
Kirloskar Brothers Ltd	PUNE	1075402	02.12.2016	2016211045		25,901.00	1316318408	5500021535	CIB
Kunal Marketing & Services	Nagpur	1074434	29.12.2016	2016233859		91,560.00	3416189455	4600041570	CIB
LACHHNEE MERAVI	CHHUIKHADAN	1139241	17.12.2016	2016224698		200,000.00	5216012207	5500010660	CIB
LAKSHMINARAYAN RAMACHAND POTABHARE	NAGPUR	1134006	06.12.2016	3516033238	609672	3,060.00			Cheque
LARSEN & TOUBRO LTD	CHENNAI	1003184	07.12.2016	2016215850		5,520,693.00	1316323091	5500014735	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	27.12.2016	2016231747		366,201.00	1316357005	5500021594	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	28.12.2016	2016232914		8,411,392.00	1316358439	5500014976	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	28.12.2016	2016232915		5,188,389.00	1316358556	5500018084	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	06.12.2016	2016213932		7,494,042.00	1316330577	5500022431	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	06.12.2016	2016213933		10,494,793.00	1316263357	5500014976	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	06.12.2016	2016213934		11,002,988.00	1316317317	5500014976	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	06.12.2016	2016213935		1,226,276.00	1316309799	5500015987	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	06.12.2016	2016213936		447,283.00	1316295883	5500019914	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	06.12.2016	2016213937		53,732.00	1316308722	5500022431	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	06.12.2016	2016213938		1,600,938.00	1316295868	5500015847	CIB
LIC OF INDIA	NAGPUR	1096493	12.12.2016	3516034061	609690	200,679.00			Cheque
Lakshmi Sports	Nagpur	1083737	17.12.2016	3516034769	609709	52,350.00			Cheque
M.H.INDUSTRIES	NAGPUR	1003329	12.12.2016	2016219829		33,600.00	1316335658	4000169843	CIB
M.H.INDUSTRIES	NAGPUR	1003329	21.12.2016	2016227336		19,305.00	3416185052	8200184530	CIB
M/s Headmaster, ZP Shala, Kumbhaari	Nagpur		06.12.2016	3516033288	596451	10,000.00			Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	12.12.2016	2016219830		720,756.00	1316299816	5500009975	CIB

MACAWBER BEEKAY PVT LTD	NOIDA	1070343	13.12.2016	2016221045		8,265.00	1316335671	4000103713	CIB
MAHALAXMI TRADING CORPORATION	NAGPUR	1114980	21.12.2016	2016227347		24,975.00	3416185271	4000168759	CIB
MAHARASHTRA BEARING & BELTING CO	NAGPUR	1120147	06.12.2016	3516033258	609678	19,800.00			Cheque
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	20.12.2016	2016226679		1,876,383.00	1316349294	5500023710	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	15.12.2016	3516034512	609705	2,880.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	09.12.2016	2016218541		3,809,950.00	3416185728	8200107051	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	06.12.2016	3516033237	609671	1,460.00			Cheque
MAHESHWARI TRADING COMPANY	NAGPUR	1079125	21.12.2016	2016227380		41,454.00	3416181667	4200044285	CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	19.12.2016	2016225518		32,656.00	3416192723	4000147624	CIB
MAMTA TOURS & TRAVELS	NAGPUR	1135811	22.12.2016	2016228266		34,233.00	1316347898	5500020027	CIB
MAX SAFETY	NAVI MUMBAI	1145866	26.12.2016	3516035832	609725	137,813.00			Cheque
MAYA HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1145537	07.12.2016	3516033541	596459	139,709.00			Cheque
MEGHANA SANJAY KUMARE	NAGPUR	1099079	06.12.2016	2016213961		22,487.00	3416182570		CIB
Maitri Mehrotra	Ghaziabad	1015264	06.12.2016	2016214133		26,730.00	3416182568		CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	09.12.2016	2016218821		8,189,670.00	1316334534	5500012357	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	23.12.2016	2016229495		1,997,505.00	5216012852	5500012357	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	23.12.2016	2016229496		764,400.00	5216012851	5500012357	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	23.12.2016	2016229497		1,110,600.00	5216012853	5500012357	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	30.12.2016	2016234676		1,352,897.00	1316356999	5500021585	CIB
Mouda Employees Welfare Association	Mouda	1066653	23.12.2016	2016229558		54,648.00	3416191880	8200168524	CIB
Mouda Employees Welfare Association	Mouda	1066653	23.12.2016	2016229559		200,000.00	5216012756	8200070820	CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	01.12.2016	3516032466	596448	1,118,367.00			Cheque
N S Construction Company	Bilaspur	1074062	26.12.2016	2016230720		228,446.00	3416188309	4000143349	CIB
NAJMUL HASAN	UNCHAHAR	1049156	09.12.2016	2016218806		217,468.00	1316322939	4000173708	CIB
NANDINI DHRUW	RAIPUR	1115478	06.12.2016	2016213963		28,035.00	3416182572		CIB
NANDKUMAR UPASRAO KANGALI	NAGPUR	1125096	08.12.2016	2016217015		30,240.00	3416183928	8200159759	CIB
NARESH TOURS & TRAVELS	MOUDA	1108766	19.12.2016	2016225515		38,381.00	3416190394	4000147692	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	21.12.2016	2016227273		29,900.00	5216012766	8200185315	CIB
NATIONAL ENGINEERING COMPANY	PUNE	1003828	23.12.2016	2016229534		7,864.00	1816032994	4000164847	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	23.12.2016	2016229557		2,478.00	1816032886	4000162471	CIB
NGDA SERVICES PVT LTD	NAGPUR	1132641	19.12.2016	2016225555		421,389.00	1316344867	4600037884	CIB
NIKITA ENTERPRISES	NAGPUR	1126113	22.12.2016	3516035318	596478	53,620.00			Cheque
NIRANJAN NAYAK	BHADRAK	1125602	08.12.2016	2016217425		900,000.00	5216012206	5500010660	CIB
NITIN RODE	NAGPUR	1144577	22.12.2016	2016228312		9,900.00	3416181056	8200162655	CIB

NOVA CHEMICALS & TRADING CO	NAGPUR	1145067	06.12.2016	3516033244	609676	17,000.00			Cheque
NTPC KARMACHARI SANGH MOUDHA	NAGPUR	1148442	09.12.2016	2016218750		1,325.00	1316334675	1148442	CIB
Nagpur Motors & Machineries	Nagpur	1073454	15.12.2016	2016223014		111,403.00	1316327746	4000162653	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	09.12.2016	2016218747		370,405.00	3416181849	4600041456	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	09.12.2016	2016218746		422,712.00	3416181852	4600040380	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	16.12.2016	2016224231		225,855.00	1316235492	4600033968	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	17.12.2016	2016224706		225,855.00	1316345065	E1258R Fai	CIB
National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	22.12.2016	2016228305		32,688.00	3416196045	8200164611	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	06.12.2016	2016213956		4,936.00	1316321481	4000156448	CIB
OTOKLIN GLOBAL BUSINESS LTD	Mumbai	1054267	05.12.2016	2016212776		25,200.00	1316323004	5500015845	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	02.12.2016	2016210824		62,731.00	1316321193	4200042272	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	10.12.2016	2016219040		65,264.00	3416181119	4200042272	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	10.12.2016	2016219039		61,933.00	3416150336	4200042272	CIB
PALLAVI	NAGPUR	1079118	06.12.2016	2016214136		4,800.00	3016014915	100023050	CIB
PALLAVI TOURS & TRAVELS	NAGPUR	1091715	19.12.2016	2016225551		64,745.00	1316346216	5500020030	CIB
PANKAJ TOURS & TRAVELS	NAGPUR	1135808	19.12.2016	2016225601		45,416.00	3416186019	5500020020	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1122703	27.12.2016	2016231801		28,576.00	1316356691	5500020018	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1136466	22.12.2016	2016228311		37,262.00	3416183257	4000148000	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	21.12.2016	2016227341		48,834.00	1316348884	4000156045	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	13.12.2016	2016221046		47,895.00	3416179075	4000156045	CIB
PATEL & COMPANY	NAGPUR	1100485	13.12.2016	2016221063		3,780.00	3416171373	4000157715	CIB
PATEL PETROLEUM	NAGPUR	1087908	19.12.2016	2016225437		217,296.00	3416189939	4000152601	CIB
PATEL PETROLEUM	NAGPUR	1087908	26.12.2016	2016230722		484,160.00	3416198671	4000178063	CIB
PATEL PETROLEUM	NAGPUR	1087908	26.12.2016	2016230721		118,060.00	3416195221	4000152601	CIB
PATEL PETROLEUM	NAGPUR	1087908	23.12.2016	2016229560		37,253.00	3416188241	4000152601	CIB
PATEL PETROLEUM	NAGPUR	1087908	19.12.2016	2016225436		3,249.00	3416190487	8200169884	CIB
PATEL PETROLEUM	NAGPUR	1087908	21.12.2016	2016227274		76,005.00	3416168667	4000152601	CIB
PATEL PETROLEUM	NAGPUR	1087908	15.12.2016	2016223032		236,600.00	3416187898	4000152601	CIB
PATIL TOURS & TRAVELS	NAGPUR	1101095	27.12.2016	2016231840		2,534.00	3416196052	4000147633	CIB
PHOENIX LUMINARIES PVT LTD	NAGPUR	1131881	26.12.2016	3516035819	596487	8,000.00			Cheque
PJ ASSOCIATES	NAGPUR	1121546	14.12.2016	2016222042		121,275.00	3416186875	4000176817	CIB
POST MASTER,KAMPTEE HO	NAGPUR	1093244	21.12.2016	3516035265	609719	17,092.00			Cheque
POWER GUN SYSTEMS PVT LTD	MUMBAI	1017056	26.12.2016	3516035801	596483	199,919.00			Cheque
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	23.12.2016	2016229556		45,200.00	3416147220	8200180711	CIB
POWER SOLUTIONS	KORBA	1093806	22.12.2016	3516035314	596476	40,464.00			Cheque
PRATHMESH UDYOG	KORBA	1031511	21.12.2016	3516035267	609720	28,305.00			Cheque
PRECISION ENGINEERING	KORBA	1027282	09.12.2016	2016218804		383,658.00	1316327599	4000160385	CIB
PRECISION ENGINEERING WORKS	NAGPUR	1149682	14.12.2016	2016222043		13,261.00	3416189444	4500033068	CIB
PUSPA ENGINEERING COMPANY	HOWRAH	1121802	26.12.2016	3516035833	609726	19,602.00			Cheque
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	06.12.2016	3516033292	596453	110,000.00			Cheque

Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	22.12.2016	3516035306	596472	25,000.00			Cheque
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	06.12.2016	3516033289	596452	25,000.00			Cheque
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	22.12.2016	3516035299	596470	5,334.00			Cheque
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	30.12.2016	3516036246	596490	8,649.00			Cheque
QUALIITY TRADING COMPANY	NAGPUR	1132164	17.12.2016	2016224697		200,000.00	5216012213	5500010660	CIB
	SECUNDERABA								
QUALITY CIRCLE FORUM OF INDIA	D	1006911	10.12.2016	3516033952	609689	29,700.00			Cheque
QUALITY ENGINEERS	HYDERABAD	1004529	06.12.2016	3516033264	609681	494,321.00			Cheque
R B NARNAWARE TOURS AND TRAVELS	NAGPUR	1138207	26.12.2016	2016230648		30,066.00	1316353846	5500021143	CIB
R K TIWARI & SONS	NAGPUR	1125607	08.12.2016	2016217426		600,000.00	5216012205	5500010660	CIB
R R TOURS AND TREVELS	NAGPUR	1139913	19.12.2016	2016225519		30,649.00	3416187199	4000153653	CIB
	VISAKHAPATN								
R S PABBLA CONSTRUCTIONS PVT LTD	AM	1102361	07.12.2016	2016215890		2,700,000.00	5216012259	5500010660	CIB
	VISAKHAPATN								
R S PABBLA CONSTRUCTIONS PVT LTD	AM	1102361	20.12.2016	2016226607		363,568.00	1316347472	5500010660	CIB
R T Industries	Nagpur	1084605	05.12.2016	2016212778		13,099.00	1316321145	5500011546	CIB
R T Industries	Nagpur	1084605	05.12.2016	2016212777		15,197.00	1316321128	5500011546	CIB
R T Industries	Nagpur	1084605	05.12.2016	2016212779		24,351.00	1316321146	5500011546	CIB
R T Industries	Nagpur	1084605	05.12.2016	2016212780		3,517.00	1316321147	5500011546	CIB
RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	19.12.2016	2016225516		34,166.00	1316345004	4000147565	CIB
RAM TOURS & TRAVELS	NAGPUR	1114518	06.12.2016	2016214138		34,827.00	3416182009	4000147602	CIB
RASHEED AKHTAR TRAVELLER, TOURIST TAXI SERVICE	NAGPUR	1129462	06.12.2016	2016214140		62,770.00	3416165233	4000139285	CIB
RASHI ENGINEERING	NAGPUR	1147594	26.12.2016	3516035837	609730	12,791.00			Cheque
RATHI & SONS	NAGPUR	1097399	21.12.2016	2016227384		28,823.00	3416171761	4200044235	CIB
RATTAN ENTERPRISES	KORBA	1036824	31.12.2016	2016235543		271,460.00	1316363856	4000174398	CIB
REETIKA ROADLINES	MUMBAI	1125610	13.12.2016	2016221233		250,000.00	5216012204	5500010660	CIB
RITES LTD	GURGAON	1004810	23.12.2016	2016229490		2,219,277.00	5216012868	5500005929	CIB
RITES LTD	GURGAON	1004810	05.12.2016	2016212774		1,900,000.00	5216011730	5500010109	CIB
RITES LTD	GURGAON	1004810	14.12.2016	2016221722		13,500,000.00	5216012374	5500021354	CIB
RITES LTD	GURGAON	1004810	01.12.2016	2016210074		5,024,426.00	1316318378	5500015552	CIB
RIYA BAGLA	NAGPUR	1147454	08.12.2016	2016217051		9,000.00	3416186280	8200171227	CIB
	Vithal								
ROLCON ENGINEERING CO. LIMITED	Udyognagar	1036872	13.12.2016	3516034111	609695	6,875.00			Cheque
ROSHAN WASUDEO HEDAU	NAGPUR	1144020	06.12.2016	3516033239	609673	2,340.00			Cheque
ROTODYNE EQUIPMENTS PVT LTD	NAGPUR	1031670	13.12.2016	3516034156	596461	69,677.00			Cheque
ROTODYNE EQUIPMENTS PVT LTD	NAGPUR	1031670	13.12.2016	3516034112	609696	13,415.00			Cheque

ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	14.12.2016	2016222033		187,704.00	3416187538	4000175471	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	14.12.2016	2016222031		185,616.00	3416187545	4000175471	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	19.12.2016	2016225506		55,935.00	3416168836	4000167586	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	23.12.2016	2016229537		55,935.00	1316351007	4000167586	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	14.12.2016	2016222032		179,640.00	3416187543	4000175471	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	19.12.2016	2016225505		55,935.00	3416181077	4000167586	CIB
RUPAM TAMBA SAKSHI PAHAN	RANCHI	1149425	09.12.2016	2016218751		15,000.00	1316334688	5016008879	CIB
Ramelex Pvt Ltd	PUNE	1063452	08.12.2016	2016217014		377,666.00	1316327568	4000167955	CIB
Ramesh Pannalal Darda	Nagpur	1080410	26.12.2016	3516035814	596485	42,435.00			Cheque
Relemac Technologies Pvt Ltd	Delhi	1081151	27.12.2016	3516035971	609735	522,666.00			Cheque
S N SUNDERSON & CO	NEW DELHI	1039043	14.12.2016	2016222034		12,283.00	1316340727	4000123969	CIB
S R TRADING CORPORATION	NAGPUR	1143817	06.12.2016	3516033260	609679	15,350.00			Cheque
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	13.12.2016	3516034105	609692	18,375.00			Cheque
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	01.12.2016	2016210131		26,224.00	3416173563	4600038807	CIB
SAINATH GRANITES & MARBLES	PUNE	1144275	06.12.2016	5216012232	596457	300,000.00			Cheque
SAINATH GRANITES & MARBLES	PUNE	1144275	17.12.2016	5216012729	596467	200,000.00			Cheque
SANJAY ENTERPRISES	NAGPUR	1120432	17.12.2016	2016224677		53,000.00	5216012244	5500010660	CIB
SAROJ IMPEX	MUMBAI	1105809	21.12.2016	2016227345		72,079.00	1316347905	4000168597	CIB
SAS AUTOMATION PVT LTD	PUNE	1151798	06.12.2016	3516033267	609683	36,200.00			Cheque
SAVANT INSTRUMENTS PVT LTD	HYDERABAD	1006471	06.12.2016	2016214132		40,917.00	1316321482	4000161446	CIB
SCIENCE WORLD	NAGPUR	1092512	15.12.2016	3516034527	609707	8,952.00			Cheque
SHALIMAR PAINTS LTD	NASHIK	1125599	13.12.2016	2016221238		400,000.00	5216012199	5500010660	CIB
SHANKER BROTHERS	KORBA	1139205	20.12.2016	2016226609		2,080,534.00	1316347724	5500023354	CIB
SHANKER BROTHERS	KORBA	1139205	31.12.2016	2016235593		541,436.00	1316352086	5500023808	CIB
	OPP RUPEE								
SHEETAL WIRELESS TECHNOLOGIES PVT LTD	BANK PUNE	1051544	29.12.2016	2016233858		273,000.00	3416191752	4000172495	CIB
SHRADDHA CREATION	NAGPUR	1102389	19.12.2016	2016225512		15,840.00	3416172489	8200183391	CIB
SHRADDHA CREATION	NAGPUR	1102389	01.12.2016	2016210160		4,314.00	3016014526	100022144	CIB
SHRADDHA CREATION	NAGPUR	1102389	22.12.2016	2016228308		10,008.00	3416188382	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	01.12.2016	2016210161		1,287.00	3016014601	100022213	CIB
SHREE ROPE SOLUTIONS PVT.LTD.	RAIPUR	1043508	06.12.2016	3516033235	609670	15,025.00			Cheque
SHREE TRADING CO	AMRAVATI	1022189	06.12.2016	3516033245	609677	5,692.00			Cheque
SHREE TRAVELS	Nagpur	1068295	27.12.2016	2016231800		7,517.00	3416141558	8200068718	CIB
SHREE TRAVELS	Nagpur	1068295	19.12.2016	2016225549		5,525.00	3416187992	8200068718	CIB
SHRI RAM TOURS & TRAVELS	NAGPUR	1136274	23.12.2016	3516035512	609722	39,287.00			Cheque

SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA	NAGPUR	1116492	09.12.2016	2016218749		27,068.00	1316334678	1116492	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	21.12.2016	2016227340		1,463,100.00	3416194716	8200104995	CIB
SOFTHARD AUTOMATION PVT LTD	PUNE	1023255	26.12.2016	3516035840	609733	99,953.00			Cheque
SOFTLINE SERVICES INDIA PVT LTD	MUMBAI	1133864	14.12.2016	3516034308	596463	372,904.00			Cheque
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	01.12.2016	2016210162		8,383.00	3416141629	8200139334	CIB
STAR LINK COMMUNICATION PVT LTD	NEW DELHI	1057699	27.12.2016	3516035981	609739	23,122.00			Cheque
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	12.12.2016	2016219848		156,642.00	1316334643	4200043226	CIB
STRUCTURAL SOLUTIONS PVT LTD	HYDERABAD	1059156	21.12.2016	2016227339		314,425.00	3416177747	4000171966	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	23.12.2016	2016229542		23,314.00	3416187400	8200165555	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	05.12.2016	2016212775		86,268.00	3416171332	4200043838	CIB
SUMANT SREESH KARNAD	NAGPUR	1138597	30.12.2016	2016234993		5,000.00	3416199509	8200157943	CIB
SUMANT SREESH KARNAD	NAGPUR	1138597	30.12.2016	2016234994		18,000.00	3416203811	8200179870	CIB
SUMMITS HYGRONICS (P) LTD	COIMBATORE	1018244	06.12.2016	3516033232	609667	254,880.00			Cheque
SUNFIELDS INDUSTRIAL SOLUTION	NAGPUR	1111562	26.12.2016	3516035836	609729	17,129.00			Cheque
SUNIL CHEMICALS	KOLKATA	1006976	17.12.2016	3516034771	609710	622,200.00			Cheque
SUNIL TOURS & TRAVELS	MOUDA	1110315	26.12.2016	2016230777		63,178.00	3416197071	4000148892	CIB
SVS TECHNOLOGY SERVICES PVT LTD	NEW DELHI	1107398	06.12.2016	3516033265	609682	324,515.00			Cheque
SWASTIK ENTERPRISES	WARDHA	1132166	17.12.2016	2016224679		200,000.00	5216012212	5500010660	CIB
SYNERGY CLUB NTPC MOUDA	NAGPUR	1142277	09.12.2016	2016218808		20,250.00	1316334680	1142277	CIB
Shivam Travels	Nagpur	1064199	06.12.2016	2016214135		32,837.00	1316327539	4000161850	CIB
Shivam Travels	Nagpur	1064199	19.12.2016	2016225548		40,665.00	1316346177	5500021083	CIB
Shivam Travels	Nagpur	1064199	23.12.2016	2016229540		5,254.00	3416187394	8200165556	CIB
Shivam Travels	Nagpur	1064199	14.12.2016	2016222035		41,604.00	3416188899	4000147703	CIB
Shivam Travels	Nagpur	1064199	19.12.2016	2016225509		36,148.00	1316345049	4000153229	CIB
Shivam Travels	Nagpur	1064199	19.12.2016	2016225508		25,059.00	1316345006	4000153232	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	30.12.2016	2016234675		1,108,932.00	1316362374	5500023417	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	13.12.2016	2016221231		1,863,396.00	5216012482	5500023417	CIB
Shubham Travels	Nagpur	1082060	19.12.2016	2016225550		33,798.00	3416190929	4000147656	CIB
Smart Microcare	Nagpur	1084601	17.12.2016	2016224707		3,864.00	1316345065	E1258R Fai	CIB
Smart Microcare	Nagpur	1084601	16.12.2016	2016224233		3,864.00	1316343615	4600023584	CIB
Structural Engineering Research Centre,	Chennai	1037225	07.12.2016	5216012283	609685	747,600.00			Cheque
TAHSILDAR MOUDA	MOUDA	1076345	22.12.2016	3516035308	596473	39,480.00			Cheque
TAHSILDAR MOUDA	MOUDA	1076345	06.12.2016	3516033293	596454	39,480.00			Cheque
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	19.12.2016	2016225510		23,413.00	3416187481	8200168312	CIB
TATA TELESERVICES MAHARASHTRA LTD	NAGPUR	1122181	01.12.2016	3516032422	609661	2,309.00			Cheque
TATA TELESERVICES MAHARASHTRA LTD	NAGPUR	1122181	21.12.2016	3516035263	609717	2,300.00			Cheque
TCI FREIGHT	NAGPUR	1123803	30.12.2016	3516036248	596492	3,060.00			Cheque
TCI FREIGHT	NAGPUR	1123803	30.12.2016	3516036253	609746	5,764.00			Cheque
THE NEW INDIA ASSURANCE CO LTD	NAGPUR	1141001	01.12.2016	3516032421	609660	18,588.00			Cheque
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	19.12.2016	2016225554		676,027.00	1316344886	5500019773	CIB

TRF LTD	JAMSHEDPUR	1018313	26.12.2016	2016230774		322,287.00	3416130211	4000136326	CIB
TRF LTD	JAMSHEDPUR	1018313	26.12.2016	2016230773		50,021.00	3416050966	4000155334	CIB
TRF LTD	JAMSHEDPUR	1047013	01.12.2016	2016210223		170,724.00	1316314637	5500012633	CIB
TRF LTD	JAMSHEDPUR	1047013	01.12.2016	2016210222		383,260.00	1316314661	5500015824	CIB
UBIQUE INDUSTRIES LSC NO.2016/67	KOLKATA	1025184	16.12.2016	3516034644	596465	59,993.00			Cheque
ULTRATECH CEMENT LTD	NAGPUR	1071085	23.12.2016	2016229491		2,853,760.00	3416167805	4200043612	CIB
ULTRATECH CEMENT LTD	NAGPUR	1071085	23.12.2016	2016229492		2,092,160.00	3416193368	4200043612	CIB
ULTRATECH CEMENT LTD	NAGPUR	1071085	26.12.2016	2016230647		4,497,920.00	3416175643	4200043612	CIB
ULTRATECH CEMENT LTD	NAGPUR	1071085	23.12.2016	2016229493		1,760,640.00	3416187819	4200043612	CIB
UMAR TOURS & TRAVELS	Nagpur	1044741	23.12.2016	2016229539		32,738.00	3416187373	8200165554	CIB
UNIQUE AUTOMATION PVT LTD	NAGPUR	1061921	13.12.2016	3516034109	609694	9,404.00			Cheque
UNITECH MACHINES LTD	Gurgaon	1010278	02.12.2016	2016211042		35,982.00	1316323069	5500021459	CIB
UNITED BUILDERS	BHANDARA	1090235	21.12.2016	2016227382		3,892,619.00	1316348906	5500023497	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.12.2016	2016212907		1,649,225.00	3416177929	4000168659	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.12.2016	2016224214		196,872.00	3416182889	4600036354	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.12.2016	2016212906		991,518.00	3416176697	4000166564	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.12.2016	2016223033		788,637.00	3416188070	4000171722	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.12.2016	2016228288		97,045.00	3416182744	4000168774	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.12.2016	2016223034		190,875.00	1316342316	4600040098	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.12.2016	2016228289		238,793.00	1316352090	4000157901	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.12.2016	2016224215		203,434.00	3416182893	4600036354	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.12.2016	2016212905		49,557.00	3416181472	4600032781	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.12.2016	2016212904		316,871.00	3416140622	4000171638	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.12.2016	2016212903		712,021.00	3416175433	4000171638	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.12.2016	2016212902		281,619.00	3416178536	4000166019	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.12.2016	2016212901		316,831.00	3416178544	4000166019	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.12.2016	2016212900		132,192.00	3416176701	4000169608	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.12.2016	2016212899		264,786.00	3416178997	4000168392	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.12.2016	2016224216		657,995.00	3416180701	4600037909	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.12.2016	2016211113		122,153.00	3416135405	4000171982	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.12.2016	2016224217		66,272.00	1316343660	4600033997	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.12.2016	2016224218		694,815.00	3416187832	4000169998	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.12.2016	2016227277		296,011.00	1316347849	4000133669	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.12.2016	2016227276		325,115.00	1316347837	4000159624	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.12.2016	2016227275		64,275.00	3416173789	4000174676	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.12.2016	2016225642		225,705.00	3416192023	5500024799	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.12.2016	2016225641		272,397.00	3416186750	5500024982	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.12.2016	2016225640		435,154.00	1316347777	4000174974	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.12.2016	2016224219		3,300.00	1316344764	4000169998	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.12.2016	2016210137		1,664,687.00	3416172282	4000162418	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.12.2016	2016210136		29,662.00	1316319998	4000134373	CIB

UTILITY POWERTECH LTD	MOUDA	1097980	01.12.2016	2016210135		26,786.00	3416164669	4000134373	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.12.2016	2016210134		1,772,974.00	3416171170	4000146048	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.12.2016	2016210133		403,422.00	1316320091	4600036534	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.12.2016	2016225439		170,001.00	3416188330	4000173872	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.12.2016	2016225438		654,723.00	3416182405	4000171851	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.12.2016	2016231820		458,370.00	3416197719	4600036534	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.12.2016	2016231819		147,078.00	3416192867	4600041112	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.12.2016	2016231818		229,639.00	3416194905	4000171948	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.12.2016	2016231817		187,924.00	3416189919	4000171706	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.12.2016	2016234728		373,769.00	3416195787	4000149688	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.12.2016	2016234729		42,800.00	3416182637	4000149576	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.12.2016	2016234840		61,548.00	3416195751	4000176109	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.12.2016	2016234841		503,163.00	3416198321	4000174974	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.12.2016	2016234842		165,914.00	1316364524	4000136315	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.12.2016	2016229566		1,061,076.00	3416193485	4600037695	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.12.2016	2016234843		38,689.00	3416194864	4000150328	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.12.2016	2016213958		1,772,574.00	3416177758	4000169817	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.12.2016	2016213957		553,111.00	3416178962	4000170485	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.12.2016	2016221062		146,671.00	3416183234	4600040087	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	12.12.2016	2016219868		298,494.00	3416185059	4000173350	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.12.2016	2016215856		1,505,130.00	3416169954	4000150428	CIB
UTTAM KUMAR MANDAL	KOLKATA	1093372	22.12.2016	3516035311	596475	11,821.00			Cheque
Unique Stationers	NAGPUR	1056515	21.12.2016	2016227338		75,000.00	3416186740	4600041584	CIB
Unique Stationers	NAGPUR	1056515	26.12.2016	2016230775		1,500.00	3016016234	100023374	CIB
V S R PETROLEUM	NAGPUR	1136561	21.12.2016	2016227348		327,208.00	3416191014	4000159752	CIB
V S R PETROLEUM	NAGPUR	1136561	26.12.2016	2016230779		10,375.00	3416181381	4000167474	CIB
VANDANA TRAVELS	NAGPUR	1122704	06.12.2016	2016214139		34,968.00	3416182328	4000147676	CIB
VANJAX SALES PVT LTD	CHENNAI	1005332	26.12.2016	3516035798	596482	2,559,116.00			Cheque
VANYA LANDSCAPING AND HORTICULTURE SOLUTIONS PVT LTD	RAIPUR	1151259	13.12.2016	3516034126	609700	166,000.00			Cheque
VASU'S SERVICES	ANAND	1019848	15.12.2016	2016223013		551	1316307214	E1168R Fai	CIB
VASU'S SERVICES	ANAND	1019848	06.12.2016	2016213931		3,201.00	3416182026	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	06.12.2016	2016214134		36,509.00	3416179504	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	15.12.2016	2016223012		954	1316307214	E1168R Fai	CIB
VASU'S SERVICES	ANAND	1019848	01.12.2016	2016210158		13,200.00	3016014674	100021196	CIB
VEDANT TOURS & TRAVELS	MOUDA	1111087	19.12.2016	2016225517		41,687.00	3416190694	4000148903	CIB
VILAS TOURS & TRAVELS	MOUDA	1091720	19.12.2016	2016225552		35,548.00	3416187941	5500020019	CIB
VINAY KUMAR TRIPATHI	SHAKTINAGAR	1144570	17.12.2016	2016224681		293,000.00	5216012242	5500010660	CIB
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	06.12.2016	2016213960		49,932.00	3416182569		CIB
VINFAB ENGINEERS INDIA PVT LTD	MUMBAI	1117748	08.12.2016	2016217464		500,000.00	5216012201	5500010660	CIB

VINOD TOURS & TRAVELS	MOUDA	1111088	21.12.2016	2016227346		33,795.00	3416190523	4000147616	CIB
VISHAL NIRMITI PVT LTD	NAGPUR	1070475	23.12.2016	2016229541		57,770.00	1816032693	4000157664	CIB
VORA BROS & CO.	MUMBAI	1153721	28.12.2016	3516036081	596489	119,035.00			Cheque
Vishal Engineering & Mill Stores	Nagpur	1076248	23.12.2016	2016229494		19,215.00	3416186467	4500033116	CIB
Vishal Engineering & Mill Stores	Nagpur	1076248	09.12.2016	2016218748		13,124.00	3416084660	4500032044	CIB
WADE TRANSPORT	NAGPUR	1114525	27.12.2016	2016231841		32,054.00	3416182531	4000147589	CIB
YADAV TRADERS	NAGPUR	1125595	08.12.2016	2016217424		2,000,000.00	5216012197	5500010660	CIB
YOURSELF-YOURSELF CONTROL COMPONENT INDIA PVT LTD	NAGPUR	1020770	09.12.2016	3516033861	609686	1,262,253.00			Cheque
YOURSELF-YOURSELF DISASTER MANAGEMENT INSTITUTE	BHOPAL	1020770	21.12.2016	3516035145	609712	8,050.00			Cheque
YOURSELF-YOURSELF FA & CAO/DLW/Varanasi	VARANASI	1020770	21.12.2016	3516035165	596468	79,213,680.00			Cheque
YOURSELF-YOURSELF FLOWMORE LTD	NAGPUR	1020770	29.12.2016	3516036154	609743	399,528.00			Cheque
YOURSELF-YOURSELF HEMEN INDUSTRIAL CORPORATION	NAGPUR	1020770	14.12.2016	3516034303	609704	334,701.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	15.12.2016	3516034477	596464	21,840,417.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	13.12.2016	3516034155	596460	766,057.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	27.12.2016	3516035911	609734	142,086.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	21.12.2016	3516035167	596469	13,551,338.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	13.12.2016	3516034157	609703	471,031.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	05.12.2016	3516032926	596449	10,161,790.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	27.12.2016	3516035910	596488	6,322,336.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	05.12.2016	3516032935	609664	1,602,567.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	23.12.2016	3516035535	609724	3,055,277.00			Cheque
YOURSELF-YOURSELF UNIVERSITY OF SOUHTERN CALIFORNIA	LOS ANGELES	1020770	23.12.2016	3516035496	609721	310,216.00			Cheque