

NTPC Ltd.

Mauda

Vendor Payments From 01.11.2017 To 30.11.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A-EBERLE SYSTEMS PVT LTD	MUMBAI	1086914	28.11.2017	2017195561		127,500.00	1317338093		4000170277	CIB
ABB LIMITED	VADODARA	1000076	20.11.2017	2017188619		555,488.00	1317332673		5500015915	CIB
ABB LIMITED	VADODARA	1000076	20.11.2017	2017188618		11,044,512.00	1317332645		5500013654	CIB
ABHI ANSH SALES & SERVICE	NAGPUR	1138619	01.11.2017	2017172802		158,190.00	3417100163		4000182118	CIB
ABHI ANSH SALES & SERVICE	NAGPUR	1138619	01.11.2017	2017172801		95,525.00	1317292577		4000182118	CIB
ACE TRADING CORPORATION	NAGPUR	1152342	15.11.2017	2017185200		157,796.00	3417153948		4000187105	CIB
ACHAL ENGINEERING WORKS	NAGPUR	1110485	18.11.2017	2017187572		252,902.00	1317331122		5500026962	CIB
ACR ENTERPRISES	DHAULANA	1030418	08.11.2017	2017179182		141,873.00	3417124481		4000187000	CIB
ACR ENTERPRISES	DHAULANA	1030418	08.11.2017	2017179183		133,441.00	1317325897		4000187000	CIB
ACR ENTERPRISES	DHAULANA	1030418	27.11.2017	2017194304		135,797.00	1317335835		4000187000	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	06.11.2017	2017176126		369,473.00	1317320974		4000188787	CIB
ALIF TRADERS	NAGPUR	1159475	02.11.2017	2017173672		270,934.00	1317288695		4000191473	CIB
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1006616	30.11.2017	3517027741	123549	8,640.00				Cheque
ALUTECH METALCRAFT PVT LTD	NAGPUR	1146271	15.11.2017	2017185141		250,000.00	1317330255		5500010660	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	03.11.2017	2017174974		271,101.00	1317320933		4000181837	CIB
ANAND TRADERS PRO. ARATI DHIRAJ TIWARI	NAGPUR	1162399	15.11.2017	3517026243	123504	2,766.00				Cheque
AO Cash BSNL PGMTD Nagpur	NAGPUR	1064083	16.11.2017	3517026431	123513	24,540.00				Cheque
AO Cash BSNL PGMTD Nagpur	NAGPUR	1064083	04.11.2017	3517024636	123458	12,211.00				Cheque
AO Cash BSNL PGMTD Nagpur	NAGPUR	1064083	28.11.2017	3517027486	123536	48,715.00				Cheque
AO Cash BSNL PGMTD Nagpur	NAGPUR	1064083	24.11.2017	3517027336	123529	65,250.00				Cheque
AO Cash BSNL PGMTD Nagpur	NAGPUR	1064083	22.11.2017	3517026941	123519	2,568.00				Cheque
AO Cash BSNL PGMTD Nagpur	NAGPUR	1064083	29.11.2017	3517027701	123547	3,678.00				Cheque
ARVIND KUMAR WAOO	NAGPUR	1127875	27.11.2017	2017194306		18,000.00	3117020031			CIB
ASHWAMEDH ENGINEERS & CONSULTANTS CO-OPERATIVE SOCIETY LTD	NASHIK	1110309	01.11.2017	2017172763		55,460.00	1317288489		4000166252	CIB
ASHWAMEDH ENGINEERS & CONSULTANTS CO-OPERATIVE SOCIETY LTD	NASHIK	1110309	01.11.2017	2017172764		89,436.00	3417127484		4000166252	CIB
ASHWAMEDH ENGINEERS & CONSULTANTS CO-OPERATIVE SOCIETY LTD	NASHIK	1110309	01.11.2017	2017172765		87,641.00	3417127490		4000166252	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	03.11.2017	2017174700		1,795.00	3417122874		8200174562	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	02.11.2017	2017173606		19,236.00	1317319535		4200042759	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	22.11.2017	2017190600		16,939.00	3417160004		8200174562	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	14.11.2017	3517025985	123503	494,774.00				Cheque

AVCON CONTROLS PVT LTD	MUMBAI	1000609	15.11.2017	3517026233	596773	194,983.00			Cheque
Aakar Engineers & Contractors	Meerut	1074259	20.11.2017	2017188670		57,091.00	1317329499	5500023985	CIB
Aakar Engineers & Contractors	Meerut	1074259	20.11.2017	2017188669		41,463.00	1317329497	5500023985	CIB
Aakar Engineers & Contractors	Meerut	1074259	20.11.2017	2017188671		15,760.00	1317329511	5500023985	CIB
Aakar Engineers & Contractors	Meerut	1074259	20.11.2017	2017188668		1,250.00	1317329490	5500023985	CIB
Aakar Engineers & Contractors	Meerut	1074259	20.11.2017	2017188667		22,200.00	1317329487	5500023985	CIB
Aakar Engineers & Contractors	Meerut	1074259	20.11.2017	2017188666		22,900.00	1317329485	5500023985	CIB
Aakar Engineers & Contractors	Meerut	1074259	20.11.2017	2017188665		5,000.00	1317329483	5500023985	CIB
Aakar Engineers & Contractors	Meerut	1074259	20.11.2017	2017188664		225,893.00	1317329478	5500023985	CIB
Ameena Travels	Nagpur	1044733	18.11.2017	2017187724		2,950.00	1317332275	4000166735	CIB
Ameena Travels	Nagpur	1044733	18.11.2017	2017187723		2,950.00	1317332273	4000166735	CIB
Ameena Travels	Nagpur	1044733	25.11.2017	2017193627		31,903.00	3417136242	8200066992	CIB
Ameena Travels	Nagpur	1044733	25.11.2017	2017193628		50,267.00	3417145394	4000189987	CIB
Ameena Travels	Nagpur	1044733	08.11.2017	2017179149		41,683.00	1317325680	4000189150	CIB
Ameena Travels	Nagpur	1044733	08.11.2017	2017179148		44,927.00	1317325598	4000149790	CIB
Ameena Travels	Nagpur	1044733	08.11.2017	2017179147		38,325.00	1317325663	4000149790	CIB
Ameena Travels	Nagpur	1044733	08.11.2017	2017179146		37,750.00	1317325646	4000149790	CIB
Ameena Travels	Nagpur	1044733	18.11.2017	2017187725		2,950.00	1317332277	4000166735	CIB
Ameena Travels	Nagpur	1044733	18.11.2017	2017187726		2,950.00	1317332278	4000166735	CIB
Ameena Travels	Nagpur	1044733	18.11.2017	2017187727		2,950.00	1317332279	4000166735	CIB
Ameena Travels	Nagpur	1044733	18.11.2017	2017187728		2,950.00	1317332280	4000166735	CIB
Ameena Travels	Nagpur	1044733	18.11.2017	2017187729		2,950.00	1317332281	4000166735	CIB
Ameena Travels	Nagpur	1044733	18.11.2017	2017187730		2,950.00	1317332282	4000166735	CIB
Ameena Travels	Nagpur	1044733	18.11.2017	2017187731		2,950.00	1317332284	4000166735	CIB
Ameena Travels	Nagpur	1044733	18.11.2017	2017187732		50	1317332285	4000166735	CIB
Ameena Travels	Nagpur	1044733	25.11.2017	2017193626		50,345.00	3417148729	4000189987	CIB
Ameena Travels	Nagpur	1044733	20.11.2017	2017188591		47,624.00	3417149483	4000159420	CIB
Ameena Travels	Nagpur	1044733	20.11.2017	2017188592		9,556.00	1317333350	4000159420	CIB
Ameena Travels	Nagpur	1044733	20.11.2017	2017188593		37,268.00	3417067739	4000159420	CIB
Ameena Travels	Nagpur	1044733	28.11.2017	2017195592		8,023.00	3417133728	8200066992	CIB
B S CONSTRUCTIONS	MOUDA	1109310	15.11.2017	2017185158		19,583.00	1317330036	4000192007	CIB
B S CONSTRUCTIONS	MOUDA	1109310	01.11.2017	2017172800		164,985.00	1317290874	4000192007	CIB
B.K. REWINDING WORKS BALKISAN RATHI (HUF)	NAGPUR	1161605	25.11.2017	2017193640		22,910.00	3417148223	8200205922	CIB
BABAN RAO KARNUJI PUNEKAR	NAGPUR	1038589	25.11.2017	2017193652		8,871.00	3417163714	3200009205	CIB
BABAN RAO KARNUJI PUNEKAR	NAGPUR	1038589	25.11.2017	2017193651		12,500.00	3417163705	3200009205	CIB
BAJRANG GASES	NAGPUR	1130331	13.11.2017	2017183238		14,337.00	3417153714	4500037338	CIB
BAJRANG GASES	NAGPUR	1130331	13.11.2017	2017183239		354	3417154604	8200210772	CIB
BAL BHAVAN,MOUDA	MOUDA	1139720	10.11.2017	2017181709		11,800.00	1317327316	1139720	CIB
BAL BHAVAN,MOUDA	MOUDA	1139720	16.11.2017	2017186480		35,400.00	3417155125	8200178588	CIB

BAL BHAVAN,MOUDA	MOUDA	1139720	16.11.2017	2017186479		50,000.00	3417155061	8200178588	CIB
BALAJI ENTERPRISES PAWANKUMAR M DAHERIYA	NAGPUR	1162718	08.11.2017	3517025364	123490	12,180.00			Cheque
BALKI & ASSOCIATES	NAGPUR	1139949	04.11.2017	3517024641	123460	35,022.00			Cheque
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	06.11.2017	2017176485		323,392.00	1317320768	4000188411	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	06.11.2017	2017176232		324,728.00	3417132952	4000188411	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	06.11.2017	2017176231		242,544.00	1317320736	4000188411	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	06.11.2017	2017176230		330,180.00	3417132969	4000188411	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	06.11.2017	2017176229		323,392.00	1317320742	4000188411	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	06.11.2017	2017176228		323,068.00	1317320782	4000188411	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	06.11.2017	2017176227		323,392.00	1317320788	4000188411	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	28.11.2017	2017195708		324,728.00	3417167770	4000192017	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	28.11.2017	2017195704		258,715.00	1317338306	4000192017	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	28.11.2017	2017195709		324,728.00	3417162599	4000192017	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	28.11.2017	2017195706		257,646.00	1317338141	4000192017	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	28.11.2017	2017195705		323,392.00	1317338144	4000192017	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	28.11.2017	2017195707		323,392.00	1317338130	4000192017	CIB
BERGER PAINTS INDIA LTD	NAGPUR	1128948	27.11.2017	2017194279		199,004.00	1317334732	4000182319	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	23.11.2017	2017191876		2,450.00	1317335055	4000147699	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	23.11.2017	2017191884		2,450.00	1317335070	4000147699	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	23.11.2017	2017191875		2,450.00	1317335054	4000147699	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	23.11.2017	2017191874		2,450.00	1317335053	4000147699	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	23.11.2017	2017191885		2,450.00	1317335072	4000147699	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	23.11.2017	2017191883		2,450.00	1317335068	4000147699	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	23.11.2017	2017191873		2,450.00	1317335052	4000147699	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	23.11.2017	2017191877		4,900.00	1317335058	4000147699	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	23.11.2017	2017191872		4,900.00	1317335049	4000147699	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	23.11.2017	2017191871		2,450.00	1315609680	4000147699	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	23.11.2017	2017191886		2,450.00	1317335073	4000147699	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	23.11.2017	2017191882		4,900.00	1317335066	4000147699	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	23.11.2017	2017191881		2,450.00	1317335065	4000147699	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	23.11.2017	2017191878		2,450.00	1317335060	4000147699	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	23.11.2017	2017191892		29,853.00	3417155700	4000147699	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	23.11.2017	2017191891		2,450.00	1317335079	4000147699	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	23.11.2017	2017191880		2,450.00	1317335063	4000147699	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	23.11.2017	2017191879		2,450.00	1317335061	4000147699	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	23.11.2017	2017191890		2,450.00	1317335077	4000147699	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	23.11.2017	2017191889		2,450.00	1317335076	4000147699	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	23.11.2017	2017191888		2,450.00	1317335075	4000147699	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	23.11.2017	2017191887		2,450.00	1317335074	4000147699	CIB

BHARAT ENGINEERING TOOLS	BHANDARA	1131920	28.11.2017	2017195670		21,070.00	3417165342	4500038931	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	07.11.2017	2017177110		1,042,369.00	3417147434	4000172050	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	07.11.2017	2017177111		705,000.00	1317325096	4000172050	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	25.11.2017	2017193613		382,637.00	1317336752	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.11.2017	2017189380		8,986,967.00	1317333943	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	13.11.2017	2017183107		1,530,787.00	1317328975	5500012638	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.11.2017	2017183998		714,827.00	1317281209	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	13.11.2017	2017183106		6,353,040.00	1317328949	5500012638	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.11.2017	2017185131		7,440,599.00	1317330122	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.11.2017	2017173600		702,532.00	1317292801	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.11.2017	2017173601		40,819.00	1317291766	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.11.2017	2017173602		1,893,620.00	1317292161	5500004787	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.11.2017	2017186446		6,316,985.00	1317331443	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.11.2017	2017173603		689,041.00	1317292161	5500004787	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.11.2017	2017175223		52,942.00	1317136006	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.11.2017	2017186445		12,710,298.00	1317331538	5500015242	CIB
BHARAT SANGAL	NEW DELHI	1000839	04.11.2017	3517024643	123461	83,155.00			Cheque
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	22.11.2017	2017190672		336,354.00	1317334529	5500026487	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	28.11.2017	2017195440		6,408,566.00	1317338126	5500019257	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	06.11.2017	2017176535		1,030,560.00	1317325450	5500019376	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	06.11.2017	2017176534		2,132,463.00	1317325442	5500019376	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	04.11.2017	2017175224		203,187.00	1317319849	5500016301	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	28.11.2017	2017195439		3,293,803.00	1317337712	5500019257	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	02.11.2017	2017173605		4,627.00	1317291767	5500019264	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	02.11.2017	2017173604		520,933.00	1317291769	5500016279	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	25.11.2017	2017193614		1,691,198.00	1317335585	5500019263	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	25.11.2017	2017193660		3,980,735.00	1317336103	5500012660	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	25.11.2017	2017193661		995,183.00	1317336438	5500012660	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	24.11.2017	2017193260		2,615,105.00	1317335583	5500019257	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	25.11.2017	2017193662		136,008.00	3417153515	5500015664	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	24.11.2017	2017193259		735,987.00	1317335560	5500019257	CIB
BIJAY RAM	GARHWA	1145078	15.11.2017	2017185135		400,000.00	1317330255	5500010660	CIB
BIOTIC WATER SOLUTIONS PVT LTD	NEW DELHI	1087447	29.11.2017	2017196380		24,000.00	1317338623	5500007016	CIB
BMW STEELS LTD	HATHRAS	1000935	06.11.2017	2017176225		79,532.00	1317320708	4000170605	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	21.11.2017	2017189314		305,111.00	3417146099	4000177648	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	21.11.2017	2017189313		308,694.00	1317333337	4000177648	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	23.11.2017	2017191849		2,555,634.00	3417150370	4000184370	CIB
CHANDAK ELECTRICALS	NAGPUR	1088712	10.11.2017	2017181747		7,255.00	3417146371	4500038294	CIB
CHANDRA BHUSHAN PANDEY	BALLIA	1145532	15.11.2017	2017185136		300,000.00	1317330255	5500010660	CIB

CHEMBOND WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	13.11.2017	2017183351		319,260.00	1317327885	4000182568	CIB
CHEMBOND WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	13.11.2017	2017183352		70,293.00	1317327901	4000182568	CIB
CHEMBOND WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	13.11.2017	2017183353		322,502.00	1317327908	4000182568	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	29.11.2017	2017196279		157,868.00	3417154068	4000189557	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	29.11.2017	2017196275		152,456.00	3417164557	4000189557	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	29.11.2017	2017196276		155,428.00	3417164554	4000189557	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	03.11.2017	2017174934		159,621.00	3417142579	4000189557	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	29.11.2017	2017196278		160,079.00	3417164494	4000189557	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	03.11.2017	2017174935		152,533.00	3417123462	4000189557	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	03.11.2017	2017174936		160,307.00	3417142583	4000189557	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	29.11.2017	2017196277		162,366.00	3417164498	4000189557	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	27.11.2017	2017194270		92,950.00	1317335929	4000172993	CIB
CHHATARIYA FIRETECH INDUSTRIES	BHAVNAGAR	1001132	06.11.2017	2017176484		392,896.00	3417143809	4000180231	CIB
CMM INFRAPROJECTS LTD	NAGPUR	1072423	13.11.2017	2017183112		75,744.00	1317109059	5500023546	CIB
CRAVATEX BRANDS LTD	MUMBAI	1159045	03.11.2017	2017174761		2,271,003.00	1317286801	4600044932	CIB
CSS AUTOMATION PVT LTD	KOLKATA	1090143	04.11.2017	3517024678	123477	505,932.00			Cheque
Cravatex Ltd	Mumbai	1053598	13.11.2017	2017183355		63,000.00	1317328898	40071698	CIB
D S ELECTRICAL WORKS	NAGPUR	1102884	27.11.2017	2017194277		371,068.00	1317337517	4000187830	CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	27.11.2017	2017194271		50,604.00	3417139646	4000189094	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	07.11.2017	2017177083		117,661.00	1317320627	4000179221	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	07.11.2017	2017177082		142,486.00	1317320603	4000179221	CIB
DEEPAK PETROLEUM	MOUDA	1069367	18.11.2017	2017187656		5,371.00	1317332269	8200192388	CIB
DEEPAK PETROLEUM	MOUDA	1069367	18.11.2017	2017187570		300,000.00	1317332126	5500010660	CIB
DHAWAL PRAKSH, ANTAPURKAR	NAGPUR	1125606	04.11.2017	3517024638	123459	62,325.00			Cheque
DIPAN ENGINEERS & CONSULTANT AVINASH V CHAUDHARI	NAGPUR	1161529	28.11.2017	3517027487	123537	244,786.00			Cheque
DURGESH I JAISWAL	NAGPUR	1143350	03.11.2017	2017174760		360,126.00	3417141535	4000192004	CIB
DURGESH I JAISWAL	NAGPUR	1143350	03.11.2017	2017174759		469,908.00	3417120479	4000192004	CIB
DURGESH I JAISWAL	NAGPUR	1143350	03.11.2017	2017174758		23,000.00	1317271279	40078470	CIB
DY COMMANDANT CISF	MOUDA	1112929	11.11.2017	3517025741	123497	13,029,597.00			Cheque
DY COMMANDANT CISF	MOUDA	1112929	18.11.2017	2017187662		50,083.00	3417153477	8200203035	CIB
DY COMMANDANT CISF	MOUDA	1112929	18.11.2017	2017187663		6,451.00	3417153467	8200203035	CIB
DY COMMANDANT CISF	MOUDA	1112929	18.11.2017	2017187664		13,701.00	3417153471	8200203035	CIB
DY COMMANDANT CISF	MOUDA	1112929	18.11.2017	2017187665		1,651.00	3417153494	8200203035	CIB
DY COMMANDANT CISF	MOUDA	1112929	18.11.2017	2017187666		3,440.00	3417153521	8200203035	CIB
ELGI EQUIPMENTS LTD	COIMBATORE	1043643	08.11.2017	3517025365	123491	18,025.00			Cheque
EMCO Limited	THANE	1009332	08.11.2017	2017179084		1,169,727.00	1317326233	5500021399	CIB
EXCEL COMBINE	GOA	1097991	16.11.2017	2017186461		583,200.00	1317329172	4200046139	CIB

EXECUTIVE ENGINEER,GOSIKHURD DAM DIVISION,WAHI (PAUNI)	BHANDARA	1115789	28.11.2017	2017195469		7,411,000.00	3417168074	8200117527	CIB
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	06.11.2017	2017176168		54,538.00	3417138831	4000188832	CIB
GANESH JIVATRAM JAGANE	MOUDA	1151231	15.11.2017	2017185137		200,000.00	1317330255	5500010660	CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	27.11.2017	2017194278		31,739.00	3417163909	4000147626	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	27.11.2017	2017194269		3,367,036.00	3417154090	4000173672	CIB
GEETA GENERATOR SERVICES	NAGPUR	1131269	28.11.2017	3517027492	123539	13,720.00			Cheque
GENERAL TRADING COMPANY	NAGPUR	1140393	28.11.2017	3517027488	123538	19,323.00			Cheque
GEOMETRIC TECHNOLOGIES	NAGPUR	1142316	28.11.2017	2017195568		68,311.00	3417163548	4000164048	CIB
GLOBAL INSTRUMENTS CO	GHAZIABAD	1042048	14.11.2017	2017184131		373,151.00	1317330209	4600044702	CIB
GOKAC TRANSMISSIONS	NAGPUR	1103496	06.11.2017	2017176170		14,206.00	3417106536	4500036701	CIB
H ENGINEERING WORKS	ALLAHABAD	1150245	16.11.2017	2017186462		1,139,544.00	1316537662	5500024887	CIB
H ENGINEERING WORKS	ALLAHABAD	1150245	16.11.2017	2017186463		52,538.00	1316537669	5500024887	CIB
H ENGINEERING WORKS	ALLAHABAD	1150245	16.11.2017	2017186464		99,225.00	1317331445	5500024887	CIB
HAMZA INDUSTRIAL SUPPLIERS	NAGPUR	1158265	16.11.2017	3517026434	123515	36,010.00			Cheque
HIND ELECTRICAL	AMBEDKAR NAGAR	1156360	27.11.2017	2017194307		484,453.00	1317337220	4000187884	CIB
HIND ELECTRICAL	AMBEDKAR NAGAR	1156360	01.11.2017	2017172803		488,215.00	1317292538	4000187884	CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	15.11.2017	2017185194		974,680.00	3417152797	4000189394	CIB
IMPEX INDIA (blocked)9000447845	KOLKATA	1035263	29.11.2017	2017196316		3,334.00	1317338388	4200045978	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	09.11.2017	2017180643		21,900.00	3417153103	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	09.11.2017	2017180644		13,971.00	3417153137	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	09.11.2017	2017180645		9,013.00	3417139847	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	20.11.2017	2017188607		1,929,345.00	3417161894	4600041459	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	09.11.2017	2017180642		8,778.00	3417153333	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	09.11.2017	2017180641		3,585.00	3417153373	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	09.11.2017	2017180640		12,195.00	3417150830	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	03.11.2017	2017174704		28,416.00	3417148650	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	09.11.2017	2017180639		1,040.00	3417148618	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	16.11.2017	2017186482		22,998.00	3417151260	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	21.11.2017	2017189329		2,000.00	3417162522	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	22.11.2017	2017190604		18,581.00	3417159166	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	03.11.2017	2017174703		22,862.00	3417139801	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	28.11.2017	2017195671		31,470.00	3417166842	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	21.11.2017	2017189330		4,200.00	3417161736	8200211896	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	03.11.2017	2017174702		25,769.00	3417139645	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	07.11.2017	2017177085		15,685.00	3417148598	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	03.11.2017	2017174706		7,431.00	3417148701	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	03.11.2017	2017174705		9,454.00	3417148699	8200208467	CIB

INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	07.11.2017	2017177086		16,445.00	3417149984	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	23.11.2017	2017191845		198	3417149964	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	28.11.2017	2017195672		108,293.00	3417161575	8200198553	CIB
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	22.11.2017	3517026969	123520	705,133.00			Cheque
INDO SALES CORPORATION	NAGPUR	1099752	13.11.2017	3517025945	596771	130,512.00			Cheque
INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	03.11.2017	2017174941		532,756.00	3417147741	4000182569	CIB
INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	03.11.2017	2017174942		518,157.00	3417143692	4000182569	CIB
INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	03.11.2017	2017174940		532,756.00	3417143680	4000182569	CIB
INDUSTRIAL MEDIA	NAGPUR	1122621	25.11.2017	2017193639		22,396.00	3417162424	4500036788	CIB
INSTRUMENT SALES CORPORATION	NAGPUR	1104901	15.11.2017	3517026246	123507	23,412.00			Cheque
INTELLICON PVT LTD	Gandhinagar	1065942	04.11.2017	3517024652	123464	14,608.00			Cheque
ION EXCHANGE INDIA LTD	MUMBAI	1006808	23.11.2017	2017191848		1,337,749.00	3417051247	4000162049	CIB
IVRCL LTD	PUNE	1069295	16.11.2017	2017186448		134,907.00	1317331599	5500010660	CIB
IVRCL LTD	PUNE	1069295	16.11.2017	2017186447		1,466,744.00	1317331555	5500010660	CIB
IVRCL LTD	PUNE	1069295	18.11.2017	2017187569		132,204.00	1317332126	5500010660	CIB
IVRCL LTD	PUNE	1069295	18.11.2017	2017187568		70,712.00	1317333003	5500010660	CIB
IVRCL LTD	PUNE	1069295	15.11.2017	2017185132		141,767.00	1317330255	5500010660	CIB
IVRCL LTD	PUNE	1069295	20.11.2017	2017188663		4,312,000.00	5217009270	5500010660	CIB
Indian Rubber Manufacturers Research Association	Thane	1070428	15.11.2017	3517026247	123508	38,880.00			Cheque
J D BARDE	NAGPUR	1121092	18.11.2017	2017187574		700,000.00	1317332126	5500010660	CIB
J D BARDE	NAGPUR	1121092	18.11.2017	2017187573		1,000,000.00	1317333003	5500010660	CIB
JAGDAMBA INDUSTRIAL GASES	NAGPUR	1161654	15.11.2017	3517026244	123505	648			Cheque
JAI BAJRANGBALI TRADERS	NAGPUR	1131286	15.11.2017	2017185134		300,000.00	1317330255	5500010660	CIB
JAKHAPUR JAGDAMBA CONSTRUCTION PVT LTD	NAGPUR	1121118	04.11.2017	2017175231		784,000.00	5217008730	5500024474	CIB
JAKHAPUR JAGDAMBA CONSTRUCTION PVT LTD	NAGPUR	1121118	14.11.2017	2017184038		1,261,000.00	1317329852	31020173	CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	20.11.2017	2017188596		32,751.00	1317333329	4000147555	CIB
JHINAI PRASAD	NAGPUR	1150163	23.11.2017	2017191951		10,370.00	3117019750		CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	15.11.2017	3517026249	123510	65,668.00			Cheque
JITENDRA TOURS & TRAVELS	MOUDA	1105828	22.11.2017	2017190585		31,551.00	3417154115	4000147599	CIB
JITENDRA TOURS & TRAVELS	MOUDA	1105828	24.11.2017	2017193290		31,551.00	1317336625	E1170R Fai	CIB
K P INSTRUMENTS	NAGPUR	1106528	16.11.2017	2017186540		117,953.00	3417155558	4000182810	CIB
K P INSTRUMENTS	NAGPUR	1106528	16.11.2017	2017186539		641,920.00	3417158060	4000179715	CIB
KALIDAS SAMAROH AYOGAN SAMITI, NGP	NAGPUR	1141935	11.11.2017	3517025779	123498	300,000.00			Cheque
KANSAI NEROLAC PAINTS LTD	NAGPUR	1092474	27.11.2017	2017194275		172,800.00	3417149312	4000190128	CIB
KAPILANSH DHATU UDYOG PVT LTD	NAGPUR	1049639	25.11.2017	3517027387	123535	3,026,657.00			Cheque
KAY INTERNATIONAL LTD.	DELHI	1035404	13.11.2017	2017183354		92,377.00	1317328413	4000175311	CIB
KESORAM CEMENT	BASANTHNAGAR	1002986	07.11.2017	2017177080		2,513,698.00	1317325849	4200044468	CIB
KESORAM CEMENT	BASANTHNAGAR	1002986	28.11.2017	2017195661		1,840,781.00	1317338333	4200044468	CIB
KHYALI RAM PAWAR	CHHINDWARA	1136287	07.11.2017	2017177135		17,373.00	3117018665		CIB

KIRTI MUDRAN	NAGPUR	1108589	10.11.2017	2017181750		1,994.00	3417150801	4500038490	CIB
KIRTI MUDRAN	NAGPUR	1108589	10.11.2017	2017181749		1,994.00	3417150800	4500038371	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	08.11.2017	3517025367	123492	156,274.00			Cheque
KOSA SANSAR SARANJEETKAUR HS JUNEJA	NAGPUR	1161541	03.11.2017	2017174762		9,000.00	3417148791	8200209618	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	18.11.2017	2017187721		252,902.00	1317331396	4000179046	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	18.11.2017	2017187722		358,415.00	3417159256	4000179046	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	08.11.2017	2017179145		557,897.00	1317325783	4000176211	CIB
KRISHNA KUMAR TRIPATHI	NAGPUR	1151235	14.11.2017	2017184132		214,924.00	3417151177	5500028131	CIB
KRISHNA KUMAR TRIPATHI	NAGPUR	1151235	18.11.2017	2017187584		700,000.00	1317333003	5500010660	CIB
KRISHNA KUMAR TRIPATHI	NAGPUR	1151235	15.11.2017	2017185142		450,000.00	1317330255	5500010660	CIB
KRISHNA STEEL	VADODARA	1040157	15.11.2017	2017185195		822,138.00	1317330206	4000179939	CIB
KRUSHNAM TOURS & TRAVELS	NAGPUR	1114514	25.11.2017	2017193646		29,764.00	1317335736	5500020022	CIB
	THRISSUR								
KSB MIL CONTROLS LIMITED .	DIST,KERALA	1003643	30.11.2017	2017197092		1,244,231.00	3417166575	4000182983	CIB
Kirloskar Brothers Ltd	PUNE	1075402	13.11.2017	2017183113		194,250.00	1317328464	5500014119	CIB
LAKSHMI SPORTS KIRAN S ARORA	NAGPUR	1163010	24.11.2017	3517027335	123528	2,832.00			Cheque
LARSEN & TOUBRO LTD	NEW DELHI	1006827	13.11.2017	2017183044		88,479.00	1317327662	5500021594	CIB
LEAK SEAL EXPERTS INDIA PVT LTD	NEW DELHI	1121044	04.11.2017	3517024661	123469	407,931.00			Cheque
LIC OF INDIA	NAGPUR	1096493	13.11.2017	3517025951	123499	216,795.00			Cheque
LIMITORQUE INDIA LTD	FARIDABAD	1003260	24.11.2017	2017193278		2,761,647.00	1317336625	E1170R Fai	CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	22.11.2017	2017190573		2,761,647.00	3417150607	400018220	CIB
M A RAMTEKE	BHANDARA	1114766	14.11.2017	2017184003		142,646.00	1317329381	5500024226	CIB
M A RAMTEKE	BHANDARA	1114766	03.11.2017	2017174756		502,686.00	1317289859	4000191086	CIB
M R ELECTRICALS	NAGPUR	1091006	01.11.2017	2017172798		842,181.00	3417144515	4000188776	CIB
M R ELECTRICALS	NAGPUR	1091006	29.11.2017	2017196271		35,000.00	1317338329	40076856	CIB
M R ELECTRICALS	NAGPUR	1091006	27.11.2017	2017194393		273,408.00	3417165209	4600046071	CIB
M.P.MOTOR GEAR REPAIRING WORKS	NAGPUR	1153021	04.11.2017	3517024670	123474	11,564.00			Cheque
M.P.MOTOR GEAR REPAIRING WORKS	NAGPUR	1153021	04.11.2017	3517024684	123481	22,243.00			Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	20.11.2017	2017188620		88,304.00	1317330160	5500009975	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	20.11.2017	2017188621		79,000.00	1317330156	5500009975	CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	01.11.2017	2017172982		5,038,102.00	1317293100	4000188614	CIB
MAHARASHTRA BEARING & BELTING CO	NAGPUR	1120147	04.11.2017	3517024647	123462	8,496.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	07.11.2017	2017177663		4,212,170.00	3417150508	8200107051	CIB
MAHESH DATTATRAYA CHILAKWAD	NOIDA	1163038	29.11.2017	3517027700	123546	14,944.00			Cheque
MAHI TOURS & TRAVELS	NAGPUR	1135810	23.11.2017	2017191915		2,450.00	1317335128	4000147624	CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	23.11.2017	2017191898		2,450.00	1317335108	4000147624	CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	23.11.2017	2017191899		2,450.00	1317335109	4000147624	CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	23.11.2017	2017191900		2,450.00	1317335110	4000147624	CIB

MAHI TOURS & TRAVELS	NAGPUR	1135810	23.11.2017	2017191901	2,450.00	1317335112	4000147624	CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	23.11.2017	2017191914	2,450.00	1317335127	4000147624	CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	23.11.2017	2017191902	2,450.00	1317335113	4000147624	CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	23.11.2017	2017191903	2,450.00	1317335114	4000147624	CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	23.11.2017	2017191904	2,450.00	1317335115	4000147624	CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	23.11.2017	2017191905	2,450.00	1317335116	4000147624	CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	23.11.2017	2017191906	2,450.00	1317335117	4000147624	CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	23.11.2017	2017191897	2,450.00	1317335107	4000147624	CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	23.11.2017	2017191896	2,450.00	1317335106	4000147624	CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	23.11.2017	2017191907	2,450.00	1317335118	4000147624	CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	23.11.2017	2017191895	2,450.00	1317335105	4000147624	CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	23.11.2017	2017191913	2,450.00	1317335126	4000147624	CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	23.11.2017	2017191912	2,450.00	1317335123	4000147624	CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	23.11.2017	2017191908	2,450.00	1317335119	4000147624	CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	23.11.2017	2017191894	3,239.00	1317335104	4000147624	CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	23.11.2017	2017191893	2,450.00	1317335111	4000147624	CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	23.11.2017	2017191909	2,450.00	1317335120	4000147624	CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	23.11.2017	2017191910	1,661.00	1317335121	4000147624	CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	23.11.2017	2017191911	2,450.00	1317335122	4000147624	CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	23.11.2017	2017191916	30,018.00	1317335129	4000147624	CIB
MAHINDRA STILLER AUTO TRUCKS LTD	FARIDABAD	1003406	15.11.2017	2017185140	497,218.00	1317330192	4200045564	CIB
MAMTA TOURS & TRAVELS	NAGPUR	1135811	13.11.2017	2017183281	73,968.00	1317329433	4000192247	CIB
MAMTA TOURS & TRAVELS	NAGPUR	1135811	20.11.2017	2017188598	64,133.00	1317333356	4000191608	CIB
MAMTA TOURS & TRAVELS	NAGPUR	1135811	29.11.2017	2017196287	43,310.00	3417159245	5500020027	CIB
MAMTA TOURS & TRAVELS	NAGPUR	1135811	29.11.2017	2017196286	73,685.00	1317338714	5500020027	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	07.11.2017	2017177665	129,160.00	1317326299	4200045476	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	09.11.2017	2017180745	129,360.00	3417126829	4200045284	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	09.11.2017	2017180746	129,360.00	3417126838	4200045284	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	09.11.2017	2017180747	78,540.00	3417126856	4200045284	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	10.11.2017	2017181879	6,052,176.00	3417143649	4200045284	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	09.11.2017	2017180748	120,119.00	3417127155	4200045284	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	09.11.2017	2017180749	120,119.00	3417127170	4200045284	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	09.11.2017	2017180750	129,360.00	3417127199	4200045284	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	09.11.2017	2017180751	129,360.00	3417127211	4200045284	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	09.11.2017	2017180752	129,360.00	3417127237	4200045284	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	09.11.2017	2017180753	129,360.00	3417127251	4200045284	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	09.11.2017	2017180754	120,119.00	3417127267	4200045284	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	09.11.2017	2017180755	97,019.00	3417127285	4200045284	CIB
MASTA MACHINERY STORES PVT. LTD	AHMEDABAD	1036297	28.11.2017	2017195591	15,939.00	3417163088	4500038860	CIB

MATRUCHHAYA ELECTRICALS	SURAT	1040382	15.11.2017	2017185196		57,780.00	1317329146	8200209533	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	27.11.2017	2017194391		1,762,802.00	1317327514	5500013908	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	27.11.2017	2017194392		1,695,767.00	1317327525	5500013908	CIB
MEGHANA SANJAY KUMARE	NAGPUR	1099079	07.11.2017	2017177132		22,488.00	3417151011		CIB
MILTON READYMADE STORES	NAGPUR	1138968	24.11.2017	3517027330	123524	17,724.00			Cheque
MILTON READYMADE STORES	NAGPUR	1138968	25.11.2017	3517027355	123530	19,440.00			Cheque
MOHAMMED ALI & BROTHERS (KATAWALA)	NAGPUR	1111986	04.11.2017	3517024682	123479	17,134.00			Cheque
MOHAN PANDEY	AMARAVATHI	1121030	27.11.2017	2017194305		10,419.00	3117020253		CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	08.11.2017	2017179184		244,200.00	1317325917	4000189692	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	16.11.2017	2017186478		280,525.00	1317329912	4000187189	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	25.11.2017	2017193643		718,926.00	1317333375	4000176256	CIB
MUTCHARLA CONSTRUCTIONS PRIVATE LTD	VIJAYWADA/KRISHNA	1160234	29.11.2017	3517027705	123548	476,296.00			Cheque
Maitri Mehrotra	Ghaziabad	1015264	07.11.2017	2017177107		26,730.00	3417151009		CIB
N AND T CORPORATION	NAGPUR	1125902	06.11.2017	2017176173		5,234.00	1317321169	4200044949	CIB
N S Construction Company	Bilaspur	1074062	18.11.2017	2017187657		191,625.00	1317332353	5500027020	CIB
NANDINI DHRUW	RAIPUR	1115478	07.11.2017	2017177133		28,035.00	3417151012		CIB
NANDKISHOR DATTATRAY DESHMUKH	NOIDA	1163037	29.11.2017	3517027699	123545	17,299.00			Cheque
NARESH SUPPLY& DISTRIBUTOR AGENCIES NGP	NAGPUR	1129458	15.11.2017	3517026245	123506	6,791.00			Cheque
NARESH TOURS & TRAVELS	MOUDA	1108766	18.11.2017	2017187735		11,282.00	3417149047	4000147692	CIB
NARESH TOURS & TRAVELS	MOUDA	1108766	18.11.2017	2017187734		22,894.00	1317332250	4000147692	CIB
NAYAN REFRIGERATION	MOUDA	1105673	25.11.2017	2017193638		74,499.00	1317336555	8200210364	CIB
NAYAN REFRIGERATION	MOUDA	1105673	08.11.2017	2017179086		55,509.00	1317325763	5500026617	CIB
NEHA CONSTRUCTION	NAGPUR	1127470	02.11.2017	2017173670		168,900.00	1317292653	4000178294	CIB
NEHA CONSTRUCTION	NAGPUR	1127470	30.11.2017	2017197097		210,423.00	1317339174	4000178294	CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	06.11.2017	2017176125		115,456.00	3417130784	4000188338	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	24.11.2017	2017193279		26,119.00	1317336625	E1170R Fai	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	22.11.2017	2017190574		26,119.00	1317334543	4000181919	CIB
NGDA SERVICES PVT LTD	NAGPUR	1132641	03.11.2017	2017174757		11,325.00	1317319572	4600044781	CIB
NILE TRADING CORPORATION	NAGPUR	1112508	04.11.2017	3517024683	123480	8,249.00			Cheque
NIRANJAN NAYAK	BHADRAK	1125602	18.11.2017	2017187577		450,000.00	1317333003	5500010660	CIB
NITIN RODE	NAGPUR	1144577	01.11.2017	2017172766		32,175.00	3417125944	8200162655	CIB
NOVA CHEMICALS & TRADING CO	NAGPUR	1145067	28.11.2017	3517027496	123542	20,790.00			Cheque
NTPC KARMACHARI SANGH MOUDHA	NAGPUR	1148442	10.11.2017	2017181751		1,325.00	1317327312	1148442	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	07.11.2017	2017177108		494,300.00	3417149562	4600045883	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	07.11.2017	2017177109		428,107.00	3417149555	4600045888	CIB
National Co-Op. Cons. Fed. Of India Ltd.	NAGPUR	1026093	27.11.2017	2017194273		2,016.00	3417163970	4500038626	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	04.11.2017	3517024663	123470	205,034.00			Cheque
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	15.11.2017	3517026251	123512	13,150.00			Cheque

OMKAR ENTERPRISES	PUNE	1100735	27.11.2017	2017194276		164,904.00	3417158997	4000189778	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	25.11.2017	2017193637		323,326.00	1317336336		CIB
ORIENT CEMENT LTD	ADILABAD	1133830	20.11.2017	2017188625		114,999.00	3417160857	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	20.11.2017	2017188624		114,999.00	3417160849	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.11.2017	2017187977		128,800.00	3417160881	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.11.2017	2017187976		128,800.00	3417160876	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.11.2017	2017187975		114,999.00	3417160865	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.11.2017	2017187974		114,999.00	3417160840	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.11.2017	2017187973		114,999.00	3417160828	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.11.2017	2017187972		114,999.00	3417160822	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.11.2017	2017187971		114,999.00	3417160814	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.11.2017	2017187970		114,999.00	3417160764	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.11.2017	2017187969		114,999.00	3417160751	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.11.2017	2017187968		114,999.00	3417160745	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.11.2017	2017187967		114,999.00	3417160740	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.11.2017	2017187966		114,999.00	3417160738	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.11.2017	2017187965		114,999.00	3417160731	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.11.2017	2017187964		119,600.00	3417159790	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.11.2017	2017187963		114,999.00	3417159782	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.11.2017	2017187957		114,999.00	3417159113	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.11.2017	2017187958		114,999.00	3417159707	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.11.2017	2017187959		114,999.00	3417159719	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.11.2017	2017187962		114,999.00	3417159777	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.11.2017	2017187960		114,999.00	3417159747	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.11.2017	2017187961		114,999.00	3417159756	4200046423	CIB
ORIENTAL RUBBER INDUSTRIES PRIVATE LIMITED	PUNE	1004062	06.11.2017	2017176167		1,727,845.00	1317320588	4000176694	CIB
ORIENTAL RUBBER INDUSTRIES PRIVATE LIMITED	PUNE	1004062	06.11.2017	2017176226		226,480.00	1317320690	4000176678	CIB
P S ENTERPRISE	KOLKATA	1071279	22.11.2017	2017190576		915,121.00	1317334721	4000187126	CIB
P S ENTERPRISE	KOLKATA	1071279	24.11.2017	2017193281		915,121.00	1317336625	E1170R Fai	CIB
P S ENTERPRISE	KOLKATA	1071279	02.11.2017	2017173668		251,017.00	1317290898	4000187126	CIB
PA TO SUPDT.OF POLICE, NAGPUR RURAL	NAGPUR	1162985	24.11.2017	3517027186	123522	200,000.00			Cheque
PALLAVI	NAGPUR	1161935	23.11.2017	3517027043	123521	230,118.00			Cheque
PARMATMA EK TOURS & TRAVELS	NAGPUR	1122703	08.11.2017	2017179087		30,243.00	1317325720	5500020018	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1136466	28.11.2017	2017195598		30,983.00	3417149099	4000148000	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1136466	22.11.2017	2017190587		34,476.00	3417152770	4000148000	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1136466	24.11.2017	2017193292		34,476.00	1317336625	E1170R Fai	CIB
PARMATMA EK TOURS & TRAVELS OMDEO HARISHCHANDRA GAWANDE	NAGPUR	1162065	22.11.2017	3517026895	596775	35,691.00			Cheque

PARMATMA EK TOURS & TRAVELS OMDEO HARISHCHANDRA									
GAWANDE	NAGPUR	1162065	22.11.2017	3517026940	596776	40,717.00			Cheque
PARSHVA ASSOCIATES	NAGPUR	1092216	22.11.2017	2017190577		34,100.00	1317331848	4000182727	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	24.11.2017	2017193282		34,100.00	1317336625	E1170R Fai	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	24.11.2017	2017193283		34,099.00	1317336625	E1170R Fai	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	16.11.2017	2017186537		509,250.00	3417071945	4000184749	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	16.11.2017	2017186538		75,600.00	3417071903	4000175777	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	22.11.2017	2017190578		34,099.00	1317331862	4000182727	CIB
PATEL PETROLEUM	NAGPUR	1087908	18.11.2017	2017187660		3,493.00	3417144451	8200199936	CIB
PATEL PETROLEUM	NAGPUR	1087908	18.11.2017	2017187659		4,457.00	3417144425	8200199936	CIB
PATEL PETROLEUM	NAGPUR	1087908	18.11.2017	2017187658		4,374.00	3417144505	8200199936	CIB
PATIL TOURS & TRAVELS	NAGPUR	1101095	18.11.2017	2017187733		95,238.00	1317331793	4000147633	CIB
PIONEER CONTROLS	NAGPUR	1109797	24.11.2017	2017193291		40,710.00	1317336625	E1170R Fai	CIB
PIONEER CONTROLS	NAGPUR	1109797	22.11.2017	2017190586		40,710.00	3417140427	4000190300	CIB
POST MASTER,KAMPTEE HO	NAGPUR	1093244	13.11.2017	3517025952	123500	19,205.00			Cheque
POST MASTER,KAMPTEE HO	NAGPUR	1093244	01.11.2017	3517024346	123455	22,910.00			Cheque
PRATHMESH UDYOG	KORBA	1031511	03.11.2017	2017174754		24,576.00	3417147171	4500038307	CIB
PRECISION ENGINEERING WORKS	NAGPUR	1149682	09.11.2017	2017180679		46,134.00	3417135076	5500027192	CIB
PRECISION ENGINEERING WORKS	NAGPUR	1149682	13.11.2017	2017183282		22,302.00	3417140201	4500037430	CIB
PRECISION ENGINEERING WORKS	NAGPUR	1149682	06.11.2017	2017176174		1,404.00	3417128332	8200207265	CIB
PRECISION ENGINEERING WORKS	NAGPUR	1149682	06.11.2017	2017176175		18,696.00	3417131208	8200207895	CIB
PREMIER POLYFILM LTD	GHAZIABAD	1071633	04.11.2017	3517024664	123471	86,010.00			Cheque
PUNEET TANEJA	NEW DELHI	1009891	04.11.2017	3517024688	123483	6,750.00			Cheque
PUNJAB MACHINE TOOLS	NAGPUR	1114068	04.11.2017	3517024655	123466	7,738.00			Cheque
Prayas Engineering Ltd	NERAVADODRA	1074128	25.11.2017	2017193635		3,407.00	1317337242	4000183390	CIB
Prayas Engineering Ltd	NERAVADODRA	1074128	25.11.2017	2017193634		93	1317337241	4000183390	CIB
Prayas Engineering Ltd	NERAVADODRA	1074128	21.11.2017	2017189316		38,634.00	1317332259	4000183390	CIB
Prayas Engineering Ltd	NERAVADODRA	1074128	25.11.2017	2017193633		5,250.00	1317337240	4000183390	CIB
Project Authority Mouda NTPC Project & District									
Resettlement	Nagpur	1062962	24.11.2017	3517027331	596777	88,649.00			Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	16.11.2017	2017186536		2,003.00	3417147616	8200209895	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	16.11.2017	2017186535		51,840.00	3417147592	8200209890	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	16.11.2017	2017186534		6,750.00	3417108830	8200205339	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	06.11.2017	5217008776	123485	64,800.00			Cheque
R R TOURS AND TREVELS	NAGPUR	1139913	24.11.2017	2017193293		33,299.00	1317336625	E1170R Fai	CIB
R R TOURS AND TREVELS	NAGPUR	1139913	22.11.2017	2017190588		33,299.00	1317334523	4000153653	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNAM	1102361	15.11.2017	2017185133		1,855,582.00	1317330287	5500010660	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNAM	1102361	18.11.2017	2017187571		2,105,957.00	1317331734	5500010660	CIB
RAHSAN ENGINEERING	NAGPUR	1115111	15.11.2017	2017185198		444,766.00	1317330214	4000188617	CIB

RAINBOW GREENERS	NAGPUR	1119257	04.11.2017	2017175230		792,000.00	5217008729	5500022161	CIB
RAJENDRA MOTIRAM PARATE	NAGPUR	1094202	14.11.2017	2017184042		35,500.00	3117019305		CIB
RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	21.11.2017	2017189317		33,897.00	1317331828	4000147565	CIB
RAMA TRADING CO	VISHAKHAPATNAM	1004668	08.11.2017	3517025362	123489	3,476.00			Cheque
RAMESH KUMAR CHANDRABEL	BALAGHAT	1136175	07.11.2017	2017177134		3,968.00	3117018666		CIB
RAVI TOURS & TRAVELS	NAGPUR	1161153	20.11.2017	2017188599		29,035.00	1317332295	4000191702	CIB
RITES LTD	GURGAON	1004810	02.11.2017	2017173706		4,000,000.00	5217008202	5500010109	CIB
ROLCON ENGINEERING CO. LIMITED	Vithal Udyognagar	1036872	06.11.2017	2017176127		210,300.00	3417139028	4000188888	CIB
ROLON SEALS	HYDERABAD	1097050	04.11.2017	3517024675	123476	25,549.00			Cheque
ROMA SURGICALS	NAGPUR	1120145	04.11.2017	3517024666	123472	19,158.00			Cheque
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	13.11.2017	2017183275		153,947.00	1317327976	4000179817	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	13.11.2017	2017183276		153,947.00	1317327988	4000179817	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	13.11.2017	2017183272		151,627.00	1317328119	4000179817	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	13.11.2017	2017183277		153,947.00	1317328036	4000179817	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	13.11.2017	2017183110		34,880.00	3417116825	4000167586	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	13.11.2017	2017183273		153,947.00	1317327963	4000179817	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	03.11.2017	2017174939		164,208.00	1317319958	4000189556	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	03.11.2017	2017174938		162,539.00	1317320278	4000189556	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	03.11.2017	2017174937		202,995.00	3417123485	4000189556	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	13.11.2017	2017183274		95,734.00	1317327968	4000179817	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	06.11.2017	2017176233		164,360.00	1317320290	4000189556	CIB
RUBINA FAKIRBHAI RANA	VADODARA	1134459	04.11.2017	3517024690	123484	10,890.00			Cheque
RUSHABH TOURS & TRAVELS RAM NAGAR	MOUDA	1123772	08.11.2017	2017179153		46,091.00	1317325791	4000191552	CIB
RUSHABH TOURS & TRAVELS RAM NAGAR	MOUDA	1123772	08.11.2017	2017179154		48,942.00	1317325781	4000191552	CIB
Ramesh Pannalal Darda	Nagpur	1080410	15.11.2017	3517026250	123511	4,950.00			Cheque
Ramesh Pannalal Darda	Nagpur	1080410	04.11.2017	3517024687	123482	5,760.00			Cheque
S R ERECTORS	NAGPUR	1140517	28.11.2017	2017195567		481,528.00	1317337974	4000189373	CIB
S R ERECTORS	NAGPUR	1140517	02.11.2017	2017173671		374,257.00	1317288538	4000189373	CIB
SACHIN EARTH MOVERS	NAGPUR	1125603	06.11.2017	2017176132		365,793.00	3417136984	4000187832	CIB
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	09.11.2017	2017180635		47,549.00	3417148831	4600047379	CIB
SAI TECH INDUSTRIES	NAGPUR	1108749	06.11.2017	2017176234		1,201.00	3417131760	8200207899	CIB
SAI TECH INDUSTRIES	NAGPUR	1108749	16.11.2017	2017186542		2,950.00	3417153980	8200210693	CIB
SAI TECH INDUSTRIES	NAGPUR	1108749	16.11.2017	2017186541		7,460.00	1317330166	4500036861	CIB
SANJAY ENTERPRISES	NAGPUR	1120432	07.11.2017	2017177084		329,004.00	3417150797	5500028042	CIB
SANKALP HYDRAULIK PVT LTD	NAVI MUMBAI	1123496	28.11.2017	3517027494	123540	23,017.00			Cheque
SAROJ IMPEX	MUMBAI	1105809	23.11.2017	2017191850		14,311.00	1317334399	4000180459	CIB
SAROJ IMPEX	MUMBAI	1105809	13.11.2017	2017183356		144,703.00	1317328451	4000180459	CIB
SAROJ IMPEX	MUMBAI	1105809	13.11.2017	2017183280		21,860.00	3417148795	4500038398	CIB
SATISH ENTERPRISES	PUNE	1132163	18.11.2017	2017187583		500,000.00	1317332126	5500010660	CIB

SAUDAGAR DRY CLEANERS SAGAR SHESHARAOJI SAUDAGAR	NAGPUR	1162068	04.11.2017	3517024660	123468	2,137.00			Cheque
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	01.11.2017	2017172761		101,050.00	3417136537	4000180287	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	02.11.2017	2017173666		8,311.00	3417137895	4000186125	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	02.11.2017	2017173667		152,666.00	3417137160	4000187904	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	02.11.2017	2017173665		248,835.00	3417137134	4000187904	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	01.11.2017	2017172760		99,285.00	3417137206	4000187904	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	01.11.2017	2017172758		23,492.00	3417137881	4000186125	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	01.11.2017	2017172759		24,380.00	3417137850	4000186125	CIB
SCHENCK PROCESS INDIA PVT LTD	GURGAON	1159701	15.11.2017	2017185295		2,219,580.00	1317331067	4000189459	CIB
SCHENCK PROCESS INDIA PVT LTD	GURGAON	1159701	16.11.2017	2017186481		46,086.00	1317331133	4000125059	CIB
SCHNEIDER ELECTRIC SYSTEMS INDIA PRIVATE LIMITED	CHENNAI	1040064	20.11.2017	2017188622		5,910,215.00	1317332297	5500006710	CIB
SHANKER BROTHERS	KORBA	1139205	13.11.2017	2017183048		1,077,863.00	1317328139	5500024561	CIB
SHANKER BROTHERS	KORBA	1139205	13.11.2017	2017183049		259,285.00	1317328140	5500024561	CIB
SHASHI ENGINEERING CO	WAI DHAN	1029913	29.11.2017	2017196270		711,074.00	1317338616	4000183147	CIB
SHASHI ENGINEERING CO	WAI DHAN	1029913	07.11.2017	2017177081		679,348.00	1317325091	4000183147	CIB
SHIVAM MEDICAL & GENERAL STORES	NAGPUR	1160198	24.11.2017	3517027332	123525	28,972.00			Cheque
SHIVAM MEDICAL & GENERAL STORES	NAGPUR	1160198	04.11.2017	3517024667	123473	8,334.00			Cheque
SHRADDHA CREATION	NAGPUR	1102389	10.11.2017	2017181748		3,792.00	3417148190	4500038363	CIB
SHRADDHA CREATION	NAGPUR	1102389	24.11.2017	2017193287		386	1317336625	E1170R Fai	CIB
SHRADDHA CREATION	NAGPUR	1102389	22.11.2017	2017190582		386	3417158385	4500038707	CIB
SHRADDHA CREATION	NAGPUR	1102389	13.11.2017	2017183279		8,214.00	3417152888	4500038521	CIB
SHRADDHA CREATION	NAGPUR	1102389	03.11.2017	2017174755		6,739.00	3417144873	4500038207	CIB
SHRADDHA CREATION	NAGPUR	1102389	28.11.2017	2017195563		555	3417160215	8200211727	CIB
SHRADDHA CREATION	NAGPUR	1102389	28.11.2017	2017195562		44,226.00	3417160195	8200211725	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	22.11.2017	2017190603		53,724.00	1317334624	4000168837	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	30.11.2017	2017196983		324,077.00	1317338996	5500023813	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	30.11.2017	2017196984		5,000.00	1317338998	5500023813	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	30.11.2017	2017196985		106,770.00	1317338999	5500023813	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	30.11.2017	2017196987		35,615.00	1317339002	5500023813	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	30.11.2017	2017196986		200,397.00	1317339000	5500023813	CIB
SHREE TRADING CO.	AMARAVATI	1031797	04.11.2017	3517024657	123467	17,572.00			Cheque
SHREE TRAVELS	Nagpur	1068295	25.11.2017	2017193632		22,564.00	3417136275	8200068718	CIB
SHREE TRAVELS	Nagpur	1068295	28.11.2017	2017195594		3,368.00	3417133736	8200068718	CIB
SHREYAS QUALITY MANAGEMENT SYSTEMS	NAGPUR	1115980	15.11.2017	3517026248	123509	36,720.00			Cheque
SHRI KRUPA CONSTRUCTION	MIRAJ	1112711	21.11.2017	2017189385		547,795.00	1317334560	4000174884	CIB
SHRI KRUPA CONSTRUCTION	MIRAJ	1112711	21.11.2017	2017189386		150,000.00	1317334634	4000174884	CIB
SHRI RAM TOURS & TRAVELS	NAGPUR	1155411	08.11.2017	2017179155		31,843.00	1317325918	4000147997	CIB
SHRI RAM TOURS & TRAVELS	NAGPUR	1155411	28.11.2017	2017195599		34,131.00	3417160638	4000147997	CIB

SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA	NAGPUR	1116492	10.11.2017	2017181708		174,564.00	1317327314	1116492	CIB
SMT EXPORTS	HARIDWAR	1102604	15.11.2017	3517026231	596772	172,894.00			Cheque
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	13.11.2017	2017183278		1,552,800.00	3417155690	8200104995	CIB
SOFTHARD AUTOMATION PVT LTD	PUNE	1023255	04.11.2017	3517024654	123465	24,768.00			Cheque
SPANNKRAFT HYDROSYSTEMS PVT LTD	NAGPUR	1124273	08.11.2017	3517025360	123487	25,587.00			Cheque
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	10.11.2017	2017181707		4,530.00	1817025130	Com.Con To	CIB
SR 39 ENGINEERS PVT LTD	NEW DELHI	1135046	29.11.2017	2017196285		2,638,272.00	1317332746	5500023708	CIB
SRS ENGINEERS	NAGPUR	1105382	22.11.2017	2017190583		409,648.00	3417139402	4000185880	CIB
SRS ENGINEERS	NAGPUR	1105382	20.11.2017	2017188595		16,711.00	3417159888	4500036701	CIB
SRS ENGINEERS	NAGPUR	1105382	24.11.2017	2017193288		409,648.00	1317336625	E1170R Fai	CIB
SSS CONCEPTS & CREATIONS	NEW DELHI	1120776	15.11.2017	2017185159		470,508.00	3417146735	4000187888	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	06.11.2017	2017176172		64,653.00	3417148883	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	27.11.2017	2017194322		6,700.00	1317337105	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	27.11.2017	2017194323		3,350.00	1317337106	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	27.11.2017	2017194324		3,350.00	1317337107	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	27.11.2017	2017194325		3,350.00	1317337108	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	27.11.2017	2017194326		3,350.00	1317337109	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	27.11.2017	2017194327		3,350.00	1317337110	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	27.11.2017	2017194328		3,350.00	1317337111	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	27.11.2017	2017194329		3,350.00	1317337112	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	27.11.2017	2017194330		3,350.00	1317337113	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	27.11.2017	2017194331		3,350.00	1317337114	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	27.11.2017	2017194332		3,350.00	1317337115	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	27.11.2017	2017194333		3,350.00	1317337116	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	27.11.2017	2017194334		3,350.00	1317337117	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	27.11.2017	2017194335		3,350.00	1317337118	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	27.11.2017	2017194336		3,350.00	1317337119	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	27.11.2017	2017194337		3,350.00	1317337120	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	27.11.2017	2017194338		3,350.00	1317337121	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	27.11.2017	2017194339		3,350.00	1317337122	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	08.11.2017	2017179150		31,490.00	1317326184	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	08.11.2017	2017179151		94,035.00	1317326168	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	08.11.2017	2017179152		118,077.00	1317325912	4000147630	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	27.11.2017	2017194343		68,335.00	3417155966	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	27.11.2017	2017194342		3,350.00	1317337125	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	27.11.2017	2017194341		6,700.00	1317337124	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	27.11.2017	2017194340		3,350.00	1317337123	4000148898	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	22.11.2017	2017190575		1,944.00	1317331892	4000180405	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	24.11.2017	2017193280		1,944.00	1317336625	E1170R Fai	CIB

SUNIL CHEMICALS	KOLKATA	1006976	04.11.2017	3517024680	123478	238,950.00			Cheque
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	30.11.2017	2017196981		182,335.00	1317338706	4000192861	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	04.11.2017	2017175225		2,450,000.00	5217008723	5500009596	CIB
SUNIL TOURS & TRAVELS	MOUDA	1110315	28.11.2017	2017195564		77,050.00	1317337728	4000148892	CIB
SUNIL TOURS & TRAVELS	MOUDA	1110315	28.11.2017	2017195565		60,190.00	3417152788	4000148892	CIB
SUNIL TOURS & TRAVELS	MOUDA	1110315	28.11.2017	2017195566		7,500.00	1317337738	4000148892	CIB
SUNSHINE TEKNIK CORPORATION	NAGPUR	1152689	04.11.2017	3517024650	123463	15,923.00			Cheque
SUPER MARK CORPORATION	PUNE	1105095	06.11.2017	2017176171		411,071.00	1317320941	4000177357	CIB
SUPREME NONWOVEN INDUSTRIES PVT LTD	MUMBAI	1116569	16.11.2017	3517026432	123514	54,000.00			Cheque
SURESH ANOKHELAL KANOJE	TUMSAR ROAD, DISTT. BHANDARA	1142223	06.11.2017	2017176133		12,600.00	3117018580		CIB
SURYA SHAKTI BATTERIES VERMA CHANDRAKANT	NAGPUR	1161640	08.11.2017	2017179088		63,420.00	1317326126	4200046798	CIB
SWAPAN KUMAR DAS	CALCUTTA	1091964	18.11.2017	2017187661		20,552.00	3117019735		CIB
SYNERGY CLUB NTPC MOUDA	NAGPUR	1142277	10.11.2017	2017181710		34,800.00	1317327319	1142277	CIB
Samruddhi Ladies Club	Mouda	1066536	03.11.2017	2017174699		36,700.00	3417147787	8200209841	CIB
Samruddhi Ladies Club	Mouda	1066536	03.11.2017	2017174698		28,736.00	3417147798	8200209845	CIB
Samruddhi Ladies Club	Mouda	1066536	25.11.2017	2017193644		30,000.00	3417160702	8200211424	CIB
Shivam Travels	Nagpur	1064199	21.11.2017	2017189315		76,818.00	1317333340	4000161850	CIB
Shivam Travels	Nagpur	1064199	27.11.2017	2017194274		32,930.00	3417147654	8200165556	CIB
Shivam Travels	Nagpur	1064199	13.11.2017	2017183111		38,527.00	3417137247	5500021083	CIB
Shivam Travels	Nagpur	1064199	06.11.2017	2017176169		30,102.00	3417150433	4000153232	CIB
Shubham Travels	Nagpur	1082060	20.11.2017	2017188623		31,271.00	3417153949	4000147656	CIB
Shubham Travels	Nagpur	1082060	25.11.2017	2017193636		4,500.00	1317337217	4000147656	CIB
Shubham Travels	Nagpur	1082060	08.11.2017	2017179085		1,250.00	1817024835	4000147656	CIB
Shubham Travels	Nagpur	1082060	30.11.2017	2017197095		56,350.00	1317338779	4000147656	CIB
Smart Microcare	Nagpur	1084601	15.11.2017	2017185197		69,635.00	1317329972	4000192489	CIB
Smart Microcare	Nagpur	1084601	02.11.2017	2017173669		3,996.00	3417126421	4000176504	CIB
T K DHAR	NOIDA	1010228	16.11.2017	3517026435	123516	128,250.00			Cheque
TASC ENGINEERS	MUMBAI	1023297	10.11.2017	2017181746		139,656.00	3417155143	4000180794	CIB
TASC ENGINEERS	MUMBAI	1023297	10.11.2017	2017181745		33,657.00	3417121558	4000180794	CIB
TASC ENGINEERS	MUMBAI	1023297	10.11.2017	2017181744		769,755.00	1317327856	4000180794	CIB
TATA TELESERVICES MAHARASHTRA LTD	NAGPUR	1122181	13.11.2017	3517025953	123501	4,256.00			Cheque
TCI FREIGHT	NAGPUR	1123803	23.11.2017	2017191851		45,076.00	3417156376	8200174570	CIB
TECHNO SYNDICATE	OBRA	1025133	27.11.2017	2017194272		281,925.00	3417158077	4000192688	CIB
TEJMUL ANSARI	PALAMAU	1151242	15.11.2017	3517026236	596774	300,000.00			Cheque
THE ORIENTAL INSURANCE CO LTD DIVISIONAL OFFICE NO. 3	NAGPUR	1148355	22.11.2017	5217009480	123518	53,100.00			Cheque
THE PRIDE HOTEL	NAGPUR	1068805	28.11.2017	2017195595		12,732.00	3417156121	8200210493	CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	28.11.2017	2017195560		33,045.00	1317338088	4000117730	CIB

TIRUPATI PLASTOMATICS PVT LTD	JAIPUR	1011540	13.11.2017	2017183407		2,037.00	1317328235	5500025020	CIB
TIRUPATI PLASTOMATICS PVT LTD	JAIPUR	1011540	13.11.2017	2017183406		83,085.00	1317328233	5500025019	CIB
TRF LTD	JAMSHEDPUR	1018313	28.11.2017	2017195559		18,963.00	3417157589	8200209272	CIB
TRF LTD	JAMSHEDPUR	1018313	20.11.2017	2017188590		118,500.00	1317333300	4000144241	CIB
Tarkeshwar Nath	NOIDA	1062971	24.11.2017	3517027333	123526	118,584.00			Cheque
UMAR TOURS & TRAVELS	Nagpur	1044741	25.11.2017	2017193629		37,462.00	3417136263	8200165554	CIB
UMAR TOURS & TRAVELS	Nagpur	1044741	25.11.2017	2017193630		2,101.00	3417160377	8200165554	CIB
UMAR TOURS & TRAVELS	Nagpur	1044741	25.11.2017	2017193631		6,250.00	3417149240	8200165554	CIB
UMAR TOURS & TRAVELS	Nagpur	1044741	28.11.2017	2017195593		29,870.00	3417133814	8200165554	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	15.11.2017	2017185157		286,716.00	1317330060	4000185250	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	13.11.2017	2017183109		126,849.00	1317328419	5500010406	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	13.11.2017	2017183108		133,138.00	1317328445	5500016977	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	24.11.2017	2017193289		16,753.00	1317336625	E1170R Fai	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	22.11.2017	2017190584		16,753.00	3417155740	4500038576	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	30.11.2017	3517027782	123550	276,188.00			Cheque
UTILITY POWERTECH LTD	MOUDA	1097980	23.11.2017	2017191843		616,651.00	3417160371	4000193171	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.11.2017	2017196317		139,333.00	3417160197	4600042135	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.11.2017	2017191842		252,868.00	3417156248	4000189624	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.11.2017	2017191841		1,169,536.00	3417162406	4000191043	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.11.2017	2017191840		256,408.00	3417053488	4000156598	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.11.2017	2017180637		306,667.00	3417148627	4000175793	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.11.2017	2017191839		736,439.00	3417162860	4000190393	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.11.2017	2017180638		435,588.00	3417150157	4600043543	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.11.2017	2017189381		714,822.00	3417157278	5500024982	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.11.2017	2017180636		750,623.00	1317326944	4000175793	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.11.2017	2017179187		73,389.00	3417131007	4000176109	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.11.2017	2017172799		405,994.00	1317290883	4000170207	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.11.2017	2017174701		346,813.00	3417146417	4000189259	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.11.2017	2017190602		1,820,358.00	3417160677	4000176194	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.11.2017	2017190601		499,583.00	1317335082	4000182093	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.11.2017	2017179186		1,163,222.00	3417151479	4000180478	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.11.2017	2017189328		583,137.00	3417147957	4000174974	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.11.2017	2017179185		313,593.00	1317325875	4600046440	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.11.2017	2017176128		1,650,103.00	3417148819	4000185557	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.11.2017	2017176129		1,650,466.00	3417148911	4000185557	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.11.2017	2017176131		429,317.00	3417148289	4000191425	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.11.2017	2017176130		182,382.00	3417144996	4600044699	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.11.2017	2017189327		254,561.00	3417162705	4000193199	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.11.2017	2017189326		71,587.00	3417159294	4000189138	CIB

UTILITY POWERTECH LTD	MOUDA	1097980	28.11.2017	2017195663		107,018.00	3417164044	4000189322	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.11.2017	2017195664		31,969.00	3417161760	4600046257	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.11.2017	2017195662		312,875.00	1317338087	4000175349	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.11.2017	2017195666		171,829.00	3417164195	4000191405	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.11.2017	2017195667		21,873.00	3417164204	4000191405	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.11.2017	2017195668		113,765.00	3417163091	4000177788	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.11.2017	2017195669		209,575.00	3417168092	4600043543	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.11.2017	2017196272		2,095,454.00	3417169077	4000190814	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.11.2017	2017196982		1,973,460.00	3417171005	4000190375	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.11.2017	2017195665		198,204.00	3417126442	4000191405	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	25.11.2017	2017193645		594,084.00	3417147198	4000190034	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.11.2017	2017183047		23,240.00	3417150789	5500026086	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.11.2017	2017183046		42,151.00	3417150784	5500026086	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.11.2017	2017183045		1,170,134.00	3417150695	5500026086	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.11.2017	2017191844		2,715,570.00	3417160663	4000191222	CIB
V S R PETROLEUM	NAGPUR	1136561	16.11.2017	2017186543		36,360.00	3417126034	4000179144	CIB
VAAYU SHANTI SOLUTIONS PVT LTD	RAIPUR	1109396	13.11.2017	3517025954	123502	478,177.00			Cheque
VADIM INFRASTRUCTURE PVT LTD	CHENNAI	1094413	30.11.2017	2017197096		745,406.00	1317338976	4000188022	CIB
VADIM INFRASTRUCTURE PVT LTD	CHENNAI	1094413	01.11.2017	2017172762		747,847.00	1317292536	4000188022	CIB
VALVE TECH INDUSTRIES	NAVI MUMBAI	1152673	08.11.2017	3517025361	123488	28,194.00			Cheque
VANDANA TRAVELS	NAGPUR	1122704	20.11.2017	2017188597		29,532.00	1317333341	4000147676	CIB
VASU'S SERVICES	ANAND	1019848	13.11.2017	2017183271		3,441.00	3417135808	8200159433	CIB
VASU'S SERVICES	ANAND	1019848	09.11.2017	2017180678		81,936.00	3417138006	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	09.11.2017	2017180675		25,997.00	3417153476	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	01.11.2017	2017172757		1,484,053.00	3417140636	4600035360	CIB
VASU'S SERVICES	ANAND	1019848	09.11.2017	2017180676		8,867.00	3417150286	8200156629	CIB
VASU'S SERVICES	ANAND	1019848	09.11.2017	2017180677		1,742.00	3417150294	8200156629	CIB
VASU'S SERVICES	ANAND	1019848	14.11.2017	2017184036		9,977.00	3417149274	8200196813	CIB
VASU'S SERVICES	ANAND	1019848	14.11.2017	2017184035		13,207.00	3417149271	8200196813	CIB
VASU'S SERVICES	ANAND	1019848	14.11.2017	2017184034		13,733.00	3417149261	8200196813	CIB
VEDANT TOURS & TRAVELS	MOUDA	1111087	28.11.2017	2017195597		80,211.00	1317337675	4000148903	CIB
VEDANT TOURS & TRAVELS	MOUDA	1111087	28.11.2017	2017195596		46,626.00	3417152805	4000148903	CIB
VERTIV ENERGY PVT LTD	PUNE	1150199	15.11.2017	2017185199		181,803.00	1317330188	4000173487	CIB
VERTIV ENERGY PVT LTD	PUNE	1150199	16.11.2017	2017186544		164,547.00	3417157141	4000189164	CIB
VILAS TOURS & TRAVELS	MOUDA	1091720	20.11.2017	2017188594		33,034.00	1317333322	5500020019	CIB
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	07.11.2017	2017177131		49,932.00	3417151010		CIB
VISION ENTERPRISES	NAGPUR	1154115	07.11.2017	2017177112		19,145.00	3417143367	4500037928	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	13.11.2017	2017183357		47,285.00	3417137101	4000184251	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	13.11.2017	2017183358		46,576.00	3417137109	4000184251	CIB

VIVAN ACIDCHEM PVT LTD	INDORE	1155108	13.11.2017	2017183359		41,619.00	3417147851	4000184251	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	13.11.2017	2017183360		45,928.00	1317328498	4000184251	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	13.11.2017	2017183361		49,947.00	1317328499	4000184251	CIB
WINTEC ENGINEERS	CHANDRAPUR	1117913	28.11.2017	3517027495	123541	19,487.00			Cheque
WORKING	JAMSHEDPUR	1098047	24.11.2017	2017193284		4,500.00	1317336625	E1170R Fai	CIB
WORKING	JAMSHEDPUR	1098047	24.11.2017	2017193285		5,000.00	1317336625	E1170R Fai	CIB
WORKING	JAMSHEDPUR	1098047	14.11.2017	2017184037		52,600.00	1317329192	4000172433	CIB
WORKING	JAMSHEDPUR	1098047	22.11.2017	2017190579		4,500.00	1317331861	4000172433	CIB
WORKING	JAMSHEDPUR	1098047	24.11.2017	2017193286		5,000.00	1317336625	E1170R Fai	CIB
WORKING	JAMSHEDPUR	1098047	22.11.2017	2017190580		5,000.00	1317331865	4000172433	CIB
WORKING	JAMSHEDPUR	1098047	22.11.2017	2017190581		5,000.00	1317331867	4000172433	CIB
WPIL LTD	GHAZIABAD	1047234	25.11.2017	3517027370	123531	362,000.00			Cheque
YADAV TRADERS	NAGPUR	1125595	18.11.2017	2017187575		1,000,000.00	1317333003	5500010660	CIB
YADAV TRADERS	NAGPUR	1125595	18.11.2017	2017187576		500,000.00	1317332126	5500010660	CIB
YELNE MANDAP DECORATION AND SOUND SERVICE	NAGPUR	1155633	24.11.2017	3517027234	123523	25,740.00			Cheque
YOURSELF-YOURSELF	chennai	1020770	25.11.2017	3517027371	123532	781,762.00			Cheque
YOURSELF-YOURSELF CARBORUNDUM	HOSUR	1020770	25.11.2017	3517027373	123534	1,031,627.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	08.11.2017	3517025322	123486	147,747.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	17.11.2017	3517026458	123517	19,688.00			Cheque
YOURSELF-YOURSELF IMPEX INDIA	NAGPUR	1020770	04.11.2017	3517024634	123457	122,232.00			Cheque
YOURSELF-YOURSELF IMPEX INDIA	NAGPUR	1020770	10.11.2017	3517025659	123494	86,149.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	01.11.2017	3517024289	123454	1,254,835.00			Cheque
YOURSELF-YOURSELF INDUSTRIAL TRADE LINKS	NAGPUR	1020770	10.11.2017	3517025667	596770	925,026.00			Cheque
YOURSELF-YOURSELF INDUSTRIAL TRADE LINKS	NAGPUR	1020770	10.11.2017	3517025660	596769	3,090,079.00			Cheque
YOURSELF-YOURSELF Power Solution	Raipur	1020770	25.11.2017	3517027372	123533	993,761.00			Cheque
YOURSELF-YOURSELF TECHNO PUMPS & PROJECTS	NAGPUR	1020770	02.11.2017	3517024429	596768	455,851.00			Cheque
YOURSELF-YOURSELF The Chief Controller	NAGPUR	1020770	28.11.2017	3517027546	123544	15,000.00			Cheque
YOURSELF-YOURSELF The Chief Controller	NAGPUR	1020770	28.11.2017	3517027545	123543	15,000.00			Cheque
YOURSELF-YOURSELF VACUNAIR ENGG CO PVT LTD	NAGPUR	1020770	10.11.2017	3517025656	123493	4,781,472.00			Cheque
YURAJ CHARANDAS KHOBRADE	BHANDARA	1130858	14.11.2017	2017184043		25,266.00	3117018558		CIB