

NTPC Ltd.

Mauda

Vendor Payments From 01.01.2018 To 31.01.2018

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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