

NTPC Ltd.

Mauda

Vendor Payments From 01.12.2017 To 31.12.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AAYAM CONSTRUCTION	BILASPUR	1086567	22.12.2017	2017216173		1,313,555.00	1317408009		5500025109	CIB
AAYAM CONSTRUCTION	BILASPUR	1086567	22.12.2017	2017216174		100,000.00	1317408012		5500026173	CIB
ABB LIMITED	VADODARA	1000076	29.12.2017	2017220250		1,000,000.00	5217011040		5500013654	CIB
ACE TRADING CORPORATION	NAGPUR	1152342	06.12.2017	2017202087		17,552.00	3417166416		4000187077	CIB
AEROTECH ENERGY PVT LTD	THANE	1111541	14.12.2017	2017209367		822,479.00	1317393875		4000189426	CIB
AFSA TRADERS	NAGPUR	1030429	06.12.2017	3517028735	123571	272,153.00				Cheque
AFSA TRADERS	NAGPUR	1030429	04.12.2017	3517028263	123567	19,794.00				Cheque
AGILENT TECHNOLOGIES INDIA PVT LTD	BANGALORE	1012022	04.12.2017	3517028240	596781	245,400.00				Cheque
AJMERA ELECTROTECH LLP	NAVI MUMBAI	1123901	21.12.2017	2017214822		222,878.00	3417176805		4000187563	CIB
AKHIL R DARDA & CO	NAGPUR	1101828	23.12.2017	2017216742		518,400.00	3417193351		8200214932	CIB
AKHIL R DARDA & CO	NAGPUR	1101828	04.12.2017	2017199498		408,780.00	3417175732		8200213709	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	18.12.2017	2017212041		41,340.00	1317399244		4000184877	CIB
AMCO SAFT INDIA PVT LTD	BANGALORE	1010564	02.12.2017	2017198711		3,577,220.00	1317341679		4000186709	CIB
ANAND ENTERPRISES SATISH YADAV	DURG	1150307	22.12.2017	2017216278		200,674.00	3417189028		4000189469	CIB
ANAND TRADERS PRO. ARATI DHIRAJ TIWARI	NAGPUR	1162399	23.12.2017	3517030711	123618	5,951.00				Cheque
ANAND TRADERS PRO. ARATI DHIRAJ TIWARI	NAGPUR	1162399	18.12.2017	3517030103	123595	9,492.00				Cheque
ANANT NARAYAN RAO PETKAR	NAGPUR	1118057	02.12.2017	2017198484		14,762.00	3117020389			CIB
ANSHU ENGINEERING WORKS	SONEBHADRA	1157498	27.12.2017	3517030966	596797	51,797.00				Cheque
AO Cash BSNL PGMTD Nagpur	NAGPUR	1064083	30.12.2017	3517031286	123637	10,219.00				Cheque
AO Cash BSNL PGMTD Nagpur	NAGPUR	1064083	30.12.2017	3517031283	123635	10,100.00				Cheque
AO Cash BSNL PGMTD Nagpur	NAGPUR	1064083	30.12.2017	3517031281	123634	76,993.00				Cheque
ARIHANT SALES CORPORATION	NAGPUR	1138527	16.12.2017	2017210959		27,648.00	3417177139		4000190111	CIB
ARIHANT SALES CORPORATION	NAGPUR	1138527	18.12.2017	2017211988		2,077.00	3417177154		4000190111	CIB
ASN PEST CONTROL SERVICES	NAGPUR	1131939	16.12.2017	2017211006		120,976.00	1317399204		4600044168	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	23.12.2017	2017216757		2,509.00	3417182203		4000185880	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	23.12.2017	2017216756		2,029.00	3417182447		4000185506	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	23.12.2017	2017216758		1,607.00	3417162200		4000183560	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	12.12.2017	2017207537		1,171.00	3417162400		4200045981	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	23.12.2017	2017216759		923	3417181965		4000181919	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	23.12.2017	2017216760		1,531.00	3417181982		4000181919	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	20.12.2017	2017213893		1,774.00	3417162021		4200043388	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	20.12.2017	2017213894		644	3417162291		4200046173	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	12.12.2017	2017207511		3,203.00	3417119407		4000165614	CIB

ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	13.12.2017	2017208226		4,835.00	3417162320	4000189361	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	13.12.2017	2017208227		1,050.00	3417158386	4000186650	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	18.12.2017	2017211985		35,856.00	3417083422	4200046137	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	16.12.2017	2017210955		981	3417178530	4000189459	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	16.12.2017	2017210956		5,817.00	3417161962	4000175311	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	16.12.2017	2017210957		41	3417162086	4000183763	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	16.12.2017	2017210958		2,597.00	3417161923	4000190808	CIB
AUTOMATIC ELECTRIC LTD	MUMBAI	1006651	27.12.2017	3517030959	596793	659,375.00			Cheque
AUTOMOTIVE MANUFACTURERS PVT LTD	NAGPUR	1140387	28.12.2017	3517031138	123631	87,054.00			Cheque
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	18.12.2017	3517030111	123603	162,722.00			Cheque
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	23.12.2017	3517030720	123621	165,200.00			Cheque
AYUSH CONSTUCTION	BILASPUR	1098229	02.12.2017	2017198521		81,796.00	1317339082	5500026949	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	07.12.2017	2017203174		191,759.00	3417154939	PO : 40001	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	30.12.2017	2017220571		381,140.00	1317414510	5500026949	CIB
Amar Sports	Nagpur	1079417	28.12.2017	2017219333		51,032.00	3417193834	4500038643	CIB
Amar Sports	Nagpur	1079417	28.12.2017	2017219334		50,837.00	3417193838	4500038663	CIB
Ameena Travels	Nagpur	1044733	28.12.2017	2017219245		5,219.00	3417167778	8200066992	CIB
Ameena Travels	Nagpur	1044733	02.12.2017	2017198486		60,025.00	1317341170	4000149790	CIB
Ameena Travels	Nagpur	1044733	02.12.2017	2017198487		37,913.00	3417167373	4000149790	CIB
Ameena Travels	Nagpur	1044733	06.12.2017	2017202082		79,350.00	1317362617	4000189150	CIB
Ameena Travels	Nagpur	1044733	04.12.2017	2017199496		51,920.00	1317341471	4000150879	CIB
Ameena Travels	Nagpur	1044733	23.12.2017	2017216741		23,500.00	1317406129	40054068	CIB
Ameena Travels	Nagpur	1044733	20.12.2017	2017213852		26,222.00	1317404007	4000192894	CIB
Ameena Travels	Nagpur	1044733	20.12.2017	2017213851		55,227.00	1317404152	4000192894	CIB
BAKELITE ELECTRICAL MFG CO PVT LTD	MUMBAI	1115112	14.12.2017	3517029757	596787	341,586.00			Cheque
BAL BHAVAN,MOUDA	MOUDA	1139720	13.12.2017	2017208230		11,800.00	1317391446	1139720	CIB
BALAJI ENTERPRISES PAWANKUMAR M DAHERIYA	NAGPUR	1162718	13.12.2017	2017208262		5,278.00	3417175365	8200213667	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	28.12.2017	2017219246		2,754.00	3417189157	8200215390	CIB
BEML Ltd	nagpur	1079589	16.12.2017	2017210954		253,591.00	1317396235	4000175579	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	04.12.2017	2017199495		321,309.00	1317341653	4000183019	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	02.12.2017	2017198716		322,908.00	1317341651	4000192017	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	02.12.2017	2017198715		322,056.00	1317341647	4000192017	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	02.12.2017	2017198714		324,728.00	3417162661	4000192017	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	02.12.2017	2017198713		324,728.00	3417162591	4000192017	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	02.12.2017	2017198712		322,056.00	1317341631	4000192017	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	16.12.2017	2017210973		26,827.00	1317396034	4000195185	CIB
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	07.12.2017	2017203243		1,425,000.00	5217009068	4000190528	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	23.12.2017	2017216776		705,820.00	5217010579	4000184384	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	23.12.2017	2017216775		311,626.00	5217010501	4000185509	CIB

BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	05.12.2017	2017200476		491,487.00	1317341694	4000147802	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	05.12.2017	2017200475		131,985.00	1317341698	4000155199	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.12.2017	2017201833		3,172,867.00	1317342784	5500023848	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.12.2017	2017201832		105,521.00	1317341640	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.12.2017	2017201831		505,749.00	1317340591	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.12.2017	2017201830		818,879.00	1317340628	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.12.2017	2017201829		53,158.00	1317341662	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.12.2017	2017200315		330,463.00	1317342254	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.12.2017	2017218652		4,000,000.00	1317413238	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.12.2017	2017210885		193,250.00	1317183266	5500006922	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.12.2017	2017210884		750,489.00	1317183251	5500006922	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.12.2017	2017200314		1,720,867.00	1317342253	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.12.2017	2017200313		530,197.00	1317329461	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.12.2017	2017210883		3,000,000.00	1317395739	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.12.2017	2017198710		1,163,009.00	1317330884	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.12.2017	2017198520		1,935.00	1317338988	5500009353	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.12.2017	2017198519		38,295.00	1317338994	5500009323	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.12.2017	2017210882		2,000,000.00	1317395720	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.12.2017	2017210881		1,000,000.00	1317395883	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.12.2017	2017210880		4,000,000.00	1317395880	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	14.12.2017	2017209309		501,491.00	1317392000	5500021188	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	11.12.2017	2017206587		7,634,687.00	1317388751	4000190051	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	01.12.2017	2017198276		44,625,000.00	5217009065	4000190051	CIB
BHARAT SANGAL	NEW DELHI	1000839	23.12.2017	3517030722	123622	97,517.00			Cheque
BHEL DELHI PSNR	NEW DELHI	1000873	06.12.2017	2017201836		81,166.00	1317339079	5500012575	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	06.12.2017	2017201835		260,148.00	1317339048	5500015775	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	06.12.2017	2017201834		3,156.00	1317339077	5500015731	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	29.12.2017	2017220245		1,690,824.00	1317417270	5500019257	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	27.12.2017	2017218653		3,041,397.00	1317413119	5500018254	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	14.12.2017	2017209307		393,585.00	1317392009	5500016412	CIB
BIG-BEN SPORTS GEETA A PANDE	NAGPUR	1163016	28.12.2017	3517031137	123630	89,799.00			Cheque
BMW STEELS LTD	HATHRAS	1000935	28.12.2017	2017219241		87,378.00	1317320697	4000170605	CIB
BOBBY ERECTORS	NTPC JYOTINAGAR	1000936	12.12.2017	2017207506		458,255.00	1317390306	4000183733	CIB
BOSCH REXROTH INDIA LTD	MUMBAI	1018795	23.12.2017	3517030718	123620	154,500.00			Cheque
BOSCH REXROTH(INDIA)LIMITED	BANGALORE	1000956	07.12.2017	5217010150	123572	340,753.00			Cheque
BRAY CONTROLS INDIA PVT LTD (VAAS KNIFE GATE VALVE DIVISION)	CHENNAI	1132416	22.12.2017	2017216330		161,803.00	3417185339	4000189337	CIB
BRIGHT STEEL CENTRE	MUMBAI	1010682	26.12.2017	3517030881	123627	451,452.00			Cheque
BRITISH (INDIA) TRADING CO.	KORBA	1034848	13.12.2017	2017208255		319,610.00	1317393360	4000177648	CIB

C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	22.12.2017	2017216216		514,565.00	1317408035	5500017194	CIB
CHANDAK ELECTRICALS	NAGPUR	1088712	29.12.2017	2017220045		1,652.00	3417167550	4500038930	CIB
CHANDAK ELECTRICALS	NAGPUR	1088712	05.12.2017	2017200471		52,628.00	3417160952	4000190885	CIB
CHEMBOND WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	14.12.2017	2017209361		320,881.00	1317394060	4000182568	CIB
CHEMBOND WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	14.12.2017	2017209362		319,260.00	1317394049	4000182568	CIB
CHEMBOND WATER TECHNOLOGIES LTD	KOLKATA	1078863	08.12.2017	2017204365		753,651.00	1317384463	E1231R Fai	CIB
CHEMBOND WATER TECHNOLOGIES LTD	KOLKATA	1078863	07.12.2017	2017203210		753,651.00	1317362925	5500022854	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	16.12.2017	2017210938		159,810.00	1317396224	4000189557	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	16.12.2017	2017210937		158,859.00	3417175532	4000189557	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	16.12.2017	2017210936		159,850.00	3417175406	4000189557	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	16.12.2017	2017210941		24,320.00	3117021317	4500038793	CIB
CONFIDENT DENTAL EQUIPMENTS LTD	MUMBAI	1134051	04.12.2017	3517028239	596780	35,000.00			Cheque
CRAVATEX BRANDS LTD	MUMBAI	1159045	14.12.2017	2017209282		9,649.00	1317394016	4600044932	CIB
CRAVATEX BRANDS LTD	MUMBAI	1159045	14.12.2017	2017209281		168,005.00	1317394031	4600044932	CIB
CRAVATEX BRANDS LTD	MUMBAI	1159045	14.12.2017	2017209280		13,056.00	1317394039	4600044932	CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	16.12.2017	2017210939		152,680.00	3417174346	4000192136	CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	16.12.2017	2017210940		272,344.00	3417174342	4000192136	CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	23.12.2017	2017216740		6,903.00	3417187000	4000189094	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	12.12.2017	2017207510		107,605.00	1317390194	4000179221	CIB
DEEPAK PETROLEUM	MOUDA	1069367	21.12.2017	2017214838		8,085.00	1317404133	8200192388	CIB
DINESH TOURS & TRAVELS	MOUDA	1093399	12.12.2017	2017207438		56,350.00	1317390020	5500020025	CIB
DINESH TOURS & TRAVELS	MOUDA	1093399	12.12.2017	2017207439		9,428.00	3417155281	5500020025	CIB
DINESH TOURS & TRAVELS	MOUDA	1093399	12.12.2017	2017207440		24,255.00	3417180662	5500020025	CIB
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	13.12.2017	2017208329		9,600,000.00	1317393293	5500015064	CIB
DY COLLECTOR(LAND ACQUISTION), PENCH PROJECT, NAGPUR	NAGPUR	1100579	27.12.2017	3517030965	596796	60,000.00			Cheque
DY COMMANDANT CISF	MOUDA	1112929	28.12.2017	2017219192		22,545.00	3417190873	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	02.12.2017	2017198483		34,400.00	3417153490	8200203035	CIB
DY COMMANDANT CISF	MOUDA	1112929	29.12.2017	2017220267		118,249.00	3417190883	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	09.12.2017	3517029200	123582	10,548,201.00			Cheque
DY COMMANDANT CISF	MOUDA	1112929	28.12.2017	2017219193		5,128.00	3417181204	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	29.12.2017	2017220265		30,582.00	3417181208	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	28.12.2017	2017219191		6,107.00	3417181214	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	29.12.2017	2017220266		22,131.00	3417190878	8200093349	CIB
ELKAY TELELINKS LTD	NEW DELHI	1028593	07.12.2017	3517028958	123573	1,336,778.00			Cheque
EMCO Limited	THANE	1009332	22.12.2017	2017216215		2,000,000.00	1317391879	5500014553	CIB
EMCO Limited	THANE	1009332	13.12.2017	2017208296		140,000.00	1317391657	5500015283	CIB
EMCO Limited	THANE	1009332	13.12.2017	2017208297		415,515.00	1317391619	5500027078	CIB

ESCO COUPLINGS & TRANSMISSIONS PVT LTD	BENGALURU NORTH YELAHANKA TALUK	1070877	19.12.2017	3517030216	123609	548,154.00		Cheque
EXECUTIVE ENGINEER,GOSIKHURD DAM DIVISION,WAHI (PAUNI)	BHANDARA	1115789	28.12.2017	2017219215		7,204,000.00	3417182770	8200117527 CIB
FLUIDOMAT LTD	DEWAS	1001862	15.12.2017	2017210887		3,014,945.00	3417171271	4200045254 CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	04.12.2017	2017199348		0	1317336572	4000147626 CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	04.12.2017	2017199348		0	1317336588	4000147626 CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	04.12.2017	2017199348		0	1317336576	4000147626 CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	04.12.2017	2017199348		0	1317336589	4000147626 CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	04.12.2017	2017199348		51,725.00	1317336573	4000147626 CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	04.12.2017	2017199348		0	1317336577	4000147626 CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	04.12.2017	2017199348		0	1317336580	4000147626 CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	04.12.2017	2017199348		0	1317336578	4000147626 CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	04.12.2017	2017199348		0	1317336593	4000147626 CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	04.12.2017	2017199348		0	1317336582	4000147626 CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	04.12.2017	2017199348		0	1317336571	4000147626 CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	04.12.2017	2017199348		0	1317336569	4000147626 CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	04.12.2017	2017199348		0	1317336581	4000147626 CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	04.12.2017	2017199348		0	1317336592	4000147626 CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	04.12.2017	2017199349		6,875.00	1317336567	4000147626 CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	04.12.2017	2017199348		0	1317336583	4000147626 CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	04.12.2017	2017199348		0	1317336591	4000147626 CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	04.12.2017	2017199348		0	1317336574	4000147626 CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	04.12.2017	2017199348		0	1317336587	4000147626 CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	04.12.2017	2017199348		0	1317336590	4000147626 CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	18.12.2017	2017211763		6,045,000.00	1317397647	5500015839 CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	22.12.2017	2017216321		177,742.00	3417186279	4000173672 CIB
GE POWER INDIA LTD	NOIDA	1103234	20.12.2017	2017213917		1,438,752.00	1317402270	5500024286 CIB
GE POWER INDIA LTD	NOIDA	1103234	15.12.2017	2017210890		4,948,027.00	1317329406	5500016779 CIB
GE POWER INDIA LTD	NOIDA	1103234	20.12.2017	2017213916		1,137,040.00	1317402222	5500025038 CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	12.12.2017	2017207507		73,463.00	3417173225	4000184136 CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	12.12.2017	2017207435		3,480.00	3417176953	8200213816 CIB
GENERAL TRADING COMPANY	NAGPUR	1140393	04.12.2017	3517028252	123559	18,557.00		Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	04.12.2017	3517028257	123562	14,157.00		Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	18.12.2017	3517030099	123594	272,109.00		Cheque
GOKAC TRANSMISSIONS	NAGPUR	1103496	18.12.2017	2017212044		12,749.00	1317396154	4000188053 CIB

GOKAC TRANSMISSIONS	NAGPUR	1103496	18.12.2017	2017212043		118,250.00	1317396146	4000188053	CIB
GOKAC TRANSMISSIONS	NAGPUR	1103496	18.12.2017	2017212042		112,958.00	1317396147	4000188315	CIB
HALDIRAM FOODS INTL. LTD.	NAGPUR	1007202	23.12.2017	3517030715	123619	12,426.00			Cheque
HALDIRAM FOODS INTL. LTD.	NAGPUR	1007202	18.12.2017	3517030104	123596	5,815.00			Cheque
HALONIX TECHNOLOGIES PVT LTD	NEW DELHI	1129778	07.12.2017	3517028962	123576	294,024.00			Cheque
HARSHIT TOURS & TRAVELS DEOPRAKASH O KILNAKAR	NAGPUR	1162730	30.12.2017	3517031346	123638	10,963.00			Cheque
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	28.12.2017	2017219242		175,095.00	1317411760	4000186178	CIB
HEATWORK ENGINEERS	MUMBAI	1002220	19.12.2017	3517030222	123613	93,837.00			Cheque
HEXXA GEO SYSTEMS INTEGRATORS PVT LTD.,	SURAT	1109704	27.12.2017	3517030958	596792	370,736.00			Cheque
HIND ELECTRICAL	AMBEDKAR NAGAR	1156360	22.12.2017	2017216279		468,754.00	1317408312	4000187884	CIB
HINDUSTAN ENGINEERING CORPORATION	NAGPUR	1134232	16.12.2017	2017210950		145,680.00	1317396206	4000186598	CIB
ICE (ASIA) PVT LTD	MUMBAI	1089740	08.12.2017	2017204413		45,700.00	1317342401	4200039225	CIB
ICWCS LTD	JABALPUR	1002412	20.12.2017	2017213892		3,913.00	3417132206	8200197099	CIB
ICWCS LTD	JABALPUR	1002412	12.12.2017	2017207508		1,546.00	3417163341	8200197099	CIB
ICWCS LTD	JABALPUR	1002412	29.12.2017	2017220027		7,989.00	3417188384	8200197099	CIB
ICWCS LTD	JABALPUR	1002412	02.12.2017	2017198477		14,613.00	3417162617	8200197099	CIB
IMPEX INDIA	KOLKATA	1161165	23.12.2017	2017216761		6,433.00	1317406285	4000190547	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	19.12.2017	2017212881		20,010.00	3417184691	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	12.12.2017	2017207514		3,046.00	3417180676	8200198553	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	12.12.2017	2017207513		12,060.00	3417180678	8200198553	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	12.12.2017	2017207512		20,732.00	3417173023	8200198553	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	02.12.2017	2017198485		22,047.00	3417171037	8200198553	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	04.12.2017	2017199441		12,460.00	3417158725	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	28.12.2017	2017219194		97,114.00	3417180917	8200208467	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	23.12.2017	2017216762		12,199.00	3417191079	8200210460	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	18.12.2017	2017211989		1,489,260.00	1317401038	4600041459	CIB
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD	RATNAGIRI	1161810	26.12.2017	2017217591		9,518.00	3417190687	8200210460	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	04.12.2017	3517028254	123560	74,252.00			Cheque
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	07.12.2017	3517028966	123579	328,678.00			Cheque
INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	13.12.2017	2017208257		352,609.00	1317391499	4000182569	CIB
INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	13.12.2017	2017208258		351,480.00	1317391483	4000182569	CIB
INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	05.12.2017	2017200467		466,112.00	1317342368	4000182569	CIB
INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	08.12.2017	2017204452		466,112.00	1317384446	4000182569	CIB
INDUSTRIAL AND ALLIED SUPPLIERS SAURABH ARUNKUMAR SONI	NAGPUR	1161436	04.12.2017	3517028261	123566	18,923.00			Cheque
INDUSTRIAL MEDIA	NAGPUR	1122621	08.12.2017	2017204455		288,516.00	3417171924	4000191683	CIB
INDUSTRIAL MEDIA	NAGPUR	1122621	08.12.2017	2017204456		301,841.00	3417171902	4000191683	CIB
INDUSTRIAL SALES & SUPPLIERS	NAGPUR	1099604	06.12.2017	2017202068		46,080.00	3417159317	4000190327	CIB

INSTRUMENTATION ENGINEERS PVT LTD	HYDERABAD	1002597	14.12.2017	3517029765	123592	7,622.00			Cheque
IR TECHNOLOGY SERVICES PVT LTD	NAVI MUMBAI	1002647	18.12.2017	2017211761		165,298.00	1317398197	4200044346	CIB
IVRCL LTD	PUNE	1069295	01.12.2017	2017198277		4,900,000.00	5217009819	5500010660	CIB
IVRCL LTD	PUNE	1069295	15.12.2017	2017210886		764,400.00	5217010425	5500010660	CIB
IVRCL LTD	PUNE	1069295	16.12.2017	2017210935		3,626,000.00	5217010502	5500010660	CIB
J K EXPORTS	MUMBAI	1068194	18.12.2017	3517030110	123602	165,200.00			Cheque
JAGDAMBA INDUSTRIAL GASES	NAGPUR	1161654	18.12.2017	3517030106	123598	447			Cheque
JAICA MOTORS LTD	NAGPUR	1139849	19.12.2017	3517030221	123612	36,142.00			Cheque
JAKHAPUR JAGDAMBA CONSTRUCTION PVT LTD	NAGPUR	1121118	07.12.2017	2017203356		14,300,000.00	1317384274	5500022093	CIB
JAKHAPUR JAGDAMBA CONSTRUCTION PVT LTD	NAGPUR	1121118	20.12.2017	2017213918		52,971.00	1317403965	5500024474	CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	26.12.2017	2017217607		58,800.00	1317408431	4000147555	CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	22.12.2017	2017216324		31,974.00	1317408121	4000195040	CIB
JITENDRA TOURS & TRAVELS	MOUDA	1105828	18.12.2017	2017212045		31,143.00	1317399271	4000195087	CIB
JITENDRA TOURS & TRAVELS	MOUDA	1105828	02.12.2017	2017198488		56,350.00	1317341153	4000147599	CIB
JOYDEV CHATTERJEE	NAGPUR	1145396	18.12.2017	2017212062		5,178.00	3117019306		CIB
JUS BUSINESS SYSTEMS	NAGPUR	1107441	28.12.2017	2017219214		17,445.00	3417175047	4500037523	CIB
JUS ENTERPRISES	NAGPUR	1107523	14.12.2017	3517029759	596789	47,850.00			Cheque
K2 INFOSYS	KORBA	1031137	05.12.2017	2017200272		1,430,979.00	1317342234	4600045581	CIB
KIRTI MUDRAN	NAGPUR	1108589	16.12.2017	2017210971		2,006.00	3417180099	4500039371	CIB
KIRTI MUDRAN	NAGPUR	1108589	16.12.2017	2017210972		2,991.00	3417180100	4500039372	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	16.12.2017	2017211005		159,589.00	1317399210	4000183380	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	13.12.2017	2017208256		284,684.00	1317384463	E1231R Fai	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	07.12.2017	2017203208		284,684.00	1317364154	4000176211	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	12.12.2017	2017207436		301,311.00	1317390343	4000179046	CIB
Kamal Kumar Jain	Bokaro	1078827	15.12.2017	2017210889		2,450,000.00	5217010386	4600030340	CIB
Kamal Kumar Jain	Bokaro	1078827	15.12.2017	2017210888		490,000.00	5217010384	4600030336	CIB
Kamal Kumar Jain	Bokaro	1078827	08.12.2017	2017204364		285,165.00	1317383925	4600030340	CIB
Kamal Kumar Jain	Bokaro	1078827	06.12.2017	2017202089		246,800.00	1317339537	4600030336	CIB
Krona Liqueatec Ltd.	New Delhi	1030387	18.12.2017	3517030114	123606	36,898.00			Cheque
L.S.ENGINEERING SERVICES	NAGPUR	1036191	20.12.2017	2017213850		59,784.00	1317403977	E1069R Fai	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	19.12.2017	2017212869		59,784.00	1317400704	4000157172	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	16.12.2017	2017210931		1,546,654.00	1317399304	5500021906	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	18.12.2017	2017211762		1,000,000.00	1317399304	5500021906	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	28.12.2017	2017219176		46,486.00	1317414362	5500015987	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	13.12.2017	2017208298		1,727,474.00	1317196636	5500018084	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	28.12.2017	2017219177		524,346.00	1317325160	5500014976	CIB
LIC OF INDIA	NAGPUR	1096493	19.12.2017	3517030213	123607	255,056.00			Cheque
LUCKY TRADERS	KORBA	1035482	07.12.2017	3517028918	596783	1,480,449.00			Cheque
M R ELECTRICALS	NAGPUR	1091006	06.12.2017	2017202065		507,544.00	1317342388	4000188776	CIB

MAHALAXMI ENTERPRISES	HYDERABAD	1106167	13.12.2017	2017208260		14,076.00	1317391595	4000184726	CIB
MAHARASHTRA BEARING & BELTING CO	NAGPUR	1120147	18.12.2017	3517030107	123599	16,520.00			Cheque
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	20.12.2017	2017213919		2,488,296.00	1317404248	5500021585	CIB
MAHARASHTRA ENVIRO POWER LTD	NAGPUR	1124622	04.12.2017	3517028258	123563	17,496.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	05.12.2017	2017200273		3,711,140.00	3417176499	8200107051	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	02.12.2017	3517028048	123554	15,137.00			Cheque
MAHI TOURS & TRAVELS	NAGPUR	1135810	28.12.2017	2017219248		29,791.00	1317412854	4000195098	CIB
MAILAM INDIA LTD	PONDICHERRY	1119130	07.12.2017	3517028964	123577	248,332.00			Cheque
MAMTA TOURS & TRAVELS	NAGPUR	1135811	28.12.2017	2017219249		34,574.00	1317412909	4000191608	CIB
MAMTA TOURS & TRAVELS	NAGPUR	1135811	28.12.2017	2017219250		30,388.00	1317412906	4000191608	CIB
MAMTA TOURS & TRAVELS	NAGPUR	1135811	14.12.2017	2017209368		35,383.00	1317393528	4000192247	CIB
MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE)	NAGPUR	1106732	12.12.2017	2017207444		35,374.00	1317384463	E1231R Fai	CIB
MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE)	NAGPUR	1106732	12.12.2017	2017207443		56,350.00	1317384463	E1231R Fai	CIB
MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE)	NAGPUR	1106732	07.12.2017	2017203212		35,374.00	3417160918	4000147683	CIB
MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE)	NAGPUR	1106732	07.12.2017	2017203211		56,350.00	1317383976	4000147683	CIB
MAROTI TOURS & TRAVELS	NAGPUR	1101109	20.12.2017	2017213859		30,553.00	3417185156	4000147610	CIB
MAROTI TOURS & TRAVELS	NAGPUR	1101109	20.12.2017	2017213858		56,350.00	1317404099	4000147610	CIB
MASTA MACHINERY STORES PVT. LTD	AHMEDABAD	1036297	28.12.2017	2017219244		22,380.00	3417182464	4500039243	CIB
MBM Engineering Infotech Ltd	CHENNAI	1035520	18.12.2017	3517030112	123604	123,077.00			Cheque
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	14.12.2017	2017209308		1,056,492.00	1317393679	5500013444	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	23.12.2017	2017216768		636,650.00	1317408408	5500013444	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	22.12.2017	2017216172		2,893,800.00	1317404295	5500013444	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	22.12.2017	2017216171		1,413,571.00	1317404356	5500013444	CIB
MEGHANA SANJAY KUMARE	NAGPUR	1099079	05.12.2017	2017200489		22,487.00	3417175517		CIB
MEKASTER ENGINEERING SERVICES	NEW DELHI	1155033	23.12.2017	3517030748	123626	1,003,881.00			Cheque
MODERN MACHINERY MART FIROZBHAI									
DHAMANGAONWALA	NAGPUR	1162945	27.12.2017	3517030960	596794	6,144.00			Cheque
MONARCH ELECTRONICS	NEW DELHI	1003712	14.12.2017	3517029758	596788	305,007.00			Cheque
MULTI PRESSINGS	BANGALORE	1003760	22.12.2017	2017216275		84,048.00	3417175629	4000191319	CIB
Maitri Mehrotra	Ghaziabad	1015264	06.12.2017	2017202081		26,730.00	3417175515		CIB
Mantri Sales Corporation	Nagpur	1074611	19.12.2017	2017212873		2,363.00	3417177728	4500037814	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	14.12.2017	2017209279		4,654,197.00	1317393640	5500012357	CIB
N AND T CORPORATION	NAGPUR	1125902	29.12.2017	2017220046		22,508.00	3417180079	4500038823	CIB
N AND T CORPORATION	NAGPUR	1125902	28.12.2017	2017219216		11,424.00	3417185118	4500039543	CIB
NALINI SAHARE	MOUDA, NAGPUR	1160669	11.12.2017	2017205695		30,098.00	3417176363	3200017642	CIB
NANDINI DHRUW	RAIPUR	1115478	05.12.2017	2017200490		28,035.00	3417175518		CIB



NANDKUMAR UPASRAO KANGALI	NAGPUR	1125096	19.12.2017	2017212880		128,520.00	3417188724	8200191179	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	12.12.2017	2017207509		1,404,000.00	3417130685	4000177749	CIB
NATRAJ IRON & CASTINGS PVT LTD	DHANBAD	1160409	19.12.2017	3517030215	123608	678,694.00			Cheque
NAV BHARAT INDUSTRIES	KOLKATA	1027155	14.12.2017	3517029766	123593	2,588.00			Cheque
NAVNATH ENGINEERS & FABRICATORS	NAGPUR	1143943	21.12.2017	2017214824		820,040.00	1317405881	5500015064	CIB
NAYAN REFRIGERATION	MOUDA	1105673	18.12.2017	2017211765		42,269.00	1317399510	5500028278	CIB
NAYAN REFRIGERATION	MOUDA	1105673	15.12.2017	2017210891		452,275.00	1317397573	5500028278	CIB
NEHA CONSTRUCTION	NAGPUR	1127470	02.12.2017	2017198513		563,926.00	1317339511	4000175523	CIB
NEHA CONSTRUCTION	NAGPUR	1127470	21.12.2017	2017214823		497,448.00	1317405881	5500015064	CIB
NILE TRADING CORPORATION	NAGPUR	1112508	14.12.2017	3517029763	123590	46,955.00			Cheque
NORTH STREET COOLING TOWERS PVT LTD	GHAZIABAD	1003965	23.12.2017	2017216739		762,367.00	1317410116	4000189524	CIB
NOVA CHEMICALS & TRADING CO	NAGPUR	1145067	23.12.2017	3517030726	123624	4,278.00			Cheque
NTPC KARMACHARI SANGH MOUDHA	NAGPUR	1148442	13.12.2017	2017208261		1,325.00	1317391442	1148442	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	05.12.2017	2017200469		479,259.00	3417175815	4600045883	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	05.12.2017	2017200468		418,309.00	3417175824	4600045888	CIB
National Co-Op. Cons. Fed. Of India Ltd.	NAGPUR	1026093	04.12.2017	2017199494		1,164.00	3417163963	4500038175	CIB
OM SAI	NAGPUR	1161132	04.12.2017	3517028259	123564	19,995.00			Cheque
ORIENT CEMENT LTD	ADILABAD	1133830	18.12.2017	2017211793		0	3417179280	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.12.2017	2017211793		0	3417167445	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.12.2017	2017211793		0	3417179131	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.12.2017	2017211793		0	3417179140	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.12.2017	2017211793		0	3417179395	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.12.2017	2017211793		0	3417167682	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.12.2017	2017211793		0	3417167680	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.12.2017	2017211793		0	3417167677	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.12.2017	2017211793		0	3417179117	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.12.2017	2017211793		0	3417179323	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.12.2017	2017211793		0	3417179296	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.12.2017	2017211793		0	3417167450	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.12.2017	2017211793		0	3417179123	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.12.2017	2017211793		0	3417179400	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.12.2017	2017211793		0	3417179392	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.12.2017	2017211793		0	3417179149	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.12.2017	2017211793		0	3417179366	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.12.2017	2017211793		0	3417167697	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.12.2017	2017211793		0	3417179316	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.12.2017	2017211793		0	3417179312	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.12.2017	2017211793		0	3417167690	4200046423	CIB

ORIENT CEMENT LTD	ADILABAD	1133830	18.12.2017	2017211793		0	3417167702	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.12.2017	2017211793		0	3417177943	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.12.2017	2017211793		0	3417177947	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.12.2017	2017211793		0	3417177959	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.12.2017	2017211793		0	3417179085	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.12.2017	2017211793		0	3417179094	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.12.2017	2017211793		0	3417179101	4200046423	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	18.12.2017	2017211793		3,288,973.00	3417179105	4200046423	CIB
P S ENTERPRISE	KOLKATA	1071279	16.12.2017	2017210943		88,929.00	1317396199	4000187299	CIB
PADMAVATI RETAIL INDIA PVT LTD	NAGPUR	1163018	28.12.2017	3517031136	123629	96,617.00			Cheque
PALLAVI TOURS & TRAVELS	NAGPUR	1091715	06.12.2017	2017202090		56,350.00	1317365461	5500020030	CIB
PALLAVI TOURS & TRAVELS	NAGPUR	1091715	06.12.2017	2017202091		30,702.00	3417158272	5500020030	CIB
PAO(HQ),DOT, ND	NEW DELHI	1022675	23.12.2017	5217010800	123625	45,174.00			Cheque
PARMATMA EK TOURS & TRAVELS	NAGPUR	1122703	04.12.2017	2017199404		62,600.00	1317339441	5500020018	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1122703	04.12.2017	2017199405		32,647.00	3417171068	5500020018	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1136466	28.12.2017	2017219251		58,645.00	1317412925	4000148000	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1136466	20.12.2017	2017213860		32,325.00	1317404109	4000195182	CIB
PARMATMA EK TOURS & TRAVELS OMDEO HARISHCHANDRA GAWANDE	NAGPUR	1162065	06.12.2017	3517028736	596782	31,478.00			Cheque
PARSHVA ASSOCIATES	NAGPUR	1092216	05.12.2017	2017200474		43,838.00	3417165462	4000182727	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	05.12.2017	2017200473		34,444.00	3417165458	4000182727	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	05.12.2017	2017200472		27,760.00	1317342659	4000182727	CIB
PATEL & COMPANY	NAGPUR	1100485	08.12.2017	2017204496		1,932.00	1317384417	4000178631	CIB
PATEL & COMPANY	NAGPUR	1100485	08.12.2017	2017204497		19,725.00	1317384426	4000178631	CIB
PATEL PETROLEUM	NAGPUR	1087908	28.12.2017	2017219190		3,850.00	3417190300	8200199936	CIB
PATEL PETROLEUM	NAGPUR	1087908	18.12.2017	2017211984		4,605.00	3417167416	8200199936	CIB
PJ ASSOCIATES	NAGPUR	1121546	08.12.2017	2017204366		137,826.00	1317384463	E1231R Fai	CIB
PJ ASSOCIATES	NAGPUR	1121546	07.12.2017	2017203229		137,826.00	3417175456	5500028341	CIB
POST MASTER,KAMPTEE HO	NAGPUR	1093244	21.12.2017	3517030500	123617	21,507.00			Cheque
PRECISION ENGINEERING	KORBA	1027282	21.12.2017	2017214836		638,091.00	1317404277	4000185414	CIB
PRECISION ENGINEERING	KORBA	1027282	21.12.2017	2017214837		725,634.00	3417057886	4000185414	CIB
PUJA CHEMICALS	SURAT	1004497	14.12.2017	2017209365		254,408.00	3417157569	4000182567	CIB
PUJA CHEMICALS	SURAT	1004497	14.12.2017	2017209366		102,778.00	3417157652	4000182567	CIB
PUJA CHEMICALS	SURAT	1004497	14.12.2017	2017209363		151,630.00	3417157592	4000182567	CIB
PUJA CHEMICALS	SURAT	1004497	14.12.2017	2017209364		254,408.00	3417157623	4000182567	CIB
PUNDALIK TOURS & TRAVELS (PROP:PUNDALIK GORALE)	MOUDA	1106741	06.12.2017	2017201865		29,653.00	3417163349	5500020031	CIB
PUNDALIK TOURS & TRAVELS (PROP:PUNDALIK GORALE)	MOUDA	1106741	06.12.2017	2017201864		56,350.00	1317341449	5500020031	CIB



RAINBOW GREENERS	NAGPUR	1119257	08.12.2017	2017204337		0	1317384463	E1231R Fai	CIB
RAINBOW GREENERS	NAGPUR	1119257	08.12.2017	2017204337		0	1317384463	E1231R Fai	CIB
RAINBOW GREENERS	NAGPUR	1119257	08.12.2017	2017204337		0	1317384463	E1231R Fai	CIB
RAINBOW GREENERS	NAGPUR	1119257	08.12.2017	2017204337		0	1317384463	E1231R Fai	CIB
RAINBOW GREENERS	NAGPUR	1119257	08.12.2017	2017204337		0	1317384463	E1231R Fai	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	21.12.2017	2017214856		539,000.00	5217010411	4600044369	CIB
RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	22.12.2017	2017216323		37,153.00	1317408125	4000195064	CIB
RASHEED AKHTAR TRAVELLER,TOURIST TAXI SERVICE	NAGPUR	1129462	22.12.2017	2017216329		55,125.00	1317408148	4000139285	CIB
RASHEED AKHTAR TRAVELLER,TOURIST TAXI SERVICE	NAGPUR	1129462	22.12.2017	2017216328		59,695.00	3417178000	4000139285	CIB
RASHEED AKHTAR TRAVELLER,TOURIST TAXI SERVICE	NAGPUR	1129462	22.12.2017	2017216327		61,384.00	3417178018	4000139285	CIB
RASHEED AKHTAR TRAVELLER,TOURIST TAXI SERVICE	NAGPUR	1129462	22.12.2017	2017216326		64,316.00	3417188523	4000139285	CIB
RASHEED AKHTAR TRAVELLER,TOURIST TAXI SERVICE	NAGPUR	1129462	22.12.2017	2017216325		60,645.00	3417188573	4000139285	CIB
RATHI & SONS	NAGPUR	1097399	08.12.2017	2017204453		14,491.00	3117020779	4500038788	CIB
RAVI TOURS & TRAVELS	NAGPUR	1161153	06.12.2017	2017202088		27,171.00	1317349851	4000191702	CIB
REENA MECHANICALS PVT LTD	NAGPUR	1050313	12.12.2017	2017207437		15,104.00	3417171095	4500037714	CIB
REETIKA ROADLINES	MUMBAI	1125610	26.12.2017	2017217618		200,000.00	1317332128	5500010660	CIB
ROMA SURGICALS	NAGPUR	1120145	18.12.2017	3517030105	123597	8,684.00			Cheque
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	18.12.2017	2017212033		163,509.00	3417173325	4000189556	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	18.12.2017	2017212032		160,460.00	3417173320	4000189556	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	05.12.2017	2017200463		160,830.00	1317342652	4000189556	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	02.12.2017	2017198719		153,175.00	1317341661	4000179817	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	18.12.2017	2017212031		160,383.00	3417175536	4000189556	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	05.12.2017	2017200466		162,160.00	1317342642	4000189556	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	02.12.2017	2017198717		153,174.00	1317341676	4000179817	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	16.12.2017	2017210942		153,948.00	1317396229	4000179817	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	05.12.2017	2017200465		164,213.00	1317342646	4000189556	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	02.12.2017	2017198718		153,175.00	1317341664	4000179817	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	05.12.2017	2017200464		159,658.00	1317342647	4000189556	CIB
RUBY INTERNATIONAL INDIA	GHAZIABAD	1007931	06.12.2017	2017201863		111,200.00	1317342239	4200044154	CIB
RUSHABH TOURS & TRAVELS RAM NAGAR	MOUDA	1123772	26.12.2017	2017217608		40,167.00	1317410280	4000191552	CIB
Rajat Metals	Mumbai	1025359	26.12.2017	3517030884	123628	636,863.00			Cheque
Ramesh Pannalal Darda	Nagpur	1080410	18.12.2017	3517030109	123601	54,495.00			Cheque
S K PATODIA & ASSOCIATES CHARTERED ACCOUNTANTS	MUMBAI	1162258	05.12.2017	3517028367	123569	148,500.00			Cheque
S M Nagmoti	Nagpur	1016618	18.12.2017	2017212030		33,000.00	3117021702		CIB
S S Construction Co	Bilaspur	1079500	13.12.2017	2017208330		2,300,000.00	1317393293	5500015064	CIB
SACHIN EARTH MOVERS	NAGPUR	1125603	12.12.2017	2017207538		657,760.00	3417182853	5500028179	CIB
SAIKRUPA TRANSPORT DILBAG S DHANDA	CHNADRAPUR	1162865	04.12.2017	3517028256	123561	158,000.00			Cheque
SANJAY ENTERPRISES	NAGPUR	1120432	08.12.2017	2017204417		4,526.00	1317259048	5500024647	CIB

SAROJ IMPEX	MUMBAI	1105809	22.12.2017	2017216322		184,127.00	3417185382	4000187897	CIB
SAROJ IMPEX	MUMBAI	1105809	23.12.2017	2017216743		9,664.00	3417185414	4000189940	CIB
SAROJ IMPEX	MUMBAI	1105809	23.12.2017	2017216744		67,542.00	3417185368	4000187897	CIB
SC/ST Employee Welfare Association	Mouda	1080433	28.12.2017	2017219189		26,510.00	3417193409	8200207034	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	18.12.2017	2017212040		12,093.00	3417182729	4000186125	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	18.12.2017	2017212039		6,990.00	3417182740	4000186125	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	18.12.2017	2017212038		32,209.00	3417182676	4000187904	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	18.12.2017	2017212037		10,655.00	3417182660	4000187904	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	18.12.2017	2017212036		781	3417182689	4000187904	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	18.12.2017	2017212035		102,837.00	3417182713	4000189927	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	18.12.2017	2017212034		657,652.00	3417182719	4000176176	CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	28.12.2017	2017219188		207,877.00	1317412968	4000193463	CIB
SHARP BUSINESS SYSTEMS (INDIA) PRIVATE LIMITED	RAIPUR	1031755	23.12.2017	3517030725	123623	123,396.00			Cheque
SHIV SHAKTI ENGINEERING	HOWRAH	1054496	19.12.2017	3517030218	123610	81,067.00			Cheque
SHIVAM MEDICAL & GENERAL STORES	NAGPUR	1160198	04.12.2017	3517028260	123565	16,574.00			Cheque
SHRADDHA BAHUUDDESHIYA SEVA SAHAKARI SANSTHA									
MARYADIT	MOUDA	1108688	08.12.2017	2017204454		213,707.00	1317384390	4000179120	CIB
SHRADDHA CREATION	NAGPUR	1102389	12.12.2017	2017207442		4,215.00	3417175628	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	12.12.2017	2017207441		2,742.00	3417137191	4500037791	CIB
SHRADDHA CREATION	NAGPUR	1102389	16.12.2017	2017210970		3,802.00	3417180109	4500039370	CIB
SHRADDHA CREATION	NAGPUR	1102389	16.12.2017	2017210969		3,802.00	3417180106	4500038981	CIB
SHRADDHA CREATION	NAGPUR	1102389	04.12.2017	2017199499		309	3417133458	8200207876	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	26.12.2017	2017217628		20,287.00	1317404380	5500024411	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	26.12.2017	2017217627		32,799.00	3417187941	5500024411	CIB
SHREE RUSHAL ENTERPRISES	NAGPUR	1139905	16.12.2017	2017210932		15,412.00	1317395758	5500024327	CIB
SHREE TRAVELS	Nagpur	1068295	29.12.2017	2017220044		12,246.00	3417195246	8200068718	CIB
SHREE TRAVELS	Nagpur	1068295	04.12.2017	2017199497		34,573.00	3417175305	8200068718	CIB
SHREEJI CARBONIC GASES	GANDHIDHAM	1140456	12.12.2017	2017207446		93,241.00	1317390421	4000189335	CIB
SHREEJI CARBONIC GASES	GANDHIDHAM	1140456	12.12.2017	2017207445		93,470.00	1317390401	4000189335	CIB
SHREEJI CARBONIC GASES	GANDHIDHAM	1140456	16.12.2017	2017210977		93,241.00	1317397579	4000189335	CIB
SHREEJI CARBONIC GASES	GANDHIDHAM	1140456	16.12.2017	2017210976		87,005.00	3417175797	4000189335	CIB
SHREEJI CARBONIC GASES	GANDHIDHAM	1140456	16.12.2017	2017210975		93,013.00	1317397616	4000189335	CIB
SHREEJI CARBONIC GASES	GANDHIDHAM	1140456	16.12.2017	2017210974		83,454.00	1317397610	4000189335	CIB
SHREEJI CARBONIC GASES	GANDHIDHAM	1140456	14.12.2017	2017209370		93,470.00	1317393881	4000189335	CIB
SHRI KRISHNA TOURS & TRAVELS	NAGPUR	1135821	04.12.2017	2017199408		30,055.00	3417172389	5500020028	CIB
SHRI KRISHNA TOURS & TRAVELS	NAGPUR	1135821	04.12.2017	2017199407		56,350.00	1317341476	5500020028	CIB
SHRI KRISHNA TOURS & TRAVELS	NAGPUR	1135821	04.12.2017	2017199406		2,450.00	1315605678	5500020028	CIB
SHRI RAM TOURS & TRAVELS	NAGPUR	1155411	14.12.2017	2017209372		31,043.00	1317393518	4000195176	CIB
SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA	NAGPUR	1116492	13.12.2017	2017208229		74,605.00	1317391443	1116492	CIB

SHRIKRISHNA MADHAO KHARE	Nagpur	1108584	18.12.2017	2017212060		10,600.00	3117021703		CIB
SHRIRAM INFRA BUILD INDIA PVT LTD	HOOGLY	1142932	28.12.2017	2017219252		254,606.00	1317413041	4000190331	CIB
SOUTH EASTERN COALFIELDS LIMITED	KORBA	1163039	02.12.2017	3517028050	123556	2,117.00			Cheque
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	23.12.2017	2017216747		2,583.00	3417172151	8200143651	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	13.12.2017	2017208228		4,570.00	1817028275	Com.Con To	CIB
SPRAYING SYSTEMS (INDIA) PVT LTD	BANGALORE	1006055	11.12.2017	3517029374	123587	707,396.00			Cheque
SRS ENGINEERS	NAGPUR	1105382	06.12.2017	2017202086		339,834.00	3417166405	4000185506	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	26.12.2017	2017217617		49,614.00	1317399613	4200044266	CIB
SUNIL CHEMICALS	KOLKATA	1006976	07.12.2017	3517028965	123578	876,150.00			Cheque
SUPER WAUDITE JOINTINGS PVT LTD	AHMEDABAD	1046886	07.12.2017	3517028960	123575	595,342.00			Cheque
SYNERGY CLUB NTPC MOUDA	NAGPUR	1142277	13.12.2017	2017208231		36,000.00	1317391457	1142277	CIB
Shivam Travels	Nagpur	1064199	26.12.2017	2017217603		69,328.00	3417187934	4000161850	CIB
Shivam Travels	Nagpur	1064199	06.12.2017	2017202085		10,930.00	1317350739	4000147703	CIB
Shivam Travels	Nagpur	1064199	06.12.2017	2017202084		26,950.00	1317351219	4000147703	CIB
Shivam Travels	Nagpur	1064199	26.12.2017	2017217604		28,588.00	1317408406	4000195186	CIB
Shivam Travels	Nagpur	1064199	16.12.2017	2017210965		49,000.00	1317396066	4000153232	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	08.12.2017	2017204363		34,671.00	1317384463	E1231R Fai	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	07.12.2017	2017203209		34,671.00	1317339317	4600019830	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	05.12.2017	2017200470		84,142.00	3417146688	4000186140	CIB
Shubham Travels	Nagpur	1082060	16.12.2017	2017210967		40,189.00	1317395712	4000147631	CIB
Shubham Travels	Nagpur	1082060	18.12.2017	2017211764		29,594.00	1317399546	4000195108	CIB
Shubham Travels	Nagpur	1082060	16.12.2017	2017210966		126,579.00	1317395690	4000147631	CIB
Smart Microcare	Nagpur	1084601	13.12.2017	2017208259		3,996.00	3417179562	4000176504	CIB
Smart Microcare	Nagpur	1084601	16.12.2017	2017210968		19,200.00	3417184235	4500038385	CIB
TAHSILDAR MOUDA	MOUDA	1076345	04.12.2017	3517028236	596778	39,250.00			Cheque
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	20.12.2017	2017213853		85,095.00	1317403977	E1069R Fai	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	20.12.2017	2017213854		39,986.00	1317403977	E1069R Fai	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	19.12.2017	2017212871		39,986.00	3417180989	4600046506	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	19.12.2017	2017212870		85,095.00	3417181026	4600046506	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	28.12.2017	2017219212		1,980.00	3417189343	8200212926	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	28.12.2017	2017219213		9,405.00	3417189347	8200212926	CIB
TAORI MARKETING	NAGPUR	1105471	26.12.2017	2017217626		2,713,078.00	1317406288	4600046638	CIB
TASC ENGINEERS	MUMBAI	1023297	28.12.2017	2017219243		52,991.00	1317411533	4000180794	CIB
TATA TELESERVICES MAHARASHTRA LTD	NAGPUR	1122181	02.12.2017	3517028049	123555	1,351.00			Cheque
TATA TELESERVICES MAHARASHTRA LTD	NAGPUR	1122181	30.12.2017	3517031284	123636	2,935.00			Cheque
TCI FREIGHT	NAGPUR	1123803	16.12.2017	2017210947		71,540.00	3417173928	4200043782	CIB
TCI FREIGHT	NAGPUR	1123803	18.12.2017	2017211766		9,499.00	3417174791	4200043782	CIB
TCI FREIGHT	NAGPUR	1123803	16.12.2017	2017210948		1,078.00	3417163542	4000179557	CIB

TCI FREIGHT	NAGPUR	1123803	16.12.2017	2017210949		62,040.00	3417174810	4000170605	CIB
TCI FREIGHT	NAGPUR	1123803	16.12.2017	2017210946		20,521.00	3417163174	4000185655	CIB
TCI FREIGHT	NAGPUR	1123803	16.12.2017	2017210945		7,628.00	3417167059	4000178708	CIB
TCI FREIGHT	NAGPUR	1123803	16.12.2017	2017210944		50,300.00	3417177919	4000187541	CIB
TCI FREIGHT	NAGPUR	1123803	23.12.2017	2017216746		6,188.00	3417183783	4000189904	CIB
TCI FREIGHT	NAGPUR	1123803	23.12.2017	2017216745		9,922.00	3417183752	4000177453	CIB
TECHNOCOM INTERNATIONAL	KOLKATA	1112336	21.12.2017	2017214821		798,397.00	1317406070	4200044393	CIB
THE PRIDE HOTEL	NAGPUR	1068805	20.12.2017	2017213855		20,421.00	1317403977	E1069R Fai	CIB
THE PRIDE HOTEL	NAGPUR	1068805	19.12.2017	2017212872		20,421.00	3417183568	8200213375	CIB
THOMAS EZEKIEL SAMUEL	NAGPUR	1141293	18.12.2017	2017212061		54,500.00	3117021704		CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	22.12.2017	2017216217		650,248.00	1317329669	5500021672	CIB
TRF LTD	JAMSHEDPUR	1018313	11.12.2017	2017206559		4,746,369.00	1317385903	4000176759	CIB
Techma Engineering Enterprise PVT LTD	KOLKATA	1057448	18.12.2017	3517030113	123605	41,310.00			Cheque
U.P.SINGH & CO	SURAT	1022698	07.12.2017	2017203207		1,294,099.00	1317359731	5500027488	CIB
U.P.SINGH & CO	SURAT	1022698	08.12.2017	2017204362		1,294,099.00	1317384463	E1231R Fai	CIB
UMAR TOURS & TRAVELS	Nagpur	1044741	06.12.2017	2017202083		3,397.00	3417172302	8200165554	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	02.12.2017	2017198478		252,798.00	1317338974	4000185250	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	08.12.2017	2017204733		637,000.00	1317385976	1010278	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	07.12.2017	2017203354		637,000.00	5217010057	5500019570	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.12.2017	2017199438		240,709.00	3417056872	4000145135	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.12.2017	2017199439		877,043.00	3417167803	4000181311	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.12.2017	2017199440		776,448.00	3417166187	4000191758	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.12.2017	2017198479		150,993.00	3417126846	4000178656	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.12.2017	2017198480		150,994.00	3417161291	4000178656	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.12.2017	2017199436		835,084.00	1317341644	4600046457	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.12.2017	2017213895		473,637.00	3417178115	5500027172	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.12.2017	2017213896		24,768.00	3417178136	5500027172	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.12.2017	2017199437		1,143,850.00	3417151007	4000186613	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.12.2017	2017198481		348,072.00	3417171003	4000191425	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.12.2017	2017198482		491,895.00	3417171889	4600046106	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.12.2017	2017220028		1,102,061.00	3417190187	4000186613	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.12.2017	2017220029		1,250,701.00	3417196388	4000194012	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.12.2017	2017217590		36,183.00	3417177118	4000193457	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.12.2017	2017217589		117,823.00	3417176260	4000150576	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.12.2017	2017220030		1,256,243.00	3417196438	4000194012	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.12.2017	2017220031		777,880.00	3417192351	4000190393	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.12.2017	2017204494		449,445.00	3417065687	4000150576	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.12.2017	2017204495		463,157.00	3417162639	4000193457	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.12.2017	2017220032		277,290.00	3417196609	4000194576	CIB

UTILITY POWERTECH LTD	MOUDA	1097980	07.12.2017	2017203173		244,106.00	3417130548	4000191099	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.12.2017	2017203172		172,968.00	3417176010	4600044699	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.12.2017	2017203171		157,387.00	3417175243	4600046726	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.12.2017	2017216277		399,547.00	3417153144	4000149592	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.12.2017	2017216276		1,179,603.00	3417188170	4000191758	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.12.2017	2017211986		160,072.00	1317395521	4600046440	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.12.2017	2017211987		4,149.00	1317395525	4600046440	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	11.12.2017	2017206624		300,741.00	3417179571	4600046294	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.12.2017	2017204415		606,756.00	3417179471	5500026086	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.12.2017	2017204414		280,943.00	3417121604	4000157531	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	11.12.2017	2017206591		316,364.00	3417176464	4000193199	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	11.12.2017	2017206590		922,308.00	3417177117	4000193457	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.12.2017	2017199363		1,466,189.00	3417159053	4600045221	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	11.12.2017	2017206589		522,235.00	3417177791	4000182093	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	11.12.2017	2017206588		301,727.00	3417178989	4000184282	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.12.2017	2017202067		610,994.00	3417176329	4000193171	CIB
Unique Stationers	NAGPUR	1056515	07.12.2017	2017203355		26,703.00	1317383883	4600034982	CIB
V S R PETROLEUM	NAGPUR	1136561	02.12.2017	2017198514		1,319,528.00	3417172063	4000191322	CIB
V S R PETROLEUM	NAGPUR	1136561	23.12.2017	2017216748		8,668.00	3417174109	4000179144	CIB
V S R PETROLEUM	NAGPUR	1136561	23.12.2017	2017216749		35,034.00	3417174101	4000179144	CIB
V S R PETROLEUM	NAGPUR	1136561	23.12.2017	2017216750		12,787.00	3417174117	4000179144	CIB
V S R PETROLEUM	NAGPUR	1136561	08.12.2017	2017204458		284,393.00	3417173649	4000179144	CIB
V S R PETROLEUM	NAGPUR	1136561	08.12.2017	2017204457		354,520.00	3417175510	4000179144	CIB
VANDANA TRAVELS	NAGPUR	1122704	28.12.2017	2017219247		25,397.00	1317411794	318009419	CIB
VASU CHEMICALS	MUMBAI	1005345	07.12.2017	3517028959	123574	397,188.00			Cheque
VASU'S SERVICES	ANAND	1019848	29.12.2017	2017220043		1,640.00	3417176515	8200159434	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNAM	1120274	08.12.2017	2017204416		105,000.00	1317360471	5500025443	CIB
VERTIV ENERGY PVT LTD	PUNE	1150199	22.12.2017	2017216331		326,798.00	1317408309	4000173646	CIB
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	06.12.2017	2017202066		49,932.00	3417175516		CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	02.12.2017	2017198491		2,450.00	1317336527	4000147616	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	02.12.2017	2017198492		2,450.00	1317336529	4000147616	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	02.12.2017	2017198497		2,450.00	1317336542	4000147616	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	02.12.2017	2017198493		2,450.00	1317336530	4000147616	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	02.12.2017	2017198490		3,971.00	1317336523	4000147616	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	02.12.2017	2017198489		3,843.00	1317336522	4000147616	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	02.12.2017	2017198496		2,450.00	1317336541	4000147616	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	02.12.2017	2017198494		2,450.00	1317336531	4000147616	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	02.12.2017	2017198501		2,450.00	1317336546	4000147616	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	02.12.2017	2017198512		2,450.00	1317336540	4000147616	CIB



VINOD TOURS & TRAVELS	MOUDA	1111088	02.12.2017	2017198511		2,450.00	1317336538	4000147616	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	02.12.2017	2017198510		2,450.00	1317336537	4000147616	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	02.12.2017	2017198509		2,450.00	1317336536	4000147616	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	02.12.2017	2017198508		2,450.00	1317336535	4000147616	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	02.12.2017	2017198500		2,450.00	1317336545	4000147616	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	02.12.2017	2017198499		2	1317336544	4000147616	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	02.12.2017	2017198507		2,450.00	1317336534	4000147616	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	02.12.2017	2017198506		2,450.00	1317336533	4000147616	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	02.12.2017	2017198505		38,910.00	3417163326	4000147616	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	02.12.2017	2017198504		2,450.00	1317336549	4000147616	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	02.12.2017	2017198503		2,450.00	1317336548	4000147616	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	02.12.2017	2017198498		1,984.00	1317336543	4000147616	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	02.12.2017	2017198495		2,450.00	1317336532	4000147616	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	02.12.2017	2017198502		2,450.00	1317336547	4000147616	CIB
VISHAL GS ENGINEERING & ASSOCIATES PVT LTD	NEEMUCH	1148596	16.12.2017	2017210960		49,000.00	1317395905	40078326	CIB
VISHWA CONSTRUCTIONS	MOUDA	1072053	16.12.2017	2017210953		10,843.00	1317395673	4000126589	CIB
VISION ENTERPRISES	NAGPUR	1154115	12.12.2017	2017207447		19,769.00	3417173164	4500039134	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	14.12.2017	2017209371		552,031.00	1317393884	4000182646	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	08.12.2017	2017204460		48,814.00	1317378228	4000184251	CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	08.12.2017	2017204459		41,613.00	1317378010	4000184251	CIB
WADE TRANSPORT	NAGPUR	1114525	05.12.2017	2017200477		33,461.00	3417157068	4000147589	CIB
WADE TRANSPORT	NAGPUR	1114525	05.12.2017	2017200478		28,175.00	1317342098	4000147589	CIB
WADE TRANSPORT	NAGPUR	1114525	26.12.2017	2017217605		33,800.00	1317410194	318009474	CIB
WADE TRANSPORT	NAGPUR	1114525	26.12.2017	2017217606		885	1317410017	4000147589	CIB
WELD EXCEL INDIA LTD (A GROUPEMCM COMPANY)	NEW DELHI	1101659	27.12.2017	3517030957	596791	4,538.00			Cheque
WIDSONS SCIENTIFIC WORKS	NEW DELHI	1047221	18.12.2017	3517030108	123600	2,183.00			Cheque
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	11.12.2017	2017206568		481,899.00	3117021362	115221	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	11.12.2017	2017206567		369,189.00	1317388752	112557	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	11.12.2017	2017206566		69,304.00	3117021287	114036	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	11.12.2017	2017206565		76,156.00	3117021294	115866	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	11.12.2017	2017206564		47,298.00	3117021293	115212	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	11.12.2017	2017206563		25,630.00	3117021292	116731	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	20.12.2017	2017213856		76,783.00	3117021889	115636	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	20.12.2017	2017213857		22,107.00	3117021894	115762	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	11.12.2017	2017206562		83,491.00	3117021291	117276	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	11.12.2017	2017206560		32,341.00	3117021289	115873	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	11.12.2017	2017206561		242,145.00	3117021290	115201	CIB
YASH ENTERPRISES	MUMBAI	1160179	19.12.2017	3517030219	123611	54,669.00			Cheque
YOURSELF-YOURSELF BHARAT HEAVY ELECTRICALS LTD	NAGPUR	1020770	11.12.2017	3517029371	123584	1,114,141.00			Cheque

YOURSELF-YOURSELF BHARAT HEAVY ELECTRICALS LTD	NAGPUR	1020770	12.12.2017	3517029418	596785	2,718,786.00	Cheque
YOURSELF-YOURSELF BS & B SAFETY SYSTEMS INDIA	NAGPUR	1020770	11.12.2017	3517029373	123586	603,058.00	Cheque
YOURSELF-YOURSELF BUREAU OF INDIAN STANDARDS	MUMBAI	1020770	02.12.2017	5217009919	123558	53,100.00	Cheque
YOURSELF-YOURSELF Drawing and Disbursing Officer,	NEWDELHI	1020770	11.12.2017	3517029266	123583	513,730.00	Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	20.12.2017	3517030363	123614	580,532.00	Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	20.12.2017	5217010659	123615	3,878.00	Cheque
YOURSELF-YOURSELF FA & CAO/DLW/Varanasi	VARANASI	1020770	20.12.2017	5217010653	596790	11,170,772.00	Cheque
YOURSELF-YOURSELF GENERAL ELECTRIC MOTOR CO	NAGPUR	1020770	12.12.2017	3517029428	123588	37,632.00	Cheque
YOURSELF-YOURSELF Hydroquip Hydraulics Pvt Ltd	NAGPUR	1020770	11.12.2017	3517029372	123585	722,160.00	Cheque
YOURSELF-YOURSELF IMPEX INDIA	KOLKATA	1020770	01.12.2017	3517027964	123552	88,278.00	Cheque
YOURSELF-YOURSELF INDIAN ASSOCIATION FOR RADIATION PR	MUMBAI	1020770	08.12.2017	5217010166	123580	15,930.00	Cheque
YOURSELF-YOURSELF INDIAN INSTITUTE OF CRAFTS & DESIGN	JAIPUR	1020770	21.12.2017	3517030463	123616	148,000.00	Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	13.12.2017	3517029613	123589	254,610.00	Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	08.12.2017	3517029044	123581	3,243,590.00	Cheque
YOURSELF-YOURSELF L.S.ENGINEERING SERVICES	NAGPUR	1020770	29.12.2017	3517031222	123633	47,226.00	Cheque
YOURSELF-YOURSELF MAHARASHTRA POLLUTION CONTROL	NAGPUR	1020770	01.12.2017	3517027965	123553	22,120.00	Cheque
YOURSELF-YOURSELF ROTODYNE EQUIPMENTS PVT LTD	NAGPUR	1020770	06.12.2017	3517028733	123570	461,789.00	Cheque
YOURSELF-YOURSELF UNITED ENGINEERING SERVICES	NAGPUR	1020770	11.12.2017	3517029368	596784	432,974.00	Cheque
YOURSELF-YOURSELF VACUNAIR ENGG CO PVT LTD	AHMEDABAD	1020770	01.12.2017	3517027963	123551	4,447,135.00	Cheque
YOURSELF-YOURSELF VELJAN HYDRAIR LTD	NAGPUR	1020770	29.12.2017	3517031220	123632	216,342.00	Cheque