

NTPC Ltd.

Mauda

Vendor Payments From 01.02.2015 To
28.02.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A N EXFLAME FIRE PROTECTION PVT LTD	NEW DELHI	1120078	03.02.2015	3514044024	595664	165,870.00				Cheque
A S PRADHAN	Thane (W)	1018479	19.02.2015	2014255070		20,558.00	3114030090		43639	CIB
ABB India Limited	BANGALORE	1000079	20.02.2015	2014256088		917,280.00	3414222130		4000140364	CIB
ABB India Limited	BANGALORE	1000079	20.02.2015	2014256087		62,906.00	3414222143		4000140364	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	13.02.2015	2014251416		3,721,827.00	3414229843		8200082729	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	26.02.2015	2014260357		77,377.00	3414241257		8200082729	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	06.02.2015	2014245142		5,685.00	3414223529		8200082729	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	06.02.2015	3514044809	663162	14,477.00				Cheque
ALLIED INDIA	DISTT - BURDWAN	1091258	25.02.2015	3514047684	663228	9,975.00				Cheque
ALLIED INDIA	DISTT - BURDWAN	1091258	26.02.2015	3514047822	663231	5,320.00				Cheque
ALLIED INDIA	DISTT - BURDWAN	1091258	18.02.2015	3514046452	663202	41,230.00				Cheque
ANANT NARAYAN RAO PETKAR	NAGPUR	1118057	19.02.2015	2014255066		12,697.00	3114030089		45802	CIB
AO Cash BSNL PGMTD Nagpur	NAGPUR	1064083	16.02.2015	3514046152	663183	9,920.00				Cheque
AO Cash BSNL PGMTD Nagpur	NAGPUR	1064083	16.02.2015	3514046222	663187	2,356.00				Cheque
AO Cash BSNL PGMTD Nagpur	NAGPUR	1064083	16.02.2015	3514046223	663186	20,411.00				Cheque
AO Cash BSNL PGMTD Nagpur	NAGPUR	1064083	21.02.2015	3514047052	663220	71,459.00				Cheque
AO Cash BSNL PGMTD Nagpur	NAGPUR	1064083	03.02.2015	3514043971	663148	14,303.00				Cheque
ARTISTIC PRINTS	NAGPUR	1108765	23.02.2015	2014257724		9,905.00	3014020541		90003698	CIB
ARTISTIC PRINTS	NAGPUR	1108765	05.02.2015	2014244288		9,432.00	3014019085		90002603	CIB
ARVIND PREMDAS SHENDE	NAGPUR	1087711	24.02.2015	2014258790		33,476.00	3414237975		5500015548	CIB
ASHOK KUMAR UDGE	AMRAVATI	1115233	19.02.2015	2014255065		3,595.00	3114030086		43637	CIB
ASHWAMEDH ENGINEERS & CONSULTANTS CO- OPERATIVE SOCIETY LTD	NASHIK	1110309	17.02.2015	2014253066		76,353.00	1314403070		4000128984	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	06.02.2015	2014245147		41,586.00	1314387276		3000001489	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	11.02.2015	2014249200		4,405.00	5214012549		4200038724	CIB
ATLAS COPCO INDIA LTD	MUMBAI	1034718	10.02.2015	3514045430	663172	81,043.00				Cheque
AUMA INDIA PVT LTD	BANGALORE	1000588	04.02.2015	3514044268	595666	1,635,162.00				Cheque
AUTOMATIC ELECTRIC LTD	LONAVLA	1125505	26.02.2015	3514047836	663240	19,719.00				Cheque
AVS INDUSTRIES	NAGPUR	1121063	18.02.2015	3514046448	663198	11,000.00				Cheque
Aakar Engineers & Contractors	Meerut	1074259	11.02.2015	2014249180		324,678.00	1314399253		5500010211	CIB
Aakar Engineers & Contractors	Meerut	1074259	20.02.2015	2014256146		202,358.00	1314364236		5500015245	CIB
Aakar Engineers & Contractors	Meerut	1074259	19.02.2015	2014255142		399,760.00	1314407652		5500015134	CIB
Aakar Engineers & Contractors	Meerut	1074259	28.02.2015	2014261610		3,812,365.00	1314418076		5500010211	CIB
Aakar Engineers & Contractors	Meerut	1074259	28.02.2015	2014261611		899,125.00	1314419409		5500014561	CIB

Ameena Travels	Nagpur	1044733	24.02.2015	2014258807		199,146.00	1314414838	5500012939	CIB
Ameena Travels	Nagpur	1044733	17.02.2015	2014253064		52,295.00	3414232212	4000133055	CIB
Ameena Travels	Nagpur	1044733	09.02.2015	2014246999		266,859.00	1314396607	4000119488	CIB
Ameena Travels	Nagpur	1044733	09.02.2015	2014246998		23,342.00	3414225659	8200066992	CIB
Ameena Travels	Nagpur	1044733	02.02.2015	2014239539		122,815.00	1314364260	4000134259	CIB
Ameena Travels	Nagpur	1044733	13.02.2015	2014251369		4,644.00	3414229013	8200066992	CIB
Ameena Travels	Nagpur	1044733	10.02.2015	2014248282		59,240.00	1314398061	4000133055	CIB
Ameena Travels	Nagpur	1044733	09.02.2015	2014247495		23,342.00	1314398108		CIB
Ameena Travels	Nagpur	1044733	09.02.2015	2014247494		266,859.00	1314398108		CIB
Anacon Laboratories Pvt Ltd	Nagpur	1071493	10.02.2015	3514045429	663171	42,472.00			Cheque
BABAN RAO KARNUJI PUNEKAR	NAGPUR	1038589	23.02.2015	2014257629		75,000.00	3414237965		CIB
BABAN RAO KARNUJI PUNEKAR	NAGPUR	1038589	23.02.2015	2014257628		3,629.00	3414237964		CIB
BARBATE TOURS & TRAVELS	NAGPUR	1088316	05.02.2015	2014243607		69,586.00	3414225212	4000129239	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	13.02.2015	2014251375		29,530.00	3414227834	4000126182	CIB
BHARAT ENGINEERING TOOLS	BHANDARA	1131920	18.02.2015	3514046442	663193	15,530.00			Cheque
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	09.02.2015	2014247508		608,373.00	1314398108		CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	09.02.2015	2014247509		427,691.00	1314398108		CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	06.02.2015	2014245112		51,712.00	5214012640	4000138351	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	09.02.2015	2014247147		967,320.00	1314396671	4200037159	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	10.02.2015	2014248286		484,341.00	1314364057	4000133347	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	09.02.2015	2014247012		427,691.00	1314396650	4200036993	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	09.02.2015	2014247148		1,093,999.00	1314396672	4200037159	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	09.02.2015	2014247013		608,373.00	1314396666	4000133347	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	18.02.2015	2014254180		24,192.00	1314406033	4200037803	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.02.2015	2014260984		2,458,867.00	1314419211	5500002540	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.02.2015	2014253132		1,675,334.00	1314405957	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.02.2015	2014260983		1,797,642.00	1314419136	5500015919	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.02.2015	2014255141		14,872,029.00	1314408987	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.02.2015	2014252534		7,914,623.00	1314404671	5500010264	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.02.2015	2014252533		78,548.00	1314404660	5500010264	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.02.2015	2014256145		1,561,500.00	1314409131	5500012270	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.02.2015	2014260340		12,837,202.00	1314416579	5500002533	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.02.2015	2014260339		4,206,111.00	1314416750	5500006922	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.02.2015	2014260338		5,256,903.00	1314416732	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.02.2015	2014260337		7,510,728.00	1314416332	5500002537	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	25.02.2015	2014259305		11,972,120.00	1314416565	5500002533	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.02.2015	2014258788		9,579,802.00	1314413132	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.02.2015	2014257533		2,179,948.00	1314413068	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.02.2015	2014253133		1,720,137.00	1314405960	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.02.2015	2014252201		21,830,391.00	1314404367	5500003000	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.02.2015	2014252200		60,033,576.00	1314404367	5500003000	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.02.2015	2014252199		13,257,067.00	1314404383	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.02.2015	2014252198		218,632.00	1314404513	5500015002	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.02.2015	2014252197		988,515.00	1314404521	5500004231	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.02.2015	2014252196		9,071,195.00	1314404490	5500004231	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.02.2015	2014257534		12,610,309.00	1314412245	5500015668	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.02.2015	2014257536		386,250.00	1314412308	5500012270	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.02.2015	2014257535		8,719,794.00	1314412064	5500018348	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	09.02.2015	2014247010		2,221,560.00	1314397782	4000134191	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	09.02.2015	2014247506		2,221,560.00	1314398108		CIB
BHARGAV ENTERPRISES	MOUDA	1070514	24.02.2015	2014258823		401,239.00	3414235620	4000142370	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	09.02.2015	2014247503		487,645.00	1314398108		CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	09.02.2015	2014247502		498,597.00	1314398108		CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	09.02.2015	2014247006		487,645.00	1314395500	4000132809	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	09.02.2015	2014247007		498,597.00	1314397742	4000132756	CIB
BHEL	BANGALORE	1035773	03.02.2015	2014241033		82,585.00	3414221553	4000110151	CIB
BHEL DELHI	NEW DELHI	1000873	16.02.2015	2014252203		994,944.00	1314404499	5500015641	CIB
BHEL DELHI	NEW DELHI	1000873	16.02.2015	2014252202		6,792,578.00	1314404476	5500016279	CIB
BHEL DELHI	NEW DELHI	1000873	16.02.2015	2014252535		2,049,764.00	1314404690	5500015733	CIB
BHEL DELHI	NEW DELHI	1000873	17.02.2015	2014253134		6,595,715.00	1314406000	5500015732	CIB
BHEL DELHI	NEW DELHI	1000873	17.02.2015	2014253135		3,541,679.00	1314405965	5500011603	CIB
BHEL DELHI	NEW DELHI	1000873	17.02.2015	2014253136		549,782.00	1314405969	5500012575	CIB
BHEL DELHI	NEW DELHI	1000873	23.02.2015	2014257537		13,967,106.00	1314412364	5500015717	CIB
BHEL DELHI	NEW DELHI	1000873	13.02.2015	2014251249		8,242,430.00	1314402862	5500011603	CIB
BHEL DELHI	NEW DELHI	1000873	23.02.2015	2014257538		24,358,260.00	1314412248	5500014549	CIB
BHEL DELHI	NEW DELHI	1000873	23.02.2015	2014257539		1,715,085.00	1314412271	5500014549	CIB
BHEL DELHI	NEW DELHI	1000873	23.02.2015	2014257540		11,354,239.00	1314412401	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	26.02.2015	2014260341		4,200,000.00	1314417638	5500015732	CIB
BHEL DELHI	NEW DELHI	1000873	04.02.2015	2014242399		15,867,399.00	1314364288	5500012660	CIB
BHEL DELHI	NEW DELHI	1000873	02.02.2015	2014239478		3,103,469.00	1314364296	5500016301	CIB
BHEL DELHI	NEW DELHI	1000873	02.02.2015	2014239477		4,000,000.00	1314364254	5500015664	CIB
BHEL DELHI	NEW DELHI	1000873	26.02.2015	2014260342		5,669,603.00	1314417723	5500015732	CIB
BHEL DELHI	NEW DELHI	1000873	26.02.2015	2014260343		359,857.00	1314417733	5500015664	CIB
BHEL DELHI	NEW DELHI	1000873	27.02.2015	2014260965		10,763,535.00	1314419158	5500012660	CIB
BHEL DELHI	NEW DELHI	1000873	28.02.2015	2014261750		3,440,451.00	1314420790	5500016222	CIB
BHEL DELHI	NEW DELHI	1000873	28.02.2015	2014261751		458,727.00	1314420802	5500015664	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	20.02.2015	3514046923	663216	25,590.00			Cheque

BLOOMING BUDS PRE SCHOOL	NAGPUR	1133737	25.02.2015	3514047678	663224	57,270.00			Cheque
BOSSMAN INSTRUMENT TECHNOLOGY	BANGAORE	1119976	09.02.2015	3514045203	663169	24,596.00			Cheque
BSL SCAFFOLDING LTD	NOIDA	1021384	03.02.2015	2014241238		697,578.00	3414222291	4000126100	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	06.02.2015	2014245104		110,214.00	1314387451	4000126100	CIB
C-NET SOLUTIONS (I) PVT. LTD.	NAGPUR	1034920	06.02.2015	3514044810	663163	28,350.00			Cheque
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	18.02.2015	3514046440	663192	24,504.00			Cheque
CHILLING SYSTEMS	NAGPUR	1125732	19.02.2015	3514046676	595669	428,625.00			Cheque
CHIMANRAO MORBAJI PATIL	NAGPUR	1092052	05.02.2015	2014243032		13,600.00	3414225792		CIB
CHLORIDE POWER SYSTEMS&SOLUTIONS LIMITED	KOLKATA	1001002	06.02.2015	2014245103		166,017.00	3414220639	4000135402	CIB
CONSTRUCTION CORPORATION	VISAKHAPATNAM	1026532	05.02.2015	2014243604		394,722.00	1314385935	4000126283	CIB
COOL CARE CORPORATION	NAGPUR	1034935	18.02.2015	3514046444	663194	38,429.00			Cheque
COOL CARE CORPORATION	NAGPUR	1034935	20.02.2015	3514046920	663215	21,938.00			Cheque
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	06.02.2015	2014245107		3,665.00	3414214687	4500025609	CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	06.02.2015	2014245108		8,242.00	3414215820	4500026179	CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	10.02.2015	2014248283		10,000.00	1314398875	4600025171	CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	06.02.2015	2014245109		8,242.00	3414224360	4500026212	CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	21.02.2015	2014256572		4,900.00	3414229483	4500026077	CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	24.02.2015	2014258810		3,665.00	3414236725	4500026138	CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	24.02.2015	2014258809		3,665.00	3414227901	4500026047	CIB
D P ENTERPRISES	INDORE	1097708	26.02.2015	3514047830	663235	258,684.00			Cheque
D.K.INSTRUMENTS PVT LTD	KOLKATA	1024291	18.02.2015	3514046439	663191	76,480.00			Cheque
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	13.02.2015	2014251223		2,898,085.00	1314402875	5500012193	CIB
DEEPAK PETROLEUM	MOUDA	1069367	17.02.2015	2014253073		10,289.00	3414231397	8200091471	CIB
DEEPAK PETROLEUM	MOUDA	1069367	17.02.2015	2014253074		11,340.00	3414226740	8200091471	CIB
DILIP KUMAR	BHILAI	1102741	05.02.2015	2014243014		13,050.00	3414225783		CIB
DINESH TOURS & TRAVELS	MOUDA	1093399	19.02.2015	2014255400		25,786.00	3414231877	5500015368	CIB
DINESH TOURS & TRAVELS	MOUDA	1093399	02.02.2015	2014239784		28,680.00	1314382285	E0203R FAI	CIB
DINESH TOURS & TRAVELS	MOUDA	1093399	02.02.2015	2014239441		28,680.00	3414200162	5500015368	CIB
DSA ENTERPRISES	NOIDA	1125214	18.02.2015	3514046437	663190	70,266.00			Cheque
ECONOMIC TRANSPORT ORGANISATION LTD	NAGPUR	1132170	06.02.2015	3514044800	663156	26,020.00			Cheque
ELESUN SYSTEMS PVT LTD	NAGPUR	1118925	04.02.2015	2014242561		890,612.00	3414222093	4000136715	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	23.02.2015	2014257728		178,370.00	1314413363	4000130946	CIB
EMCO Limited	THANE	1009332	28.02.2015	2014261543		1,483,400.00	1314417859	5500014553	CIB
EMCO Limited	THANE	1009332	17.02.2015	2014253178		12,096,882.00	1314404425	5500015283	CIB
ENGGMECH ENGINEERS	NAVI MUMBAI	1121064	18.02.2015	3514046449	663199	11,000.00			Cheque
EPE PROCESS FILTER & ACCUMULATORS PVT LTD	HYDERABAD	1001698	13.02.2015	3514045944	663177	490,130.00			Cheque
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	28.02.2015	2014261609		2,976,582.00	1314419459	5500002772	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	13.02.2015	2014251251		6,720,000.00	5214012977	5500002772	CIB

ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	10.02.2015	2014248242		2,400,000.00	5214012883	5500002772	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	24.02.2015	2014258789		8,160,000.00	5214013322	5500002772	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	06.02.2015	2014245105		78,306.00	3414223401	4000134624	CIB
FLOWMORE LTD	GURGAON	1042000	26.02.2015	2014260569		605,486.00	1314404869	5500004379	CIB
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	24.02.2015	2014258773		576,000.00	5214013335	5500013980	CIB
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	23.02.2015	2014257585		309,574.00	1314410936	5500013980	CIB
GANGADHAR TOURS & TRAVELS	NAGPUR	1114527	09.02.2015	2014247513		31,709.00	1314398108		CIB
GANGADHAR TOURS & TRAVELS	NAGPUR	1114527	09.02.2015	2014247018		31,709.00	3414225726	4000129178	CIB
GAURAV HEAVY ENGINEERING INDIA PVT LTD	CHANDRAPUR	1107446	06.02.2015	2014245114		14,947.00	3414218081	4000136574	CIB
GAURAV HEAVY ENGINEERING INDIA PVT LTD	CHANDRAPUR	1107446	06.02.2015	2014245113		58,938.00	3414225234	4600030911	CIB
GAURAV HEAVY ENGINEERING INDIA PVT LTD	CHANDRAPUR	1107446	24.02.2015	2014258775		3,380,510.00	1314413554	4200038889	CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	17.02.2015	2014253069		30,023.00	3414231629	4000129231	CIB
GAYATRI TRADERS	NAGPUR	1125592	06.02.2015	2014245292		1,000,000.00	5214012306		CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	10.02.2015	2014248194		2,177,856.00	1314398876	5500015839	CIB
GEETA GENERATOR SERVICES	NAGPUR	1131269	24.02.2015	3514047519	595679	6,860.00			Cheque
GMW ENGINEERS PVT LTD	VADODARA	1125590	06.02.2015	2014245291		500,000.00	5214012312		CIB
Geo Foundations and Structures Pvt.	Kochi	1023773	07.02.2015	2014245726		750,000.00	5214012751		CIB
Godrej & Boyce Mfg Co Ltd	Pune	1072232	12.02.2015	2014250227		94,096.00	3414227770	4600026741	CIB
Godrej & Boyce Mfg Co Ltd	Pune	1072232	12.02.2015	2014250228		23,614.00	3414228482	4600026741	CIB
Goldmine Advertising Ltd	New Delhi	1074211	28.02.2015	2014261559		33,108.00	3414228859	8200045699	CIB
Goldmine Advertising Ltd	New Delhi	1074211	21.02.2015	2014256571		65,962.00	3414228868	8200045699	CIB
Goldmine Advertising Ltd	New Delhi	1074211	09.02.2015	2014247002		44,732.00	3414228006	4600039495	CIB
Goldmine Advertising Ltd	New Delhi	1074211	09.02.2015	2014247498		44,732.00	1314398108		CIB
HALDIRAM FOODS INTL. LTD.	NAGPUR	1007202	21.02.2015	3514047049	663218	3,080.00			Cheque
HEALTHY HEART INTERNATIONAL	NEW DELHI	1014768	18.02.2015	2014254174		45,000.00	3414225437	8200134252	CIB
HEALTHY HEART INTERNATIONAL	NEW DELHI	1014768	18.02.2015	2014254175		14,496.00	3414225442	8200134252	CIB
HI LINK	NAGPUR	1131932	19.02.2015	3514046678	595671	26,251.00			Cheque
HINDUSTAN THERMOMETERS	HARYANA	1024480	18.02.2015	2014254176		507,725.00	3414232641	4000140171	CIB
HIRALAL NAMDEORAO TUPKAR	NAGPUR	1110320	05.02.2015	2014243015		13,500.00	3414225784		CIB
HMT MACHINE TOOLS LIMITED	JABALPUR	1035243	24.02.2015	3514047516	595677	1,059,401.00			Cheque
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	06.02.2015	3514044806	663159	1,081,488.00			Cheque
ICWCS LTD	JABALPUR	1002412	24.02.2015	2014258819		9,215.00	3414236806	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	24.02.2015	2014258820		7,733.00	3414236811	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	24.02.2015	2014258821		9,315.00	3414186368	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	24.02.2015	2014258822		7,191.00	3414236868	8200131960	CIB
ICWCS LTD	JABALPUR	1002412	17.02.2015	2014253072		1,180,140.00	1314404634	4600029614	CIB
ICWCS LTD	JABALPUR	1002412	19.02.2015	2014255160		48,185.00	3414233264	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	18.02.2015	2014254340		4,518.00	3414213811	8200131960	CIB

ICWCS LTD	JABALPUR	1002412	18.02.2015	2014254341		4,784.00	3414202098	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	18.02.2015	2014254342		16,735.00	3414186271	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	27.02.2015	2014261100		1,829,024.00	1314419328	4600031600	CIB
ICWCS LTD	JABALPUR	1002412	18.02.2015	2014254343		3,140.00	3414155346	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	27.02.2015	2014261101		319	3414233946	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	18.02.2015	2014254344		513	3414188444	8200092347	CIB
ICWCS LTD	JABALPUR	1002412	18.02.2015	2014254345		14,559.00	3414203639	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	27.02.2015	2014261102		14,941.00	3414234495	8200092347	CIB
ICWCS LTD	JABALPUR	1002412	06.02.2015	2014245143		13,361.00	3414226935	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	27.02.2015	2014261316		1,829,024.00	1314419568	E2020R Fai	CIB
ICWCS LTD	JABALPUR	1002412	06.02.2015	2014245144		3,587.00	3414226934	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	06.02.2015	2014245145		14,931.00	3414218894	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	27.02.2015	2014261317		319	1314419568	E2020R Fai	CIB
ICWCS LTD	JABALPUR	1002412	06.02.2015	2014245146		16,390.00	3414215403	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	27.02.2015	2014261318		14,941.00	1314419568	E2020R Fai	CIB
ICWCS LTD	JABALPUR	1002412	16.02.2015	2014252135		3,264.00	3414231533	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	03.02.2015	2014241021		115,944.00	3414217307	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	05.02.2015	2014244112		47,721.00	3414217587	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	05.02.2015	2014244113		4,089.00	3414225862	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	16.02.2015	2014252507		903,203.00	1314404643	4600029614	CIB
ICWCS LTD	JABALPUR	1002412	05.02.2015	2014244114		6,126.00	3414225863	8200020401	CIB
IMPEX INDIA LSC NO. 2014/128 DTD 20.01.15	KOLKATA	1035263	04.02.2015	3514044236	663150	154,070.00			Cheque
INDCOIL TRANSFORMERS PVT LTD	THANE	1069329	06.02.2015	3514044802	663157	253,693.00			Cheque
INDIAN TRADERS CORPORATION	NAGPUR	1105973	24.02.2015	2014258830		18,606.00	3414235004	4500026437	CIB
INDO MACHINERY TOOLS CORPORATION	NAGPUR	1095222	16.02.2015	3514046136	663181	21,000.00			Cheque
INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	17.02.2015	2014253063		307,965.00	1314404590	4000133673	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	18.02.2015	2014254173		18,721.00	3414232581	4000120913	CIB
IRD Mechanalysis Ltd	MUMBAI	1003529	03.02.2015	2014241032		7,746.00	3414220501	4000128822	CIB
IRD Mechanalysis Ltd	MUMBAI	1003529	17.02.2015	2014253062		943	3014019358	90002943	CIB
IVRCL LTD	PUNE	1069295	04.02.2015	2014242350		19,598,000.00	5214012615	5500010660	CIB
IVRCL LTD	PUNE	1069295	06.02.2015	2014245319		19,598,000.00	5214012719	5500010660	CIB
Infodreamz Hardware Solutions Pvt Ltd	Nagpur	1081747	09.02.2015	2014247500		55,080.00	1314398108		CIB
Infodreamz Hardware Solutions Pvt Ltd	Nagpur	1081747	09.02.2015	2014247004		55,080.00	1814054462	4600006121	CIB
Invensys India Pvt Ltd	New Delhi	1040064	28.02.2015	2014261544		1,752,993.00	1314417834	5500006710	CIB
JAI GURUDEV ENTERPRISES	NAGPUR	1121537	24.02.2015	3514047520	595680	23,164.00			Cheque
JANE TOURS & TRAVELS	NAGPUR	1114526	04.02.2015	2014242560		66,952.00	1314384312	4600028149	CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	09.02.2015	2014247512		8,000.00	1314398108		CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	13.02.2015	2014251374		33,401.00	1314401619	4000132480	CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	09.02.2015	2014247017		8,000.00	1314395561		CIB
JAYEM MANUFACTURING COMPANY	NOIDA	1026922	24.02.2015	3514047515	595676	711,842.00			Cheque
JITENDRA C DHRUV	NAGPUR	1097168	05.02.2015	2014243033		28,314.00	3414225793		CIB

JITENDRA TOURS & TRAVELS	MOUDA	1105828	04.02.2015	2014242559		29,754.00	3414223743	4000129220	CIB
JUS BUSINESS SYSTEMS	NAGPUR	1107441	10.02.2015	3514045433	663173	6,000.00			Cheque
JUS BUSINESS SYSTEMS	NAGPUR	1107441	09.02.2015	2014247014		6,000.00	1314387241		CIB
KELVIN GAS TECHNOLOGIES PVT LTD	NAVI MUMBAI	1121073	18.02.2015	3514046447	663197	11,000.00			Cheque
KEY COMPUTERS	NAGPUR	1031170	20.02.2015	2014256089		24,675.00	3414228624	4600031198	CIB
KGN Enterprises	Nagpur	1086434	25.02.2015	2014259323		155,016.00	1314416372	5500012386	CIB
KRG TOURS & TRAVELS	NAGPUR	1086849	19.02.2015	2014255399		49,909.00	3414232289	5500015375	CIB
KRUSHNAM TOURS & TRAVELS	NAGPUR	1114514	24.02.2015	2014258831		41,119.00	3414236004	4000129228	CIB
Kamal Kumar Jain	Bokaro	1078827	11.02.2015	2014249162		6,000,345.00	1314399048	5500017207	CIB
Kirloskar Brothers Ltd	Pune	1075402	28.02.2015	2014261546		3,805,920.00	1314417846	5500014119	CIB
Kirloskar Brothers Ltd	Pune	1075402	11.02.2015	2014249161		18,894,400.00	1314399053	5500014119	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	27.02.2015	2014260966		1,195,580.00	1314418087	5500006801	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	20.02.2015	2014256130		6,219,724.00	1314410754	5500015446	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	10.02.2015	2014248192		6,331,215.00	1314398130	5500014735	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	24.02.2015	2014258772		4,203,052.00	1314412242	5500015987	CIB
LIC OF INDIA	NAGPUR	1096493	09.02.2015	3514045201	663167	166,472.00			Cheque
LOTUS HYDRO INDUSTRIES	NAGPUR	1132098	26.02.2015	3514047834	663238	21,601.00			Cheque
Lakshmi Sports	Nagpur	1083737	16.02.2015	3514046135	663180	18,850.00			Cheque
M A CORPORATION	GONDIA	1125070	26.02.2015	3514047828	663233	226,644.00			Cheque
M A RAMTEKE	BHANDARA	1114766	20.02.2015	2014256168		172,527.00	1314361299	5500016909	CIB
M DIVAKAR VARA PRASAD BABU	HYDERABAD	1092285	05.02.2015	2014243010		27,684.00	3414225779		CIB
M S PANDE & SONS	NAGPUR	1104159	05.02.2015	3514044453	663153	9,800.00			Cheque
M S PANDE & SONS	NAGPUR	1104159	06.02.2015	3514044811	663164	3,632.00			Cheque
M/S D P ELECTRICALS	BHILAI		24.02.2015	3514047517	595678	5,700.00			Cheque
M/s Gode Engineering (P) Ltd.	NAGPUR		25.02.2015	3514047683	663227	8,468.00			Cheque
M/s Yogi Arts	nagpur		07.02.2015	3514045124	595668	9,500.00			Cheque
M/s. Satyam Sales Corporation	Nagpur		25.02.2015	3514047680	663225	3,000.00			Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	13.02.2015	2014251259		1,569,949.00	1314403083	5500009975	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	17.02.2015	2014253176		952,626.00	1314402970	5500017911	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	09.02.2015	2014247518		3,107,095.00	1314398029	5500005885	CIB
MACAWBER BEEKAY PVT LTD LSC NO. 2014/130 DTD 29.01.15	NOIDA	1070343	06.02.2015	3514044774	663154	872,578.00			Cheque
MACAWBER BEEKAY PVT LTD LSC NO. 2014/131 DTD 29.01.15	NOIDA	1070343	06.02.2015	3514044777	663155	104,657.00			Cheque
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	20.02.2015	2014256132		2,531,802.00	1314409353		CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	03.02.2015	3514043973	663149	5,300.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	20.02.2015	3514046912	663210	4,640.00			Cheque

MAHARASHTRA STATE ELECTRICITY DISTRIBUTION									
COMPANY LTD	Nagpur	1063391	06.02.2015	2014244802		7,912,880.00	3414227166	8200107051	CIB
MAHESH C.FULWANI	NAGPUR	1096448	19.02.2015	2014255153		31,072.00	3414196124	8200125640	CIB
MAHESHWARI TRADING COMPANY	NAGPUR	1079125	09.02.2015	2014247003		6,000.00	1314387236		CIB
MAHESHWARI TRADING COMPANY	NAGPUR	1079125	09.02.2015	2014247499		6,000.00	1314398108		CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	05.02.2015	2014243605		302,120.00	1314385765	4000133116	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	25.02.2015	2014259321		174,257.00	1314414939	4000133116	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	04.02.2015	2014242582		971,750.00	1314385879	5500013444	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	04.02.2015	2014242579		1,297,627.00	1314385824	5500013444	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	19.02.2015	2014255367		1,996,831.00	1314409203	5500013908	CIB
MEGHANA SANJAY KUMARE	NAGPUR	1099079	05.02.2015	2014243013		22,487.00	3414225782		CIB
MEHADIA AND SONS	NAGPUR	1128661	20.02.2015	3514046916	663213	19,196.00			Cheque
MIRACLE CABLES INDIA PVT LTD	MUMBAI	1123913	26.02.2015	3514047831	663236	185,980.00			Cheque
MS Headmaster, Upper Primary School	Nagpur		03.02.2015	3514044026	595665	10,000.00			Cheque
MULTIDEAL CORPORATION	NAGPUR	1070504	10.02.2015	3514045427	663170	6,000.00			Cheque
Mantri Sales Corporation	Nagpur	1074611	05.02.2015	2014243606		9,849.00	3014019211	90002558	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	24.02.2015	2014258774		1,857,404.00	1314412232	5500017146	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	09.02.2015	2014247521		2,965,374.00	1314397939	5500017701	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	11.02.2015	2014249163		4,147,919.00	1314399022	5500017146	CIB
Mouda Employees Welfare Association	Mouda	1066653	21.02.2015	2014256618		576,400.00	1314412142	E0288R Rec	CIB
Mr Nikhil Atale	NAGPUR		25.02.2015	3514047682	663226	9,000.00			Cheque
Mx Systems International Pvt Ltd	Mumbai	1048629	23.02.2015	3514047332	595672	1,675,794.00			Cheque
Mx Systems International Pvt Ltd	Mumbai	1048629	16.02.2015	2014252538		1,675,794.00	1314404618	5500007638	CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	17.02.2015	2014253199		1,675,794.00	1314406207	E0262R Fai	CIB
NANDINI DHRUV	RAIPUR	1115478	05.02.2015	2014243016		28,035.00	3414225785		CIB
NANDKUMAR UPASRAO KANGALI	NAGPUR	1125096	06.02.2015	3514044808	663161	38,880.00			Cheque
NARESH TOURS & TRAVELS	MOUDA	1108766	18.02.2015	2014254182		34,018.00	3414225640	4000124735	CIB
NAROTTAMDAS AND COMPANY	NAGPUR	1119817	24.02.2015	2014258812		55,923.00	3414234930	4000137460	CIB
NAROTTAMDAS AND COMPANY	NAGPUR	1119817	24.02.2015	2014258811		56,307.00	3414234928	4000137460	CIB
NEELKANTH RUBBER MILLS	JALANDHAR	1025311	28.02.2015	3514048031	663241	5,398,986.00			Cheque
NEETA J DHRUV	NAGPUR	1097165	05.02.2015	2014243012		28,314.00	3414225781		CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	13.02.2015	2014251250		2,143,531.00	1314399200	4200039679	CIB
NIKITA ENTERPRISES	NAGPUR	1126113	04.02.2015	3514044238	663151	8,910.00			Cheque
NIRANJAN NAYAK	BHADRAK	1125602	06.02.2015	2014245321		750,000.00	5214012310		CIB
NTPC PRAKALPGRAST BEROJGAR BAHUDESHEIYA									
SEVA SAHKARI SANSTHA	NAGPUR	1122691	25.02.2015	2014259312		135,889.00	1314414924	4000134149	CIB
Nagpur Motors & Machineris	Nagpur	1073454	18.02.2015	3514046445	663195	5,444.00			Cheque
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	13.02.2015	2014251370		840,357.00	3414230275	4600029482	CIB

Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	13.02.2015	2014251371		290,306.00	3414230277	4600029481	CIB
National Environmental Engg Research Institute (NEERI)	NAGPUR	1052500	06.02.2015	3514044807	663160	455,058.00			Cheque
OM SAI INFRA	NAGPUR	1130043	18.02.2015	2014254383		197,839.00	1314404792	5500017736	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	06.02.2015	2014245111		16,290.00	3414226646	8200128313	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	06.02.2015	2014245110		8,640.00	3414221890	8200128313	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	10.02.2015	2014248284		66,763.00	1314397898	4000138175	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	19.02.2015	2014255152		4,950.00	3414233396	8200128313	CIB
ORIENT ELECTRICALS (A DIVISION OF ORIENT PAPER & INDUSTRIES LTD)	KOLKATA	1010547	09.02.2015	2014247088		6,120.00	1814054499	4000119990	CIB
ORIENT ELECTRICALS (A DIVISION OF ORIENT PAPER & INDUSTRIES LTD)	KOLKATA	1010547	18.02.2015	2014254346		14,400.00	1314406096	4000124593	CIB
P K TRIPATHI ELECTRICAL ENGG WORKS	Durg	1029555	18.02.2015	2014254178		114,511.00	1314406050	5500011598	CIB
	DISTT-AMRAVATI,MAHARA								
P S ISAL	SHTRA	1127493	19.02.2015	2014255067		4,668.00	3114030085	46359	CIB
PAL CONSTRUCTIONS	NAGPUR	1025301	09.02.2015	2014247492		16,844.00	1314398108		CIB
PAL CONSTRUCTIONS	NAGPUR	1025301	09.02.2015	2014246996		16,844.00	1314396713	8200013179	CIB
PARBAT MAHADEO KUMBHARE	NAGPUR	1110170	19.02.2015	2014255064		3,044.00	3114030084	45803	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	09.02.2015	2014247008		3,712.00	1814054493	4000105754	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	09.02.2015	2014247009		16,068.00	1814054497	4200036749	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	09.02.2015	2014247505		16,068.00	1314398108		CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	09.02.2015	2014247504		3,712.00	1314398108		CIB
PATEL PETROLEUM	NAGPUR	1087908	16.02.2015	2014252136		3,654.00	3414230451	8200083123	CIB
PATEL PETROLEUM	NAGPUR	1087908	09.02.2015	2014247091		54,760.00	3414226858	4000135990	CIB
PATEL PETROLEUM	NAGPUR	1087908	20.02.2015	2014256099		91,075.00	3414235523	4000135990	CIB
PEST CONTROL INDIA PVT LTD	NAGPUR	1105199	26.02.2015	3514047825	663232	30,992.00			Cheque
PJ ASSOCIATES	NAGPUR	1121546	13.02.2015	2014251526		157,315.00	3414232981	4000142167	CIB
PJ ASSOCIATES	NAGPUR	1121546	09.02.2015	2014247020		20,449.00	1314385811	4000135491	CIB
PJ ASSOCIATES	NAGPUR	1121546	09.02.2015	2014247515		20,449.00	1314398108		CIB
POOJA PHOTO STUDIO	Mouda	1066693	13.02.2015	2014251417		5,148.00	3414228929	8200086140	CIB
POST MASTER,KAMPTEE HO	NAGPUR	1093244	09.02.2015	3514045199	663165	19,827.00			Cheque
PRINTING HUB	NAGPUR	1129499	25.02.2015	3514047685	663229	8,000.00			Cheque
PROTECH INDUSTRIALS	NAGPUR	1106088	19.02.2015	2014255154		915,860.00	1314406073	4000125548	CIB
PUNJAB MACHINE TOOLS	NAGPUR	1114068	18.02.2015	3514046446	663196	6,157.00			Cheque
Penumudi Narayana Rao	Secunderabad	1084822	05.02.2015	2014243009		23,490.00	3414225778		CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	03.02.2015	2014241530		3,840,000.00	5214012572		CIB

Permanent Agrotech Pvt Ltd	Nagpur	1080171	04.02.2015	2014242400		1,344,000.00	5214012574		CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	27.02.2015	2014260969		2,203,111.00	1314412404	5500007223	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	23.02.2015	2014257587		830,798.00	1314412405	5500007122	CIB
QUAZI TRAVELS	NAGPUR	1093840	18.02.2015	2014254387		48,384.00	3414225948	5500015374	CIB
QUAZI TRAVELS	NAGPUR	1093840	18.02.2015	2014254388		50,286.00	3414229860	5500015374	CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	17.02.2015	2014253179		299,648.00	1314404455	5500007760	CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	17.02.2015	2014253180		1,081,047.00	1314404617	5500017811	CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	27.02.2015	2014260970		1,006,907.00	1314418074	5500007762	CIB
R K TIWARI & SONS	NAGPUR	1125607	06.02.2015	2014245322		1,500,000.00	5214012311		CIB
R S Enterprises	Mouda	1079603	09.02.2015	2014247090		351,455.00	1314396582	4000119828	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNAM	1102361	11.02.2015	2014249164		4,500,000.00	5214012752		CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	12.02.2015	2014250226		613,530.00	1314400465	5500015711	CIB
RAHIM TRAVELS	NAGPUR	1071407	09.02.2015	2014247089		43,717.00	1314397739	4000133051	CIB
RAHIM TRAVELS	NAGPUR	1071407	04.02.2015	2014242351		17,161.00	1314384010	8200134634	CIB
RAHIM TRAVELS	NAGPUR	1071407	02.02.2015	2014239614		42,538.00	1314364281	4000133051	CIB
RAINBOW GREENERS	NAGPUR	1119257	02.02.2015	2014239787		1,363,947.00	1314382285	E0203R FAI	CIB
RAINBOW GREENERS	NAGPUR	1119257	02.02.2015	2014239444		1,363,947.00	1314364420	5500016299	CIB
RAINBOW GREENERS	NAGPUR	1119257	18.02.2015	2014254382		1,345,893.00	1314406287	5500017610	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	13.02.2015	2014251224		849,208.00	1314401692	5500016262	CIB
RAJENDRA MOTIRAM PARATE	NAGPUR	1094202	19.02.2015	2014255063		6,489.00	3114030091	43640	CIB
RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	13.02.2015	2014251373		31,712.00	1314401715	4000124729	CIB
RAM TOURS & TRAVELS	NAGPUR	1114518	09.02.2015	2014247511		29,165.00	1314398108		CIB
RAM TOURS & TRAVELS	NAGPUR	1114518	09.02.2015	2014247016		29,165.00	3414223997	4000129222	CIB
RASHEED AKHTAR TRAVELLER,TOURIST TAXI SERVICE	NAGPUR	1129462	25.02.2015	3514047686	663230	18,840.00			Cheque
RISHI POLYMACH PVT LTD	BANGALORE	1097582	19.02.2015	3514046677	595670	512,294.00			Cheque
rites ltd	GURGAON	1004810	20.02.2015	2014256166		39,000,000.00	5214013207	5500005929	CIB
rites ltd	GURGAON	1004810	16.02.2015	2014252537		17,500,000.00	5214012975	5500010109	CIB
rites ltd	GURGAON	1004810	17.02.2015	2014253177		17,500,000.00	1314406207	E0262R Fai	CIB
RKEC PROJECTS PVT LTD	VISAKHAPATNAM	1104707	07.02.2015	2014245727		1,325,000.00	5214012199		CIB
ROHAN CHEMICALS	NAGPUR	1087134	24.02.2015	2014258808		70,000.00	1314413406	1000077469	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	24.02.2015	2014258806		164,320.00	3414192451	4000136568	CIB
Ramesh Pannalal Darda	Nagpur	1080410	21.02.2015	3514047051	663219	20,250.00			Cheque
S M Nagmoti	Nagpur	1016618	19.02.2015	2014255069		16,121.00	3114030087	46678	CIB
S N SUNDERSON & CO	New Delhi	1039043	23.02.2015	2014257721		129,010.00	1314412115	4000129845	CIB
S N WERULKAR	NAGPUR	1116055	18.02.2015	2014254183		21,542.00	3414229975	8200095471	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	06.02.2015	3514044803	663158	25,826.00			Cheque
SAGAR WELDING WORKS	MOUDA	1109431	23.02.2015	3514047339	595675	4,158.00			Cheque
SAI TECH INDUSTRIES	NAGPUR	1108749	02.02.2015	2014239442		5,980.00	3014018712	90001976	CIB
SAI TECH INDUSTRIES	NAGPUR	1108749	02.02.2015	2014239785		5,980.00	1314382285	E0203R FAI	CIB

SANGHVI MOVERS LIMITED	PUNE	1062685	21.02.2015	3514047053	663221	251,000.00			Cheque
SANJAY ENTERPRISES	NAGPUR	1120432	13.02.2015	2014251525		867,423.00	1314403178	4000137886	CIB
SANKALP HYDRAULIK PVT LTD	NAVI MUMBAI	1123496	26.02.2015	3514047833	663237	140,782.00			Cheque
SARK CHEMICALS PVT LTD.	AURANGABAD	1022241	20.02.2015	2014256098		97,043.00	3414230301	4000135707	CIB
SARK CHEMICALS PVT LTD.	AURANGABAD	1022241	18.02.2015	2014254347		39,000.00	1314406341	100091661	CIB
SAROJ IMPEX	MUMBAI	1105809	18.02.2015	2014254181		79,002.00	3414227790	4000135663	CIB
SBM CONSTRUCTION	NAGPUR	1110908	11.02.2015	2014249165		186,733.00	1314399121	5500017212	CIB
SHALIMAR PAINTS LTD	NASHIK	1125599	06.02.2015	2014245320		1,000,000.00	5214012308		CIB
SHANKER BROTHERS	SIDHI	1031750	02.02.2015	2014239538		1,906,492.00	1314380277	4000136548	CIB
SHARP CONTROL EQUIPMENT PVT LTD	NAGPUR	1031757	09.02.2015	2014247493		5,860.00	1314398108		CIB
SHARP CONTROL EQUIPMENT PVT LTD	NAGPUR	1031757	09.02.2015	2014246997		5,860.00	1814054457	4000127459	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	23.02.2015	2014257863		672,000.00	5214013295	5500009038	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	11.02.2015	2014249511		309,745.00	1314400340	5500009038	CIB
SHRADDHA CREATION	NAGPUR	1102389	23.02.2015	2014257723		7,920.00	3014020534	90003943	CIB
SHRADDHA CREATION	NAGPUR	1102389	21.02.2015	2014256573		9,652.00	3414235273	8200081403	CIB
SHREE TRAVELS	Nagpur	1068295	28.02.2015	2014261558		34,289.00	3414243409	8200068718	CIB
SHREE TRAVELS	Nagpur	1068295	09.02.2015	2014247497		41,714.00	1314398108		CIB
SHREE TRAVELS	Nagpur	1068295	21.02.2015	2014256570		36,449.00	3414237459	8200068718	CIB
SHREE TRAVELS	Nagpur	1068295	09.02.2015	2014247001		41,714.00	3414225643	8200068718	CIB
SHREE TRAVELS	Nagpur	1068295	07.02.2015	2014245744		50,192.00	3414225656	8200068718	CIB
SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA	NAGPUR	1116492	09.02.2015	2014247514		20,402.00	1314398108		CIB
SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA	NAGPUR	1116492	09.02.2015	2014247019		20,402.00	1314396456	Temple Rec	CIB
SIMI ELECTRONICS	NAGPUR	1064460	18.02.2015	3514046451	663201	26,112.00			Cheque
SMITA TRAVELS	NAGPUR	1077618	10.02.2015	2014248243		67,853.00	1314387092	5500015986	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	20.02.2015	2014256090		1,118,200.00	3414236526	8200104995	CIB
SOFTHARD AUTOMATION PVT LTD	PUNE	1023255	18.02.2015	3514046436	663189	14,233.00			Cheque
SONALI TOURS & TRAVELS	NAGPUR	1124030	13.02.2015	2014251419		115,018.00	1314400584	4000127942	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	09.02.2015	2014247100		4,400.00	1814054438	Com.Con. T	CIB
STAFF WELFARE BHAVAN'S RIL SCHOOL, MOUDA	NAGPUR	1132558	09.02.2015	3514045202	663168	20,000.00			Cheque
	MALAD (W)								
STEAMLINE INDUSTRIES LTD	MUMBAI	1006969	16.02.2015	3514046134	663179	33,000.00			Cheque
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	24.02.2015	2014258919		293,553.00	1314414873	4200039772	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	26.02.2015	2014260344		4,259,990.00	1314414790	4200040103	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	25.02.2015	2014259306		5,428,105.00	1314414779	4200039924	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	18.02.2015	2014254172		39,677.00	3414232863	4000117554	CIB
SUBHASH SHIVKUMAR AGRAWAL	NAGPUR	1118544	05.02.2015	2014243017		13,500.00	3414225786		CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	09.02.2015	2014247149		36,091.00	3414227054	5500015369	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	17.02.2015	2014253067		46,778.00	3414231878	4000129238	CIB

SUHANI TOURS & TRAVELS	NAGPUR	1110314	24.02.2015	2014258776		43,768.00	3414236053	5500015543	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	13.02.2015	2014251372		32,842.00	3414229846	4000129864	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	09.02.2015	2014247510		8,000.00	1314398108		CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	12.02.2015	2014250229		93,963.00	1314401658	5500015376	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	09.02.2015	2014247015		8,000.00	1314395565		CIB
SUKAN EQUIPMENTS PVT LTD	AHMEDABAD	1006276	26.02.2015	3514047829	663234	238,001.00			Cheque
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	19.02.2015	2014255396		265,680.00	1314409162	5500009596	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	19.02.2015	2014255397		1,885,620.00	1314409168	5500009596	CIB
SUNIL TOURS & TRAVELS	MOUDA	1110315	28.02.2015	2014261560		34,511.00	1314419520	4000141896	CIB
SUNSAC INDUSTRIAL SUPPLIER	NAGPUR	1100482	04.02.2015	2014242557		150,380.00	3414222114	4000133430	CIB
SUNSAC INDUSTRIAL SUPPLIER	NAGPUR	1100482	09.02.2015	2014247507		34,000.00	1314398108		CIB
SUNSAC INDUSTRIAL SUPPLIER	NAGPUR	1100482	04.02.2015	2014242558		100,099.00	1314385856	4000133430	CIB
SUNSAC INDUSTRIAL SUPPLIER	NAGPUR	1100482	09.02.2015	2014247011		34,000.00	1314396791	4200036488	CIB
SUNSAC INDUSTRIAL SUPPLIER	NAGPUR	1100482	10.02.2015	2014248285		44,000.00	1314398871	4000115322	CIB
SUPREME TECHNOLOGIES	NAGPUR	1114038	02.02.2015	2014239443		22,200.00	1314381990	4600023961	CIB
SUPREME TECHNOLOGIES	NAGPUR	1114038	02.02.2015	2014239786		22,200.00	1314382285	E0203R FAI	CIB
SWAMINA INTERNATIONAL PVT LTD	KOLKATA	1067015	25.02.2015	2014259322		352,693.00	1314414969	4000131784	CIB
Shivam Travels	Nagpur	1064199	20.02.2015	2014256092		32,774.00	3414229809	4000127727	CIB
Shivam Travels	Nagpur	1064199	20.02.2015	2014256091		7,006.00	3014020373	90004181	CIB
Shivam Travels	Nagpur	1064199	20.02.2015	2014256093		48,166.00	3414232759	4000129234	CIB
Shivam Travels	Nagpur	1064199	19.02.2015	2014255398		37,033.00	1314409250	5500015587	CIB
Shivam Travels	Nagpur	1064199	09.02.2015	2014247496		38,319.00	1314398108		CIB
Shivam Travels	Nagpur	1064199	17.02.2015	2014253065		46,091.00	3414230314	4000124732	CIB
Shivam Travels	Nagpur	1064199	09.02.2015	2014247000		38,319.00	3414228096	4000127724	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	09.02.2015	2014247146		425,348.00	1314395484	5500016493	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	23.02.2015	2014257586		454,188.00	1314413110	5500009404	CIB
Shubham Travels	Nagpur	1082060	09.02.2015	2014247005		25,903.00	1314397785	4000135832	CIB
Shubham Travels	Nagpur	1082060	20.02.2015	2014256131		39,649.00	3414236271	5500015371	CIB
Shubham Travels	Nagpur	1082060	09.02.2015	2014247501		25,903.00	1314398108		CIB
TAHSILDAR MOUDA	MOUDA	1076345	23.02.2015	3514047337	595674	37,735.00			Cheque
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	20.02.2015	2014256094		14,949.00	3414234547	8200102976	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	02.02.2015	2014239540		27,720.00	3414221870	8200102976	CIB
TATA TELESERVICES MAHARASHTRA LTD	NAGPUR	1122181	16.02.2015	3514046224	663188	2,248.00			Cheque
TAYYAB CONSTRUCTION	NAGPUR	1115752	03.02.2015	2014241025		18,018.00	3014019060	90001406	CIB
TAYYAB CONSTRUCTION	NAGPUR	1115752	23.02.2015	2014257634		365,721.00	1314413221	5500017612	CIB
TECHNO SYNDICATE	OBRA	1025133	18.02.2015	2014254177		194,912.00	3414232558	4000138667	CIB
THAKUR KALAMANDIR	MOUDA	1126758	23.02.2015	3514047335	595673	10,336.00			Cheque
THAKUR KALAMANDIR	MOUDA	1126758	13.02.2015	3514045947	663178	8,316.00			Cheque
THERMAX LTD	PUNE	1005014	24.02.2015	2014258771		993,184.00	1314410905	5500014971	CIB
THERMAX LTD	PUNE	1005014	26.02.2015	2014260568		981,626.00	1314417738	5500018007	CIB
TORISHIMA PUMPS INDIA PVT LTD	GURGAON	1094464	18.02.2015	3514046453	663203	227,848.00			Cheque

TOUGHLEAK ENGINEERING	Waidhan	1058849	23.02.2015	2014257722		138,653.00	1314413246	5500011596	CIB
TRF LTD	JAMSHEDPUR	1047013	20.02.2015	2014256167		2,018,705.00	1314406108	5500015452	CIB
TRF LTD	JAMSHEDPUR	1047013	18.02.2015	2014254508		1,492,331.00	1314401795	5500005433	CIB
TRF LTD	JAMSHEDPUR	1047013	28.02.2015	2014261545		1,142,482.00	1314419376	5500006454	CIB
TRF LTD	JAMSHEDPUR	1047013	05.02.2015	2014244287		2,364,788.00	1314385893	5500005433	CIB
TRF LTD	JAMSHEDPUR	1047013	03.02.2015	2014241529		1,401,874.00	1314384154	5500010256	CIB
TRF LTD	JAMSHEDPUR	1047013	03.02.2015	2014241528		910,209.00	1314384208	5500010256	CIB
TRF LTD	JAMSHEDPUR	1047013	03.02.2015	2014241527		500,000.00	1314362594	5500010256	CIB
TRF LTD	JAMSHEDPUR	1047013	09.02.2015	2014247519		256,655.00	3414189213	5500017832	CIB
TRF LTD	JAMSHEDPUR	1047013	09.02.2015	2014247520		839,128.00	1314397823	5500005967	CIB
TWINTECH CONTROL SYSTEMS PVT LTD	PUNE	1019801	20.02.2015	3514046919	663214	12,443.00			Cheque
Tandon Electronics	Nagpur	1074059	04.02.2015	2014242556		29,430.00	1314385844	4600029341	CIB
Thermo Cables Ltd	HYDERABAD	1073804	17.02.2015	2014253137		947,727.00	1314404630	5500017169	CIB
UDHAW RAO P SAWKE	WASHIM	1116288	20.02.2015	3514046914	663212	3,147.00			Cheque
UMAR TOURS & TRAVELS	Nagpur	1044741	09.02.2015	2014247145		45,237.00	3414228005	5500016546	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	10.02.2015	2014248193		1,443,125.00	1314398097	5500015845	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	27.02.2015	2014260968		175,680.00	1314412202	5500010406	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	27.02.2015	2014260967		251,369.00	1314412117	5500007432	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	13.02.2015	2014251222		489,672.00	1314401737	5500004056	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.02.2015	2014247093		419,682.00	1314363414	4600027274	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.02.2015	2014258824		645,387.00	1314413165	4000133658	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.02.2015	2014258825		887,283.00	1314413194	4000127813	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.02.2015	2014248310		1,465,538.00	1314397759	4000137853	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.02.2015	2014258826		457,104.00	1314413175	4600029887	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.02.2015	2014247094		289,069.00	1314395352	4000132282	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.02.2015	2014258827		787,127.00	1314413116	4000134394	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.02.2015	2014244115		89,506.00	1314387159	4600022200	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.02.2015	2014258828		122,217.00	1314414858	4000136315	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.02.2015	2014258829		463,448.00	1314414837	5500017081	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.02.2015	2014247099		84,441.00	1314396526	4600024523	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.02.2015	2014241024		229,517.00	1314382068	4600027241	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.02.2015	2014253076		759,538.00	3414227796	4000139534	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.02.2015	2014241023		229,446.00	3414220709	4000138577	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.02.2015	2014241022		488,020.00	1314382118	5500017081	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.02.2015	2014257633		226,326.00	1314413080	4600027241	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.02.2015	2014239619		1,415,864.00	3414203106	4000139481	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.02.2015	2014239618		614,741.00	1314363882	4000133658	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.02.2015	2014239617		480,415.00	1314363953	4600029887	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.02.2015	2014239616		219,801.00	1314364333	4000134373	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.02.2015	2014239615		162,940.00	1314363909	4000135511	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.02.2015	2014257632		127,917.00	1314413089	4000133690	CIB

UTILITY POWERTECH LTD	MOUDA	1097980	09.02.2015	2014247092		296,809.00	1314364325	4000132282	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.02.2015	2014257631		122,754.00	1314413093	4000133690	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.02.2015	2014257630		455,322.00	1314413135	4000131314	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.02.2015	2014253075		1,081,446.00	3414231315	4000138226	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.02.2015	2014247097		710,344.00	1314387184	4000134394	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.02.2015	2014252140		360,246.00	1314404414	4600027039	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.02.2015	2014252141		410,613.00	1314402897	5500013416	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	25.02.2015	2014259311		758,252.00	1314414876	4000133645	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.02.2015	2014247096		1,307,984.00	1314396546	4000132151	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.02.2015	2014254349		132,402.00	3414231700	4600030023	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.02.2015	2014252139		39,389.00	1314404484	4000130819	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.02.2015	2014255161		1,193,226.00	3414227944	4000139481	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.02.2015	2014251418		114,883.00	3414229915	4600028976	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.02.2015	2014252138		237,128.00	1314404462	4600027039	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.02.2015	2014252142		139,571.00	1314401829	4000134896	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.02.2015	2014252137		106,372.00	1314404528	4600027626	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.02.2015	2014247098		168,408.00	3414226970	4000138806	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.02.2015	2014252143		573,449.00	1314401824	4000132202	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.02.2015	2014254350		178,542.00	1314405990	4000134373	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.02.2015	2014261105		356,493.00	1314419225	4600027039	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.02.2015	2014261104		242,952.00	3414241320	4000138577	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.02.2015	2014261103		125,903.00	1314416700	4600027763	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.02.2015	2014242460		183,646.00	1314385730	4000123510	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.02.2015	2014242461		126,376.00	1314385711	4000133669	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.02.2015	2014252144		1,536,214.00	1314401858	4000127555	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.02.2015	2014254348		75,528.00	3414231445	4000138567	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.02.2015	2014247095		769,151.00	1314395115	4000133645	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.02.2015	2014242462		183,890.00	1314385709	4000133669	CIB
Unique Stationers	NAGPUR	1056515	03.02.2015	2014241239		4,500.00	3014019126	90002121	CIB
Unique Stationers	NAGPUR	1056515	18.02.2015	2014254179		145,400.00	3414218068	4600029662	CIB
V N INTERNATIONAL	KOLKATA	1102938	26.02.2015	3514047835	663239	20,288.00			Cheque
VANDANA TRAVELS	NAGPUR	1122704	17.02.2015	2014253181		40,293.00	3414230785	5500015989	CIB
VILAS TOURS & TRAVELS	MOUDA	1091720	23.02.2015	2014257588		30,227.00	1314413087	5500015373	CIB
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	05.02.2015	2014243011		49,932.00	3414225780		CIB
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096809	20.02.2015	3514046913	663211	8,495.00			Cheque
VINOD TOURS & TRAVELS	MOUDA	1111088	17.02.2015	2014253068		31,189.00	3414232179	4000129226	CIB
VIPASHA ENGINEERING	NAGPUR	1121072	18.02.2015	3514046450	663200	11,000.00			Cheque
VIPUL ARVIND MISHRA	NAGPUR	1090652	05.02.2015	2014243031		19,800.00	3414225791		CIB
VISHESHTA A CONCEPT	NAGPUR	1069381	06.02.2015	2014245106		3,146,106.00	1314395147	4600028900	CIB
VODAFONE ESSAR CELLULAR LTD.	NAGPUR	1089892	16.02.2015	3514046220	663185	5,185.00			Cheque
Vardhman Associates	VADODARA	1022445	26.02.2015	2014260554		267,140.00	1314414880	4000136992	CIB

WESTERN COAL FIELDS LTD	NAGPUR	1005544	20.02.2015	5214013282	663204	50,125,414.00		Cheque
WESTERN COAL FIELDS LTD	NAGPUR	1005544	04.02.2015	3514044291	663152	50,125,414.00		Cheque
WESTERN COAL FIELDS LTD	NAGPUR	1005544	11.02.2015	5214012951	663175	50,125,414.00		Cheque
WPIL LTD	MUMBAI	1030332	04.02.2015	3514044272	595667	1,087,574.00		Cheque
YASH TOURS & TRAVELS	NAGPUR	1129035	06.02.2015	2014245416		52,323.00	1314395555	5500017289 CIB
YOURSELF-ADVANCED MANAGEMENT INSTIT								
ADVANCED MANAGEMENT INSTITUTE	NEW DELHI	1012015	20.02.2015	3514046910	663208	13,594.00		Cheque
YOURSELF-YOURSELF ANAND TECHNOMARKETING								
PRIVATE	NAGPUR	1020770	24.02.2015	3514047522	663223	108,000.00		Cheque
YOURSELF-YOURSELF CENTRAL POWER RESEARCH								
INSTITUTE	BANGALORE	1020770	20.02.2015	3514046911	663209	20,472.00		Cheque
YOURSELF-YOURSELF EXECUTIVE								
ENGINEER,GOSIKHURD DAM	BHANDARA	1020770	11.02.2015	3514045616	663176	3,068,000.00		Cheque
YOURSELF-YOURSELF FA & CAO, CENTRAL								
RAILWAY	MUMBAI	1020770	16.02.2015	5214013095	663184	7,204,400.00		Cheque
YOURSELF-YOURSELF FA & CAO, CENTRAL								
RAILWAY	WANI	1020770	20.02.2015	5214013285	663207	3,342,200.00		Cheque
YOURSELF-YOURSELF FA & CAO, CENTRAL								
RAILWAY	WANI	1020770	20.02.2015	5214013284	663206	3,342,200.00		Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST								
CENTRAL	NAGPUR	1020770	09.02.2015	3514045200	663166	136,643.00		Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST								
CENTRAL RAILWAY	NAGPUR	1020770	11.02.2015	3514045612	663174	6,096,940.00		Cheque
YOURSELF-YOURSELF MACAWBER BEEKAY PVT								
LTD	NOIDA	1020770	24.02.2015	3514047521	663222	1,229,048.00		Cheque
YOURSELF-YOURSELF PROJECT MANAGEMENT								
ASSOCIATES	NOIDA	1020770	20.02.2015	3514046885	663205	28,149.00		Cheque
YOURSELF-YOURSELF STATE BANK OF INDIA	NAGPUR	1020770	20.02.2015	3514046965	663217	1,612,897.00		Cheque