

NTPC Ltd.

Mauda

Vendor Payments From 01.03.2015 To
31.03.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K Enterprises	Bilaspur	1077778	10.03.2015	2014270443		31,626.00	1314429109		4000124627	CIB
ABB India Limited	BANGALORE	1000079	30.03.2015	2014288079		332,364.00	3414262528		4000140364	CIB
ABB India Limited	BANGALORE	1000079	30.03.2015	2014288080		395,962.00	3414263395		4000140343	CIB
ABB India Ltd.	KOLKATA	1034593	31.03.2015	2014290432		353,312.00	1314461990		5500016540	CIB
ABB LIMITED	VADODARA	1000076	27.03.2015	2014286553		4,885,640.00	1314454243		5500006751	CIB
ABB LIMITED	VADODARA	1000076	12.03.2015	2014272747		3,893,708.00	1314358507		5500004272	CIB
ABB LIMITED	VADODARA	1000076	24.03.2015	2014283419		13,292,702.00	1314449022		5500013654	CIB
ABB LIMITED	VADODARA	1000076	31.03.2015	2014290431		10,000,000.00	1314465304		5500004111	CIB
ABB LIMITED	VADODARA	1000076	03.03.2015	2014264220		4,910,412.00	1314424243		5500013654	CIB
ABB LTD	BANGALORE	1000078	07.03.2015	2014268220		130,126.00	1314416485		5500017415	CIB
ABB LTD	Kolkata	1067874	31.03.2015	2014290433		133,074.00	1314461945		5500016620	CIB
ABC Techno Labs India Pvt. Ltd	CHENNAI	1093604	25.03.2015	3514051972	774189	469,755.00				Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	10.03.2015	2014270441		3,566,469.00	3414249999		8200082729	CIB
AKHIL R DARDA & CO	NAGPUR	1101828	30.03.2015	2014288089		303,372.00	3414269290		8200067243	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	14.03.2015	3514050071	774151	14,747.00				Cheque
ANANT NARAYAN RAO PETKAR	NAGPUR	1118057	12.03.2015	2014272594		4,827.00	3114031743		45802	CIB
ANIL H LADDHAD	Nagpur	1067902	16.03.2015	3514050215	774155	32,265.00				Cheque
ANKUSH TRAVELS	NAGPUR	1107531	12.03.2015	2014272565		34,798.00	3414245594		8200137320	CIB
ANKUSH TRAVELS	NAGPUR	1107531	19.03.2015	2014278976		48,374.00	3414178253		8200130638	CIB
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	16.03.2015	3514050209	774154	5,156.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	18.03.2015	3514050623	774165	1,804.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	19.03.2015	3514050796	774167	19,607.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	25.03.2015	3514051965	774186	72,778.00				Cheque
APURVA TRAVELS	NAGPUR	1032113	21.03.2015	3514051181	595700	303,911.00				Cheque
ARTISTIC PRINTS	NAGPUR	1108765	26.03.2015	2014285489		9,750.00	3014022931		90004454	CIB
ARVIND PREMDAS SHENDE	NAGPUR	1087711	12.03.2015	2014272589		29,113.00	3414248114		5500015548	CIB
ASHWAMEDH ENGINEERS & CONSULTANTS CO- OPERATIVE SOCIETY LTD	NASHIK	1110309	19.03.2015	2014279144		72,279.00	1314442094		4000128984	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	17.03.2015	2014277010		2,000.00	1314440641		E0357R Fai	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	17.03.2015	2014276814		2,000.00	1314438875		4200038410	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	27.03.2015	2014286733		1,800.00	5214014519		4000132465	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	30.03.2015	2014288118		1,200.00	5214014699		4200038328	CIB
Ameena Travels	Nagpur	1044733	21.03.2015	2014280924		554,690.00	3414249837		5500018988	CIB
Ameena Travels	Nagpur	1044733	19.03.2015	2014279140		570,351.00	3414252238		5500012939	CIB

Ameena Travels	Nagpur	1044733	31.03.2015	2014290265		63,476.00	1314462578	4000134259	CIB
Ameena Travels	Nagpur	1044733	02.03.2015	2014262575		61,371.00	1314422099	4000134259	CIB
Ameena Travels	Nagpur	1044733	31.03.2015	2014289955		87,789.00	3414258359	4000136939	CIB
Ameena Travels	Nagpur	1044733	19.03.2015	2014278973		11,073.00	3414178251	8200130635	CIB
Ameena Travels	Nagpur	1044733	31.03.2015	2014289954		68,440.00	3414258362	4000136939	CIB
Ameena Travels	Nagpur	1044733	27.03.2015	2014286694		9,200.00	3014023239	90005386	CIB
Ameena Travels	Nagpur	1044733	16.03.2015	2014275413		57,387.00	3414252243	4000133055	CIB
BABA DECORATORS	NAGPUR	1109419	21.03.2015	2014280508		141,075.00	3414242143	4600030677	CIB
BABAN RAO KARNUJI PUNEKAR	NAGPUR	1038589	04.03.2015	2014266021		12,500.00	3414247471		CIB
BALAJI ENTERPRISES	NAGPUR	1116505	16.03.2015	2014275418		2,352.00	3414237961	8200136540	CIB
BALAJI ENTERPRISES	NAGPUR	1116505	16.03.2015	2014275417		1,911.00	3414245967	8200136540	CIB
BARBATE TOURS & TRAVELS	NAGPUR	1088316	12.03.2015	2014272564		37,197.00	3414250717	4000129239	CIB
BEML Ltd	nagpur	1079589	18.03.2015	2014277980		69,742.00	3414227811	4000138584	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	16.03.2015	2014275419		28,811.00	3414251087	4000126182	CIB
BHAGWATI FILTERS PVT LTD	AHMEDABAD	1000789	02.03.2015	3514048092	663244	56,261.00			Cheque
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	31.03.2015	2014289877		1,541,994.00	1314464815	4200040041	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	24.03.2015	2014283062		356,815.00	1314449256	4000131027	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	24.03.2015	2014283061		1,608,134.00	1314449256	4000131027	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	31.03.2015	3514053417	774208	3,771,098.00			Cheque
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	19.03.2015	2014279142		823,121.00	1314440725	4000131988	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	31.03.2015	2014290267		174,767.00	1314462519	4000121546	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	31.03.2015	2014289704		1,744,908.00	1314462173	4200037931	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	31.03.2015	2014290266		3,596,331.00	1314462528	4000139090	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	18.03.2015	2014277930		187,360.00	1314441939	4200037108	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	31.03.2015	2014289705		202,321.00	1314462515	4200037931	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	25.03.2015	2014284264		1,068,667.00	1314449124	4200039246	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	31.03.2015	2014289706		7,011.00	1314462192	4200037931	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	30.03.2015	2014288090		1,056,755.00	1314459120	4200037803	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	30.03.2015	2014288091		424,220.00	1314459122	4000139090	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	31.03.2015	2014289956		130,057.00	5214014922	4200037388	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	30.03.2015	3514052833	774205	159,003.00			Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.03.2015	2014282216		4,285,000.00	1314447116	5500015097	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.03.2015	2014282215		5,106,558.00	1314447094	5500010204	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.03.2015	2014280307		10,236,063.00	1314445432	5500002533	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.03.2015	2014280306		22,151,688.00	1314445427	5500002526	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.03.2015	2014280305		5,681,378.00	1314445465	5500002526	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.03.2015	2014288741		40,000,000.00	1314462381	5500004096	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.03.2015	2014288740		91,035,893.00	1314458956	5500002996	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.03.2015	2014287452		5,360,839.00	1314456496	5500002526	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.03.2015	2014282217		342,800.00	1314447126	5500015097	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.03.2015	2014287417		2,030,689.00	1314456187	5500010204	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.03.2015	2014287416	75,341.00	1314456140	5500013358	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.03.2015	2014287415	1,531,298.00	1314456546	5500014188	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.03.2015	2014282218	2,846,473.00	1314445594	5500002533	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.03.2015	2014282347	4,000,000.00	1314449155	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.03.2015	2014282526	5,106,558.00	1314449282	1314447094	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.03.2015	2014287414	1,692,583.00	1314456211	5500010204	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.03.2015	2014282527	4,285,000.00	1314449282	1314447116	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.03.2015	2014282528	342,800.00	1314449282	1314447126	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.03.2015	2014282529	2,846,473.00	1314449282	1314445594	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.03.2015	2014285437	1,077,006.00	1314447344	5500009449	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.03.2015	2014285397	1,956,251.00	1314454349	5500008164	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.03.2015	2014285396	2,607,654.00	1314452568	5500011510	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.03.2015	2014282763	5,161,398.00	1314449155	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.03.2015	2014285395	1,542,902.00	1314452540	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.03.2015	2014285393	13,731,628.00	1314452773	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.03.2015	2014285394	2,073,248.00	1314452347	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2015	2014290061	7,700,060.00	1314459148	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2015	2014290062	4,371,246.00	1314459080	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2015	2014290063	10,488,687.00	1314459139	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2015	2014290064	20,218,919.00	1314458313	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2015	2014290065	1,784,875.00	1314459180	5500015057	CIB
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BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.03.2015	2014262694	5,162,750.00	1314422094	5500015668	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	13.03.2015	2014273899	1,865,353.00	1314434331	5500015425	CIB
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BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.03.2015	2014262692	15,798,879.00	1314422086	5500011510	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	13.03.2015	2014273897	4,542,369.00	1314434304	5500004231	CIB
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BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	10.03.2015	2014270507	2,135,154.00	1314431085	5500000423	CIB
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BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2015	2014289796	2,071,149.00	1314464631	5500008164	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2015	2014289797	2,276,775.00	1314464110	5500015002	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2015	2014289798	3,091,267.00	1314459086	5500006922	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2015	2014289799		1,570,115.00	1314456348	5500008164	CIB
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BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2015	2014289801		16,129,120.00	1314456381	5500002526	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2015	2014289802		3,187,561.00	1314456407	5500002533	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2015	2014289803		4,590,304.00	1314462381	5500004096	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2015	2014289804		75,341.00	1314458650	E0319R Fai	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2015	2014289805		1,531,298.00	1314458650	E0319R Fai	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2015	2014289806		1,692,583.00	1314458650	E0319R Fai	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2015	2014290060		2,352,850.00	1314459188	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2015	2014290059		25,700,488.00	1314464918	5500002526	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2015	2014290058		5,871,850.00	1314459174	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	18.03.2015	2014277873		1,354,053.00	1314441623	5500009353	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2015	2014289807		2,030,689.00	1314458650	E0319R Fai	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	24.03.2015	2014282754		1,306,922.00	1314450373	5500016847	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	24.03.2015	2014282753		1,977,929.00	1314450373	5500016847	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	24.03.2015	2014282752		733,398.00	1314450373	5500016847	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	26.03.2015	2014285527		446,598.00	1314452351	4200037369	CIB
BHARAT HEAVY ELECTRICALS LTD LSC NO. 2014/136 DTD 16.02.15	MUMBAI	1103530	25.03.2015	3514051951	595703	521,205.00			Cheque
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	16.03.2015	2014275779		4,033,752.00	3414253412	4000142084	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	21.03.2015	2014280506		1,862,365.00	3414259797	4000142084	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	09.03.2015	2014269148		3,893,364.00	3414249137	4000142084	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	10.03.2015	2014270478		366,231.00	1314429148	4000132809	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	10.03.2015	2014270479		298,958.00	1314429131	4000132756	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	23.03.2015	2014282274		694,416.00	1314446875	4000111207	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	02.03.2015	2014262576		1,174,107.00	1314419491	4000132380	CIB
BHEL DELHI	NEW DELHI	1000873	05.03.2015	2014267596		321,985.00	1314425631	5500011603	CIB
BHEL DELHI	NEW DELHI	1000873	02.03.2015	2014262695		1,625,500.00	1314419282	5500015021	CIB
BHEL DELHI	NEW DELHI	1000873	02.03.2015	2014262696		5,916,093.00	1314422109	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	05.03.2015	2014267598		395,159.00	1314425554	5500012575	CIB
BHEL DELHI	NEW DELHI	1000873	25.03.2015	2014284282		12,948,344.00	1314452191	5500014549	CIB
BHEL DELHI	NEW DELHI	1000873	25.03.2015	2014284283		2,153,020.00	1314450935	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	05.03.2015	2014267597		71,496.00	1314425596	5500015731	CIB
BHEL DELHI	NEW DELHI	1000873	25.03.2015	2014284284		150,000.00	1314450436	5500015021	CIB
BHEL DELHI	NEW DELHI	1000873	25.03.2015	2014284161		128,638,796.00	1314450871	5500014549	CIB
BHEL DELHI	NEW DELHI	1000873	24.03.2015	2014282765		39,530,343.00	1314449280	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	24.03.2015	2014282764		29,466,443.00	1314449279	5500018254	CIB

BHEL DELHI	NEW DELHI	1000873	13.03.2015	2014273900		282,221.00	1314432866	5500015733	CIB
BHEL DELHI	NEW DELHI	1000873	13.03.2015	2014273901		1,917,993.00	1314432629	5500015775	CIB
BHEL DELHI	NEW DELHI	1000873	24.03.2015	2014282751		51,531,360.00	1314448986	5500014549	CIB
BHEL DELHI	NEW DELHI	1000873	13.03.2015	2014273902		2,122,221.00	1314432843	5500016301	CIB
BHEL DELHI	NEW DELHI	1000873	24.03.2015	2014282718		183,541,290.00	1314448986	5500014549	CIB
BHEL DELHI	NEW DELHI	1000873	23.03.2015	2014282530		11,583.00	1314449282	1314447051	CIB
BHEL DELHI	NEW DELHI	1000873	16.03.2015	2014275542		1,050,000.00	1314438565	5500015732	CIB
BHEL DELHI	NEW DELHI	1000873	16.03.2015	2014275543		4,200,000.00	1314438565	5500015732	CIB
BHEL DELHI	NEW DELHI	1000873	23.03.2015	2014282219		11,583.00	1314447051	5500015731	CIB
BHEL DELHI	NEW DELHI	1000873	16.03.2015	2014275544		3,312,000.00	1314437400	5500015732	CIB
BHEL DELHI	NEW DELHI	1000873	18.03.2015	2014277874		3,548,266.00	1314413079	5500016279	CIB
BHEL DELHI	NEW DELHI	1000873	19.03.2015	2014279005		78,000,000.00	1314442083	5500015732	CIB
BHEL DELHI	NEW DELHI	1000873	19.03.2015	2014279296		78,000,000.00	1314443889	E0368R Fai	CIB
BHEL DELHI	NEW DELHI	1000873	26.03.2015	2014285398		1,118,297.00	1314452823	5500016301	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2015	3514053438	595706	13,542,298.00			Cheque
BHEL DELHI	NEW DELHI	1000873	31.03.2015	2014290068		3,488,226.00	1314459138	5500016279	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2015	2014290067		3,909,854.00	1314459167	5500015641	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2015	2014290072		5,796,131.00	1314459050	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	27.03.2015	2014286606		10,275,823.00	1314452588	5500015664	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2015	2014290071		418,437.00	1314459115	5500015733	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2015	2014290070		3,396,772.00	1314458378	5500015641	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2015	2014290069		4,578,707.00	1314459170	5500016279	CIB
BIMCON ASSOCIATES	KORBA	1035794	12.03.2015	3514049768	774133	368,936.00			Cheque
BOTHRA ELECTRICALS	NAGPUR	1131268	14.03.2015	3514050068	774148	19,688.00			Cheque
BRAY CONTROLS INDIA PVT LTD (VAAS KNIFE GATE VALVE DIVISION)	CHENNAI	1132416	09.03.2015	5214013863	774130	20,481.00			Cheque
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	31.03.2015	2014290074		1,666,000.00	5214014803	5500015266	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	24.03.2015	2014283394		11,319,301.00	1314450475	5500015266	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	23.03.2015	2014282178		984,170.00	1314446992	5500017194	CIB
CHAMAN KUMAR	JABALPUR	1094510	25.03.2015	3514051924	774184	4,328.00			Cheque
CHAMAN KUMAR	JABALPUR	1094510	23.03.2015	2014282000		4,328.00	3114033255	48397	CIB
CHIEF ACCOUNTS OFFICER. M P C BOARD, MUMBAI	MUMBAI	1124330	18.03.2015	3514050676	774166	1,035,410.00			Cheque
CHIMANRAO MORBAJI PATIL	NAGPUR	1092052	04.03.2015	2014266036		13,600.00	3414247483		CIB
CHLORIDE POWER SYSTEMS&SOLUTIONS LIMITED	KOLKATA	1001002	13.03.2015	2014273556		359,837.00	3414241924	4000136190	CIB
CLASSIC CONSTRUCTION	NEW DELHI	1110218	25.03.2015	3514051962	774185	82,268.00			Cheque
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	26.03.2015	2014285439		3,225.00	3014022927	90006088	CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	30.03.2015	2014288088		636,010.00	3414265243	4600031250	CIB

HOWRAH, WEST									
CRUSHMORE MAXBAN INDIA	BENGAL	1001286	13.03.2015	2014273903		639,934.00	3414238793	4200040076	CIB
Concept Communication Ltd	Mumbai	1075625	14.03.2015	2014274441		49,907.00	3414247236	8200137422	CIB
D K SERVICES	NAGPUR	1111099	20.03.2015	2014280172		360,272.00	3414249863	5500018994	CIB
D THAKKAR CONSTRUCTIONS PVT LTD	NAGPUR	1120068	04.03.2015	3514048545	774126	110,495.00			Cheque
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	03.03.2015	2014263792		611,784.00	3414215200	4000139249	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	05.03.2015	2014267836		9,600,000.00	5214013786	5500016470	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	24.03.2015	2014282796		1,512,367.00	1314438852	5500012105	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	31.03.2015	2014289701		6,240,000.00	5214014957	5500016470	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	31.03.2015	2014289700		3,648,000.00	5214014843	5500012193	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	25.03.2015	2014284260		2,346,365.00	1314443638	5500016470	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	31.03.2015	2014290473		367,710.00	1314454611	5500015815	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	31.03.2015	2014290474		144,483.00	1314438845	5500012193	CIB
DAATA DECORATION WORKS	NAGPUR	1072248	23.03.2015	3514051303	774174	248,589.00			Cheque
DAATA DECORATION WORKS	NAGPUR	1072248	26.03.2015	3514052141	774193	19,305.00			Cheque
DDZYN360	NEW DELHI	1132980	12.03.2015	3514049781	774140	78,750.00			Cheque
DEIONERS SPECIALITY CHEMICALS PVT LTD	NEW DELHI	1001405	23.03.2015	2014282270		1,038,571.00	1314445303	4000132285	CIB
DESIGN DOT PRINT	NAGPUR	1134008	26.03.2015	3514052143	774195	4,263.00			Cheque
DEWANAND H BORKAR	NAGPUR	1101610	21.03.2015	3514051180	595699	378,475.00			Cheque
DHAWAL PRAKSH, ANTAPURKAR	NAGPUR	1125606	25.03.2015	3514051946	595701	300,240.00			Cheque
DILIP KUMAR	BHILAI	1102741	04.03.2015	2014266027		13,050.00	3414247477		CIB
DINESH TOURS & TRAVELS	MOUDA	1093399	25.03.2015	2014284263		25,397.00	3414251623	5500015368	CIB
DIRECTOR, MSME-DEVELOPMENT INSTITUTE,	NAGPUR	1133643	12.03.2015	3514049785	595689	20,000.00			Cheque
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	20.03.2015	3514051029	595695	1,399,719.00			Cheque
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	25.03.2015	2014284259		433,840.00	1314226594	5500006905	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	25.03.2015	2014284258		440,160.00	1314322688	5500006905	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	25.03.2015	2014284257		652,159.00	1314318466	5500006857	CIB
DY COMMANDANT CISF	MOUDA	1112929	20.03.2015	2014280110		4,133.00	3414254927	8200093349	CIB
EAGLE BURGMANN INDIA PVT LTD	PUNE	1070901	14.03.2015	3514050062	774144	18,830.00			Cheque
ELECON ENGINEERING CO LTD LSC NO. 2014/139 DTD 20.02.15	GUJARAT	1001584	11.03.2015	3514049622	595685	1,103,297.00			Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	04.03.2015	2014266532		14,306,461.00	1314426031	5500015064	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	31.03.2015	2014290076		12,591,457.00	1314459134	5500015823	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	03.03.2015	2014264204		15,275,879.00	1314424302	5500015823	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	31.03.2015	2014290178		5,760,000.00	5214014902	5500015823	CIB

ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	31.03.2015	2014290179		10,080,000.00	5214014909	5500015823	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	24.03.2015	2014283395		25,241,622.00	1314450714	5500015064	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	31.03.2015	2014290327		10,080,000.00	1314465238	E0333R Fai	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	31.03.2015	2014290328		5,760,000.00	1314465238	E0333R Fai	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	31.03.2015	2014290329		19,200,000.00	5214015097	5500016679	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	07.03.2015	2014268218		10,000,000.00	1314429177	5500016679	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	25.03.2015	2014284286		1,632,264.00	1314451010	5500016681	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	25.03.2015	2014284287		21,343,742.00	1314450973	5500015064	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	26.03.2015	2014285400		16,984,722.00	1314452649	5500017784	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	26.03.2015	2014285401		461,430.00	1314454144	5500015064	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	09.03.2015	2014269115		3,793,358.00	1314429177	5500016679	CIB
ELESUN SYSTEMS PVT LTD	NAGPUR	1118925	24.03.2015	2014283064		16,519.00	3414256355	4000136715	CIB
ENRICH DATA SERVICES PVT LTD	NEW DELHI	1126754	26.03.2015	3514052140	774192	62,000.00			Cheque
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	26.03.2015	2014285399		2,220,762.00	1314449283	5500002773	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	16.03.2015	2014275546		1,824,000.00	5214014159	5500002772	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	19.03.2015	2014279297		5,760,000.00	5214014392	5500002772	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	02.03.2015	2014262948		884,041.00	1314420988	5500005223	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	02.03.2015	2014262947		922,483.00	1314420992	5500005223	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	31.03.2015	2014290035		9,600,000.00	5214014941	5500002772	CIB
ESCORTS LTD	FARIDABAD	1001714	14.03.2015	3514050061	774143	30,377.00			Cheque
EXECUTIVE ENGINEER,GOSIKHURD DAM DIVISION,WAHI (PAUNI)	BHANDARA	1115789	13.03.2015	2014273586		1,974,000.00	3414253417	8200117527	CIB
Electrometer Corporation	Kolkata	1032116	25.03.2015	3514051977	774191	37,012.00			Cheque
FA & CAO, SOUTH EAST CENTRAL RAILWAY, BILSAPUR	NAGPUR	1020770	02.03.2015	3514048089	663243	8,246.00			Cheque
FEEDBACK POWER OPERATIONS & MAINTENANCE SERVICES PVT LTD	HYDEREBAD	1117300	14.03.2015	3514050066	774146	44,000.00			Cheque
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	02.03.2015	2014262940		1,440,000.00	5214013589	5500013980	CIB
FORBES MARSHAL ARCA PVT LTD LSC NO. 2014/132 DTD 10.02.15	PUNE	1067720	16.03.2015	3514050223	774156	52,159.00			Cheque

Forest Development Corporation Of									
Maharashtra Ltd	Nagpur	1074594	23.03.2015	2014282273		1,645,414.00	3414255579	5500010506	CIB
G N NIKAM	KANHAN	1091098	03.03.2015	2014263794		125,000.00	1314422850	1000111321	CIB
GANGADHAR TOURS & TRAVELS	NAGPUR	1114527	16.03.2015	2014275415		29,638.00	3414252853	4000129178	CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	16.03.2015	2014275416		30,008.00	3414248265	4000129231	CIB
GAYATRI TRADERS	NAGPUR	1125592	31.03.2015	2014290436		753,241.00	1314465217	5500010705	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	23.03.2015	2014282175		225,317.00	1314448929	5500016649	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	31.03.2015	2014290172		3,800,000.00	5214015110	5500015839	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	23.03.2015	2014282176		2,145,687.00	1314447390	5500015839	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	31.03.2015	2014290317		3,800,000.00	1314465238	E0333R Fai	CIB
GELSTAR ENGINEERING SERVICES	NAVI MUMBAI	1117561	04.03.2015	3514048541	663250	93,546.00			Cheque
GEMINI COMMUNICATION LTD	BANGALORE	1001998	30.03.2015	3514052817	774200	400,664.00			Cheque
GEOTECH SERVICES	NAGPUR	1133433	09.03.2015	3514049197	595684	27,303.00			Cheque
GMW ENGINEERS PVT LTD	VADODARA	1125590	31.03.2015	2014290435		400,000.00	1314465217	5500010705	CIB
Godrej & Boyce Mfg Co Ltd	Pune	1072232	31.03.2015	2014289748		419,401.00	1314456731	4600027766	CIB
Godrej & Boyce Mfg Co Ltd	Pune	1072232	31.03.2015	2014289747		427,529.00	1314456721	4600024835	CIB
Goldmine Advertising Ltd	New Delhi	1074211	26.03.2015	2014285481		33,108.00	3414228882	8200045699	CIB
HARDWARE LINK	NAGPUR	1128278	16.03.2015	3514050270	595693	88,110.00			Cheque
HAVELLS INDIA LTD	NOIDA	1006770	14.03.2015	3514050089	595691	363,556.00			Cheque
HINDUSTAN PETROLEUM CORPORATION									
LIMITED	NAGPUR	1036037	09.03.2015	2014269147		989,224.00	3414250707	4000142085	CIB
HIRALAL NAMDEORAO TUPKAR	NAGPUR	1110320	04.03.2015	2014266028		13,500.00	3414247478		CIB
ICWCS LTD	JABALPUR	1002412	19.03.2015	2014279048		884,187.00	3414253410	4600029614	CIB
ICWCS LTD	JABALPUR	1002412	10.03.2015	2014270442		185,850.00	1314429084	4600031613	CIB
ICWCS LTD	JABALPUR	1002412	21.03.2015	2014280512		3,399.00	3414227691	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	21.03.2015	2014280513		20,834.00	3414257816	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	12.03.2015	2014272587		12,485.00	3414239586	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	21.03.2015	2014280514		28,494.00	3414257305	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	21.03.2015	2014280515		13,158.00	3414227860	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	12.03.2015	2014272588		848	3414248809	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	21.03.2015	2014280516		1,291.00	3414220129	8200092347	CIB
ICWCS LTD	JABALPUR	1002412	21.03.2015	2014280517		3,259.00	3414194612	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	21.03.2015	2014280518		6,699.00	3414215814	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	23.03.2015	2014282308		1,880,359.00	1314446964	4600031600	CIB
ICWCS LTD	JABALPUR	1002412	23.03.2015	2014282309		1,153,613.00	1314447318	4600018874	CIB
ICWCS LTD	JABALPUR	1002412	26.03.2015	2014285528		739	3414250005	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	24.03.2015	2014283118		54,541.00	3414261787	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	24.03.2015	2014283119		2,609.00	3414263874	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	24.03.2015	2014283120		8,237.00	3414263878	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	24.03.2015	2014283121		5,332.00	3414262168	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	30.03.2015	2014288116		174,565.00	1314458458	4600031613	CIB

IMPEX INDIA	KOLKATA	1035263	02.03.2015	3514048094	663246	45,654.00			Cheque
INDIAN ENGINEERING CORPORATION	NAGPUR	1104904	13.03.2015	2014273568		62,413.00	3414239099	4000139855	CIB
INDIAN ENGINEERING CORPORATION	NAGPUR	1104904	13.03.2015	2014273569		12,238.00	3414239119	4000139855	CIB
INDIAN ENGINEERING CORPORATION	NAGPUR	1104904	13.03.2015	2014273567		6,527.00	3414239076	4000139855	CIB
INDIAN ENGINEERING CORPORATION	NAGPUR	1104904	13.03.2015	2014273566		29,386.00	3414239136	4000139855	CIB
INDIAN ENGINEERING CORPORATION	NAGPUR	1104904	13.03.2015	2014273565		68,906.00	3414239153	4000139855	CIB
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	14.03.2015	3514050081	774153	866,613.00			Cheque
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	14.03.2015	3514050072	774152	703,891.00			Cheque
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	02.03.2015	3514048095	663247	866,613.00			Cheque
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	30.03.2015	3514052813	774199	883,974.00			Cheque
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	30.03.2015	3514052826	774203	2,324,927.00			Cheque
INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	21.03.2015	2014280505		300,925.00	1314443736	4000133673	CIB
INDUSTRIAL MEDIA	NAGPUR	1122621	24.03.2015	3514051682	774183	20,000.00			Cheque
INDUSTRIAL MEDIA	NAGPUR	1122621	25.03.2015	3514051969	774187	20,391.00			Cheque
INDUSTRIAL MEDIA	NAGPUR	1122621	17.03.2015	3514050384	774158	60,000.00			Cheque
INTEGRATED POWER EQUIPMENTS	Nagpur	1067038	14.03.2015	3514050070	774150	9,141.00			Cheque
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	23.03.2015	2014282177		167,466.00	1314447134	5500003752	CIB
ISHDEV ENTERPRISES	NAGPUR	1106214	24.03.2015	3514051680	774181	20,448.00			Cheque
IVRCL LTD	PUNE	1069295	31.03.2015	2014290075		14,698,500.00	5214015040	5500010660	CIB
IVRCL LTD	PUNE	1069295	14.03.2015	2014274466		3,488,444.00	5214014083		CIB
IVRCL LTD	PUNE	1069295	04.03.2015	2014266531		22,047,750.00	5214013742	5500010660	CIB
IVRCL LTD	PUNE	1069295	23.03.2015	2014282534		6,630,493.00	1314449282	1314447328	CIB
IVRCL LTD	PUNE	1069295	23.03.2015	2014282223		6,630,493.00	1314447328	5500010660	CIB
Invensys India Pvt Ltd	New Delhi	1040064	31.03.2015	2014289691		2,000,000.00	5214014903		CIB
J D BARDE	NAGPUR	1121092	31.03.2015	2014290422		700,000.00	1314465217	5500010705	CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	19.03.2015	2014279149		33,925.00	3414255680	4000132480	CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	04.03.2015	2014266098		31,171.00	3414242234	4000129154	CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	20.03.2015	2014280096		35,810.00	3414242542	4600028149	CIB
JAYSHREE TRADERS	NAGPUR	1093262	17.03.2015	3514050386	774159	15,750.00			Cheque
JAYSHREE TRADERS	NAGPUR	1093262	26.03.2015	3514052144	774196	49,882.00			Cheque
JITENDRA C DHRUV	NAGPUR	1097168	04.03.2015	2014266037		28,314.00	3414247484		CIB
JITENDRA TOURS & TRAVELS	MOUDA	1105828	31.03.2015	2014290268		31,334.00	3414265327	4000129220	CIB
JMC Projects India Ltd	Noida	1079824	03.03.2015	2014264223		72,001.00	1314396572	5500014280	CIB
JMC Projects India Ltd	Noida	1079824	24.03.2015	2014282795		55,854.00	1314434244	5500014280	CIB
JMC Projects India Ltd	Noida	1079824	24.03.2015	2014283059		6,743.00	1314424060	5500012322	CIB
JOY CONSTRUCTION	NAGPUR	1070176	31.03.2015	2014290471		277,932.00	1314452516	5500014246	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	05.03.2015	2014267508		124,707.00	1314426043	4000133672	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	10.03.2015	2014270446		44,000.00	1314430107		CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	31.03.2015	2014290349		341,871.00	1314452437	4000136480	CIB
K V ENTERPRISES	RAIPUR	1125597	31.03.2015	2014290437		700,000.00	1314465217	5500010705	CIB
KALMEGH ENTERPRISES	NAGPUR	1133781	23.03.2015	3514051302	774173	31,464.00			Cheque

KRG TOURS & TRAVELS	NAGPUR	1086849	11.03.2015	2014271487		49,256.00	3414248065	5500015375	CIB
KROHNE MARSHALL PVT LTD LSC NO. 2014/137									
DTD 18.02.15	PUNE	1007218	11.03.2015	3514049624	595687	194,664.00			Cheque
KRUSHNAM TOURS & TRAVELS	NAGPUR	1114514	12.03.2015	2014272593		34,833.00	3414247714	4000129228	CIB
KUKREJA BROTHERS	NAGPUR	1129220	24.03.2015	3514051679	774180	3,841.00			Cheque
Kamal Kumar Jain	Bokaro	1078827	03.03.2015	2014264222		5,128,886.00	1314424171	5500017207	CIB
Kamal Kumar Jain	Bokaro	1078827	31.03.2015	2014289695		2,688,000.00	5214015031	5500017790	CIB
Kei Industries Ltd	Mumbai	1082744	26.03.2015	2014285438		1,513,323.00	1314454381	8200137851	CIB
Kirloskar Brothers Ltd	Pune	1075402	31.03.2015	2014290472		8,600,000.00	1314465366	5500014119	CIB
L S Parmar	Nagpur	1016609	26.03.2015	2014285529		9,229.00	3114034314	43158	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	24.03.2015	3514051677	774178	25,510.00			Cheque
L.S.ENGINEERING SERVICES	NAGPUR	1036191	24.03.2015	3514051674	774176	27,774.00			Cheque
LARSEN & TOUBRO LTD	CHENNAI	1003184	05.03.2015	2014267776		16,404,374.00	1314427213	5500014735	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	11.03.2015	2014271486		740,510.00	1314432432	5500013891	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	05.03.2015	2014267777		642,956.00	1314427273	5500014735	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	03.03.2015	2014264203		24,248,612.00	1314424074	5500015949	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	31.03.2015	2014290073		2,574,248.00	1314458989	5500004962	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	25.03.2015	2014284285		581,170.00	1314449012	5500010229	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	04.03.2015	2014266650		3,000,000.00	1314426181	5500014976	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	31.03.2015	2014290319		17,072,566.00	1314465238	E0333R Fai	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	05.03.2015	2014267567		11,850,362.00	1314426181	5500014976	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	31.03.2015	2014290173		17,072,566.00	1314459153	5500014976	CIB
LIBERTY ASSOCIATES	NAGPUR	1126550	17.03.2015	3514050388	774161	27,517.00			Cheque
LIBERTY ASSOCIATES	NAGPUR	1126550	17.03.2015	3514050387	774160	116,735.00			Cheque
LIC OF INDIA	NAGPUR	1096493	14.03.2015	3514050067	774147	166,153.00			Cheque
LUXMI ENGINEERING COMPANY	NAGPUR	1125813	30.03.2015	2014288125		12,390.00	3414265322	4600031050	CIB
Lakshmishree Tours & Travels	Bhandara	1075496	02.03.2015	2014262655		47,854.00	1314422092	5500017748	CIB
M A RAMTEKE	BHANDARA	1114766	31.03.2015	2014289707		1,172,607.00	1314462111	5500017776	CIB
M A RAMTEKE	BHANDARA	1114766	27.03.2015	2014286561		581,614.00	1314454497	5500017947	CIB
M A RAMTEKE	BHANDARA	1114766	21.03.2015	2014280926		304,426.00	1314445658	5500017874	CIB
M DIVAKAR VARA PRASAD BABU	HYDERABAD	1092285	04.03.2015	2014266023		27,684.00	3414247473		CIB
M P FULZELE	New Delhi	1013238	19.03.2015	3514050802	774168	48,600.00			Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	27.03.2015	2014286554		1,623,060.00	1314454731	5500012298	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	23.03.2015	2014282168		435,521.00	1314442279	5500012948	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	23.03.2015	2014282169		1,386,783.00	1314441758	5500008520	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	23.03.2015	2014282170		391,167.00	1314441642	5500015818	CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	13.03.2015	2014273561		55,552.00	1314434660	4000130218	CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	13.03.2015	2014273560		6,586.00	1314434659	4000130218	CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	24.03.2015	3514051681	774182	150,542.00			Cheque
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	26.03.2015	2014285480		21,740.00	1314451015	4000131225	CIB

MACAWBER BEEKAY PVT LTD LSC NO. 2014/141 DTD 24.02.15	NOIDA	1070343	12.03.2015	3514049778	774138	400,649.00			Cheque
MACAWBER BEEKAY PVT LTD LSC NO. 2014/149 DTD 14.03.15	NOIDA	1070343	25.03.2015	3514051949	595702	1,122,915.00			Cheque
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	20.03.2015	2014280175		2,055,111.00	1314443558		CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	18.03.2015	3514050621	774164	700			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	12.03.2015	3514049773	774136	4,670.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	05.03.2015	2014267738		6,761,850.00	3414249339	8200107051	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	27.03.2015	3514052357	774197	5,620.00			Cheque
MAHESH C FULWANI	NAGPUR	1090554	20.03.2015	2014280091		2,947.00	3414254305	8200084265	CIB
MAHESH C FULWANI	NAGPUR	1090554	23.03.2015	2014281999		12,040.00	3414260251	8200084265	CIB
MAHESH C FULWANI	NAGPUR	1090554	24.03.2015	2014282611		12,040.00	1314450470	E0387R Fai	CIB
MAHESH C.FULWANI	NAGPUR	1096448	20.03.2015	2014280095		24,862.00	3414251020	8200125640	CIB
MAHESH C.FULWANI	NAGPUR	1096448	21.03.2015	2014280507		24,379.00	3414137069	8200125640	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	16.03.2015	2014275545		24,621,890.00	3414242101	4200040494	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	24.03.2015	2014282766		19,248,145.00	3414260210	4200040494	CIB
MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE)	NAGPUR	1106732	05.03.2015	2014267493		30,674.00	3414236022	4000124733	CIB
MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE)	NAGPUR	1106732	05.03.2015	2014267494		44,166.00	3414238956	4000124733	CIB
MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE)	NAGPUR	1106732	31.03.2015	2014290269		28,302.00	3414256292	4000124733	CIB
MAROTI TOURS & TRAVELS	NAGPUR	1101109	26.03.2015	2014285484		28,173.00	3414257847	4000129224	CIB
MAROTI TOURS & TRAVELS	NAGPUR	1101109	26.03.2015	2014285483		25,268.00	3414257849	4000129224	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	23.03.2015	2014282271		179,385.00	1314447258	4000133116	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	18.03.2015	2014278105		1,722,008.00	1314440537	5500013908	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	05.03.2015	2014267787		447,850.00	1314427504	5500017643	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	05.03.2015	2014267788		287,937.00	1314427405	5500016781	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	23.03.2015	2014282531		459,919.00	1314449282	13144448875	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	23.03.2015	2014282220		459,919.00	13144448875	5500013444	CIB
MECHANO RUBBER & ALLIED INDUSTRIES	JAMSHEDPUR	1044278	25.03.2015	3514051975	774190	762,138.00			Cheque
MECHATRONIC CONTROL SYSTEM	KOHLAPUR	1102956	19.03.2015	2014279141		16,200.00	3414234991	8200135934	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	31.03.2015	2014290421		10,583.00	1314461978	5500008318	CIB
MEGGER (INDIA) Pvt Ltd	MUMBAI	1034025	31.03.2015	2014289745		2,520,000.00	3414267673	4200039762	CIB
MEGHANA SANJAY KUMARE	NAGPUR	1099079	31.03.2015	2014290355		22,488.00	3414270435		CIB

MEGHANA SANJAY KUMARE	NAGPUR	1099079	04.03.2015	2014266026		22,487.00	3414247476		CIB
MENAKSHI ENTERPRISES	CHANDRAPUR	1125593	31.03.2015	2014290424		300,000.00	1314465217	5500010705	CIB
MICROPRO SOFTWARE SOLUTIONS PVT LTD	NAGPUR	1003636	27.03.2015	2014286692		62,000.00	1314452518	1000104514	CIB
MIDLAND DIESEL SERVICES PVT LTD	NAGPUR	1100026	12.03.2015	3514049779	774139	15,249.00			Cheque
MOHAMMED ALI & BROTHERS (KATAWALA)	NAGPUR	1111986	24.03.2015	3514051672	774175	20,000.00			Cheque
MOHAN PANDEY	AMARAVATHI	1121030	23.03.2015	2014281997		5,976.00	3114033261	47251	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	23.03.2015	2014282180		4,444,034.00	1314447417	5500012357	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	04.03.2015	2014266527		5,269,283.00	1314425859	5500012357	CIB
N K INDUSTRIAL SERVICES	KUTCH	1125608	31.03.2015	2014290429		800,000.00	1314465217	5500010705	CIB
NANDINI DHURUW	RAIPUR	1115478	04.03.2015	2014266029		28,035.00	3414247479		CIB
NANDINI DHURUW	RAIPUR	1115478	31.03.2015	2014290356		28,035.00	3414270436		CIB
NANDKUMAR UPASRAO KANGALI	NAGPUR	1125096	19.03.2015	3514050804	774169	29,160.00			Cheque
NARESH SUPPLY& DISTRIBUTOR AGENCIES NGP	NAGPUR	1129458	31.03.2015	3514053275	774207	404,250.00			Cheque
NAROTTAMDAS AND COMPANY	NAGPUR	1119817	26.03.2015	2014285490		54,663.00	3414251897	4000137460	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	23.03.2015	2014282221		659,095.00	1314446918	5500011087	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	23.03.2015	2014282222		2,483,270.00	1314446889	5500011087	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	23.03.2015	2014282532		2,483,270.00	1314449282	1314446889	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	23.03.2015	2014282533		659,095.00	1314449282	1314446918	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	12.03.2015	2014272560		2,500.00	3014021899	90003184	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	12.03.2015	2014272559		72,281.00	3414229556	8200133744	CIB
NEELKANTH RUBBER MILLS	JALANDHAR	1025311	25.03.2015	3514051970	774188	516,120.00			Cheque
NEETA J DHURUW	NAGPUR	1097165	04.03.2015	2014266025		28,314.00	3414247475		CIB
NEHA TRAVELS	NAGPUR	1020582	12.03.2015	2014272561		5,376.00	3414248913	8200066205	CIB
NGDA SERVICES PVT LTD	NAGPUR	1132641	26.03.2015	3514052142	774194	4,250.00			Cheque
NIKITA ENTERPRISES	NAGPUR	1126113	09.03.2015	3514049181	774129	18,810.00			Cheque
NIRANJAN NAYAK	BHADRAK	1125602	31.03.2015	2014290427		2,500,000.00	1314465217	5500010705	CIB
NUCON PNEUMATICS PVT LTD	HYDERABAD	1110202	02.03.2015	3514048093	663245	768,837.00			Cheque
NUMAC	NAGPUR	1029384	26.03.2015	2014285479		17,669.00	3414212632	8200133637	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	05.03.2015	2014267492		263,201.00	3414246847	4600029481	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	05.03.2015	2014267491		761,842.00	3414248054	4600029482	CIB
National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	19.03.2015	2014278972		22,500.00	3414237464	8200136487	CIB
OM COMPUTERS	NAGPUR	1087849	13.03.2015	2014273562		2,538.00	3414252108	4600010418	CIB

OM SAI INFRA	NAGPUR	1130043	31.03.2015	2014289708		520,692.00	1314456484	5500017736	CIB
OMKAR ENTERPRISES	PUNE	1100735	14.03.2015	3514050069	774149	216,342.00			Cheque
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	20.03.2015	2014280093		765	3414250440	8200128313	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	03.03.2015	2014263796		8,775.00	3414237638	8200128313	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	20.03.2015	2014280092		11,520.00	3414250446	8200128313	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	03.03.2015	2014263795		10,305.00	3414237640	8200128313	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	20.03.2015	2014280094		18,495.00	3414250422	8200128313	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	27.03.2015	2014286607		141,775.00	1314452712	4200039311	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	25.03.2015	2014284266		2,481,600.00	3414260072	4200040484	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	25.03.2015	2014284265		10,908,900.00	1314449130	4200039617	CIB
PAL CONSTRUCTIONS	NAGPUR	1025301	19.03.2015	2014279139		17,122.00	3414251839	400013385	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1122703	20.03.2015	2014280174		29,753.00	3414254386	5500015683	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1122703	20.03.2015	2014280173		33,943.00	3414254390	5500015683	CIB
PATEL PETROLEUM	NAGPUR	1087908	24.03.2015	2014283122		270,384.00	3414255988	4000135990	CIB
PATEL PETROLEUM	NAGPUR	1087908	13.03.2015	2014273636		233,332.00	3414245805	4000135990	CIB
PATEL PETROLEUM	NAGPUR	1087908	13.03.2015	2014273635		40,952.00	3414251232	4000135990	CIB
PATEL PETROLEUM	NAGPUR	1087908	13.03.2015	2014273634		2,204.00	3414243091	4000134357	CIB
PATEL PETROLEUM	NAGPUR	1087908	26.03.2015	2014285532		2,527.00	3414250051	8200083123	CIB
PATEL PETROLEUM	NAGPUR	1087908	18.03.2015	2014277981		385,297.00	3414255398	4000137116	CIB
PATIL TOURS & TRAVELS	NAGPUR	1101095	04.03.2015	3514048547	774127	63,157.00			Cheque
PENNNAR INDUSTRIES LTD	HYDERABAD	1125591	05.03.2015	2014267789		1,600,000.00	5214013553		CIB
PENNNAR INDUSTRIES LTD	HYDERABAD	1125591	31.03.2015	2014290423		700,000.00	1314465217	5500010705	CIB
PENTAIR VALVES & CONTROLS INDIA PVT LTD	HALOL	1127268	26.03.2015	3514052205	595704	1,636,081.00			Cheque
POLYCAB WIRES PVT LTD	MUMBAI	1004319	23.03.2015	2014282172		14,392,832.00	1314445683	5500014952	CIB
POLYCAB WIRES PVT LTD	MUMBAI	1004319	23.03.2015	2014282171		323,700.00	1314445701	5500014953	CIB
POST MASTER,KAMPTTEE HO	NAGPUR	1093244	12.03.2015	3514049772	774135	30,389.00			Cheque
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	17.03.2015	3514050389	774162	251,971.00			Cheque
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	12.03.2015	3514049784	595688	2,199,406.00			Cheque
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	12.03.2015	3514049771	774134	198,842.00			Cheque
Penumudi Narayana Rao	Secunderabad	1084822	04.03.2015	2014266022		23,490.00	3414247472		CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	31.03.2015	2014289696		627,817.00	1314461662	5500016390	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	31.03.2015	2014289697		810,395.00	1314459108	5500007223	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	31.03.2015	2014289698		1,440,000.00	5214014905	5500007122	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	31.03.2015	2014289699		768,000.00	5214014907	5500007223	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	23.03.2015	2014282181		1,426,490.00	1314448812	5500007122	CIB

Permanent Agrotech Pvt Ltd	Nagpur	1080171	02.03.2015	2014262657		3,648,000.00	5214013548		CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	02.03.2015	2014262656		2,400,000.00	5214013549		CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	31.03.2015	2014290323		539,941.00	1314465225	5500007122	CIB
Premji Julme	Nagpur	1081864	26.03.2015	2014285531		9,006.00	3114034274	45656	CIB
Premji Julme	Nagpur	1081864	10.03.2015	2014270444		54,591.00	1314430338	Adj from B	CIB
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	20.03.2015	3514051033	595696	94,800.00			Cheque
QUALIITY TRADING COMPANY	NAGPUR	1132164	31.03.2015	2014290430		400,000.00	1314465217	5500010705	CIB
R B NARNAWARE	MOUDA	1073111	23.03.2015	2014282272		20,452.00	1314445561	4600027318	CIB
R B NARNAWARE	MOUDA	1073111	27.03.2015	2014286558		9,638.00	3014023261	90002672	CIB
R B NARNAWARE	MOUDA	1073111	30.03.2015	2014288087		28,800.00	1314452317	4600026343	CIB
R B NARNAWARE	MOUDA	1073111	10.03.2015	2014270477		39,598.00	1314430090	5500012411	CIB
R B NARNAWARE	MOUDA	1073111	30.03.2015	2014288086		17,329.00	1314454634	4600025159	CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	25.03.2015	2014284262		396,389.00	1314450903	5500007764	CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	14.03.2015	2014274442		587,376.00	1314437230	5500007764	CIB
R K TIWARI & SONS	NAGPUR	1125607	31.03.2015	2014290428		2,000,000.00	1314465217	5500010705	CIB
R S Enterprises	Mouda	1079603	30.03.2015	2014288117		67,324.00	3414248510	8200133206	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNAM	1102361	31.03.2015	2014290325		2,150,304.00	1314465238	E0333R Fai	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNAM	1102361	31.03.2015	2014290177		2,150,304.00	1314458667	5500010660	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNAM	1102361	19.03.2015	2014278975		3,544,812.00	1314443662	5500010660	CIB
R T Industries	Nagpur	1084605	05.03.2015	2014267599		133,729.00	1314312549	5500008073	CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	31.03.2015	2014290318		1,139,049.00	1314465048	5500015711	CIB
RAHIM TRAVELS	NAGPUR	1071407	26.03.2015	2014285530		42,184.00	1314450775	4000133051	CIB
RAHSAN ENGINEERING	NAGPUR	1115111	19.03.2015	2014279150		2,221.00	3414227829	4000118336	CIB
RAINBOW GREENERS	NAGPUR	1119257	02.03.2015	2014262658		287,153.00	1314420826	5500018431	CIB
RAINBOW GREENERS	NAGPUR	1119257	05.03.2015	2014267569		873,000.00	5214013767	5500017610	CIB
RAINBOW GREENERS	NAGPUR	1119257	31.03.2015	2014289878		932,427.00	1314464823	5500016299	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	19.03.2015	2014278977		998,553.00	1314441692	5500016262	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	31.03.2015	2014290475		134,054.00	1314452457	5500014325	CIB
RAJ LIFTERS PVT LTD	MUMBAI	1095995	31.03.2015	2014290434		500,000.00	1314465217	5500010705	CIB
RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	19.03.2015	2014279148		27,336.00	1314441997	4000124729	CIB
RAM TOURS & TRAVELS	NAGPUR	1114518	13.03.2015	2014273570		27,961.00	3414248966	4000129222	CIB
RASHEED AKHTAR TRAVELLER,TOURIST TAXI SERVICE	NAGPUR	1129462	23.03.2015	3514051297	774172	53,593.00			Cheque
RATHI & SONS	NAGPUR	1097399	13.03.2015	2014273563		35,052.00	3414218172	4000135938	CIB
RATHI & SONS	NAGPUR	1097399	13.03.2015	2014273564		405,842.00	3414218163	4000135938	CIB
REMI PROCESS PLANT & MACHINERY LTD	MUMBAI	1027371	27.03.2015	3514052359	774198	108,005.00			Cheque
rites ltd	GURGAON	1004810	18.03.2015	2014277929		10,000,000.00	5214014070	5500005929	CIB

BITES LTD	GURGAON	1004810	05.03.2015	2014267566		7,500,000.00	5214013565	5500005929	CIB
BITES LTD	GURGAON	1004810	27.03.2015	2014286933		35,000,000.00	5214014776	5500005929	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES									
PVT LTD	ROURKELA	1031671	30.03.2015	2014288084		61,083.00	3414265302	4000130155	CIB
RUSHABH TOURS & TRAVELS RAM NAGAR	MOUDA	1123772	02.03.2015	2014262577		39,655.00	1314422074	4000127717	CIB
Rajendra Kumar Dosi	Nagpur	1040631	24.03.2015	2014282572		31,612.00	1314450474	E0386R Fai	CIB
Rajendra Kumar Dosi	Nagpur	1040631	23.03.2015	2014281994		31,612.00	3114033264	46206	CIB
S M Nagmoti	Nagpur	1016618	23.03.2015	2014281998		3,776.00	3114033259	46678	CIB
S M Nagmoti	Nagpur	1016618	24.03.2015	2014282610		3,776.00	1314450470	E0387R Fai	CIB
S M Nagmoti	Nagpur	1016618	10.03.2015	2014270474		4,978.00	3114031875	46678	CIB
S M Nagmoti	Nagpur	1016618	26.03.2015	2014285478		2,234.00	3114033871	46678	CIB
S M Nagmoti	Nagpur	1016618	27.03.2015	2014286693		1,936.00	3114033905	46678	CIB
S N WERULKAR	NAGPUR	1116055	19.03.2015	2014279277		8,955.00	3414259488	8200095471	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	14.03.2015	3514050060	774142	36,822.00			Cheque
S V SHARMA	BHANDARA	1092335	04.03.2015	2014266095		429,980.00	1314422739	4600026639	CIB
SAI TECH INDUSTRIES	NAGPUR	1108749	19.03.2015	2014279143		63,298.00	1314442141	4000108630	CIB
SAMRAT PLYWOOD	NAGPUR	1131906	14.03.2015	3514050088	595690	464,000.00			Cheque
SANDIP STATIONERY MART	NAGPUR	1092697	26.03.2015	2014285482		9,000.00	3014022932	90006593	CIB
SANDIP STATIONERY MART	NAGPUR	1092697	24.03.2015	2014283060		4,750.00	1814062523	4600023838	CIB
SATISH V THACKER	KOLKATA	1134158	17.03.2015	3514050417	774163	1,500,000.00			Cheque
SBM CONSTRUCTION	NAGPUR	1110908	24.03.2015	2014283063		166,256.00	1314447155	4600030194	CIB
SCHENCK PROCESS INDIA LTD	NEW DELHI	1042778	05.03.2015	2014267837		1,127,800.00	1314427746	5500015429	CIB
SCHEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	31.03.2015	2014290324		6,400,000.00	1314465238	E0333R Fai	CIB
SCHEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	31.03.2015	2014290176		6,400,000.00	5214015108	5500015841	CIB
SCHEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	23.03.2015	2014282182		1,162,149.00	1314448921	5500013013	CIB
SCHEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	31.03.2015	2014289702		2,070,571.00	1314456544	5500010823	CIB
SCHEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	31.03.2015	2014289703		1,314,997.00	1314461683	5500005878	CIB
SDC Power Technologies Pvt Ltd	Nagpur	1084600	21.03.2015	2014280519		14,724.00	3414252680	460009186	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	30.03.2015	3514052823	774202	1,575,939.00			Cheque
SHAKTI BATTERIES	NAGPUR	1094179	14.03.2015	3514050090	595692	13,300.00			Cheque
SHALIMAR PAINTS LTD	NASHIK	1125599	31.03.2015	2014290426		700,000.00	1314465217	5500010705	CIB
SHALIMAR PAINTS LTD	NASHIK	1125599	11.03.2015	2014271493		1,200,000.00	5214013902	5500010660	CIB
SHANKER BROTHERS	SIDHI	1031750	31.03.2015	2014290174		1,617,541.00	1314459121	5500017385	CIB
SHANKER BROTHERS	SIDHI	1031750	31.03.2015	2014290320		1,617,541.00	1314465238	E0333R Fai	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	31.03.2015	2014289746		2,880,000.00	5214015062	5500009038	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	16.03.2015	2014275428		432,000.00	5214014128	550009038	CIB

SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	24.03.2015	2014282793		281,318.00	1314447389	5500009038	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	04.03.2015	2014266526		2,400,000.00	5214013717	5500009038	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	31.03.2015	2014290175		325,661.00	1314458503	5500009038	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	31.03.2015	2014290321		325,661.00	1314465238	E0333R Fai	CIB
SHRADDHA BAHUUDDESHIYA SEVA SAHAKARI									
SANSTHA MARYADIT	MOUDA	1108688	12.03.2015	2014272566		269,837.00	1314431443	4000138753	CIB
SHRADDHA CREATION	NAGPUR	1102389	26.03.2015	2014285487		495	3014022997	90004735	CIB
SHRADDHA CREATION	NAGPUR	1102389	26.03.2015	2014285486		693	3014022924	90004174	CIB
SHRADDHA CREATION	NAGPUR	1102389	26.03.2015	2014285485		3,282.00	3014022926	90004304	CIB
SHREE COMP SYSTEMS	NAGPUR	1098560	17.03.2015	2014276805		20,944.00	3414250091	4500026685	CIB
SHREE COMP SYSTEMS	NAGPUR	1098560	03.03.2015	2014263805		14,175.00	3414241106	4500026630	CIB
SHREE COMP SYSTEMS	NAGPUR	1098560	26.03.2015	2014285536		62,000.00	1314452517	1000104513	CIB
SHREE TRAVELS	Nagpur	1068295	19.03.2015	2014278974		251,157.00	3414249812	5500018997	CIB
SHREE TRAVELS	Nagpur	1068295	13.03.2015	2014273559		48,301.00	3414248910	8200068718	CIB
SHREE TRAVELS	Nagpur	1068295	13.03.2015	2014273558		39,168.00	3414253420	8200068718	CIB
SHRI REFRIGERATION SERVICES	CHANDRAPUR	1101524	27.03.2015	2014286559		8,937.00	3014023246	90006385	CIB
SHRI SHRI SARVESHWAR MANDIR, NTPC									
MOUDA	NAGPUR	1116492	12.03.2015	2014272567		857,655.00	1314432701	Temple Rec	CIB
SHRIKRISHNA MADHAO KHARE	Nagpur	1108584	23.03.2015	2014281995		479	3114033258	43638	CIB
SHRIKRISHNA MADHAO KHARE	Nagpur	1108584	23.03.2015	2014281996		1,465.00	3114033257	43638	CIB
SHRIKRISHNA MADHAO KHARE	Nagpur	1108584	24.03.2015	2014282573		1,465.00	1314450474	E0386R Fai	CIB
SHRIKRISHNA MADHAO KHARE	Nagpur	1108584	24.03.2015	2014282574		479	1314450474	E0386R Fai	CIB
SMITA TRAVELS	NAGPUR	1077618	18.03.2015	2014277876		67,355.00	1314442034	5500015986	CIB
SOIL & WATER MANAGEMENT PILOT PROJECT									
SPORTS COUNCIL NTPC MOUDA	NAGPUR	1095627	09.03.2015	5214013866	595683	26,549,203.00			Cheque
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	26.03.2015	2014285537		10,580.00	3414254867	8200138147	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	12.03.2015	2014272592		4,320.00	1814060112	Com.Con. T	CIB
SRI LAKSHMI ENTERPRISES									
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	18.03.2015	2014277875		1,462,376.00	1314440321	4200039783	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	13.03.2015	2014273904		4,438,854.00	3414245931	4200040418	CIB
SUBHASH SHIVKUMAR AGRAWAL	NAGPUR	1118544	04.03.2015	2014266030		13,500.00	3414247480		CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	27.03.2015	2014286560		39,961.00	3414260528	5500015543	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	19.03.2015	2014279146		28,463.00	3414253284	4000129864	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	19.03.2015	2014279145		40,281.00	3414252022	4000129238	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	10.03.2015	2014270509		34,907.00	3414248385	5500015369	CIB
SUNIL CHEMICALS	KOLKATA	1006976	14.03.2015	3514050063	774145	1,028,000.00			Cheque
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	19.03.2015	2014279006		672,000.00	5214014321	5500009270	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	28.03.2015	2014287260		13,030,051.00	1314458248	5500018348	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	28.03.2015	2014287261		440,560.00	1314456622	5500009596	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	20.03.2015	2014280184		672,000.00	1314443889	E0368R Fai	CIB

SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	21.03.2015	2014280491		672,000.00	1314446857	E0378R Fai	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	21.03.2015	2014281017		625,907.00	1314447293	5500009270	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	24.03.2015	2014282792		9,490,136.00	1314449201	5500018348	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	04.03.2015	2014266525		113,037.00	1314425632	5500009596	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	04.03.2015	2014266524		1,440,000.00	5214013718	5500009596	CIB
SUNIL TOURS & TRAVELS	MOUDA	1110315	19.03.2015	2014279147		46,910.00	1314442222	4000141896	CIB
SUPER MARK CORPORATION	PUNE	1105095	30.03.2015	2014288092		452,135.00	3414265351	4000139564	CIB
SUPERB HYGIENIC DISPOSALS	NAGPUR	1115288	30.03.2015	2014288093		15,840.00	1314452346	4600023097	CIB
SUPERB HYGIENIC DISPOSALS	NAGPUR	1115288	03.03.2015	2014263797		15,840.00	1314419482	4600023097	CIB
SUYOG ELECTRICALS LTD	VADODARA	1022216	24.03.2015	3514051678	774179	80,083.00			Cheque
SWAMINA INTERNATIONAL PVT LTD	KOLKATA	1067015	10.03.2015	2014270476		265,056.00	1314429163	4000131784	CIB
SWAPAN KUMAR DAS	CALCUTTA	1091964	10.03.2015	2014270445		2,469.00	3114031878	43636	CIB
Shivam Travels	Nagpur	1064199	10.03.2015	2014270508		41,487.00	1314431113	5500015587	CIB
Shivam Travels	Nagpur	1064199	02.03.2015	2014262654		42,891.00	3414241038	5500015542	CIB
Shivam Travels	Nagpur	1064199	10.03.2015	2014270475		44,564.00	3414247670	4000124732	CIB
Shivam Travels	Nagpur	1064199	16.03.2015	2014275414		44,391.00	3414247323	4000129234	CIB
Shivam Travels	Nagpur	1064199	23.03.2015	2014282179		42,335.00	3414257297	5500015542	CIB
Shivam Travels	Nagpur	1064199	12.03.2015	2014272562		35,726.00	3414251235	4000127727	CIB
Shivam Travels	Nagpur	1064199	13.03.2015	2014273557		40,478.00	3414253437	4000127724	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	14.03.2015	2014274440		3,756,046.00	1314436140	5500014150	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	31.03.2015	2014290322		4,365,000.00	5214014872	5500017176	CIB
Shree Saibaba Construction	Nagpur	1084611	03.03.2015	2014263793		125,000.00	1314422855	1000111323	CIB
Shubham Travels	Nagpur	1082060	16.03.2015	2014275429		36,405.00	3414249244	5500015371	CIB
Shubham Travels	Nagpur	1082060	12.03.2015	2014272563		25,244.00	1314431416	4000135832	CIB
Shubham Travels	Nagpur	1082060	05.03.2015	2014267568		40,719.00	3414242807	5500015547	CIB
Shubham Travels	Nagpur	1082060	27.03.2015	2014286696		30,398.00	3414255059	4000135828	CIB
Shubham Travels	Nagpur	1082060	25.03.2015	2014284261		39,156.00	3414258892	5500015547	CIB
Shubham Travels	Nagpur	1082060	04.03.2015	2014266094		32,233.00	1314425791	4000135828	CIB
Signet Technologies Pvt Ltd	Nagpur	1078524	02.03.2015	3514048186	595681	362,175.00			Cheque
TAHSILDAR MOUDA	MOUDA	1076345	31.03.2015	5214015131	595705	3,786,765.00			Cheque
TAHSILDAR MOUDA	MOUDA	1076345	20.03.2015	3514051036	595697	36,625.00			Cheque
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	03.03.2015	2014264221		54,202.00	3414244809	8200102976	CIB
TATA TELESERVICES MAHARASHTRA LTD	NAGPUR	1122181	12.03.2015	3514049776	774137	2,248.00			Cheque
TAYYAB CONSTRUCTION	NAGPUR	1115752	19.03.2015	2014279053		329,500.00	3414257675	5500017612	CIB
TECHNO PUMPS & PROJECTS LSC NO. 2014/140 DTD 24.02.15	THANE(W)	1007388	11.03.2015	3514049623	595686	484,619.00			Cheque
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	16.03.2015	3514050226	774157	324,902.00			Cheque
TORISHIMA PUMPS INDIA PVT LTD	GURGAON	1094464	12.03.2015	3514049840	774141	1,752,396.00			Cheque
TRF LTD	JAMSHEDPUR	1018313	13.03.2015	2014273757		1,601,746.00	3414245389	4200039719	CIB
TRF LTD	JAMSHEDPUR	1018313	13.03.2015	2014273758		1,745,791.00	3414248811	4200039719	CIB

TRF LTD	JAMSHEDPUR	1018313	13.03.2015	2014273759		1,948,865.00	3414245383	4200039719	CIB
TRF LTD	JAMSHEDPUR	1018313	30.03.2015	2014288083		2,097,312.00	3414266478	4000140477	CIB
TRF LTD	JAMSHEDPUR	1018313	30.03.2015	2014288082		1,790,100.00	3414266466	4000140477	CIB
TRF LTD	JAMSHEDPUR	1018313	30.03.2015	2014288081		577,831.00	3414266400	4000135372	CIB
TRF LTD	JAMSHEDPUR	1018313	31.03.2015	2014289952		1,174,948.00	1314462239	4000137728	CIB
TRF LTD	JAMSHEDPUR	1018313	31.03.2015	2014289953		1,090,091.00	1314462385	4000137728	CIB
TRF LTD	JAMSHEDPUR	1047013	12.03.2015	2014272748		4,000,000.00	5214013984	5500005967	CIB
TRF LTD	JAMSHEDPUR	1047013	21.03.2015	2014280925		1,109,150.00	1314445433	5500012633	CIB
TRF LTD	JAMSHEDPUR	1047013	14.03.2015	2014274439		983,880.00	1314432688	5500012633	CIB
TRF LTD	JAMSHEDPUR	1047013	11.03.2015	2014271813		387,068.00	1314432610	5500012633	CIB
TRF LTD	JAMSHEDPUR	1047013	11.03.2015	2014271812		1,799,738.00	1314432679	5500012633	CIB
TRF LTD	JAMSHEDPUR	1047013	11.03.2015	2014271811		164,922.00	1314432634	5500007921	CIB
TRF LTD	JAMSHEDPUR	1047013	24.03.2015	2014282794		5,579,446.00	1314447242	5500010256	CIB
TRF LTD	JAMSHEDPUR	1047013	31.03.2015	2014289694		31,900,000.00	1314461629	5500005827	CIB
TRF LTD	JAMSHEDPUR	1047013	31.03.2015	2014289693		839,396.00	1314456585	5500005967	CIB
TRF LTD	JAMSHEDPUR	1047013	31.03.2015	2014289692		500,000.00	1314452430	5500010256	CIB
TRIMURTI SALES CORPORATION	PUNE	1132026	31.03.2015	2014290438		600,000.00	1314465217	5500010705	CIB
UMAR TOURS & TRAVELS	Nagpur	1044741	27.03.2015	2014286695		32,854.00	3414258277	5500016546	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	30.03.2015	3514052820	774201	625,699.00			Cheque
UNITECH MACHINES LTD	Gurgaon	1010278	31.03.2015	2014290171		294,000.00	5214014804	5500015845	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	18.03.2015	2014278104		6,472,395.00	1314440668	5500015845	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	27.03.2015	2014286556		240,000.00	1314454750	5500007331	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	18.03.2015	2014278103		234,532.00	1314440569	5500012485	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	18.03.2015	2014278102		3,279,822.00	1314440762	5500016977	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	27.03.2015	2014286555		190,260.00	1314454712	5500010406	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	31.03.2015	2014289744		2,880,000.00	5214015102	5500012754	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	23.03.2015	2014282174		683,805.00	1314446967	5500012754	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	23.03.2015	2014282173		46,855.00	1314410943	5500007331	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	26.03.2015	2014285488		18,334.00	3414260608	4500026766	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.03.2015	2014266082		125,903.00	1314425532	E0301R Fai	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.03.2015	2014266081		12,380.00	1314425532	E0301R Fai	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.03.2015	2014279051		16,432.00	1314441841	4600028051	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.03.2015	2014266080		271,751.00	3414242228	4600023653	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.03.2015	2014266083		242,952.00	1314425532	E0301R Fai	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.03.2015	2014266084		356,493.00	1314425532	E0301R Fai	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.03.2015	2014277983		917,204.00	1314434410	4000127813	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.03.2015	2014288121		478,243.00	1314458367	4000131314	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.03.2015	2014262812		12,380.00	1314419242	4000135511	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.03.2015	2014279164		606,045.00	1314443554	4600027274	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.03.2015	2014279052		239,601.00	3414248268	4000135972	CIB

UTILITY POWERTECH LTD	MOUDA	1097980	04.03.2015	2014266079		111,201.00	1314425560	4600024217	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.03.2015	2014262813		125,903.00	1314419568	E2020R Fai	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.03.2015	2014279050		558,504.00	1314441644	4000133658	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.03.2015	2014288122		125,339.00	1314458381	4600030975	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.03.2015	2014288123		358,444.00	1314461625	4000115092	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.03.2015	2014279049		227,084.00	1314441760	4000130819	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.03.2015	2014266078		384,306.00	1314425583	5500016514	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.03.2015	2014277984		721,386.00	3414258390	4000139534	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.03.2015	2014288124		28,124.00	3414266087	4600031955	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.03.2015	2014282310		227,244.00	1314447285	4600031955	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.03.2015	2014262814		242,952.00	1314419568	E2020R Fai	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.03.2015	2014262815		356,493.00	1314419568	E2020R Fai	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.03.2015	2014286741		72,221.00	3414258661	5500018658	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.03.2015	2014286740		223,765.00	3414261385	4000138577	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.03.2015	2014286739		85,930.00	1314454148	4600031387	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.03.2015	2014273638		354,107.00	1314434089	4000138618	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	12.03.2015	2014272591		126,069.00	3414249786	4600030023	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	12.03.2015	2014272590		156,886.00	1314431136	4000124994	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.03.2015	2014273639		1,014,033.00	3414250908	4000138226	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.03.2015	2014273640		1,165,454.00	1314434121	4000132151	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.03.2015	2014273641		1,364,791.00	1314434099	4000127555	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.03.2015	2014286738		13,997.00	1314454174	4600028051	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.03.2015	2014273642		1,593,958.00	1314434110	4000137853	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.03.2015	2014285533		393,888.00	3414259210	4600029887	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.03.2015	2014286737		97,897.00	1314454188	4000133690	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.03.2015	2014286736		68,753.00	3414259632	4000138567	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.03.2015	2014270447		843,271.00	1314428994	4000133645	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.03.2015	2014277982		1,048,620.00	3414253134	4000129481	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.03.2015	2014288119		708,362.00	1314456549	4000134394	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.03.2015	2014286735		163,773.00	1314454614	4000134373	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.03.2015	2014288120		630,530.00	3414260854	4000141651	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.03.2015	2014269158		172,905.00	3414247378	4000138806	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.03.2015	2014269157		329,703.00	1314427501	4000139223	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.03.2015	2014267511		54,903.00	1314425929	4000135511	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.03.2015	2014267510		226,577.00	1314427486	4000130461	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.03.2015	2014267509		183,615.00	1314427366	4000133669	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.03.2015	2014286734		93,347.00	1314454597	4600027626	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.03.2015	2014273637		118,906.00	1314431386	4600030975	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.03.2015	2014285534		74,548.00	1314450392	4000136315	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.03.2015	2014285535		356,571.00	3414260547	4600027039	CIB
V G MARKETING	NAGPUR	1132156	21.03.2015	3514051179	595698	409,871.00			Cheque

VANDANA TRAVELS	NAGPUR	1122704	11.03.2015	2014271488		41,572.00	3414249987	5500015989	CIB
VANKOS & COMPANY LSC NO. 2014/121 DTD 08.01.15	PATNA	1005333	18.03.2015	3514050620	595694	84,380.00			Cheque
VEDANT TOURS & TRAVELS	MOUDA	1111087	04.03.2015	2014266096		35,876.00	1314425752	4000126929	CIB
VEDANT TOURS & TRAVELS	MOUDA	1111087	31.03.2015	2014290270		32,529.00	1314462580	4000126929	CIB
VIDYUT CARBON PRODUCTS PVT LTD	HARIDWAR	1007021	31.03.2015	5214015155	774206	395,547.00			Cheque
VILAS TOURS & TRAVELS	MOUDA	1091720	16.03.2015	2014275430		28,188.00	1314438665	5500015373	CIB
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	31.03.2015	2014290354		49,932.00	3414270434		CIB
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	04.03.2015	2014266024		49,932.00	3414247474		CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	04.03.2015	3514048540	663249	246,453.00			Cheque
VINOD TOURS & TRAVELS	MOUDA	1111088	31.03.2015	2014289957		31,159.00	3414269860	4000129226	CIB
VIPUL ARVIND MISHRA	NAGPUR	1090652	04.03.2015	2014266035		19,800.00	3414247482		CIB
VISHESHTA A CONCEPT	NAGPUR	1069381	30.03.2015	2014288085		833,710.00	1314458609	4600028900	CIB
VISHESHTA A CONCEPT	NAGPUR	1069381	27.03.2015	2014286557		8,808.00	3014023244	90006358	CIB
VISION SALES	NAGPUR	1040584	05.03.2015	2014267490		152,684.00	1314424435	4600027290	CIB
VODAFONE ESSAR CELLULAR LTD.	NAGPUR	1089892	23.03.2015	3514051296	774171	4,918.00			Cheque
WADE TRANSPORT	NAGPUR	1114525	04.03.2015	2014266097		28,097.00	1314425701	4000129179	CIB
WADE TRANSPORT	NAGPUR	1114525	27.03.2015	2014286697		27,523.00	3414256351	4000129179	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	11.03.2015	5214013981	774132	52,002,907.00			Cheque
WESTERN COAL FIELDS LTD	NAGPUR	1005544	02.03.2015	5214013613	663242	50,125,414.00			Cheque
WHEEL IN DEAL	Nagpur	1067054	13.03.2015	2014273633		7,560.00	3414244800	4500026384	CIB
WHEEL IN DEAL	Nagpur	1067054	13.03.2015	2014273632		4,284.00	3414244794	4500026385	CIB
YADAV TOURS & TRAVELS	NAGPUR	1123784	27.03.2015	2014286698		58,812.00	1314454590	4000127685	CIB
YADAV TRADERS	NAGPUR	1125595	31.03.2015	2014290425		2,000,000.00	1314465217	5500010705	CIB
YASH TOURS & TRAVELS	NAGPUR	1129035	11.03.2015	2014271489		38,918.00	3414251622	5500017289	CIB
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	09.03.2015	3514049186	774131	427,739.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	30.03.2015	3514052830	774204	24,667.00			Cheque
YOURSELF-YOURSELF GENERAL MANAGER O.F. BHANDARA	BHANDARA	1020770	03.03.2015	3514048245	595682	5,949,415.00			Cheque
YOURSELF-YOURSELF IRD Mechanalysis Ltd	MUMBAI	1020770	03.03.2015	3514048250	663248	25,590.00			Cheque
YOURSELF-YOURSELF STATE BANK OF INDIA	HYDERABAD	1020770	19.03.2015	3514050852	774170	1,848,361.00			Cheque