

NTPC Ltd.

Mauda

Vendor Payments From 01.04.2015 To 30.04.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABB India Limited	BANGALORE	1000079	08.04.2015	2015007519		36,511.00	3414275682		4000140364	CIB
ABB India Limited	BANGALORE	1000079	02.04.2015	2015001219		33,362.00	3414263407		4000140343	CIB
ABB India Ltd.	KOLKATA	1034593	02.04.2015	2015000574		353,312.00	1314466665		E0340R FAI	CIB
ABB LIMITED	VADODARA	1000076	02.04.2015	2015000571		10,000,000.00	1314466665		5500004111	CIB
ABB LIMITED	VADODARA	1000076	28.04.2015	2015021950		3,264,000.00	5215000954		5500014936	CIB
ABB LIMITED	VADODARA	1000076	28.04.2015	2015021949		3,100,000.00	5215000977		5500019415	CIB
ABB LTD	Kolkata	1067874	02.04.2015	2015000575		133,074.00	1314466665		E0340R FAI	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	25.04.2015	3515002990	774319	187,192.00				Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	08.04.2015	2015007585		3,475,108.00	3414279678		8200082729	CIB
ACTUANT INDIA PVT LTD	BANGALORE	1114407	11.04.2015	3515001276	774265	26,000.00				Cheque
AGILENT TECHNOLOGIES INDIA PVT LTD	BANGALORE	1012022	20.04.2015	3515002198	774299	53,000.00				Cheque
AIMIL LIMITED	NAVI MUMBAI	1035649	07.04.2015	3515000587	774246	23,000.00				Cheque
ALLCARGO LOGISTICS LIMITED	Gurgaon	1081505	08.04.2015	3515000872	595714	2,029,644.00				Cheque
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	03.04.2015	2015002445		5,800.00	3414269133		4000132222	CIB
	GAUTAM BUDH									
ANUSHKA ENGINEERING & CO	NAGAR	1131759	17.04.2015	3515001981	774292	30,626.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	27.04.2015	3515003121	774321	87,116.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	23.04.2015	3515002651	774311	20,371.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	21.04.2015	3515002456	774309	19,193.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	20.04.2015	3515002305	774305	2,100.00				Cheque
ARTISTIC PRINTS	NAGPUR	1108765	08.04.2015	2015007535		9,943.00	3014023937		90007203	CIB
ARTISTIC PRINTS	NAGPUR	1108765	08.04.2015	2015007534		9,933.00	3014023936		90007202	CIB
ARTISTIC PRINTS	NAGPUR	1108765	08.04.2015	2015007533		9,933.00	3014023935		90007204	CIB
ARTISTIC PRINTS	NAGPUR	1108765	08.04.2015	2015007531		9,450.00	3014023931		90007200	CIB
ARTISTIC PRINTS	NAGPUR	1108765	08.04.2015	2015007532		9,817.00	3014023932		90007201	CIB
ARTISTIC PRINTS	NAGPUR	1108765	08.04.2015	2015007530		6,000.00	1315001192		6000653633	CIB
ARVIND PREMDAS SHENDE	NAGPUR	1087711	10.04.2015	2015010027		27,536.00	3414275968		5500015548	CIB
ASHISH ENGINEERING WORKS	MORENA	1131983	15.04.2015	3515001580	595723	15,264.00				Cheque
ASHOK KUMAR UDGE	AMRAVATI	1115233	04.04.2015	2015003155		6,561.00	3114036349		43637	CIB
ASHWAMEDH ENGINEERS & CONSULTANTS CO- OPERATIVE SOCIETY LTD	NASHIK	1110309	09.04.2015	2015008868		79,460.00	1315001929		4000128984	CIB
ATLAS COPCO INDIA LTD	MUMBAI	1034718	11.04.2015	3515001270	774261	194,899.00				Cheque
ATLAS COPCO INDIA LTD	MUMBAI	1034718	07.04.2015	3515000582	774242	40,742.00				Cheque

AXYKNO INFRASTRUCTURE PVT LTD	NAGPUR	1134189	07.04.2015	3515000574	774235	60,000.00		Cheque
Aarvee Associates Architects Engineers & Consultants Pvt. Ltd.	Hyderabad	1067622	07.04.2015	3515000573	774234	60,000.00		Cheque
Ameena Travels	Nagpur	1044733	08.04.2015	2015007520		2,795.00	3414269410	8200066992 CIB
Ameena Travels	Nagpur	1044733	17.04.2015	2015014932		5,386.00	3414286836	8200066992 CIB
Ameena Travels	Nagpur	1044733	13.04.2015	2015011779		56,371.00	3414279886	4000133055 CIB
Ameena Travels	Nagpur	1044733	13.04.2015	2015011780		573,079.00	1314496218	5500012939 CIB
Ameena Travels	Nagpur	1044733	09.04.2015	2015008942		2,251.00	3414275872	8200066992 CIB
Ameena Travels	Nagpur	1044733	02.04.2015	2015001220		63,476.00	1314466916	E0334R Fai CIB
Aradhana Agency	NEW DELHI	1074109	29.04.2015	3515003392	774329	24,000.00		Cheque
BABAN RAO KARNUJI PUNEKAR	NAGPUR	1038589	17.04.2015	2015014781		12,500.00	3415006715	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	16.04.2015	2015014050		909,063.00	1314503653	4000137164 CIB
BALAJI ENTERPRISES	NAGPUR	1116505	08.04.2015	2015007538		2,401.00	3414274639	8200136540 CIB
BARBATE TOURS & TRAVELS	NAGPUR	1088316	16.04.2015	2015014051		38,138.00	3414286209	4000129239 CIB
BAUMER TECHNOLOGIES INDIA PVT LTD	MUMBAI	1105031	16.04.2015	3515001774	774278	52,905.00		Cheque
BAUMER TECHNOLOGIES INDIA PVT LTD	MUMBAI	1105031	20.04.2015	3515002194	774295	34,970.00		Cheque
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	16.04.2015	2015014057		26,633.00	3414271885	4000126182 CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	16.04.2015	2015014058		129	3414285042	4000126182 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	06.04.2015	2015004030		58,451.00	1314486662	4000138351 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	02.04.2015	2015001221		370,522.00	1314465263	4000138351 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	02.04.2015	2015001222		277,160.00	1314465288	4200036993 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	02.04.2015	2015001223		37,344.00	1314465282	4000131027 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	03.04.2015	3515000224	595708	811,752.00		Cheque
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	03.04.2015	3515000223	595707	1,827,781.00		Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.04.2015	2015023784		606,354.00	1315008764	5500011510 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.04.2015	2015023783		8,058,011.00	1315008395	5500015416 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.04.2015	2015023782		8,716,649.00	1315008569	5500011510 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.04.2015	2015005669		5,080,155.00	1314484225	5500012932 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.04.2015	2015005671		1,839,772.00	1314484220	5500012932 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.04.2015	2015002196		838,372.00	1314466938	5500010204 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.04.2015	2015002197		5,767,211.00	1314461793	5500012270 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.04.2015	2015000572		605,080.00	1314460739	5500012638 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.04.2015	2015002198		32,860,143.00	1314460675	5500018986 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.04.2015	2015002199		21,244,050.00	1314460750	5500012270 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.04.2015	2015000573		2,420,322.00	1314460732	5500012638 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.04.2015	2015002200		1,655,793.00	1314460754	5500015919 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.04.2015	2015000648		195,961.00	1314461957	5500012270 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.04.2015	2015012914		10,985,006.00	1314501075	5500018348 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.04.2015	2015000647		32,346,578.00	1314465161	5500015668 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.04.2015	2015000646		2,983,753.00	1314460752	5500011510 CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.04.2015	2015000645		1,484,851.00	1314460744	5500015026	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.04.2015	2015000644		1,045,032.00	1314461929	5500009353	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	03.04.2015	2015002201		522,728.00	1314467211	5500016904	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	16.04.2015	2015014065		109,678.00	3414286331	4000134191	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	29.04.2015	2015022743		1,958,769.00	3415011427	4000142084	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	09.04.2015	2015008864		555,566.00	1314482096	4000132380	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	09.04.2015	2015008865		515,328.00	34142444832	4000141041	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	22.04.2015	2015018277		81,132.00	1314481893	4000138569	CIB
BHEL DELHI	NEW DELHI	1000873	03.04.2015	2015002237		152,674,049.00	1314464939	5500019257	CIB
BHEL DELHI	NEW DELHI	1000873	15.04.2015	2015012915		5,713,336.00	1314501127	5500015732	CIB
BHEL DELHI	NEW DELHI	1000873	02.04.2015	2015000687		10,002,263.00	1314460722	5500015717	CIB
BHEL DELHI	NEW DELHI	1000873	02.04.2015	2015000688		45,813,000.00	1314460706	5500015732	CIB
BHEL DELHI	NEW DELHI	1000873	02.04.2015	2015001008		95,000,000.00	1314475927	5500019257	CIB
BHEL DELHI	NEW DELHI	1000873	06.04.2015	2015004080		6,408,075.00	1314483834	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	03.04.2015	2015002218		55,000,000.00	1314475927	5500019257	CIB
BHEL DELHI	NEW DELHI	1000873	03.04.2015	2015002329		8,471,099.00	1314464146	5500012660	CIB
BHEL DELHI	NEW DELHI	1000873	15.04.2015	2015012916		2,153,250.00	1315003105	5500015732	CIB
BHEL DELHI	NEW DELHI	1000873	04.04.2015	2015003009		12,000,000.00	1314483834	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	03.04.2015	2015002330		7,253,459.00	1314460728	5500012660	CIB
BHEL DELHI	NEW DELHI	1000873	03.04.2015	2015002331		15,190,000.00	5214014912	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	03.04.2015	2015002332		3,920,000.00	5214014913	5500016264	CIB
BHEL DELHI	NEW DELHI	1000873	02.04.2015	2015000686		151,108.00	1314464421	5500015731	CIB
BHEL DELHI	NEW DELHI	1000873	30.04.2015	2015023763		118,281,392.00	1315008697	5500014549	CIB
BHEL DELHI	NEW DELHI	1000873	02.04.2015	2015000685		3,666,397.00	1314464636	5500011603	CIB
BHEL DELHI	NEW DELHI	1000873	02.04.2015	2015000684		3,184,260.00	1314464637	5500011603	CIB
BHEL DELHI	NEW DELHI	1000873	02.04.2015	2015000649		1,350,000.00	1314460726	5500017223	CIB
BHEL DELHI	NEW DELHI	1000873	02.04.2015	2015000650		1,859,970.00	1314460724	5500013585	CIB
BHEL DELHI	NEW DELHI	1000873	02.04.2015	2015000651		2,521,738.00	1314458606	5500017608	CIB
BHEL DELHI	NEW DELHI	1000873	02.04.2015	2015000683		1,047,603.00	1314464320	5500012575	CIB
BHEL DELHI	NEW DELHI	1000873	02.04.2015	2015000652		15,658,152.00	1314460756	5500011603	CIB
C B DOCTOR VENTILATORS PVT LTD	AHMEDABAD	1065720	17.04.2015	3515002110	774294	821,985.00			Cheque
CAST PROFILES(P) LTD	ROURKELA	1034878	06.04.2015	2015004027		181,440.00	1315000157	4000110474	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	27.04.2015	3515003129	595730	913,500.00			Cheque
CENTRAL PEST CONTROL	NAGPUR	1130810	25.04.2015	3515002989	774318	56,938.00			Cheque
CHAMAN KUMAR	JABALPUR	1094510	04.04.2015	3515000332	774221	4,328.00			Cheque
CHIMANRAO MORBAJI PATIL	NAGPUR	1092052	17.04.2015	2015014793		13,600.00	3415006723		CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	09.04.2015	2015008866		367	1315000759	4600011684	CIB
COTS & COTS	NEW DELHI	1001256	16.04.2015	3515001780	774284	46,000.00			Cheque
Cotmac Electronics Pvt. Limited	PUNE	1016094	20.04.2015	2015016605		102,153.00	3414280919	4000136221	CIB
D K SERVICES	NAGPUR	1111099	08.04.2015	2015007536		2,417.00	3414269390	8200119527	CIB

DAATA DECORATION WORKS	NAGPUR	1072248	11.04.2015	3515001267	774259	428,750.00			Cheque
DAATA DECORATION WORKS	NAGPUR	1072248	11.04.2015	3515001265	774258	77,420.00			Cheque
DEEPAK PETROLEUM	MOUDA	1069367	28.04.2015	2015021897		12,956.00	3414287314	8200091471	CIB
DELHI INTEGRATED MULTI MODAL TRANSIT SYSTEM LTD	NEW DELHI	1129866	07.04.2015	3515000576	774237	60,000.00			Cheque
DIGIPRO	NEW DELHI	1124407	30.04.2015	2015023733		312,611.00	3415013107	4600031528	CIB
DILIP KUMAR	BHILAI	1102741	17.04.2015	2015014785		13,050.00	3415006719		CIB
DINESH TOURS & TRAVELS	MOUDA	1093399	09.04.2015	2015008948		25,904.00	3414275185	5500015368	CIB
DNP INTERNATIONAL	SURAT	1030774	07.04.2015	3515000584	774244	22,950.00			Cheque
DY COLLECTOR(LAND ACQUISTION), PENCH PROJECT, NAGPUR	NAGPUR	1100579	08.04.2015	3515000882	595716	10,000.00			Cheque
DY COLLECTOR(LAND ACQUISTION), PENCH PROJECT, NAGPUR	NAGPUR	1100579	20.04.2015	3515002212	595729	36,000.00			Cheque
DY COMMANDANT CISF	MOUDA	1112929	22.04.2015	2015018310		1,809.00	3414283712	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	04.04.2015	2015003154		1,212.00	3414229839	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	04.04.2015	2015003153		15,698.00	3414147289	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	04.04.2015	2015003152		29,422.00	3414277226	8200093349	CIB
EAGLE WEIGH INSTRUMENTS INDIA PVT LTD	NAGPUR	1028598	15.04.2015	3515001544	774273	12,271.00			Cheque
EAGLE WEIGH INSTRUMENTS INDIA PVT LTD	NAGPUR	1028598	11.04.2015	3515001268	774260	16,900.00			Cheque
EAGLE WEIGH INSTRUMENTS INDIA PVT LTD	NAGPUR	1028598	20.04.2015	3515002211	595728	326,250.00			Cheque
ECONOMIC TRANSPORT ORGANISATION LTD	NAGPUR	1132170	03.04.2015	3515000195	774213	33,000.00			Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	06.04.2015	2015004095		2,915,966.00	1314482274	5500015064	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	28.04.2015	2015022230		50,000,000.00	5215001008	5500015064	CIB
ELKAY TELELINKS LTD	NEW DELHI	1028593	11.04.2015	3515001261	774255	796,860.00			Cheque
EMCO Limited	THANE	1009332	02.04.2015	2015001064		457,943.00	1314466685	5500016363	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	28.04.2015	2015022229		3,840,000.00	5215000988	5500002772	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	03.04.2015	2015002613		6,603,621.00	1314467341	5500002772	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	16.04.2015	2015014175		441,600.00	5215000112	5500002772	CIB
ESCORTS CONSTRUCTION EQUIPMENT LTD.	FARIDABAD	1008702	07.04.2015	3515000599	595711	186,000.00			Cheque
EVISTA EYE CARE CENTRE	NAGPUR	1134624	23.04.2015	3515002735	774313	67,500.00			Cheque
EXECUTIVE ENGINEER,GOSIKHURD DAM DIVISION,WAHI (PAUNI)	BHANDARA	1115789	13.04.2015	2015011794		2,431,000.00	3414282050	820011752	CIB
FA & CAO SEC RAILWAY BILASPUR	NAGPUR	1030853	15.04.2015	5215000510	774268	566,940.00			Cheque
FACIT XEROPRINTERS	NAGPUR	1129868	08.04.2015	3515000875	595715	7,607.00			Cheque
FLEISSIG ELECTRONICS	NAGPUR	1107528	03.04.2015	3515000226	595710	20,370.00			Cheque
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	16.04.2015	2015014049		9,906.00	3414281966	4000134624	CIB
FLOWMORE LTD	GURGAON	1042000	27.04.2015	3515003127	595731	782,780.00			Cheque
FLUIDOMAT LTD	DEWAS	1001862	16.04.2015	2015014177		321,127.00	3414281146	4200039645	CIB

FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	07.04.2015	3515000600	595712	613,305.00		Cheque
FORBES MARSHALL PVT LTD LSC NO. 2014/151 DTD 26.03.15	TAL:KHED,PUNE	1001877	28.04.2015	3515003243	774326	129,304.00		Cheque
GAJENDRA SINGH ENTERPRISES	BILASPUR	1088908	30.04.2015	2015023731		4,970.00	1315007649	5500009722 CIB
GANGADHAR TOURS & TRAVELS	NAGPUR	1114527	13.04.2015	2015011793		29,017.00	3414284815	4000129178 CIB
GANPATI INDUSTRIAL PVT LTD	KOLKATA	1044142	27.04.2015	3515003151	774323	916,858.00		Cheque
GAURI TOURS & TRAVELS	NAGPUR	1114594	16.04.2015	2015014055		23,447.00	1314505524	4000129231 CIB
GAYATRI TRADERS	NAGPUR	1125592	02.04.2015	2015000579		753,241.00	1314466665	E0340R FAI CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	16.04.2015	3515001775	774279	25,949.00		Cheque
GMW ENGINEERS PVT LTD	VADODARA	1125590	02.04.2015	2015000578		400,000.00	1314466665	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	03.04.2015	2015002333		240,800.00	1315000160	4200036827 CIB
GOKAC TRANSMISSIONS	NAGPUR	1103496	15.04.2015	2015013074		12,600.00	3414283469	4500027098 CIB
Goldmine Advertising Ltd	New Delhi	1074211	08.04.2015	2015007525		36,905.00	3414280630	8200045699 CIB
Goldmine Advertising Ltd	New Delhi	1074211	17.04.2015	2015014934		9,900.00	3414265753	8200045699 CIB
Goldmine Advertising Ltd	New Delhi	1074211	08.04.2015	2015007526		110,007.00	3414280512	8200045699 CIB
HALDIRAM FOODS INTL. LTD.	NAGPUR	1007202	15.04.2015	3515001537	774269	9,702.00		Cheque
HALDIRAM FOODS INTL. LTD.	NAGPUR	1007202	11.04.2015	3515001271	774262	436,550.00		Cheque
HALDIRAM FOODS INTL. LTD.	NAGPUR	1007202	08.04.2015	3515000777	774249	9,702.00		Cheque
HCL SERVICES LTD	NAGPUR	1123854	03.04.2015	3515000204	774220	1,532.00		Cheque
HCL SERVICES LTD	NAGPUR	1123854	06.04.2015	3515000372	774226	4,998.00		Cheque
HEATCO	KOLKATA	1028828	11.04.2015	3515001262	774256	18,360.00		Cheque
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	24.04.2015	2015019930		11,067,714.00	3415009910	4000142085 CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	03.04.2015	2015002480		803,788.00	1314467283	4000142085 CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	29.04.2015	2015022742		5,284,246.00	3415011331	4000142085 CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	22.04.2015	2015018276		6,232,590.00	3415008953	4000142085 CIB
HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	28.04.2015	3515003337	774327	1,432,590.00		Cheque
HIRALAL NAMDEORAO TUPKAR	NAGPUR	1110320	17.04.2015	2015014786		13,500.00	3415006720	CIB
HOWE INDIA PVT LTD	NEW DELHI	1012847	07.04.2015	3515000575	774236	60,000.00		Cheque
ICE (ASIA) PVT LTD	MUMBAI	1089740	20.04.2015	2015016692		411,300.00	1314503644	4200039225 CIB
ICWCS LTD	JABALPUR	1002412	02.04.2015	2015001142		4,628.00	3414244339	8200020401 CIB
ICWCS LTD	JABALPUR	1002412	02.04.2015	2015001138		17,735.00	3414231411	8200020401 CIB
ICWCS LTD	JABALPUR	1002412	02.04.2015	2015001139		6,652.00	3414196215	8200092347 CIB
ICWCS LTD	JABALPUR	1002412	23.04.2015	2015019149		2,831.00	3414247692	8200131960 CIB
ICWCS LTD	JABALPUR	1002412	03.04.2015	2015002443		800,243.00	3414274259	4600029614 CIB
ICWCS LTD	JABALPUR	1002412	02.04.2015	2015001143		15,610.00	3414222112	8200073078 CIB
ICWCS LTD	JABALPUR	1002412	02.04.2015	2015001137		965	3414242693	8200073078 CIB
ICWCS LTD	JABALPUR	1002412	02.04.2015	2015001144		21,122.00	3414248161	8200073078 CIB
ICWCS LTD	JABALPUR	1002412	08.04.2015	2015007586		7,554.00	3414280312	8200073078 CIB
ICWCS LTD	JABALPUR	1002412	02.04.2015	2015001136		3,401.00	3414214672	8200073078 CIB
ICWCS LTD	JABALPUR	1002412	08.04.2015	2015007587		2,438.00	3414280330	8200073078 CIB

ICWCS LTD	JABALPUR	1002412	08.04.2015	2015007588		5,738.00	3414269155	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	10.04.2015	2015009874		68,213.00	1314482157	4600031613	CIB
ICWCS LTD	JABALPUR	1002412	02.04.2015	2015001141		2,603.00	3414219021	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	15.04.2015	2015013021		3,508.00	3414282784	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	15.04.2015	2015013020		2,426.00	3414282785	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	15.04.2015	2015013019		27,326.00	3414282786	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	02.04.2015	2015001140		7,552.00	3414249191	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	23.04.2015	2015019151		2,583.00	3414271914	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	17.04.2015	2015014962		11,129.00	3414284089	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	17.04.2015	2015014963		3,525.00	3414279660	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	17.04.2015	2015014964		3,787.00	3414277741	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	17.04.2015	2015014965		2,587.00	3414269273	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	23.04.2015	2015019152		26,229.00	3414271741	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	23.04.2015	2015019150		15,790.00	3414260136	820009234	CIB
ICWCS LTD	JABALPUR	1002412	10.04.2015	2015009875		674,623.00	1314482016	4600031600	CIB
IKA INDIA PVT LTD	BANGALORE	1077302	11.04.2015	3515001272	774263	22,969.00			Cheque
INDIA MACHINE TOOLS	WARDHA	1125709	07.04.2015	3515000578	774238	10,281.00			Cheque
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	16.04.2015	3515001858	774288	907,435.00			Cheque
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	06.04.2015	3515000381	774231	1,039,881.00			Cheque
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	27.04.2015	3515003152	774324	707,168.00			Cheque
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	02.04.2015	3515000092	774210	3,177,238.00			Cheque
INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	17.04.2015	2015014931		498,559.00	1315002880	4000133673	CIB
INDOTHERM ENGINEERS PVT LTD	THANE	1132728	08.04.2015	3515000774	774247	663,413.00			Cheque
INDUSTRIAL BATTERIES INC	NAGPUR	1098682	03.04.2015	3515000193	774211	92,584.00			Cheque
INDUSTRIAL SALES & SUPPLIERS	NAGPUR	1099604	07.04.2015	3515000585	774245	132,300.00			Cheque
INSTRUMENT SALES CORPORATION	NAGPUR	1104901	29.04.2015	3515003394	774332	475,788.00			Cheque
INSTRUMENT SALES CORPORATION	NAGPUR	1104901	29.04.2015	3515003390	774330	24,000.00			Cheque
INSTRUMENTATION LTD	PALAKKAD	1006802	20.04.2015	3515002257	774304	1,497,295.00			Cheque
IVRCL LTD	PUNE	1069295	22.04.2015	2015018380		3,350,400.00	5215000715	5500010660	CIB
IVRCL LTD	PUNE	1069295	25.04.2015	2015020351		4,320,000.00	5215000900	5500010660	CIB
Impression Technologies Pvt Ltd	New Delhi	1084573	10.04.2015	3515001176	595722	91,852.00			Cheque
Interads Advertising Pvt Ltd	Nagpur	1075780	16.04.2015	2015014178		225,974.00	3414285887	8200104135	CIB
JAI BAJRANGBALI TRADERS	NAGPUR	1131286	03.04.2015	3515000199	774216	209,050.00			Cheque
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	07.04.2015	3515000583	774243	18,124.00			Cheque
JANE TOURS & TRAVELS	NAGPUR	1114526	17.04.2015	2015015196		37,005.00	3414276006	4600028149	CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	28.04.2015	2015021892		41,085.00	3415008356	4000129154	CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	28.04.2015	2015021893		20,713.00	3415008360	4000129154	CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	08.04.2015	2015007537		35,810.00	3414269953	4600028149	CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	17.04.2015	2015014937		61,088.00	1314506634	4000132480	CIB
JITENDRA C DHRUV	NAGPUR	1097168	17.04.2015	2015014794		28,314.00	3415006724		CIB

JITENDRA TOURS & TRAVELS	MOUDA	1105828	02.04.2015	2015001224		31,334.00	1314466916	E0334R Fai	CIB
JITENDRA TOURS & TRAVELS	MOUDA	1105828	13.04.2015	2015011788		31,633.00	3414275757	4000129220	CIB
JOY CONSTRUCTION	NAGPUR	1070176	30.04.2015	2015023730		30,689.00	1315007651	5500005784	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	13.04.2015	2015011827		206,700.00	1315001117	4000133672	CIB
K V ENTERPRISES	RAIPUR	1125597	02.04.2015	2015000580		700,000.00	1314466665	E0340R FAI	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	16.04.2015	3515001777	774281	163,590.00			Cheque
KAVIKULGURU INSTITUTE OF TECHNOLOGY AND SCIENCE	NAGPUR	1120754	03.04.2015	3515000194	774212	63,700.00			Cheque
KB ELECTRONICS	MUMBAI	1133077	06.04.2015	3515000369	774224	24,775.00			Cheque
KGN Enterprises	Nagpur	1086434	21.04.2015	2015017467		336,290.00	1314495997	5500008990	CIB
KGN Enterprises	Nagpur	1086434	21.04.2015	2015017738		336,290.00	1315005571	E0485R Fai	CIB
KIRAN TRADERS	MOUDA	1071333	08.04.2015	2015007524		6,000.00	1315001189	6000653627	CIB
KRG TOURS & TRAVELS	NAGPUR	1086849	10.04.2015	2015010006		49,896.00	3414275268	5500015375	CIB
KROHNE MARSHALL PVT LTD	PUNE	1007218	06.04.2015	3515000367	774222	55,519.00			Cheque
KRUSHNAM TOURS & TRAVELS	NAGPUR	1114514	09.04.2015	2015008825		36,374.00	3414275977	4000129228	CIB
Kamal Kumar Jain	Bokaro	1078827	22.04.2015	2015018338		2,332,879.00	1315004454	E0476R Fai	CIB
Kamal Kumar Jain	Bokaro	1078827	17.04.2015	2015015231		2,332,879.00	1315004380	E0471R Fai	CIB
Kamal Kumar Jain	Bokaro	1078827	17.04.2015	2015014998		2,332,879.00	1314501370	5500017207	CIB
Kirloskar Brothers Ltd	Pune	1075402	02.04.2015	2015000576		5,699,449.00	1314465366	5500014119	CIB
Kunal Marketing & Services	Nagpur	1074434	15.04.2015	2015013068		30,987.00	3414273639	4600030321	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	17.04.2015	2015014997		3,127,968.00	1315004040	5500014735	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	16.04.2015	2015014278		16,000,000.00	1315004040	5500014735	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	17.04.2015	2015015215		3,127,968.00	1315004380	E0471R Fai	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	04.04.2015	2015003010		24,865,786.00	1314476079	5500015847	CIB
LIC OF INDIA	NAGPUR	1096493	17.04.2015	3515001976	774290	176,361.00			Cheque
LIMITORQUE INDIA LTD	FARIDABAD	1003260	30.04.2015	2015023729		513,816.00	3415011643	4000137411	CIB
LOKMAT MEDIA PVT.LTD.	NAGPUR	1100036	08.04.2015	3515000785	774252	9,800.00			Cheque
LUXMI ENGINEERING COMPANY	NAGPUR	1125813	16.04.2015	2015014176		16,125.00	3414281873	4600029949	CIB
LUXMI ENGINEERING COMPANY	NAGPUR	1125813	29.04.2015	2015022726		155,716.00	3415010383	4600030118	CIB
LUXMI ENGINEERING COMPANY	NAGPUR	1125813	29.04.2015	2015022725		132,600.00	1315007681	4600030118	CIB
Lakshmishree Tours & Travels	Bhandara	1075496	02.04.2015	2015000577		47,276.00	1314462265	5500017748	CIB
Lakshmishree Tours & Travels	Bhandara	1075496	10.04.2015	2015010004		51,401.00	1314495297	5500017748	CIB
M A RAMTEKE	BHANDARA	1114766	23.04.2015	2015019136		23,000.00	1315006115	200052678	CIB
M A RAMTEKE	BHANDARA	1114766	17.04.2015	2015014938		36,091.00	1315003586	4600025674	CIB
M A RAMTEKE	BHANDARA	1114766	15.04.2015	2015013034		1,152,000.00	1315003474	E0453R Fai	CIB
M A RAMTEKE	BHANDARA	1114766	15.04.2015	2015012909		1,152,000.00	5215000058	5500017465	CIB
M DIVAKAR VARA PRASAD BABU	HYDERABAD	1092285	17.04.2015	2015014783		27,684.00	3415006717		CIB
M/s DNYANESHWAR VAIDYA	MOUDA		30.04.2015	3515003607	774335	10,000.00			Cheque
M/s National Safety Council (MC) VAC	nagpur		24.04.2015	3515002848	774317	10,000.00			Cheque
M/s National Safety Council (MC) VAC	nagpur		24.04.2015	3515002847	774316	10,000.00			Cheque

MAA ANSUJA SAFETY PRODUCTS	NAGPUR	1126413	16.04.2015	3515001778	774282	61,832.00			Cheque
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	06.04.2015	3515000368	774223	128,882.00			Cheque
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	06.04.2015	2015004029		218,313.00	1314486667	4000131081	CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	06.04.2015	2015004028		4,875.00	1314486669	4000131223	CIB
MAHARASHTRA BEARING & BELTING CO	NAGPUR	1120147	16.04.2015	3515001773	774277	18,444.00			Cheque
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	20.04.2015	2015016649		4,964,490.00	1315004878		CIB
MAHARASHTRA POLLUTION CONTROL BOARD,NAGPUR	NAGPUR	1118919	06.04.2015	3515000371	774225	293,360.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	29.04.2015	3515003466	774334	14,550.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	13.04.2015	3515001481	774267	5,080.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	09.04.2015	2015008777		6,573,910.00	3414279798	8200107051	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	23.04.2015	3515002650	774310	2,630.00			Cheque
MAHESH C FULWANI	NAGPUR	1090554	04.04.2015	2015003190		9,315.00	3414270164	8200084265	CIB
MAHESH C FULWANI	NAGPUR	1090554	04.04.2015	2015003191		5,310.00	3414220803	8200084265	CIB
MAHESH C FULWANI	NAGPUR	1090554	04.04.2015	2015003189		14,895.00	3414277292	8200084265	CIB
MAHESH C FULWANI	NAGPUR	1090554	16.04.2015	2015014052		118,804.00	3414270185	8200084265	CIB
MAHESH C.FULWANI	NAGPUR	1096448	04.04.2015	2015003192		30,195.00	3414260024	8200125640	CIB
MAHESH C.FULWANI	NAGPUR	1096448	17.04.2015	2015014935		38,092.00	3414270196	8200125640	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	20.04.2015	2015016691		2,124,165.00	3414286397	4200040494	CIB
MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE)	NAGPUR	1106732	02.04.2015	2015001225		28,302.00	1314466916	E0334R Fai	CIB
MAROTI TOURS & TRAVELS	NAGPUR	1101109	13.04.2015	2015011787		24,525.00	3414276163	4000129224	CIB
MATHA TRACK & INFRA TECH	SECUNDERABAD	1126606	07.04.2015	3515000570	774232	60,000.00			Cheque
MATRUCHHAYA ELECTRICALS	SURAT	1040382	28.04.2015	2015021891		194,908.00	3415009638	4000133116	CIB
MAVIN ADHESIVES PVT LTD	PUNE	1109961	07.04.2015	3515000581	774241	39,000.00			Cheque
METALS VIDARBHA	NAGPUR	1031341	15.04.2015	2015013022		17,010.00	3414280479	4500027171	CIB
MIDLAND DIESEL SERVICES PVT LTD	NAGPUR	1100026	20.04.2015	3515002306	774306	431,700.00			Cheque
MIDLAND DIESEL SERVICES PVT LTD	NAGPUR	1100026	03.04.2015	3515000203	774219	19,061.00			Cheque
MIL CONTROLS LTD	THRISSUR DIST,KERALA	1003643	27.04.2015	3515003126	774322	51,320.00			Cheque
MOHAMMED ALI & BROTHERS (KATAWALA)	NAGPUR	1111986	11.04.2015	3515001274	774264	18,900.00			Cheque
MOHAN PANDEY	AMARAVATHI	1121030	06.04.2015	3515000374	774227	5,976.00			Cheque
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	21.04.2015	2015017466		18,000,000.00	5215000685	5500015747	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	21.04.2015	2015017737		18,000,000.00	1315005571	E0485R Fai	CIB

	VIDYA NAGAR,DIST:ANAN							
Micro Flat Datums Pvt Ltd	D,GUJARAT	1075348	16.04.2015	3515001770	774275	34,568.00		Cheque
N AND T CORPORATION	NAGPUR	1125902	28.04.2015	2015021894		19,036.00	3415010978	4500027221 CIB
NANDKUMAR UPASRAO KANGALI	NAGPUR	1125096	20.04.2015	3515002197	774298	25,920.00		Cheque
NANDKUMAR UPASRAO KANGALI	NAGPUR	1125096	03.04.2015	3515000201	774218	22,680.00		Cheque
NARESH TOURS & TRAVELS	MOUDA	1108766	09.04.2015	2015008782		52,608.00	3414276854	4000124735 CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	03.04.2015	2015002444		556,182.00	3414253669	5500016480 CIB
NATIONAL INSURANCE CO LTD	NAGPUR	1089903	24.04.2015	5215000877	774315	80,955.00		Cheque
NATIONAL INSURANCE CO LTD	NAGPUR	1089903	16.04.2015	5215000563	774286	140,450.00		Cheque
NATIONAL SAFETY COUNCIL MAHARASHTRA CHAPTER	MUMBAI	1106733	17.04.2015	3515001983	774293	16,200.00		Cheque
NEETA J DHRUV	NAGPUR	1097165	17.04.2015	2015014784		28,314.00	3415006718	CIB
NEHA TRAVELS	NAGPUR	1020582	09.04.2015	2015008941		20,750.00	3414275873	8200066205 CIB
NIKITA ENTERPRISES	NAGPUR	1126113	20.04.2015	3515002200	774301	18,810.00		Cheque
NIRANJAN NAYAK	BHADRAK	1125602	23.04.2015	2015019070		1,600,000.00	5215000798	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	03.04.2015	2015002481		839,267.00	3414273226	4600029482 CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	03.04.2015	2015002482		290,306.00	3414271033	4600029481 CIB
National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	11.04.2015	2015010829		34,988.00	3414283619	8200099069 CIB
Nippon India	Mumbai	1081999	03.04.2015	3515000225	595709	107,350.00		Cheque
OCEAN DIVERS	KOLKATA	1029449	30.04.2015	2015023698		74,946.00	1315007873	4000109746 CIB
OM COMPUTERS	NAGPUR	1087849	06.04.2015	2015003988		2,538.00	1314454262	NEFT RETUR CIB
OM COMPUTERS	NAGPUR	1087849	06.04.2015	2015003989		225,779.00	3414265217	4000139074 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	01.04.2015	2015000159		506,485.00	1314464606	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	01.04.2015	2015000166		15,975.00	3414268121	8200128313 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	01.04.2015	2015000167		2,578.00	3414161071	8200084211 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	01.04.2015	2015000168		7,057.00	3414266861	8200084211 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	01.04.2015	2015000169		7,110.00	3414267092	8200128313 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	01.04.2015	2015000170		7,650.00	3414267667	8200128313 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	01.04.2015	2015000171		4,185.00	3414268203	8200128313 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	16.04.2015	2015014053		30,105.00	3414273263	8200128313 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	10.04.2015	2015009948		2,430.00	3414192895	8200128313 CIB
ORIENT CEMENT LTD	ADILABAD	1133830	09.04.2015	2015008950		624,000.00	3414270678	4200040484 CIB
	DISTT- AMRAVATI,MAHAR							
P S ISAL	ASHTRA	1127493	17.04.2015	2015014971		5,071.00	3114037827	46359 CIB
PALLAVI	NAGPUR	1079118	08.04.2015	2015007527		6,200.00	3014023950	90007607 CIB
PALLAVI TOURS & TRAVELS	NAGPUR	1091715	09.04.2015	2015008947		64,369.00	3414259584	5500015372 CIB
PALLAVI TOURS & TRAVELS	NAGPUR	1091715	09.04.2015	2015008946		36,089.00	3414280765	5500015372 CIB

PANDE GENERAL AGENCY	NAGPUR	1103337	07.04.2015	3515000601	595713	18,980.00		Cheque
PATEL PETROLEUM	NAGPUR	1087908	18.04.2015	2015015753		214,054.00	3414286131	4000135990 CIB
PATEL PETROLEUM	NAGPUR	1087908	28.04.2015	2015021898		166,958.00	3415008186	4000135990 CIB
PATEL PETROLEUM	NAGPUR	1087908	30.04.2015	2015023699		40,125.00	3415013051	4000135990 CIB
PATEL PETROLEUM	NAGPUR	1087908	06.04.2015	2015004070		1,690.00	3414275997	4000134357 CIB
PATEL PETROLEUM	NAGPUR	1087908	13.04.2015	2015011826		3,347.00	3414284871	8200083123 CIB
PATEL PETROLEUM	NAGPUR	1087908	15.04.2015	2015013023		339,170.00	3415004404	4000137116 CIB
PATEL PETROLEUM	NAGPUR	1087908	15.04.2015	2015013024		33,798.00	3414278748	4000135990 CIB
PATIL TOURS & TRAVELS	NAGPUR	1101095	16.04.2015	3515001781	774285	65,158.00		Cheque
PATIL TOURS & TRAVELS	NAGPUR	1101095	03.04.2015	3515000196	774214	60,503.00		Cheque
PENTAIR VALVES AND CONTROLS INDIA PRIVATE LIMITED	VADODARA	1019802	03.04.2015	2015002335		121,360.00	1314476054	4200039034 CIB
POOJA PHOTO STUDIO	Mouda	1066693	08.04.2015	2015007589		5,580.00	3414280642	8200086140 CIB
POOJA PHOTO STUDIO	Mouda	1066693	08.04.2015	2015007590		8,100.00	3414257511	8200086140 CIB
POST MASTER,KAMPTEE HO	NAGPUR	1093244	16.04.2015	3515001772	774276	18,519.00		Cheque
PRAGATI ELECTRICALS PVT LTD	NAVI MUMBAI	1018017	20.04.2015	3515002196	774297	56,700.00		Cheque
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	17.04.2015	3515001999	595725	4,180.00		Cheque
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	17.04.2015	3515001998	595724	92,651.00		Cheque
PREMIUM TRANSMISSION LTD LSC NO. 2014/150 DTD 20.03.15	NAGPUR	1054987	16.04.2015	3515001769	774274	701,071.00		Cheque
PUNDALIK TOURS & TRAVELS (PROP:PUNDALIK GORALE)	MOUDA	1106741	03.04.2015	3515000197	774215	62,372.00		Cheque
PUNDALIK TOURS & TRAVELS (PROP:PUNDALIK GORALE)	MOUDA	1106741	15.04.2015	3515001541	774272	56,972.00		Cheque
PUNJAB MACHINE TOOLS	NAGPUR	1114068	29.04.2015	3515003393	774331	17,039.00		Cheque
Penumudi Narayana Rao	Secunderabad	1084822	17.04.2015	2015014782		23,490.00	3415006716	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	15.04.2015	2015012907		552,246.00	1314487782	5500007122 CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	03.04.2015	2015002338		279,364.00	1314475917	5500016389 CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	03.04.2015	2015002337		1,119,127.00	1314475657	5500007223 CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	03.04.2015	2015002336		485,647.00	1314475654	5500007122 CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	15.04.2015	2015012908		445,738.00	1314487790	5500007223 CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	16.04.2015	2015014179		552,246.00	1315003474	E0453R Fai CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	15.04.2015	2015013032		445,738.00	1315003474	E0453R Fai CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	23.04.2015	3515002732	774312	9,980,640.00		Cheque
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	08.04.2015	3515000883	595717	4,002.00		Cheque
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	08.04.2015	3515000886	595718	7,635.00		Cheque
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	08.04.2015	3515000887	595719	110,000.00		Cheque

Project Authority Mouda NTPC Project & District								
Resettlement	Nagpur	1062962	08.04.2015	3515000890	595720	14,720.00		Cheque
Pyramid Creations	Nagpur	1086318	08.04.2015	3515000780	774250	6,000.00		Cheque
QUAZI TRAVELS	NAGPUR	1093840	10.04.2015	2015010028		38,508.00	3414280258	5500015374 CIB
QUAZI TRAVELS	NAGPUR	1093840	10.04.2015	2015010029		43,518.00	3414279653	5500015374 CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	06.04.2015	2015004081		113,536.00	1314481975	5500007760 CIB
R K TIWARI & SONS	NAGPUR	1125607	23.04.2015	2015019065		1,600,000.00	5215000799	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNAM	1102361	29.04.2015	2015022950		2,500,000.00	5215001002	5500010660 CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	24.04.2015	2015020091		373,298.00	1314501313	5500015711 CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	11.04.2015	2015010880		5,472,000.00	5215000428	5500015711 CIB
RAINBOW GREENERS	NAGPUR	1119257	22.04.2015	2015018339		864,639.00	1314501585	5500017610 CIB
RAINBOW GREENERS	NAGPUR	1119257	17.04.2015	2015014939		80,707.00	1315003688	40-136760/ CIB
RAJ EQUIPMENT INDIA PVT LTD	NAGPUR	1109963	10.04.2015	3515001175	595721	29,400.00		Cheque
RAJ LIFTERS PVT LTD	MUMBAI	1095995	10.04.2015	2015010008		500,000.00	1314466665	CIB
RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	13.04.2015	2015011791		31,452.00	1314498788	4000124729 CIB
RAM TOURS & TRAVELS	NAGPUR	1114518	09.04.2015	2015008784		26,573.00	3414276714	4000129222 CIB
RASHEED AKHTAR TRAVELLER, TOURIST TAXI SERVICE	NAGPUR	1129462	15.04.2015	3515001540	774271	54,031.00		Cheque
RUSHABH TOURS & TRAVELS RAM NAGAR	MOUDA	1123772	09.04.2015	2015008785		108,139.00	1314493524	4000127717 CIB
S N WERULKAR	NAGPUR	1116055	15.04.2015	2015013075		20,430.00	3415005033	8200095471 CIB
S V SHARMA	BHANDARA	1092335	23.04.2015	2015019135		23,000.00	1315006117	200052679 CIB
S4 PROJECTS INFRA PVT LTD	SECUNDERABAD	1134196	07.04.2015	3515000572	774233	60,000.00		Cheque
SAI URJA INDO VENTURES PVT LTD	CHANDRAPUR	1124568	30.04.2015	3515003608	774336	61,664.00		Cheque
SANJAY ENTERPRISES	NAGPUR	1120432	30.04.2015	2015023732		537,744.00	1315007583	4000143493 CIB
SANJAY ENTERPRISES	NAGPUR	1120432	03.04.2015	2015002483		165,615.00	3414270967	4000143693 CIB
SANKALP HYDRAULIK PVT LTD	NAVI MUMBAI	1123496	17.04.2015	3515001977	774291	3,365.00		Cheque
SARK CHEMICALS PVT LTD.	AURANGABAD	1022241	18.04.2015	2015015752		105,573.00	3414282058	4000135707 CIB
SATYAM SALES CORPORATION	NAGOUR	1113291	20.04.2015	3515002202	774303	7,225.00		Cheque
SHAPES & SHADES	NAGPUR	1131771	02.04.2015	3515000038	774209	270,000.00		Cheque
SHRADDHA CREATION	NAGPUR	1102389	15.04.2015	2015013073		6,435.00	3014024250	90008402 CIB
SHRADDHA CREATION	NAGPUR	1102389	08.04.2015	2015007528		756	3014023927	90007247 CIB
SHRADDHA CREATION	NAGPUR	1102389	08.04.2015	2015007529		648	3014023922	90007572 CIB
SHRADDHA CREATION	NAGPUR	1102389	17.04.2015	2015014936		3,255.00	3414269274	8200081403 CIB
SHREE RADHAKRISHNA HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1113011	06.04.2015	3515000375	774228	15,525.00		Cheque
SHREE RADHAKRISHNA HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1113011	06.04.2015	3515000376	774229	13,174.00		Cheque
SHREE RADHAKRISHNA HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1113011	08.04.2015	3515000781	774251	30,000.00		Cheque

SHREE TRADING CO.	AMARAVATI	1031797	11.04.2015	3515001264	774257	4,045.00			Cheque
SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA	NAGPUR	1116492	16.04.2015	2015014056		441,847.00	1315003644	Temple Rec	CIB
SMITA TRAVELS	NAGPUR	1077618	10.04.2015	2015010026		68,891.00	1315001567	5500015986	CIB
SOLARIS CHEMICAL CORPORATION	MUMBAI	1005987	16.04.2015	3515001855	774287	5,125,900.00			Cheque
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	23.04.2015	3515002738	774314	351,857.00			Cheque
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	15.04.2015	2015013025		4,360.00	1314502682	Com.Con. T	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	22.04.2015	2015018402		90	1314502682	Trns to Sp	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	17.04.2015	2015015182		173,033.00	3414271070	4000115627	CIB
STAR INDIA REFRIGERATION	NAGPUR	1112185	27.04.2015	2015021005		105,546.00	1315005870	4600022616	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	16.04.2015	2015014174		1,166,632.00	1314503741	4200040418	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	30.04.2015	2015023785		37,107,005.00	3415011122	4200040819	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	30.04.2015	2015023786		865,393.00	1315008733	4200039923	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	30.04.2015	2015023787		1,846,301.00	1315008739	4200040113	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	30.04.2015	2015023788		22,866,059.00	1315008734	4200039924	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	30.04.2015	2015023789		680,123.00	3415011121	4200040417	CIB
SUBHASH SHIVKUMAR AGRAWAL	NAGPUR	1118544	17.04.2015	2015014787		13,500.00	3415006721		CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	16.04.2015	2015014054		30,341.00	3414277520	4000129864	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	10.04.2015	2015010010		36,373.00	3414275824	5500015369	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	13.04.2015	2015011789		45,318.00	3414277041	4000129238	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	10.04.2015	2015010009		41,738.00	3414276991	5500015543	CIB
SUMMITS HYGRONICS (P) LTD	COIMBATORE	1018244	11.04.2015	3515001260	774254	670,990.00			Cheque
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	16.04.2015	2015014269		2,554,090.00	1315004022	5500018348	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	22.04.2015	2015018337		293,151.00	1314508879	5500009270	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	20.04.2015	2015016629		463,351.00	1314508878	5500009596	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	28.04.2015	2015022231		3,000,000.00	1315008187	5500012932	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	29.04.2015	2015022737		1,444,458.00	1315008187	5500012932	CIB
SUNIL TOURS & TRAVELS	MOUDA	1110315	13.04.2015	2015011790		27,269.00	1314498684	4000141896	CIB
SUNRISE GASES	NAGPUR	1119432	06.04.2015	3515000377	774230	6,288.00			Cheque
SUNSAC INDUSTRIAL SUPPLIER	NAGPUR	1100482	15.04.2015	2015013071		105,840.00	3414281156	4000138674	CIB
SUNSAC INDUSTRIAL SUPPLIER	NAGPUR	1100482	15.04.2015	2015013072		100,548.00	3414281153	4000138674	CIB
SUNSAC INDUSTRIAL SUPPLIER	NAGPUR	1100482	15.04.2015	2015013069		103,194.00	3414281152	4000138674	CIB
SUNSAC INDUSTRIAL SUPPLIER	NAGPUR	1100482	15.04.2015	2015013070		110,250.00	3414281157	4000138674	CIB
SWAMINA INTERNATIONAL PVT LTD	KOLKATA	1067015	17.04.2015	2015015194		246,471.00	1315004183	4000131784	CIB
SWAPAN KUMAR DAS	CALCUTTA	1091964	10.04.2015	2015009876		8,290.00	3114031885	43636	CIB
SWASTIK ACIDS & CHEMICALS	NAGPUR	1126497	16.04.2015	3515001776	774280	52,443.00			Cheque
Shivam Travels	Nagpur	1064199	13.04.2015	2015011782		48,016.00	3414277493	4000129234	CIB
Shivam Travels	Nagpur	1064199	13.04.2015	2015011781		35,597.00	1314495912	4000127727	CIB
Shivam Travels	Nagpur	1064199	09.04.2015	2015008944		41,102.00	3414280827	5500015587	CIB

Shivam Travels	Nagpur	1064199	10.04.2015	2015010002		102,433.00	3414279891	5500019547	CIB
Shivam Travels	Nagpur	1064199	08.04.2015	2015007521		48,508.00	3414279932	4000124732	CIB
Shivam Travels	Nagpur	1064199	10.04.2015	2015010003		40,092.00	3414279699	5500015542	CIB
Shivam Travels	Nagpur	1064199	09.04.2015	2015008781		37,211.00	3414276419	4000127724	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	10.04.2015	2015009947		553,276.00	1315002033	5500017175	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	17.04.2015	2015015195		1,524,557.00	1315003776	5500017016	CIB
Shubham Travels	Nagpur	1082060	15.04.2015	2015013033		40,391.00	3414277728	5500015547	CIB
Shubham Travels	Nagpur	1082060	13.04.2015	2015011784		22,133.00	1314500979	4000143278	CIB
Shubham Travels	Nagpur	1082060	13.04.2015	2015011785		16,279.00	1314499797	4000135828	CIB
Shubham Travels	Nagpur	1082060	13.04.2015	2015011786		30,524.00	3414275616	4000135832	CIB
Shubham Travels	Nagpur	1082060	10.04.2015	2015010005		38,243.00	3414277180	5500015371	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	17.04.2015	2015014933		29,700.00	3414285972	4600032174	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	13.04.2015	2015011783		3,811.00	3014024087	90008040	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	08.04.2015	2015007522		11,236.00	3414279884	8200102976	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	08.04.2015	2015007523		17,523.00	3414280411	8200102976	CIB
TATA TELESERVICES MAHARASHTRA LTD	NAGPUR	1122181	08.04.2015	3515000776	774248	2,248.00			Cheque
TAYYAB CONSTRUCTION	NAGPUR	1115752	17.04.2015	2015014970		343,649.00	3414281150	5500017612	CIB
TCI FREIGHT	NAGPUR	1123803	29.04.2015	5215001027	774333	6,805.00			Cheque
THE INDIAN EXPRESS LTD	SURAT	1105065	16.04.2015	3515001779	774283	29,400.00			Cheque
THE PRIDE HOTEL	NAGPUR	1068805	09.04.2015	2015008945		17,669.00	3414268137	8200031150	CIB
THERMAX LTD	PUNE	1005014	02.04.2015	2015001062		1,555,195.00	1314475820	5500016956	CIB
THERMAX LTD	PUNE	1005014	02.04.2015	2015001063		1,901,171.00	1314467088	5500013236	CIB
TRANSAFE SERVICES LTD	KOLKATA	1022503	07.04.2015	3515000579	774239	39,000.00			Cheque
TRF LTD	JAMSHEDPUR	1018313	30.04.2015	2015023956		3,228,596.00	1315008753	4200039457	CIB
TRF LTD	JAMSHEDPUR	1018313	27.04.2015	2015021004		1,358,566.00	1315006949	4000137728	CIB
TRF LTD	JAMSHEDPUR	1047013	30.04.2015	2015023957		1,196,221.00	1315008880	5500010256	CIB
TRF LTD	JAMSHEDPUR	1047013	17.04.2015	2015015152		2,000,000.00	1315003994	5500010256	CIB
TRF LTD	JAMSHEDPUR	1047013	11.04.2015	2015010830		1,602,001.00	1315002609	5500010256	CIB
TRF LTD	JAMSHEDPUR	1047013	20.04.2015	2015016848		1,000,000.00	1315005025	5500005433	CIB
TRIMURTI SALES CORPORATION	PUNE	1132026	02.04.2015	2015000581		600,000.00	1314466665	E0340R FAI	CIB
TULI HOTELS PVT LTD (TULI IMPERIAL)	NAGPUR	1102436	25.04.2015	3515002991	774320	93,746.00			Cheque
ULTRATECH CEMENT LTD	NAGPUR	1071085	28.04.2015	2015021951		4,958,160.00	3415010613	4200040888	CIB
ULTRATECH CEMENT LTD	NAGPUR	1071085	20.04.2015	2015016630		5,293,449.00	3414284229	4200040888	CIB
UMAR TOURS & TRAVELS	Nagpur	1044741	09.04.2015	2015008943		27,783.00	1314493431	5500016546	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	02.04.2015	2015001065		1,769,087.00	1315000316	5500015845	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	03.04.2015	2015002334		294,000.00	1314465238	5500015845	CIB
UNITED INDIA INSURANCE CO LTD	NAGPUR	1070174	16.04.2015	5215000575	774289	42,475.00			Cheque
UTILITY POWERTECH LTD	MOUDA	1097980	27.04.2015	2015020899		674,641.00	1315006968	4600027274	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.04.2015	2015020900		1,202,294.00	3414274887	4000139481	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.04.2015	2015020901		551,942.00	1315006938	4000131314	CIB

UTILITY POWERTECH LTD	MOUDA	1097980	27.04.2015	2015020902	1,238,683.00	3414274724	4000138226	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.04.2015	2015020903	1,043,300.00	1315007011	4000127813	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.04.2015	2015020904	127,447.00	1315006982	4600030975	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.04.2015	2015021783	127,447.00	1315008031	E0404R	FAI CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.04.2015	2015004072	429,924.00	1315000734	5500017081	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.04.2015	2015004071	87,359.00	1315000738	4000134896	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.04.2015	2015021782	1,043,300.00	1315008031	E0404R	FAI CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.04.2015	2015021781	1,238,683.00	1315008031	E0404R	FAI CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.04.2015	2015021780	551,942.00	1315008031	E0404R	FAI CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.04.2015	2015021779	1,202,294.00	1315008031	E0404R	FAI CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.04.2015	2015021778	674,641.00	1315008031	E0404R	FAI CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.04.2015	2015001145	359,055.00	1314466917	5500016514	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.04.2015	2015001146	298,337.00	1314475776	4000132282	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.04.2015	2015002446	516,060.00	1314476000	4000132202	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.04.2015	2015011830	209,293.00	1315001420	4600027241	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.04.2015	2015011829	105,071.00	1315002849	4000136315	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.04.2015	2015011828	121,936.00	1315002839	4600027763	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.04.2015	2015009879	67,872.00	3414282586	4000106664	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.04.2015	2015009878	179,210.00	1315002202	4000134896	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.04.2015	2015009877	702,451.00	1315001853	4000139223	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.04.2015	2015014966	85,404.00	3414283525	4000142133	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.04.2015	2015014967	77,251.00	3414283518	4000142133	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.04.2015	2015014968	287,768.00	1315003793	4000142208	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.04.2015	2015014969	1,286,433.00	1315003093	4000132151	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.04.2015	2015008824	255,369.00	1315001845	4600032387	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.04.2015	2015008823	113,643.00	1315001671	4600029236	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.04.2015	2015015183	763,772.00	3414274736	4000139534	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.04.2015	2015015184	629,627.00	3414271149	4000141651	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.04.2015	2015023706	586,323.00	1315007330	4000133658	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.04.2015	2015023705	559,453.00	1315007236	4000133645	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.04.2015	2015023704	228,661.00	3415009498	4000138577	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.04.2015	2015023703	227,894.00	1315008298	4600026065	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.04.2015	2015023702	393,945.00	1315007175	4000132202	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.04.2015	2015023701	349,040.00	3414277453	4600027039	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.04.2015	2015023700	766,400.00	1315007291	4000134394	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.04.2015	2015015185	1,502,150.00	1315004131	4000137853	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.04.2015	2015007594	206,372.00	3414275183	4000143775	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.04.2015	2015007593	17,482.00	1315001314	4600028051	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.04.2015	2015022747	31,063.00	3415007259	4000131815	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.04.2015	2015007591	194,865.00	3414277290	4000138352	CIB

UTILITY POWERTECH LTD	MOUDA	1097980	08.04.2015	2015007592		220,325.00	3414275868	4000138806	CIB
UTKAL INDUSTRIAL & SAFETY PRODUCTS	BHUBANESWAR	1005287	20.04.2015	3515002307	774307	388,000.00			Cheque
V P & COMPANY	NASHIK	1128511	20.04.2015	3515002195	774296	69,439.00			Cheque
VANDANA TRAVELS	NAGPUR	1122704	09.04.2015	2015008949		41,621.00	3414276666	5500015989	CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	20.04.2015	3515002199	774300	15,254.00			Cheque
VEDANT TOURS & TRAVELS	MOUDA	1111087	13.04.2015	2015011792		33,477.00	1314500992	4000126929	CIB
VEDANT TOURS & TRAVELS	MOUDA	1111087	02.04.2015	2015001226		32,529.00	1314466916	E0334R Fai	CIB
VELJAN HYDRAIR LTD LSC NO. 2015/02 DTD 10.04.15	HYDRABAD	1037526	28.04.2015	3515003240	774325	174,707.00			Cheque
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	09.04.2015	2015008867		21,423.00	1315000989	4000136747	CIB
VERTEX GRAPHICS	NAGPUR	1109418	13.04.2015	2015011831		49,875.00	3414252291	8200137710	CIB
VILAS TOURS & TRAVELS	MOUDA	1091720	10.04.2015	2015010007		29,874.00	1314495309	5500015373	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	09.04.2015	2015008783		32,900.00	3414277712	4000129226	CIB
VIPUL ARVIND MISHRA	NAGPUR	1090652	17.04.2015	2015014792		19,800.00	3415006722		CIB
VISAU ELECTRO CARE	NAGPUR	1133747	29.04.2015	3515003389	774328	12,431.00			Cheque
VISHWANATH INDUSTRIES	WARDHA	1131907	17.04.2015	3515002001	595727	52,739.00			Cheque
VISHWANATH INDUSTRIES	WARDHA	1131907	17.04.2015	3515002000	595726	67,506.00			Cheque
VODAFONE ESSAR CELLULAR LTD.	NAGPUR	1089892	20.04.2015	3515002201	774302	10,152.00			Cheque
WAVE ASSOCIATES	NAGPUR	1124998	15.04.2015	3515001539	774270	2,600.00			Cheque
WEIR MINERALS (INDIA) PVT LTD	BANGALORE	1008932	20.04.2015	3515002308	774308	1,274,076.00			Cheque
WESTERN COAL FIELDS LTD	NAGPUR	1005544	03.04.2015	2015001999		46,431,167.00	5215000003	8000003005	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	10.04.2015	2015010466		46,431,167.00	5215000004	8000003005	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	21.04.2015	2015017479		1,776,161.00	1314510218		CIB
YADAV TRADERS	NAGPUR	1125595	23.04.2015	2015019064		1,800,000.00	5215000797		CIB
YASH TOURS & TRAVELS	NAGPUR	1129035	15.04.2015	2015013035		41,446.00	3414277458	5500017289	CIB
YOURSELF-YOURSELF AMITY UNIVERSITY,UTTAR PRADESH	NEW DELHI	1020770	09.04.2015	3515000957	774253	247,500.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	13.04.2015	3515001449	774266	308,189.00			Cheque
ZAKO BUILD SYSTEMS PVT LTD	NAVI MUMBAI	1093699	07.04.2015	3515000580	774240	39,000.00			Cheque