

NTPC Ltd.

Mauda

Vendor Payments From 01.05.2015 To 31.05.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K Enterprises	Bilaspur	1077778	13.05.2015	2015035992		72,664.00	1315033923		4000142131	CIB
A K Enterprises	Bilaspur	1077778	05.05.2015	2015027295		50,339.00	1315009325		4000142131	CIB
AADI INFRACON INDIA PVT LTD	BARWAHA	1125601	13.05.2015	2015035913		500,000.00	5215001604			CIB
ABB LIMITED	VADODARA	1000076	18.05.2015	2015039125		3,472,736.00	1315040862		5500004111	CIB
ABB LIMITED	VADODARA	1000076	18.05.2015	2015039124		535,120.00	1315040852		5500005182	CIB
ABB LIMITED	VADODARA	1000076	06.05.2015	2015028266		730,036.00	1315010984		5500014936	CIB
ABB LIMITED	VADODARA	1000076	18.05.2015	2015039123		1,149,153.00	1315040904		5500004687	CIB
ABB LIMITED	VADODARA	1000076	28.05.2015	2015047060		3,000,000.00	5215002275		5500013654	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	11.05.2015	2015033466		4,615,136.00	3415019917		8200082729	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	20.05.2015	3515006673	774396	8,277.00				Cheque
ALSTOM INDIA LTD	NOIDA	1103234	12.05.2015	3515005490	595744	4,864,024.00				Cheque
ANKUSH TRAVELS	NAGPUR	1107531	01.05.2015	2015024729		61,906.00	3415013462		8200079139	CIB
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	09.05.2015	3515005203	774362	6,016.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	21.05.2015	3515006813	774400	1,790.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	21.05.2015	3515006830	774403	85,581.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	21.05.2015	3515006822	774402	18,501.00				Cheque
APNA BHANDAR MAIN ROAD,	NAGPUR		07.05.2015	3515004834	774353	5,390.00				Cheque
ARSS Infrastructure Projects Ltd	New Delhi	1061620	22.05.2015	3515007048	595750	98,800.00				Cheque
ARSS Infrastructure Projects Ltd	New Delhi	1061620	26.05.2015	3515007448	774410	195,098.00				Cheque
ASHOK KUMAR UDGE	AMRAVATI	1115233	11.05.2015	2015033471		6,778.00	3115002550		51087	CIB
ASHWIN ISTARU AMBILDHUKE	NAGPUR	1135822	18.05.2015	3515006229	774384	20,940.00				Cheque
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	06.05.2015	2015028412		4,860.00	5215001301		4000126902	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	27.05.2015	2015046297		5,775.00	5215002046		4000140970	CIB
ATLAS COPCO INDIA LTD	PUNE	1000575	05.05.2015	3515004160	774344	557,785.00				Cheque
ATLAS COPCO INDIA LTD	PUNE	1000575	05.05.2015	3515004158	774343	378,967.00				Cheque
AUMA INDIA PVT LTD	BANGALORE	1000588	06.05.2015	3515004483	774348	1,621,048.00				Cheque
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	07.05.2015	3515004832	774351	173,250.00				Cheque
Aakar Engineers & Contractors	Meerut	1074259	08.05.2015	2015031876		785,433.00	1315013637		5500010211	CIB
Aakar Engineers & Contractors	Meerut	1074259	21.05.2015	2015041773		597,271.00	1315048899		5500015134	CIB
Aakar Engineers & Contractors	Meerut	1074259	08.05.2015	2015031877		438,915.00	1315013366		5500015245	CIB
Aakar Engineers & Contractors	Meerut	1074259	15.05.2015	2015037885		469,915.00	1315038063		5500014561	CIB
Ameena Travels	Nagpur	1044733	25.05.2015	2015044459		15,281.00	3015002822		90010706	CIB
B K Infratech Pvt Ltd	Mumbai	1074387	01.05.2015	2015024769		737,802.00	1315008430		5500005116	CIB

B S CONSTRUCTIONS	MOUDA	1109310	09.05.2015	2015032371		340,111.00	1315010255	5500019425	CIB
BABAN RAO KARNUJI PUNEKAR	NAGPUR	1038589	16.05.2015	2015038291		12,500.00	3415025010		CIB
BABAN RAO KARNUJI PUNEKAR	NAGPUR	1038589	18.05.2015	2015038684		12,500.00	1315043740	E0551R Fai	CIB
BANK OF MAHARASHTRA,JABALPUR (MAIN)	JABALPUR	1135929	25.05.2015	3515007350	774405	1,994,921.00			Cheque
BARBATE TOURS & TRAVELS	NAGPUR	1088316	11.05.2015	2015033485		61,897.00	1315032804	4000129239	CIB
BHARAT ENGINEERING TOOLS	BHANDARA	1131920	13.05.2015	2015036001		12,640.00	3415018493	4500027329	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	22.05.2015	2015042677		97,619.00	1315047304	4200037108	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	12.05.2015	3515005446	595743	3,453,922.00			Cheque
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	22.05.2015	2015042758		943,920.00	5215001902	4200040871	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	20.05.2015	2015040750		449,581.00	1315045594	4000133347	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.05.2015	2015042698		48,586,332.00	1315049134	5500019923	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.05.2015	2015027331		17,652,232.00	1315010404	5500015668	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.05.2015	2015045381		9,200,000.00	1315055456	5500005553	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.05.2015	2015041784		31,117,817.00	1315048799	5500018905	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.05.2015	2015041771		36,367,591.00	1315048852	5500018986	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.05.2015	2015041770		2,308,386.00	1315048932	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.05.2015	2015041769		10,084,472.00	1315048916	5500015668	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.05.2015	2015041768		6,415,577.00	1315048868	5500015668	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	13.05.2015	2015035891		203,952.00	1315035898	5500017298	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.05.2015	2015047893		2,852,565.00	1315059456	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.05.2015	2015047892		4,323,672.00	1315055635	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.05.2015	2015047891		27,485,145.00	1315059449	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.05.2015	2015047890		4,050,249.00	1315059088	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.05.2015	2015024766		201,613.00	1315008843	5500012423	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.05.2015	2015036784		900,000.00	1315039256	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.05.2015	2015024767		4,443,005.00	1315009173	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.05.2015	2015046229		1,840,710.00	1315055544	5500012270	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.05.2015	2015046228		8,461,957.00	1315055465	5500016808	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.05.2015	2015046227		22,839,462.00	1315055784	5500020008	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.05.2015	2015046226		345,491.00	1315055769	5500009441	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.05.2015	2015041767		16,539,890.00	1315048806	5500018905	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	28.05.2015	2015047057		3,705,161.00	1315057338	5500016847	CIB
BHARAT MACHINERY & MILL STORES	NAGPUR	1115769	14.05.2015	3515005765	774377	18,244.00			Cheque
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	26.05.2015	2015045511		1,047,780.00	3415030505	4000142084	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	01.05.2015	2015024791		3,933,389.00	3415013290	4000142084	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	13.05.2015	2015035977		277,903.00	1315035703	4000132809	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	23.05.2015	2015043308		686,446.00	1315047497	4000132809	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	23.05.2015	2015043307		628,128.00	1315047472	4000132756	CIB

BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	27.05.2015	2015046328		695,268.00	3415011739	4000145083	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	23.05.2015	2015043306		494,529.00	1315049119	4000132380	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	19.05.2015	2015040094		387,687.00	1315042277	4000138569	CIB
BHEL DELHI	NEW DELHI	1000873	15.05.2015	2015037802		212,929.00	1315039528	5500016390	CIB
BHEL DELHI	NEW DELHI	1000873	19.05.2015	2015040102		1,094,818.00	1315043698	5500016301	CIB
BHEL DELHI	NEW DELHI	1000873	22.05.2015	2015042699		18,148,500.00	1315049164	5500017223	CIB
BHEL DELHI	NEW DELHI	1000873	22.05.2015	2015042700		21,778,200.00	1315050412	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	22.05.2015	2015042701		2,419,800.00	1315049186	5500015664	CIB
BHEL DELHI	NEW DELHI	1000873	22.05.2015	2015042702		432,894.00	1315050414	5500015664	CIB
BHEL DELHI	NEW DELHI	1000873	25.05.2015	2015044351		1,540,555.00	1315050838	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	25.05.2015	2015044352		12,570,718.00	1315052788	5500016412	CIB
BHEL DELHI	NEW DELHI	1000873	28.05.2015	2015047050		107,347,982.00	1315059060	5500014549	CIB
BHEL DELHI	NEW DELHI	1000873	28.05.2015	2015047054		28,800,000.00	1315057351	5500015732	CIB
BHEL DELHI	NEW DELHI	1000873	26.05.2015	2015045384		37,200,000.00	1315054065	5500015732	CIB
BHEL DELHI	NEW DELHI	1000873	25.05.2015	2015044353		180,000.00	1315050834	5500015664	CIB
BHEL DELHI	NEW DELHI	1000873	29.05.2015	2015047895		40,539.00	1315060633	5500015641	CIB
BHEL DELHI	NEW DELHI	1000873	28.05.2015	2015047053		1,017,639.00	1315057373	5500015664	CIB
BHEL DELHI	NEW DELHI	1000873	29.05.2015	2015047894		2,368,727.00	1315060647	5500016279	CIB
BHEL DELHI	NEW DELHI	1000873	25.05.2015	2015044354		34,234.00	1315050851	5500015664	CIB
BHEL DELHI	NEW DELHI	1000873	01.05.2015	2015024768		244,554.00	1315008815	5500012575	CIB
BHEL DELHI	NEW DELHI	1000873	26.05.2015	2015045383		1,106,169.00	1315054386	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	26.05.2015	2015045382		874,500.00	1315054157	5500015021	CIB
BHEL DELHI	NEW DELHI	1000873	28.05.2015	2015047052		13,705,020.00	1315059031	5500014549	CIB
BHEL DELHI	NEW DELHI	1000873	25.05.2015	2015044355		2,693,748.00	1315050673	5500015717	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	16.05.2015	2015038305		4,041,085.00	1315041070	5500015266	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	27.05.2015	2015046230		2,450,000.00	5215002127	5500019569	CIB
C S P ENTERPRISES	RAIPUR	1114713	06.05.2015	3515004492	595732	148,007.00			Cheque
C S P ENTERPRISES	RAIPUR	1114713	06.05.2015	3515004485	774349	303,674.00			Cheque
CHIMANRAO MORBAJI PATIL	NAGPUR	1092052	16.05.2015	2015038301		13,600.00	3415025024		CIB
CMI LTD	NEW DELHI	1085755	21.05.2015	2015041854		1,367,654.00	1315047486	4000133360	CIB
COMFORTIUM SERVICES	NAGPUR	1128297	14.05.2015	2015036728		192,168.00	1315037822	5500017609	CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	19.05.2015	2015040095		10,125.00	1315044041	4600008758	CIB
COSFIELD SALES & SERVICES	NAGPUR	1129665	11.05.2015	3515005245	774365	5,560.00			Cheque
CSS AUTOMATION PVT LTD	KOLKATA	1090143	12.05.2015	3515005387	595737	121,242.00			Cheque
Concept Communication Ltd	Mumbai	1075625	08.05.2015	2015031676		201,306.00	3415014048	8200137422	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	25.05.2015	2015044497		2,447,180.00	1315054238	5500016470	CIB

D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	25.05.2015	2015044410		862,810.00	1315042521	5500008278	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	05.05.2015	2015027472		1,581,299.00	1315008333	5500012193	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	20.05.2015	2015041085		1,101,468.00	1315045348	5500016470	CIB
DHOKA BOTHRA & CO	NAGPUR	1106746	01.05.2015	2015024728		163,776.00	3414284458	4000139552	CIB
DIAMOND PLASTIC & RUBBER INDUSTRIES	KOLKATA	1001453	07.05.2015	3515004840	774356	20,724.00			Cheque
DIGIPRO	NEW DELHI	1124407	04.05.2015	2015026149		211,191.00	1315010095	4600031528	CIB
DILIP KUMAR	BHILAI	1102741	18.05.2015	2015038689		13,050.00	1315043740	E0551R Fai	CIB
DILIP KUMAR	BHILAI	1102741	16.05.2015	2015038297		13,050.00	3415025014		CIB
DY COLLECTOR(LAND ACQUISTION), PENCH PROJECT, NAGPUR	NAGPUR	1100579	12.05.2015	3515005395	595740	12,000.00			Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	26.05.2015	3515007452	774413	460,113.00			Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	28.05.2015	2015047058		13,000,000.00	5215002272	5500015064	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	09.05.2015	2015032372		28,244,230.00	1315027045	5500016015	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	09.05.2015	2015032373		22,570,134.00	1315018976	5500015064	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	28.05.2015	2015047059		25,920,000.00	5215002274	5500015823	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	14.05.2015	2015036727		2,688,567.00	1315039433	5500015823	CIB
ELGI EQUIPMENTS LTD	COIMBATORE	1043643	02.05.2015	3515003862	774337	10,236.00			Cheque
ELKAY TELELINKS LTD	NEW DELHI	1028593	13.05.2015	3515005584	774375	6,958.00			Cheque
EMCO Limited	THANE	1009332	12.05.2015	2015034595		3,115,000.00	1315034040	5500014553	CIB
EMCO Limited	THANE	1009332	05.05.2015	2015027471		10,000,000.00	5215001369	5500014553	CIB
EPE PROCESS FILTER & ACCUMULATORS PVT LTD	HYDERABAD	1001698	11.05.2015	3515005328	774368	337,358.00			Cheque
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	21.05.2015	2015042047		3,840,000.00	5215001993	5500002772	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	27.05.2015	2015046373		1,579,579.00	5215001948	5500002772	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	05.05.2015	2015027332		399,039.00	1314483717	5500002772	CIB
EXCEL INCORPORATION	NAGPUR	1090871	23.05.2015	2015043309		13,381.00	3415023574	8200068487	CIB
EXCEL INCORPORATION	NAGPUR	1090871	18.05.2015	2015039132		8,200.00	3415021971	8200142698	CIB

EXECUTIVE ENGINEER,GOSIKHURD DAM								
DIVISION,WAHI (PAUNI)	BHANDARA	1115789	26.05.2015	2015045390		3,479,000.00	3415030955	8200117527 CIB
FLOWMORE LTD	GURGAON	1042000	18.05.2015	2015039128		276,412.00	1315042550	5500009610 CIB
FLUIDOMAT LTD	DEWAS	1001862	08.05.2015	2015031671		328,437.00	3415015211	4000131420 CIB
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	18.05.2015	2015039129		415,391.00	1315032799	5500013980 CIB
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	02.05.2015	2015025394		864,000.00	5215001235	5500013980 CIB
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	18.05.2015	2015039130		353,489.00	1315042501	5500013980 CIB
GAJENDRA SINGH ENTERPRISES	BILASPUR	1088908	08.05.2015	2015031677		150,000.00	1315013048	4000115640 CIB
GAJENDRA SINGH ENTERPRISES	BILASPUR	1088908	12.05.2015	2015034739		212,253.00	1315035699	5500009368 CIB
GAJENDRA SINGH ENTERPRISES	BILASPUR	1088908	09.05.2015	2015032079		9,000.00	1315022717	5500011770 CIB
GANGADHAR TOURS & TRAVELS	NAGPUR	1114527	25.05.2015	2015044464		58,251.00	1315053062	4000129178 CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	15.05.2015	2015037803		1,908,996.00	1315039619	8200139059 CIB
GIRISONS FABRICS NAGPUR PVT LTD	Nagpur	1049295	22.05.2015	3515007046	595748	37,884.00		Cheque
GOLDMINE ADVERTISING LTD	NAGPUR	1102206	22.05.2015	3515007049	595751	35,438.00		Cheque
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	26.05.2015	2015045510		1,884,406.00	3415030441	4000142085 CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	01.05.2015	2015024826		944,635.00	3415013377	4000142085 CIB
HIRALAL NAMDEORAO TUPKAR	NAGPUR	1110320	16.05.2015	2015038298		13,500.00	3415025015	CIB
HIRALAL NAMDEORAO TUPKAR	NAGPUR	1110320	18.05.2015	2015038690		13,500.00	1315043740	E0551R Fai CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	21.05.2015	3515006799	774397	17,315.00		Cheque
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	11.05.2015	3515005247	774367	353,713.00		Cheque
ICWCS LTD	JABALPUR	1002412	09.05.2015	2015032095		788,624.00	1315018905	4600029614 CIB
ICWCS LTD	JABALPUR	1002412	20.05.2015	2015040734		28,033.00	3415016033	8200073078 CIB
ICWCS LTD	JABALPUR	1002412	02.05.2015	2015025324		55,947.00	3415001297	8200020401 CIB
ICWCS LTD	JABALPUR	1002412	20.05.2015	2015040733		11,762.00	3415018565	8200020401 CIB
ICWCS LTD	JABALPUR	1002412	19.05.2015	2015040077		67,307.00	1315040992	4600031613 CIB
ICWCS LTD	JABALPUR	1002412	08.05.2015	2015031741		9,505.00	3415014965	8200073078 CIB
ICWCS LTD	JABALPUR	1002412	08.05.2015	2015031740		57,358.00	3415018598	8200073078 CIB
ICWCS LTD	JABALPUR	1002412	20.05.2015	2015040732		9,467.00	3415021061	8200073078 CIB
ICWCS LTD	JABALPUR	1002412	20.05.2015	2015040729		7,138.00	3415015240	8200073078 CIB
ICWCS LTD	JABALPUR	1002412	20.05.2015	2015040730		2,093.00	3415017856	8200092347 CIB
ICWCS LTD	JABALPUR	1002412	20.05.2015	2015040731		7,307.00	3415010684	8200073078 CIB
ICWCS LTD	JABALPUR	1002412	25.05.2015	2015044446		72,728.00	3415023974	8200073078 CIB
ICWCS LTD	JABALPUR	1002412	25.05.2015	2015044445		11,029.00	3415021065	8200020401 CIB
ICWCS LTD	JABALPUR	1002412	27.05.2015	2015046295		2,517.00	3415014594	8200073078 CIB
ICWCS LTD	JABALPUR	1002412	08.05.2015	2015031875		30,965.00	3415019210	8200073078 CIB
ICWCS LTD	JABALPUR	1002412	08.05.2015	2015031874		17,393.00	3415015440	8200073078 CIB
ICWCS LTD	JABALPUR	1002412	25.05.2015	2015044444		22,687.00	3415029785	8200073078 CIB

ICWCS LTD	JABALPUR	1002412	27.05.2015	2015046294		23,145.00	3415022076	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	27.05.2015	2015046293		41,439.00	3415029211	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	27.05.2015	2015046292		32,618.00	3415002960	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	27.05.2015	2015046296		13,138.00	3415028472	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	06.05.2015	2015028408		23,669.00	3415016685	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	13.05.2015	2015035991		659,589.00	1315033640	4600031600	CIB
ICWCS LTD	JABALPUR	1002412	06.05.2015	2015028407		39,934.00	3415016683	8200020401	CIB
IMPEX INDIA	KOLKATA	1035263	19.05.2015	3515006436	774387	23,691.00			Cheque
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	06.05.2015	3515004480	774346	17,147.00			Cheque
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	06.05.2015	3515004482	774347	160,193.00			Cheque
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	25.05.2015	3515007405	774407	946,678.00			Cheque
INDIAN TRADERS CORPORATION	NAGPUR	1105973	06.05.2015	2015028418		18,211.00	3415009718	4500027305	CIB
	SECUNDERABA								
INDOCHEM TECHNOLOGIES	D	1040530	21.05.2015	2015041850		709,350.00	1315045321	4000133673	CIB
INSTITUTE OF MANAGEMENT TECHNOLOGY, NAGPUR	Nagpur	1083627	15.05.2015	3515006013	774381	185,000.00			Cheque
INSTRUMENTATION LTD	PALAKKAD	1006802	05.05.2015	2015027470		387,329.00	3415014869	4200038724	CIB
INTEGRATED POWER EQUIPMENTS	Nagpur	1067038	20.05.2015	3515006670	774395	19,635.00			Cheque
INTELLICON PVT LTD	Gandhinagar	1065942	18.05.2015	3515006225	774382	16,067.00			Cheque
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	08.05.2015	2015031839		137,546.00	1315013809	5500003752	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	12.05.2015	2015034596		152,454.00	1315033908	5500009058	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	12.05.2015	2015034597		198,000.00	1315034045	5500009651	CIB
IRD Mechanalysis Ltd	MUMBAI	1003529	02.05.2015	3515003865	774340	63,975.00			Cheque
IVRCL LTD	PUNE	1069295	11.05.2015	2015033372		5,414,400.00	5215001561	5500010660	CIB
IVRCL LTD	PUNE	1069295	21.05.2015	2015042048		4,608,000.00	5215001991	5500010660	CIB
IVRCL LTD	PUNE	1069295	11.05.2015	2015033371		1,785,600.00	5215001560	5500010660	CIB
IVRCL LTD	PUNE	1069295	09.05.2015	2015032369		2,451,964.00	1315032606	5500010660	CIB
IVRCL LTD	PUNE	1069295	02.05.2015	2015025396		49,676.00	1315009669	5500010660	CIB
IVRCL LTD	PUNE	1069295	05.05.2015	2015027333		1,293,743.00	1315010249	5500010705	CIB
IVRCL LTD	PUNE	1069295	09.05.2015	2015032370		9,600,000.00	5215001546	5500010660	CIB
JAI GURUDEV ENTERPRISES	NAGPUR	1121537	28.05.2015	3515007776	774422	235,449.00			Cheque
JITENDRA C DHRUV	NAGPUR	1097168	16.05.2015	2015038302		28,314.00	3415025025		CIB
JITENDRA TOURS & TRAVELS	MOUDA	1105828	22.05.2015	2015042759		47,342.00	1315049092	4000129220	CIB
JOY CONSTRUCTION	NAGPUR	1070176	21.05.2015	2015041805		464,339.00	1315039436	5500018305	CIB
JUPITER INFOSYSTEMS & MARKETING	WARDHA	1136102	25.05.2015	3515007406	774408	18,000.00			Cheque
K P CONSTRUCTIONS	BILASAPUR	1097160	08.05.2015	2015031745		132,668.00	1315012890	4000140310	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	13.05.2015	2015035994		108,237.00	1315033791	4000141195	CIB

BASANTHNAG								
KESORAM CEMENT	AR	1002986	21.05.2015	2015041772		8,408,800.00	3415023476	4200041108 CIB
KIRTI MUDRAN	NAGPUR	1108589	12.05.2015	2015034611		163,751.00	3415016780	4600030543 CIB
KIRTI MUDRAN	NAGPUR	1108589	12.05.2015	2015034612		183,153.00	3415016805	4600030543 CIB
KRUSHNAM TOURS & TRAVELS	NAGPUR	1114514	19.05.2015	2015040083		59,416.00	1315045375	4000129228 CIB
Kamal Kumar Jain	Bokaro	1078827	30.05.2015	2015048422		710,210.00	1315062197	5500017790 CIB
Kamal Kumar Jain	Bokaro	1078827	15.05.2015	2015037804		1,307,852.00	1315039596	5500017207 CIB
Kirloskar Brothers Ltd	Pune	1075402	16.05.2015	2015038304		5,737,856.00	1315042371	5500014119 CIB
Kirloskar Brothers Ltd	Pune	1075402	06.05.2015	2015028268		13,475,712.00	1315010889	5500014119 CIB
Kirloskar Brothers Ltd	Pune	1075402	18.05.2015	2015039131		1,000,000.00	1315042371	5500014119 CIB
Kunal Marketing & Services	Nagpur	1074434	29.05.2015	2015047909		10,000.00	1315059096	1000111685 CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	02.05.2015	3515003867	774342	31,887.00		Cheque
LARSEN & TOUBRO LTD	CHENNAI	1003184	13.05.2015	2015035912		2,842,039.00	1315036066	5500014735 CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	12.05.2015	2015034908		5,000,000.00	1315036066	5500014735 CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	12.05.2015	2015034598		1,531,996.00	1315033838	5500015847 CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	14.05.2015	2015036734		6,701,095.00	1315039406	5500014976 CIB
LIC OF INDIA	NAGPUR	1096493	14.05.2015	3515005764	774376	175,484.00		Cheque
M A RAMTEKE	BHANDARA	1114766	05.05.2015	2015027454		910,211.00	1315010245	4600026669 CIB
M DIVAKAR VARA PRASAD BABU	HYDERABAD	1092285	18.05.2015	2015038685		27,684.00	1315043740	E0551R Fai CIB
M DIVAKAR VARA PRASAD BABU	HYDERABAD	1092285	16.05.2015	2015038293		27,684.00	3415025012	CIB
M S FABRICATOR & ENGINEERING WORKS PROP								
MAHIPAL SINGH	DHANARA	1126112	27.05.2015	3515007628	774419	36,075.00		Cheque
M/s FatigueDurability India 2015	BANGALORE		25.05.2015	3515007402	774406	4,494.00		Cheque
M/s National Safety Council (MC) VAC	nagpur		30.05.2015	3515008095	774428	2,472.00		Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	18.05.2015	2015039126		15,600.00	1315040742	5500004178 CIB
MAHALAXMI TRADING CORPORATION	NAGPUR	1114980	06.05.2015	2015028474		142,293.00	3415012243	4000139860 CIB
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	18.05.2015	2015039145		613,566.00	1315043741	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	26.05.2015	3515007453	774414	33,270.00		Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	26.05.2015	3515007454	774415	920		Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	19.05.2015	3515006480	774391	4,750.00		Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	21.05.2015	3515006817	774401	4,080.00		Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	07.05.2015	3515004947	774359	3,570.00		Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	07.05.2015	3515004945	774358	600		Cheque

MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	07.05.2015	3515004943	774357	10,380.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	11.05.2015	2015033361		6,509,450.00	3415018716	8200107051	CIB
MAHESH C FULWANI	NAGPUR	1090554	08.05.2015	2015031678		7,605.00	3415011517	8200084265	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	04.05.2015	2015026177		987,000.00	3415013832	4200040494	CIB
MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE)	NAGPUR	1106732	04.05.2015	2015026148		30,419.00	3415013948	4000124733	CIB
MARK ENTERPRISES	NAGPUR	1127972	06.05.2015	3515004494	595734	78,700.00			Cheque
MATRUCHHAYA ELECTRICALS	SURAT	1040382	14.05.2015	2015036745		203,139.00	3415022460	4000133116	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	28.05.2015	2015047055		1,440,000.00	5215002279	5500013908	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	28.05.2015	2015047056		3,000,000.00	5215002278	5500013444	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	06.05.2015	2015028284		2,717,777.00	1315010832	5500013908	CIB
MEGHANA SANJAY KUMARE	NAGPUR	1099079	16.05.2015	2015038296		22,487.00	3415025065		CIB
MEGHANA SANJAY KUMARE	NAGPUR	1099079	18.05.2015	2015038688		22,487.00	1315043740	E0551R Fai	CIB
MIDLAND DIESEL SERVICES PVT LTD	NAGPUR	1100026	12.05.2015	3515005473	774370	572,280.00			Cheque
MIL CONTROLS LTD	KOLKATA	1029223	13.05.2015	3515005579	774371	428,657.00			Cheque
MULTI PRESSINGS	BANGALORE	1003760	06.05.2015	2015028285		81,544.00	3415014494	4200040145	CIB
MULTI TECH ENGINEERS	VARANASI	1029293	21.05.2015	2015041848		467,268.00	3415025693	4000138792	CIB
Mantri Sales Corporation	Nagpur	1074611	29.05.2015	2015047910		10,000.00	1315059098	1000111686	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	06.05.2015	2015028269		5,174,408.00	1315011013	5500012357	CIB
NANDINI DHRUW	RAIPUR	1115478	16.05.2015	2015038299		28,035.00	3415025066		CIB
NANDINI DHRUW	RAIPUR	1115478	18.05.2015	2015038691		28,035.00	1315043740	E0551R Fai	CIB
NARESH TOURS & TRAVELS	MOUDA	1108766	21.05.2015	2015041857		50,553.00	1315047570	4000124735	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	14.05.2015	2015036726		3,805,999.00	1314483957	5500009016	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	14.05.2015	2015036725		3,995,312.00	1315039392	5500004992	CIB
NATIONAL INSTITUTE OF PERSONNEL MANAGEMENT	NAGPUR	1135412	09.05.2015	3515005201	774360	15,300.00			Cheque
NATIONAL INSURANCE CO LTD	NAGPUR	1089903	19.05.2015	5215001858	774390	168,542.00			Cheque
NATIONAL SAFETY COUNCIL MAHARASHTRA CHAPTER	MUMBAI	1106733	25.05.2015	2015044460		1,250.00	3015002818	90011314	CIB
NEETA J DHRUV	NAGPUR	1097165	16.05.2015	2015038295		28,314.00	3415025013		CIB
NEETA J DHRUV	NAGPUR	1097165	18.05.2015	2015038687		28,314.00	1315043740	E0551R Fai	CIB
NGDA SERVICES PVT LTD	NAGPUR	1132641	12.05.2015	3515005383	595736	177,616.00			Cheque
NGDA SERVICES PVT LTD	NAGPUR	1132641	23.05.2015	3515007167	595754	1,215,365.00			Cheque
NIRANJAN NAYAK	BHADRAK	1125602	13.05.2015	2015035895		1,000,000.00	5215001602		CIB

	GARDEN,KARV E							
NIVELCO INSTRUMENTS INDIA PVT LTD	NAGAR,PUNE	1022038	06.05.2015	2015028409		119,533.00	1315010942	4000139692 CIB
NTPC PRAKALPGRAST BEROJGAR BAHUUDESHIYA SEVA SAHKARI SANSTHA	NAGPUR	1122691	08.05.2015	2015031750		195,049.00	1315012909	4000134149 CIB
NUMAC	NAGPUR	1029384	21.05.2015	2015041849		19,425.00	3415023009	4500027486 CIB
NUMAC	NAGPUR	1029384	08.05.2015	2015031673		20,265.00	3415015689	4500027349 CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	09.05.2015	2015032076		816,244.00	3415019496	4600029482 CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	19.05.2015	2015040091		47,394.00	3415025830	4600029481 CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	09.05.2015	2015032077		281,982.00	3415019504	4600029481 CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	19.05.2015	2015040090		132,206.00	3415025827	4600029482 CIB
National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	22.05.2015	2015042675		69,683.00	3415027888	4600030503 CIB
OM SAI INFRA	NAGPUR	1130043	27.05.2015	2015046330		31,506.00	1315057489	8200133164 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	08.05.2015	2015031679		10,830.00	3415011445	8200084211 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	08.05.2015	2015031680		1,750.00	3415013763	8200084211 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	08.05.2015	2015031681		2,124.00	3415013761	8200084211 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	08.05.2015	2015031682		360	3415013753	8200084211 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	08.05.2015	2015031683		1,665.00	3415013243	8200128313 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	08.05.2015	2015031684		1,890.00	3415013241	8200128313 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	08.05.2015	2015031685		2,655.00	3415013173	8200128313 CIB
PAL CONSTRUCTIONS	NAGPUR	1025301	21.05.2015	2015041847		17,226.00	3415016710	8200142226 CIB
PAL CONSTRUCTIONS	NAGPUR	1025301	21.05.2015	2015041846		8,612.00	3415016715	8200142226 CIB
PAL CONSTRUCTIONS	NAGPUR	1025301	21.05.2015	2015041845		17,226.00	3415016707	8200142226 CIB
PALLAVI	NAGPUR	1079118	21.05.2015	2015041852		102,325.00	3415021369	4600031911 CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1122703	25.05.2015	2015044465		103,404.00	1315052938	5500015683 CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	21.05.2015	2015041855		692,931.00	1315047320	4000136226 CIB
PATEL PETROLEUM	NAGPUR	1087908	13.05.2015	2015035993		45,851.00	3415018193	4000135990 CIB
PATEL PETROLEUM	NAGPUR	1087908	21.05.2015	2015041869		96,588.00	1315047428	4000135990 CIB
PATEL PETROLEUM	NAGPUR	1087908	08.05.2015	2015031744		1,686.00	3415015252	4000134357 CIB
PETRO EXPLO CONSULTANCY	MUMBAI	1127064	30.05.2015	3515008091	774424	31,731.00		Cheque
PJ ASSOCIATES	NAGPUR	1121546	08.05.2015	2015031688		17,590.00	3415017737	8200136569 CIB
POOJA PHOTO STUDIO	Mouda	1066693	25.05.2015	2015044356		26,352.00	3415024682	8200086140 CIB
POOJA PHOTO STUDIO	Mouda	1066693	01.05.2015	2015024662		3,690.00	3415013378	8200086140 CIB

POOJA PHOTO STUDIO	Mouda	1066693	01.05.2015	2015024663		7,443.00	3415005510	8200086140	CIB
POOJA PHOTO STUDIO	Mouda	1066693	01.05.2015	2015024664		3,906.00	3415005401	8200086140	CIB
POOJA PHOTO STUDIO	Mouda	1066693	08.05.2015	2015031742		6,966.00	3414285856	8200086140	CIB
POOJA PHOTO STUDIO	Mouda	1066693	09.05.2015	2015032096		4,752.00	3415018783	8200086140	CIB
POOJA PHOTO STUDIO	Mouda	1066693	06.05.2015	2015028411		8,635.00	3015001547	90009745	CIB
POOJA PHOTO STUDIO	Mouda	1066693	06.05.2015	2015028410		7,649.00	3015001548	90009746	CIB
POOJA PHOTO STUDIO	Mouda	1066693	05.05.2015	2015027294		8,955.00	3015001519	90009583	CIB
POST MASTER,KAMPTEE HO	NAGPUR	1093244	26.05.2015	3515007449	774411	18,091.00			Cheque
PRAKASH CHANDRABHAN MOTGHARE	NAGPUR	1127197	18.05.2015	3515006233	774386	81,229.00			Cheque
PREMIER LOGISTICS	NAGPUR	1031520	09.05.2015	2015032075		12,837.00	1315022374	5500011847	CIB
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	21.05.2015	3515006803	774398	188,079.00			Cheque
PRESSMAN ADVERTISING LTD	NAGPUR	1102207	11.05.2015	3515005243	774364	91,690.00			Cheque
PUNJAB MACHINE TOOLS	NAGPUR	1114068	13.05.2015	3515005580	774372	10,014.00			Cheque
Penumudi Narayana Rao	Secunderabad	1084822	16.05.2015	2015038292		23,490.00	3415025011		CIB
Penumudi Narayana Rao	Secunderabad	1084822	20.05.2015	2015040805		23,490.00	1315043740	E0551R Fai	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	08.05.2015	2015031841		1,486,275.00	1315013011	5500007223	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	12.05.2015	2015034599		1,334,231.00	1315035568	5500007122	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	21.05.2015	2015041806		212,929.00	1815007819	5500016390	CIB
Pratibha Industries Ltd	Mumbai	1071119	05.05.2015	2015027335		428,517.00	1314495880	5500017975	CIB
Proactive Universal Trading Co Pvt Ltd	New Delhi	1079249	22.05.2015	3515007044	595747	70,000.00			Cheque
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	12.05.2015	3515005396	595741	47,612.00			Cheque
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	22.05.2015	3515007051	595753	3,743.00			Cheque
R B NARNAWARE	MOUDA	1073111	08.05.2015	2015031675		10,103.00	1315012971	5500012628	CIB
R B NARNAWARE	MOUDA	1073111	19.05.2015	2015040093		25,000.00	1315043981	6000662768	CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	01.05.2015	2015024778		88,719.00	1315008982	5500007760	CIB
R K TIWARI & SONS	NAGPUR	1125607	13.05.2015	2015035896		1,000,000.00	5215001603		CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATN AM	1102361	26.05.2015	2015045387		1,800,000.00	5215002102	5500010660	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATN AM	1102361	02.05.2015	2015025395		410,384.00	1315009721	5500010660	CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	25.05.2015	2015044615		1,757,355.00	1315054397	5500015711	CIB
RADISSON BLU HOTEL	NAGPUR	1107159	08.05.2015	2015031686		14,648.00	3415014366	8200077134	CIB
RAHIM TRAVELS	NAGPUR	1071407	04.05.2015	2015026145		38,198.00	1315009445	4000133051	CIB
RAINBOW GREENERS	NAGPUR	1119257	08.05.2015	2015031842		388,175.00	1315010987	5500016299	CIB
RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	19.05.2015	2015040096		46,942.00	1315045293	4000124729	CIB
RAM TOURS & TRAVELS	NAGPUR	1114518	25.05.2015	2015044463		46,585.00	1315053068	4000129222	CIB

RASHEED AKHTAR TRAVELLER,TOURIST TAXI SERVICE	NAGPUR	1129462	26.05.2015	3515007451	774412	53,088.00			Cheque
RAVINDRA CHANDRABHAN MOTGHARE	NAGPUR	1127198	18.05.2015	3515006231	774385	94,483.00			Cheque
RENUSHA ENGINEERING EQUIPMENT ENTERPRISES	NAGPUR	1119380	28.05.2015	3515007779	774423	132,825.00			Cheque
RGB ENTERPRISES	NAGPUR	1135378	27.05.2015	3515007627	774418	19,900.00			Cheque
RITES LTD	GURGAON	1004810	27.05.2015	2015046352		5,500,000.00	5215002089	5500010109	CIB
RITES LTD	GURGAON	1004810	12.05.2015	2015034736		18,000,000.00	5215001505	5500005929	CIB
RITES LTD	GURGAON	1004810	18.05.2015	2015039292		4,468,583.00	1315044015	5500015552	CIB
RITES LTD	GURGAON	1004810	22.05.2015	2015042820		30,000,000.00	5215001863	5500005929	CIB
ROHAN CHEMICALS	NAGPUR	1087134	25.05.2015	2015044466		319,232.00	3415024134	4000112016	CIB
ROSE KUMAR	JAMANIPALI	1036879	19.05.2015	3515006437	774388	10,123.00			Cheque
S K ENTERPRISES	NAGPUR	1133770	28.05.2015	3515007778	595757	427,500.00			Cheque
S N WERULKAR	NAGPUR	1116055	06.05.2015	2015028475		5,373.00	3415016483	8200095471	CIB
S N WERULKAR	NAGPUR	1116055	25.05.2015	2015044411		5,704.00	3015002820	90011110	CIB
S S Construction Co	Bilaspur	1079500	28.05.2015	3515007769	595756	57,336.00			Cheque
SA FIELD MARKETING & SERVICES	NAGPUR	1036937	08.05.2015	2015031674		145,448.00	3415014893	4000140360	CIB
SAGAR WELDING WORKS	MOUDA	1109431	02.05.2015	3515003866	774341	4,800.00			Cheque
SANJAY ENTERPRISES	NAGPUR	1120432	27.05.2015	2015046329		142,295.00	3415026988	4000144001	CIB
SANJAY TOUR & TRAVEL	NAGPUR	1134987	12.05.2015	3515005397	595742	95,503.00			Cheque
SATHE'S KITCHEN	NAGPUR	1117844	07.05.2015	3515004833	774352	3,570.00			Cheque
SATHE'S KITCHEN	NAGPUR	1117844	13.05.2015	3515005581	774373	157,548.00			Cheque
SCHENCK PROCESS INDIA LTD	NEW DELHI	1042778	13.05.2015	2015035892		386,000.00	1315035686	5500015429	CIB
SCIENCE WORLD	NAGPUR	1092512	21.05.2015	3515006808	774399	6,510.00			Cheque
SEALING TECHNOLOGIES	VADODARA	1006505	14.05.2015	3515005767	774379	20,469.00			Cheque
SHALIMAR PAINTS LTD	NASHIK	1125599	13.05.2015	2015035894		750,000.00	5215001600		CIB
SHARAD VITTHAL BANTE	NAGPUR	1135824	18.05.2015	3515006226	774383	15,565.00			Cheque
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	16.05.2015	2015038442		1,633,862.00	1315042396	5500009038	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	18.05.2015	2015039127		31,797.00	1315042448	5500009038	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	04.05.2015	2015026239		854,335.00	1314495150	5500009038	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	05.05.2015	2015027334		1,728,000.00	5215001322	5500009038	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	12.05.2015	2015034738		778,383.00	1315013648	5500009038	CIB
SHRADDHA CREATION	NAGPUR	1102389	05.05.2015	2015027453		198	3015001523	90008928	CIB
SHRADDHA CREATION	NAGPUR	1102389	23.05.2015	2015043310		2,020.00	3415024698	8200081403	CIB
SHREE COMP SYSTEMS	NAGPUR	1098560	05.05.2015	2015027296		18,900.00	3015001517	90009117	CIB
SHREE RADHAKRISHNA HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1113011	11.05.2015	3515005241	774363	96,484.00			Cheque
SHREYAS QUALITY MANAGEMENT SYSTEMS	NAGPUR	1115980	02.05.2015	3515003864	774339	30,708.00			Cheque
SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA	NAGPUR	1116492	13.05.2015	2015035978		33,734.00	1315037877	April 15 T	CIB
SIMPLEX ELECTRIC WORKS	NAGPUR	1092998	05.05.2015	2015027452		55,114.00	1315009300	4000132577	CIB

SINTEX INDUSTRIES LTD	KALOL	1025059	12.05.2015	3515005392	595739	411,446.00			Cheque
SMITA TRAVELS	NAGPUR	1077618	08.05.2015	2015031743		67,206.00	1315013481	5500015986	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	14.05.2015	2015036746		1,089,600.00	3415022425	8200104995	CIB
SOFTHARD AUTOMATION PVT LTD	PUNE	1023255	26.05.2015	3515007455	774416	49,405.00			Cheque
SOLARIS CHEMICAL CORPORATION	MUMBAI	1005987	13.05.2015	2015035976		5,125,900.00	3414277656	4000140623	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	13.05.2015	2015036000		16,230.00	1315037905	f-44 vc	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,AN DHRA PRADESH	1006080	20.05.2015	3515006666	774393	733,486.00			Cheque
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	14.05.2015	2015036763		5,484.00	1315037882	4600015407	CIB
STATE BANK OF INDIA BRANCH-JAI PRAKASHNAGAR, NAGPUR	NAGPUR	1135674	06.05.2015	3515004563	774350	775,000.00			Cheque
STATE BANK OF INDIA BRANCH-JAI PRAKASHNAGAR, NAGPUR	NAGPUR	1135674	15.05.2015	3515006012	774380	1,972,749.00			Cheque
STEAM EQUIPMENT PVT LTD	PUNE	1051345	26.05.2015	3515007447	774409	89,283.00			Cheque
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	18.05.2015	2015039146		7,343,505.00	1315040839	4200039783	CIB
SUBHASH SHIVKUMAR AGRAWAL	NAGPUR	1118544	16.05.2015	2015038300		13,500.00	3415025016		CIB
SUBHASH SHIVKUMAR AGRAWAL	NAGPUR	1118544	18.05.2015	2015038692		13,500.00	1315043740	E0551R Fai	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	21.05.2015	2015041807		56,739.00	1315047554	5500015369	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	25.05.2015	2015044461		67,795.00	1315053058	4000129238	CIB
SUMMITS HYGRONICS (P) LTD	COIMBATORE	1018244	20.05.2015	3515006668	774394	1,049,708.00			Cheque
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	14.05.2015	2015036737		520,964.00	1315038254	5500009596	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	14.05.2015	2015036736		578,527.00	1315039344	5500013096	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	14.05.2015	2015036735		492,117.00	1315038205	5500009596	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	12.05.2015	2015034737		447,558.00	1315031654	5500009271	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	08.05.2015	2015031840		2,650,685.00	1315013500	5500009270	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	22.05.2015	2015042676		5,395,234.00	1315049112	5500018348	CIB
SUPER MARK CORPORATION	PUNE	1105095	06.05.2015	2015028270		275,940.00	3415014891	4200040399	CIB
SUPER TANNERY LIMITED	KANPUR	1025105	30.05.2015	3515008092	774425	10,000.00			Cheque
SUPERB HYGIENIC DISPOSALS	NAGPUR	1115288	29.05.2015	2015047911		17,640.00	3415028175	400023097	CIB
SUPERB HYGIENIC DISPOSALS	NAGPUR	1115288	08.05.2015	2015031687		15,840.00	1315013172	4600023097	CIB
SWAMINA INTERNATIONAL PVT LTD	KOLKATA	1067015	21.05.2015	2015041851		449,342.00	1315045279	4000131784	CIB
Shivam Travels	Nagpur	1064199	25.05.2015	2015044408		53,318.00	1315053018	5500015587	CIB
Shivam Travels	Nagpur	1064199	19.05.2015	2015040092		41,081.00	3415019972	4000127724	CIB
Shivam Travels	Nagpur	1064199	22.05.2015	2015042757		70,087.00	1315049075	4000124732	CIB
Shree Saibaba Construction	Nagpur	1084611	12.05.2015	2015034610		125,000.00	1315033771	1000118862	CIB
Shree Saibaba Construction	Nagpur	1084611	12.05.2015	2015034600		3,242,989.00	1315035666	4600028244	CIB
Shubham Travels	Nagpur	1082060	21.05.2015	2015041853		40,919.00	1315047578	4000135832	CIB
Smartek Engineers	Hyderabad	1081662	26.05.2015	3515007456	774417	343,332.00			Cheque

TAHSILDAR MOUDA	MOUDA	1076345	22.05.2015	3515007050	595752	37,098.00			Cheque
TAHSILDAR MOUDA	MOUDA	1076345	14.05.2015	3515005812	595746	37,649.00			Cheque
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	09.05.2015	2015032078		29,997.00	3415013644	8200102976	CIB
TATA TELESERVICES MAHARASHTRA LTD	NAGPUR	1122181	09.05.2015	3515005202	774361	2,248.00			Cheque
TATA TELESERVICES MAHARASHTRA LTD	NAGPUR	1122181	30.05.2015	3515008094	774427	2,470.00			Cheque
THE PRIDE HOTEL	NAGPUR	1068805	25.05.2015	2015044409		10,134.00	3415029402	8200067787	CIB
THERMAX LTD	PUNE	1005014	06.05.2015	2015028267		2,201,908.00	1315010924	5500014971	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	14.05.2015	3515005810	595745	2,261,803.00			Cheque
TRANSLINE ENGINEERS PVT LTD	BHOPAL	1030135	12.05.2015	3515005390	595738	771,273.00			Cheque
TRF LTD	JAMSHEDPUR	1018313	08.05.2015	2015031672		4,080.00	3415015216	4000135372	CIB
TRF LTD	JAMSHEDPUR	1047013	22.05.2015	2015042821		6,882,274.00	1315050506	5500010256	CIB
TRF LTD	JAMSHEDPUR	1047013	01.05.2015	2015024777		756,138.00	1315008902	5500010256	CIB
UNIQUE AUTOMATION PVT LTD	NAGPUR	1061921	13.05.2015	3515005582	774374	104,500.00			Cheque
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	25.05.2015	2015044447		434,053.00	1315050746	4000140524	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	16.05.2015	2015038303		3,749,884.00	1315041094	5500015845	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	21.05.2015	2015041856		17,540.00	1315047294	4000112298	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	25.05.2015	2015044450		1,921,334.00	1315050461	4000137853	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	25.05.2015	2015044449		1,184,171.00	3415017971	4000139481	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	25.05.2015	2015044448		712,895.00	1315049052	4000134394	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.05.2015	2015042763		180,238.00	1315050435	4000133669	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.05.2015	2015042762		94,123.00	3415015672	4000142133	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.05.2015	2015042761		9,273.00	3415014957	4600032439	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.05.2015	2015031746		124,498.00	1315013750	4600027763	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.05.2015	2015041871		573,865.00	1315045406	4000133658	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.05.2015	2015042760		99,551.00	1315048830	4600027626	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.05.2015	2015031749		608,019.00	1315010288	4000132282	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.05.2015	2015031747		179,697.00	1315013484	4600028976	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.05.2015	2015031748		144,493.00	3415010193	4000143775	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	25.05.2015	2015044451		626,376.00	1315047367	4000133645	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	25.05.2015	2015044452		792,478.00	1315052973	5500018657	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.05.2015	2015028417		63,552.00	1315012766	4000130461	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.05.2015	2015028416		285,430.00	1315010708	4000134373	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.05.2015	2015028415		141,569.00	1315010729	4600030023	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.05.2015	2015028414		391,567.00	1315010962	5500016514	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.05.2015	2015028413		394,106.00	1315010622	4000135972	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.05.2015	2015046298		901,941.00	3415017851	4000139534	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.05.2015	2015046299		203,389.00	1315054106	4000134373	CIB

UTILITY POWERTECH LTD	MOUDA	1097980	27.05.2015	2015046300		460,207.00	3415015601	4000138618	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.05.2015	2015046301		28,481.00	1315055495	4600032449	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.05.2015	2015026146		407,799.00	3415012464	4600029887	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.05.2015	2015048230		275,977.00	1315062136	4000132202	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.05.2015	2015048229		337,575.00	1315060674	4000142208	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.05.2015	2015046805		271,874.00	1315057703	4000134887	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.05.2015	2015046809		465,752.00	1315057375	5500017081	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.05.2015	2015046808		412,006.00	3415031561	4600029887	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.05.2015	2015046807		16,559.00	3415031535	4600032376	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.05.2015	2015046806		16,559.00	3415030195	4600032439	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.05.2015	2015040079		23,751.00	1315045365	4600029236	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.05.2015	2015040080		144,850.00	1315043987	5500018658	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.05.2015	2015037895		121,698.00	1315038140	4000123510	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.05.2015	2015035995		25,170.00	3415015346	4600032447	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.05.2015	2015035996		1,229,799.00	3415019823	4000138226	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.05.2015	2015040081		678,582.00	3415020300	4000141651	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.05.2015	2015040082		1,214,390.00	1315043702	4000132151	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.05.2015	2015035997		681,620.00	1315035586	4000131314	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.05.2015	2015035998		783,835.00	1315031666	5500017081	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.05.2015	2015035999		93,374.00	1315036039	4000136315	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.05.2015	2015040078		74,561.00	1315045355	4000135511	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.05.2015	2015039047		332,367.00	1315039409	4000142208	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.05.2015	2015037896		143,568.00	1315037933	5500018658	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.05.2015	2015039046		212,677.00	3415022506	4000138806	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.05.2015	2015039045		88,050.00	1315043724	4000134896	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	11.05.2015	2015033470		18,608.00	1315033751	4600026065	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	11.05.2015	2015033469		286,208.00	3414280281	4000133669	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	11.05.2015	2015033468		105,353.00	1315032688	4000133690	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	11.05.2015	2015033467		99,317.00	1315032679	4600027626	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.05.2015	2015032097		24,508.00	3415016786	4600032376	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.05.2015	2015037893		85,992.00	1315039461	4600027241	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.05.2015	2015037894		1,700,221.00	3415020247	4000146048	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.05.2015	2015041870		124,200.00	1315047332	4600030975	CIB
V P & COMPANY	NASHIK	1128511	14.05.2015	3515005766	774378	125,056.00			Cheque
VANDANA TRAVELS	NAGPUR	1122704	21.05.2015	2015041808		61,479.00	1315047519	5500015989	CIB
VEDANT TOURS & TRAVELS	MOUDA	1111087	25.05.2015	2015044462		49,718.00	1315052988	4000126929	CIB
VELJAN HYDRAIR LTD	HYDRABAD	1037526	27.05.2015	3515007660	774420	314,652.00			Cheque
VILAS TOURS & TRAVELS	MOUDA	1091720	11.05.2015	2015033486		40,267.00	1315032821	5500015373	CIB
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	18.05.2015	2015038686		49,932.00	1315043740	E0551R Fai	CIB
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	16.05.2015	2015038294		49,932.00	3415025064		CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	21.05.2015	2015041858		51,626.00	1315047572	4000129226	CIB

VISHWANATH INDUSTRIES	WARDHA	1131907	22.05.2015	3515007047	595749	239,222.00		Cheque
VODAFONE ESSAR CELLULAR LTD.	NAGPUR	1089892	19.05.2015	3515006481	774392	8,685.00		Cheque
WEARTECH ENGINEERS	RAIPUR	1043526	30.05.2015	3515008093	774426	11,000.00		Cheque
WHEEL IN DEAL	Nagpur	1067054	21.05.2015	2015041868		347,445.00	3415025973	4000133617 CIB
WINTEC ENGINEERS	CHANDRAPUR	1117913	07.05.2015	3515004837	774355	930,247.00		Cheque
WINTEC ENGINEERS	CHANDRAPUR	1117913	02.05.2015	3515003863	774338	13,750.00		Cheque
YADAV TRADERS	NAGPUR	1125595	13.05.2015	2015035893		1,750,000.00	5215001599	CIB
YASH TOURS & TRAVELS	NAGPUR	1129035	21.05.2015	2015041809		51,607.00	1315047535	5500017289 CIB
YOURSELF-YOURSELF ESTATE OFFICER C G HOUSING BOARD	BHILAI	1020770	19.05.2015	3515006438	774389	400,000.00		Cheque
YOURSELF-YOURSELF FA & CAO SEC RAILWAY BILASPUR	NAGPUR	1020770	22.05.2015	3515007067	774404	876,448.00		Cheque
YOURSELF-YOURSELF SRMIST	CHENNAI	1020770	05.05.2015	3515004163	774345	150,000.00		Cheque
YOURSELF-YOURSELF STANDING CONFERENCE OF PUBLIC	NEW DELHI	1020770	11.05.2015	3515005246	774366	50,156.00		Cheque
YOURSELF-YOURSELF UNION BANK OF INDIA	NAGPUR	1020770	12.05.2015	3515005447	774369	1,995,725.00		Cheque
m/S UnderPrivileged Advacement by Youth	Mouda Tehsil		06.05.2015	3515004493	595733	9,500.00		Cheque