

NTPC Ltd.

Mauda

Vendor Payments From 01.06.2015 To 30.06.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K Enterprises	Bilaspur	1077778	11.06.2015	2015059278		112,063.00	1315084950		4000124627	CIB
A S PRADHAN	Thane (W)	1018479	01.06.2015	2015048847		13,513.00	3115004299		52181	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	04.06.2015	2015052038		136,467.00	1315076987		20150604	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	04.06.2015	2015052037		139,775.00	1315076987		20150604	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	04.06.2015	2015052036		142,590.00	1315076987		20150604	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	04.06.2015	2015052035		140,056.00	1315076987		20150604	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	03.06.2015	2015051524		140,056.00	3415027219		4000137242	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	03.06.2015	2015051523		142,590.00	3415027177		4000137242	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	03.06.2015	2015051522		139,775.00	3415027226		4000137242	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	03.06.2015	2015051521		136,467.00	3415027205		4000137242	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	26.06.2015	2015071261		145,053.00	3415042519		4000137242	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	26.06.2015	2015071260		140,056.00	3415044233		4000137242	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	26.06.2015	2015071259		140,056.00	3415042540		4000137242	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	26.06.2015	2015071258		146,672.00	3415042535		4000137242	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	26.06.2015	2015071257		139,352.00	3415042529		4000137242	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	26.06.2015	2015071256		142,871.00	3415042552		4000137242	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	26.06.2015	2015071255		138,860.00	3415044204		4000137242	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	26.06.2015	2015071254		138,860.00	3415044218		4000137242	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	26.06.2015	2015071253		139,001.00	3415044226		4000137242	CIB
ABB LIMITED	VADODARA	1000076	11.06.2015	2015059392		8,689,500.00	1315084994		5500004111	CIB
ABB LIMITED	VADODARA	1000076	04.06.2015	2015052776		889,310.00	1315064716		5500013654	CIB
ABB LIMITED	VADODARA	1000076	11.06.2015	2015059391		2,500,000.00	1315084994		5500004111	CIB
ABB LIMITED	VADODARA	1000076	09.06.2015	2015057142		900,508.00	1315085048		5500004687	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	06.06.2015	2015054154		3,705,209.00	1315083433		CISF May S	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	02.06.2015	3515008480	774438	22,325.00				Cheque
ALSTOM INDIA LTD	NOIDA	1103234	18.06.2015	2015064812		7,419,665.00	1315089466		5500016779	CIB
AMIT ERECTORS	NAGPUR	1102848	16.06.2015	2015062707		69,367.00	3415044526		4000146916	CIB
AMIT ERECTORS	NAGPUR	1102848	30.06.2015	2015073814		79,880.00	1315116945		E0717R	CIB
AMIT ERECTORS	NAGPUR	1102848	29.06.2015	2015072748		79,880.00	3415028771		4000147040	CIB
AMITY ENGINEERS & SURVEYORS	PUNE	1135523	13.06.2015	3515010308	774476	23,035.00				Cheque
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	04.06.2015	3515008869	595760	1,053,187.00				Cheque
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	03.06.2015	2015051553		12,000.00	1315073686		4000132222	CIB
ANANT NARAYAN RAO PETKAR	NAGPUR	1118057	20.06.2015	2015066177		9,642.00	3115006118		52624	CIB
ANIL BANDE	NAGPUR	1121028	25.06.2015	3515011789	774516	5,945.00				Cheque

ANIL BANDE	NAGPUR	1121028	06.06.2015	3515009259	774462	15,157.00			Cheque
ANIL BANDE	NAGPUR	1121028	02.06.2015	2015050220		15,157.00	3115004297	51192	CIB
ANKUSH TRAVELS	NAGPUR	1107531	25.06.2015	2015070219		36,142.00	3415054081	8200079139	CIB
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	22.06.2015	3515011311	774507	1,623.00			Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	22.06.2015	3515011313	774508	1,124.00			Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	22.06.2015	3515011314	774509	4,212.00			Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	19.06.2015	3515011090	774490	18,267.00			Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	22.06.2015	3515011297	774501	76,589.00			Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	22.06.2015	3515011290	774498	16,600.00			Cheque
APURVA TRAVELS	NAGPUR	1032113	06.06.2015	3515009262	774463	49,000.00			Cheque
ARVIND PREMDAS SHENDE	NAGPUR	1087711	11.06.2015	2015059390		51,575.00	1315086144	5500015548	CIB
ASHOK KUMAR UDGE	AMRAVATI	1115233	20.06.2015	2015066176		3,442.00	3115006119	51087	CIB
ASHWAMEDH ENGINEERS & CONSULTANTS CO-OPERATIVE SOCIETY LTD	NASHIK	1110309	16.06.2015	2015062709		181,251.00	1315092281	4000128984	CIB
ASHWAMEDH ENGINEERS & CONSULTANTS CO-OPERATIVE SOCIETY LTD	NASHIK	1110309	29.06.2015	2015072749		58,711.00	1315112378	4000146838	CIB
ASHWAMEDH ENGINEERS & CONSULTANTS CO-OPERATIVE SOCIETY LTD	NASHIK	1110309	30.06.2015	2015073815		58,711.00	1315116945	E0717R	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	02.06.2015	2015050212		9,936.00	5215002071	4200037388	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	11.06.2015	2015059280		16,725.00	1315076957	3000001568	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	11.06.2015	2015059279		1,810.00	5215002788	4000141661	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	17.06.2015	2015063942		2,000.00	5215002962	4000141532	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	25.06.2015	2015070168		783,972.00	1315101181	3000001576	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	03.06.2015	2015051442		9,936.00	1315075635	E0605R	FAI CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	23.06.2015	3515011540	774512	173,250.00			Cheque
AXIS ENGINEERING CORPORATION	NAGPUR	1113454	03.06.2015	3515008785	774445	186,903.00			Cheque
Ameena Travels	Nagpur	1044733	16.06.2015	2015062699		93,071.00	1315093960	4000142100	CIB
Ameena Travels	Nagpur	1044733	11.06.2015	2015059209		606,969.00	1315086453	5500012939	CIB
Ameena Travels	Nagpur	1044733	04.06.2015	2015052442		56,909.00	3415037897	4000133055	CIB
Ameena Travels	Nagpur	1044733	04.06.2015	2015052443		49,000.00	1315073571	1000120688	CIB
Ameena Travels	Nagpur	1044733	30.06.2015	2015073455		3,260.00	3415004436	8200071366	CIB
Ameena Travels	Nagpur	1044733	30.06.2015	2015073439		392,305.00	1315114916	5500012939	CIB
Ameena Travels	Nagpur	1044733	13.06.2015	2015060574		606,969.00	1315092474	E0648R	Fai CIB
BABAN RAO KARNUJI PUNEKAR	NAGPUR	1038589	03.06.2015	2015051320		12,500.00	3415037431		CIB
BALAJI ENTERPRISES	NAGPUR	1116505	20.06.2015	2015066233		2,646.00	3415049030	8200136540	CIB
BALAJI ENTERPRISES	NAGPUR	1116505	11.06.2015	2015059220		3,861.00	3415037028	8200136540	CIB
BALAJI ENTERPRISES	NAGPUR	1116505	11.06.2015	2015059219		4,910.00	3415033353	8200136540	CIB
BALAJI ENTERPRISES	NAGPUR	1116505	13.06.2015	2015060584		4,910.00	1315092474	E0648R	Fai CIB
BALAJI ENTERPRISES	NAGPUR	1116505	13.06.2015	2015060583		3,861.00	1315092474	E0648R	Fai CIB
BARBATE TOURS & TRAVELS	NAGPUR	1088316	30.06.2015	2015073441		31,987.00	1315115016	4000147634	CIB

BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	11.06.2015	2015059403		658,675.00	1315089458	4000135114	CIB
BEML Ltd	nagpur	1079589	03.06.2015	2015051440		60,707.00	1315075635	E0605R	FAI CIB
BEML Ltd	nagpur	1079589	03.06.2015	2015051439		19,177.00	1315075635	E0605R	FAI CIB
BEML Ltd	nagpur	1079589	02.06.2015	2015050210		19,177.00	3415026849	4500026019	CIB
BEML Ltd	nagpur	1079589	02.06.2015	2015050209		60,707.00	3415026169	4000138584	CIB
BERGER PAINTS INDIA LTD	NAGPUR	1128948	23.06.2015	3515011526	595781	248,063.00			Cheque
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	11.06.2015	2015059221		45,266.00	1315086107	4000126182	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	13.06.2015	2015060585		45,266.00	1315092474	E0648R	Fai CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	04.06.2015	2015052784		697,949.00	1315064750	4200039265	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	02.06.2015	2015050333		122,723.00	5215002110	4000139177	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	11.06.2015	2015059404		141,325.00	5215002733	4000131716	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	02.06.2015	2015050335		31,750.00	5215002239	4000145272	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	30.06.2015	2015073458		1,668,353.00	1315115122	4000133347	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	30.06.2015	2015073457		166,291.00	1315115126	4000133347	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	04.06.2015	2015052737		2,056,138.00	1315073442	4200040041	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	05.06.2015	3515009053	774452	1,478,361.00			Cheque
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	03.06.2015	2015051526		332,561.00	5215002111	4000138414	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	30.06.2015	2015073449		735,418.00	1315114871	4200040041	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	04.06.2015	2015052739		885,787.00	1315073475	4200039060	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	04.06.2015	2015052738		1,407,659.00	1315073468	4200038739	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	04.06.2015	2015052040		332,561.00	1315076987	20150604	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	04.06.2015	2015052445		642,573.00	5215002261	4000133347	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	30.06.2015	2015073459		1,364,107.00	1315115123	4000133347	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	02.06.2015	2015050334		86,120.00	5215002113	4200040347	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	08.06.2015	2015056045		37,343.00	1315083288	4000131027	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.06.2015	2015049083		1,560,865.00	1315060624	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.06.2015	2015072618		2,830,623.00	1315110734	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.06.2015	2015065917		1,058,618.00	1315099336	5500012270	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.06.2015	2015065916		19,813,950.00	1315099386	5500017676	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.06.2015	2015052642		1,560,865.00	1315077151	E0602R	FAI CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	18.06.2015	2015064860		3,911,299.00	1315097449	5500011510	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	18.06.2015	2015064861		3,035,453.00	1315097416	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.06.2015	2015073491		6,025,370.00	1315114675	5500011510	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.06.2015	2015071099		13,033,166.00	1315109486	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.06.2015	2015068179		1,553,896.00	1315104419	5500015668	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.06.2015	2015068178		2,607,008.00	1315104431	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.06.2015	2015068180		60,790,007.00	1315104375	5500019923	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.06.2015	2015056119		386,129.00	1315082128	5500009441	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.06.2015	2015056120		1,457,502.00	1315082187	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.06.2015	2015067460		1,314,719.00	1315104022	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.06.2015	2015064092		4,002,782.00	1315095572	5500011510	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.06.2015	2015067459	2,421,112.00	1315103990	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.06.2015	2015067458	5,240,315.00	1315103046	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	25.06.2015	2015070195	298,357.00	1315107657	5500009210	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.06.2015	2015073490	15,000,000.00	5215003561	5500018905	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.06.2015	2015067417	12,146,583.00	1315102701	5500019923	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.06.2015	2015066500	1,049,640.00	1315101180	5500012270	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	08.06.2015	2015056125	561,459.00	1315081963	5500016989	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	18.06.2015	2015065025	11,000,000.00	5215003129	5500016847	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	24.06.2015	2015069327	1,091,494.00	3415052269	4000142084	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	05.06.2015	2015053462	2,067,984.00	3415037591	400014208	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	29.06.2015	2015072706	3,175,360.00	3415054823	400014208	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	20.06.2015	2015066228	2,198,510.00	3415049160	4000142084	CIB
BHARGAV ENTERPRISES	MOUDA	1070514	11.06.2015	2015059277	79,000.00	1315085101		CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	03.06.2015	2015051525	340,942.00	1315075368	4000138569	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	04.06.2015	2015052039	340,942.00	1315076987	20150604	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	12.06.2015	2015059972	279,898.00	1315089438	4000132756	CIB
BHEL	BANGALORE	1035773	04.06.2015	2015052034	110,360.00	1315076987	20150604	CIB
BHEL	BANGALORE	1035773	03.06.2015	2015051520	110,360.00	3415036720	4000110151	CIB
BHEL	BANGALORE	1035773	13.06.2015	2015060573	1,640.00	1315092474	E0648R Fai	CIB
BHEL	BANGALORE	1035773	11.06.2015	2015059207	1,640.00	3415041166	4000110151	CIB
BHEL DELHI	NEW DELHI	1000873	01.06.2015	2015049087	18,848,665.00	1315063557	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	01.06.2015	2015049086	1,386,496.00	1315063578	5500015664	CIB
BHEL DELHI	NEW DELHI	1000873	01.06.2015	2015049085	164,058.00	1315063577	5500015664	CIB
BHEL DELHI	NEW DELHI	1000873	01.06.2015	2015049084	8,134,228.00	1315060854	5500011603	CIB
BHEL DELHI	NEW DELHI	1000873	08.06.2015	2015056121	2,033,557.00	1315081956	5500011603	CIB
BHEL DELHI	NEW DELHI	1000873	04.06.2015	2015052697	93,317,049.00	1315064710	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	04.06.2015	2015052668	26,690,852.00	1315063603	5500015717	CIB
BHEL DELHI	NEW DELHI	1000873	04.06.2015	2015052667	3,035,811.00	1315073560	5500015733	CIB
BHEL DELHI	NEW DELHI	1000873	04.06.2015	2015052646	8,134,228.00	1315077151	E0602R FAI	CIB
BHEL DELHI	NEW DELHI	1000873	19.06.2015	2015065848	96,439,293.00	1315099460	5500019257	CIB
BHEL DELHI	NEW DELHI	1000873	19.06.2015	2015065918	3,840,000.00	1315101050	5500015664	CIB
BHEL DELHI	NEW DELHI	1000873	30.06.2015	2015073472	6,261,900.00	1315115009	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	19.06.2015	2015065919	25,123,409.00	1315101037	5500015732	CIB
BHEL DELHI	NEW DELHI	1000873	30.06.2015	2015073471	319,200.00	1315064819	5500014549	CIB
BHEL DELHI	NEW DELHI	1000873	30.06.2015	2015073473	15,488,652.00	1315116472	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	18.06.2015	2015064862	3,701,174.00	1315097437	5500015641	CIB
BHEL DELHI	NEW DELHI	1000873	30.06.2015	2015073470	9,222,683.00	1315116408	5500016222	CIB
BHEL DELHI	NEW DELHI	1000873	30.06.2015	2015073469	1,676,429.00	1315116394	5500016222	CIB
BHEL DELHI	NEW DELHI	1000873	29.06.2015	2015072619	2,111,126.00	1315112405	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	29.06.2015	2015072757	1,646,877.00	1315114701	5500011603	CIB
BHEL DELHI	NEW DELHI	1000873	17.06.2015	2015064093	3,732,276.00	1315083284	5500015641	CIB

BHEL DELHI	NEW DELHI	1000873	30.06.2015	2015073465		2,769,665.00	1315114848	5500016301	CIB
BHEL DELHI	NEW DELHI	1000873	30.06.2015	2015073468		23,200,513.00	1315114712	5500011603	CIB
BHEL DELHI	NEW DELHI	1000873	04.06.2015	2015052643		18,848,665.00	1315077151	E0602R	FAI CIB
BHEL DELHI	NEW DELHI	1000873	30.06.2015	2015073467		271,141.00	1315114745	5500015731	CIB
BHEL DELHI	NEW DELHI	1000873	25.06.2015	2015070196		3,751,995.00	1315107797	5500015775	CIB
BHEL DELHI	NEW DELHI	1000873	22.06.2015	2015067461		589,416.00	1315055627	5500016279	CIB
BHEL DELHI	NEW DELHI	1000873	25.06.2015	2015070197		1,081,171.00	1315107815	5500015021	CIB
BHEL DELHI	NEW DELHI	1000873	04.06.2015	2015052644		1,386,496.00	1315077151	E0602R	FAI CIB
BHEL DELHI	NEW DELHI	1000873	04.06.2015	2015052645		164,058.00	1315077151	E0602R	FAI CIB
BHEL DELHI	NEW DELHI	1000873	25.06.2015	2015070198		1,390,538.00	1315107818	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	30.06.2015	2015073466		981,962.00	1315114739	5500012575	CIB
BILLETS ELEKTRO WERKE PVT LTD	MUMBAI	1028207	05.06.2015	3515009093	595770	13,449.00			Cheque
BIMCON ASSOCIATES	KORBA	1035794	11.06.2015	2015059208		316,969.00	3414269165	4000142224	CIB
BIMCON ASSOCIATES	KORBA	1035794	17.06.2015	3515010698	774484	316,969.00			Cheque
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects									
Group	KOLKATA	1062195	12.06.2015	2015060341		939,998.00	1315090701	5500015266	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects									
Group	KOLKATA	1062195	15.06.2015	2015061639		1,405,264.00	1315073708	5500019569	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects									
Group	KOLKATA	1062195	12.06.2015	2015060340		2,500,000.00	1315090701	5500015266	CIB
BSBK ENGINEERS PVT LTD	NOIDA	1072059	02.06.2015	2015050332		296,525.00	1315064595	4000103968	CIB
Bharat Furniture	Nagpur	1053590	05.06.2015	3515009088	595765	19,990.00			Cheque
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	22.06.2015	2015067421		6,648,356.00	1315101358	5500017194	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	26.06.2015	2015071134		5,695.00	1315099307	5500008216	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	26.06.2015	2015071133		284,761.00	1315099314	5500009611	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	05.06.2015	3515009095	595771	324,400.00			Cheque
CENTRAL INDIA INSTITUTE OF MANAGEMENT	NAGPUR	1068084	13.06.2015	3515010306	774475	13,500.00			Cheque
CENTRAL PEST CONTROL	NAGPUR	1130810	18.06.2015	3515010899	774489	65,663.00			Cheque
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	22.06.2015	2015067363		87,053.00	1315102915	4000141251	CIB
CHANDAK ELECTRICALS	NAGPUR	1088712	30.06.2015	2015073846		753,808.00	3415054826	4000145197	CIB
CHANDAK ELECTRICALS	NAGPUR	1088712	04.06.2015	2015052735		31,018.00	3415029105	4200039702	CIB
CHIMANRAO MORBAJI PATIL	NAGPUR	1092052	03.06.2015	2015051351		13,600.00	3415037442		CIB
COMFORTIUM SERVICES	NAGPUR	1128297	24.06.2015	2015069179		200,000.00	5215003261		CIB
Cotmac Electronics Pvt. Limited	PUNE	1016094	02.06.2015	2015050325		45,220.00	3415027722	4000136221	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	11.06.2015	2015059398		11,005,219.00	1315089475	5500016470	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	22.06.2015	2015067371		434,324.00	1315102945	4000133985	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	04.06.2015	2015052781		1,092,096.00	1315062168	5500016470	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	08.06.2015	2015056088		436,500.00	1315064815	5500008278	CIB

DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	25.06.2015	2015070102		18,867,000.00	1315102788	5500012357	CIB
DEMBLA VALVES Ltd	THANE	1070400	02.06.2015	3515008479	774437	71,939.00			Cheque
DILIP KUMAR	BHILAI	1102741	03.06.2015	2015051326		13,050.00	3415037437		CIB
DINESH TOURS & TRAVELS	MOUDA	1093399	04.06.2015	2015052782		46,126.00	1315075731	5500015368	CIB
DY COMMANDANT CISF	MOUDA	1112929	03.06.2015	2015051448		4,832.00	1315075635	E0605R FAI	CIB
DY COMMANDANT CISF	MOUDA	1112929	20.06.2015	2015066175		13,090.00	3415040723	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	20.06.2015	2015066174		13,122.00	3415040698	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	20.06.2015	2015066173		972	3415046233	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	02.06.2015	2015050218		4,832.00	3415019949	8200093349	CIB
DY SUPTD OF LAND RECORDS, MOUDA	NAGPUR	1117969	03.06.2015	3515008680	595759	360,000.00			Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	18.06.2015	2015065026		11,754,911.00	1315099447	5500009611	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	04.06.2015	2015052648		3,461,353.00	1315077151	E0602R FAI	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	19.06.2015	2015065922		1,000,000.00	1315099447		CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	26.06.2015	2015071100		3,453,483.00	1315110558	5500016679	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	01.06.2015	2015049089		3,461,353.00	1315063585	5500015823	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	16.06.2015	2015062807		16,346,131.00	1315093782	5500015064	CIB
ELECTRO CRIMP CONTACTS INDIA PVT LTD	NASHIK	1116831	05.06.2015	2015053466		16,812.00	3415036837	4000138161	CIB
ELKAY TELELINKS LTD	NEW DELHI	1028593	17.06.2015	3515010699	774485	357,876.00			Cheque
EMCO Limited	THANE	1009332	04.06.2015	2015052653		33,000,000.00	1315077154	E0603R FAI	CIB
EMCO Limited	THANE	1009332	11.06.2015	2015059394		3,429,399.00	1315086485	5500015283	CIB
EMCO Limited	THANE	1009332	01.06.2015	2015049101		33,000,000.00	5215002388	5500014553	CIB
EMCO Limited	THANE	1009332	08.06.2015	2015056083		960,000.00	1315083534	5500014553	CIB
EMCO Limited	THANE	1009332	22.06.2015	2015067419		13,134,045.00	1315101152	5500015283	CIB
EMCO Limited	THANE	1009332	22.06.2015	2015067418		2,683,896.00	1315101076	5500016363	CIB
EMCO Limited	THANE	1009332	19.06.2015	2015065952		11,320,000.00	1315101024	5500014553	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	23.06.2015	2015068211		2,880,000.00	5215003176	5500002772	CIB
EUROFLEX TRANSMISSIONS INDIA PVT LTD	HYDERABAD	1001734	03.06.2015	3515008788	774446	104,707.00			Cheque
EVISTA EYE CARE CENTRE	NAGPUR	1134624	25.06.2015	2015070221		17,026.00	3415051945	8200139331	CIB
EVISTA EYE CARE CENTRE	NAGPUR	1134624	02.06.2015	3515008473	774433	22,500.00			Cheque
EXECUTIVE ENGINEER,GOSIKHURD REHABILITATION DIVISION	BHANDARA	1137220	26.06.2015	3515012011	595789	1,745,587.00			Cheque
EXECUTIVE ENGINEER,GOSIKHURD DAM DIVISION,WAHI (PAUNI)	BHANDARA	1115789	22.06.2015	2015067374		2,930,000.00	3415049441	8200117527	CIB
Eastwest Engineering& Electronics Pvt Ltd	Mumbai	1078887	05.06.2015	3515009091	595768	16,875.00			Cheque

FA & CAO,SOUTH EAST CENTRAL RAILWAYS	BILASPUR	1006005	03.06.2015	3515008684	774441	53,533.00		Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAYS	BILASPUR	1006005	30.06.2015	3515012540	774523	86,473.00		Cheque
FAZAL TRADERS (PROPRIETOR:ADNAN SHAKEEL FAZLANI)	NAGPUR	1103731	13.06.2015	3515010300	774470	7,800.00		Cheque
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	26.06.2015	2015071136		4,475.00	1315110751	5500013980 CIB
Ferrocare Machines Pvt Ltd	Pune	1081439	06.06.2015	3515009251	774455	38,000.00		Cheque
GAURAV HEAVY ENGINEERING INDIA PVT LTD	CHANDRAPUR	1107446	05.06.2015	2015053464		32,966.00	1315081793	4000135274 CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	26.06.2015	2015071263		16,434.00	3415048953	4000129231 CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	16.06.2015	2015062646		1,004,176.00	1315093837	5500015839 CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	15.06.2015	2015061640		99,264.00	1315093876	5500016649 CIB
GLOW FIXTURE MARKETING	NAGPUR	1134071	26.06.2015	3515011954	595788	83,414.00		Cheque
GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	22.06.2015	2015067364		169,486.00	3415045213	4000142921 CIB
GOKAC TRANSMISSIONS	NAGPUR	1103496	20.06.2015	2015066458		49,866.00	3415039947	4000143965 CIB
GREEN ENGINEERS	NAGPUR	1110280	13.06.2015	3515010304	774473	24,000.00		Cheque
Godrej & Boyce Mfg Co Ltd	Pune	1072232	04.06.2015	2015052734		556,480.00	3415029121	4600026741 CIB
Godrej & Boyce Mfg Co Ltd	Pune	1072232	04.06.2015	2015052733		10,313.00	1315073694	4600026741 CIB
Goldmine Advertising Ltd	New Delhi	1074211	16.06.2015	2015062701		55,085.00	3415038703	8200045699 CIB
HAVELLS INDIA LTD	NOIDA	1006770	16.06.2015	3515010581	595776	4,665,895.00		Cheque
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	16.06.2015	2015062697		3,404,661.00	3415044116	4000142085 CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	08.06.2015	2015056044		5,102,435.00	3415040300	4000142085 CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	16.06.2015	2015062698		2,574,284.00	3415037488	400014208 CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	24.06.2015	2015069326		1,026,405.00	3415052253	4000142085 CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	30.06.2015	2015073454		2,053,246.00	3415056763	400014208 CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	18.06.2015	2015064735		850,664.00	3415047020	4000142085 CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	22.06.2015	2015067366		2,152,947.00	3415049162	4000142085 CIB
HIRALAL NAMDEORAO TUPKAR	NAGPUR	1110320	03.06.2015	2015051327		13,500.00	3415037438	CIB
HMT MACHINE TOOLS LIMITED	JABALPUR	1035243	06.06.2015	3515009270	595774	360,565.00		Cheque
ICWCS LTD	JABALPUR	1002412	03.06.2015	2015051432		15,575.00	1315075635	E0605R FAI CIB
ICWCS LTD	JABALPUR	1002412	03.06.2015	2015051433		4,047.00	1315075635	E0605R FAI CIB
ICWCS LTD	JABALPUR	1002412	29.06.2015	2015072677		675,710.00	1315112493	4600031600 CIB
ICWCS LTD	JABALPUR	1002412	02.06.2015	2015050206		437	3415032226	8200073078 CIB
ICWCS LTD	JABALPUR	1002412	02.06.2015	2015050205		11,286.00	3415032242	8200073078 CIB
ICWCS LTD	JABALPUR	1002412	02.06.2015	2015050204		15,575.00	3415031502	8200073078 CIB
ICWCS LTD	JABALPUR	1002412	02.06.2015	2015050203		4,047.00	3415035925	8200073078 CIB

ICWCS LTD	JABALPUR	1002412	02.06.2015	2015050202		5,272.00	3415036444	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	02.06.2015	2015050201		4,167.00	3415036225	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	03.06.2015	2015051434		4,167.00	1315075635	E0605R	FAI CIB
ICWCS LTD	JABALPUR	1002412	03.06.2015	2015051435		5,272.00	1315075635	E0605R	FAI CIB
ICWCS LTD	JABALPUR	1002412	20.06.2015	2015066166		973,331.00	1315099474	4600029614	CIB
ICWCS LTD	JABALPUR	1002412	03.06.2015	2015051436		437	1315075635	E0605R	FAI CIB
ICWCS LTD	JABALPUR	1002412	20.06.2015	2015066165		111,630.00	1315101044	4600031613	CIB
ICWCS LTD	JABALPUR	1002412	18.06.2015	2015064781		6,203.00	3415047206	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	18.06.2015	2015064780		6,740.00	3415047200	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	18.06.2015	2015064779		11,102.00	3415047193	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	18.06.2015	2015064778		1,113.00	3415032573	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	15.06.2015	2015061694		87,288.00	3415038815	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	03.06.2015	2015051431		11,286.00	1315075635	E0605R	FAI CIB
ICWCS LTD	JABALPUR	1002412	11.06.2015	2015059276		4,143.00	3415037891	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	11.06.2015	2015059275		7,350.00	3415037722	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	11.06.2015	2015059386		3,953.00	3415041795	8200073078	CIB
IKA INDIA PVT LTD	BANGALORE	1077302	06.06.2015	3515009253	774457	15,705.00			Cheque
INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	22.06.2015	2015067367		739,250.00	1315101354	4000133673	CIB
INDUSTRIAL BATTERIES INC	NAGPUR	1098682	02.06.2015	3515008476	774435	534			Cheque
INFRES METHODEX PVT LTD	NAGPUR	1135803	30.06.2015	3515012561	595795	13,950.00			Cheque
INSTRUMENT SALES CORPORATION	NAGPUR	1104901	26.06.2015	3515011944	774520	12,587.00			Cheque
INSTRUMENTATION LTD	PALAKKAD	1006802	02.06.2015	2015050324		53,530.00	3415033534	4000140432	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	20.06.2015	2015066447		139,500.00	1315102806	4000136885	CIB
INVENSYS INDIA PVT LTD	CHENNAI	1050588	26.06.2015	3515012012	595790	2,241,650.00			Cheque
IVRCL LTD	PUNE	1069295	20.06.2015	2015066724		3,429,650.00	5215003238	5500010660	CIB
IVRCL LTD	PUNE	1069295	11.06.2015	2015059406		1,068,091.00	5215002841	5500010660	CIB
IVRCL LTD	PUNE	1069295	11.06.2015	2015059388		5,427,738.00	1315087630	5500010660	CIB
IVRCL LTD	PUNE	1069295	05.06.2015	5215002663	595762	1,959,800.00			Cheque
IVRCL LTD	PUNE	1069295	11.06.2015	2015059389		1,356,460.00	1315086464	5500010705	CIB
IVRCL LTD	PUNE	1069295	29.06.2015	2015072758		3,223,871.00	5215003472	5500010660	CIB
IVRCL LTD	PUNE	1069295	09.06.2015	2015057196		8,329,150.00	5215002719	5500010660	CIB
Invensys India Pvt Ltd	New Delhi	1040064	04.06.2015	2015052730		364,691.00	1315073657	5500011753	CIB
Invensys India Pvt Ltd	New Delhi	1040064	22.06.2015	2015067422		3,424,486.00	1315102910	5500006710	CIB
Invensys India Pvt Ltd	New Delhi	1040064	22.06.2015	2015067423		218,205.00	1315102922	5500012601	CIB
JAI BAJRANGBALI TRADERS	NAGPUR	1131286	24.06.2015	5215003364	595785	500,000.00			Cheque
JANAK HEALTH CARE PVT LTD	UMBERGAON	1002743	23.06.2015	3515011525	595780	23,938.00			Cheque
JANE TOURS & TRAVELS	NAGPUR	1114526	02.06.2015	2015050338		34,726.00	3415016911	4600028149	CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	01.06.2015	2015048857		49,007.00	1315062395	4000129154	CIB
JAYANT ELECTRICAL SERVICES	G.E. Road, AMANAKA	1031108	05.06.2015	3515009087	595764	1,913.00			Cheque

JAYASHREE ELECTRODEVICES PVT LTD	PUNE	1028947	03.06.2015	3515008789	774447	235,942.00		Cheque
JENSON & NICHOLSON INDIA LTD	GHAZIABAD	1011001	06.06.2015	3515009255	774459	62,347.00		Cheque
JENSON & NICHOLSON INDIA LTD	GHAZIABAD	1011001	06.06.2015	3515009257	774460	46,017.00		Cheque
JEWEL CONSTRUCTIONS	NAGPUR	1097444	30.06.2015	3515012556	595794	19,305.00		Cheque
JITENDRA C DHRUV	NAGPUR	1097168	03.06.2015	2015051352		28,314.00	3415037443	CIB
JITENDRA TOURS & TRAVELS	MOUDA	1105828	20.06.2015	2015066459		32,116.00	1315102754	4000147599 CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	11.06.2015	2015059214		128,107.00	3415031106	4000133672 CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	15.06.2015	2015061696		128,107.00	1315090936	E0640R Fai CIB
KALINGA CABLES & CONDUIT CO	NEW DELHI	1071252	26.06.2015	3515012057	595791	871,316.00		Cheque
KEMTECH INTERNATIONAL PVT LTD	NEW DELHI	1024599	05.06.2015	3515009055	774453	154,900.00		Cheque
KESORAM CEMENT	BASANTHNAGAR	1002986	30.06.2015	2015073829		8,700,000.00	1315116871	4200041108 CIB
KESORAM CEMENT	BASANTHNAGAR	1002986	08.06.2015	2015056122		5,440,543.00	1315077297	4200041108 CIB
KESORAM CEMENT	BASANTHNAGAR	1002986	04.06.2015	2015052897		1,289,257.00	1315077297	4200041108 CIB
KIRTI MUDRAN	NAGPUR	1108589	18.06.2015	2015064736		8,000.00	1315097428	1000107847 CIB
KIRTI MUDRAN	NAGPUR	1108589	20.06.2015	2015066231		486,000.00	3415046108	4600033557 CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	02.06.2015	3515008482	774440	21,725.00		Cheque
KRUSHNAM TOURS & TRAVELS	NAGPUR	1114514	22.06.2015	2015067463		29,649.00	1315102938	5500020022 CIB
KV FIRE CHEMICALS INDIA PVT LTD	MUMBAI	1002892	22.06.2015	2015067365		386,799.00	3415039734	4000137632 CIB
Kamal Kumar Jain	Bokaro	1078827	19.06.2015	2015065953		2,183,350.00	1315099512	5500017207 CIB
Kamal Kumar Jain	Bokaro	1078827	08.06.2015	2015056086		595,200.00	1315084739	5500017207 CIB
Kirloskar Brothers Ltd	Pune	1075402	04.06.2015	2015052780		4,560,975.00	1315064849	5500014119 CIB
Kirloskar Brothers Ltd	Pune	1075402	29.06.2015	2015072574		6,003,430.00	1315112544	5500019988 CIB
Kirloskar Brothers Ltd	Pune	1075402	29.06.2015	2015072573		4,380,420.00	1315112527	5500014119 CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	17.06.2015	3515010693	774482	100,368.00		Cheque
LARSEN & TOUBRO LTD	CHENNAI	1003184	04.06.2015	2015052777		3,284,000.00	5215002447	5500014735 CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	08.06.2015	2015056081		1,052,173.00	1315082204	5500015358 CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	08.06.2015	2015056080		24,583,654.00	1315082179	5500014735 CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	18.06.2015	2015064863		402,672.00	1315099202	5500004962 CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	27.06.2015	2015071656		910,307.00	1315112386	5500010229 CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	15.06.2015	2015061622		13,138,542.00	1315092265	5500015847 CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	15.06.2015	2015061623		5,021,683.00	1315091011	5500019914 CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	13.06.2015	2015060533		8,000,000.00	1315092265	5500015847 CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	08.06.2015	2015056085		12,162,405.00	1315075485	5500014976 CIB
LIC OF INDIA	NAGPUR	1096493	13.06.2015	3515010305	774474	173,472.00		Cheque
LIMITORQUE INDIA LTD	FARIDABAD	1003260	01.06.2015	2015048846		17,931.00	3415010620	4000137411 CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	02.06.2015	2015050322		4,448,598.00	3415029003	4000140753 CIB
Lakshmishree Tours & Travels	Bhandara	1075496	11.06.2015	2015059396		68,753.00	1315087796	5500017748 CIB
Larsen & Toubro Ltd	NAGPUR	1029147	13.06.2015	3515010309	774477	25,000.00		Cheque

M A CORPORATION	GONDIA	1125070	11.06.2015	2015059283		280,187.00	1315087667	4000137369	CIB
M A RAMTEKE	BHANDARA	1114766	11.06.2015	2015059399		1,659,295.00	1315089283	5500017776	CIB
M DIVAKAR VARA PRASAD BABU	HYDERABAD	1092285	03.06.2015	2015051322		27,684.00	3415037433		CIB
M/s Ambar Tent And Traders	NAGPUR		30.06.2015	3515012555	595793	8,700.00			Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	08.06.2015	2015056082		244,700.00	1315081996	5500012298	CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	20.06.2015	2015066225		36,620.00	1315101139	4000131083	CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	20.06.2015	2015066226		126,261.00	1315101126	4000131083	CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	05.06.2015	2015053460		37,249.00	1315077006	4000140596	CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	04.06.2015	2015052731		31,496.00	1315073501	4200039112	CIB
MAHADEV ANANTRAO CHOUDHARI	MUMBAI	1106775	02.06.2015	3515008475	774434	16,110.00			Cheque
MAHALAXMI TRADING CORPORATION	NAGPUR	1114980	16.06.2015	2015062710		25,000.00	1315090761		CIB
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	18.06.2015	2015064813		1,772,805.00	1315099231		CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	25.06.2015	3515011790	774517	2,070.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	08.06.2015	2015056127		5,812,560.00	1315085082	8200107051	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	13.06.2015	3515010311	774479	4,100.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	08.06.2015	2015055966		5,812,560.00	3415040154	8200107051	CIB
MAHESH C FULWANI	NAGPUR	1090554	29.06.2015	2015072745		2,250.00	3415021418	8200084265	CIB
MAHESH C FULWANI	NAGPUR	1090554	29.06.2015	2015072746		2,565.00	3415046228	8200084265	CIB
MAHESH C FULWANI	NAGPUR	1090554	30.06.2015	2015073811		2,565.00	1315116945	E0717R	CIB
MAHESH C FULWANI	NAGPUR	1090554	30.06.2015	2015073812		2,250.00	1315116945	E0717R	CIB
MAHESH C FULWANI	NAGPUR	1090554	01.06.2015	2015048849		3,105.00	3415023039	8200084265	CIB
MAHESH C.FULWANI	NAGPUR	1096448	30.06.2015	2015073442		21,982.00	3415041595	8200125640	CIB
MAHESH C.FULWANI	NAGPUR	1096448	01.06.2015	2015048855		47,407.00	3415022443	8200125640	CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	22.06.2015	3515011309	774506	27,124.00			Cheque
MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE)	NAGPUR	1106732	22.06.2015	2015067372		52,669.00	1315102923	4000124733	CIB
MARK ENTERPRISES	NAGPUR	1127972	05.06.2015	3515009092	595769	15,000.00			Cheque
MAROTI TOURS & TRAVELS	NAGPUR	1101109	20.06.2015	2015066229		46,288.00	1315099546	4000129224	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	23.06.2015	3515011539	774511	146,153.00			Cheque
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	20.06.2015	2015066501		2,932,422.00	1315095443	5500013908	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	04.06.2015	2015052647		467,184.00	1315077151	E0602R FAI	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	01.06.2015	2015049088		467,184.00	1315064590	5500013908	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	22.06.2015	2015067462		400,000.00	1315104008	5500013444	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	08.06.2015	2015056124		173,974.00	1315081991	5500013444	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	08.06.2015	2015056123		940,376.00	1315084778	5500013444	CIB

MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	09.06.2015	2015057195		1,830,550.00	1314112631	5500014940	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	04.06.2015	2015052673		2,210,044.00	1315064873	5500004071	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	04.06.2015	2015052674		59,347.00	1315064870	5500009110	CIB
MEGHANA SANJAY KUMARE	NAGPUR	1099079	03.06.2015	2015051325		22,488.00	3415037436		CIB
MENAKSHI ENTERPRISES	CHANDRAPUR	1125593	24.06.2015	2015069177		100,000.00	5215003262		CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	20.06.2015	2015066224		24,000.00	1315099184	1000109590	CIB
MOHAN PANDEY	AMARAVATHI	1121030	20.06.2015	2015066178		6,760.00	3115006116	52625	CIB
Maharaja Enterprises	Mouda	1084377	16.06.2015	3515010583	595777	16,200.00			Cheque
Mantri Sales Corporation	Nagpur	1074611	16.06.2015	2015062702		10,058.00	3015004041	90012040	CIB
Mantri Sales Corporation	Nagpur	1074611	16.06.2015	2015062703		9,635.00	3015004040	90012041	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	11.06.2015	2015059397		3,023,064.00	1315087657	5500012357	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	25.06.2015	2015070104		416,263.00	1315109253	5500012357	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	17.06.2015	2015064010		1,279,768.00	1315097345	5500012357	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	17.06.2015	2015064009		3,000,000.00	1315097345	5500012357	CIB
Mr Rajkumar Gopinath Barbate	Mouda		13.06.2015	3515010313	774480	9,300.00			Cheque
Mr. DNYANESHWAR VAIDYA	Mouda		30.06.2015	3515012550	774525	8,000.00			Cheque
N AND T CORPORATION	NAGPUR	1125902	04.06.2015	2015052446		19,110.00	3415037427	4500027272	CIB
N S Construction Company	Bilaspur	1074062	12.06.2015	2015060342		164,640.00	1315087902	5500019948	CIB
NANDINI DHRUW	RAIPUR	1115478	03.06.2015	2015051328		28,035.00	3415037439		CIB
NANDKUMAR UPASRAO KANGALI	NAGPUR	1125096	13.06.2015	3515010310	774478	29,160.00			Cheque
NATIONAL INSURANCE CO LTD	NAGPUR	1089903	02.06.2015	5215002529	774432	37,079.00			Cheque
NEETA J DHRUV	NAGPUR	1097165	03.06.2015	2015051324		28,314.00	3415037435		CIB
NGDA SERVICES PVT LTD	NAGPUR	1132641	23.06.2015	3515011527	595782	449,549.00			Cheque
NIRANJAN NAYAK	BHADRAK	1125602	24.06.2015	2015069178		200,000.00	5215003260		CIB
NTPC PRAKALPGRAST BEROJGAR BAHUDESHEIYA SEVA									
SAHKARI SANSTHA	NAGPUR	1122691	11.06.2015	2015059282		195,963.00	1315087588	4000134149	CIB
NUCON PNEUMATICS PVT LTD	HYDERABAD	1110202	22.06.2015	3515011300	774502	92,824.00			Cheque
Nagpur Motors & Machineries	Nagpur	1073454	16.06.2015	2015062700		18,206.00	3015003424	90010664	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	30.06.2015	2015073440		137,092.00	1315114720	4600029482	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	11.06.2015	2015059211		301,655.00	3415039724	4600029481	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	13.06.2015	2015060576		301,655.00	1315092474	E0648R Fai	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	12.06.2015	2015059970		735,000.00	5215002876	4600029482	CIB
OM SAI INFRA	NAGPUR	1130043	22.06.2015	2015067430		490,827.00	1315102742	5500017736	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	25.06.2015	2015070218		17,250.00	3415051093	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	01.06.2015	2015048854		9,039.00	3415025812	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	20.06.2015	2015066456		15,186.00	3415041229	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	20.06.2015	2015066455		42,886.00	3415041224	8200084211	CIB

ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	20.06.2015	2015066454		27,054.00	3415040425	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	20.06.2015	2015066453		18,823.00	3415040423	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	20.06.2015	2015066452		17,850.00	3415040417	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	20.06.2015	2015066451		18,652.00	3415040415	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	20.06.2015	2015066450		79,080.00	3415030234	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	20.06.2015	2015066449		34,426.00	3415029821	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	29.06.2015	2015072747		36,524.00	3415054484	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	25.06.2015	2015070217		54,226.00	3415049470	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	30.06.2015	2015073813		36,524.00	1315116945	E0717R	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	04.06.2015	2015052740		1,324,800.00	3415033788	4200040484	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	22.06.2015	3515011287	774497	51,484.00			Cheque
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	03.06.2015	3515008782	774442	157,248.00			Cheque
	DISTT- AMRAVATI,MAHAR								
P S ISAL	ASHTRA	1127493	20.06.2015	2015066179		5,186.00	3115006115	52623	CIB
PALLAVI TOURS & TRAVELS	NAGPUR	1091715	08.06.2015	2015056089		59,082.00	1315083361	5500015372	CIB
PANKAJ TOURS & TRAVELS	NAGPUR	1135808	27.06.2015	3515012094	595792	42,371.00			Cheque
PARMATMA EK TOURS & TRAVELS	NAGPUR	1136466	22.06.2015	3515011305	774504	31,948.00			Cheque
PATEL PETROLEUM	NAGPUR	1087908	05.06.2015	2015053505		2,978.00	3415018794	8200083123	CIB
PATEL PETROLEUM	NAGPUR	1087908	03.06.2015	2015051441		425,592.00	1315075635	E0605R FAI	CIB
PATEL PETROLEUM	NAGPUR	1087908	18.06.2015	2015064782		36,670.00	3415038158	4000135990	CIB
PATEL PETROLEUM	NAGPUR	1087908	20.06.2015	2015066169		295,009.00	3415048248	4000137116	CIB
PATEL PETROLEUM	NAGPUR	1087908	30.06.2015	2015073854		106,398.00	3415048546	4000135990	CIB
PATEL PETROLEUM	NAGPUR	1087908	30.06.2015	2015073855		40,362.00	3415049389	4000135990	CIB
PATEL PETROLEUM	NAGPUR	1087908	22.06.2015	2015067381		3,568.00	3415040490	8200083123	CIB
PATEL PETROLEUM	NAGPUR	1087908	22.06.2015	2015067382		397,276.00	3415047228	4000135990	CIB
PATEL PETROLEUM	NAGPUR	1087908	02.06.2015	2015050211		425,592.00	3415030380	4000137116	CIB
PATIL TOURS & TRAVELS	NAGPUR	1101095	13.06.2015	3515010298	774468	86,562.00			Cheque
PENTAIR VALVES & CONTROLS INDIA PVT LTD	HALOL	1127268	09.06.2015	3515009771	595775	786,026.00			Cheque
PHOENIX LUMINARIES PVT LTD	NAGPUR	1131881	24.06.2015	3515011735	595784	822,255.00			Cheque
POOJA PHOTO STUDIO	Mouda	1066693	20.06.2015	2015066168		981	3415047810	8200086140	CIB
POST MASTER,KAMPTEE HO	NAGPUR	1093244	17.06.2015	3515010701	774486	19,719.00			Cheque

PREMIUM TRANSMISSION LTD	NAGPUR	1054987	25.06.2015	3515011837	595787	4,453,740.00		Cheque
PUNE TECHTROL PVT. LTD.	PUNE	1031536	03.06.2015	3515008783	774443	215,646.00		Cheque
PUNITAM	NAGPUR	1029457	26.06.2015	3515011943	774519	5,700.00		Cheque
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	17.06.2015	3515010695	774483	109,219.00		Cheque
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	22.06.2015	3515011286	774496	323,431.00		Cheque
Penumudi Narayana Rao	Secunderabad	1084822	03.06.2015	2015051321		23,490.00	3415037432	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	20.06.2015	2015066484		805,340.00	1315083291	5500007223 CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	22.06.2015	2015067428		877,920.00	1315102961	E0681R Fai CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	20.06.2015	2015066485		877,920.00	5215003187	5500007122 CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	08.06.2015	2015056087		1,261,751.00	1315075500	5500007223 CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	22.06.2015	2015067426		771,552.00	5215003189	5500007223 CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	22.06.2015	2015067427		805,340.00	1315102961	E0681R Fai CIB
QUALIITY TRADING COMPANY	NAGPUR	1132164	24.06.2015	2015069180		116,569.00	5215003263	CIB
QUAZI TRAVELS	NAGPUR	1093840	04.06.2015	2015052675		20,542.00	3415027361	5500015374 CIB
R B NARNAWARE	MOUDA	1073111	11.06.2015	2015059213		79,000.00	1315085102	CIB
R B NARNAWARE	MOUDA	1073111	13.06.2015	2015060578		79,000.00	1315092460	E0648R Fai CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	30.06.2015	2015073447		2,540,740.00	1315116540	5500007760 CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNAM	1102361	04.06.2015	2015052736		648,587.00	1315075471	5500010660 CIB
R T Industries	Nagpur	1084605	12.06.2015	2015059971		206,054.00	1315084831	5500015877 CIB
R T Industries	Nagpur	1084605	17.06.2015	2015063908		183,240.00	1315090790	4600026347 CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	26.06.2015	2015071135		1,400,227.00	5215003205	5500015711 CIB
RAHIM TRAVELS	NAGPUR	1071407	26.06.2015	2015071208		99,583.00	1315110755	4000133051 CIB
RAHSAN ENGINEERING	NAGPUR	1115111	02.06.2015	2015050339		238,061.00	3415032270	4000139716 CIB
RAHSAN ENGINEERING	NAGPUR	1115111	16.06.2015	2015062711		25,000.00	1315090759	CIB
RAHSAN ENGINEERING	NAGPUR	1115111	03.06.2015	2015051528		76,923.00	3415030901	4000141319 CIB
RAHSAN ENGINEERING	NAGPUR	1115111	04.06.2015	2015052042		76,923.00	1315076987	20150604 CIB
RAHSAN ENGINEERING	NAGPUR	1115111	04.06.2015	2015052787		732,243.00	3415030896	4200040446 CIB
RAINBOW GREENERS	NAGPUR	1119257	17.06.2015	2015064011		880,925.00	1315097258	5500016299 CIB
RAINBOW GREENERS	NAGPUR	1119257	11.06.2015	2015059405		1,931,411.00	1315089657	5500017610 CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	24.06.2015	2015069212		838,800.00	5215003192	5500015230 CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	20.06.2015	2015066232		47,785.00	3415045138	4000113767 CIB
RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	30.06.2015	2015073443		30,194.00	1315114986	4000147565 CIB
RAM ELECTRICALS	NAGPUR	1124191	05.06.2015	3515009090	595767	7,500.00		Cheque
RAM TOURS & TRAVELS	NAGPUR	1114518	30.06.2015	2015073816		25,149.00	1315116945	E0717R CIB
RAM TOURS & TRAVELS	NAGPUR	1114518	29.06.2015	2015072750		25,149.00	1315112349	4000147602 CIB
RASHEED AKHTAR TRAVELLER,TOURIST TAXI SERVICE	NAGPUR	1129462	13.06.2015	3515010299	774469	53,457.00		Cheque
RECORDERS & MEDICARE SYSTEMS PVT LTD	PANCHKULA	1111065	05.06.2015	3515009075	595763	88,286.00		Cheque
RENUKA CABLE T V SERVICES	NAGPUR	1127233	22.06.2015	3515011295	774500	13,000.00		Cheque
rites ltd	GURGAON	1004810	22.06.2015	2015067530		21,000,000.00	5215003108	5500005929 CIB

rites ltd	GURGAON	1004810	17.06.2015	2015064008		15,000,000.00	5215002959	5500005929	CIB
rites ltd	GURGAON	1004810	11.06.2015	2015059393		4,000,000.00	5215002048	5500010109	CIB
ROHAN CHEMICALS	NAGPUR	1087134	30.06.2015	2015073845		166,572.00	3415047793	4000146141	CIB
ROMA SURGICALS	NAGPUR	1120145	05.06.2015	3515009089	595766	3,938.00			Cheque
ROTEX AUTOMATION LTD	VADODARA	1005642	29.06.2015	2015072742		511,770.00	3415049177	4000138194	CIB
ROTEX AUTOMATION LTD	VADODARA	1005642	30.06.2015	2015073808		511,770.00	1315116945	E0717R	CIB
ROTEX MANUFACTUREERS & ENGINEERS PVT LTD	MUMBAI	1005645	23.06.2015	3515011593	774514	417,234.00			Cheque
ROTRING ENGINEERING INDIA PVT.LTD.	NEW DELHI	1043487	20.06.2015	3515011188	774494	2,980,799.00			Cheque
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	02.06.2015	2015050330		61,083.00	3415032535	4000130155	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	04.06.2015	2015052440		164,320.00	3415034515	4000136568	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	04.06.2015	2015052441		164,320.00	3415034512	4000136568	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	02.06.2015	2015050329		61,083.00	3415032533	4000130155	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	08.06.2015	2015056043		56,925.00	3415037828	4000137637	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	02.06.2015	2015050328		61,083.00	3415032538	4000130155	CIB
Ramesh Pannalal Darda	Nagpur	1080410	16.06.2015	3515010584	595778	22,500.00			Cheque
Relemac Technologies Pvt Ltd	Delhi	1081151	22.06.2015	3515011302	774503	200,255.00			Cheque
S K SALES CORPORATION	NAGPUR	1135801	02.06.2015	3515008481	774439	20,435.00			Cheque
SA FIELD MARKETING & SERVICES	NAGPUR	1036937	02.06.2015	2015050331		106,487.00	3415033322	4000138613	CIB
SAFETY EQUIPMENT CORPORATION	MASJID,MUMBAI	1005763	18.06.2015	3515010894	774487	24,000.00			Cheque
SAI TECH INDUSTRIES	NAGPUR	1108749	03.06.2015	2015051527		84,964.00	1315075472	4000141046	CIB
SAI TECH INDUSTRIES	NAGPUR	1108749	16.06.2015	2015062708		9,453.00	3415044276	8200144769	CIB
SAI TECH INDUSTRIES	NAGPUR	1108749	04.06.2015	2015052041		84,964.00	1315076987	20150604	CIB
SAJAN PLASTIC	NAGPUR	1104561	22.06.2015	3515011293	774499	18,513.00			Cheque
SALES & SERVICE CORPORATION	NEW DELHI	1029871	03.06.2015	3515008784	774444	31,416.00			Cheque
SANA SALES	NAGPUR	1107400	04.06.2015	2015052785		258,095.00	3415029081	4600030609	CIB
SANDESH ENGINEERING WORKS	BHAYANDAR, THANE	1136295	18.06.2015	3515010896	774488	22,500.00			Cheque
SANJAY ENTERPRISES	NAGPUR	1120432	30.06.2015	2015073818		103,908.00	1315116945	E0717R	CIB
SANJAY ENTERPRISES	NAGPUR	1120432	29.06.2015	2015072752		103,908.00	1315112356	4000146345	CIB
SANKALP HYDRAULIK PVT LTD	NAVI MUMBAI	1123496	03.06.2015	3515008793	774450	900			Cheque
SAP CONTROL SYSTEMS AND ENGINEERS PVT LTD	NAGPUR	1117210	06.06.2015	2015054156		57,960.00	3415036691	4000143941	CIB

SARADHA RUBBERS	TIRUCHIRAPALLI	1043495	23.06.2015	3515011594	774515	405,317.00			Cheque
SAROJ IMPEX	MUMBAI	1105809	02.06.2015	2015050337		288,328.00	3415025640	4000139373	CIB
SAROJ IMPEX	MUMBAI	1105809	02.06.2015	2015050336		163,170.00	3415025612	4000139373	CIB
SATYAM SALES CORPORATION	NAGOUR	1113291	13.06.2015	3515010301	774471	9,050.00			Cheque
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	04.06.2015	2015052783		8,143,520.00	1315064681	5500015841	CIB
SDC Power Technologies Pvt Ltd	Nagpur	1084600	06.06.2015	2015054155		11,000.00	1315060889	40029913	CIB
SHRADDHA BAHUUDDESHIYA SEVA SAHAKARI SANSTHA MARYADIT	MOUDA	1108688	13.06.2015	2015060581		79,000.00	1315092474	E0648R Fai	CIB
SHRADDHA BAHUUDDESHIYA SEVA SAHAKARI SANSTHA MARYADIT	MOUDA	1108688	11.06.2015	2015059217		79,000.00	1315085100		CIB
SHRADDHA BAHUUDDESHIYA SEVA SAHAKARI SANSTHA MARYADIT	MOUDA	1108688	25.06.2015	2015070220		148,602.00	1315102859	4000144991	CIB
SHRADDHA CREATION	NAGPUR	1102389	13.06.2015	2015060580		7,722.00	1315092474	E0648R Fai	CIB
SHRADDHA CREATION	NAGPUR	1102389	16.06.2015	2015062706		9,931.00	3415046712	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	13.06.2015	2015060579		14,137.00	1315092474	E0648R Fai	CIB
SHRADDHA CREATION	NAGPUR	1102389	11.06.2015	2015059216		14,137.00	3415031652	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	30.06.2015	2015073456		2,871.00	3015005024	90013453	CIB
SHRADDHA CREATION	NAGPUR	1102389	20.06.2015	2015066457		1,830.00	3415050352	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	22.06.2015	2015067429		2,198.00	3415047778	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	11.06.2015	2015059215		7,722.00	3015003422	90011257	CIB
SHREE JAGDAMBA CONSTRUCTION COMPANY	NAGPUR	1121334	06.06.2015	3515009252	774456	72,000.00			Cheque
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	03.06.2015	3515008791	774448	1,390,171.00			Cheque
SHRI RAM TOURS & TRAVELS	NAGPUR	1136274	22.06.2015	3515011306	774505	26,131.00			Cheque
SHRI RAMDEOBABA COLLEGE OF ENGINEERING & MANAGEMENT	NAGPUR	1114535	26.06.2015	3515011942	774518	57,000.00			Cheque
SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA	NAGPUR	1116492	11.06.2015	2015059218		33,431.00	1315086360	Temple Rec	CIB
SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA	NAGPUR	1116492	13.06.2015	2015060582		33,431.00	1315092474	E0648R Fai	CIB
SIMPLEX ELECTRIC WORKS	NAGPUR	1092998	16.06.2015	2015062704		16,505.00	3415037715	8200144329	CIB
SIMPLEX ELECTRIC WORKS	NAGPUR	1092998	20.06.2015	2015066227		143,927.00	1315099257	4000107735	CIB
SMITA TRAVELS	NAGPUR	1077618	08.06.2015	2015056126		67,458.00	1315083617	5500015986	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	06.06.2015	3515009258	774461	372,079.00			Cheque
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	11.06.2015	2015059281		4,350.00	1815011018	Com.Cont t	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	30.06.2015	2015073426		287,883.00	1315112584	4000115627	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006118	30.06.2015	2015073427		191,341.00	1315112615	4000114658	CIB
STANDARD POWER SOLUTION	NAGPUR	1100657	16.06.2015	2015062705		15,173.00	3015003423	90011161	CIB

STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	19.06.2015	2015065921		1,067,107.00	1315101056	4200040894	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	16.06.2015	2015062760		56,825.00	3415030736	4200039924	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	11.06.2015	2015059387		10,229,395.00	3415038466	4200041244	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	04.06.2015	2015052669		1,193,765.00	3415024221	420004046	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	24.06.2015	2015069162		639,134.00	3415038441	4000144522	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	19.06.2015	2015065920		8,382,473.00	1315101062	4200040819	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	30.06.2015	2015073474		363,424.00	1315115060	4200039783	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	30.06.2015	2015073475		780,489.00	1315115067	4200040418	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	04.06.2015	2015052670		29,087,698.00	3415029565	4200040819	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	04.06.2015	2015052671		4,396,033.00	3415029566	4200040894	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	25.06.2015	2015070079		8,856,812.00	3415038451	4200041168	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	25.06.2015	2015070078		3,454,533.00	3415038420	4200039783	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	20.06.2015	2015066167		1,122,936.00	3415038828	4000143595	CIB
SUBHASH SHIVKUMAR AGRAWAL	NAGPUR	1118544	03.06.2015	2015051329		13,500.00	3415037440		CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	05.06.2015	2015053465		54,146.00	1315081772	4000129864	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	04.06.2015	2015052786		67,471.00	1315075787	5500015543	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	02.06.2015	2015050207		487,281.00	1315064611	4000134962	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	03.06.2015	2015051437		487,281.00	1315075635	E0605R	FAI CIB
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	05.06.2015	2015053458		652,693.00	3415036709	4000138168	CIB
SUKAN EQUIPMENTS PVT LTD	AHMEDABAD	1006276	02.06.2015	3515008478	774436	348			Cheque
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	11.06.2015	2015059400		712,618.00	1315089251	5500009596	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	18.06.2015	2015065028		6,654,122.00	1315097416	5500018348	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	25.06.2015	2015070103		1,152,000.00	5215003203	5500009270	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	11.06.2015	2015059401		1,381,504.00	1315089222	5500009270	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	11.06.2015	2015059395		38,758,299.00	1315089584	5500018348	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	12.06.2015	2015060319		175,948.00	1315090692	5500009271	CIB
SUNIL TOURS & TRAVELS	MOUDA	1110315	17.06.2015	2015063909		96,156.00	1315097323	4000141896	CIB
SUNSAC INDUSTRIAL SUPPLIER	NAGPUR	1100482	30.06.2015	2015073849		103,459.00	1315116389	4000138674	CIB
SUNSAC INDUSTRIAL SUPPLIER	NAGPUR	1100482	30.06.2015	2015073848		103,826.00	3415054110	4000138674	CIB
SUNSAC INDUSTRIAL SUPPLIER	NAGPUR	1100482	30.06.2015	2015073847		6,160.00	1315116611	4000133430	CIB
SUPER MARK CORPORATION	PUNE	1105095	20.06.2015	2015066230		33,004.00	1315101144	4000139564	CIB
SUPER MARK CORPORATION	PUNE	1105095	30.06.2015	2015073850		344,736.00	3415053465	4000142971	CIB
SUPERB HYGIENIC DISPOSALS	NAGPUR	1115288	30.06.2015	2015073817		17,640.00	1315116945	E0717R	CIB
SUPERB HYGIENIC DISPOSALS	NAGPUR	1115288	29.06.2015	2015072751		17,640.00	3415051188	400023097	CIB
SUYOG ELECTRICALS LTD	VADODARA	1022216	09.06.2015	3515009775	774465	1,467,534.00			Cheque
SWAMINA INTERNATIONAL PVT LTD	KOLKATA	1067015	22.06.2015	2015067370		406,066.00	1315101189	4000131784	CIB
Shivam Travels	Nagpur	1064199	22.06.2015	2015067369		44,387.00	3415050382	4000127724	CIB
Shivam Travels	Nagpur	1064199	22.06.2015	2015067425		38,272.00	1315102719	5500019547	CIB
Shivam Travels	Nagpur	1064199	30.06.2015	2015073810		27,368.00	1315116945	E0717R	CIB
Shivam Travels	Nagpur	1064199	05.06.2015	2015053459		68,808.00	1315077186	4000129234	CIB
Shivam Travels	Nagpur	1064199	22.06.2015	2015067368		47,537.00	1315102964	4000147703	CIB

Shivam Travels	Nagpur	1064199	22.06.2015	2015067424		5,000.00	1315099540	5500017751	CIB
Shivam Travels	Nagpur	1064199	04.06.2015	2015052444		49,000.00	1315073576	1000120710	CIB
Shivam Travels	Nagpur	1064199	29.06.2015	2015072743		27,368.00	3415050929	4000127727	CIB
Shivam Travels	Nagpur	1064199	29.06.2015	2015072744		35,891.00	3415050935	4000127727	CIB
Shivam Travels	Nagpur	1064199	26.06.2015	2015071252		29,185.00	1315110690	4000147688	CIB
Shivam Travels	Nagpur	1064199	30.06.2015	2015073809		35,891.00	1315116945	E0717R	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	04.06.2015	2015052896		1,126,321.00	1315076938	5500017176	CIB
Shree Saibaba Construction	Nagpur	1084611	01.06.2015	2015048848		722,372.00	1315059165	4000138868	CIB
Shubham Travels	Nagpur	1082060	11.06.2015	2015059402		35,384.00	1315087788	4000143278	CIB
Shubham Travels	Nagpur	1082060	12.06.2015	2015060323		56,891.00	1315089666	5500015547	CIB
Shubham Travels	Nagpur	1082060	26.06.2015	2015071262		46,585.00	1315110746	4000147631	CIB
Shubham Travels	Nagpur	1082060	05.06.2015	2015053461		58,569.00	1315081783	5500015371	CIB
Shubham Travels	Nagpur	1082060	20.06.2015	2015066448		36,818.00	1315102736	4000147656	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	11.06.2015	2015059212		45,936.00	3415038838	8200102976	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	13.06.2015	2015060577		45,936.00	1315092474	E0648R	Fai CIB
TAORI MARKETING	NAGPUR	1105471	05.06.2015	3515009096	595772	706,275.00			Cheque
TAYYAB CONSTRUCTION	NAGPUR	1115752	03.06.2015	2015051449		13,288.00	1315075635	E0605R	FAI CIB
TAYYAB CONSTRUCTION	NAGPUR	1115752	02.06.2015	2015050219		13,288.00	1315059368	5500017403	CIB
TCI FREIGHT	NAGPUR	1123803	06.06.2015	5215002681	774464	6,805.00			Cheque
TECHMARK CORPORATION	NAGPUR	1111846	13.06.2015	3515010302	774472	10,790.00			Cheque
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	03.06.2015	2015051519		28,120.00	1315073631	4000135898	CIB
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	06.06.2015	3515009254	774458	28,120.00			Cheque
THERMAX LTD	PUNE	1005014	04.06.2015	2015052778		206,658.00	1314496338	5500014971	CIB
TOP SYRINGE MFG CO PVT LTD	MUMBAI	1125266	16.06.2015	2015062712		54,272.00	1315087762	4200040827	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	12.06.2015	2015060324		753,934.00	1315087939	5500019773	CIB
TRF LTD	JAMSHEDPUR	1018313	02.06.2015	2015050327		689,827.00	3415031837	4000140477	CIB
TRF LTD	JAMSHEDPUR	1018313	02.06.2015	2015050326		21,803.00	3415031819	4000140477	CIB
TRF LTD	JAMSHEDPUR	1047013	25.06.2015	2015070151		712,921.00	1315109112	5500020328	CIB
TRF LTD	JAMSHEDPUR	1047013	12.06.2015	2015060322		1,886,611.00	1315083616	5500010256	CIB
TRF LTD	JAMSHEDPUR	1047013	04.06.2015	2015052779		1,139,569.00	1315062111	5500015824	CIB
TRF LTD	JAMSHEDPUR	1047013	12.06.2015	2015060321		409,993.00	1315083555	5500010256	CIB
TRF LTD	JAMSHEDPUR	1047013	12.06.2015	2015060320		1,639,972.00	1315083540	5500010256	CIB
TRF LTD	JAMSHEDPUR	1047013	18.06.2015	2015064810		1,230,539.00	1315095381	5500015452	CIB
TRF LTD	JAMSHEDPUR	1047013	18.06.2015	2015064811		1,384,214.00	1315092414	5500005433	CIB
TRI-FLP ENGINEERS PVT LTD	THANE	1088935	03.06.2015	3515008792	774449	23,680.00			Cheque
The Joint Chief Controller of Explosive	MUMBAI	1085487	06.06.2015	3515009250	774454	10,000.00			Cheque
UDHAW RAO P SAWKE	WASHIM	1116288	01.06.2015	3515008235	774429	11,914.00			Cheque
ULTRATECH CEMENT LTD	NAGPUR	1071085	04.06.2015	2015052732		11,635,372.00	3415027786	4200040888	CIB
UMAR TOURS & TRAVELS	Nagpur	1044741	11.06.2015	2015059210		82,321.00	3415040837	550016546	CIB
UMAR TOURS & TRAVELS	Nagpur	1044741	13.06.2015	2015060575		82,321.00	1315092474	E0648R	Fai CIB
UNICON TECHNO SOLUTIONS PVT LTD	KOLKATA	1108367	25.06.2015	2015070105		4,424,852.00	1315109253	5500012357	CIB

UNIQUE TRANSMISSION INDIA PVT LTD	KOLKATA	1005209	02.06.2015	2015050323	54,782.00	3415033330	4000141134	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	15.06.2015	2015061695	304,507.00	1315090808	4000140524	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	04.06.2015	2015052654	279,267.00	1315077154	E0603R	FAI CIB
UNITECH MACHINES LTD	Gurgaon	1010278	01.06.2015	2015049102	279,267.00	1315064669	5500012754	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	22.06.2015	2015067420	2,132,351.00	1315102865	5500015845	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	08.06.2015	2015056084	177,120.00	1315082002	5500010406	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.06.2015	2015050213	390,322.00	1315063583	5500016514	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.06.2015	2015050214	130,795.00	3415030753	4600030023	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.06.2015	2015051444	130,795.00	1315075635	E0605R	FAI CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.06.2015	2015051443	390,322.00	1315075635	E0605R	FAI CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.06.2015	2015050215	16,559.00	3415031753	4600032447	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.06.2015	2015050216	43,053.00	1315063565	4600028976	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.06.2015	2015050217	204,822.00	3415031827	4000138577	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.06.2015	2015072680	773,812.00	3415052244	4000139534	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.06.2015	2015072679	336,830.00	3415052323	4000146628	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.06.2015	2015072678	300,957.00	3415052315	4000146628	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.06.2015	2015071643	1,272,697.00	3415053003	4000139481	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.06.2015	2015071218	40,102.00	3415047280	4000146515	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.06.2015	2015071217	90,888.00	1315109082	4000134896	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.06.2015	2015071215	264,672.00	1315109190	4000132202	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.06.2015	2015071213	256,207.00	3415041518	4000138577	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.06.2015	2015071211	369,200.00	1315109225	4600027241	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.06.2015	2015071210	426,893.00	1315110511	5500016514	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.06.2015	2015071209	414,839.00	3415053811	4600029887	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.06.2015	2015069163	1,683,940.00	3415041025	4000146048	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.06.2015	2015068171	605,548.00	1315102779	4000131314	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.06.2015	2015067383	241,489.00	1315102920	4000146503	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.06.2015	2015066172	74,957.00	3414274745	4000138567	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.06.2015	2015066171	197,062.00	3415048581	4000138352	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.06.2015	2015066170	221,196.00	3415045540	4000138806	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.06.2015	2015063946	130,795.00	3415042185	4600030023	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.06.2015	2015063945	275,865.00	1315095236	4000134373	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.06.2015	2015063944	15,250.00	1315095213	4600028051	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.06.2015	2015063943	338,429.00	1315095139	4600027039	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.06.2015	2015062739	1,251,103.00	1315092470	4000132151	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.06.2015	2015062738	1,814,604.00	1315092492	4000137853	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.06.2015	2015061700	119,640.00	1315092538	4600027763	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.06.2015	2015061699	132,506.00	1315075379	4000133690	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.06.2015	2015061698	146,925.00	3415041227	4000143775	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.06.2015	2015061697	658,312.00	3415034370	4000145135	CIB

UTILITY POWERTECH LTD	MOUDA	1097980	29.06.2015	2015072681		254,577.00	3415050939	4000135972	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.06.2015	2015072682		41,729.00	1315112558	4600032442	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.06.2015	2015051445		16,559.00	1315075635	E0605R	FAI CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.06.2015	2015073428		85,086.00	1315116422	4000136315	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.06.2015	2015073429		613,199.00	1315114904	4000133658	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.06.2015	2015051446		43,053.00	1315075635	E0605R	FAI CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.06.2015	2015073430		148,424.00	3415048643	5500018658	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.06.2015	2015073431		121,903.00	1315114786	4600027763	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.06.2015	2015073432		455,943.03	1315114998	5500017081	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.06.2015	2015073433		74,837.00	1315114753	4600027626	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.06.2015	2015051447		204,822.00	1315075635	E0605R	FAI CIB
V S R PETROLEUM	NAGPUR	1136561	26.06.2015	3515011948	774521	329,448.00			Cheque
VIDARBHA MECHANICAL WORKS	NAGPUR	1134587	01.06.2015	3515008236	774430	40,382.00			Cheque
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	03.06.2015	2015051323		49,932.00	3415037434		CIB
VINTEX FIRE PROTECTION PVT LTD	MUMBAI	1119823	23.06.2015	3515011528	595783	144,189.00			Cheque
VODAFONE ESSAR CELLULAR LTD.	NAGPUR	1089892	19.06.2015	3515011091	774491	16,356.00			Cheque
VOITH TURBO PVT LTD	HYDERABAD	1005482	20.06.2015	3515011189	774495	1,005,349.00			Cheque
Vindhya Telelinks Ltd.	Rewa	1016070	04.06.2015	2015052672		200,812.00	3415024473	4200038054	CIB
WADE TRANSPORT	NAGPUR	1114525	01.06.2015	2015048856		78,086.00	1315053071	4000129179	CIB
WHEEL IN DEAL	Nagpur	1067054	03.06.2015	2015051438		173,775.00	1315075635	E0605R	FAI CIB
WHEEL IN DEAL	Nagpur	1067054	30.06.2015	2015073853		4,536.00	3415039816	4000117417	CIB
WHEEL IN DEAL	Nagpur	1067054	03.06.2015	2015051550		46,956.00	3415034527	4000117875	CIB
WHEEL IN DEAL	Nagpur	1067054	03.06.2015	2015051551		9,765.00	1315073667	4000126965	CIB
WHEEL IN DEAL	Nagpur	1067054	02.06.2015	2015050208		173,775.00	3415033561	4000117417	CIB
WHEEL IN DEAL	Nagpur	1067054	03.06.2015	2015051552		9,621.00	1315073671	4000126965	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	03.06.2015	2015051571		197,608.00	3415007166	8200083251	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	03.06.2015	2015051572		7,400.00	3415010918	8200083251	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	03.06.2015	2015051573		128,259.00	3415010925	8200083251	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	30.06.2015	2015073448		14,400.00	3015005022	90011275	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	01.06.2015	2015048853		128,546.00	3415024036	8200141585	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	01.06.2015	2015048852		260,495.00	3415021615	8200141585	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	01.06.2015	2015048851		22,219.00	3415024029	8200141585	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	01.06.2015	2015048850		14,985.00	3415020861	8200083251	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	23.06.2015	2015068165		928,298.00	1315104162		CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	05.06.2015	2015053463		493,368.00	3415037952	8200141585	CIB
WPIL LTD	MUMBAI	1030332	23.06.2015	3515011524	595779	49,225.00			Cheque
YASH TOURS & TRAVELS	NAGPUR	1129035	29.06.2015	2015072575		41,564.00	1315114699	5500020024	CIB
YOURSELF-YOURSELF DD FVG MAHARASHTRA POLLUTION	NAGPUR	1020770	29.06.2015	3515012246	774522	12,765,396.00			Cheque
YOURSELF-YOURSELF FOR DD FVG GITAM HYDERABAD	HYDERABAD	1020770	12.06.2015	3515010142	774467	300,000.00			Cheque

YOURSELF-YOURSELF DD FVG LAWRENCE TECHNOLOGICAL	SOUTHFIELD	1020770	11.06.2015	3515009973	774466	220,000.00	Cheque
YOURSELF-YOURSELF DIRECTOR,PIADS,NAGPUR	NAGPUR	1020770	19.06.2015	3515011143	774492	87,000.00	Cheque
YOURSELF-YOURSELF FA & CAO SEC RAILWAY BILASPUR	BILASPUR	1020770	06.06.2015	5215002684	595773	481,177.00	Cheque
YOURSELF-YOURSELF FA & CAO SEC RAILWAY BILASPUR	NAGPUR	1020770	05.06.2015	5215002661	595761	2,737,423.00	Cheque
YOURSELF-YOURSELF FA & CAO SEC RAILWAY BILASPUR	NAGPUR	1020770	05.06.2015	3515009051	774451	32,716.00	Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	16.06.2015	3515010544	774481	8,999.00	Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	02.06.2015	3515008468	774431	78,142.00	Cheque
YOURSELF-YOURSELF NATIONAL COUNCIL FOR CEMENT &	DELHI	1020770	23.06.2015	5215003277	774510	26,000.00	Cheque