

NTPC Ltd.

Mauda

Vendor Payments From 01.11.2015 To 30.11.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K Enterprises	Bilaspur	1077778	10.11.2015	2015189760		131,616.00	1315383509		5500020735	CIB
A K Enterprises	Bilaspur	1077778	18.11.2015	2015194082		39,155.00	1315393437		E1161R Fai	CIB
A K Enterprises	Bilaspur	1077778	16.11.2015	2015192409		39,155.00	1315383365		4000142131	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	02.11.2015	2015180039		152,924.00	3415152032		4000145373	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	27.11.2015	2015201519		136,326.00	3415161565		4000137242	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	07.11.2015	2015186303		148,610.00	3415110854		4000145373	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	17.11.2015	2015193541		152,924.00	3415155633		4000145373	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	17.11.2015	2015193542		153,310.00	3415155643		4000145373	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	02.11.2015	2015180040		143,786.00	3415152324		4000137242	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	02.11.2015	2015180038		153,310.00	3415152381		4000145373	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	02.11.2015	2015180037		152,924.00	3415152376		4000145373	CIB
AADI INFRACON INDIA PVT LTD	BARWAHA	1125601	05.11.2015	2015184095		700,000.00	5215009193		5500010660	CIB
ABB LIMITED	VADODARA	1000076	03.11.2015	2015180896		260,298.00	1315323954		5500013654	CIB
ABB LIMITED	VADODARA	1000076	04.11.2015	2015182611		3,157,479.00	1315323918		5500014936	CIB
ABB LIMITED	VADODARA	1000076	23.11.2015	2015197902		1,626,016.00	1315398121		5500020920	CIB
ABB LIMITED	VADODARA	1000076	26.11.2015	2015200116		873,971.00	1315402384		5500014936	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	13.11.2015	2015191160		5,983,076.00	3415163191		8200082729	CIB
AEROTECH ENERGY PVT LTD	THANE	1111541	19.11.2015	2015195317		813,918.00	1315395264		4200039223	CIB
AKHARE TOURS & TRAVELS	NAGPUR	1135820	09.11.2015	2015187753		35,024.00	1315381700		4000147562	CIB
AKHARE TOURS & TRAVELS	NAGPUR	1135820	02.11.2015	2015180046		36,287.00	1315321762		4000147562	CIB
ALFA LAVAL INDIA LTD	KOLKATA	1052787	14.11.2015	3515032159	938075	37,769.00				Cheque
ALSTOM INDIA LTD	NOIDA	1103234	07.11.2015	2015186486		5,909,252.00	1315381749		5500016779	CIB
ALSTOM INDIA LTD	NOIDA	1103234	07.11.2015	2015186381		5,969,252.00	1315381587		5500016779	CIB
ALSTOM INDIA LTD	NOIDA	1103234	18.11.2015	2015193942		489,920.00	1315391494		5500016779	CIB
ALSTOM INDIA LTD	NOIDA	1103234	18.11.2015	2015193943		3,799,424.00	1315391496		5500016779	CIB
ALSTOM INDIA LTD	NOIDA	1103234	18.11.2015	2015193944		1,955,147.00	1315391497		5500016779	CIB
AMBA INDUSTRIES	SAVNER	1138612	05.11.2015	2015183883		400,000.00	5215009196		5500010660	CIB
AMITY ENGINEERS & SURVEYORS	PUNE	1135523	30.11.2015	3515034044	938115	30,084.00				Cheque
AMKETTE ANALYTICS LTD	Thane - West	1113283	09.11.2015	3515031630	938059	7,812.00				Cheque
ANKUSH TRAVELS	NAGPUR	1107531	14.11.2015	2015191861		20,364.00	3415149690		8200079139	CIB
ANKUSH TRAVELS	NAGPUR	1107531	10.11.2015	2015189714		54,387.00	3415164616		8200079139	CIB
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	21.11.2015	3515033049	938086	5,542.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	02.11.2015	3515029992	938031	9,500.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	02.11.2015	3515029989	938029	1,590.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	02.11.2015	3515029991	938030	2,282.00				Cheque

AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	21.11.2015	3515033048	938085	10,305.00		Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	03.11.2015	3515030271	938034	63,605.00		Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	03.11.2015	3515030273	938035	6,537.00		Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	03.11.2015	3515030276	938036	3,113.00		Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	03.11.2015	3515030277	938037	4,107.00		Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	24.11.2015	3515033451	938099	82,566.00		Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	26.11.2015	3515033676	938107	9,512.00		Cheque
APURVA TRAVELS	NAGPUR	1032113	16.11.2015	3515032266	938080	9,261.00		Cheque
ASHOK KUMAR UDGE	AMRAVATI	1115233	18.11.2015	2015193957		8,081.00	3115021715	51087 CIB
ASHOK TUKARAM SHINDE	SOLAPUR	1139240	10.11.2015	2015189906		250,000.00	5215009657	5500010660 CIB
ASHOKA RESTARANT	NAGPUR	1121282	07.11.2015	3515031294	938042	10,435.00		Cheque
ASHWAMEDH ENGINEERS & CONSULTANTS CO- OPERATIVE SOCIETY LTD	NASHIK	1110309	10.11.2015	2015189715		83,979.00	1315383567	4000146838 CIB
ASHWIN KUMAR & CO	MUMBAI	1044986	13.11.2015	2015191348		58,170.00	3415161793	4200041794 CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	28.11.2015	2015202017		2,310.00	5215009975	4000154107 CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	28.11.2015	2015202016		1,176.00	5215010031	4000155154 CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	03.11.2015	2015181155		3,375.00	5215009025	4200040462 CIB
AUTOMOTIVE MANUFACTURERS PVT LTD	NAGPUR	1140387	09.11.2015	3515031624	938056	35,813.00		Cheque
AXIS ENGINEERING CORPORATION	NAGPUR	1113454	06.11.2015	3515030973	938040	488,051.00		Cheque
Aakar Engineers & Contractors	Meerut	1074259	07.11.2015	2015186287		328,294.00	1315381370	5500015245 CIB
Aakar Engineers & Contractors	Meerut	1074259	07.11.2015	2015186286		578,044.00	1315368987	5500010211 CIB
Abl Engineering Company	Nagpur	1073711	24.11.2015	2015198542		135,355.00	1315399558	4000136717 CIB
Ameena Travels	Nagpur	1044733	27.11.2015	2015201518		30,091.00	3415150296	4000142100 CIB
Ameena Travels	Nagpur	1044733	27.11.2015	2015201517		35,888.00	3415165161	4000142100 CIB
Ameena Travels	Nagpur	1044733	20.11.2015	2015196133		39,135.00	1315395401	4000149790 CIB
Ameena Travels	Nagpur	1044733	20.11.2015	2015196134		48,874.00	1315396712	4000150879 CIB
Ameena Travels	Nagpur	1044733	16.11.2015	2015192384		15,988.00	3415150987	8200066992 CIB
Ameena Travels	Nagpur	1044733	02.11.2015	2015180073		34,374.00	3415126905	4000142100 CIB
Ameena Travels	Nagpur	1044733	02.11.2015	2015180031		5,952.00	3415113875	8200066992 CIB
Ameena Travels	Nagpur	1044733	14.11.2015	2015191857		2,883.00	3415151118	8200066992 CIB
Ameena Travels	Nagpur	1044733	14.11.2015	2015191858		13,663.00	3415151124	8200066992 CIB
Ameena Travels	Nagpur	1044733	09.11.2015	2015187744		428,498.00	3415139198	5500012939 CIB
Ameena Travels	Nagpur	1044733	02.11.2015	2015180074		28,383.00	3415126927	4000142100 CIB
B S CONSTRUCTIONS	MOUDA	1109310	09.11.2015	2015187809		484,319.00	1315381609	4000151078 CIB
BABAN RAO KARNUJI PUNEKAR	NAGPUR	1038589	16.11.2015	2015192450		12,500.00	3415167542	CIB
BAJRANG GASES	NAGPUR	1130331	09.11.2015	3515031649	938062	26,001.00		Cheque
BAL BHAVAN,MOUDA	MOUDA	1139720	16.11.2015	3515032280	938081	17,800.00		Cheque
BALAJI ENTERPRISES	NAGPUR	1116505	14.11.2015	2015191862		2,727.00	3415157368	8200136540 CIB
BARBATE TOURS & TRAVELS	NAGPUR	1088316	04.11.2015	2015182477		31,342.00	1315352469	4000147634 CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	09.11.2015	2015187752		27,820.00	1315381707	4000147699 CIB
BHARAT DENTAL & MEDICAL SUPPLY CO	LUCKNOW	1010648	07.11.2015	3515031334	938048	26,505.00		Cheque

BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	09.11.2015	2015187872		477,480.00	5215008938	4200041788	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	09.11.2015	2015187873		556,600.00	5215008932	4200041940	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	09.11.2015	2015187874		198,451.00	5215008998	4200041761	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	26.11.2015	2015199639		199,003.00	5215008919	4000150574	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	07.11.2015	2015186306		67,728.00	5215008997	4000143228	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	07.11.2015	2015186307		176,460.00	5215008929	4000148891	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.11.2015	2015180885		323,780.00	1315323989	5500012270	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.11.2015	2015180884		58,342.00	1315323952	5500012423	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.11.2015	2015198419		27,440,390.00	1315399958	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.11.2015	2015201401		970,297.00	1315402296	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.11.2015	2015180886		495,944.00	1315323994	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.11.2015	2015200243		586,883.00	1315403563	5500009210	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.11.2015	2015180887		2,379,897.00	1315324243	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.11.2015	2015179844		2,650,920.00	1315321844	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.11.2015	2015180888		2,614,132.00	1315323944	5500012270	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.11.2015	2015202479		20,160,612.00	1315408409	5500020013	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.11.2015	2015202478		8,179,025.00	1315410184	5500011510	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.11.2015	2015195375		1,112,533.00	1315393389	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.11.2015	2015179843		18,066,619.00	1315321913	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.11.2015	2015202480		550,950.00	1315399833	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	13.11.2015	2015191129		3,459,764.00	1315386724	5500011510	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.11.2015	2015190421		4,581,805.00	1315386672	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.11.2015	2015190420		18,327,221.00	1315386668	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	10.11.2015	2015189780		199,910.00	1315381542	5500009449	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.11.2015	2015200052		9,974,308.00	1315403571	5500015668	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.11.2015	2015200051		11,196,154.00	1315402259	5500019923	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.11.2015	2015200050		9,474,551.00	1315391653	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.11.2015	2015200049		9,386,653.00	1315401917	5500015057	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	13.11.2015	2015191194		880,130.00	3415163827	4000142084	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	24.11.2015	2015198543		899,469.00	3415171960	4000142084	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	02.11.2015	2015180041		1,827,221.00	3415153507	4000142084	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	03.11.2015	2015181169		906,015.00	1315351252	4000142084	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	09.11.2015	2015187747		904,788.00	3415162406	4000142084	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	16.11.2015	2015192390		1,788,215.00	3415166435	4000142084	CIB
BHARAT SANGAL	NEW DELHI	1000839	09.11.2015	3515031623	938055	10,548.00			Cheque
BHARATI ENGINEERING	BHANDARA	1131735	21.11.2015	3515033051	938088	233,825.00			Cheque
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	04.11.2015	2015182476		185,417.00	3415137378	4000138569	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	30.11.2015	2015202603		177,296.00	3415174503	4000138569	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	09.11.2015	2015187746		5,162,436.00	1315381701	4000153983	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	30.11.2015	2015202602		806,139.00	1315406437	4000154001	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	09.11.2015	2015187745		2,268,835.00	1315381641	4000154672	CIB

BHEL DELHI	NEW DELHI	1000873	30.11.2015	2015202470		18,493,358.00	1315396937	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	04.11.2015	2015182574		2,887,853.00	1315352539	5500015664	CIB
BHEL DELHI	NEW DELHI	1000873	24.11.2015	2015198420		1,363,839.00	1315399828	5500021501	CIB
BHEL DELHI	NEW DELHI	1000873	24.11.2015	2015198421		23,381,284.00	1315399876	5500014549	CIB
BHEL DELHI	NEW DELHI	1000873	02.11.2015	2015179845		995,223.00	1315321910	5500016301	CIB
BHEL DELHI	NEW DELHI	1000873	03.11.2015	2015180889		1,944,106.00	1315324140	5500016301	CIB
BHEL DELHI	NEW DELHI	1000873	26.11.2015	2015200053		3,664,630.00	1315402242	5500015641	CIB
BHEL DELHI	NEW DELHI	1000873	02.11.2015	2015179848		10,177,858.00	1315321610	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	02.11.2015	2015179847		9,648,708.00	1315321722	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	02.11.2015	2015179846		646,318.00	1315321701	5500015717	CIB
BHEL DELHI	NEW DELHI	1000873	19.11.2015	2015195293		2,383,826.00	1315319860	5500016279	CIB
BHEL DELHI	NEW DELHI	1000873	13.11.2015	2015191130		4,423,352.00	1315386797	5500015775	CIB
BHEL DELHI	NEW DELHI	1000873	30.11.2015	2015202468		13,065,958.00	1315396952	5500019264	CIB
BHEL DELHI	NEW DELHI	1000873	13.11.2015	2015191131		98,297.00	1315386791	5500015731	CIB
BOMBAY OIL SEALS COMPANY	THANE	1006684	27.11.2015	3515033867	938112	22,309.00			Cheque
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	03.11.2015	2015181172		1,666,000.00	5215008988	5500019569	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	04.11.2015	2015182575		2,670,421.00	1315350767	5500015266	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	26.11.2015	2015200054		863,876.00	1315402221	5500015266	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	26.11.2015	2015200117		4,138,784.00	1315403620	5500017194	CIB
CENLUB SYSTEMS	FARIDABAD	1021488	09.11.2015	3515031628	938057	32,423.00			Cheque
CENTRAL PEST CONTROL	NAGPUR	1130810	12.11.2015	3515031946	938070	89,722.00			Cheque
CENTRON AQUA ENGINEERING PVT LTD	NAGPUR	1109166	26.11.2015	3515033791	595979	73,550.00			Cheque
CHIMANRAO MORBAJI PATIL	NAGPUR	1092052	16.11.2015	2015192388		13,600.00	3415167543		CIB
CHINDALIA INDUSTRIAL PRODUCTS LTD	NAVI MUMBAI	1020044	04.11.2015	3515030418	938038	341,096.00			Cheque
COMFORTIUM SERVICES	NAGPUR	1128297	18.11.2015	2015193955		100,000.00	1315391695	5500002772	CIB
CONSTRUCTION CORPORATION	VISAKHAPATNA M	1026532	12.11.2015	2015190426		363,507.00	1315385078	4000126283	CIB
CONTROL COMPONENT INDIA PVT LTD	PH- 1,WHITEFIELD RD,BANGALORE	1054925	23.11.2015	3515033230	938095	379,400.00			Cheque
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	13.11.2015	2015191193		387,032.00	3415155119	4600035308	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	07.11.2015	3515031303	938045	172,512.00			Cheque
D S ELECTRICAL WORKS	NAGPUR	1102884	30.11.2015	3515034098	938118	18,165.00			Cheque
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	06.11.2015	2015185596		200,000.00	5215009351	5500002772	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	06.11.2015	2015185595		8,640,000.00	5215009469	5500016470	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	05.11.2015	2015184094		1,092,582.00	1315367944	5500016470	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	17.11.2015	2015193103		513,993.00	1315301925	5500021249	CIB

D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	04.11.2015	2015182613		2,943,116.00	1315367726	5500016470	CIB
DEEPAK PETROLEUM	MOUDA	1069367	09.11.2015	2015187943		100,000.00	5215009349	5500002772	CIB
DEEPAK PETROLEUM	MOUDA	1069367	18.11.2015	2015193954		200,000.00	1315391695	5500002772	CIB
DEEPAK PETROLEUM	MOUDA	1069367	05.11.2015	2015183923		1,000,000.00	5215009192	5500010660	CIB
DHANANJAOY ROY	MALDA	1139227	09.11.2015	5215009633	595954	414,000.00			Cheque
DILIP KUMAR	BHILAI	1102741	16.11.2015	2015192454		13,050.00	3415167547		CIB
DINESH TOURS & TRAVELS	MOUDA	1093399	07.11.2015	2015186304		27,360.00	1315374425	5500020025	CIB
DY COMMANDANT CISF	MOUDA	1112929	02.11.2015	2015180010		22,254.00	3415152148	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	02.11.2015	2015180011		3,071.00	3415152150	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	02.11.2015	2015180007		8,002.00	3415108286	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	02.11.2015	2015180008		12,493.00	3415137604	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	02.11.2015	2015180006		15,397.00	3415106416	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	02.11.2015	2015180009		4,218.00	3415148150	8200093349	CIB
DYNASPADE INTEGRATED SYSTEM PVT LTD	LUCKNOW	1054972	16.11.2015	3515032207	938077	203,910.00			Cheque
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	10.11.2015	2015189761		9,000,000.00	5215009642	5500017784	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	10.11.2015	2015189762		22,080,000.00	5215009643	5500019809	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	30.11.2015	2015202481		22,587,652.00	1315408246	5500015064	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	07.11.2015	2015186288		10,560,000.00	5215009426	5500015823	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	05.11.2015	2015183924		2,087,409.00	1315367680	5500016679	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	03.11.2015	2015180890		6,428,566.00	1315324119	5500016679	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	26.11.2015	2015200055		3,355,411.00	1315401981	5500017784	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	03.11.2015	2015180891		17,767,327.00	1315326202	5500016015	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	26.11.2015	2015200056		2,747,603.00	1315402288	5500015823	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	23.11.2015	3515033229	938094	615,968.00			Cheque
ENVAIR ELECTRODYNE LTD	PUNE	1006735	20.11.2015	2015196132		80,818.00	1315395198	4000137743	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	06.11.2015	2015185590		3,231,000.00	5215009347	5500002772	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	27.11.2015	2015201551		923,725.00	1315406754	5500002773	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	09.11.2015	2015188529		2,885,580.00	1315383842	5500002773	CIB
EXCELL FIBROTECH PVT LTD	NAGPUR	1107050	09.11.2015	3515031676	595955	624,690.00			Cheque
EXECUTIVE ENGINEER,GOSIKHURD DAM DIVISION,WAHI (PAUNI)	BHANDARA	1115789	24.11.2015	2015198544		8,935,000.00	3415163788	8200117527	CIB
Encon Equipments Pvt Ltd	Nagpur	1080303	02.11.2015	2015180075		16,644.00	3415152033	4500029084	CIB

FLEXER RUBBERS PVT LTD	KOLKATA	1024376	02.11.2015	2015180028		61,077.00	3415151700	PO 4000148	CIB
FLOWMORE LTD	GURGAON	1042000	09.11.2015	2015187641		200,000.00	1315381604	5500009805	CIB
G N NIKAM	KANHAN	1091098	04.11.2015	2015182478		125,000.00	1315033773	1000118865	CIB
GAURAV HEAVY ENGINEERING INDIA PVT LTD	CHANDRAPUR	1107446	05.11.2015	2015183822		7,678.00	3415155964	4500029278	CIB
GAURAV HEAVY ENGINEERING INDIA PVT LTD	CHANDRAPUR	1107446	06.11.2015	2015184666		7,678.00	1315374367	E1109R Fai	CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	19.11.2015	2015195117		59,095.00	1315393448	4000147626	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	04.11.2015	2015182588		967,325.00	1315350821	5500015839	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	04.11.2015	2015182589		100,098.00	1315350892	5500016649	CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	12.11.2015	2015190425		27,000.00	1313278247	1000086756	CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	24.11.2015	2015198431		1,885,497.00	1315400049	4200040828	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	14.11.2015	3515032156	938073	19,278.00			Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	24.11.2015	3515033553	938102	4,082.00			Cheque
GMW ENGINEERS PVT LTD	VADODARA	1125590	05.11.2015	2015183879		350,000.00	5215009199	5500010660	CIB
GODE ENGINEERING PVT LTD	NAGPUR	1135507	16.11.2015	3515032206	938076	5,994.00			Cheque
GOKAC TRANSMISSIONS	NAGPUR	1103496	26.11.2015	2015199638		14,335.00	3415160061	4500029336	CIB
GOKAC TRANSMISSIONS	NAGPUR	1103496	06.11.2015	2015184665		21,732.00	1315374367	E1109R Fai	CIB
GOKAC TRANSMISSIONS	NAGPUR	1103496	05.11.2015	2015183821		21,732.00	3415150215	4500029207	CIB
Gammon India Ltd.	Mumbai	1008791	14.11.2015	2015191838		1,475,000.00	1315388718	5500018931	CIB
Gammon India Ltd.	Mumbai	1008791	14.11.2015	2015191883		48,982.00	1315388732	5500018931	CIB
Geo Foundations and Structures Pvt.	Kochi	1023773	10.11.2015	5215009692	595962	300,000.00			Cheque
Goldmine Advertising Ltd	New Delhi	1074211	26.11.2015	2015199636		8,710.00	3015014516	90023012	CIB
Goldmine Advertising Ltd	New Delhi	1074211	16.11.2015	2015192386		30,504.00	1315383565	4600032782	CIB
Goldmine Advertising Ltd	New Delhi	1074211	20.11.2015	2015196137		17,840.00	1315389922	4600032384	CIB
Goldmine Advertising Ltd	New Delhi	1074211	20.11.2015	2015196138		22,400.00	1315389924	4600032384	CIB
Goldmine Advertising Ltd	New Delhi	1074211	21.11.2015	2015196894		11,011.00	1315397787	8200045699	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	10.11.2015	3515031784	595959	6,411,479.00			Cheque
HALDIRAM FOODS INTL. LTD.	NAGPUR	1007202	09.11.2015	3515031652	938063	23,961.00			Cheque
HAWA VALVES INDIA PVT LTD	AHMEDABAD	1026800	21.11.2015	3515033054	938091	175,730.00			Cheque
HCL SERVICES LTD	NAGPUR	1123854	26.11.2015	3515033786	595977	4,998.00			Cheque
HCL SERVICES LTD	NAGPUR	1123854	09.11.2015	3515031622	938054	56,086.00			Cheque
HI-TECH MACHINERY	NAGPUR	1090068	30.11.2015	3515034096	938116	22,344.00			Cheque
HIGHSPEED APPLIANCES	MUMBAI	1129612	09.11.2015	3515031644	938061	21,938.00			Cheque
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	02.11.2015	2015180030		3,934,707.00	3415156286	4000142085	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	24.11.2015	2015198541		2,850,135.00	3415172088	4000142085	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	09.11.2015	2015187742		2,325,235.00	3415162388	4000142085	CIB
ICWCS LTD	JABALPUR	1002412	18.11.2015	2015194081		792	1315393437	E1161R Fai	CIB
ICWCS LTD	JABALPUR	1002412	24.11.2015	2015198511		37,496.00	3415171962	8200156836	CIB
ICWCS LTD	JABALPUR	1002412	24.11.2015	2015198513		13,616.00	3415171806	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	28.11.2015	2015202012		7,687.00	3415164515	8200131960	CIB
ICWCS LTD	JABALPUR	1002412	28.11.2015	2015202013		40,495.00	3415161879	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	14.11.2015	2015191839		11,529.00	3415151313	8200073078	CIB

ICWCS LTD	JABALPUR	1002412	03.11.2015	2015181153		499	3415147528	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	14.11.2015	2015191841		2,867.00	3415156042	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	16.11.2015	2015192407		792	3415163755	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	09.11.2015	2015187802		23,866.00	3415152535	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	14.11.2015	2015191842		389	3415128828	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	14.11.2015	2015191843		6,324.00	3415155653	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	09.11.2015	2015187803		5,980.00	3415155851	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	09.11.2015	2015187804		960,149.00	1315381769	4600029614	CIB
ICWCS LTD	JABALPUR	1002412	09.11.2015	2015188412		2,581.00	3415164084	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	09.11.2015	2015188413		38,974.00	3415164086	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	02.11.2015	2015180000		1,141.00	3415127742	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	02.11.2015	2015179999		25,538.00	3415148913	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	14.11.2015	2015191844		49,930.00	3415164514	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	09.11.2015	2015188414		29,656.00	3415164093	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	02.11.2015	2015179998		367	3415147553	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	02.11.2015	2015179997		2,720.00	3415143695	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	02.11.2015	2015179996		2,126.00	3415131127	8200100214	CIB
ICWCS LTD	JABALPUR	1002412	02.11.2015	2015179995		29,966.00	3415118819	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	02.11.2015	2015179994		15,370.00	3415107554	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	02.11.2015	2015179993		12,331.00	3415152728	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	14.11.2015	2015191840		2,003.00	3415156514	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	02.11.2015	2015179992		9,139.00	3415151147	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	14.11.2015	2015191845		9,408.00	3415157913	8200020401	CIB
INDIAN ENGINEERING CORPORATION	NAGPUR	1104904	05.11.2015	2015183878		300,000.00	5215009198	5500010660	CIB
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	09.11.2015	3515031509	938049	1,542,197.00			Cheque
INDIAN SOLENOIDS	THANE	1130268	14.11.2015	3515032157	938074	107,625.00			Cheque
INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	21.11.2015	2015196893		557,327.00	3415168411	4000133673	CIB
INDUS TUBES LTD	NEW DELHI	1002515	09.11.2015	3515031677	595956	277,409.00			Cheque
INDUS TUBES LTD	NEW DELHI	1002515	09.11.2015	3515031618	938053	178,102.00			Cheque
INDUSTRIAL SALES & SUPPLIERS	NAGPUR	1099604	13.11.2015	2015191162		103,950.00	3415160765	4000155211	CIB
INSTRUMENT SALES CORPORATION	NAGPUR	1104901	16.11.2015	3515032265	938079	165,900.00			Cheque
INSTRUMENTATION LTD	PALAKKAD	1006802	23.11.2015	3515033233	595970	439,118.00			Cheque
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	09.11.2015	2015188528		562,509.00	1315374304	5500003885	CIB
IVRCL LTD	PUNE	1069295	07.11.2015	2015186285		50,000.00	5215009332	5500010660	CIB
IVRCL LTD	PUNE	1069295	07.11.2015	2015186284		3,899,195.00	5215009313	5500010660	CIB
IVRCL LTD	PUNE	1069295	04.11.2015	2015182576		2,399,775.00	5215009068	5500010660	CIB
IVRCL LTD	PUNE	1069295	26.11.2015	2015200244		1,675,295.00	1315405009	5500010660	CIB
Interads Advertising Pvt Ltd	Nagpur	1075780	16.11.2015	2015192387		389,990.00	3415155176	8200104135	CIB
Invensys India Pvt Ltd	New Delhi	1040064	09.11.2015	2015187640		226,728.00	1315381266	5500009350	CIB
J D BARDE	NAGPUR	1121092	10.11.2015	2015189884		1,500,000.00	5215009648	5500010660	CIB

JAKHAPUR JAGDAMBA CONSTRUCTION PVT LTD	NAGPUR	1121118	09.11.2015	3515031634	938060	182,000.00			Cheque
JANE TOURS & TRAVELS	NAGPUR	1114526	19.11.2015	2015195116		29,282.00	1315393439	4000147555	CIB
JAYASWAL ENGINEERING ENTERPRISES	KORBA	1069241	07.11.2015	3515031333	938047	82,546.00			Cheque
JEWEL CONSTRUCTIONS	NAGPUR	1097444	26.11.2015	2015199647		7,570.00	3015014515	90023544	CIB
JITENDRA TOURS & TRAVELS	MOUDA	1105828	20.11.2015	2015196139		36,889.00	1315395566	4000147599	CIB
JMD ELEVATIONS	NEW DELHI	1139793	09.11.2015	5215009632	595953	150,000.00			Cheque
JOHN CRANE SEALING SYSTEMS INDIA PVT LTD	MUMBAI	1120216	26.11.2015	3515033623	938104	1,329,973.00			Cheque
JOY CONSTRUCTION	NAGPUR	1070176	06.11.2015	2015185125		117,857.00	1315320154	5500019450	CIB
JUS BUSINESS SYSTEMS	NAGPUR	1107441	14.11.2015	3515032155	938072	69,680.00			Cheque
K V ENTERPRISES	RAIPUR	1125597	05.11.2015	2015183880		650,000.00	5215009197	5500010660	CIB
KALIDAS SAMAROH AYOGAN SAMITI, NGP	NAGPUR	1141935	09.11.2015	3515031616	938051	300,000.00			Cheque
KALMEGH ENTERPRISES	NAGPUR	1133781	23.11.2015	3515033203	938092	48,590.00			Cheque
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	05.11.2015	2015183877		700,000.00	5215009194	5500010660	CIB
KANSAI NEROLAC PAINTS LTD	NAGPUR	1092474	24.11.2015	3515033550	938101	11,445.00			Cheque
	BASANTHNAGA								
KESORAM CEMENT	R	1002986	27.11.2015	2015201498		19,615.00	1815038937	4200041108	CIB
KGN MOVERS PVT LTD	MUMBAI	1125609	10.11.2015	2015189899		150,000.00	5215009660	5500010660	CIB
KRUSHNAM TOURS & TRAVELS	NAGPUR	1114514	04.11.2015	2015182519		31,368.00	1315352473	5500020022	CIB
Kamal Kumar Jain	Bokaro	1078827	06.11.2015	2015185593		1,056,000.00	5215009458	4600030336	CIB
Kamal Kumar Jain	Bokaro	1078827	02.11.2015	2015179912		730,573.00	1315323911	5500017790	CIB
Kamal Kumar Jain	Bokaro	1078827	06.11.2015	2015185594		300,000.00	1315271484	5500012754	CIB
Kamal Kumar Jain	Bokaro	1078827	30.11.2015	2015202601		432,000.00	5215009638	4600030340	CIB
Kirloskar Brothers Ltd	Pune	1075402	04.11.2015	2015182612		2,352,000.00	5215009174	5500021535	CIB
Kirloskar Brothers Ltd	Pune	1075402	04.11.2015	2015182591		888,750.00	1315352355	5500014119	CIB
Kirloskar Brothers Ltd	Pune	1075402	04.11.2015	2015182590		899,870.00	1315352523	5500019988	CIB
Kirloskar Brothers Ltd	Pune	1075402	26.11.2015	2015200119		2,908,142.00	1315403545	5500016761	CIB
Kirloskar Brothers Ltd	Pune	1075402	26.11.2015	2015200120		4,373,836.00	1315403575	5500016758	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	21.11.2015	3515033052	938089	81,847.00			Cheque
LARSEN & TOUBRO LTD	CHENNAI	1031243	26.11.2015	2015200118		6,370,966.00	1315403560	5500015987	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	30.11.2015	2015202483		8,650,878.00	1315406602	5500015847	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	09.11.2015	2015187639		20,008,930.00	1315298277	5500014976	CIB
LIC OF INDIA	NAGPUR	1096493	16.11.2015	3515032264	938078	163,077.00			Cheque
LIMITORQUE INDIA LTD	FARIDABAD	1003260	30.11.2015	2015202599		357,463.00	1315406690	4000137411	CIB
LIMRA INFRAVENTURES PVT LTD	BHILAI	1139221	27.11.2015	2015201477		1,500,000.00	5215010176	5500010660	CIB
LINK FURNITURE	NAGPUR	1136635	09.11.2015	3515031678	595957	15,947.00			Cheque
M A RAMTEKE	BHANDARA	1114766	26.11.2015	2015200121		118,750.00	1315402269	5500017776	CIB
M A RAMTEKE	BHANDARA	1114766	26.11.2015	2015200122		122,443.00	1315399956	5500017776	CIB
M DIVAKAR VARA PRASAD BABU	HYDERABAD	1092285	16.11.2015	2015192451		27,684.00	3415167544		CIB
M ELECTRICALS & ENTERPRISES	NAGPUR	1098598	06.11.2015	2015185061		150,000.00	1315368483	4000117686	CIB
M S ENTERPRISE	BRARUCH	1132160	10.11.2015	2015189886		400,000.00	5215009665	5500010660	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	07.11.2015	2015186273		1,660,958.00	1315374597	5500006680	CIB

MAGNIFICENT MERCANTILE PVT LTD	MUMBAI	1132168	05.11.2015	2015183882		700,000.00	5215009200	5500010660	CIB
MAHADEB MUKHOPADHYAY	HOOGLY	1076131	27.11.2015	2015201499		38,005.00	3415169188	8200156633	CIB
MAHALAXMI TRADING CORPORATION	NAGPUR	1114980	27.11.2015	2015201476		23,022.00	3415164113	4200041302	CIB
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	20.11.2015	2015196090		857,495.00	1315396806	5500016470	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	09.11.2015	2015187642		8,738,010.00	3415161569	8200107051	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	26.11.2015	3515033672	938105	5,590.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	26.11.2015	3515033675	938106	3,690.00			Cheque
MAHI TOURS & TRAVELS	NAGPUR	1135810	20.11.2015	2015196145		30,344.00	1315395525	4000147624	CIB
MAHINDRA STILLER AUTO TRUCKS LTD	FARIDABAD	1003406	21.11.2015	2015196889		44,000.00	1315374283	4200036589	CIB
MAMTA TOURS & TRAVELS	NAGPUR	1135811	04.11.2015	2015182592		47,276.00	1315367884	5500020027	CIB
MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE)	NAGPUR	1106732	19.11.2015	2015195115		36,856.00	1315393679	4000147683	CIB
MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE)	NAGPUR	1106732	02.11.2015	2015180043		35,641.00	1315321768	4000147683	CIB
MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE)	NAGPUR	1106732	02.11.2015	2015180076		34,632.00	1315324148	4000147683	CIB
MAROTI TOURS & TRAVELS	NAGPUR	1101109	09.11.2015	2015187748		29,308.00	1315381723	4000147610	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	09.11.2015	2015187743		494,716.00	1315381340	4000151780	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	07.11.2015	2015186301		214,542.00	1315367796	4000133116	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	07.11.2015	2015186283		716,160.00	1315374961	5500013444	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	23.11.2015	2015197690		555,200.00	1315397967	5500004071	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	10.11.2015	2015189759		500,000.00	1315381616	5500004076	CIB
MEDIQUIP SALES & SERVICES	RAIPUR	1132943	26.11.2015	3515033782	595975	1,143,000.00			Cheque
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	17.11.2015	2015193102		47	1315389884	5500008318	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	17.11.2015	2015193101		518,764.00	1315389829	5500008794	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	17.11.2015	2015193100		3,783,111.00	1315389921	5500005701	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	17.11.2015	2015193099		137,457.00	1315389933	5500008797	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	17.11.2015	2015193098		89,343.00	1315389932	5500008797	CIB
MEGHANA SANJAY KUMARE	NAGPUR	1099079	16.11.2015	2015192453		22,488.00	3415167546		CIB
MOHAMMED ALI & BROTHERS (KATAWALA)	NAGPUR	1111986	07.11.2015	3515031298	938043	11,340.00			Cheque
MOHAMMED ALI & BROTHERS (KATAWALA)	NAGPUR	1111986	07.11.2015	3515031300	938044	19,687.00			Cheque
MONY DECORATORS	NAGPUR	1140999	30.11.2015	3515034099	938119	27,720.00			Cheque
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	07.11.2015	2015186277		983,840.00	1315374939	5500012357	CIB
Mr Commissioner of Police, Nagpur	Nagpur		23.11.2015	3515033210	938093	100			Cheque
N K INDUSTRIAL SERVICES	KUTCH	1125608	05.11.2015	2015183929		700,000.00	5215009191	5500010660	CIB
N K SAHA	NEW DELHI	1067913	27.11.2015	3515033853	938110	30,252.00			Cheque
N S Construction Company	Bilaspur	1074062	18.11.2015	2015194115		31,732.00	1315393437	E1161R Fai	CIB

N S Construction Company	Bilaspur	1074062	16.11.2015	2015192408		31,732.00	1315383568	4000151365	CIB
NABL	NEW DELHI	1013389	30.11.2015	3515034100	938120	22,572.00			Cheque
NAJMUL HASAN	UNCHAHAR	1049156	07.11.2015	3515031305	938046	864,611.00			Cheque
NANDINI DHRUW	RAIPUR	1115478	16.11.2015	2015192455		28,035.00	3415167548		CIB
NANDKUMAR UPASRAO KANGALI	NAGPUR	1125096	09.11.2015	2015187811		42,120.00	3415132298	8200144877	CIB
NANDKUMAR UPASRAO KANGALI	NAGPUR	1125096	09.11.2015	2015187810		42,120.00	3415157675	8200144877	CIB
NARESH SUPPLY& DISTRIBUTOR AGENCIES NGP	NAGPUR	1129458	10.11.2015	5215009694	595964	300,000.00			Cheque
NARESH TOURS & TRAVELS	MOUDA	1108766	20.11.2015	2015196141		32,709.00	1315395482	4000147692	CIB
NAROTTAMDAS AND COMPANY	NAGPUR	1119817	28.11.2015	2015202028		26,304.00	3415173352	4000137460	CIB
NAROTTAMDAS AND COMPANY	NAGPUR	1119817	28.11.2015	2015202027		52,608.00	3415173342	4000137460	CIB
NAROTTAMDAS AND COMPANY	NAGPUR	1119817	28.11.2015	2015202026		52,581.00	3415173325	4000137460	CIB
NATIONAL INSURANCE CO LTD	NAGPUR	1089903	24.11.2015	5215010011	938096	66,500.00			Cheque
NAVRATNA BEARINGS	NAGPUR	1140390	12.11.2015	3515031945	938069	907			Cheque
NGDA SERVICES PVT LTD	NAGPUR	1132641	09.11.2015	3515031681	595958	3,170.00			Cheque
NIKITA ENTERPRISES	NAGPUR	1126113	26.11.2015	3515033783	595976	436,156.00			Cheque
NIRANJAN NAYAK	BHADRAK	1125602	05.11.2015	2015183927		1,700,000.00	5215009190	5500010660	CIB
NIRANJAN NAYAK	BHADRAK	1125602	24.11.2015	2015198423		1,000,000.00	1315402145	5500010660	CIB
NTPC PRAKALPGRAST BEROJGAR BAHUUDSHIYA SEVA									
SAHKARI SANSTHA	NAGPUR	1122691	10.11.2015	2015189732		735,502.00	1315383466	4000151862	CIB
NTPC SAIL POWER COMPANY LTD	BHILAI	1100969	06.11.2015	3515030975	938041	10,792.00			Cheque
NUMAC	NAGPUR	1029384	05.11.2015	2015183820		7,410.00	3015013270	90022505	CIB
NUMAC	NAGPUR	1029384	06.11.2015	2015184664		7,410.00	1315374367	E1109R Fai	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	06.11.2015	2015185059		351,549.00	3415158349	4600033929	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	06.11.2015	2015185060		918,235.00	3415160010	4600033968	CIB
National Informatics Centre	New Delhi	1083037	12.11.2015	5215009709	938068	115,152.00			Cheque
OM SAI INFRA	NAGPUR	1130043	07.11.2015	2015186280		479,000.00	5215009514	5500010660	CIB
OM SAI INFRA	NAGPUR	1130043	06.11.2015	2015185598		159,000.00	5215009348	5500002772	CIB
PALLAVI	NAGPUR	1079118	28.11.2015	2015202025		6,120.00	3015014781	90023991	CIB
PALLAVI TOURS & TRAVELS	NAGPUR	1091715	19.11.2015	2015195113		30,322.00	1315393677	5500020030	CIB
PANKAJ TOURS & TRAVELS	NAGPUR	1135808	07.11.2015	2015186289		45,117.00	1315374433	5500020020	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1122703	06.11.2015	2015184667		34,762.00	1315374367	E1109R Fai	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1122703	05.11.2015	2015183823		34,762.00	1315368502	5500020018	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1136466	06.11.2015	2015185062		32,639.00	1315368651	4000148000	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	16.11.2015	2015192389		363,093.00	3415163806	4000136226	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	12.11.2015	2015190427		73,000.00	1313227059	1000077799	CIB
PATEL PETROLEUM	NAGPUR	1087908	09.11.2015	2015187805		239,767.00	3415151408	4000152601	CIB
PATEL PETROLEUM	NAGPUR	1087908	09.11.2015	2015187806		3,350.00	3415158950	8200083123	CIB
PATEL PETROLEUM	NAGPUR	1087908	28.11.2015	2015202015		50,960.00	3415149557	4000152601	CIB
PATIL TOURS & TRAVELS	NAGPUR	1101095	19.11.2015	2015195129		45,909.00	1315393669	4000147633	CIB
PENTAIR VALVES AND CONTROLS INDIA PVT LTD	KOLKATA	1121056	02.11.2015	3515030188	595952	2,033,428.00			Cheque
PERFECT CHLORO SYSTEM	CHENNAI	1040389	23.11.2015	3515033299	595971	5,963,695.00			Cheque

POOJA PHOTO STUDIO	Mouda	1066693	02.11.2015	2015180002		8,865.00	3415156293	8200086140	CIB
POOJA PHOTO STUDIO	Mouda	1066693	14.11.2015	2015191846		1,746.00	3415154756	8200086140	CIB
POOJA PHOTO STUDIO	Mouda	1066693	14.11.2015	2015191847		7,362.00	3415152942	8200086140	CIB
POST MASTER,KAMPTEE HO	NAGPUR	1093244	09.11.2015	3515031659	938065	32,610.00			Cheque
PRAJWAL EARTH MOVERS	NAGPUR	1141863	26.11.2015	3515033780	595974	350,000.00			Cheque
PUNDALIK TOURS & TRAVELS (PROP:PUNDALIK GORALE)	MOUDA	1106741	19.11.2015	2015195304		26,829.00	1315393563	5500020031	CIB
PUNJAB MILL STORES	NAGPUR	1135146	27.11.2015	3515033866	938111	15,778.00			Cheque
Permanent Agrotech Pvt Ltd	Nagpur	1080171	10.11.2015	2015189782		433,584.00	1315368807	5500007122	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	06.11.2015	2015185126		91,318.00	1315368826	5500016390	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	06.11.2015	2015185127		92,108.00	1315368839	5500016389	CIB
QUALIITY TRADING COMPANY	NAGPUR	1132164	10.11.2015	2015189887		400,000.00	5215009650	5500010660	CIB
R B NARNAWARE TOURS AND TRAVELS	NAGPUR	1138207	23.11.2015	3515033306	595973	158,132.00			Cheque
R K TIWARI & SONS	NAGPUR	1125607	05.11.2015	2015183928		1,500,000.00	5215009189	5500010660	CIB
R K TIWARI & SONS	NAGPUR	1125607	24.11.2015	2015198424		600,000.00	1315402145	5500010660	CIB
R R TOURS AND TREVELS	NAGPUR	1139913	20.11.2015	3515032935	938084	30,539.00			Cheque
	VISAKHAPATNA								
R S PABBLA CONSTRUCTIONS PVT LTD	M	1102361	21.11.2015	2015196891		972,559.00	1315397776	5500010660	CIB
	VISAKHAPATNA								
R S PABBLA CONSTRUCTIONS PVT LTD	M	1102361	10.11.2015	2015189783		3,300,000.00	5215009635		CIB
R T Industries	Nagpur	1084605	06.11.2015	2015185128		178,013.00	1315350664	5500014037	CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	19.11.2015	2015195303		925,963.00	1315395291	5500015711	CIB
RADISSON BLU HOTEL	NAGPUR	1107159	02.11.2015	2015180045		6,012.00	3415133624	8200077134	CIB
RADISSON BLU HOTEL	NAGPUR	1107159	02.11.2015	2015180044		10,612.00	3415113667	8200077134	CIB
RAINBOW GREENERS	NAGPUR	1119257	06.11.2015	2015185597		768,000.00	5215009424	5500017610	CIB
RAINBOW GREENERS	NAGPUR	1119257	10.11.2015	2015189784		768,000.00	5215009536		CIB
RAINBOW GREENERS	NAGPUR	1119257	02.11.2015	2015179915		419,503.00	1315321363	5500016299	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	06.11.2015	2015185129		576,000.00	5215009342	5500016262	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	02.11.2015	2015179914		74,843.00	1315321195	5500021080	CIB
RAJ LIFTERS PVT LTD	MUMBAI	1095995	10.11.2015	2015189896		500,000.00	5215009655	5500010660	CIB
RAJENDRA MOTIRAM PARATE	NAGPUR	1094202	18.11.2015	2015193956		7,990.00	3115021716	53910	CIB
RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	09.11.2015	2015187751		45,567.00	1315381714	4000147565	CIB
RAM TOURS & TRAVELS	NAGPUR	1114518	20.11.2015	2015196143		27,669.00	1315395530	4000147602	CIB
RAMESH KUMAR CHANDRABEL	BALAGHAT	1136175	19.11.2015	2015195275		12,741.00	3115021727	55605	CIB
RANA PRATAP SINGH	SIWAN	1140552	18.11.2015	5215009810	595968	200,000.00			Cheque
RASHEED AKHTAR TRAVELLER,TOURIST TAXI SERVICE	NAGPUR	1129462	21.11.2015	3515033050	938087	52,667.00			Cheque
REETIKA ROADLINES	MUMBAI	1125610	05.11.2015	2015183881		400,000.00	5215009201	5500010660	CIB
RENUSHA ENGINEERING EQUIPMENT ENTERPRISES	NAGPUR	1119380	13.11.2015	2015191195		19,705.00	3415154327	4500029254	CIB
rites ltd	GURGAON	1004810	05.11.2015	2015183874		960,606.00	1315313693	5500010108	CIB
rites ltd	GURGAON	1004810	05.11.2015	2015183875		2,379,800.00	1315320658	5500010108	CIB

rites ltd	GURGAON	1004810	13.11.2015	2015191347		25,458,895.00	1315387672	5500005944	CIB
rites ltd	GURGAON	1004810	06.11.2015	2015185445		9,000,000.00	5215009323	5500021354	CIB
rites ltd	GURGAON	1004810	06.11.2015	2015185446		11,000,000.00	5215009325	5500010109	CIB
rites ltd	GURGAON	1004810	06.11.2015	2015185447		21,000,000.00	5215009324	5500005929	CIB
RKEC PROJECTS PVT LTD	VISAKHAPATNA M	1104707	10.11.2015	2015189897		500,000.00	5215009666	5500010660	CIB
ROMA SURGICALS	NAGPUR	1120145	14.11.2015	3515032153	595967	9,000.00			Cheque
ROTORK CONTROLS INDIA PVT LTD	MUMBAI	1022134	30.11.2015	3515034101	938121	552,250.00			Cheque
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	28.11.2015	2015202020		56,925.00	3415173298	4000137637	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	28.11.2015	2015202021		56,925.00	3415173306	4000137637	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	02.11.2015	2015180029		164,320.00	3415150577	4000136568	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	16.11.2015	2015192383		164,320.00	3415156668	4000136568	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	28.11.2015	2015202022		56,925.00	3415152002	4000137637	CIB
RUSHABH TOURS & TRAVELS RAM NAGAR	MOUDA	1123772	06.11.2015	2015184668		42,117.00	1315374367	E1109R Fai	CIB
RUSHABH TOURS & TRAVELS RAM NAGAR	MOUDA	1123772	05.11.2015	2015183824		42,117.00	1315368508	4000147776	CIB
RVS ENGINEERS	NAVI MUMBAI	1093537	02.11.2015	3515030194	938032	358,803.00			Cheque
S K GURBAXANI	NAGPUR	1100399	07.11.2015	2015186305		341,115.00	1315368434	4000128593	CIB
S N WERULKAR	NAGPUR	1116055	07.11.2015	2015186309		8,756.00	3415161919	8200155640	CIB
S N WERULKAR	NAGPUR	1116055	10.11.2015	2015189716		5,638.00	3415164117	8200155640	CIB
SACHIN EARTH MOVERS	NAGPUR	1125603	10.11.2015	2015189885		500,000.00	5215009649	5500010660	CIB
SAI ENGINEERING SERVICES	LUCKNOW	1042760	24.11.2015	3515033546	938100	911,918.00			Cheque
SAI TECH INDUSTRIES	NAGPUR	1108749	09.11.2015	2015187750		87,042.00	1315381458	4000141046	CIB
SANJAY ENTERPRISES	NAGPUR	1120432	07.11.2015	2015186279		260,000.00	5215009314	5500010660	CIB
SARTECH INTL	CHENNAI	1006452	17.11.2015	3515032579	938082	851,475.00			Cheque
SATISH ENTERPRISES	PUNE	1132163	10.11.2015	2015189903		200,000.00	5215009663	5500010660	CIB
SATYAM ASSOCIATES	SONEBHARDA	1135528	10.11.2015	5215009693	595963	200,000.00			Cheque
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	04.11.2015	2015182614		2,363,430.00	1315351899	5500010823	CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	20.11.2015	3515032933	938083	99,259.00			Cheque
SDC Power Technologies Pvt Ltd	Nagpur	1084600	28.11.2015	2015202014		7,362.00	3415172039	4600009186	CIB
SHALIMAR PAINTS LTD	NAGPUR	1128434	30.11.2015	3515034097	938117	34,344.00			Cheque
SHALIMAR PAINTS LTD	NASHIK	1125599	05.11.2015	2015183926		500,000.00	5215009195	5500010660	CIB
SHARP CONTROL EQUIPMENT PVT LTD	NAGPUR	1031757	19.11.2015	2015195128		55,000.00	1315393333	40035458	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	06.11.2015	2015185592		233,557.00	1315374511	5500009038	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	06.11.2015	2015185591		278,866.00	1315368981	5500009038	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	06.11.2015	2015185124		2,016,000.00	5215009413	5500009038	CIB
SHIVAKRUPA PRINTING PRESS	NAGPUR	1141000	09.11.2015	3515031617	938052	12,450.00			Cheque

SHRADDHA BAHUUDDESHIYA SEVA SAHAKARI SANSTHA MARYADIT	MOUDA	1108688	09.11.2015	2015187749		123,868.00	1315368845	4000144991	CIB
SHRADDHA BAHUUDDESHIYA SEVA SAHAKARI SANSTHA MARYADIT	MOUDA	1108688	20.11.2015	2015196140		550,646.00	1315388706	4000151861	CIB
SHRADDHA CREATION	NAGPUR	1102389	14.11.2015	2015191860		3,452.00	3415153840	8200081403	CIB
SHREE RUSHAL ENTERPRISES	NAGPUR	1139905	26.11.2015	3515033787	595978	146,037.00			Cheque
SHREE TRADING CO.	AMARAVATI	1031797	09.11.2015	3515031629	938058	15,080.00			Cheque
SHREE TRAVELS	Nagpur	1068295	04.11.2015	2015182475		42,557.00	3415159863	8200068718	CIB
SHREE TRAVELS	Nagpur	1068295	17.11.2015	2015193185		15,177.00	3415150990	8200068718	CIB
SHRI KRISHNA TOURS & TRAVELS	NAGPUR	1135821	20.11.2015	2015196088		28,347.00	1315395521	5500020028	CIB
SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA	NAGPUR	1116492	16.11.2015	2015192391		298,814.00	1315389937	1116492	CIB
SHRIKRISHNA MADHAO KHARE	Nagpur	1108584	19.11.2015	2015195274		4,853.00	3115021714	55678	CIB
SHWETA INDUSTRIES	BHANDARA	1138595	18.11.2015	3515032601	595969	500,000.00			Cheque
SHYAM METALICS & ENERGY LTD	KOLKATA	1108207	17.11.2015	2015193104		625,916.00	3415155663	4200041313	CIB
SIDHESHWAR INFRASTRUCTURE	NAGPUR	1125596	10.11.2015	2015189898		200,000.00	5215009664	5500010660	CIB
SMITA TRAVELS	NAGPUR	1077618	05.11.2015	2015183831		74,250.00	3415156294	5500015986	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	02.11.2015	2015180033		1,317,750.00	3415155943	8200104995	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	04.11.2015	2015182481		64,489.00	3415132210	8200143651	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	04.11.2015	2015182480		6,907.00	3415147504	8200139334	CIB
SPM Power & Telecom Pvt. Ltd.	Hyderabad	1034062	23.11.2015	2015197685		236,155.00	1315397907	5500014426	CIB
SPM Power & Telecom Pvt. Ltd.	Hyderabad	1034062	23.11.2015	2015197684		387,916.00	1315397945	5500012700	CIB
SPM Power & Telecom Pvt. Ltd.	Hyderabad	1034062	20.11.2015	2015196086		5,384.00	1815037010	4200035736	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	18.11.2015	2015194086		4,510.00	1315393437	E1161R Fai	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	16.11.2015	2015192413		4,510.00	1815037932	Com.ConSpo	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	09.11.2015	2015187942		535,895.00	1315383436	4200039922	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	24.11.2015	2015198422		4,384,826.00	1315402035	4200041280	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	28.11.2015	2015202046		649,936.00	1315408316	4200041455	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	02.11.2015	2015180001		1,971,205.00	1315321497	4000152761	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	28.11.2015	2015202045		2,166,698.00	1315408265	4200041457	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	02.11.2015	2015179849		3,999,813.00	3415145965	4200041872	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	27.11.2015	2015201402		2,497,427.00	3415145954	4200041340	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	30.11.2015	2015202604		55,438.00	1315408242	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	20.11.2015	2015196142		45,233.00	1315396682	4000147630	CIB
SUMMITS HYGRONICS (P) LTD	COIMBATORE	1018244	24.11.2015	3515033558	938103	207,680.00			Cheque
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	05.11.2015	2015183876		768,000.00	5215009086		CIB
SUNIL TOURS & TRAVELS	MOUDA	1110315	30.11.2015	2015202605		49,118.00	1315408254	4000148892	CIB
SUNSAC INDUSTRIAL SUPPLIER	NAGPUR	1100482	02.11.2015	2015180042		245,028.00	1315321152	4000138674	CIB
SUPERLITE JOINTINGS PVT LTD	GHAZIABAD	1006979	02.11.2015	3515030196	938033	140,680.00			Cheque
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	23.11.2015	3515033302	595972	693,132.00			Cheque

SWASTIK ENTERPRISES	WARDHA	1132166	10.11.2015	2015189904		300,000.00	5215009653	5500010660	CIB
Samruddhi Ladies Club	Mouda	1066536	03.11.2015	2015181154		13,500.00	3415157409	4500029188	CIB
Sh. EKNATH MADANKAR	Nagpur		26.11.2015	3515033677	938108	5,370.00			Cheque
Shivam Travels	Nagpur	1064199	02.11.2015	2015180034		7,297.00	3015013005	90022177	CIB
Shivam Travels	Nagpur	1064199	20.11.2015	2015196136		33,541.00	1315396684	4000153229	CIB
Shivam Travels	Nagpur	1064199	19.11.2015	2015195109		31,681.00	1315393450	4000147688	CIB
Shivam Travels	Nagpur	1064199	20.11.2015	2015196087		24,059.00	1315395511	5500021083	CIB
Shivam Travels	Nagpur	1064199	20.11.2015	2015196135		28,213.00	1315395486	4000153232	CIB
Shivam Travels	Nagpur	1064199	02.11.2015	2015180035		21,216.00	1315321416	4000153229	CIB
Shivam Travels	Nagpur	1064199	28.11.2015	2015202023		7,999.00	3015014834	90023968	CIB
Shivam Travels	Nagpur	1064199	07.11.2015	2015186302		47,280.00	1315374451	4000147703	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	03.11.2015	2015180897		2,354,824.00	1315323961	5500017176	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	07.11.2015	2015186276		3,069,629.00	1315352465	5500014150	CIB
Shubham Travels	Nagpur	1082060	19.11.2015	2015195110		33,688.00	1315393581	4000153167	CIB
Shubham Travels	Nagpur	1082060	19.11.2015	2015195111		41,692.00	1315393592	4000147631	CIB
Shubham Travels	Nagpur	1082060	19.11.2015	2015195112		34,795.00	1315393447	4000147656	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	28.11.2015	2015202024		17,820.00	3415169001	8200102976	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	02.11.2015	2015180036		39,996.00	3415126505	8200102976	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	26.11.2015	2015199635		4,628.00	3015014513	90023614	CIB
TAORI MARKETING	NAGPUR	1105471	13.11.2015	2015191132		102,950.00	1315386598	4600033628	CIB
TATA STEEL LTD	NAGPUR	1030137	12.11.2015	3515031943	595966	447,827.00			Cheque
TATA TELESERVICES MAHARASHTRA LTD	NAGPUR	1122181	14.11.2015	3515032154	938071	2,452.00			Cheque
	GHANDHINAGA								
TECHNO INSTRUMENTS	R	1031942	02.11.2015	2015180072		97,515.00	3415125385	4000147048	CIB
TECHNO SALES AGENCY	NAGPUR	1126447	10.11.2015	2015189900		200,000.00	5215009661	5500010660	CIB
TESTO INDIA PVT LTD	PUNE	1014333	21.11.2015	2015196890		36,000.00	1315374379	4200038253	CIB
THE PRIDE HOTEL	NAGPUR	1068805	16.11.2015	2015192385		17,278.00	3415157594	8200031150	CIB
THE PRIDE HOTEL	NAGPUR	1068805	14.11.2015	2015191859		32,860.00	3415159823	8200031150	CIB
TOOLS CENTRE	NAGPUR	1105385	21.11.2015	3515033053	938090	6,410.00			Cheque
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	23.11.2015	2015197686		6,200,000.00	5215009966	5500019773	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	02.11.2015	2015179913		880,832.00	1315323872	5500019773	CIB
TRF LTD	JAMSHEDPUR	1047013	07.11.2015	2015186274		326,824.00	1315368468	5500012633	CIB
TRF LTD	JAMSHEDPUR	1047013	10.11.2015	2015189781		806,561.00	1315381625	5500009546	CIB
TRIMURTI SALES CORPORATION	PUNE	1132026	10.11.2015	2015189901		400,000.00	5215009651	5500010660	CIB
U.P.SINGH & CO	SURAT	1022698	27.11.2015	5215010194	595980	744,000.00			Cheque
UMAR TOURS & TRAVELS	Nagpur	1044741	02.11.2015	2015180032		5,081.00	3015013059	90022291	CIB
UMAR TOURS & TRAVELS	Nagpur	1044741	30.11.2015	2015202600		9,242.00	3015014856	90023256	CIB
UNICON TECHNO SOLUTIONS PVT LTD	KOLKATA	1108367	07.11.2015	2015186278		397,800.00	1315374961	5500013444	CIB
UNILEC ENGINEERS LTD	GURGAON	1048152	07.11.2015	2015186275		973,727.00	1315374939	5500012357	CIB
UNIQUE TRADING CORPORATION	SOLAPUR	1132027	10.11.2015	2015189902		300,000.00	5215009659	5500010660	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	24.11.2015	2015198514		426,807.00	1315397773	4000140524	CIB

UNITECH MACHINES LTD	Gurgaon	1010278	06.11.2015	2015185123	672,000.00	5215009433	5500012754	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	23.11.2015	2015197683	337,788.00	1315398057	5500016977	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	09.11.2015	2015188526	960,000.00	5215009607	5500019570	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	09.11.2015	2015188527	800,000.00	5215009609	5500016977	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	06.11.2015	2015185589	305,824.00	1315271484	5500012754	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	30.11.2015	2015202482	372,209.00	1315406381	5500007432	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.11.2015	2015202581	418,930.00	1315408070	4000127813	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.11.2015	2015202580	63,707.00	1315408138	4000153457	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.11.2015	2015202578	913,711.00	3415168747	4000145135	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.11.2015	2015202582	381,816.00	3415167569	4000153438	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.11.2015	2015194085	10,835.00	1315393437	E1161R Fai	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.11.2015	2015194084	1,287,915.00	1315393437	E1161R Fai	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.11.2015	2015192412	1,287,915.00	1315388890	4000132151	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.11.2015	2015194083	143,169.00	1315393437	E1161R Fai	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.11.2015	2015180003	36,420.00	3415152796	4000146999	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.11.2015	2015192410	143,169.00	1315388857	4000131314	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.11.2015	2015192411	10,835.00	1315388868	4000131314	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.11.2015	2015180004	636,871.00	1315321611	4000152637	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.11.2015	2015180005	1,495,819.00	1315321622	4000150428	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.11.2015	2015202579	593,248.00	3415170688	4000151493	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.11.2015	2015198515	1,866,723.00	3415163201	4000146048	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.11.2015	2015191161	227,717.00	3415154098	4000138806	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	14.11.2015	2015191848	702,006.00	1315387629	4000135972	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.11.2015	2015197656	696,586.00	1315399603	5500020396	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.11.2015	2015197655	147,866.00	3415165340	4000148556	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.11.2015	2015185066	1,375,250.00	1315368901	4000151389	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.11.2015	2015201500	202,802.00	1315404693	4600032967	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.11.2015	2015201501	400,792.00	3415171958	4000151514	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.11.2015	2015197654	678,551.00	3415164817	4000153389	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.11.2015	2015197653	1,667,319.00	1315397895	4000137853	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.11.2015	2015197652	1,530,715.00	1315397927	4000150428	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.11.2015	2015183833	513,746.00	3415149594	4000148813	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.11.2015	2015183832	1,115,182.00	3415139428	4000155110	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	12.11.2015	2015190423	1,476,394.00	1315383513	4000137853	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.11.2015	2015187807	76,266.00	3415153098	4000145287	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.11.2015	2015187808	604,044.00	3415136034	4000148789	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.11.2015	2015189731	27,082.00	3415124032	4600032781	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.11.2015	2015189730	1,464,964.00	3415165069	4000139223	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.11.2015	2015182518	454,902.00	1315367780	4000138618	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.11.2015	2015182508	348,059.00	1315348601	4000152634	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.11.2015	2015182509	170,857.00	3415154213	4600033783	CIB

UTILITY POWERTECH LTD	MOUDA	1097980	04.11.2015	2015182510		499,368.00	3415150663	4000153389	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.11.2015	2015182511		1,053,341.00	1315350901	4600034374	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.11.2015	2015182512		237,778.00	3415153105	4000149571	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.11.2015	2015182513		403,491.00	3415153379	4000153438	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.11.2015	2015182514		348,331.00	3415153443	4000150576	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.11.2015	2015182515		261,259.00	1315367716	4000146828	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.11.2015	2015182516		131,486.00	3415130981	4600033769	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.11.2015	2015182517		337,093.00	1315367679	4000142208	CIB
V B LALWANI	NAGPUR	1090907	10.11.2015	3515031783	938066	1,925,577.00			Cheque
V S R PETROLEUM	NAGPUR	1136561	02.11.2015	2015180047		291,872.00	3415153988	4000148317	CIB
VANDANA TRAVELS	NAGPUR	1122704	04.11.2015	2015182479		32,274.00	1315349949	4000147676	CIB
VARSHA CRANE HIRING CO	MUMBAI	1132167	10.11.2015	5215009691	595961	200,000.00			Cheque
VARSHA CRANE HIRING CO	MUMBAI	1132167	10.11.2015	3515031830	595965	200,000.00			Cheque
VEDANT TOURS & TRAVELS	MOUDA	1111087	07.11.2015	2015186308		39,568.00	1315374442	4000148903	CIB
VIDARBHA SALES AND SERVICES	NAGPUR	1096150	12.11.2015	3515031944	938067	6,000.00			Cheque
VIJAY HYDROTECH	AHMEDABAD	1022438	10.11.2015	3515031785	595960	2,764,189.00			Cheque
VIKAS ENTERPRISES	BHUSAWAL	1139218	10.11.2015	2015189905		200,000.00	5215009658	5500010660	CIB
VILAS TOURS & TRAVELS	MOUDA	1091720	19.11.2015	2015195114		26,362.00	1315393452	5500020019	CIB
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	16.11.2015	2015192452		49,932.00	3415167545		CIB
VODAFONE ESSAR CELLULAR LTD.	NAGPUR	1089892	24.11.2015	3515033439	938098	7,419.00			Cheque
Vishal Engineering & Mill Stores	Nagpur	1076248	26.11.2015	2015199637		12,890.00	3415165318	PO 4000154	CIB
WADE TRANSPORT	NAGPUR	1114525	20.11.2015	2015196144		28,482.00	1315396715	4000147589	CIB
WAVE ASSOCIATES	NAGPUR	1124998	09.11.2015	3515031656	938064	42,525.00			Cheque
YADAV TRADERS	NAGPUR	1125595	05.11.2015	2015183925		2,400,000.00	5215009188	5500010660	CIB
YOGESHWAR NAGO HARGUDE	NAGPUR	1142506	27.11.2015	3515033852	938109	28,180.00			Cheque
YOURSELF-YOURSELF AMITY UNIVERSITY,UTTAR PRADESH	UTTAR PRADESH	1020770	24.11.2015	3515033435	938097	247,500.00			Cheque
YOURSELF-YOURSELF CHIEF ACCOUNTS OFFICER.	MUMBAI	1020770	30.11.2015	3515034041	938113	188,797.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	05.11.2015	3515030657	938039	29,400.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	09.11.2015	5215009597	938050	3,320.00			Cheque
YOURSELF-YOURSELF PAY & ACCOUNTS OFFICER (HQRS)	NEW DELHI	1020770	30.11.2015	3515034042	938114	9,000.00			Cheque