

NTPC Ltd.

Mauda

Vendor Payments From 01.12.2015 To 31.12.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
SUPERINTENDENT OF POLICE, NAGPUR(RURAL), NAGPUR	NAGPUR		19.12.2015	3515036868	130768		100			Cheque
SUPERINTENDENT OF POLICE, NAGPUR(RURAL), NAGPUR	NAGPUR		19.12.2015	3515036866	130767		100			Cheque
SUPERINTENDENT OF POLICE, NAGPUR(RURAL), NAGPUR	NAGPUR		19.12.2015	3515036865	130766		100			Cheque
#NAME?	nagpur		04.12.2015	3515034682	938134	9,000.00				Cheque
A S PRADHAN	Thane (W)	1018479	30.12.2015	2015229950		24,207.00	3115027255		52181	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	03.12.2015	2015206244		153,310.00	3415175072		4000145373	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	03.12.2015	2015206243		152,924.00	3415175093		4000145373	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	03.12.2015	2015206242		153,310.00	3415175165		4000145373	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	03.12.2015	2015206241		153,541.00	3415175100		4000145373	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	02.12.2015	2015204919		139,282.00	3415152372		4000137242	CIB
AADI INFRACON INDIA PVT LTD	BARWAHA	1125601	10.12.2015	2015214281		500,000.00	5215010667		5500010660	CIB
ABB LIMITED	VADODARA	1000076	23.12.2015	2015224525		4,083,771.00	1315449499		5500014936	CIB
ABB LIMITED	VADODARA	1000076	23.12.2015	2015224526		1,101,488.00	1315449504		5500019415	CIB
ABB LIMITED	VADODARA	1000076	29.12.2015	2015228645		1,884,927.00	1315458119		5500020583	CIB
ABB LIMITED	VADODARA	1000076	31.12.2015	2015230984		2,326,895.00	1315465001		5500014936	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	14.12.2015	2015216902		4,990,569.00	1315435893		cisf sal n	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	03.12.2015	3515034455	938132	16,744.00				Cheque
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	17.12.2015	3515036640	130757	13,395.00				Cheque
ADVANCE INTERNATIONAL	NEW DELHI	1012013	08.12.2015	3515035460	938153	211,266.00				Cheque
AKHARE TOURS & TRAVELS	NAGPUR	1135820	19.12.2015	2015221557		31,379.00	1315445547		E1279R Fai	CIB
AKHARE TOURS & TRAVELS	NAGPUR	1135820	18.12.2015	2015221071		31,379.00	1315443483		4000147562	CIB
ALFA LAVAL INDIA LTD	PUNE	1000247	21.12.2015	2015222685		948,608.00	1315441977		4000139348	CIB
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1006616	03.12.2015	3515034453	938131	16,030.00				Cheque
ALLENERS MEDICAL SYSTEMS LTD	CHANDIGARH	1033634	30.12.2015	3515038043	596004	596,766.00				Cheque
ALPHA POWER ENGINEERING SERVICES (P) LTD.	KORBA.	1033019	29.12.2015	3515037857	130790	374,062.00				Cheque
ALSTOM INDIA LTD	NOIDA	1103234	31.12.2015	2015230986		10,125,362.00	1315465137		5500016779	CIB
AMBA INDUSTRIES	SAVNER	1138612	10.12.2015	2015214287		350,000.00	5215010671		5500010660	CIB
AMIT ERECTORS	NAGPUR	1102848	21.12.2015	2015222692		9,600.00	3015016174		90024874	CIB
AMIT ERECTORS	NAGPUR	1102848	23.12.2015	2015224511		251,848.00	1315448748		4000157731	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	17.12.2015	2015220186		47,036.00	1315439494		4200040825	CIB
ANANT NARAYAN RAO PETKAR	NAGPUR	1118057	16.12.2015	2015219030		8,647.00	3115025608		52624	CIB

ANIL BANDE	NAGPUR	1121028	30.12.2015	2015229918		5,956.00	3115027268	51192	CIB
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	24.12.2015	3515037533	130775	18,325.00			Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	16.12.2015	3515036518	938175	5,092.00			Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	30.12.2015	3515038057	130799	9,712.00			Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	31.12.2015	3515038241	130803	87,602.00			Cheque
ARIHANT SALES CORPORATION	NAGPUR	1138527	14.12.2015	2015216990		136,395.00	3415174237	4200042150	CIB
ARIHANT SALES CORPORATION	NAGPUR	1138527	04.12.2015	2015208371		61,866.00	3415174239	4200042121	CIB
ARTISTIC PRINTS	NAGPUR	1108765	09.12.2015	2015213151		19,785.00	3015015448	90024427	CIB
ASHOK KUMAR UDGE	AMRAVATI	1115233	30.12.2015	2015229917		8,866.00	3115027259	51087	CIB
ASHOK KUMAR UDGE	AMRAVATI	1115233	16.12.2015	2015219029		9,740.00	3115025575	51087	CIB
ASHOK KUMAR RAMESHWARLAL (HUF)	NAGPUR	1116918	29.12.2015	3515037833	130780	9,650.00			Cheque
ASHOK TUKARAM SHINDE	SOLAPUR	1139240	10.12.2015	2015214288		150,000.00	5215010676	5500010660	CIB
ASHWAMEDH ENGINEERS & CONSULTANTS CO-OPERATIVE SOCIETY LTD	NASHIK	1110309	19.12.2015	2015221555		94,840.00	1315445547	E1279R Fai	CIB
ASHWAMEDH ENGINEERS & CONSULTANTS CO-OPERATIVE SOCIETY LTD	NASHIK	1110309	18.12.2015	2015221068		94,840.00	1315439815	4000146838	CIB
ASIAN CONTEC LTD	NEW DELHI	1000522	07.12.2015	3515035199	595984	145,350.00			Cheque
AUTOMATIC ELECTRIC LTD	MUMBAI	1006651	08.12.2015	3515035456	938151	62,016.00			Cheque
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	29.12.2015	3515037856	130789	173,250.00			Cheque
Ameena Travels	Nagpur	1044733	11.12.2015	2015215439		404,654.00	1315431574	5500012939	CIB
Ameena Travels	Nagpur	1044733	14.12.2015	2015216926		62,556.00	1315434719	4000134259	CIB
Ameena Travels	Nagpur	1044733	21.12.2015	2015222687		31,436.00	3415190929	4000142100	CIB
Ameena Travels	Nagpur	1044733	23.12.2015	2015224508		410,947.00	3415186455	5500012939	CIB
Ameena Travels	Nagpur	1044733	01.12.2015	2015203612		27,515.00	3415168172	8200066992	CIB
Ameena Travels	Nagpur	1044733	21.12.2015	2015222688		42,962.00	1315445502	4000149790	CIB
B S CONSTRUCTIONS	MOUDA	1109310	04.12.2015	2015208370		1,105,942.00	1315416682	5500020570	CIB
BABAN RAO KARNUJI PUNEKAR	NAGPUR	1038589	07.12.2015	2015210334		12,500.00	3415182188		CIB
BAL BHAVAN,MOUDA	MOUDA	1139720	12.12.2015	3515035903	938160	18,400.00			Cheque
BALAJI ENTERPRISES	NAGPUR	1116505	17.12.2015	2015220097		2,668.00	3415184403	8200136540	CIB
BARBATE TOURS & TRAVELS	NAGPUR	1088316	09.12.2015	2015213150		30,814.00	1315429415	4000147634	CIB
BEML Ltd	nagpur	1079589	30.12.2015	2015229851		7,211.00	3415187799	4500029222	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	19.12.2015	2015221552		112,711.00	1315445547	E1279R Fai	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	08.12.2015	2015211950		147,110.00	1315428297	E1231R Fai	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	08.12.2015	2015211464		147,110.00	5215010344	4000147802	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	18.12.2015	2015220985		1,621,844.00	1315439718	4200040041	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	18.12.2015	2015221065		112,711.00	1315439784	4000138351	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	15.12.2015	2015218019		8,316.00	1315436047	4000121546	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	08.12.2015	2015211503		492,400.00	5215010339	4200042166	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	12.12.2015	2015216007		237,600.00	5215008921	4200040786	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.12.2015	2015228709		800,303.00	1315460042	5500002527	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.12.2015	2015228708		10,480,155.00	1315460025	550003000	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.12.2015	2015228707		180,157.00	1315460061	5500002540	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.12.2015	2015228706		3,519,150.00	1315456435	5500010204	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.12.2015	2015228705		6,292,380.00	1315456335	5500011510	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.12.2015	2015226965		25,136,685.00	1315456541	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.12.2015	2015226964		15,927,863.00	1315456322	5500019923	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.12.2015	2015215458		11,616,922.00	1315431335	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.12.2015	2015222567		3,000,000.00	1315445548	5500015002	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.12.2015	2015221589		2,044,756.00	1315445521	5500011510	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.12.2015	2015215457		11,910,524.00	1315433024	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.12.2015	2015229511		5,134,545.00	1315460519	5500013257	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.12.2015	2015216988		2,164,025.00	1315434577	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.12.2015	2015228775		2,885,188.00	1315456589	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.12.2015	2015218147		560,913.00	1315437700	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.12.2015	2015229512		2,848,091.00	1315460507	5500002537	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.12.2015	2015203626		7,201,719.00	1315410425	5500019401	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.12.2015	2015230946		11,700,000.00	1315462465	5500015668	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.12.2015	2015228777		2,451,224.00	1315456591	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.12.2015	2015205682		7,930,828.00	1315319109	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.12.2015	2015218986		1,162,652.00	1315438132	5500010204	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.12.2015	2015206298		9,676,013.00	1315416146	5500006922	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.12.2015	2015210380		15,587,608.00	1315418166	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	10.12.2015	2015214256		1,877,849.00	1315429652	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.12.2015	2015218985		448,677.00	1315436170	5500009210	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.12.2015	2015228776		6,284,171.00	1315456544	5500018348	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	05.12.2015	2015209617		5,633,627.00	1315418135	4000142084	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	05.12.2015	2015209618		1,813,356.00	1315418119	4000142084	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	16.12.2015	2015219116		920,006.00	3415187946	4000142084	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	16.12.2015	2015219115		2,647,072.00	3415187969	4000142084	CIB
BHARATH RUBBER (INDIA) LTD	MADURAI	1022823	29.12.2015	3515037855	130788	36,736.00			Cheque
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	08.12.2015	2015211948		708,424.00	1315428297	E1231R Fai	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	08.12.2015	2015211461		708,424.00	1315421107	4000153640	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	07.12.2015	2015210289		140,840.00	1315418001	4000141054	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	16.12.2015	2015219114		188,579.00	3415186394	4000138569	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	18.12.2015	2015221063		67,200.00	3415179329	4000154122	CIB

BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	19.12.2015	2015221550		67,200.00	1315445547	E1279R Fai	CIB
BHEL DELHI	NEW DELHI	1000873	29.12.2015	2015228712		977,348.00	1315456539	5500015775	CIB
BHEL DELHI	NEW DELHI	1000873	08.12.2015	2015211897		4,858,528.00	1315428030	5500015733	CIB
BHEL DELHI	NEW DELHI	1000873	29.12.2015	2015228710		850,654.00	1315456385	5500011603	CIB
BHEL DELHI	NEW DELHI	1000873	16.12.2015	2015218987		3,858,154.00	1315436100	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	29.12.2015	2015228711		461,451.00	1315456374	5500011603	CIB
BHEL DELHI	NEW DELHI	1000873	28.12.2015	2015226966		124,009.00	1315456537	5500012575	CIB
BHEL DELHI	NEW DELHI	1000873	04.12.2015	2015208367		1,578,147.00	1315416480	5500015775	CIB
BHEL DELHI	NEW DELHI	1000873	29.12.2015	2015228713		705,934.00	1315456538	5500015775	CIB
BHEL DELHI	NEW DELHI	1000873	21.12.2015	2015222569		3,798,100.00	1315420012	5500016279	CIB
BHEL DELHI	NEW DELHI	1000873	03.12.2015	2015206302		1,131,141.00	1315416203	5500015732	CIB
BHEL DELHI	NEW DELHI	1000873	21.12.2015	2015222568		795,118.00	1315445732	5500016301	CIB
BHEL DELHI	NEW DELHI	1000873	03.12.2015	2015206301		3,488,155.00	1315416225	5500015664	CIB
BHEL DELHI	NEW DELHI	1000873	03.12.2015	2015206300		7,000,000.00	1315414860	5500014549	CIB
BHEL DELHI	NEW DELHI	1000873	03.12.2015	2015206299		27,521,690.00	1315414860	5500014549	CIB
BHEL DELHI	NEW DELHI	1000873	15.12.2015	2015218148		835,364.00	1315435767	5500015733	CIB
BHEL DELHI	NEW DELHI	1000873	01.12.2015	2015203627		46,316,397.00	1315412902	5500019376	CIB
BRAY CONTROLS INDIA PVT LTD	VADODARA	1110295	30.12.2015	3515037984	596001	151,484.00			Cheque
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	04.12.2015	2015208368		702,199.00	1315416286	5500019569	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	22.12.2015	2015223552		2,660,385.00	1315449081	5500015266	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	31.12.2015	2015230947		2,689,228.00	1315460427	5500015266	CIB
BSBK ENGINEERS PVT LTD	NOIDA	1072059	18.12.2015	2015220983		25,000.00	1315439559	4200038872	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	18.12.2015	2015220981		512,000.00	1315436046	5500017194	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	18.12.2015	2015220980		519,069.00	1315436096	5500021424	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	08.12.2015	2015211899		1,379,595.00	1315428068	5500017194	CIB
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	22.12.2015	3515037240	130770	1,052,647.00			Cheque
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	08.12.2015	3515035483	938156	755,041.00			Cheque
CHIMANRAO MORBAJI PATIL	NAGPUR	1092052	07.12.2015	2015210290		13,600.00	3415182189		CIB
CHLORIDE POWER SYSTEMS&SOLUTIONS LIMITED	KOLKATA	1001002	07.12.2015	2015210285		30,180.00	1315419714	4000152644	CIB
CHOLAMANDALAM MS RISK SERVICES LTD	CHENNAI	1106135	29.12.2015	3515037845	130784	21,000.00			Cheque
COMFORTIUM SERVICES	NAGPUR	1128297	18.12.2015	2015220932		100,000.00	5215010730	5500002772	CIB
COMFORTIUM SERVICES	NAGPUR	1128297	01.12.2015	2015203630		268,832.00	1315404977	5500017609	CIB
COMMISSIONER OF POLICE, PUNE CITY	PUNE CITY		19.12.2015	3515036869	130769	100			Cheque
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	24.12.2015	2015225765		7,350.00	3415193287	4600008758	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	18.12.2015	2015220984		150,000.00	5215010729	5500002772	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	02.12.2015	2015205015		1,076,098.00	1315399878	5500016470	CIB

DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	31.12.2015	2015231000		20,996.00	3415160054	4500029350	CIB
DEEPAK PETROLEUM	MOUDA	1069367	18.12.2015	2015220928		200,000.00	5215010732	5500002772	CIB
DEEPAK PETROLEUM	MOUDA	1069367	10.12.2015	2015214258		500,000.00	5215010666	5500010660	CIB
DEEPAK PETROLEUM	MOUDA	1069367	01.12.2015	2015203561		9,239.00	1315413005	8200146953	CIB
	WORLI,MUMBA								
DETRIV INSTRUMENTATION & ELECTRONICS LTD	I	1006719	04.12.2015	2015208480		345,397.00	3415174509	4000151553	CIB
DHANANJAOY ROY	MALDA	1139227	23.12.2015	3515037446	595998	152,515.00			Cheque
DILIP KUMAR	BHILAI	1102741	07.12.2015	2015210338		13,050.00	3415182193		CIB
DINESH TOURS & TRAVELS	MOUDA	1093399	23.12.2015	2015224509		30,130.00	1315451908	5500020025	CIB
DY COLLECTOR(LAND ACQUISTION), PENCH PROJECT, NAGPUR	NAGPUR	1100579	29.12.2015	3515037863	596000	11,200.00			Cheque
DY COLLECTOR(LAND ACQUISTION), PENCH PROJECT, NAGPUR	NAGPUR	1100579	12.12.2015	3515035889	595990	24,000.00			Cheque
DY COMMANDANT CISF	MOUDA	1112929	02.12.2015	2015204937		29,389.00	3415163208	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	02.12.2015	2015204938		3,381.00	3415173623	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	30.12.2015	2015229859		5,633.00	3415186229	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	30.12.2015	2015229858		1,888.00	3415185368	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	30.12.2015	2015229857		266	3415193804	8200093349	CIB
EARTH TEKNIKS	HYDERABAD	1050608	17.12.2015	3515036643	130758	16,524.00			Cheque
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	14.12.2015	3515036121	938170	197,363.00			Cheque
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	17.12.2015	2015220187		9,864,910.00	1315439785	5500015823	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	16.12.2015	2015218988		13,152,590.00	1315439491	5500016679	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	21.12.2015	2015222572		1,739,695.00	1315447028	5500016679	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	23.12.2015	2015224581		12,722,372.00	1315449486	5500019809	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	23.12.2015	2015224582		5,027,244.00	1315449458	5500016015	CIB
ELGI EQUIPMENTS LTD	COIMBATORE	1043643	04.12.2015	3515034687	938136	93,102.00			Cheque
ENDRESS + HAUSER (INDIA) PVT. LTD.	MUMBAI	1035922	15.12.2015	2015218018		26,880.00	3415130900	8200148122	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	03.12.2015	2015206806		710,666.00	1315406732	5500002772	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	15.12.2015	2015218086		568,419.00	1315421216	5500005223	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	30.12.2015	2015229996		685,092.00	1315462474	5500002772	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	17.12.2015	2015220190		2,450,000.00	5215010734	5500002772	CIB
EVISTA EYE CARE CENTRE	NAGPUR	1134624	02.12.2015	2015204929		22,500.00	3415167532	8200139331	CIB
EVISTA EYE CARE CENTRE	NAGPUR	1134624	02.12.2015	2015204930		22,500.00	3415167556	8200139331	CIB
EVISTA EYE CARE CENTRE	NAGPUR	1134624	02.12.2015	2015204928		22,500.00	3415162020	8200139331	CIB
EXCEL INCORPORATION	NAGPUR	1090871	17.12.2015	2015220096		6,027.00	3415175617	8200068487	CIB

EXCEL PRODUCTS	NAGPUR	1135571	11.12.2015	2015215448		334,803.00	3415177056	4000150297	CIB
EXCEL PRODUCTS	NAGPUR	1135571	30.12.2015	2015229567		424,405.00	3415187000	4000152153	CIB
EXCELL FIBROTECH PVT LTD	NAGPUR	1107050	14.12.2015	2015216992		279,000.00	1315434754	4200040994	CIB
Electronics Corporation of India Ltd	ECIL POST,HYDERAB AD	1001555	31.12.2015	3515038236	130801	625,518.00			Cheque
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	23.12.2015	2015224507		83,751.00	3415185872	4000153309	CIB
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	04.12.2015	3515034683	938135	87,353.00			Cheque
FLOWMORE LTD	GURGAON	1042000	03.12.2015	2015206807		240,751.00	1315413094	5500009610	CIB
FLOWMORE LTD	GURGAON	1042000	17.12.2015	3515036626	130751	2,761,628.00			Cheque
G CORP	PUNE	1139217	18.12.2015	2015220987		300,000.00	5215011121	5500010660	CIB
GATI KINTETSU EXPRESS PVT LTD	MUMBAI	1135038	14.12.2015	5215010928	938166	24,807.00			Cheque
GAUGES BOURDON INDIA PVT LTD	MUMBAI	1024405	30.12.2015	2015229638		20,858.00	3415192424	4500029152	CIB
GAURAV HEAVY ENGINEERING INDIA PVT LTD	CHANDRAPUR	1107446	08.12.2015	2015211505		45,412.00	3415174440	4200041094	CIB
GAURAV HEAVY ENGINEERING INDIA PVT LTD	CHANDRAPUR	1107446	08.12.2015	2015211504		70,843.00	3415180206	4200041094	CIB
GAURAV HEAVY ENGINEERING INDIA PVT LTD	CHANDRAPUR	1107446	22.12.2015	2015223494		44,900.00	1315443473	4000144620	CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	23.12.2015	2015224514		32,715.00	1315448964	4000147626	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	04.12.2015	2015208407		7,022,145.00	1315418232	5500015839	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	31.12.2015	2015230985		5,065,615.00	1315462816	5500015839	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	08.12.2015	3515035463	938155	74,030.00			Cheque
GREAT SHERLOCK, EX-SERVICEMEN'S FACILITY AND SECURITY MANAGEMENT	NAGPUR	1135484	18.12.2015	3515036841	130764	504,570.00			Cheque
HAVELLS INDIA LTD	NOIDA	1006770	15.12.2015	2015218075		1,279,491.00	1315435980	4000143536	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	30.12.2015	2015229949		279,382.00	3415187594	4000144524	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	08.12.2015	2015211459		292,908.00	3415164103	4000153498	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	08.12.2015	2015211946		292,908.00	1315428297	E1231R Fai	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	14.12.2015	2015216923		4,275,201.00	1315435745	4000142085	CIB
HONAVAR ELECTRODES PVT LTD	MUMBAI	1002339	08.12.2015	2015211458		19,668.00	3415177087	4000152801	CIB
HONAVAR ELECTRODES PVT LTD	MUMBAI	1002339	08.12.2015	2015211945		19,668.00	1315428297	E1231R Fai	CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	14.12.2015	2015216924		18,030.00	3415165929	4000146474	CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	14.12.2015	2015216925		18,036.00	3415169257	4000146474	CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	08.12.2015	2015211947		973,328.00	1315428297	E1231R Fai	CIB

HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	22.12.2015	2015223492		13,623.00	1315443677	4000140746	CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	08.12.2015	2015211460		973,328.00	1315421539	4000140746	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	12.12.2015	3515035901	938158	34,031.00			Cheque
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	29.12.2015	2015228946		1,556.00	5215011519	8200159464	CIB
ICWCS LTD	JABALPUR	1002412	02.12.2015	2015204934		5,081.00	3415177585	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	31.12.2015	2015231005		108,641.00	3415197535	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	18.12.2015	2015221026		9,366.00	3415186136	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	23.12.2015	2015224516		70,182.00	3415182326	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	14.12.2015	2015216903		81,414.00	3415181528	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	10.12.2015	2015214334		926,357.00	1315429584	4600029614	CIB
ICWCS LTD	JABALPUR	1002412	17.12.2015	2015220071		6,304.00	3415177961	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	17.12.2015	2015220072		10,273.00	3415189097	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	17.12.2015	2015220073		25,879.00	3415183031	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	17.12.2015	2015220074		13,599.00	3415170606	8200020401	CIB
IKA INDIA PVT LTD	BANGALORE	1077302	02.12.2015	3515034314	938126	22,400.00			Cheque
INDIAN ENGINEERING CORPORATION	NAGPUR	1104904	10.12.2015	2015214279		200,000.00	5215010673	5500010660	CIB
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	17.12.2015	3515036630	130752	1,542,197.00			Cheque
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	18.12.2015	3515036844	130765	484,552.00			Cheque
INDIANA GRATINGS PVT LTD	PUNE	1055952	19.12.2015	5215011200	595997	1,650,000.00			Cheque
INDO SALES CORPORATION	NAGPUR	1099752	08.12.2015	2015211462		37,800.00	3415177759	4000134873	CIB
INDO SALES CORPORATION	NAGPUR	1099752	12.12.2015	3515035906	938163	37,800.00			Cheque
	SECUNDERABA								
INDOCHEM TECHNOLOGIES	D	1040530	17.12.2015	2015220095		464,700.00	3415187396	4000133673	CIB
INDUSTRIAL SALES & SUPPLIERS	NAGPUR	1099604	08.12.2015	2015211442		94,815.00	3415173586	PO 4000151	CIB
INSPIRA ENTERPRISE INDIA PVT LTD	MUMBAI	1123112	12.12.2015	3515035892	595993	152,624.00			Cheque
INVENSYS INDIA PVT LTD	CHENNAI	1050588	14.12.2015	3515036118	938167	508,070.00			Cheque
IRD Mechanalysis Ltd	MUMBAI	1003529	22.12.2015	2015223491		23,712.00	3415166750	4000154079	CIB
IVRCL LTD	PUNE	1069295	16.12.2015	2015219150		2,509,337.00	1315438204	5500010660	CIB
IVRCL LTD	PUNE	1069295	10.12.2015	2015214257		2,974,380.00	5215010689	5500010660	CIB
IVRCL LTD	PUNE	1069295	21.12.2015	2015222570		1,936,685.00	5215011088	5500010660	CIB
IVRCL LTD	PUNE	1069295	29.12.2015	2015228779		2,435,384.00	1315458657	5500010660	CIB
IVRCL LTD	PUNE	1069295	02.12.2015	2015205042		1,825,554.00	5215010182	5500010660	CIB
IVRCL LTD	PUNE	1069295	04.12.2015	2015208369		2,680,620.00	1315418058	5500010705	CIB
IVRCL LTD	PUNE	1069295	08.12.2015	2015211898		2,432,916.00	5215010587	5500010660	CIB
IVRCL LTD	PUNE	1069295	23.12.2015	2015224580		1,708,625.00	1315452020	5500010660	CIB
IWL INDIA LTD	CHENNAI	1143344	30.12.2015	3515038044	596005	400,000.00			Cheque
Invensys India Pvt Ltd	New Delhi	1040064	17.12.2015	2015220191		93,040.00	1315439827	5500011689	CIB
JAI BAJRANGBALI TRADERS	NAGPUR	1131286	30.12.2015	3515038045	596006	500,000.00			Cheque

JAIKA MOTORS LTD	NAGPUR	1139849	07.12.2015	3515035193	938147	55,429.00			Cheque
	SINGRAOLI								
JAINSONS INDIA	COLLERY	1028972	31.12.2015	2015231001		89,862.00	3415193444	4000156055	CIB
JAKHAPUR JAGDAMBA CONSTRUCTION PVT LTD	NAGPUR	1121118	12.12.2015	3515035904	938161	40,670.00			Cheque
JANE TOURS & TRAVELS	NAGPUR	1114526	24.12.2015	2015225766		28,443.00	1315454132	4000147555	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	22.12.2015	2015223490		3,007,112.00	1315445714	4000114141	CIB
JITENDRA TOURS & TRAVELS	MOUDA	1105828	11.12.2015	2015215444		30,832.00	1315431236	4000147599	CIB
JIVAN BAKAS	SIDHI	1142599	23.12.2015	2015224530		207,962.00	1315452020	5500010660	CIB
JIVAN BAKAS	SIDHI	1142599	07.12.2015	3515035196	595983	133,918.00			Cheque
JUS BUSINESS SYSTEMS	NAGPUR	1107441	08.12.2015	3515035458	938152	124,628.00			Cheque
JUS BUSINESS SYSTEMS	NAGPUR	1107441	17.12.2015	3515036637	130756	16,000.00			Cheque
K P CONSTRUCTIONS	BILASAPUR	1097160	08.12.2015	2015211435		134,599.00	1315421155	4000157718	CIB
K V ENTERPRISES	RAIPUR	1125597	10.12.2015	2015214280		350,000.00	5215010672	5500010660	CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	10.12.2015	2015214382		700,000.00	5215010668	5500010660	CIB
KAY INTERNATIONAL LTD.	DELHI	1035404	08.12.2015	3515035455	938150	378,104.00			Cheque
KRISHNA STEEL	VADODARA	1040157	08.12.2015	3515035462	938154	549,187.00			Cheque
KRUSHNAM TOURS & TRAVELS	NAGPUR	1114514	09.12.2015	2015213070		31,617.00	1315429469	5500020022	CIB
Kei Industries Ltd	Mumbai	1082744	17.12.2015	2015220193		376,391.00	1315439755	5500017140	CIB
Kei Industries Ltd	Mumbai	1082744	17.12.2015	2015220192		10,211,206.00	1315439705	5500017129	CIB
Kirloskar Brothers Ltd	Pune	1075402	15.12.2015	2015218088		378,686.00	1315435856	5500021535	CIB
Kirloskar Brothers Ltd	Pune	1075402	29.12.2015	2015228646		2,314,600.00	1315458625	5500021535	CIB
Kunal Marketing & Services	Nagpur	1074434	11.12.2015	2015215441		3,861.00	3415173661	4600028303	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	02.12.2015	2015205014		10,735,458.00	1315413051	5500014735	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	17.12.2015	2015220189		17,266,595.00	1315439779	5500014976	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	23.12.2015	2015224527		17,108,656.00	1315449351	5500015847	CIB
LIC OF INDIA	NAGPUR	1096493	12.12.2015	3515035900	938157	178,573.00			Cheque
LIMRA INFRAVENTURES PVT LTD	BHILAI	1139221	04.12.2015	2015208409		350,000.00	5215010433	5500010660	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	03.12.2015	3515034459	938133	887,700.00			Cheque
Lakshmi Sports	Nagpur	1083737	30.12.2015	3515037985	596002	22,490.00			Cheque
M A RAMTEKE	BHANDARA	1114766	07.12.2015	2015210414		32,669.00	1315418059	5500017874	CIB
M A RAMTEKE	BHANDARA	1114766	07.12.2015	2015210413		17,411.00	1315418059	5500017874	CIB
M A RAMTEKE	BHANDARA	1114766	29.12.2015	2015228868		505,714.00	1315458109	5500021175	CIB
M DIVAKAR VARA PRASAD BABU	HYDERABAD	1092285	07.12.2015	2015210335		27,684.00	3415182190		CIB
M P FULZELE	New Delhi	1013238	02.12.2015	3515034310	938122	17,471.00			Cheque
M S PANDE & SONS	NAGPUR	1104159	02.12.2015	3515034315	938127	2,055.00			Cheque
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	30.12.2015	2015229691		505,847.00	3415186941	4000145700	CIB
MAGNIFICENT MERCANTILE PVT LTD	MUMBAI	1132168	10.12.2015	2015214286		500,000.00	5215010674	5500010660	CIB
MAHALAXMI TRADING CORPORATION	NAGPUR	1114980	11.12.2015	2015215445		145,316.00	3415181673	4000153435	CIB
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	18.12.2015	2015220986		2,437,368.00	1315441778	5500016301	CIB

MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	07.12.2015	2015210411		7,995,730.00	3415182157	8200107051	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	16.12.2015	3515036517	938174	4,920.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	17.12.2015	3515036633	130754	3,410.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	24.12.2015	3515037518	130773	10,320.00			Cheque
MAHI TOURS & TRAVELS	NAGPUR	1135810	11.12.2015	2015215449		29,197.00	1315431330	4000147624	CIB
MAMTA TOURS & TRAVELS	NAGPUR	1135811	09.12.2015	2015213153		50,483.00	1315429484	5500020027	CIB
MANGALAM TRADERS	NAGPUR	1112403	12.12.2015	3515035905	938162	196,878.00			Cheque
MANIKGARH CEMENT	CHANDRAPUR	1003428	14.12.2015	2015216989		8,122,122.00	1315435750	4200041870	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	09.12.2015	2015213354		6,489,690.00	1315429713	4200041870	CIB
MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE)	NAGPUR	1106732	21.12.2015	2015222694		37,652.00	1315445507	4000147683	CIB
MAROTI TOURS & TRAVELS	NAGPUR	1101109	14.12.2015	2015216928		28,747.00	1315431687	4000147610	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	24.12.2015	2015225764		288,086.00	1315454131	4000151780	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	08.12.2015	2015211467		237,478.00	1315421312	5500013908	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	01.12.2015	2015203628		864,430.00	1315230783	5500013908	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	01.12.2015	2015203629		1,439,526.00	1315291145	5500013908	CIB
MECHANO RUBBER & ALLIED INDUSTRIES	JAMSHEDPUR	1044278	29.12.2015	3515037859	130792	2,327,410.00			Cheque
MEDIQUIP SALES & SERVICES	RAIPUR	1132943	11.12.2015	2015215478		127,000.00	1315431231	4600034448	CIB
MEGHANA SANJAY KUMARE	NAGPUR	1099079	07.12.2015	2015210337		22,487.00	3415182192		CIB
MEKASTER TOOLS LTD	NEW DELHI	1003573	07.12.2015	3515035200	595985	49,763.00			Cheque
MENAKSHI ENTERPRISES	CHANDRAPUR	1125593	18.12.2015	2015220929		150,000.00	5215010731	5500002772	CIB
METRO ELECTRICALS	NAGPUR	1079124	22.12.2015	2015223493		11,025.00	1315447421	4000116794	CIB
MODERN DECORATORS	NEW DELHI	1143345	30.12.2015	3515038049	596009	75,000.00			Cheque
MODI ARC ELECTRODES CO	MODINAGAR	1046142	02.12.2015	2015204918		59,419.00	3415157538	4000153086	CIB
MOHAN PANDEY	AMARAVATHI	1121030	16.12.2015	2015219031		6,115.00	3115025609	52625	CIB
MR "COMMISSIONER OF POLICE, NAGPUR"	NAGPUR		05.12.2015	3515034893	938137	100			Cheque
MRS "SUPERINTENDENT OF POLICE,	NAGPUR		05.12.2015	3515034906	938143	100			Cheque
MRS "SUPERINTENDENT OF POLICE,	NAGPUR		05.12.2015	3515034905	938142	100			Cheque
MRS "SUPERINTENDENT OF POLICE,	NAGPUR		05.12.2015	3515034908	938144	100			Cheque
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	22.12.2015	2015223631		4,984,065.00	1315449147	5500012357	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	29.12.2015	2015228647		3,928,776.00	1315458207	5500012357	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	08.12.2015	2015211900		947,389.00	1315428090	5500012357	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	01.12.2015	2015203684		885,810.00	1315412981	5500012357	CIB
Mr "COMMISSIONER OF POLICE, NAGPUR"	NAGPUR		05.12.2015	3515034900	938140	100			Cheque

Mr "COMMISSIONER OF POLICE, NAGPUR"	NAGPUR	05.12.2015	3515034896	938139	100			Cheque
Mr "COMMISSIONER OF POLICE, NAGPUR"	NAGPUR	05.12.2015	3515034903	938141	100			Cheque
Mr "COMMISSIONER OF POLICE, NAGPUR"	NAGPUR	05.12.2015	3515034895	938138	100			Cheque
Mr COMMISSIONER OF POLICE, PUNE CITY	PUNE CITY	05.12.2015	3515034909	938145	100			Cheque
Mr. "COMMISSIONER OF POLICE, NAGPUR"	NAGPUR	14.12.2015	3515036022	938165	100			Cheque
N AND T CORPORATION	NAGPUR	1125902	22.12.2015	2015223495		7,475.00	3415185706	PO 4000154 CIB
N K INDUSTRIAL SERVICES	KUTCH	1125608	10.12.2015	2015214264		500,000.00	5215010665	5500010660 CIB
N S Construction Company	Bilaspur	1074062	21.12.2015	2015222571		203,500.00	1315443753	5500021766 CIB
NAJMUL HASAN	UNCHAHR	1049156	11.12.2015	2015215408		612,389.00	1315431322	4000153378 CIB
NANDINI DHRUW	RAIPUR	1115478	07.12.2015	2015210339		28,035.00	3415182194	CIB
NANDINI DHRUW	RAIPUR	1115478	30.12.2015	2015229860		22,912.00	1315451999	20151214 CIB
NARESH TOURS & TRAVELS	MOUDA	1108766	14.12.2015	2015216929		34,373.00	1315434688	4000147692 CIB
NAROTTAMDAS AND COMPANY	NAGPUR	1119817	02.12.2015	2015204927		52,553.00	3415110922	4000137460 CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	21.12.2015	2015222686		1,500.00	3015016054	90024960 CIB
NEHA TRAVELS	NAGPUR	1020582	01.12.2015	2015203815		5,030.00	3415168201	8200066205 CIB
NIRANJAN NAYAK	BHADRAK	1125602	10.12.2015	2015214261		1,300,000.00	5215010664	5500010660 CIB
NIRANJAN NAYAK	BHADRAK	1125602	18.12.2015	2015220931		100,000.00	5215010727	5500002772 CIB
NTPC PRAKALPGRAST BEROJGAR BAHUUDSHIYA SEVA								
SAHKARI SANSTHA	NAGPUR	1122691	10.12.2015	2015214335		172,500.00	1315429405	4000134149 CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	07.12.2015	2015210287		327,343.00	3415180293	4600033929 CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	07.12.2015	2015210286		855,073.00	3415180285	4600033968 CIB
OASIS ENGG CONSTRUCTION SERVICES	REWA	1124890	12.12.2015	3515035891	595992	32,587.00		Cheque
OM SAI INFRA	NAGPUR	1130043	23.12.2015	2015224529		323,900.00	1315452020	5500010660 CIB
OM SAI INFRA	NAGPUR	1130043	12.12.2015	2015216008		158,309.00	1315418478	5500020857 CIB
OMKAR ENTERPRISES	PUNE	1100735	12.12.2015	2015216006		42,500.00	1315429419	4000138856 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	02.12.2015	2015204925		75,240.00	3415172546	8200084211 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	30.12.2015	2015229694		2,403.00	3415194825	8200128313 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	30.12.2015	2015229693		1,665.00	3415194828	8200128313 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	30.12.2015	2015229692		1,530.00	3415197910	8200128313 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	02.12.2015	2015204924		16,469.00	3415151917	8200084211 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	02.12.2015	2015204923		5,827.00	3415154508	8200084211 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	02.12.2015	2015204922		34,827.00	3415156754	8200084211 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	02.12.2015	2015204921		11,788.00	3415173330	8200084211 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	02.12.2015	2015204920		6,097.00	3415173336	8200084211 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	29.12.2015	2015228891		20,538.00	3415167562	8200084211 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	29.12.2015	2015228890		91,464.00	3415176400	8200084211 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	29.12.2015	2015228889		6,949.00	3415176405	8200084211 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	29.12.2015	2015228888		1,530.00	3415184957	8200128313 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	29.12.2015	2015228887		18,075.00	3415185029	8200084211 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	29.12.2015	2015228886		10,063.00	3415192991	8200084211 CIB

	DISTT- AMRAVATI,MA								
P S ISAL	HARASHTRA	1127493	16.12.2015	2015219032		5,333.00	3115025574		52623 CIB
PACIFIC PORTA CABINS	MUMBAI	1124408	16.12.2015	3515036505	595995	40,000.00			Cheque
PADGILWAR AUTO GAS	NAGPUR	1130522	02.12.2015	3515034316	938128	96,510.00			Cheque
PALLAVI TOURS & TRAVELS	NAGPUR	1091715	21.12.2015	2015222691		34,227.00	1315447128		5500020030 CIB
PANKAJ TOURS & TRAVELS	NAGPUR	1135808	10.12.2015	2015214266		45,444.00	1315429473		5500020020 CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1122703	21.12.2015	2015222601		33,630.00	1315445547		E1279R Fai CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1122703	18.12.2015	2015221070		33,630.00	1315443416		5500020018 CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1136466	14.12.2015	2015216931		36,745.00	1315434693		4000148000 CIB
PATEL CONTRACTS	GURGAON	1138408	30.12.2015	3515038048	596008	200,000.00			Cheque
PATEL PETROLEUM	NAGPUR	1087908	11.12.2015	2015215409		3,004.00	3415181656		8200083123 CIB
PATEL PETROLEUM	NAGPUR	1087908	08.12.2015	2015211433		1,467.00	3415173910		4000134357 CIB
PATEL PETROLEUM	NAGPUR	1087908	08.12.2015	2015211434		1,573.00	3415173916		4000134357 CIB
PATEL PETROLEUM	NAGPUR	1087908	03.12.2015	2015206251		187,044.00	3415163400		4000152601 CIB
PATEL PETROLEUM	NAGPUR	1087908	18.12.2015	2015221027		312,709.00	3415184588		4000152601 CIB
PATIL TOURS & TRAVELS	NAGPUR	1101095	19.12.2015	2015221551		48,390.00	1315445547		E1279R Fai CIB
PATIL TOURS & TRAVELS	NAGPUR	1101095	18.12.2015	2015221064		48,390.00	1315443434		4000147633 CIB
PENTAIR VALVES AND CONTROLS INDIA PVT LTD	KOLKATA	1121056	08.12.2015	3515035448	595986	2,033,428.00			Cheque
PENTAIR VALVES AND CONTROLS INDIA PVT LTD	KOLKATA	1121056	10.12.2015	3515035768	595987	2,033,428.00			Cheque
PJ ASSOCIATES	NAGPUR	1121546	08.12.2015	2015211506		373,399.00	1315427847		4600036136 CIB
POOJA PHOTO STUDIO	Mouda	1066693	23.12.2015	2015224517		5,445.00	3415181371		8200086140 CIB
POOJA PHOTO STUDIO	Mouda	1066693	23.12.2015	2015224520		3,483.00	3415178590		8200086140 CIB
POOJA PHOTO STUDIO	Mouda	1066693	23.12.2015	2015224519		2,565.00	3415178593		8200086140 CIB
POOJA PHOTO STUDIO	Mouda	1066693	23.12.2015	2015224518		1,395.00	3415181364		8200086140 CIB
POST MASTER,KAMPTEE HO	NAGPUR	1093244	24.12.2015	3515037519	130774	17,270.00			Cheque
POST MASTER,KAMPTEE HO	NAGPUR	1093244	17.12.2015	3515036632	130753	17,071.00			Cheque
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	14.12.2015	3515036120	938169	122,438.00			Cheque
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	12.12.2015	3515035888	595989	89,278.00			Cheque
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	12.12.2015	3515035890	595991	55,000.00			Cheque
QUALIITY TRADING COMPANY	NAGPUR	1132164	10.12.2015	2015214265		200,000.00	5215010680		5500010660 CIB
R K TIWARI & SONS	NAGPUR	1125607	10.12.2015	2015214263		800,000.00	5215010663		5500010660 CIB
R R TOURS AND TREVELS	NAGPUR	1139913	14.12.2015	2015216932		31,692.00	1315433231		4000153653 CIB
	VISAKHAPATNA								
R S PABBLA CONSTRUCTIONS PVT LTD	M	1102361	17.12.2015	2015220198		3,000,000.00	5215010690		5500010660 CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	18.12.2015	2015220982		2,981,903.00	1315441851		5500015711 CIB
RADISSON BLU HOTEL	NAGPUR	1107159	18.12.2015	2015221066		11,370.00	3415188428		8200077134 CIB
RADISSON BLU HOTEL	NAGPUR	1107159	19.12.2015	2015221553		11,370.00	1315445547		E1279R Fai CIB
RAHSAN ENGINEERING	NAGPUR	1115111	03.12.2015	2015206246		24,414.00	1315414624		4000141319 CIB

RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	18.12.2015	2015221069		35,538.00	1315443506	4000147565	CIB
RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	19.12.2015	2015221556		35,538.00	1315445547	E1279R Fai	CIB
RAJYOG ADVERTISING	NAGPUR	1139664	17.12.2015	3515036635	130755	27,913.00			Cheque
RAM TOURS & TRAVELS	NAGPUR	1114518	14.12.2015	2015216930		27,852.00	1315433085	4000147602	CIB
RAMESH KUMAR CHANDRABEL	BALAGHAT	1136175	30.12.2015	2015229919		7,905.00	3115027256	55605	CIB
RANA PRATAP SINGH	SIWAN	1140552	10.12.2015	2015214267		250,000.00	5215010684	5500010660	CIB
RASHEED AKHTAR TRAVELLER,TOURIST TAXI SERVICE	NAGPUR	1129462	22.12.2015	3515037248	130772	55,231.00			Cheque
RATHI & SONS	NAGPUR	1097399	02.12.2015	2015204926		367,889.00	3415155605	4000153226	CIB
RAVIPRAKASH ELECTRICALS	NAGPUR	1142486	30.12.2015	3515038053	130795	103,754.00			Cheque
RAVIPRAKASH ELECTRICALS	NAGPUR	1142486	14.12.2015	2015216933		9,600.00	3015015781	90025226	CIB
REETIKA ROADLINES	MUMBAI	1125610	10.12.2015	2015214282		350,000.00	5215010675	5500010660	CIB
rites ltd	GURGAON	1004810	22.12.2015	2015223630		30,000,000.00	5215011137	5500021354	CIB
rites ltd	GURGAON	1004810	02.12.2015	2015205058		6,300,000.00	5215010095	5500005929	CIB
rites ltd	GURGAON	1004810	05.12.2015	2015209620		5,500,000.00	5215010287	5500005929	CIB
rites ltd	GURGAON	1004810	29.12.2015	2015228573		20,000,000.00	5215011460	5500005929	CIB
ROTODYNE EQUIPMENTS PVT LTD	NAGPUR	1031670	12.12.2015	3515035887	595988	864,456.00			Cheque
ROTORK CONTROLS INDIA PVT LTD	MUMBAI	1022134	18.12.2015	3515036840	130763	3,258,280.00			Cheque
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	30.12.2015	2015229688		56,925.00	3415185962	4000137637	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	30.12.2015	2015229689		164,320.00	3415185971	4000136568	CIB
Ramesh Pannalal Darda	Nagpur	1080410	31.12.2015	3515038237	130802	49,365.00			Cheque
SACHIN EARTH MOVERS	NAGPUR	1125603	10.12.2015	2015214262		250,000.00	5215010678	5500010660	CIB
SAI URJA INDO VENTURES PVT LTD	CHANDRAPUR	1124568	07.12.2015	3515035195	938148	81,000.00			Cheque
SANJAY ENTERPRISES	NAGPUR	1120432	23.12.2015	2015224528		189,042.00	1315452020	5500010660	CIB
SAP CONTROL SYSTEMS AND ENGINEERS PVT LTD	NAGPUR	1117210	10.12.2015	2015214201		138,915.00	3415181375	4000155176	CIB
SARADHA RUBBERS	TIRUCHIRAPALLI	1043495	14.12.2015	3515036119	938168	448,333.00			Cheque
SATYAM SALES CORPORATION	NAGOUR	1113291	29.12.2015	3515037852	130787	1,950.00			Cheque
SC/ST Employee Welfare Association	Mouda	1080433	17.12.2015	2015220075		22,600.00	3415172711	8200031035	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	30.12.2015	2015229470		3,109,000.00	1315460282	5500005618	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	30.12.2015	2015229471		241,115.00	1315460294	5500010823	CIB
SCIENCE WORLD	NAGPUR	1092512	02.12.2015	3515034318	938129	26,000.00			Cheque
SCOPE T & M PVT. LTD.	PUNE	1032565	29.12.2015	2015228824		914,843.00	1315443599	4200041272	CIB
SHAH BHOGILAL JETHALAL & BROS.	AHMEDABAD	1031741	11.12.2015	2015215407		116,813.00	1315431697	4000146444	CIB
SHAKTI BATTERIES	NAGPUR	1094179	22.12.2015	3515037246	130771	8,760.00			Cheque
SHAKTI ENTERPRISES	CHANDRAPUR	1134574	03.12.2015	2015206247		317,915.00	1315414684	4000149046	CIB

SHALIMAR PAINTS LTD	NASHIK	1125599	10.12.2015	2015214260		400,000.00	5215010669	5500010660	CIB
SHANKER BROTHERS	KORBA	1139205	08.12.2015	2015211468		3,005,166.00	5215010573	5500013908	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	24.12.2015	2015225790		321,644.00	1315454161	5500009038	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	21.12.2015	2015222600		672,000.00	5215011119	5500009038	CIB
SHRADDHA CREATION	NAGPUR	1102389	30.12.2015	2015229695		1,980.00	3015016504	90025527	CIB
SHRADDHA CREATION	NAGPUR	1102389	23.12.2015	2015224510		1,028.00	3015016255	90025225	CIB
SHREE COMP SYSTEMS	NAGPUR	1098560	29.12.2015	2015228944		53,911.00	3415187578	4000152750	CIB
SHREE RADHAKRISHNA HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1113011	02.12.2015	3515034312	938124	8,146.00			Cheque
SHREE RADHAKRISHNA HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1113011	02.12.2015	3515034311	938123	3,001.00			Cheque
SHREE TRAVELS	Nagpur	1068295	01.12.2015	2015203816		20,361.00	3415168188	8200068718	CIB
SHREYAS QUALITY MANAGEMENT SYSTEMS	NAGPUR	1115980	12.12.2015	3515035902	938159	27,380.00			Cheque
SHRI RAM TOURS & TRAVELS	NAGPUR	1136274	29.12.2015	3515037851	130786	65,446.00			Cheque
SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA	NAGPUR	1116492	11.12.2015	2015215446		32,616.00	1315431287	1116492	CIB
SHRIKRISHNA MADHAO KHARE	Nagpur	1108584	16.12.2015	2015219028		50,000.00	3115025610	55678	CIB
SHWETA INDUSTRIES	BHANDARA	1138595	30.12.2015	3515038047	596007	800,000.00			Cheque
SHYAM METALICS & ENERGY LTD	KOLKATA	1108207	11.12.2015	2015215477		664,646.00	3415169966	4200041313	CIB
SMITA TRAVELS	NAGPUR	1077618	03.12.2015	2015206250		75,557.00	3415174658	5500015986	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	30.12.2015	2015229690		1,295,400.00	3415198454	8200104995	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	29.12.2015	2015228895		59,415.00	3415164437	8200143651	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	29.12.2015	2015228894		11,223.00	3415173604	8200139334	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	29.12.2015	2015228893		35,649.00	3415179997	8200143651	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	29.12.2015	2015228892		8,203.00	3415185424	8200139334	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	11.12.2015	2015215438		30,595.00	1315431245	4000133722	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	11.12.2015	2015215410		4,430.00	1815040949	Com.Con Sp	CIB
SREE RAYALASEEMA ALKALIES & ALLIED CHEMICALS LTD	KURNOOL,AND HRA PRADESH	1006080	01.12.2015	2015203611		22,000.00	1315410391	1006080	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006114	11.12.2015	2015215406		51,726.00	1815040718	5500007351	CIB
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNA M	1099387	02.12.2015	3515034313	938125	154,446.00			Cheque
SRS ENGINEERS	NAGPUR	1105382	21.12.2015	2015222693		2,423,544.00	3415185690	4000150396	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	02.12.2015	2015204935		1,287,005.00	1315413042	4000152761	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	29.12.2015	2015228778		1,406,879.00	1315458346	4200041613	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	22.12.2015	2015223504		1,288,312.00	1315443694	4000143595	CIB

STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	21.12.2015	2015222579		831,343.00	1315445791	4200041454	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	21.12.2015	2015222578		684,267.00	1315445767	4200041455	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	09.12.2015	2015213152		44,711.00	1315429399	4000147630	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	21.12.2015	2015222695		55,566.00	1315447104	4000148898	CIB
SUMMITS HYGRONICS (P) LTD	COIMBATORE	1018244	29.12.2015	3515037858	130791	688,500.00			Cheque
SUNSAC INDUSTRIAL SUPPLIER	NAGPUR	1100482	08.12.2015	2015211949		162,120.00	1315428297	E1231R Fai	CIB
SUNSAC INDUSTRIAL SUPPLIER	NAGPUR	1100482	08.12.2015	2015211463		162,120.00	1315421160	4000138674	CIB
SUPREME TECHNOLOGY	NEW DELHI	1042890	31.12.2015	2015231002		546,710.00	3415193364	4000153262	CIB
SURYA ENVIROTECH	NAGPUR	1110942	29.12.2015	3515037841	130783	21,000.00			Cheque
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	01.12.2015	3515034163	595981	106,108.00			Cheque
SWAPAN KUMAR DAS	CALCUTTA	1091964	17.12.2015	2015220005		15,985.00	3115025694	54762	CIB
SWASTIK ENTERPRISES	WARDHA	1132166	10.12.2015	2015214285		150,000.00	5215010682	5500010660	CIB
SYNERGY CLUB NTPC MOUDA	NAGPUR	1142277	17.12.2015	3515036646	130760	13,500.00			Cheque
Shivam Travels	Nagpur	1064199	09.12.2015	2015213148		43,261.00	1315428143	4000147703	CIB
Shivam Travels	Nagpur	1064199	19.12.2015	2015221549		32,696.00	1315445547	E1279R Fai	CIB
Shivam Travels	Nagpur	1064199	11.12.2015	2015215440		29,780.00	1315433069	4000153229	CIB
Shivam Travels	Nagpur	1064199	18.12.2015	2015221062		32,696.00	1315443521	4000153232	CIB
Shubham Travels	Nagpur	1082060	14.12.2015	2015216927		42,741.00	1315433227	4000147631	CIB
Shubham Travels	Nagpur	1082060	21.12.2015	2015222690		33,037.00	1315445509	4000153167	CIB
Shubham Travels	Nagpur	1082060	11.12.2015	2015215442		32,561.00	1315431308	4000147656	CIB
TAHSILDAR MOUDA	MOUDA	1076345	29.12.2015	3515037861	595999	124,345.00			Cheque
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	09.12.2015	2015213149		4,554.00	3015015447	90024580	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	07.12.2015	2015210288		9,108.00	3015015185	90024457	CIB
TATA TELESERVICES MAHARASHTRA LTD	NAGPUR	1122181	16.12.2015	3515036516	938173	2,533.00			Cheque
TATA TELESERVICES MAHARASHTRA LTD	NAGPUR	1122181	30.12.2015	3515038056	130798	2,558.00			Cheque
TAYYAB CONSTRUCTION	NAGPUR	1115752	03.12.2015	2015206303		475,347.00	1315414666	5500020139	CIB
TAYYAB CONSTRUCTION	NAGPUR	1115752	02.12.2015	2015205043		198,000.00	1315412896	5500017612	CIB
TCI FREIGHT	NAGPUR	1123803	29.12.2015	3515037835	130781	39,690.00			Cheque
TECHNO SALES AGENCY	NAGPUR	1126447	10.12.2015	2015214283		150,000.00	5215010683	5500010660	CIB
TECHNO SYNDICATE	OBRA	1025133	15.12.2015	2015218017		330,487.00	3415184214	4000153847	CIB
THE PRIDE HOTEL	NAGPUR	1068805	21.12.2015	2015222689		3,770.00	3015016117	90025491	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	07.12.2015	2015210412		2,374,900.00	1315418495	5500019773	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	09.12.2015	2015213331		5,107,110.00	1315429421	5500019773	CIB
TRF LTD	JAMSHEDPUR	1047013	04.12.2015	2015208408		1,429,669.00	1315413137	5500010256	CIB
TRF LTD	JAMSHEDPUR	1047013	10.12.2015	2015214378		86,267,821.00	1315431561	5500010256	CIB
TRF LTD	JAMSHEDPUR	1047013	10.12.2015	2015214377		183,894,679.00	1315431562	5500010256	CIB
TRF LTD	JAMSHEDPUR	1047013	15.12.2015	2015218087		8,942,360.00	1315431405	5500006454	CIB
TRIMURTI SALES CORPORATION	PUNE	1132026	10.12.2015	2015214284		300,000.00	5215010677	5500010660	CIB
TRISTAR INTERNATIONAL	THANE	1111025	03.12.2015	3515034461	595982	32,349.00			Cheque
Tandon Electronics	Nagpur	1074059	29.12.2015	2015228954		215,775.00	3415190887	4000156787	CIB

UNDER PRIVILEGED ADVANCEMENT BY YOUTH									
SOCIETY	NAGPUR	1111586	17.12.2015	3515036647	130761	25,000.00			Cheque
UNILEC ENGINEERS LTD	GURGAON	1048152	01.12.2015	2015203683		4,896,366.00	1315412981	5500012357	CIB
UNION ROADWAYS LTD	NAGPUR	1096605	29.12.2015	3515037837	130782	73,500.00			Cheque
UNITECH MACHINES LTD	Gurgaon	1010278	11.12.2015	2015215476		3,741,307.00	1315432998	5500021834	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	07.12.2015	2015210493		739,717.00	1315421157	5500021459	CIB
UNITED BUILDERS	BHANDARA	1090235	08.12.2015	2015211502		5,899,801.00	1315427746	5500018955	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	23.12.2015	2015224513		11,655.00	3415191378	4500029855	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	23.12.2015	2015224512		20,822.00	3415191769	4500029839	CIB
	SECUNDERABA								
UNIVERSAL SALES CORPORATION	D	1005252	16.12.2015	3515036515	938172	122,559.00			Cheque
UTILITY POWERTECH LTD	MOUDA	1097980	22.12.2015	2015223507		89,912.00	3415188950	4000149576	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.12.2015	2015213068		94,846.00	1315428023	4600027626	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.12.2015	2015213067		987,345.00	3415172891	5500021289	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.12.2015	2015223510		625,693.00	3415190563	4000149690	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.12.2015	2015223509		65,262.00	1315443707	4600032781	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.12.2015	2015223508		1,503,773.00	3415185214	4000150428	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.12.2015	2015223506		69,677.00	3415183036	4600035679	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.12.2015	2015204936		308,086.00	3415173364		0.17 CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.12.2015	2015223505		560,481.00	3415190446	1001459501	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.12.2015	2015213069		194,467.00	1315429424	4600029887	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.12.2015	2015214197		473,901.00	3415180595	4000150576	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.12.2015	2015214198		245,047.00	3415172668	4000138806	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.12.2015	2015214199		197,559.00	1315429511	4600025488	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.12.2015	2015214200		123,722.00	3415171246	4000149240	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.12.2015	2015220078		86,833.00	1315441836	4600032967	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.12.2015	2015220077		237,642.00	1315439461	4000152621	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.12.2015	2015220076		524,854.00	3415177146	4000148789	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.12.2015	2015219085		113,791.00	3415181688	4600033783	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.12.2015	2015219084		101,631.00	1315437812	4600028976	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.12.2015	2015203566		133,388.00	3415170802	4600033997	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.12.2015	2015217980		18,058.00	3415170603	4000155471	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.12.2015	2015203565		92,532.00	3415173089	4000149576	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.12.2015	2015217979		84,194.00	3415176571	4000145287	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	14.12.2015	2015216906		215,327.00	3415182888	4000150328	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	14.12.2015	2015216905		102,917.00	1315433332	5500012132	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.12.2015	2015203564		64,993.00	3415170963	4000142133	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.12.2015	2015203563		890,931.00	3415173172	4000149688	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.12.2015	2015203562		719,065.00	3415170682	4000152637	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	14.12.2015	2015216904		632,057.00	3415184974	4000149688	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.12.2015	2015210260		589,232.00	1315418037	4000151389	CIB

UTILITY POWERTECH LTD	MOUDA	1097980	07.12.2015	2015210261		518,889.00	3415172170	4000148813	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.12.2015	2015210262		1,327,310.00	3415173526	4000155110	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.12.2015	2015210263		888,107.00	3415173444	4000139534	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.12.2015	2015210264		236,102.00	3415172515	4000151399	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.12.2015	2015210265		201,370.00	3415173414	4000152634	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.12.2015	2015211436		73,164.00	3415182001	4000146999	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.12.2015	2015211437		315,511.00	3415177159	4600033322	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.12.2015	2015211438		892,814.00	3415173486	4000149592	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.12.2015	2015229856		402,574.00	1315460370	4600036024	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.12.2015	2015229855		383,617.00	3415189883	4000153438	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.12.2015	2015229854		133,388.00	3415193462	4600033997	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.12.2015	2015229853		117,571.00	3415193138	4000149240	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.12.2015	2015229852		929,502.00	3415188245	4000139534	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.12.2015	2015211439		335,497.00	1315421355	4000146828	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.12.2015	2015206252		235,537.00	1315414782	4600029887	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.12.2015	2015211440		244,736.00	3415181667	4000149571	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.12.2015	2015211441		390,173.00	1315421183	4000142208	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.12.2015	2015228943		641,821.00	3415192755	4000151389	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.12.2015	2015228938		569,747.00	3415188989	4000148813	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.12.2015	2015228939		698,969.00	3415191608	4000152637	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.12.2015	2015228940		268,008.00	1315456448	4600033769	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.12.2015	2015228941		463,972.00	3415190503	4000153389	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.12.2015	2015228942		1,007,846.00	3415189755	4000157261	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.12.2015	2015227035		604,609.00	3415192519	4000139223	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.12.2015	2015225780		896,958.00	3415190390	4000145135	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.12.2015	2015225779		1,164,390.00	3415188488	4000155110	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.12.2015	2015224521		473,136.00	1315449366	4000138618	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.12.2015	2015223511		179,157.00	1315447318	4000149244	CIB
V B LALWANI	NAGPUR	1090907	16.12.2015	3515036504	595994	666,568.00			Cheque
V N INTERNATIONAL	KOLKATA	1102938	29.12.2015	3515037847	130785	18,375.00			Cheque
V S R PETROLEUM	NAGPUR	1136561	31.12.2015	2015231004		297,080.00	3415190304	4000148317	CIB
V S R PETROLEUM	NAGPUR	1136561	31.12.2015	2015231003		230,208.00	3415190312	4000148317	CIB
VANDANA TRAVELS	NAGPUR	1122704	07.12.2015	2015210291		37,173.00	1315418106	4000147676	CIB
VASANT NARAYANRAO CHAPTE	AMRAVATI	1139596	22.12.2015	2015223512		1,551.00	3115025774	56009	CIB
VASANT NARAYANRAO CHAPTE	AMRAVATI	1139596	17.12.2015	2015220006		350	3115025612	56009	CIB
VASU'S SERVICES	ANAND	1019848	31.12.2015	3515038235	130800	731,720.00			Cheque
VEDANT TOURS & TRAVELS	MOUDA	1111087	21.12.2015	2015222696		34,636.00	1315447111	4000148903	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	18.12.2015	2015221067		10,510.00	1315368988	4500029322	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	19.12.2015	2015221554		10,510.00	1315445547	E1279R Fai	CIB
VIJAY HYDROTECH	AHMEDABAD	1022438	14.12.2015	3515036021	938164	685,260.00			Cheque
VILAS TOURS & TRAVELS	MOUDA	1091720	11.12.2015	2015215443		26,924.00	1315431557	5500020019	CIB

VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	07.12.2015	2015210336		49,932.00	3415182191	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	17.12.2015	3515036644	130759	30,758.00		Cheque
WAVE VISIONS	VADODARA	1078731	16.12.2015	3515036508	595996	260,865.00		Cheque
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	02.12.2015	3515034320	938130	47,000.00		Cheque
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	29.12.2015	2015228885		99,391.00	3415185036	8200141585 CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	29.12.2015	2015228884		699,648.00	3415186021	8200141585 CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	03.12.2015	2015206245		195,454.00	3415177099	8200141585 CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	01.12.2015	2015203817		1,549,206.00	1315413101	Sept 15 Ex CIB
YADAV TOURS & TRAVELS	NAGPUR	1123784	11.12.2015	2015215447		59,251.00	1315431289	4000127685 CIB
YADAV TRADERS	NAGPUR	1125595	18.12.2015	2015220930		850,000.00	5215011122	5500010660 CIB
YADAV TRADERS	NAGPUR	1125595	10.12.2015	2015214259		2,000,000.00	5215010662	5500010660 CIB
YASH TOURS & TRAVELS	NAGPUR	1129035	29.12.2015	2015228649		33,640.00	1315454360	5500020024 CIB
YASH TOURS & TRAVELS	NAGPUR	1129035	29.12.2015	2015228648		37,397.00	1315454331	5500020024 CIB
YOURSELF-YOURSELF ATLAS COPCO INDIA LTD	PUNE	1020770	30.12.2015	3515038054	130796	1,664,120.00		Cheque
YOURSELF-YOURSELF BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1020770	29.12.2015	3515037922	130794	3,483,574.00		Cheque
YOURSELF-YOURSELF BSBK ENGINEERS PVT LTD	NOIDA	1020770	29.12.2015	3515037823	130778	231,003.00		Cheque
YOURSELF-YOURSELF DHAWAL PRAKSH, ANTAPURKAR	NAGPUR	1020770	15.12.2015	3515036151	938171	75,150.00		Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	18.12.2015	5215011116	130762	1,814.00		Cheque
YOURSELF-YOURSELF MACAWBER BEEKAY PVT LTD	NOIDA	1020770	29.12.2015	3515037860	130793	1,747,891.00		Cheque
YOURSELF-YOURSELF MAHARASHTRA POLLUTION CONTROL BOARD	NAGPUR	1020770	29.12.2015	3515037828	130779	3,750.00		Cheque
YOURSELF-YOURSELF PAY & ACCOUNTS OFFICER (HQRS)	NEW DELHI	1020770	28.12.2015	3515037684	130776	18,410.00		Cheque
YOURSELF-YOURSELF PAY & ACCOUNTS OFFICER (HQRS)	NEW DELHI	1020770	07.12.2015	3515035190	938146	13,000.00		Cheque
YOURSELF-YOURSELF VIJAY HYDRO-TECH	PUNE	1020770	30.12.2015	3515038055	130797	67,929.00		Cheque
YOURSELF-YOURSELF VOITH TURBO PVT LTD	HYDERABAD	1020770	29.12.2015	3515037821	130777	713,165.00		Cheque