

NTPC Ltd.

Mauda

Vendor Payments From 01.03.2016 To 31.03.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A S PRADHAN	Thane (W)	1018479	28.03.2016	2015307227		15,261.00	3115036893		52181	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	11.03.2016	2015294210		912,697.00	1315599072		4000145373	CIB
AADI INFRACON INDIA PVT LTD	BARWAHA	1125601	17.03.2016	2015300309		300,000.00	1315608201		5500010660	CIB
AADI INFRACON INDIA PVT LTD	BARWAHA	1125601	11.03.2016	2015294412		300,000.00	5215016236		5500010660	CIB
AAR AAR ENTERPRISES	NEW DELHI	1143349	12.03.2016	5215016443	596086	300,000.00				Cheque
AAR AAR ENTERPRISES	NEW DELHI	1143349	30.03.2016	5215017638	596106	55,000.00				Cheque
ABB India Ltd.	KOLKATA	1034593	31.03.2016	2015311381		664,098.00	1315626497		5500009704	CIB
ABB LIMITED	VADODARA	1000076	23.03.2016	2015305930		4,453,348.00	1315615847		5500014936	CIB
ABB LIMITED	VADODARA	1000076	29.03.2016	2015308424		413,103.00	1315622253		5500013044	CIB
ABB LIMITED	VADODARA	1000076	29.03.2016	2015308425		102,330.00	1315622265		5500004687	CIB
ABB LIMITED	VADODARA	1000076	29.03.2016	2015308426		637,000.00	1315622229		5500004111	CIB
ABB LIMITED	VADODARA	1000076	14.03.2016	2015296014		792,478.00	1315599285		5500004272	CIB
ABB LTD	Kolkata	1067874	31.03.2016	2015311158		206,253.00	1315626617		5500013059	CIB
ABB LTD	Kolkata	1067874	31.03.2016	2015311159		81,961.00	1315626653		5500016620	CIB
ABB LTD	NAGPUR	1113022	28.03.2016	2015307339		549,553.00	1315617723		4000158107	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	10.03.2016	2015292826		6,667,594.00	3415257162		8200082729	CIB
ACHAL ENGINEERING WORKS	NAGPUR	1110485	18.03.2016	2015301470		225,954.00	1315607867		5500022308	CIB
AGS VALVES PVT LTD	KOLKATA	1000188	16.03.2016	2015298629		158,967.00	1315604376		4000153560	CIB
AKASH TOURS & TRAVELS PARASARAM CHIRKUT NARNAWARE	NAGPUR	1144946	10.03.2016	3515048809	139477	28,402.00				Cheque
AKASH TOURS & TRAVELS PARASARAM CHIRKUT NARNAWARE	NAGPUR	1144946	19.03.2016	3515050067	139519	34,306.00				Cheque
AKASH TOURS & TRAVELS PARASARAM CHIRKUT NARNAWARE	NAGPUR	1144946	02.03.2016	3515047475	139463	78,342.00				Cheque
AKHARE TOURS & TRAVELS	NAGPUR	1135820	14.03.2016	2015296095		32,904.00	1315600520		4000147562	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	15.03.2016	3515049429	139508	30,780.00				Cheque
ALLIANCE COMMERCIAL TRANSPORT	KOLKATA	1130381	11.03.2016	3515048932	596083	523,750.00				Cheque
ALSTOM INDIA LTD	NOIDA	1103234	08.03.2016	2015290372		3,557,284.00	1315591920		5500016779	CIB
ALUTECH METALCRAFT PVT LTD	NAGPUR	1146271	23.03.2016	3515050854	596097	1,000,000.00				Cheque
AMARA RAJA POWER SYSTEMS LTD	HYDERABAD	1000305	14.03.2016	3515049278	139505	176,742.00				Cheque
AMBA INDUSTRIES	SAVNER	1138612	11.03.2016	2015294417		200,000.00	5215016238		5500010660	CIB
AMBA INDUSTRIES	SAVNER	1138612	17.03.2016	2015300310		300,000.00	1315608201		5500010660	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	08.03.2016	3515048444	139472	944,000.00				Cheque
AMITY ENGINEERS & SURVEYORS	PUNE	1135523	01.03.2016	2015283568		30,600.00	1315582574		E0320R FAI	CIB
ANKUSH TRAVELS	NAGPUR	1107531	28.03.2016	2015307197		11,149.00	3415254256		8200079139	CIB

ANKUSH TRAVELS	NAGPUR	1107531	01.03.2016	2015283566		46,168.00	1315582574	E0320R FAI	CIB
ANKUSH TRAVELS	NAGPUR	1107531	01.03.2016	2015283315		18,906.00	3015020901	100004250	CIB
ANTHROMETRIQUES MEDICAL INSTRUMENTS	NAGPUR	1131726	30.03.2016	2015309811		30,450.00	3415262219	4600036512	CIB
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	26.03.2016	3515050937	139531	497			Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	26.03.2016	3515050935	139529	18,987.00			Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	26.03.2016	3515050933	139528	9,751.00			Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	30.03.2016	3515051385	139565	16,972.00			Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	30.03.2016	3515051383	139564	83,605.00			Cheque
ARC ENTERPRISES	PUNE	1144538	19.03.2016	2015301764		300,000.00	1315609947	5500010660	CIB
ARC ENTERPRISES	PUNE	1144538	11.03.2016	2015294421		200,000.00	5215016331	5500010660	CIB
ASHADEEP UDYOG	NAGPUR	1144139	26.03.2016	3515050943	139536	14,490.00			Cheque
ASHOK KUMAR UDGE	AMRAVATI	1115233	03.03.2016	2015287013		2,650.00	3115034271	51087	CIB
ASHOK TUKARAM SHINDE	SOLAPUR	1139240	19.03.2016	2015301762		200,000.00	1315609947	5500010660	CIB
ASHOK TUKARAM SHINDE	SOLAPUR	1139240	11.03.2016	2015294419		200,000.00	5215016244	5500010660	CIB
Aakar Engineers & Contractors	Meerut	1074259	17.03.2016	2015300197		342,683.00	1315605962	5500015245	CIB
Ameena Travels	Nagpur	1044733	28.03.2016	2015307193		9,525.00	3415241073	8200066992	CIB
Ameena Travels	Nagpur	1044733	29.03.2016	2015308703		48,363.00	1315620164	4000150879	CIB
Ameena Travels	Nagpur	1044733	28.03.2016	2015307192		14,166.00	3415237787	8200066992	CIB
Ameena Travels	Nagpur	1044733	29.03.2016	2015308704		3,366.00	3415269600	8200066992	CIB
Ameena Travels	Nagpur	1044733	09.03.2016	2015291673		39,672.00	1315591692	4000149790	CIB
Anacon Process Control Pvt Ltd	MUMBAI	1020002	07.03.2016	3515048225	596077	274,956.00			Cheque
B S CONSTRUCTIONS	MOUDA	1109310	07.03.2016	2015289490		181,509.00	1315586901	5500022289	CIB
BABA DECORATORS	NAGPUR	1109419	29.03.2016	2015308711		54,153.00	3415253719	4600037601	CIB
BABA DECORATORS	NAGPUR	1109419	29.03.2016	2015308710		69,300.00	3415253702	4600037784	CIB
BABAN RAO KARNUJI PUNEKAR	NAGPUR	1038589	09.03.2016	2015291612		12,500.00	3415255484		CIB
BAL BHAVAN,MOUDA	MOUDA	1139720	14.03.2016	2015296159		9,200.00	1315600568	1139720	CIB
BALAJI ENTERPRISES	NAGPUR	1116505	16.03.2016	2015298635		1,475.00	3415252684	8200136540	CIB
BARBATE TOURS & TRAVELS	NAGPUR	1088316	11.03.2016	2015294211		33,628.00	1315598845	4000147634	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	28.03.2016	2015307334		580,810.00	1315619073	4000156293	CIB
BENGAL TECHNOCRATS PVT LTD	KOLKATA	1030560	07.03.2016	2015289502		26,600.00	1315586736	4000154708	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	19.03.2016	2015301789		27,570.00	1315611667	20160319	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	18.03.2016	2015301130		27,570.00	1315609680	4000147699	CIB
BHANWARLAL JHANWAR & SONS	MUMBAI	1000795	09.03.2016	3515048736	139474	1,138,500.00			Cheque
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	10.03.2016	2015292844		308,700.00	5215014299	4000158811	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	07.03.2016	2015289494		260,020.00	1315591923	4200038895	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	10.03.2016	2015292800		5,807,254.00	1315593580	4200041940	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	02.03.2016	2015285079		162,674.00	1315582443	4000139090	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	08.03.2016	2015290373		5,001,603.00	1315591919	4200041788	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	21.03.2016	2015303837		213,173.00	1315611894	4200036993	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	09.03.2016	2015291677		46,128.00	5215014300	4000158550	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	09.03.2016	2015291676		35,612.00	5215014557	4000156608	CIB

BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	17.03.2016	2015299853	104,765.00	1315605868	4000139090	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.03.2016	2015294138	29,259,804.00	1315598846	5500019923	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.03.2016	2015306100	4,084,471.00	1315617769	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.03.2016	2015294093	68,521,334.00	1315597440	5500012638	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.03.2016	2015306099	2,629,764.00	1315617665	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	18.03.2016	2015300985	10,065,698.00	1315607592	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	18.03.2016	2015300986	718,924.00	1315608011	5500007561	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	18.03.2016	2015300987	5,160,023.00	1315609662	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	18.03.2016	2015300988	4,986,566.00	1315609660	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	18.03.2016	2015300989	1,247,978.00	1315609521	5500020017	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	18.03.2016	2015300990	230,493.00	1315609714	5500002537	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2016	2015310830	3,421,227.00	1315625004	5500003000	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2016	2015310831	1,244,082.00	1315626507	5500003000	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2016	2015310832	42,782.00	1315626593	5500002540	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2016	2015310833	445,965.00	1315626593	5500002527	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.03.2016	2015294139	20,950,732.00	1315597411	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.03.2016	2015295046	77,263.00	1315598982	5500012270	CIB
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BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.03.2016	2015308341	1,050,000.00	1315620119	5500015097	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.03.2016	2015308342	1,936,291.00	1315620163	5500015047	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.03.2016	2015308343	2,837,366.00	1315620749	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.03.2016	2015308344	65,814.00	1315621911	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.03.2016	2015295044	300,261.00	1315600503	5500004231	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.03.2016	2015295043	19,120.00	1315600509	5500004756	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.03.2016	2015308340	1,152,907.00	1315622057	5500015416	CIB
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BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.03.2016	2015297078	19,261,204.00	1315600880	5500011510	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.03.2016	2015308339	6,175,691.00	1315622106	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.03.2016	2015297079	1,372,730.00	1315602398	5500008164	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.03.2016	2015297080	3,173,273.00	1315602388	5500006922	CIB
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BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.03.2016	2015309742	32,340,000.00	5215017581	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.03.2016	2015297470	775,330.00	1315577704	5500015668	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.03.2016	2015298212	895,594.00	1315604307	5500012270	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.03.2016	2015298213	23,482,022.00	1315604167	5500020359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.03.2016	2015298243	6,069,902.00	1315604165	5500020359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.03.2016	2015298244	1,853,868.00	1315603999	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.03.2016	2015298245	4,658,646.00	1315603990	5500015026	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.03.2016	2015298246	1,032,159.00	1315604013	5500012932	CIB
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BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.03.2016	2015298248	2,529,758.00	1315603786	5500011510	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.03.2016	2015298262	11,191,752.00	1315603870	5500019923	CIB
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BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.03.2016	2015298291	1,082,529.00	1315603799	5500012932	CIB
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BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.03.2016	2015283306	864,490.00	1315579684	5500020359	CIB
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BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.03.2016	2015303464	1,968,658.00	1315611441	5500020013	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.03.2016	2015289488	2,000,000.00	1315590517	5500015057	CIB
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BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.03.2016	2015305798	19,845,914.00	1315615461	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.03.2016	2015288534	2,234,416.00	1315590517	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2016	2015311368	10,837,296.00	1315617725	5500018986	CIB
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BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2016	2015310978	16,337,884.00	1315617769	5500018348	CIB
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BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2016	2015311365	354,600.00	1315624510	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.03.2016	2015291421	5,298,231.00	1315593247	5500020013	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.03.2016	2015303389	343,812.00	1315612101	5500010204	CIB

BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	30.03.2016	2015309809		3,146,612.00	3415269209	4200042879	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	07.03.2016	2015289506		3,125,520.00	3415253093	4000159831	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	10.03.2016	2015292799		5,512,100.00	3415257532	4200042879	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	04.03.2016	2015287903		5,598,990.00	3415252750	4200042879	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	29.03.2016	2015308429		5,969,653.00	3415271099	4200042879	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	07.03.2016	2015289493		3,210,573.00	3415253763	4200042879	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	16.03.2016	2015298639		2,062,704.00	3415261993	4200042879	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	23.03.2016	2015305935		2,078,253.00	3415265281	4200042879	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	23.03.2016	2015305936		3,841,344.00	3415267473	4200042879	CIB
BHARAT SAW MILL	MOUDA	1142805	12.03.2016	3515049086	139497	162,246.00			Cheque
BHASKAR PRAKASHAN PVT LTD	NAGPUR	1100034	26.03.2016	3515050948	139541	19,600.00			Cheque
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	19.03.2016	2015301786		430,189.00	1315611667	20160319	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	18.03.2016	2015301127		430,189.00	3415252133	4000153640	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	01.03.2016	2015283565		256,220.00	1315582574	E0320R	FAI CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	01.03.2016	2015283564		41,000.00	1315582574	E0320R	FAI CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	16.03.2016	2015298669		424,598.00	1315602099	4000154001	CIB
BHEL DELHI	NEW DELHI	1000873	16.03.2016	2015298265		5,185,837.00	1315603845	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	11.03.2016	2015294144		544,800.00	1315597099	5500015732	CIB
BHEL DELHI	NEW DELHI	1000873	11.03.2016	2015294143		14,265,923.00	1315597236	5500015717	CIB
BHEL DELHI	NEW DELHI	1000873	08.03.2016	2015290367		2,982,046.00	1315591992	5500012660	CIB
BHEL DELHI	NEW DELHI	1000873	08.03.2016	2015290283		2,179,200.00	1315591962	5500015732	CIB
BHEL DELHI	NEW DELHI	1000873	23.03.2016	2015305803		22,853,202.00	1315615636	5500016412	CIB
BHEL DELHI	NEW DELHI	1000873	23.03.2016	2015305802		3,234,897.00	1315604564	5500016279	CIB
BHEL DELHI	NEW DELHI	1000873	29.03.2016	2015308345		3,175,739.00	1315604563	5500015641	CIB
BHEL DELHI	NEW DELHI	1000873	08.03.2016	2015290282		751,452.00	1315592035	5500019264	CIB
BHEL DELHI	NEW DELHI	1000873	08.03.2016	2015290281		32,876,642.00	1315591930	5500014549	CIB
BHEL DELHI	NEW DELHI	1000873	29.03.2016	2015308346		36,260,000.00	5215017344	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	21.03.2016	2015303789		4,533,290.00	1315613784	5500015664	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2016	2015311371		1,978,011.00	1315627305	5500016301	CIB
BHEL DELHI	NEW DELHI	1000873	07.03.2016	2015289489		11,939,464.00	1315577951	5500015641	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2016	2015311370		6,628,778.00	1315620616	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2016	2015311369		119,075.00	1315620607	5500016412	CIB
BHEL DELHI	NEW DELHI	1000873	30.03.2016	2015309743		14,700,000.00	5215017611	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	21.03.2016	2015303393		2,857,205.00	1315611509	5500019332	CIB
BHEL DELHI	NEW DELHI	1000873	16.03.2016	2015298214		652,347.00	1315604038	5500011603	CIB
BHEL DELHI	NEW DELHI	1000873	16.03.2016	2015298215		383,841.00	1315604053	5500015021	CIB
BHEL DELHI	NEW DELHI	1000873	11.03.2016	2015294145		4,443,647.00	1315597031	5500019264	CIB
BHEL DELHI	NEW DELHI	1000873	21.03.2016	2015303392		3,820,981.00	1315611475	5500016222	CIB
BHEL DELHI	NEW DELHI	1000873	21.03.2016	2015303391		2,415,192.00	1315611690	5500019333	CIB
BHEL DELHI	NEW DELHI	1000873	21.03.2016	2015303390		4,958,588.00	1315612095	5500022370	CIB
BHEL DELHI	NEW DELHI	1000873	16.03.2016	2015298249		2,109,403.00	1315603928	5500019668	CIB

BHEL DELHI	NEW DELHI	1000873	16.03.2016	2015298250		741,231.00	1315603972	5500016412	CIB
BHEL DELHI	NEW DELHI	1000873	16.03.2016	2015298338		4,692,402.00	1315603877	5500012660	CIB
BHEL DELHI	NEW DELHI	1000873	09.03.2016	2015291423		126,672.00	1315593633	5500015664	CIB
BHEL DELHI	NEW DELHI	1000873	09.03.2016	2015291424		5,700,240.00	1315593571	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2016	2015310835		8,313,672.00	1315625016	5500015641	CIB
BHEL DELHI	NEW DELHI	1000873	18.03.2016	2015300991		855,699.00	1315609613	5500015733	CIB
BHEL DELHI	NEW DELHI	1000873	11.03.2016	2015294094		11,295,517.00	1315597461	5500012660	CIB
BHEL DELHI	NEW DELHI	1000873	09.03.2016	2015291422		4,750,200.00	1315593299	5500017223	CIB
BHEL DELHI	NEW DELHI	1000873	18.03.2016	2015300992		1,123,143.00	1315609607	5500016301	CIB
BHEL DELHI	NEW DELHI	1000873	17.03.2016	2015300195		3,528,000.00	5215016898	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	09.03.2016	2015291425		2,560,500.00	1315593259	5500016412	CIB
BHEL DELHI	NEW DELHI	1000873	17.03.2016	2015300194		21,952,000.00	5215016899	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	18.03.2016	2015300993		555,000.00	1315607646	5500015021	CIB
BHEL DELHI	NEW DELHI	1000873	18.03.2016	2015300994		476,650.00	1315607813	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	18.03.2016	2015300995		27,604.00	1315607701	5500015717	CIB
BHEL DELHI	NEW DELHI	1000873	11.03.2016	2015294142		25,432,928.00	1315597285	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	10.03.2016	2015292729		3,930,698.00	1315590370	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	16.03.2016	2015298339		3,569,390.00	1315603707	5500012660	CIB
BHEL DELHI	NEW DELHI	1000873	10.03.2016	2015292728		2,077,240.00	1315595290	5500015717	CIB
BHEL DELHI	NEW DELHI	1000873	09.03.2016	2015291456		18,300,513.00	1315591931	5500014549	CIB
BHEL DELHI	NEW DELHI	1000873	09.03.2016	2015291457		22,138,575.00	1315591926	5500015572	CIB
BIJAY RAM	GARHWA	1145078	19.03.2016	3515050069	596096	350,000.00			Cheque
BIJAY RAM	GARHWA	1145078	12.03.2016	5215016450	596093	200,000.00			Cheque
BILLETTS ELEKTRO WERKE PVT LTD	MUMBAI	1028207	01.03.2016	3515047220	139456	24,224.00			Cheque
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	14.03.2016	2015296078		6,011,952.00	1315599267	5500015266	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	23.03.2016	2015305889		1,152,000.00	5215017321	550019569	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	29.03.2016	2015308347		2,178,000.00	1315617287	5500015266	CIB
BURHANI TOOLS CENTER	NAGPUR	1145511	01.03.2016	3515047096	596074	150,000.00			Cheque
CHAMAN KUMAR	JABALPUR	1094510	03.03.2016	2015287012		10,366.00	3115034272	54763	CIB
CHANDAK ELECTRICALS	NAGPUR	1088712	10.03.2016	2015292842		8,586.00	1315593433	4000154625	CIB
CHANDRA BHUSHAN PANDEY	BALLIA	1145532	12.03.2016	5215016449	596092	250,000.00			Cheque
CHANDRA BHUSHAN PANDEY	BALLIA	1145532	01.03.2016	3515047095	596073	300,000.00			Cheque
CHANDRA BHUSHAN PANDEY	BALLIA	1145532	23.03.2016	3515050857	596100	300,000.00			Cheque
CHIMANRAO MORBAJI PATIL	NAGPUR	1092052	08.03.2016	2015290492		13,600.00	3415255485		CIB
CITADEL ECO BUILD PVT LTD	PUNE	1141363	19.03.2016	2015301763		300,000.00	1315609947	5500010660	CIB
CLEAR POINT INSTRUMENTATION PVT LTD	MUMBAI	1045245	02.03.2016	3515047480	139467	53,800.00			Cheque
COMFORTIUM SERVICES	NAGPUR	1128297	30.03.2016	2015309872		50,000.00	5215017579	5500002772	CIB
COMFORTIUM SERVICES	NAGPUR	1128297	11.03.2016	2015294377		50,000.00	5215016311	5500002772	CIB

D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	09.03.2016	2015291800		132,825.00	1315577988	5500020164	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	11.03.2016	2015294380		200,000.00	5215016301	5500010660	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	23.03.2016	2015306098		4,800,000.00	5215017384	5500012100	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	30.03.2016	2015309854		150,000.00	5215017569	5500002772	CIB
DANFOSS INDUSTRIES PVT LTD	MUMBAI	1021518	12.03.2016	3515049081	139494	15,184.00			Cheque
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	08.03.2016	2015290490		14,428.00	3415235807	4500030306	CIB
DEEPAK PETROLEUM	MOUDA	1069367	30.03.2016	2015309869		150,000.00	5215017571	5500002772	CIB
DEEPAK PETROLEUM	MOUDA	1069367	17.03.2016	2015300304		500,000.00	1315608201	5500010660	CIB
DEEPAK PETROLEUM	MOUDA	1069367	19.03.2016	2015301988		14,069.00	1315605942	8200146953	CIB
DEEPAK PETROLEUM	MOUDA	1069367	11.03.2016	2015294399		400,000.00	5215016234	5500010660	CIB
DESHONNATI	NAGPUR	1109864	28.03.2016	2015307233		12,250.00	3415246633	8200082278	CIB
DHANANJAOY ROY	MALDA	1139227	11.03.2016	2015294418		305,804.00	5215016397	5500010660	CIB
DIGIPRO	NEW DELHI	1124407	08.03.2016	2015290494		741,352.00	1315591879	4600036529	CIB
DILIP KUMAR	BHILAI	1102741	09.03.2016	2015291616		13,050.00	3415255489		CIB
DINESH TOURS & TRAVELS	MOUDA	1093399	30.03.2016	2015309808		27,105.00	1315620170	5500020025	CIB
DINESH TOURS & TRAVELS	MOUDA	1093399	07.03.2016	2015289492		25,831.00	1315586587	5500020025	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	18.03.2016	2015301051		6,057,944.00	1315607793	5500006905	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	30.03.2016	2015309911		436,248.00	1315622309	5500006923	CIB
DURGESH I JAISWAL	NAGPUR	1143350	12.03.2016	5215016448	596091	150,000.00			Cheque
DY COLLECTOR(LAND ACQUISTION), PENCH PROJECT, NAGPUR	NAGPUR	1100579	07.03.2016	3515048228	596080	21,677.00			Cheque
DY COMMANDANT CISF	MOUDA	1112929	28.03.2016	2015307067		1,190.00	3415267045	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	28.03.2016	2015307066		7,405.00	3415241132	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	28.03.2016	2015307068		4,350.00	3415267017	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	28.03.2016	2015307065		15,520.00	3415259641	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	28.03.2016	2015307069		5,220.00	3415259712	8200093349	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	19.03.2016	2015302026		443,394.00	3415252786	4000156050	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	30.03.2016	2015309744		12,889,282.00	1315620496	5500015823	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	10.03.2016	2015292812		3,985,915.00	1315579561	5500016679	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	31.03.2016	2015311373		4,812,763.00	1315620450	5500016679	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	23.03.2016	2015305893		3,173,238.00	1315615707	5500016015	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	23.03.2016	2015305892		20,721,297.00	1315615581	5500016015	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	23.03.2016	2015305890		5,592,503.00	1315613732	5500019808	CIB

	VALLABH							
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	23.03.2016	2015305891		1,035,825.00	1315614086	5500016679 CIB
EMCO Limited	THANE	1009332	02.03.2016	2015284886		10,000,000.00	1315582455	5500014553 CIB
EMCO Limited	THANE	1009332	02.03.2016	2015284887		2,013,731.00	1315579647	5500016363 CIB
EMCO Limited	THANE	1009332	18.03.2016	2015301471		30,214,000.00	1315610047	5500014553 CIB
EMCO Limited	THANE	1009332	21.03.2016	2015303625		10,500,000.00	1315610160	5500014553 CIB
EMCO Limited	THANE	1009332	18.03.2016	2015301472		2,013,731.00	1315610201	5500016363 CIB
EMCO Limited	THANE	1009332	01.03.2016	2015283295		20,285,000.00	1315582455	5500014553 CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	21.03.2016	2015303836		3,721,478.00	1315614173	5500002772 CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	21.03.2016	2015303708		332,275.00	1315613980	5500002773 CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	11.03.2016	2015294379		700,000.00	5215016315	5500002772 CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	30.03.2016	2015309852		1,475,000.00	5215017580	5500002772 CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	01.03.2016	2015283296		2,634,413.00	1315579520	5500002772 CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	18.03.2016	2015301473		192,000.00	5215016357	5500002772 CIB
ESGEE ENTERPRISES	HOWRAH	1035090	01.03.2016	3515047098	596076	49,352.00		Cheque
EVISTA EYE CARE CENTRE	NAGPUR	1134624	28.03.2016	2015307107		22,500.00	3415257851	8200139331 CIB
EXCELL FIBROTECH PVT LTD	NAGPUR	1107050	21.03.2016	2015303838		156,600.00	1315612012	4200040994 CIB
EXECUTIVE ENGINEER,GOSIKHURD DAM DIVISION,WAHI (PAUNI)	BHANDARA	1115789	18.03.2016	2015301129		2,765,000.00	3415263414	8200117527 CIB
EXECUTIVE ENGINEER,GOSIKHURD DAM DIVISION,WAHI (PAUNI)	BHANDARA	1115789	19.03.2016	2015301788		2,765,000.00	1315611667	20160319 CIB
EXECUTIVE ENGINEER,GOSIKHURD DAM DIVISION,WAHI (PAUNI)	BHANDARA	1115789	31.03.2016	2015311061		30,000,000.00	5215017702	8200117527 CIB
Electrometer Corporation	Kolkata	1032116	01.03.2016	3515047214	139454	40,337.00		Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAYS	BILASPUR	1006005	01.03.2016	5215015671	139449	14,459.00		Cheque
FLEX SOLUTIONS	MUMBAI	1143109	01.03.2016	3515047211	139453	52,145.00		Cheque
FLOWMORE LTD	GURGAON	1042000	23.03.2016	2015305957		9,456,215.00	1315617639	5500007830 CIB
FLOWMORE LTD	GURGAON	1042000	17.03.2016	2015299852		22,310.00	1315605965	4000156062 CIB
FLUID TECH SYSTEMS	AHMEDABAD	1114196	01.03.2016	3515047235	139460	25,625.00		Cheque
FLUIDOMAT LTD	DEWAS	1001862	10.03.2016	2015292841		82,395.00	3415243929	4000156449 CIB
GAUGES BOURDON INDIA PVT LTD	MUMBAI	1024405	10.03.2016	2015292797		520,000.00	1315595092	5500013444 CIB
GAUGES BOURDON INDIA PVT LTD	MUMBAI	1024405	10.03.2016	2015292796		183,551.00	5215016007	5500013444 CIB
GAURAV HEAVY ENGINEERING INDIA PVT LTD	CHANDRAPUR	1107446	28.03.2016	2015307196		18,034.00	3415249102	4000150584 CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	28.03.2016	2015307235		27,702.00	1315613771	4000147626 CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	02.03.2016	2015285081		29,288.00	1315582483	4000147626 CIB
GBM MANUFACTURING PVT LTD	KOLKATA	1001976	23.03.2016	3515050859	596102	1,124,389.00		Cheque
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	18.03.2016	2015301052		8,522,570.00	1315604355	5500015839 CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	10.03.2016	2015292794		564,528.00	1315595266	5500016649 CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	10.03.2016	2015292793		2,055,377.00	1315595243	5500015839 CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	16.03.2016	2015298340		207,198.00	1315604404	4200040828 CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	07.03.2016	2015289501		46,000.00	1315590566	1006757 CIB

GOOD EARTH MINERALS PVT LTD	MUMBAI	1021667	23.03.2016	3515050863	596104	250,000.00		Cheque
Goldmine Advertising Ltd	New Delhi	1074211	19.03.2016	2015301783		29,447.00	1315611667	20160319 CIB
Goldmine Advertising Ltd	New Delhi	1074211	18.03.2016	2015301124		29,447.00	1315604203	4600032782 CIB
Goldmine Advertising Ltd	New Delhi	1074211	18.03.2016	2015301123		10,105.00	1315604242	4600032384 CIB
Goldmine Advertising Ltd	New Delhi	1074211	19.03.2016	2015301784		10,105.00	1315611667	20160319 CIB
HARSHIT KISHORILAL BARANGE S/O K L BARANGE	NAGPUR	1143945	14.03.2016	2015296161		47,700.00	3415252824	8200161192 CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	04.03.2016	2015287902		3,766,446.00	3415252716	4200042880 CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	11.03.2016	2015294179		6,140,246.00	3415253102	4200042880 CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	29.03.2016	2015308428		10,302,108.00	1315622036	4200042880 CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	31.03.2016	2015310939		1,176,655.00	3415269276	4200042880 CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	14.03.2016	2015296019		6,463,252.00	3415257536	4200042880 CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	30.03.2016	2015309853		6,401,007.00	3415267532	4200042880 CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	16.03.2016	2015298638		11,407,204.00	3415262426	4200042880 CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	21.03.2016	2015303628		4,630,826.00	3415264609	4200042880 CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	23.03.2016	2015305932		3,552,703.00	3415265369	4200042880 CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	17.03.2016	2015299851		185,225.00	1315604425	4000146474 CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	26.03.2016	3515050963	139556	20,000.00		Cheque
Honoranium Ms Suhasini Mehta	Navi Mumbai		12.03.2016	3515049080	139493	5,000.00		Cheque
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	02.03.2016	2015285082		9,749.00	5215015731	8200164918 CIB
ICWCS LTD	JABALPUR	1002412	16.03.2016	2015298537		2,673.00	3415261478	8200020401 CIB
ICWCS LTD	JABALPUR	1002412	16.03.2016	2015298536		16,994.00	3415249793	8200020401 CIB
ICWCS LTD	JABALPUR	1002412	15.03.2016	2015297183		905,687.00	1315600619	4600029614 CIB
ICWCS LTD	JABALPUR	1002412	15.03.2016	2015297182		529	3415259668	8200073078 CIB
ICWCS LTD	JABALPUR	1002412	19.03.2016	2015301983		1,417.00	3415252491	8200073078 CIB
ICWCS LTD	JABALPUR	1002412	16.03.2016	2015298538		12,597.00	3415245060	8200020401 CIB
ICWCS LTD	JABALPUR	1002412	15.03.2016	2015297181		570	3415259661	8200073078 CIB
ICWCS LTD	JABALPUR	1002412	28.03.2016	2015307373		8,641.00	3415265525	8200020401 CIB
ICWCS LTD	JABALPUR	1002412	28.03.2016	2015307372		19,050.00	3415257580	8200020401 CIB
ICWCS LTD	JABALPUR	1002412	21.03.2016	2015303739		3,529.00	3415244176	8200020401 CIB
ICWCS LTD	JABALPUR	1002412	30.03.2016	2015309994		22,759.00	3415272981	8200020401 CIB
ICWCS LTD	JABALPUR	1002412	30.03.2016	2015309995		7,211.00	3415273312	8200020401 CIB
ICWCS LTD	JABALPUR	1002412	21.03.2016	2015303740		6,694.00	3415232129	8200020401 CIB
ICWCS LTD	JABALPUR	1002412	23.03.2016	2015306114		5,307.00	3415267621	8200020401 CIB
ICWCS LTD	JABALPUR	1002412	23.03.2016	2015306115		8,384.00	3415241785	8200073078 CIB
ICWCS LTD	JABALPUR	1002412	23.03.2016	2015306116		498	3415241215	8200073078 CIB
ICWCS LTD	JABALPUR	1002412	08.03.2016	2015290476		725,295.00	1315590357	4600031600 CIB
ICWCS LTD	JABALPUR	1002412	23.03.2016	2015306117		367	3415241218	8200073078 CIB
ICWCS LTD	JABALPUR	1002412	09.03.2016	2015291638		10,526.00	3415255905	8200020401 CIB
ICWCS LTD	JABALPUR	1002412	09.03.2016	2015291639		3,541.00	3415255637	8200020401 CIB
ICWCS LTD	JABALPUR	1002412	09.03.2016	2015291640		5,868.00	3415230648	8200162299 CIB

IGP ENGINEERS PVT LTD	CHENNAI	1002420	26.03.2016	3515050962	139555	32,540.00		Cheque
INDIANA GRATINGS PVT LTD	PUNE	1055952	12.03.2016	5215016444	596087	450,000.00		Cheque
INDIANA GRATINGS PVT LTD	PUNE	1055952	30.03.2016	5215017639	596107	3,700,000.00		Cheque
INDUSTRIAL MEDIA	NAGPUR	1122621	26.03.2016	3515050942	139535	20,362.00		Cheque
INTEGRATED CONTROL SYSTEMS	JAMSHEDPUR	1145460	12.03.2016	3515049066	139481	62,700.00		Cheque
INTEGRATED POWER EQUIPMENTS	Nagpur	1067038	14.03.2016	3515049274	139502	487,930.00		Cheque
INTEGRATED POWER EQUIPMENTS	Nagpur	1067038	26.03.2016	3515050944	139537	5,812.00		Cheque
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	21.03.2016	2015303627		90,302.00	1315611812	5500009651 CIB
IVRCL LTD	PUNE	1069295	19.03.2016	2015301745		4,772,517.00	1315609947	5500010660 CIB
IVRCL LTD	PUNE	1069295	03.03.2016	2015287369		4,409,550.00	5215015852	5500010660 CIB
IVRCL LTD	PUNE	1069295	31.03.2016	2015310836		8,329,150.00	5215017605	5500010660 CIB
IVRCL LTD	PUNE	1069295	17.03.2016	2015300303		67,863.00	1315608201	5500010660 CIB
IVRCL LTD	PUNE	1069295	15.03.2016	2015297082		2,075,114.00	1315602086	5500010705 CIB
IVRCL LTD	PUNE	1069295	05.03.2016	2015288512		1,944,121.00	5215015855	5500010660 CIB
IVRCL LTD	PUNE	1069295	11.03.2016	2015294398		2,624,948.00	5215016362	5500010660 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.03.2016	3515048445	139473	720,862.00		Cheque
J D BARDE	NAGPUR	1121092	19.03.2016	2015301747		800,000.00	1315609947	5500010660 CIB
J D BARDE	NAGPUR	1121092	11.03.2016	2015294401		700,000.00	5215016248	5500010660 CIB
JAI BAJRANGBALI TRADERS	NAGPUR	1131286	30.03.2016	5215017641	596109	500,000.00		Cheque
JAI BAJRANGBALI TRADERS	NAGPUR	1131286	12.03.2016	5215016440	596084	500,000.00		Cheque
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	15.03.2016	3515049432	139510	186,031.00		Cheque
JANE TOURS & TRAVELS	NAGPUR	1114526	16.03.2016	2015298634		39,583.00	3415258562	4000153172 CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	18.03.2016	2015301128		34,135.00	1315607667	4000147555 CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	19.03.2016	2015301787		34,135.00	1315611667	20160319 CIB
JAYASHREE ELECTRODEVICES PVT LTD	PUNE	1028947	22.03.2016	3515050699	139523	179,723.00		Cheque
JITENDRA TOURS & TRAVELS	MOUDA	1105828	07.03.2016	2015289507		31,855.00	1315590228	4000147599 CIB
JIVAN BAKAS	SIDHI	1142599	11.03.2016	2015294420		303,529.00	5215016361	5500010660 CIB
JMD ELEVATIONS	NEW DELHI	1139793	19.03.2016	5215017121	596095	1,200,000.00		Cheque
JUPITER ELECTRONICS	MUMBAI	1002835	26.03.2016	3515050959	139552	19,406.00		Cheque
K V ENTERPRISES	RAIPUR	1125597	11.03.2016	2015294411		300,000.00	5215016239	5500010660 CIB
K V ENTERPRISES	RAIPUR	1125597	17.03.2016	2015300308		300,000.00	1315608201	5500010660 CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	19.03.2016	2015301757		250,000.00	1315609947	5500010660 CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	23.03.2016	3515050858	596101	687,330.00		Cheque
KASHIRAM KITKUL JUMLE	AKOLA	1128065	14.03.2016	2015296192		2,154.00	3115020337	55604 CIB
KIRLOSKAR BROTHER LIMITED	MUMBAI	1036168	26.03.2016	3515050903	596105	859,334.00		Cheque
KIRLOSKAR CHILLERS PVT LTD	PUNE	1105979	28.03.2016	2015307337		153,902.00	1315598835	4000156961 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	21.03.2016	3515050501	139521	765,911.00		Cheque
KRUSHNAM TOURS & TRAVELS	NAGPUR	1114514	12.03.2016	2015295048		38,882.00	1315599125	5500020022 CIB
KWALITY TRADERS	BILASPUR	1031228	29.03.2016	3515051317	139563	82,215.00		Cheque
Kamal Kumar Jain	Bokaro	1078827	31.03.2016	2015310940		1,117,200.00	5215017666	4600030340 CIB
Kamal Kumar Jain	Bokaro	1078827	18.03.2016	2015301059		657,755.00	1315605691	4600037313 CIB

Kamal Kumar Jain	Bokaro	1078827	21.03.2016	2015303630		443,910.00	1315613821	5500017790	CIB
Kamal Kumar Jain	Bokaro	1078827	23.03.2016	2015305959		292,576.00	1315615593	4600030340	CIB
Kamal Kumar Jain	Bokaro	1078827	21.03.2016	2015303629		580,418.00	1315611893	4600030336	CIB
Kirloskar Brothers Ltd	Pune	1075402	23.03.2016	2015305934		3,204,734.00	1315615919	5500021535	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	21.03.2016	2015303624		3,514,633.00	1315610038	5500005608	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	21.03.2016	2015303623		801,407.00	1315611766	5500021906	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	23.03.2016	2015305931		23,267,490.00	1315615685	5500014735	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	10.03.2016	2015292798		1,579,718.00	1315594939	5500019914	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	02.03.2016	2015284951		13,173,062.00	1315585029	5500015847	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	18.03.2016	2015301053		14,873,953.00	1315607888	5500022377	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	16.03.2016	2015298293		20,573,553.00	1315604142	5500014976	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	08.03.2016	2015290369		2,664,362.00	1315593206	5500015987	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	18.03.2016	2015301055		5,000,000.00	1315607888	5500022377	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	03.03.2016	2015286516		2,000,000.00	1315585029	5500015847	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	30.03.2016	2015309806		18,767,682.00	1315622379	5500014976	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	23.03.2016	2015305956		11,586,155.00	1315616027	5500015847	CIB
LIC OF INDIA	NAGPUR	1096493	12.03.2016	3515049087	139498	171,579.00			Cheque
LOKMAT MEDIA PVT.LTD.	NAGPUR	1100036	26.03.2016	3515050951	139544	9,800.00			Cheque
LOKSHAHI PUBLICATIONS PVT LTD	NAGPUR	1109403	26.03.2016	3515050952	139545	12,250.00			Cheque
M A RAMTEKE	BHANDARA	1114766	23.03.2016	2015305960		386,682.00	1315615727	5500021247	CIB
M A RAMTEKE	BHANDARA	1114766	23.03.2016	2015305961		389,738.00	1315615812	5500021281	CIB
M DIVAKAR VARA PRASAD BABU	HYDERABAD	1092285	09.03.2016	2015291613		27,684.00	3415255486		CIB
M S ENTERPRISE	BRARUCH	1132160	19.03.2016	2015301752		300,000.00	1315609947	5500010660	CIB
M S PANDE & SONS	NAGPUR	1104159	26.03.2016	3515050938	139532	2,463.00			Cheque
M/s ABHI ANSH SALES & SERVICES	NAGPUR		12.03.2016	3515049072	139486	8,481.00			Cheque
M/s Jasubhai Media Pvt Ltd	Mumbai		10.03.2016	3515048812	139479	4,122.00			Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	14.03.2016	2015296016		1,099,494.00	1315571373	5500008309	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	14.03.2016	2015296015		2,172,111.00	1315594912	5500005885	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	14.03.2016	2015296017		30,831,811.00	1315599169	5500004178	CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	30.03.2016	3515051456	139567	8,548,040.00			Cheque
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	19.03.2016	2015302032		2,542.00	3415252738	4000145700	CIB
MAGNIFICENT MERCANTILE PVT LTD	MUMBAI	1132168	19.03.2016	2015301761		500,000.00	1315609947	5500010660	CIB
MAGNIFICENT MERCANTILE PVT LTD	MUMBAI	1132168	11.03.2016	2015294416		350,000.00	5215016240	5500010660	CIB
MAHALAXMI TRADING CORPORATION	NAGPUR	1114980	28.03.2016	2015307198		1,915.00	3415252714	4000153435	CIB
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	18.03.2016	2015301476		2,736,723.00	1315609677		CIB
MAHARASHTRA ENVIRO POWER LTD	NAGPUR	1124622	01.03.2016	3515047218	139455	404,783.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	09.03.2016	3515048737	139475	1,920.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	08.03.2016	2015290370		7,430,600.00	3415256125	8200107051	CIB

MAMTA TOURS & TRAVELS	NAGPUR	1135811	14.03.2016	2015296021		43,380.00	1315599124	5500020027	CIB
MAROTI TOURS & TRAVELS	NAGPUR	1101109	29.03.2016	2015308709		27,117.00	1315600697	4000147610	CIB
MAYUR YADAV MAYUR YADAV	NAGPUR		02.03.2016	3515047476	139464	13,000.00			Cheque
MBM Engineering Infotech Ltd	CHENNAI	1035520	12.03.2016	3515049074	139488	19,985.00			Cheque
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	18.03.2016	2015300996		498,215.00	1315607764	5500014796	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	18.03.2016	2015300997		682,584.00	1315607775	5500017530	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	17.03.2016	2015300196		110,726.00	1315607751	5500013444	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	21.03.2016	2015303466		748,381.00	1315611786	5500016724	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	21.03.2016	2015303465		119,856.00	1315611780	5500008797	CIB
MEGHANA SANJAY KUMARE	NAGPUR	1099079	09.03.2016	2015291615		22,487.00	3415255488		CIB
MENAKSHI ENTERPRISES	CHANDRAPUR	1125593	19.03.2016	2015301748		200,000.00	1315609947	5500010660	CIB
MENAKSHI ENTERPRISES	CHANDRAPUR	1125593	30.03.2016	2015309870		100,000.00	5215017573	5500002772	CIB
MODERN DECORATORS	NEW DELHI	1143345	12.03.2016	5215016445	596088	100,000.00			Cheque
MOHAN PANDEY	AMARAVATHI	1121030	30.03.2016	2015310007		9,616.00	3115036100	52625	CIB
MONARCH ELECTRONICS	NEW DELHI	1003712	14.03.2016	3515049282	139507	212,976.00			Cheque
MOONLIGHT MOTOR WORKS	MOUDA	1144540	01.03.2016	3515047208	139452	6,400.00			Cheque
MUNNA CONTRACTOR	NAGPUR	1139430	31.03.2016	3515051653	139568	16,298.00			Cheque
Maitri Mehrotra	Ghaziabad	1015264	12.03.2016	3515049073	139487	26,730.00			Cheque
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	11.03.2016	2015294181		4,465,800.00	1315597204	5500015747	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	31.03.2016	2015311160		4,768,484.00	1315626702	5500015747	CIB
	tEHSIL mOUDA .								
Mr GYANESHWAR VAIDYA	dIST NAGPUR		12.03.2016	3515049083	139495	10,000.00			Cheque
Mr Jitender Bhargava	Mumbai		12.03.2016	3515049078	139492	9,600.00			Cheque
Mr. "COMMISSIONER OF POLICE, PUNE CITY"	PUNE CITY		15.03.2016	3515049433	139511	100			Cheque
N K INDUSTRIAL SERVICES	KUTCH	1125608	11.03.2016	2015294407		400,000.00	5215016232	5500010660	CIB
N K INDUSTRIAL SERVICES	KUTCH	1125608	19.03.2016	2015301751		400,000.00	1315609947	5500010660	CIB
NABL	NEW DELHI	1013389	12.03.2016	3515049067	139482	5,748.00			Cheque
NAJMUL HASAN	UNCHA HAR	1049156	16.03.2016	2015298539		325,813.00	3415252145	4000153378	CIB
NAJMUL HASAN	UNCHA HAR	1049156	09.03.2016	2015291641		79,000.00	1315593449	40047005	CIB
NANDINI DHRUW	RAIPUR	1115478	09.03.2016	2015291617		28,035.00	3415255490		CIB
NARESH SUPPLY& DISTRIBUTOR AGENCIES NGP	NAGPUR	1129458	01.03.2016	3515047094	596072	150,000.00			Cheque
NARESH TOURS & TRAVELS	MOUDA	1108766	28.03.2016	2015307338		32,228.00	1315600701	4000147692	CIB
NATIONAL INSURANCE CO LTD	NAGPUR	1089903	01.03.2016	5215015672	139450	143,125.00			Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	01.03.2016	2015283313		18,290.00	3415243139	8200160899	CIB
NATIONAL SAFETY COUNCIL MAHARASHTRA CHAPTER	MUMBAI	1106733	01.03.2016	2015283314		37,784.00	3415242083	8200163778	CIB
NATIONAL SAFETY COUNCIL (MC) VIDARBHA ACTION CENTRE	NAGPUR	1135831	01.03.2016	2015283272		39,200.00	3415250101	8200164839	CIB
NAVABHARAT PRESS	NAGPUR	1100035	28.03.2016	2015307232		19,598.00	3415263878	8200068455	CIB
NEHA TRAVELS	NAGPUR	1020582	28.03.2016	2015307191		1,951.00	3415241057	8200066205	CIB
NEHA TRAVELS	NAGPUR	1020582	18.03.2016	2015301121		14,942.00	3015022145	90020571	CIB

NEHA TRAVELS	NAGPUR	1020582	19.03.2016	2015301781		14,942.00	1315611667	20160319	CIB
NIRANJAN ENGINEERING WORKS	NAGPUR	1138409	12.03.2016	5215016446	596089	50,000.00			Cheque
NIRANJAN NAYAK	BHADRAK	1125602	11.03.2016	2015294404		1,000,000.00	5215016231	5500010660	CIB
NIRANJAN NAYAK	BHADRAK	1125602	17.03.2016	2015300306		1,200,000.00	1315608201	5500010660	CIB
NIRANJAN NAYAK	BHADRAK	1125602	11.03.2016	2015294376		50,000.00	5215016307	5500002772	CIB
NTPC PRAKALPGRAST BEROJGAR BAHUUDESHIYA SEVA SAHKARI SANSTHA	NAGPUR	1122691	30.03.2016	2015310003		89,320.00	1315622105	4000157166	CIB
NTPC PRAKALPGRAST BEROJGAR BAHUUDESHIYA SEVA SAHKARI SANSTHA	NAGPUR	1122691	30.03.2016	2015310002		898,707.00	1315622208	4000151862	CIB
NTPC PRAKALPGRAST BEROJGAR BAHUUDESHIYA SEVA SAHKARI SANSTHA	NAGPUR	1122691	30.03.2016	2015310004		132,914.00	1315622190	4600032675	CIB
NUMAC	NAGPUR	1029384	19.03.2016	2015302031		19,687.00	3415262709	4500030283	CIB
NUMAC	NAGPUR	1029384	08.03.2016	2015290491		19,792.00	3415232504	4500030309	CIB
NUMAC	NAGPUR	1029384	16.03.2016	2015298630		12,150.00	3415242648	8200163147	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	09.03.2016	2015291675		817,722.00	3415253622	4600033968	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	09.03.2016	2015291674		311,964.00	3415253625	4600033929	CIB
National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	01.03.2016	2015283562		239,676.00	1315582574	E0320R FAI	CIB
National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	01.03.2016	2015283561		19,818.00	1315582574	E0320R FAI	CIB
National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	19.03.2016	2015302030		15,897.00	3415247457	8200164611	CIB
National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	19.03.2016	2015302029		2,547.00	1315610092	8200164611	CIB
National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	01.03.2016	2015283560		45,339.00	1315582574	E0320R FAI	CIB
National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	01.03.2016	2015283559		51,214.00	1315582574	E0320R FAI	CIB
OM SAI INFRA	NAGPUR	1130043	11.03.2016	2015294414		60,414.00	5215016359	5500010660	CIB
OM SAI INFRA	NAGPUR	1130043	14.03.2016	2015296020		527,249.00	1315599167	5500020857	CIB
OM SAI INFRA	NAGPUR	1130043	03.03.2016	2015286993		465,000.00	1315586863	40046880	CIB
OM TECHNICAL SOLUTIONS	MUMBAI	1132224	01.03.2016	3515047227	139457	17,642.00			Cheque
OMICRON ENERGY SOLUTIONS PVT LTD	NEW DELHI	1004038	12.03.2016	3515049075	139489	57,000.00			Cheque
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	28.03.2016	2015307099		10,305.00	3415241743	8200128313	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	28.03.2016	2015307096		26,526.00	3415247729	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	28.03.2016	2015307098		18,950.00	3415249752	8200128313	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	28.03.2016	2015307097		7,650.00	3415249905	8200128313	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	29.03.2016	2015308706		15,308.00	3415270428	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	29.03.2016	2015308707		81,940.00	3415270434	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	29.03.2016	2015308708		18,477.00	3415269938	8200128313	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	28.03.2016	2015307100		10,710.00	3415264500	8200128313	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	28.03.2016	2015307101		9,364.00	3415257380	8200128313	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	28.03.2016	2015307102		2,497.00	3415257159	8200128313	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	02.03.2016	2015285078		7,110.00	3415231670	8200128313	CIB
ORION INDUSTRIES	NAGPUR	1108377	12.03.2016	3515049071	139485	79,000.00			Cheque
PAITANDI FLUORO-CARBON SEALS PVT LTD	CHENNAI	1004137	12.03.2016	3515049085	139496	78,173.00			Cheque
PANKAJ TOURS & TRAVELS	NAGPUR	1135808	10.03.2016	2015292730		44,602.00	1315591701	5500020020	CIB

PARMATMA EK TOURS & TRAVELS	NAGPUR	1122703	23.03.2016	2015305962		31,743.00	1315615879	5500020018	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1136466	10.03.2016	2015292846		32,955.00	1315597004	4000148000	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	09.03.2016	2015291801		35,280.00	3415243974	4200042118	CIB
PATEL & COMPANY	NAGPUR	1100485	16.03.2016	2015298543		11,025.00	3415249075	4000157715	CIB
PATEL & COMPANY	NAGPUR	1100485	14.03.2016	2015296157		20,475.00	3415249066	4000157715	CIB
PATEL CONTRACTS	GURGAON	1138408	12.03.2016	5215016441	596085	250,000.00			Cheque
PATEL PETROLEUM	NAGPUR	1087908	11.03.2016	2015294400		300,000.00	5215016343	5500010660	CIB
PATEL PETROLEUM	NAGPUR	1087908	11.03.2016	2015294375		300,000.00	5215016303	5500010660	CIB
PATEL PETROLEUM	NAGPUR	1087908	11.03.2016	2015294201		63,403.00	3415258803	4000152601	CIB
PATEL PETROLEUM	NAGPUR	1087908	19.03.2016	2015301746		800,000.00	1315608201	5500010660	CIB
PATEL PETROLEUM	NAGPUR	1087908	08.03.2016	2015290477		2,588.00	3415252856	8200083123	CIB
PATIL TOURS & TRAVELS	NAGPUR	1101095	11.03.2016	2015294212		43,394.00	1315598844	4000147633	CIB
PIONEER MECHANICALS	KOLKATA	1004286	19.03.2016	2015301984		119,486.00	3415243411	4000154965	CIB
PJ ASSOCIATES	NAGPUR	1121546	30.03.2016	2015309810		30,981.00	1315620431	8200166408	CIB
PJ ASSOCIATES	NAGPUR	1121546	01.03.2016	2015283567		334,695.00	1315582574	E0320R	FAI CIB
POLLUTATION CONTROL	NAGPUR		31.03.2016	3515051936	596110	6,400,000.00			Cheque
POOJA PHOTO STUDIO	Mouda	1066693	19.03.2016	2015301985		7,227.00	3415264735	8200086140	CIB
POOJA PHOTO STUDIO	Mouda	1066693	19.03.2016	2015301986		990	3415264747	8200086140	CIB
POOJA PHOTO STUDIO	Mouda	1066693	19.03.2016	2015301987		4,932.00	1315603992	8200086140	CIB
POST MASTER,KAMPTEE HO	NAGPUR	1093244	15.03.2016	3515049435	139512	27,593.00			Cheque
PREMIER POLYFILM LTD	SAHIBABAD	1071633	07.03.2016	3515048232	139471	82,737.00			Cheque
PRESSMAN ADVERTISING LTD	NAGPUR	1102207	22.03.2016	3515050700	139524	114,991.00			Cheque
PROGILITY TECHNOLOGIES PRIVATE LIMITED	Nagpur	1083351	18.03.2016	2015301126		25,395.00	3415252280	4600014788	CIB
PUNJAB HARDWARE & SANITARY STORES	NAGPUR	1100173	28.03.2016	2015307336		329,700.00	3415258182	4000160739	CIB
PUNJAB MACHINE TOOLS	NAGPUR	1114068	01.03.2016	3515047231	139459	20,580.00			Cheque
PUNJAB MACHINE TOOLS	NAGPUR	1114068	02.03.2016	3515047478	139465	5,245.00			Cheque
PUSHPALATA RANJAN	NAGPUR	1144798	28.03.2016	2015307070		5,760.00	3415249806	8200164798	CIB
Paras Furnishings	NAGPUR	1064602	14.03.2016	3515049277	139504	159,000.00			Cheque
Power Tech Services	BILASPUR	1081892	28.03.2016	2015307374		301,870.00	3415263108	4000155338	CIB
Premji Julme	Nagpur	1081864	03.03.2016	2015287011		61,383.00	3115034273	57241	CIB
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	07.03.2016	3515048226	596078	205,563.00			Cheque
QUALIITY TRADING COMPANY	NAGPUR	1132164	11.03.2016	2015294408		250,000.00	5215016247	5500010660	CIB
QUALIITY TRADING COMPANY	NAGPUR	1132164	19.03.2016	2015301753		250,000.00	1315609947	5500010660	CIB
QUALIITY TRADING COMPANY	NAGPUR	1132164	30.03.2016	2015309873		200,000.00	5215017575	5500002772	CIB
QUALIITY TRADING COMPANY	NAGPUR	1132164	11.03.2016	2015294378		200,000.00	5215016310	5500002772	CIB
R & D MULTIPLES METAL CAST PVT LTD	MUMBAI	1029681	29.03.2016	3515051315	139561	133,512.00			Cheque
R B NARNAWARE	MOUDA	1073111	02.03.2016	2015284890		105,482.00	1315560737	5500020999	CIB
R B NARNAWARE TOURS AND TRAVELS	NAGPUR	1138207	28.03.2016	2015307236		33,736.00	1315613734	5500021143	CIB
R K TIWARI & SONS	NAGPUR	1125607	17.03.2016	2015300307		700,000.00	1315608201	5500010660	CIB
R K TIWARI & SONS	NAGPUR	1125607	11.03.2016	2015294406		500,000.00	5215016230	5500010660	CIB

R N INDUSTRIAL SOLUTIONS	NAGPUR	1145065	01.03.2016	3515047229	139458	19,909.00		Cheque
R R TOURS AND TREVELS	NAGPUR	1139913	17.03.2016	2015299854		33,010.00	1315607647	4000153653 CIB
	VISAKHAPATNA							
R S PABBLA CONSTRUCTIONS PVT LTD	M	1102361	19.03.2016	2015301812		5,063,111.00	1315611721	5500010660 CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	30.03.2016	2015309912		1,768,900.00	5215017378	CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	23.03.2016	2015305955		2,924,283.00	1315615613	5500015711 CIB
RAINBOW GREENERS	NAGPUR	1119257	02.03.2016	2015284952		2,749,456.00	1315585033	5500016299 CIB
RAINBOW GREENERS	NAGPUR	1119257	29.03.2016	2015308430		1,411,500.00	5215017441	5500016299 CIB
RAJ LIFTERS PVT LTD	MUMBAI	1095995	11.03.2016	2015294409		500,000.00	5215016338	5500010660 CIB
RAJENDRA MOTIRAM PARATE	NAGPUR	1094202	14.03.2016	2015296191		4,928.00	3115035394	53910 CIB
RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	16.03.2016	2015298632		37,553.00	1315604184	4000147565 CIB
RAM TOURS & TRAVELS	NAGPUR	1114518	16.03.2016	2015298633		25,592.00	1315605857	4000147602 CIB
RASHEED AKHTAR TRAVELLER,TOURIST TAXI SERVICE	NAGPUR	1129462	26.03.2016	3515050960	139553	55,136.00		Cheque
RATHI & SONS	NAGPUR	1097399	08.03.2016	2015290493		13,521.00	3415233656	4500030316 CIB
RECLAIMERS INDIA	NAGPUR	1145079	15.03.2016	3515049438	139513	16,950.00		Cheque
REETIKA ROADLINES	MUMBAI	1125610	11.03.2016	2015294413		250,000.00	5215016241	5500010660 CIB
REETIKA ROADLINES	MUMBAI	1125610	19.03.2016	2015301758		300,000.00	1315609947	5500010660 CIB
REVA INDUSTRIES LTD	FARIDABAD	1044408	07.03.2016	3515048231	139470	149,919.00		Cheque
RICOH INDIA LTD	MUMBAI	1017065	08.03.2016	3515048443	596082	740,401.00		Cheque
rites ltd	GURGAON	1004810	29.03.2016	2015308427		6,000,000.00	5215017345	5500010109 CIB
rites ltd	GURGAON	1004810	02.03.2016	2015284885		13,500,000.00	5215015194	5500010109 CIB
rites ltd	GURGAON	1004810	21.03.2016	2015303707		3,500,000.00	5215017261	5500005929 CIB
rites ltd	GURGAON	1004810	14.03.2016	2015296018		4,000,000.00	5215016006	5500010109 CIB
rites ltd	GURGAON	1004810	21.03.2016	2015303706		5,000,000.00	5215016457	5500005929 CIB
rites ltd	GURGAON	1004810	21.03.2016	2015303705		4,600,000.00	5215016472	5500010109 CIB
rites ltd	GURGAON	1004810	31.03.2016	2015310938		7,000,000.00	5215017525	5500005929 CIB
rites ltd	GURGAON	1004810	31.03.2016	2015311380		1,281,359.00	1315627000	5500010108 CIB
rites ltd	GURGAON	1004810	08.03.2016	2015290404		31,000,000.00	5215015907	5500021354 CIB
rites ltd	GURGAON	1004810	31.03.2016	2015311379		1,926,561.00	1315627114	5500010108 CIB
ROTORK CONTROLS INDIA PVT LTD	MUMBAI	1022134	22.03.2016	3515050701	139525	266,875.00		Cheque
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	29.03.2016	3515051314	139560	1,485,250.00		Cheque
RUKHMANI ELECTRODES PVT LTD	KOLKATA	1138972	02.03.2016	3515047481	139468	148,991.00		Cheque
RUSHABH TOURS & TRAVELS RAM NAGAR	MOUDA	1123772	14.03.2016	2015296094		42,068.00	1315600514	4000147776 CIB
RUSHABH TOURS & TRAVELS RAM NAGAR	MOUDA	1123772	14.03.2016	2015296093		42,393.00	1315600513	4000147776 CIB
Rajendra Kumar Dosi	Nagpur	1040631	03.03.2016	2015287010		27,758.00	3115034274	54761 CIB
S M Nagmoti	Nagpur	1016618	03.03.2016	2015286989		13,116.00	3115033919	55334 CIB
S M SYSTEMS	NASHIK	1114303	26.03.2016	3515050958	139551	9,484.00		Cheque
S N WERULKAR	NAGPUR	1116055	19.03.2016	2015302034		10,148.00	3415265894	8200155640 CIB
SACHIN EARTH MOVERS	NAGPUR	1125603	30.03.2016	2015309871		80,000.00	5215017578	5500002772 CIB
SACHIN EARTH MOVERS	NAGPUR	1125603	11.03.2016	2015294405		200,000.00	5215016246	5500010660 CIB

SACHIN EARTH MOVERS	NAGPUR	1125603	19.03.2016	2015301750		250,000.00	1315609947	5500010660	CIB
SAI ENGINEERING SERVICES	LUCKNOW	1042760	07.03.2016	3515048229	139469	1,972,633.00			Cheque
SAKAL PAPERS PVT.LTD	NAGPUR	1109387	26.03.2016	3515050949	139542	12,250.00			Cheque
SANJAY ENTERPRISES	NAGPUR	1120432	11.03.2016	2015294410		141,995.00	5215016358	5500010660	CIB
SAPTAHIK BAHUMAN	RAMTEK	1106734	26.03.2016	3515050954	139547	9,800.00			Cheque
SAPTAHIK RASHTRANITI OPP: TAHASIL OPPOSIT	MOUDA	1109388	26.03.2016	3515050953	139546	9,800.00			Cheque
SATYAM ASSOCIATES	SONEBHARDA	1135528	19.03.2016	2015301813		150,000.00	1315609947	5500010660	CIB
SATYAM SALES CORPORATION	NAGOUR	1113291	26.03.2016	3515050945	139538	2,950.00			Cheque
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	21.03.2016	2015303632		778,777.00	1315611887	5500013682	CIB
SCIENCE WORLD	NAGPUR	1092512	14.03.2016	3515049273	139501	197,723.00			Cheque
SCOPE T & M PVT. LTD.	PUNE	1032565	23.03.2016	2015305888		85,800.00	1315612035	4200041272	CIB
SDC Power Technologies Pvt Ltd	Nagpur	1084600	19.03.2016	2015301989		7,362.00	3415252221	4600009186	CIB
SHAKTI BATTERIES	NAGPUR	1094179	26.03.2016	5215017442	139527	17,400.00			Cheque
SHALIMAR PAINTS LTD	NASHIK	1125599	11.03.2016	2015294403		400,000.00	5215016237	5500010660	CIB
SHALIMAR PAINTS LTD	NASHIK	1125599	19.03.2016	2015301749		300,000.00	1315609947	5500010660	CIB
SHANKER BROTHERS	KORBA	1139205	10.03.2016	2015292813		3,190,900.00	5215016136		CIB
SHEPHERD TRANSFORMERS INDUSTRIES	MUMBAI	1006592	15.03.2016	3515049430	139509	97,514.00			Cheque
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	18.03.2016	2015301475		192,000.00	5215016566	5500009038	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	23.03.2016	2015305933		1,440,000.00	5215017271	5500009038	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	18.03.2016	2015301474		356,472.00	1315602234	5500009038	CIB
SHRADDHA BAHUUDDESHIYA SEVA SAHAKARI SANSTHA									
MARYADIT	MOUDA	1108688	31.03.2016	2015311399		1,078,962.00	1315622206	4000151861	CIB
SHRADDHA CREATION	NAGPUR	1102389	03.03.2016	2015286992		2,774.00	3015021066	100004289	CIB
SHRADDHA CREATION	NAGPUR	1102389	19.03.2016	2015302033		5,815.00	3415264754	8200081403	CIB
SHREE AMBIKA PRINTERS & PUBLICATIONS	AURANGABAD	1104289	26.03.2016	3515050950	139543	12,250.00			Cheque
SHREE D S CONSTRUCTION	RAIPUR	1128961	23.03.2016	2015306101		1,824,000.00	5215017380	5500021073	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	23.03.2016	2015305894		1,404,954.00	1315615561	5500021073	CIB
SHREE ENTERPRISES	NAGPUR	1135505	31.03.2016	3515051993	596111	101,362.00			Cheque
SHREE ROPE SOLUTIONS PVT.LTD.	RAIPUR	1043508	26.03.2016	3515050957	139550	20,608.00			Cheque
SHREE TRAVELS	Nagpur	1068295	28.03.2016	2015307195		14,541.00	3415241078	8200068718	CIB
SHREE TRAVELS	Nagpur	1068295	28.03.2016	2015307394		55,108.00	3415272304	8200068718	CIB
SHREEJI CARBONIC GASES	GANDHIDHAM	1140456	26.03.2016	3515050941	139534	87,500.00			Cheque
SHRI YOGESHAWER VITHAL KUNJEKAR	NAGPUR		02.03.2016	3515047474	139462	8,400.00			Cheque
SHRI KRISHNA TOURS & TRAVELS	NAGPUR	1135821	16.03.2016	2015298636		34,280.00	1315605678	5500020028	CIB
SHRI RAM TOURS & TRAVELS	NAGPUR	1136274	12.03.2016	3515049076	139490	30,997.00			Cheque
SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA	NAGPUR	1116492	14.03.2016	2015296092		30,603.00	1315600578	1116492	CIB
SHWETA INDUSTRIES	BHANDARA	1138595	30.03.2016	5215017640	596108	1,700,000.00			Cheque
SHWETA INDUSTRIES	BHANDARA	1138595	12.03.2016	5215016447	596090	1,500,000.00			Cheque
SOFTHARD AUTOMATION PVT LTD	PUNE	1023255	29.03.2016	3515051316	139562	88,121.00			Cheque
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA									
PVT LTD	NAGPUR	1134623	28.03.2016	2015307103		10,713.00	3415240944	8200139334	CIB

SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	28.03.2016	2015307104		8,383.00	3415241153	8200139334	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	28.03.2016	2015307199		324,540.00	3415240985	8200139334	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	28.03.2016	2015307106		5,130.00	3415241120	8200139334	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	29.03.2016	2015308716		47,592.00	3415254536	8200143651	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	28.03.2016	2015307105		8,473.00	3415259647	8200139334	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	29.03.2016	2015308717		45,265.00	3415233264	8200143651	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	14.03.2016	2015296158		4,460.00	1815054741	Sports Clu	CIB
SPRAYING SYSTEMS (INDIA) PVT LTD	BANGALORE	1006055	14.03.2016	3515049276	139503	371,790.00			Cheque
SRS ENGINEERS	NAGPUR	1105382	11.03.2016	2015294213		291,730.00	1315598917	4000156310	CIB
SSS CONCEPTS & CREATIONS	NEW DELHI	1120776	14.03.2016	3515049280	139506	423,540.00			Cheque
STAR LINK COMMUNICATION PVT LTD	NEW DELHI	1057699	19.03.2016	3515050068	139520	17,340.00			Cheque
STATIC SYSTEMS ELECTRONICS PVT LTD	NEW DELHI	1044503	26.03.2016	3515050961	139554	34,000.00			Cheque
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	31.03.2016	2015311372		7,100,000.00	1315627303	4200042578	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	29.03.2016	2015308506		1,826,984.00	3415269398	4200042579	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	29.03.2016	2015308507		2,855,624.00	1315622099	4200042348	CIB
STONE INDIA LTD	KOLKATA	1006250	08.03.2016	3515048442	596081	298,656.00			Cheque
SUHANI TOURS & TRAVELS	NAGPUR	1110314	02.03.2016	2015285080		59,906.00	1315582486	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	29.03.2016	2015308712		54,678.00	1315620148	4000148898	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	28.03.2016	2015307064		59,619.00	3415253306	4000156631	CIB
SUNFIELDS INFRATECH SOLUTIONS	NAGPUR	1113453	29.03.2016	2015308715		15,658.00	1315611674	4000148426	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	08.03.2016	2015290609		4,800,000.00	1315593723	E0308R	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	02.03.2016	2015284977		4,800,000.00	5215014448	5500009596	CIB
SUNIL TOURS & TRAVELS	MOUDA	1110315	29.03.2016	2015308713		49,358.00	1315620115	4000148892	CIB
SUNSAC INDUSTRIAL SUPPLIER	NAGPUR	1100482	10.03.2016	2015292843		48,048.00	1315593471	4000138674	CIB
SWASTIK ENTERPRISES	WARDHA	1132166	19.03.2016	2015301760		200,000.00	1315609947	5500010660	CIB
SYNERGY CLUB NTPC MOUDA	NAGPUR	1142277	14.03.2016	2015296160		14,850.00	1315600565	1142277	CIB
Samruddhi Ladies Club	Mouda	1066536	21.03.2016	2015303741		18,000.00	3015022219	100005788	CIB
Shivam Travels	Nagpur	1064199	18.03.2016	2015301057		29,256.00	1315607679	5500021083	CIB
Shivam Travels	Nagpur	1064199	28.03.2016	2015307228		23,298.00	1315614042	4000153229	CIB
Shivam Travels	Nagpur	1064199	28.03.2016	2015307229		27,526.00	1315613740	4000153232	CIB
Shivam Travels	Nagpur	1064199	07.03.2016	2015289503		44,156.00	1315591695	4000147703	CIB
Shivam Travels	Nagpur	1064199	23.03.2016	2015305958		31,545.00	1315615869	5500021082	CIB
Shree Saibaba Construction	Nagpur	1084611	08.03.2016	2015290371		3,701,437.00	1315590577	4600029989	CIB
Shree Saibaba Construction	Nagpur	1084611	29.03.2016	2015308705		1,498,839.00	1315620314	4000162767	CIB
Shubham Travels	Nagpur	1082060	18.03.2016	2015301125		35,593.00	1315609676	4000153167	CIB

Shubham Travels	Nagpur	1082060	19.03.2016	2015301785		35,593.00	1315611667	20160319	CIB
Shubham Travels	Nagpur	1082060	28.03.2016	2015307230		33,075.00	1315613767	4000153167	CIB
Shubham Travels	Nagpur	1082060	28.03.2016	2015307231		44,763.00	1315613744	4000147631	CIB
Shubham Travels	Nagpur	1082060	11.03.2016	2015294182		33,542.00	1315597385	4000147656	CIB
TAHSILDAR MOUDA	MOUDA	1076345	07.03.2016	3515048227	596079	74,528.00			Cheque
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	16.03.2016	2015298631		189,337.00	3415248050	4600037479	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	18.03.2016	2015301122		9,108.00	3015022037	100005245	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	01.03.2016	2015283563		41,580.00	1315582574	E0320R FAI	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	28.03.2016	2015307194		6,930.00	3415246620	8200102976	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	19.03.2016	2015301782		9,108.00	1315611667	20160319	CIB
TAORI MARKETING	NAGPUR	1105471	12.03.2016	2015295047		407,500.00	3415256653	4600036426	CIB
TATA STEEL LTD	NAGPUR	1030137	02.03.2016	3515047479	139466	34,000.00			Cheque
TATA TELESERVICES MAHARASHTRA LTD	NAGPUR	1122181	30.03.2016	3515051391	139566	2,332.00			Cheque
TATA TELESERVICES MAHARASHTRA LTD	NAGPUR	1122181	12.03.2016	3515049069	139483	2,290.00			Cheque
TAYYAB CONSTRUCTION	NAGPUR	1115752	30.03.2016	2015309745		356,635.00	1315621999	5500020139	CIB
TEREX EQUIPMENT PRIVATE LIMITED	Greater Noida	1069104	07.03.2016	2015289504		85,000.00	1315590570	40033728	CIB
TEREX EQUIPMENT PRIVATE LIMITED	Greater Noida	1069104	03.03.2016	2015286517		1,990,634.00	1315584924	4200041776	CIB
THE FITNESS GALLERY & TRADERS	NAGPUR	1144578	12.03.2016	3515049088	139499	29,700.00			Cheque
THE HITAVADA	JABALPUR	1067862	26.03.2016	3515050947	139540	19,600.00			Cheque
THE INDIAN EXPRESS LTD	SURAT	1105065	26.03.2016	3515050946	139539	19,600.00			Cheque
TORISHIMA PUMPS INDIA PVT LTD	GURGAON	1094464	29.03.2016	2015308718		194,600.00	1315620143	4000143527	CIB
TRF LTD	JAMSHEDPUR	1018313	17.03.2016	2015299932		2,335,175.00	1315607810	4000153312	CIB
TRF LTD	JAMSHEDPUR	1047013	09.03.2016	2015291799		148,872.00	1315558911	5500012633	CIB
TRF LTD	JAMSHEDPUR	1047013	31.03.2016	2015311382		254,353.00	1315626792	5500012633	CIB
TRF LTD	JAMSHEDPUR	1047013	31.03.2016	2015311383		234,507.00	1315627331	5500015824	CIB
TRIMURTI SALES CORPORATION	PUNE	1132026	11.03.2016	2015294415		250,000.00	5215016245	5500010660	CIB
TRIMURTI SALES CORPORATION	PUNE	1132026	19.03.2016	2015301759		250,000.00	1315609947	5500010660	CIB
TRISTAR INDUSTRIAL TOOLS PVT LTD	MUMBAI	1044566	30.03.2016	2015309807		339,517.00	3415260008	4200041861	CIB
TULI HOTELS PVT LTD (TULI IMPERIAL)	NAGPUR	1102436	12.03.2016	3515049077	139491	17,232.00			Cheque
TULI INTERNATIONAL	Nagpur	1065476	28.03.2016	2015307335		94,682.00	3415263854	8200165910	CIB
U.P.SINGH & CO	SURAT	1022698	23.03.2016	2015306097		1,344,000.00	5215017383	5500017663	CIB
U.P.SINGH & CO	SURAT	1022698	10.03.2016	2015292795		2,269,311.00	1315593316	5500017663	CIB
ULTRATECH CEMENT LTD	NAGPUR	1071085	11.03.2016	2015294180		6,027,440.00	3415246382	4200042565	CIB
ULTRATECH CEMENT LTD	NAGPUR	1071085	07.03.2016	2015289505		944,000.00	1315568126	40052287	CIB
UNION ROADWAYS LTD	NAGPUR	1096605	12.03.2016	3515049070	139484	20,580.00			Cheque
UNITECH MACHINES LTD	Gurgaon	1010278	02.03.2016	2015284888		785,809.00	1315579338	5500016977	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	02.03.2016	2015284889		452,822.00	1315579212	5500019591	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	08.03.2016	2015290368		484,271.00	1315591948	5500019570	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	21.03.2016	2015303626		628,443.00	1315611769	5500012673	CIB
UNITED BUILDERS	BHANDARA	1090235	21.03.2016	2015303631		16,817,664.00	1315607816	5500018955	CIB
UNITED BUILDERS	BHANDARA	1090235	31.03.2016	2015310941		7,670,263.00	1315624453	5500018955	CIB

UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	26.03.2016	3515050956	139549	31,783.00			Cheque
UTILITY POWERTECH LTD	MOUDA	1097980	09.03.2016	2015291685		378,646.00	3415244647	4000149690	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.03.2016	2015292827		381,703.00	1815054035		CIB
UTILITY POWERTECH LTD	MOUDA	1097980	11.03.2016	2015294202		481,715.00	3415248913	4000139223	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	11.03.2016	2015294203		105,518.00	1315597019	4000134896	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	11.03.2016	2015294204		646,466.00	1315596948	4000133658	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.03.2016	2015306119		331,259.00	3415262281	4600036024	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.03.2016	2015306118		384,247.00	1315614094	4600027039	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	14.03.2016	2015296154		940,881.00	3415242220	4000139534	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.03.2016	2015303748		187,292.00	3415264254	4000154664	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.03.2016	2015303747		202,534.00	3415260273	4600036354	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.03.2016	2015303746		1,302,212.00	3415241853	4000139481	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.03.2016	2015303745		361,058.00	3415262088	4000152634	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.03.2016	2015303744		1,450,988.00	3415260499	4000150428	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.03.2016	2015303743		599,825.00	3415258999	4000149688	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.03.2016	2015303742		425,084.00	3415260309	4000153438	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	14.03.2016	2015296155		503,190.00	1315598925	4000148813	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	14.03.2016	2015296156		143,015.00	3415230408	4600034000	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.03.2016	2015297184		103,552.00	3415247940	4000150328	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.03.2016	2015297185		358,719.00	3415253553	4600033322	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.03.2016	2015301995		1,002,458.00	3415259330	4000157261	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.03.2016	2015301994		200,988.00	3415259900	5500022024	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.03.2016	2015301993		1,700,324.00	3415259321	4000146048	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.03.2016	2015301992		104,567.00	3415259762	4000152621	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.03.2016	2015301991		780,148.00	3415255547	5500022576	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.03.2016	2015301990		597,996.00	3415250197	5500021289	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.03.2016	2015297186		343,398.00	1315601971	4000156598	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.03.2016	2015297187		334,443.00	3415257802	4000146828	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.03.2016	2015298542		55,307.00	3415249461	4600032781	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.03.2016	2015298541		88,257.00	3415259339	4000149576	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.03.2016	2015298540		42,246.00	3415256153	4000157845	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.03.2016	2015291684		384,070.00	3415244967	4000148789	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.03.2016	2015310001		345,729.00	3415268280	4600033322	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.03.2016	2015310000		186,614.00	3415266107	4000151399	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.03.2016	2015309999		685,522.00	3415266618	4000139534	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.03.2016	2015309998		239,754.00	3415270453	4000149571	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.03.2016	2015309997		418,894.00	3415247598	4000150576	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.03.2016	2015309996		794,790.00	3415267418	4000145135	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.03.2016	2015283271		406,959.00	3415244676	4600036037	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.03.2016	2015283270		34,032.00	3415243827	4000155471	CIB

UTILITY POWERTECH LTD	MOUDA	1097980	01.03.2016	2015283267		368,119.00	3415239847	4600036024	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.03.2016	2015283266		722,226.00	3415243315	4000152637	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.03.2016	2015283265		417,139.00	1315579325	4000130819	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.03.2016	2015283269		661,067.00	1315577783	4000151389	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.03.2016	2015307381		133,984.00	3415267398	4600035679	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.03.2016	2015307380		524,430.00	3415265341	4000148813	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.03.2016	2015290478		717,123.00	3415245388	4000149592	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.03.2016	2015283268		276,801.00	3415246499	4000151479	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.03.2016	2015307379		86,381.00	3415268310	4000150328	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.03.2016	2015307378		133,388.00	3415268584	4600033997	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.03.2016	2015307377		713,380.00	3415263797	4000152637	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.03.2016	2015307376		143,377.00	1315620546	4600032967	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.03.2016	2015307375		59,863.00	3415265179	4000153457	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.03.2016	2015290479		141,593.00	3415244016	5500021963	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.03.2016	2015290480		133,388.00	3415246592	4600033997	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.03.2016	2015291642		846,410.00	3415247544	4000145135	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.03.2016	2015291643		55,963.00	3415238980	0.14	CIB
VANDANA TRAVELS	NAGPUR	1122704	07.03.2016	2015289508		30,320.00	1315590234	4000147676	CIB
VARSHA CRANE HIRING CO	MUMBAI	1132167	23.03.2016	3515050856	596099	150,000.00			Cheque
VASANT NARAYANRAO CHAPTE	AMRAVATI	1139596	14.03.2016	2015296193		12,329.00	3115035209	56009	CIB
VASU'S SERVICES	ANAND	1019848	01.03.2016	2015283558		4,374.00	1315582574	E0320R	CIB
VASU'S SERVICES	ANAND	1019848	03.03.2016	2015286990		1,949.00	3015021065	100004320	CIB
VASU'S SERVICES	ANAND	1019848	03.03.2016	2015286991		15,625.00	3415252679	8200156629	CIB
VASU'S SERVICES	ANAND	1019848	19.03.2016	2015302027		4,939.00	3415265578	8200159581	CIB
VASU'S SERVICES	ANAND	1019848	19.03.2016	2015302028		4,812.00	3415251788	8200157058	CIB
VASU'S SERVICES	ANAND	1019848	28.03.2016	2015307190		7,586.00	3415266617	8200157058	CIB
VEDANT TOURS & TRAVELS	MOUDA	1111087	10.03.2016	2015292845		37,250.00	1315597011	4000148903	CIB
VIDEE COM	NAGPUR	1087850	26.03.2016	3515050955	139548	32,550.00			Cheque
VIJAY HYDRO-TECH	PUNE	1135802	14.03.2016	3515049272	139500	3,523,851.00			Cheque
VILAS TOURS & TRAVELS	MOUDA	1091720	11.03.2016	2015294183		38,176.00	1315597375	5500020019	CIB
VINAY KUMAR TRIPATHI	SHAKTINAGAR	1144570	12.03.2016	5215016451	596094	250,000.00			Cheque
VINAY KUMAR TRIPATHI	SHAKTINAGAR	1144570	23.03.2016	3515050855	596098	250,000.00			Cheque
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	09.03.2016	2015291614		49,932.00	3415255487		CIB
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096809	26.03.2016	3515050939	139533	1,198.00			Cheque
VINOD TOURS & TRAVELS	MOUDA	1111088	29.03.2016	2015308714		31,815.00	1315620138	4000147616	CIB
VODAFONE ESSAR CELLULAR LTD.	NAGPUR	1089892	26.03.2016	3515050936	139530	3,650.00			Cheque
WADE TRANSPORT	NAGPUR	1114525	28.03.2016	2015307234		21,648.00	1315613794	4000147589	CIB
WHEEL IN DEAL	Nagpur	1067054	14.03.2016	2015296153		1,219.00	1315598946	4000154630	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	28.03.2016	2015307095		195,462.00	3415263170	8200141585	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	28.03.2016	2015307094		158,403.00	3415265173	8200141585	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	28.03.2016	2015307093		41,890.00	3415263141	8200141585	CIB

WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	28.03.2016	2015307092		45,385.00	3415246454	8200141585	CIB
WPIL LTD	MUMBAI	1030332	01.03.2016	3515047097	596075	224,879.00			Cheque
WPIL LTD LSC -2015/129 DT.11.03.2016	MUMBAI	1030332	22.03.2016	3515050698	139522	522,815.00			Cheque
YADAV TRADERS	NAGPUR	1125595	11.03.2016	2015294402		2,000,000.00	5215016228	5500010660	CIB
YADAV TRADERS	NAGPUR	1125595	17.03.2016	2015300305		1,300,000.00	1315608201	5500010660	CIB
YASH TOURS & TRAVELS	NAGPUR	1129035	23.03.2016	2015305963		34,559.00	1315615885	5500020024	CIB
YOGIRAJ SWAMI SITARAMDASJI MAHARAJ HOSPITAL & RESEARCH CENTRE	RAMTEK	1111113	16.03.2016	2015298266		1,400,000.00	3415256878	8200165344	CIB
YOURSELF-YOURSELF BOMBAY OIL SEALS COMPANY	NAGPUR	1020770	29.03.2016	3515051310	139558	46,147.00			Cheque
YOURSELF-YOURSELF EMERSON PROCESS	NAGPUR	1020770	19.03.2016	3515050066	139518	171,921.00			Cheque
YOURSELF-YOURSELF EMP PROVIDENT FUND ORGANISATION	KADAPPA	1020770	17.03.2016	3515049702	139514	7,106,827.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	10.03.2016	5215016290	139476	4,535.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	19.03.2016	3515050065	139517	28,311.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	19.03.2016	3515050064	139516	72,544.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	23.03.2016	3515050783	139526	18,653,928.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	11.03.2016	3515048964	139480	3,215,446.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	29.03.2016	3515051185	139557	15,506,616.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	01.03.2016	3515047205	139451	354,217.00			Cheque
YOURSELF-YOURSELF NDIAN RUBBER PRODUCTS	NAGPUR	1020770	29.03.2016	3515051312	139559	46,443.00			Cheque
YOURSELF-YOURSELF NLC EMPLOYEES'PROVIDENT FUND TRUST	NEYVELI	1020770	17.03.2016	3515049703	139515	11,816,644.00			Cheque
YOURSELF-YOURSELF The Chief Controller	NAGPUR	1020770	02.03.2016	3515047472	139461	15,000.00			Cheque