

NTPC Ltd.

Mauda

Vendor Payments From 01.04.2016 To 30.04.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K Enterprises	Bilaspur	1077778	18.04.2016	2016015764		303,785.00	1315662521		5500022060	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	11.04.2016	2016011265		161,476.00	3415260153		4000145373	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	18.04.2016	2016015696		302,844.00	1315666066		4000145373	CIB
AADI INFRACON INDIA PVT LTD	BARWAHA	1125601	22.04.2016	2016019641		250,000.00	5216000625		5500010660	CIB
ABB India Ltd.	KOLKATA	1034593	12.04.2016	2016012608		9,014,191.00	5216000210			CIB
ABB India Ltd.	KOLKATA	1034593	05.04.2016	2016004811		16,252,500.00	1315624773		5500012357	CIB
ABB India Ltd.	KOLKATA	1034593	06.04.2016	2016005127		16,252,500.00	1316001150		E0416R Fai	CIB
ABB LIMITED	VADODARA	1000076	04.04.2016	2016001856		9,191,424.00	1315622103		5500013654	CIB
ACC LTD	NAGPUR	1030409	12.04.2016	2016012607		1,146,600.00	5216000156			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	08.04.2016	2016008840		5,906,516.00	3415284475		8200082729	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	15.04.2016	3516001783	596138	3,638.00				Cheque
AKASH TOURS & TRAVELS PARASARAM CHIRKUT										
NARNAWARE	NAGPUR	1144946	06.04.2016	3516000714	139676	38,201.00				Cheque
AKHARE TOURS & TRAVELS	NAGPUR	1135820	05.04.2016	2016003992		48,563.00	1315623981		4000147562	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	13.04.2016	3516001632	139721	14,344.00				Cheque
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	09.04.2016	3516001088	139697	19,987.00				Cheque
ALSTOM INDIA LTD	NOIDA	1103234	20.04.2016	2016017686		14,197,757.00	1315624066		5500016779	CIB
AMBA INDUSTRIES	SAVNER	1138612	22.04.2016	2016019647		400,000.00	5216000629		5500010660	CIB
AMIT ERECTORS	NAGPUR	1102848	06.04.2016	2016005268		10,555.00	1316001158		E0412R Fai	CIB
AMIT ERECTORS	NAGPUR	1102848	05.04.2016	2016004244		10,555.00	3015023178		100006650	CIB
ANIL BANDE	NAGPUR	1121028	05.04.2016	2016003596		1,261.00	3115037811		51192	CIB
ANIL H LADDHAD	Nagpur	1067902	09.04.2016	3516001066	139685	146,340.00				Cheque
ANKUSH TRAVELS	NAGPUR	1107531	05.04.2016	2016003871		12,100.00	3415263405		8200079139	CIB
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	23.04.2016	3516002717	139752	829				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	25.04.2016	3516002747	139754	9,035.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	20.04.2016	3516002326	139745	20,047.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	04.04.2016	3516000068	139572	997				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	26.04.2016	3516003091	139759	85,563.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	26.04.2016	3516003092	139760	19,117.00				Cheque
ARC ENTERPRISES	PUNE	1144538	22.04.2016	2016019652		250,000.00	5216000638		5500010660	CIB
ASHISH ENGINEERING WORKS	MORENA	1131983	28.04.2016	5216001024	596151	136,002.00				Cheque
ASHISH ENGINEERING WORKS	MORENA	1131983	28.04.2016	5216001026	596152	272,004.00				Cheque
ASHISH ENGINEERING WORKS	MORENA	1131983	26.04.2016	5216000918	596148	232,299.00				Cheque
ASHOK KUMAR UDGE	AMRAVATI	1115233	07.04.2016	2016008311		2,674.00	3115040250		51087	CIB

ASHOK TUKARAM SHINDE	SOLAPUR	1139240	22.04.2016	2016019650		150,000.00	5216000632	5500010660	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	28.04.2016	2016023748		15,680.00	3415246915	8200164530	CIB
ATLANTIC SALES & SERVICES	MUMBAI	1140295	18.04.2016	3516001950	596140	21,219.00			Cheque
ATLAS COPCO INDIA LTD	PUNE	1000575	13.04.2016	3516001653	139731	108,650.00			Cheque
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	16.04.2016	3516001793	139738	1,110,120.00			Cheque
AVS INDUSTRIES	NAGPUR	1121063	21.04.2016	3516002551	596142	443,972.00			Cheque
Aakar Engineers & Contractors	Meerut	1074259	04.04.2016	2016001979		603,749.00	1315629665	5500015134	CIB
Amar Sports	Nagpur	1079417	21.04.2016	3516002552	596143	75,525.00			Cheque
Ameena Travels	Nagpur	1044733	09.04.2016	2016009876		52,733.00	1316002419	E0430R Fai	CIB
Ameena Travels	Nagpur	1044733	09.04.2016	2016009875		37,739.00	1316002419	E0430R Fai	CIB
Ameena Travels	Nagpur	1044733	06.04.2016	2016006280		33,658.00	1315648295	4000159420	CIB
Ameena Travels	Nagpur	1044733	08.04.2016	2016008976		37,739.00	1315654034	4000149790	CIB
Ameena Travels	Nagpur	1044733	08.04.2016	2016008977		52,733.00	1315653800	4000134259	CIB
Ameena Travels	Nagpur	1044733	06.04.2016	2016006279		50,311.00	1315640292	4000150879	CIB
Ameena Travels	Nagpur	1044733	05.04.2016	2016003866		425,719.00	3415270699	5500012939	CIB
Ameena Travels	Nagpur	1044733	05.04.2016	2016003867		417,315.00	3415270720	5500012939	CIB
Ameena Travels	Nagpur	1044733	27.04.2016	2016023061		394,993.00	3416012375	5500012939	CIB
Ameena Travels	Nagpur	1044733	06.04.2016	2016005263		34,440.00	1316001158	E0412R Fai	CIB
Ameena Travels	Nagpur	1044733	05.04.2016	2016004238		34,440.00	3415258410	8200066992	CIB
B S CONSTRUCTIONS	MOUDA	1109310	26.04.2016	2016022001		160,999.00	5216000894	5500015747	CIB
BABAN RAO KARNUJI PUNEKAR	NAGPUR	1038589	07.04.2016	2016008308		12,500.00	3416000142		CIB
BAL BHAVAN,MOUDA	MOUDA	1139720	15.04.2016	2016014485		200	1315668626	1139720	CIB
BAL BHAVAN,MOUDA	MOUDA	1139720	04.04.2016	2016002643		30,000.00	3415277110	8200167229	CIB
BAL BHAVAN,MOUDA	MOUDA	1139720	04.04.2016	2016002644		6,670.00	3015023118	100006457	CIB
BALAJI CORPORATION	KOLKATA	1072043	12.04.2016	2016012189		456,031.00	1315656568	4000123886	CIB
BALAJI ENTERPRISES	NAGPUR	1116505	13.04.2016	3516001647	139727	3,039.00			Cheque
BALAJI ENTERPRISES	NAGPUR	1116505	09.04.2016	3516001103	139705	1,475.00			Cheque
BARBATE TOURS & TRAVELS	NAGPUR	1088316	15.04.2016	2016014560		38,591.00	1315668200	4000147634	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	11.04.2016	2016011306		258,138.00	3415260136	4000156293	CIB
BENGAL TOOLS CORPORATION	KOLKATA	1133970	26.04.2016	5216000919	596149	161,950.00			Cheque
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	28.04.2016	2016023826		26,958.00	1316008208	4000147699	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	12.04.2016	2016012614		1,865,023.00	1316003392	E0444R Fai	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	12.04.2016	2016012274		528,924.00	1315605765	4200040041	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	12.04.2016	2016012613		8,673.00	1316003392	E0444R Fai	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	29.04.2016	2016024962		194,500.00	5216000420	4200042402	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	12.04.2016	2016012612		594,457.00	1316003392	E0444R Fai	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	12.04.2016	2016012611		141,864.00	1316003392	E0444R Fai	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	21.04.2016	2016018517		48,813.00	1315678881	4200040347	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	12.04.2016	2016012157		1,865,023.00	1315656234	4000148891	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	28.04.2016	2016023883		1,157,520.00	5216000505	4200042660	CIB

BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	12.04.2016	2016012156	8,673.00	1315662569	4000131027	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	12.04.2016	2016012155	594,457.00	1315656209	4000147522	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	12.04.2016	2016012154	141,864.00	1315656216	4000139090	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	23.04.2016	2016019764	48,813.00	1316006707	E0472R Fai	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	29.04.2016	2016024932	297,322.00	5216000504	4000160257	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	29.04.2016	2016024931	491,756.00	5216000501	4000160810	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.04.2016	2016001309	29,173,417.00	1316000004	5500019923	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.04.2016	2016001308	6,781,003.00	1315620186	5500019923	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.04.2016	2016001307	285,456.00	1315622271	5500018986	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.04.2016	2016001306	1,593,202.00	1315620779	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.04.2016	2016009706	5,405,253.00	1315655920	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.04.2016	2016021702	292,500.00	1316007351	5500015252	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.04.2016	2016009707	1,351,313.00	1315655925	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.04.2016	2016002083	27,879,302.00	1315620760	5500012638	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.04.2016	2016011363	2,408,831.00	1315658821	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.04.2016	2016001305	14,787,064.00	1315620774	5500018986	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.04.2016	2016023666	7,020,836.00	1316007988	5500011510	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.04.2016	2016011364	489,587.00	1315653729	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	11.04.2016	2016011352	1,006,823.00	1315649088	5500016847	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	18.04.2016	2016015698	4,429,658.00	3416005750	4200043034	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	15.04.2016	2016014458	4,494,992.00	3415278218	4200042879	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	27.04.2016	2016022507	9,444,728.00	3416010461	4200043034	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	25.04.2016	2016020648	5,536,904.00	3416006027	4200043034	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	07.04.2016	2016008291	3,766,765.00	3415272831	4200042879	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	05.04.2016	2016003870	59,648.00	3415247228	4000155780	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	28.04.2016	2016023819	800,092.00	1316008034	4000153640	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	18.04.2016	2016015721	1,859,712.00	1315655955	5500022533	CIB
BHEL DELHI	NEW DELHI	1000873	25.04.2016	2016020707	361,258.00	1315656712	5500016279	CIB
BHEL DELHI	NEW DELHI	1000873	23.04.2016	2016019843	2,223,150.00	1315629824	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	04.04.2016	2016001310	98,694,608.00	1315624534	5500019257	CIB
BHEL DELHI	NEW DELHI	1000873	04.04.2016	2016001625	4,092,925.00	1315624527	5500019257	CIB
BHEL DELHI	NEW DELHI	1000873	04.04.2016	2016001626	34,956,061.00	1315617778	5500015717	CIB
BHEL DELHI	NEW DELHI	1000873	08.04.2016	2016009074	4,394,244.00	1315650896	5500015733	CIB
BHEL DELHI	NEW DELHI	1000873	08.04.2016	2016009073	978,312.00	1315651066	5500016301	CIB
BHEL DELHI	NEW DELHI	1000873	07.04.2016	2016008276	4,240,944.00	1315611761	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	08.04.2016	2016009075	3,083,721.00	1315653177	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	08.04.2016	2016009076	651,758.00	1315653466	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	11.04.2016	2016011365	3,551,100.00	1315658943	5500016412	CIB
BHEL DELHI	NEW DELHI	1000873	08.04.2016	2016009077	203,182.00	1315653421	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	08.04.2016	2016009078	475,419.00	1315653425	5500019264	CIB
BHEL DELHI	NEW DELHI	1000873	08.04.2016	2016009079	1,687,900.00	1315653180	5500019376	CIB

BHEL DELHI	NEW DELHI	1000873	11.04.2016	2016011351		7,473,778.00	1315651631	5500019264	CIB
BHEL DELHI	NEW DELHI	1000873	26.04.2016	2016021703		552,975.00	1316007041	5500015021	CIB
BHEL DELHI	NEW DELHI	1000873	05.04.2016	2016004626		8,988,842.00	1315617412	5500014549	CIB
BHEL DELHI	NEW DELHI	1000873	12.04.2016	2016012214		502,917.00	1315651513	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	11.04.2016	2016011350		13,231,360.00	1315651626	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	04.04.2016	2016001858		4,603,599.00	1315620753	5500012660	CIB
BHEL DELHI	NEW DELHI	1000873	04.04.2016	2016001857		1,150,900.00	1315620754	5500012660	CIB
BHEL DELHI	NEW DELHI	1000873	04.04.2016	2016001629		10,792,772.00	1315615972	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	04.04.2016	2016001628		38,900,344.00	1315617367	5500022903	CIB
BHEL DELHI	NEW DELHI	1000873	04.04.2016	2016001627		13,658,282.00	1315617492	5500014549	CIB
BHEL DELHI	NEW DELHI	1000873	11.04.2016	2016011348		1,264,030.00	1315651380	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	11.04.2016	2016011349		2,912,953.00	1315653820	5500019376	CIB
BIJAY RAM	GARHWA	1145078	22.04.2016	2016019634		350,000.00	5216000640	5500010660	CIB
BRAY CONTROLS INDIA PVT LTD (VAAS KNIFE GATE VALVE DIVISION)	CHENNAI	1132416	13.04.2016	2016013204		756,712.00	1315658454	4000153263	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	23.04.2016	2016019844		367,461.00	1315651707	5500019569	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	26.04.2016	2016021704		421,302.00	1316007457	5500015266	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	04.04.2016	2016001978		3,314,528.00	1315627368	5500015266	CIB
BRISK ELECTRONICS PVT LTD	NAGPUR	1129052	21.04.2016	3516002556	139747	1,017,867.00			Cheque
Bhumindra Paint Bhumeswar Prabhudas Bagade	Mouda Nagpur		09.04.2016	3516001065	139684	6,000.00			Cheque
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	26.04.2016	2016021716		3,146,070.00	1315673479	5500017194	CIB
C-NET SOLUTIONS (I) PVT. LTD.	WARDHA ROAD,NAGPUR	1034920	21.04.2016	2016018515		129,780.00	1316004590	4600036785	CIB
C-NET SOLUTIONS (I) PVT. LTD.	WARDHA ROAD,NAGPUR	1034920	25.04.2016	3516002900	596146	129,780.00			Cheque
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	MUMBAI	1108320	08.04.2016	5216000307	596124	282,034.00			Cheque
CENTRAL PEST CONTROL	NAGPUR	1130810	04.04.2016	3516000063	139569	44,397.00			Cheque
CHADHA INDUSTRIES PVT LTD	NEW DELHI	1024262	09.04.2016	3516001093	139701	52,000.00			Cheque
CHANDRA BHUSHAN PANDEY	BALLIA	1145532	22.04.2016	2016019635		200,000.00	5216000649	5500010660	CIB
CHHATARIYA RUBBER & CHEMICAL INDUSTRIES	MUMBAI	1001133	11.04.2016	3516001300	139708	451,487.00			Cheque
CHIMANRAO MORBAJI PATIL	NAGPUR	1092052	08.04.2016	2016008908		13,600.00	3416000143		CIB
CHIMANRAO MORBAJI PATIL	NAGPUR	1092052	09.04.2016	2016009844		13,600.00	1316002428	E0429R Fai	CIB
CITADEL ECO BUILD PVT LTD	PUNE	1141363	21.04.2016	2016018575		250,000.00	5216000690	5500010660	CIB
CIVITECH SERVICES PVT LTD	NAGPUR	1111193	26.04.2016	5216000917	596147	313,875.00			Cheque
CMS COMPUTERS LTD.	NEW DELHI	1007154	28.04.2016	3516003448	139764	488,331.00			Cheque
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	04.04.2016	2016002087		17,750.00	1315620095	4600033979	CIB

Concept Communication Ltd	Mumbai	1075625	11.04.2016	2016011308		270,713.00	3415285450	8200137422	CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	13.04.2016	3516001633	139722	3,171.00			Cheque
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	20.04.2016	2016017685		1,072,403.00	1316004721	5500017490	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	09.04.2016	3516001085	139694	44,000.00			Cheque
DEEPAK PETROLEUM	MOUDA	1069367	15.04.2016	2016014481		7,661.00	1315672438	8200146953	CIB
DHANANJAOY ROY	MALDA	1139227	22.04.2016	2016019649		386,000.00	5216000695	5500010660	CIB
DIGIPRO	NEW DELHI	1124407	25.04.2016	2016020652		22,202.00	3116000668	4600031528	CIB
DILIP KUMAR	BHILAI	1102741	07.04.2016	2016008310		13,050.00	3416000145		CIB
DINESH TOURS & TRAVELS	MOUDA	1093399	23.04.2016	2016019763		26,776.00	1316005764	5500020025	CIB
DY COMMANDANT CISF	MOUDA	1112929	25.04.2016	2016020625		19,027.00	3416009690	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	06.04.2016	2016006207		8,442.00	3415241239	8200093349	CIB
Diens Flexo Industri Pl	Kolkata	1073806	13.04.2016	3516001654	139732	110,970.00			Cheque
ECOMAN ENVIRO SOLUTIONS PVT LTD	PUNE	1106289	23.04.2016	2016019765		703,575.00	1316006707	E0472R Fai	CIB
ECOMAN ENVIRO SOLUTIONS PVT LTD	PUNE	1106289	21.04.2016	2016018518		703,575.00	1316004596	4600036276	CIB
EIGEN TECHNOLOGIES PVT LTD	NEW DELHI	1143225	16.04.2016	3516001797	139740	54,000.00			Cheque
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	15.04.2016	2016014558		95,735.00	3415255731	4000158908	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	12.04.2016	2016012267		2,100,901.00	3415258341	4200042361	CIB
EK ENGINEERING	BIKANER	1142522	13.04.2016	3516001623	139713	83,893.00			Cheque
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	04.04.2016	2016001980		7,116,185.00	1315627400	5500022093	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	06.04.2016	2016006087		9,600,000.00	5216000157	5500015823	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	28.04.2016	2016023635		17,500,000.00	5216000990	5500015064	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	11.04.2016	2016011368		9,000,000.00	5216000342	5500015064	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	11.04.2016	2016011369		5,280,000.00	5216000345	5500016679	CIB
ELECTRO STEEL CASTINGS LTD	CHENNAI	1001592	09.04.2016	3516001091	139700	84,000.00			Cheque
EVISTA EYE CARE CENTRE	NAGPUR	1134624	13.04.2016	2016013205		22,500.00	3415277515	8200139331	CIB
EVISTA EYE CARE CENTRE	NAGPUR	1134624	06.04.2016	2016006288		22,500.00	3415277511	8200139331	CIB
EX. ENGR, PWD CSR NTPC BHANDARA	BHANDARA	1115985	05.04.2016	5216000193	596115	4,500,000.00			Cheque
EXECUTIVE ENGINEER,GOSIKHURD DAM DIVISION,WAHI (PAUNI)	BHANDARA	1115789	05.04.2016	2016003618		45,000,000.00	5215017737	8200117527	CIB
EXPORT PACKERS & MOVERS	MUMBAI	1146864	08.04.2016	5216000303	596123	24,396.00			Cheque
	KALVAD								
Eagle Engineering Industries	ROAD,RAJKOT	1079472	11.04.2016	2016011221		223,762.00	3415249126	4000159574	CIB
Esco coupling & Transmission Pvt Ltd	Banglore	1070877	12.04.2016	2016012610		216,877.00	1316003392	E0444R Fai	CIB
Esco coupling & Transmission Pvt Ltd	Banglore	1070877	12.04.2016	2016012153		216,877.00	3415285508	4000160041	CIB
FAKHRUDDIN HASANALI & BROS	NAGPUR	1145544	23.04.2016	3516002715	596144	244,484.00			Cheque
FLEISSIG ELECTRONICS	NAGPUR	1107528	12.04.2016	3516001438	596129	105,529.00			Cheque

FLOWSERVE INDIA CONTROLS PVT LTD	KANCHIPURAM	1115241	13.04.2016	3516001659	596131	214,911.00			Cheque
FLUID CONTROLS PVT LTD	MUMBAI	1021638	09.04.2016	3516001101	139703	447,815.00			Cheque
G CORP	PUNE	1139217	22.04.2016	2016019648		200,000.00	5216000646	5500010660	CIB
G CORP	PUNE	1139217	11.04.2016	2016011376		375,000.00	5216000238		CIB
GAURAV HEAVY ENGINEERING INDIA PVT LTD	CHANDRAPUR	1107446	09.04.2016	2016009879		45,434.00	1316002419	E0430R Fai	CIB
GAURAV HEAVY ENGINEERING INDIA PVT LTD	CHANDRAPUR	1107446	08.04.2016	2016008980		45,434.00	3415255666	4000150584	CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	28.04.2016	2016023823		31,302.00	1316007997	4000147626	CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	27.04.2016	2016022412		5,619,950.00	3416012083	4200042052	CIB
GHOSH ENGINEERING INDUSTRIES	HOOGLY	1028740	16.04.2016	3516001796	139739	31,566.00			Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	13.04.2016	3516001635	139724	14,362.00			Cheque
GOKAC TRANSMISSIONS	NAGPUR	1103496	11.04.2016	2016011309		20,737.00	3415271260	4000114724	CIB
GREEN ENGINEERS	NAGPUR	1110280	23.04.2016	2016019766		6,678,310.00	1316006707	E0472R Fai	CIB
GREEN ENGINEERS	NAGPUR	1110280	21.04.2016	2016018519		6,678,310.00	3415288326	4200041265	CIB
Goldmine Advertising Ltd	New Delhi	1074211	12.04.2016	2016012271		510,667.00	3415285945	8200045699	CIB
Goldmine Advertising Ltd	New Delhi	1074211	05.04.2016	2016004243		520,862.00	3415269222	8200045699	CIB
H&R JOHNSON (INDIA)	MUMBAI	1106413	11.04.2016	2016011375		300,000.00	5216000237		CIB
HARSHIT KISHORILAL BARANGE S/O K L BARANGE	NAGPUR	1143945	09.04.2016	2016009761		47,700.00	3415284791	8200161192	CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	12.04.2016	2016012599		589,237.00	1316003141		CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	07.04.2016	2016008290		5,290,418.00	3415272809	4200042880	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	16.04.2016	2016015050		3,665,456.00	3415283605	4200043035	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	18.04.2016	2016015695		5,709,550.00	3416005721	4200043035	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	15.04.2016	2016014455		2,490,358.00	3415278310	4200042880	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	29.04.2016	2016024928		3,182,668.00	3416010476	4200043035	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	25.04.2016	2016020644		3,196,564.00	3416006010	4200043035	CIB
HITECH POWER PROJECTS SERVICES	VIJAYAWADA	1053032	09.04.2016	3516001074	139691	171,000.00			Cheque
HMC EQUIPMENTS PVT LTD	BILASPUR	1002333	21.04.2016	3516002557	139748	801,428.00			Cheque
ICWCS LTD	JABALPUR	1002412	09.04.2016	2016009760		3,225.00	3415283571	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	12.04.2016	2016012215		47,287.00	3415285751	8200167929	CIB
ICWCS LTD	JABALPUR	1002412	12.04.2016	2016012216		2,262.00	3415285680	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	27.04.2016	2016022491		28,069.00	3416008996	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	15.04.2016	2016014480		352	3416005067	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	08.04.2016	2016009080		6,177.00	3415263193	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	25.04.2016	2016020624		2,092.00	3416010046	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	04.04.2016	2016002633		751	3415276078	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	04.04.2016	2016002632		5,406.00	3415274054	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	08.04.2016	2016008841		4,512.00	3415258446	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	04.04.2016	2016002631		4,693.00	3415275298	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	09.04.2016	2016009759		11,207.00	3415220844	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	20.04.2016	2016017707		5,190.00	3415209621	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	04.04.2016	2016001975		5,260.00	3415276934	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	06.04.2016	2016006204		937,096.00	1316000605	4600029614	CIB

ICWCS LTD	JABALPUR	1002412	06.04.2016	2016006203		414,006.00	3415279585	4600029614	CIB
ICWCS LTD	JABALPUR	1002412	04.04.2016	2016002630		7,717.00	3415219950	8200020401	CIB
IDMC LIMITED	ANAND	1017660	21.04.2016	3516002558	139749	177,625.00			Cheque
IKA INDIA PVT LTD	BANGALORE	1077302	13.04.2016	3516001629	139719	15,108.00			Cheque
IMPEX INDIA	KOLKATA	1035263	18.04.2016	3516001951	596141	7,329.00			Cheque
INDIAN OIL CORPORATION LTD RTGS	NAGPUR	1096208	07.04.2016	3516000849	139679	19,745,541.00			Cheque
INTEGRATED POWER EQUIPMENTS	Nagpur	1067038	13.04.2016	3516001634	139723	13,990.00			Cheque
INTEGRATED POWER EQUIPMENTS	Nagpur	1067038	13.04.2016	3516001624	139714	81,734.00			Cheque
IVRCL LTD	PUNE	1069295	30.04.2016	2016025406		5,715,059.00	1316009804	5500010660	CIB
IVRCL LTD	PUNE	1069295	28.04.2016	2016023887		3,420,016.00	1316008815	5500010660	CIB
IVRCL LTD	PUNE	1069295	11.04.2016	2016011366		864,200.00	5216000386	5500010660	CIB
J D BARDE	NAGPUR	1121092	22.04.2016	2016019624		1,000,000.00	5216000637	5500010660	CIB
J D BARDE	NAGPUR	1121092	21.04.2016	2016018564		5,350,000.00	5216000688	5500010660	CIB
JAI BAJRANGBALI TRADERS	NAGPUR	1131286	15.04.2016	3516001770	596135	19,994.00			Cheque
JANE TOURS & TRAVELS	NAGPUR	1114526	25.04.2016	2016020651		34,823.00	1316005761	4000147555	CIB
JAYSHREE TRADERS	NAGPUR	1093262	09.04.2016	3516001078	139693	16,629.00			Cheque
JAYSHREE TRADERS	NAGPUR	1093262	13.04.2016	3516001627	139717	58,500.00			Cheque
JINDAL PIPES LTD	GHAZIABAD	1002795	13.04.2016	2016013362		10,587,683.00	1316003666		CIB
JINDAL PIPES LTD	GURGAON,HARA								
JINDAL PIPES LTD	YANA	1002796	09.04.2016	5216000333	596126	1,399,722.00			Cheque
JINDAL PIPES LTD	GURGAON,HARA								
JINDAL PIPES LTD	YANA	1002796	09.04.2016	3516001123	596125	1,944,366.00			Cheque
JITENDRA TOURS & TRAVELS	MOUDA	1105828	15.04.2016	2016014561		38,521.00	1315668189	4000147599	CIB
JIVAN BAKAS	SIDHI	1142599	22.04.2016	2016019651		352,500.00	5216000693	5500010660	CIB
JOYDEV CHATTERJEE	NAGPUR	1145396	09.04.2016	3516001086	139695	4,207.00			Cheque
JUS BUSINESS SYSTEMS	NAGPUR	1107441	25.04.2016	3516002901	139756	6,060.00			Cheque
JUS BUSINESS SYSTEMS	NAGPUR	1107441	15.04.2016	3516001771	596136	62,635.00			Cheque
K P CONSTRUCTIONS	BILASAPUR	1097160	28.04.2016	2016023749		258,631.00	1316008101	4000159557	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	11.04.2016	2016011223		154,322.00	1315650732	4000155864	CIB
K V ENTERPRISES	RAIPUR	1125597	22.04.2016	2016019640		400,000.00	5216000628	5500010660	CIB
KANADIA FYR FYTER PVT LTD	BHAVNAGAR	1032480	12.04.2016	2016012598		1,460,379.00	1316003141		CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	22.04.2016	2016019638		400,000.00	5216000626	5500010660	CIB
KHYALI RAM PAWAR	CHHINDWARA	1136287	05.04.2016	2016003597		16,080.00	3115038754	56305	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	06.04.2016	3516000716	139678	656,032.00			Cheque
KRISHNA STEEL	VADODARA	1040157	13.04.2016	3516001631	139720	19,443.00			Cheque
KRUSHNAM TOURS & TRAVELS	NAGPUR	1114514	15.04.2016	2016014388		44,194.00	1315656269	5500020022	CIB
Kirloskar Brothers Ltd	Pune	1075402	05.04.2016	2016004695		1,150,900.00	1315620576	5500014119	CIB
L S Parmar	Nagpur	1016609	05.04.2016	2016003592		18,769.00	3115038757	57244	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	05.04.2016	2016004692		1,508,537.00	1315624485	5500015358	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	05.04.2016	2016004693		3,569,429.00	1315624507	5500014735	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	25.04.2016	2016020745		3,785,998.00	1316007028	5500018084	CIB

LARSEN & TOUBRO LTD	CHENNAI	1031243	04.04.2016	2016001860		1,044,971.00	1315622504	5500019914	CIB
LIC OF INDIA	NAGPUR	1096493	16.04.2016	3516001791	139736	169,859.00			Cheque
LOTUS HYDRO INDUSTRIES	NAGPUR	1132098	16.04.2016	3516001792	139737	18,145.00			Cheque
M DIVAKAR VARA PRASAD BABU	HYDERABAD	1092285	07.04.2016	2016008309		27,684.00	3416000144		CIB
M S ENTERPRISE	BRARUCH	1132160	22.04.2016	2016019631		300,000.00	5216000639	5500010660	CIB
M/S EAST INDIA COMMERCIAL COMPANY	KOLKATA		09.04.2016	3516001071	139688	9,847.00			Cheque
M/s Director VNIT	Nagpur		09.04.2016	3516001062	139682	5,000.00			Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	25.04.2016	2016020744		3,127,892.00	1316006849	5500009975	CIB
MAGNIFICENT MERCANTILE PVT LTD	MUMBAI	1132168	22.04.2016	2016019646		500,000.00	5216000630	5500010660	CIB
MAHALAXMI TRADING CORPORATION	NAGPUR	1114980	05.04.2016	2016003991		42,000.00	1315624923	40043891	CIB
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	20.04.2016	2016017687		8,160,703.00	1316005444	5500022289	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	30.04.2016	3516003575	139765	3,040.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	08.04.2016	2016009148		7,264,290.00	3415282705	8200107051	CIB
MAHESH C FULWANI	NAGPUR	1090554	06.04.2016	2016006282		1,093.00	3415259656	8200084265	CIB
MAHESH C FULWANI	NAGPUR	1090554	06.04.2016	2016006283		2,154.00	3415244732	8200084265	CIB
MAHESH C FULWANI	NAGPUR	1090554	11.04.2016	2016011267		10,246.00	3415276478	8200084265	CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	15.04.2016	2016014563		29,738.00	1315668211	4000147624	CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	05.04.2016	2016003876		28,714.00	1315623941	4000147624	CIB
MALIK FLOORING	NAGPUR	1143815	21.04.2016	3516002559	139750	19,000.00			Cheque
MAMTA TOURS & TRAVELS	NAGPUR	1135811	29.04.2016	2016024965		45,893.00	1316008529	5500020027	CIB
MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE)	NAGPUR	1106732	25.04.2016	2016020650		36,806.00	1315673398	4000147683	CIB
MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE)	NAGPUR	1106732	18.04.2016	2016015703		32,529.00	1315672499	4000147683	CIB
MARUTI ENTERPRISES	CHANDRAPUR	1137373	09.04.2016	3516001075	139692	39,628.00			Cheque
MATRUCHHAYA ELECTRICALS	SURAT	1040382	06.04.2016	2016006278		284,418.00	1316000264	4000151780	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	13.04.2016	3516001652	139730	138,193.00			Cheque
MEGHANA SANJAY KUMARE	NAGPUR	1099079	05.04.2016	2016003594		22,488.00	3415275222		CIB
MINDSEYE CONSULTANTS	NEW DELHI	1117717	09.04.2016	3516001089	139698	70,583.00			Cheque
MODICHEM PLAST MATERIALS PVT LTD	MUMBAI	1115245	26.04.2016	2016021718		624,244.00	5216000050	5500013444	CIB
MSTC LTD	MUMBAI	1122657	13.04.2016	3516001651	139729	43,182.00			Cheque
MSTC LTD	MUMBAI	1122657	13.04.2016	3516001628	139718	10,435.00			Cheque
Maitri Mehrotra	Ghaziabad	1015264	08.04.2016	2016008905		26,730.00	3416000141		CIB
Maitri Mehrotra	Ghaziabad	1015264	13.04.2016	3516001621	139711	26,730.00			Cheque
Mantri Sales Corporation	Nagpur	1074611	18.04.2016	2016015697		18,900.00	3015023500	100006798	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	11.04.2016	2016011374		1,062,634.00	5216000369		CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	26.04.2016	2016022003		2,984,177.00	5216000916	5500015747	CIB
Mouda Employees Welfare Association	Mouda	1066653	04.04.2016	2016002637		18,000.00	3415277690	8200070820	CIB

Mouda Employees Welfare Association	Mouda	1066653	04.04.2016	2016002638		50,000.00	3415277701	8200070820	CIB
Mouda Employees Welfare Association	Mouda	1066653	04.04.2016	2016002636		250,000.00	3415270424	8200070820	CIB
Mr Amol Joshi	Nagpur		09.04.2016	3516001063	139683	9,600.00			Cheque
Mr. "COMMISSIONER OF POLICE, NAGPUR"	NAGPUR		30.04.2016	3516003577	139766	100			Cheque
N AND T CORPORATION	NAGPUR	1125902	12.04.2016	2016012615		68,588.00	1316003392	E0444R Fai	CIB
N AND T CORPORATION	NAGPUR	1125902	12.04.2016	2016012158		68,588.00	3415283222	4000162844	CIB
N K INDUSTRIAL SERVICES	KUTCH	1125608	22.04.2016	2016019630		400,000.00	5216000624	5500010660	CIB
NANDINI DHRUW	RAIPUR	1115478	05.04.2016	2016003595		28,035.00	3415275223		CIB
NANDKUMAR UPASRAO KANGALI	NAGPUR	1125096	04.04.2016	2016002642		128,520.00	3415268481	8200159759	CIB
NARESH TOURS & TRAVELS	MOUDA	1108766	06.04.2016	2016006286		33,657.00	1315648292	4000147692	CIB
NATIONAL RUBBER INDUSTRIES	HOWRAH	1036436	21.04.2016	2016018582		2,962.00	1316004329	4000152364	CIB
NAVNATH ENGINEERS & FABRICATORS	NAGPUR	1143943	26.04.2016	2016022004		180,305.00	5216000892	5500015747	CIB
NEHA TRAVELS	NAGPUR	1020582	05.04.2016	2016003983		1,691.00	3415243484	8200066205	CIB
NEHA TRAVELS	NAGPUR	1020582	05.04.2016	2016004237		2,775.00	3415258423	8200066205	CIB
NEHA TRAVELS	NAGPUR	1020582	06.04.2016	2016005262		2,775.00	1316001158	E0412R Fai	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	21.04.2016	2016018580		79,001.00	3415220970	4000152361	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	11.04.2016	2016011307		19,890.00	3415268363	4000159890	CIB
NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	MUMBAI	1090566	09.04.2016	2016009878		199,931.00	1316002419	E0430R Fai	CIB
NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	MUMBAI	1090566	08.04.2016	2016008979		199,931.00	1315651716	4000141296	CIB
NGDA SERVICES PVT LTD	NAGPUR	1132641	15.04.2016	3516001767	596132	3,262,068.00			Cheque
NGDA SERVICES PVT LTD	NAGPUR	1132641	06.04.2016	3516000704	596116	1,519,269.00			Cheque
NIRANJAN NAYAK	BHADRAK	1125602	22.04.2016	2016019627		1,500,000.00	5216000623	5500010660	CIB
NITIN RODE	NAGPUR	1144577	08.04.2016	2016008985		43,875.00	3415268699	8200162655	CIB
NITIN RODE	NAGPUR	1144577	08.04.2016	2016008984		34,236.00	3415273619	8200166801	CIB
NITIN RODE	NAGPUR	1144577	08.04.2016	2016008983		80,100.00	3415278304	8200166801	CIB
NITIN RODE	NAGPUR	1144577	09.04.2016	2016009882		43,875.00	1316002419	E0430R Fai	CIB
Nagpur Motors & Machineries	Nagpur	1073454	11.04.2016	2016011266		24,692.00	3415285840	8200163568	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	06.04.2016	2016005265		333,272.00	1316001158	E0412R Fai	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	06.04.2016	2016006281		872,108.00	3415277322	4600033968	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	05.04.2016	2016004240		333,272.00	3415277315	4600033929	CIB
National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	29.04.2016	2016024927		15,300.00	3016000763	90023965	CIB
OM SAI INFRA	NAGPUR	1130043	22.04.2016	2016019643		75,500.00	5216000696	5500010660	CIB
OM SAI INFRA	NAGPUR	1130043	19.04.2016	2016017263		474,228.00	1316004578	5500020857	CIB
OMICRON ENERGY SOLUTIONS PVT LTD	NEW DELHI	1004038	13.04.2016	3516001657	596130	1,808,200.00			Cheque
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	08.04.2016	2016008917		3,897.00	3415284106	8200128313	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	08.04.2016	2016008916		4,860.00	3415284122	8200128313	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	08.04.2016	2016008915		10,510.00	3415281974	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	08.04.2016	2016008914		30,825.00	3415270406	8200128313	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	08.04.2016	2016008913		8,548.00	3415281861	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	08.04.2016	2016008912		10,507.00	3415281872	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	08.04.2016	2016008911		29,905.00	3415281847	8200084211	CIB

ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	08.04.2016	2016008910		45,071.00	3415276460	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	08.04.2016	2016008909		16,614.00	3415283967	8200128313	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	09.04.2016	2016009845		16,614.00	1316002428	E0429R	Fai CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	18.04.2016	2016015701		9,945.00	3415289794	8200128313	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	18.04.2016	2016015700		1,890.00	3415289797	8200128313	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	09.04.2016	2016009853		3,897.00	1316002428	E0429R	Fai CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	09.04.2016	2016009852		4,860.00	1316002428	E0429R	Fai CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	18.04.2016	2016015699		14,760.00	3415289798	8200128313	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	09.04.2016	2016009851		10,510.00	1316002428	E0429R	Fai CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	09.04.2016	2016009850		30,825.00	1316002428	E0429R	Fai CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	09.04.2016	2016009849		8,548.00	1316002428	E0429R	Fai CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	09.04.2016	2016009848		10,507.00	1316002428	E0429R	Fai CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	09.04.2016	2016009847		29,905.00	1316002428	E0429R	Fai CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	09.04.2016	2016009846		45,071.00	1316002428	E0429R	Fai CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	12.04.2016	2016012188		45,164.00	1315658320	4000156448	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	06.04.2016	2016006206		25,500.00	1316000245	4000146640	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	13.04.2016	2016013275		4,473,600.00	1315663236	4200042830	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	25.04.2016	2016020747		4,343,120.00	3415290288	4200042830	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	23.04.2016	2016019825		4,660,000.00	3416009575	4200042830	CIB
OVERSEAS ENGINEERING CORPORATION	NAGPUR	1110696	21.04.2016	2016018584		1,870.00	3415290112	4000154613	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	12.04.2016	2016012217		103,311.00	1316002792	4200042272	CIB
PALLAVI TOURS & TRAVELS	NAGPUR	1091715	28.04.2016	2016023673		70,250.00	1316008027	5500020030	CIB
PANKAJ TOURS & TRAVELS	NAGPUR	1135808	12.04.2016	2016012219		51,319.00	1315656273	5500020020	CIB
PARADISE ENTERPRISES	NAGPUR	1111258	06.04.2016	3516000709	596120	26,867.00			Cheque
PARMATMA EK TOURS & TRAVELS	NAGPUR	1122703	13.04.2016	2016013274		30,480.00	1315667455	5500020018	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1136466	06.04.2016	2016006289		36,084.00	1315640251	4000148000	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	11.04.2016	2016011268		123,259.00	1315654203	4000156045	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	23.04.2016	2016019762		45,360.00	1316006707	E0472R	Fai CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	21.04.2016	2016018516		45,360.00	3415289882	4200042118	CIB
PATEL PETROLEUM	NAGPUR	1087908	15.04.2016	2016014483		2,813.00	3415281257	8200083123	CIB
PATEL PETROLEUM	NAGPUR	1087908	08.04.2016	2016008842		202,104.00	1316001456	4000152601	CIB
PATIL TOURS & TRAVELS	NAGPUR	1101095	06.04.2016	2016006284		46,363.00	1316001125	4000147633	CIB
PAYMENT A D AUTOMATIONS	NAGPUR		30.04.2016	3516003579	139767	5,725.00			Cheque
PENNNAR INDUSTRIES LTD	HYDERABAD	1125591	11.04.2016	2016011371		4,000,000.00	5216000236		CIB
PENTAIR VALVES AND CONTROLS INDIA PVT LTD	KOLKATA	1121056	26.04.2016	2016021741		453,231.00	1316007218	5500013444	CIB
PENTAIR VALVES AND CONTROLS INDIA PVT LTD	KOLKATA	1121056	27.04.2016	3516003262	596150	453,231.00			Cheque
PJ ASSOCIATES	NAGPUR	1121546	05.04.2016	2016003874		828,092.00	3415272781	5500022759	CIB
PJ ASSOCIATES	NAGPUR	1121546	28.04.2016	2016023824		169,955.00	1316008016	4600033360	CIB
PJ ASSOCIATES	NAGPUR	1121546	28.04.2016	2016023825		52,819.00	3415281823	5500022896	CIB
POLYBOND INSULATION PVT LTD	DURG	1086419	09.04.2016	3516001099	139702	233,580.00			Cheque
PROGILITY TECHNOLOGIES PRIVATE LIMITED	Nagpur	1083351	06.04.2016	3516000706	596117	444,443.00			Cheque

PROGILITY TECHNOLOGIES PRIVATE LIMITED	Nagpur	1083351	04.04.2016	3516000070	139573	25,395.00			Cheque
PUNDALIK TOURS & TRAVELS (PROP:PUNDALIK GORALE)	MOUDA	1106741	28.04.2016	2016023675		59,460.00	1316007955	5500020031	CIB
Power Tech Services	BILASPUR	1081892	12.04.2016	2016012218		568,462.00	3415283180	4200041481	CIB
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	04.04.2016	3516000282	596113	21,420,000.00			Cheque
QUALIITY TRADING COMPANY	NAGPUR	1132164	22.04.2016	2016019632		250,000.00	5216000635	5500010660	CIB
R B NARNAWARE	MOUDA	1073111	05.04.2016	2016003986		25,000.00	1315622416	40044518	CIB
R B NARNAWARE	MOUDA	1073111	12.04.2016	2016012270		150,632.00	1315648824	5500020999	CIB
R B NARNAWARE TOURS AND TRAVELS	NAGPUR	1138207	08.04.2016	2016009150		43,736.00	1315653105	5500021143	CIB
R K DIESEL SERVICES	NAGPUR	1145082	04.04.2016	3516000067	139571	10,870.00			Cheque
R K DIESEL SERVICES	NAGPUR	1145082	04.04.2016	3516000066	139570	14,524.00			Cheque
R K TIWARI & SONS	NAGPUR	1125607	22.04.2016	2016019629		1,000,000.00	5216000622	5500010660	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNAM	1102361	11.04.2016	2016011367		2,258,946.00	1316002324	5500010660	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNAM	1102361	28.04.2016	2016023634		2,100,000.00	5216000996	5500010660	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNAM	1102361	22.04.2016	2016019623		1,000,000.00	5216000687	5500010660	CIB
RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	08.04.2016	2016008981		38,448.00	1315653782	4000147565	CIB
RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	09.04.2016	2016009880		38,448.00	1316002419	E0430R Fai	CIB
RAM TOURS & TRAVELS	NAGPUR	1114518	08.04.2016	2016008918		29,127.00	1315653112	4000147602	CIB
RAM TOURS & TRAVELS	NAGPUR	1114518	09.04.2016	2016009854		29,127.00	1316002428	E0429R Fai	CIB
RASHEED AKHTAR TRAVELLER, TOURIST TAXI SERVICE	NAGPUR	1129462	25.04.2016	3516002902	139757	55,167.00			Cheque
RATTAN ENTERPRISES	KORBA	1036824	26.04.2016	2016022000		842,121.00	5216000872	5500015747	CIB
REETIKA ROADLINES	MUMBAI	1125610	23.04.2016	2016019824		216,008.00	1316006826	5500022773	CIB
REETIKA ROADLINES	MUMBAI	1125610	22.04.2016	2016019642		300,000.00	5216000631	5500010660	CIB
REGENT TRADING COMPANY	KOLKATA	1069749	11.04.2016	3516001299	139707	550,817.00			Cheque
RELIANCE ELECTRONICS	NASIK	1004776	12.04.2016	3516001437	596128	326,592.00			Cheque
RITES LTD	GURGAON	1004810	04.04.2016	2016002084		34,000,000.00	5215017479	5500021354	CIB
RITES LTD	GURGAON	1004810	15.04.2016	2016014454		12,000,000.00	5216000131	5500005929	CIB
ROTEX AUTOMATION LTD	VADODARA	1005642	12.04.2016	2016012152		387,666.00	1315656346	4000152069	CIB
ROTEX AUTOMATION LTD	VADODARA	1005642	12.04.2016	3516001455	139710	387,666.00			Cheque
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	12.04.2016	2016012269		56,479.00	3415260034	4200042469	CIB
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	23.04.2016	3516002686	139751	1,485,250.00			Cheque
RUSHABH TOURS & TRAVELS RAM NAGAR	MOUDA	1123772	11.04.2016	2016011310		46,330.00	1315656263	4000147776	CIB
Rakhade Engineering Welding Workshop	Mouda	1074449	09.04.2016	3516001072	139689	5,000.00			Cheque
Ramesh Pannalal Darda	Nagpur	1080410	09.04.2016	3516001061	139681	47,880.00			Cheque
S M Nagmoti	Nagpur	1016618	05.04.2016	2016003978		6,232.00	3115038755	55334	CIB

S V SHARMA	BHANDARA	1092335	12.04.2016	2016012272		124,271.00	1316001988	4600026639	CIB
S V SHARMA	BHANDARA	1092335	12.04.2016	2016012273		18,466.00	1315317914	4600026639	CIB
S.D.S ELECTRONICS PVT.LTD	PANCHKULA	1036909	15.04.2016	3516001769	596134	20,250.00			Cheque
SACHIN EARTH MOVERS	NAGPUR	1125603	22.04.2016	2016019628		200,000.00	5216000634	5500010660	CIB
SACHIN EARTH MOVERS	NAGPUR	1125603	04.04.2016	2016001981		959,012.00	1315556991	5500021272	CIB
SAI TECH INDUSTRIES	NAGPUR	1108749	06.04.2016	2016006285		15,401.00	1316000242	4000153059	CIB
SAKAN TRADE LINKS	NAGPUR	1142322	13.04.2016	3516001638	139725	26,000.00			Cheque
SAM CASTINGS	HOWRAH	1122635	06.04.2016	2016006119		1,297,032.00	1315613836	5500012357	CIB
SANJAY ENTERPRISES	NAGPUR	1120432	22.04.2016	2016019639		118,000.00	5216000694	5500010660	CIB
SATYAM ASSOCIATES	SONEBHARDA	1135528	22.04.2016	2016019633		150,000.00	5216000644	5500010660	CIB
SC/ST Employee Welfare Association	Mouda	1080433	11.04.2016	2016011222		50,000.00	3416005100	8200168021	CIB
SCIENCE WORLD	NAGPUR	1092512	16.04.2016	3516001798	139741	77,162.00			Cheque
SHAKTI ENTERPRISES	CHANDRAPUR	1134574	11.04.2016	2016011311		361,350.00	3415272937	4000149046	CIB
SHALIMAR PAINTS LTD	NASHIK	1125599	22.04.2016	2016019626		500,000.00	5216000627	5500010660	CIB
SHANKER BROTHERS	KORBA	1139205	12.04.2016	2016012606		5,617,920.00	5216000155		CIB
SHANKER BROTHERS	KORBA	1139205	26.04.2016	2016022002		276,838.00	5216000874	5500015747	CIB
SHARP CONTROL EQUIPMENT PVT LTD	NAGPUR	1031757	11.04.2016	2016011264		26,000.00	1316001736	1031757	CIB
SHEPHERD TRANSFORMERS INDUSTRIES	MUMBAI	1006592	13.04.2016	3516001626	139716	81,506.00			Cheque
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	25.04.2016	2016020746		677,924.00	1316006973	5500009038	CIB
SHRADDHA BAHUUDDESHIYA SEVA SAHAKARI SANSTHA									
MARYADIT	MOUDA	1108688	05.04.2016	2016003872		69,668.00	3415275293	4000144991	CIB
SHRADDHA CREATION	NAGPUR	1102389	05.04.2016	2016003989		261	3015022410	100005998	CIB
SHREE ROPE SOLUTIONS PVT.LTD.	RAIPUR	1043508	15.04.2016	3516001782	596137	67,560.00			Cheque
SHREE RUSHAL ENTERPRISES	NAGPUR	1139905	15.04.2016	2016014459		181,251.00	1315648395	5500022851	CIB
SHREE TRAVELS	Nagpur	1068295	05.04.2016	2016003985		21,002.00	3415266369	8200068718	CIB
SHREE TRAVELS	Nagpur	1068295	05.04.2016	2016004242		23,658.00	3415258433	8200068718	CIB
SHREE TRAVELS	Nagpur	1068295	06.04.2016	2016005267		23,658.00	1316001158	E0412R Fai	CIB
SHREEJI CARBONIC GASES	GANDHIDHAM	1140456	13.04.2016	3516001622	139712	84,000.00			Cheque
SHRI KRISHNA TOURS & TRAVELS	NAGPUR	1135821	08.04.2016	2016009149		36,388.00	1315650750	5500020028	CIB
SHRI RAM TOURS & TRAVELS	NAGPUR	1136274	06.04.2016	3516000715	139677	32,567.00			Cheque
SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA	NAGPUR	1116492	15.04.2016	2016014562		30,502.00	1315668367	1116492	CIB
SHYAM METALICS & ENERGY LTD	KOLKATA	1108207	05.04.2016	2016003990		33,000.00	1315626627	4200041313	CIB
SHYAM SALES SERVICE	Kolkata	1054295	09.04.2016	3516001102	139704	451,146.00			Cheque
SIMI ELECTRONICS	NAGPUR	1064460	09.04.2016	3516001087	139696	17,747.00			Cheque
SKYLINE ENTERPRISES	PUNE	1143647	25.04.2016	5216000807	596145	300,000.00			Cheque
SMITA TRAVELS	NAGPUR	1077618	15.04.2016	2016014482		90,364.00	3415283473	5500015986	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	29.04.2016	2016024929		1,320,300.00	3416012674	8200104995	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA									
PVT LTD	NAGPUR	1134623	08.04.2016	2016008982		50,458.00	3415284340	8200143651	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA									
PVT LTD	NAGPUR	1134623	09.04.2016	2016009881		50,458.00	1316002419	E0430R Fai	CIB

SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA									
PVT LTD	NAGPUR	1134623	11.04.2016	2016011271		10,804.00	3415287238	8200139334	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA									
PVT LTD	NAGPUR	1134623	11.04.2016	2016011270		2,453.00	3415277975	8200139334	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	05.04.2016	2016003864		23,814.00	1315624620	4000133722	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	15.04.2016	2016014484		4,360.00	1815061730	Sports Clu	CIB
SPRAYING SYSTEMS (INDIA) PVT LTD	BANGALORE	1006055	30.04.2016	3516003674	139769	736,125.00			Cheque
SRS ENGINEERS	NAGPUR	1105382	21.04.2016	2016018583		602,641.00	3415267822	4000153669	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	04.04.2016	2016001976		7,941,500.00	1315627303	4200042578	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	04.04.2016	2016001977		2,103,274.00	3415269401	4200042731	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	21.04.2016	2016018489		150,131.00	1316003654	4200041872	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	21.04.2016	2016018488		981,573.00	3415272171	4200042579	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	06.04.2016	2016006086		3,829,191.00	3415272189	4200042766	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	18.04.2016	2016015682		1,742,076.00	1315655945	4000152215	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	28.04.2016	2016023821		45,282.00	1316008068	4000147630	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	06.04.2016	2016005269		13,104.00	1316001158	E0412R Fai	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	28.04.2016	2016023820		59,005.00	1316007935	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	05.04.2016	2016004245		13,104.00	3415258730	8200165555	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	05.04.2016	2016003873		45,230.00	1315623932	4000147630	CIB
SUMANT SREESH KARNAD	NAGPUR	1138597	05.04.2016	2016004247		5,000.00	3415268352	8200157943	CIB
SUMANT SREESH KARNAD	NAGPUR	1138597	05.04.2016	2016004246		9,000.00	3415268358	8200165535	CIB
SUMANT SREESH KARNAD	NAGPUR	1138597	06.04.2016	2016005270		9,000.00	1316001158	E0412R Fai	CIB
SUMANT SREESH KARNAD	NAGPUR	1138597	06.04.2016	2016005271		5,000.00	1316001158	E0412R Fai	CIB
SUMANT SREESH KARNAD	NAGPUR	1138597	25.04.2016	2016020653		4,500.00	3415258309	8200157943	CIB
SUMANT SREESH KARNAD	NAGPUR	1138597	05.04.2016	2016003877		9,000.00	3415261042	8200165535	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	29.04.2016	2016024985		846,632.00	1315622204	5500009270	CIB
SUNIL TOURS & TRAVELS	MOUDA	1110315	06.04.2016	2016006287		51,676.00	1315650770	4000148892	CIB
SUNRISE GASES	NAGPUR	1119432	13.04.2016	3516001625	139715	47,401.00			Cheque
SUNSAC INDUSTRIAL SUPPLIER	NAGPUR	1100482	11.04.2016	2016011269		19,600.00	3415244987	4500030502	CIB
SUNSAC INDUSTRIAL SUPPLIER	NAGPUR	1100482	05.04.2016	2016003988		40,000.00	1315626923	1100482	CIB
SUNSAC INDUSTRIAL SUPPLIER	NAGPUR	1100482	05.04.2016	2016003987		100,195.00	1315625047	4000155373	CIB
SUNSAC INDUSTRIAL SUPPLIER	NAGPUR	1100482	18.04.2016	2016015702		391,146.00	1316003788	4000155373	CIB
SWASTIK ENTERPRISES	WARDHA	1132166	22.04.2016	2016019645		200,000.00	5216000636	5500010660	CIB
SYNERGY CLUB NTPC MOUDA	NAGPUR	1142277	15.04.2016	2016014486		14,400.00	1315668373	1142277	CIB
Shivam Travels	Nagpur	1064199	29.04.2016	2016024960		34,273.00	1316008638	5500021082	CIB
Shivam Travels	Nagpur	1064199	29.04.2016	2016024961		31,061.00	1316008224	5500021082	CIB
Shivam Travels	Nagpur	1064199	18.04.2016	2016015720		36,245.00	1315671059	5500021083	CIB
Shivam Travels	Nagpur	1064199	29.04.2016	2016024930		28,464.00	1316008658	4000153232	CIB
Shivam Travels	Nagpur	1064199	25.04.2016	2016020646		58,707.00	1316005755	4000161850	CIB
Shivam Travels	Nagpur	1064199	15.04.2016	2016014559		33,536.00	1315667484	4000153229	CIB
Shivam Travels	Nagpur	1064199	05.04.2016	2016004241		10,075.00	3415258706	8200165556	CIB

Shivam Travels	Nagpur	1064199	06.04.2016	2016005266		10,075.00	1316001158	E0412R Fai	CIB
Shivam Travels	Nagpur	1064199	09.04.2016	2016009842		45,206.00	1316002428	E0429R Fai	CIB
Shivam Travels	Nagpur	1064199	08.04.2016	2016008906		45,206.00	1315653080	4000147703	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	20.04.2016	2016017940		756,878.00	1315671156	5500016493	CIB
Shubham Travels	Nagpur	1082060	09.04.2016	2016009843		35,006.00	1316002428	E0429R Fai	CIB
Shubham Travels	Nagpur	1082060	09.04.2016	2016009877		33,893.00	1316002419	E0430R Fai	CIB
Shubham Travels	Nagpur	1082060	08.04.2016	2016008978		33,893.00	1315654014	4000147656	CIB
Shubham Travels	Nagpur	1082060	08.04.2016	2016008907		35,006.00	1315653094	4000153167	CIB
Smart Microcare	Nagpur	1084601	05.04.2016	2016003869		3,847.00	3415226532	4600023584	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	05.04.2016	2016003984		43,655.00	1315609555	4600037077	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	05.04.2016	2016003868		2,227.00	3415273176	8200102976	CIB
TAYYAB CONSTRUCTION	NAGPUR	1115752	11.04.2016	2016011370		21,863.00	1315626672	5500016189	CIB
TECHNO INSTRUMENTS	GHANDHINAGAR	1031942	21.04.2016	2016018581		48,425.00	3415289943	4000157703	CIB
TEMSENS INSTRUMENTS (I) PVT LTD	UDAIPUR	1006993	15.04.2016	3516001768	596133	88,931.00			Cheque
TESTING INSTRUMENTS MANUFACTURING COMPANY PVT LTD	KOLKATA	1027753	11.04.2016	2016011220		26,000.00	1316001740	1027753	CIB
THE BOMBAY DYEING AND MANUFACTURING COMPANY LTD	NAGPUR	1145117	15.04.2016	2016014564		187,794.00	3416004773	4600038016	CIB
THEJO ENGINEERING LIMITED	CHENNAI	1005004	09.04.2016	3516001090	139699	30,000.00			Cheque
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	29.04.2016	2016024963		2,815,112.00	1315678427	5500021672	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	28.04.2016	2016023674		760,140.00	1316008020	5500019773	CIB
TRANSASIA BIO-MEDICALS LTD	MUMBAI	1005086	06.04.2016	3516000707	596118	85,500.00			Cheque
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1007005	13.04.2016	3516001646	139726	26,000.00			Cheque
TRIMURTI SALES CORPORATION	PUNE	1132026	22.04.2016	2016019644		450,000.00	5216000633	5500010660	CIB
Tci-freight A Division Of M/s Transport Corp	Waidhan	1078939	06.04.2016	3516000710	596121	16,245.00			Cheque
Tci-freight A Division Of M/s Transport Corp	Waidhan	1078939	09.04.2016	3516001067	139686	16,611.00			Cheque
UDHAW RAO P SAWKE	WASHIM	1116288	25.04.2016	3516002909	139758	18,847.00			Cheque
ULTRATECH CEMENT LTD	NAGPUR	1071085	12.04.2016	2016012609		3,567,757.00	1316002961	4200042097	CIB
ULTRATECH CEMENT LTD	NAGPUR	1071085	06.04.2016	2016005129		5,125,920.00	1316001150	E0416R Fai	CIB
ULTRATECH CEMENT LTD	NAGPUR	1071085	15.04.2016	2016014456		339,840.00	3415287213	4200042565	CIB
ULTRATECH CEMENT LTD	NAGPUR	1071085	05.04.2016	2016004813		5,125,920.00	3415258824	4200042565	CIB
ULTRATECH CEMENT LTD	NAGPUR	1071085	04.04.2016	2016002086		1,277,393.00	1315629905	4200042097	CIB
ULTRATECH CEMENT LTD	NAGPUR	1071085	05.04.2016	2016004694		5,007,684.00	3415270337	4200042565	CIB
UMAR TOURS & TRAVELS	Nagpur	1044741	05.04.2016	2016004239		24,809.00	3415258742	8200165554	CIB
UMAR TOURS & TRAVELS	Nagpur	1044741	06.04.2016	2016005264		24,809.00	1316001158	E0412R Fai	CIB
UNICON TECHNO SOLUTIONS PVT LTD	KOLKATA	1108367	06.04.2016	2016005130		663,701.00	1316001150	E0416R Fai	CIB
UNICON TECHNO SOLUTIONS PVT LTD	KOLKATA	1108367	26.04.2016	2016021717		734,400.00	1316007218	5500013444	CIB
UNICON TECHNO SOLUTIONS PVT LTD	KOLKATA	1108367	05.04.2016	2016004814		663,701.00	1315624773	5500012357	CIB
UNILEC ENGINEERS LTD	GURGAON	1048152	06.04.2016	2016005128		5,600,000.00	1316001150	E0416R Fai	CIB
UNILEC ENGINEERS LTD	GURGAON	1048152	05.04.2016	2016004812		5,600,000.00	1315624773	5500012357	CIB

UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	04.04.2016	2016002635		251,613.00	3415246267	4000161675	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	06.04.2016	2016006205		123,344.00	1316000251	4000161006	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	04.04.2016	2016002634		57,000.00	1315624022	40047466	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	12.04.2016	2016012597		954,125.00	1316003141	5500015845	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	22.04.2016	2016019637		1,743,713.00	1316006599		CIB
UNITECH MACHINES LTD	Gurgaon	1010278	04.04.2016	2016001859		197,530.00	1315627242	5500021459	CIB
UNITED INDIA INSURANCE CO LTD	NAGPUR	1070174	16.04.2016	5216000546	139735	41,272.00			Cheque
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	12.04.2016	3516001440	139709	456,802.00			Cheque
UTILITY POWERTECH LTD	MOUDA	1097980	08.04.2016	2016008843		635,742.00	3415273135	4000149592	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.04.2016	2016008844		555,602.00	3415277996	5500022576	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.04.2016	2016024952		471,031.00	3416006000	4000153438	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.04.2016	2016024951		63,991.00	3416006300	4000153457	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.04.2016	2016024950		574,640.00	3416009214	4000151493	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.04.2016	2016024949		1,205,704.00	3416012892	4000155110	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.04.2016	2016003572		189,468.00	3415272758	4600036354	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.04.2016	2016003575		427,780.00	3415268962	4000153389	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.04.2016	2016003576		941,005.00	1315626939	4000155110	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.04.2016	2016008305		274,671.00	3415283514	4000151479	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.04.2016	2016008304		490,813.00	3415270994	4000148789	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.04.2016	2016008303		267,454.00	3415280276	4000146828	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.04.2016	2016023754		221,828.00	3416012878	5500022024	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.04.2016	2016023753		123,853.00	3416012887	4000149240	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	11.04.2016	2016011224		1,591,213.00	3415285166	4000150428	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.04.2016	2016008302		643,909.00	3415278232	4000151389	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.04.2016	2016008301		37,157.00	3415279301	4000155471	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.04.2016	2016008300		471,886.00	3415279901	5500021289	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.04.2016	2016023752		696,279.00	3416007459	4000149592	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.04.2016	2016003571		187,424.00	3415265954	4000149244	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.04.2016	2016003570		196,359.00	3415268526	4600036037	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.04.2016	2016023751		198,229.00	3416007665	4000154664	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.04.2016	2016023750		63,936.00	3416009982	4000150328	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.04.2016	2016002639		409,309.00	3415275165	4600036534	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.04.2016	2016003574		131,327.00	3415268282	5500021963	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.04.2016	2016022494		415,422.00	3416006997	4000153389	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.04.2016	2016022493		132,519.00	3416005684	4600035679	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.04.2016	2016022492		497,197.00	1315673469	4000148813	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.04.2016	2016002640		128,090.00	3415269778	4600033769	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.04.2016	2016003569		120,988.00	3415267433	4000149240	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.04.2016	2016018781		378,883.00	3415273966	4000151514	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.04.2016	2016003568		246,945.00	3415266966	4000157901	CIB

UTILITY POWERTECH LTD	MOUDA	1097980	05.04.2016	2016003567		556,060.00	3415272637	4000151493	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.04.2016	2016003573		55,580.00	3415266340	4600032781	CIB
V N INTERNATIONAL	KOLKATA	1102938	13.04.2016	3516001655	139733	317,200.00			Cheque
VANDANA TRAVELS	NAGPUR	1122704	05.04.2016	2016003875		36,866.00	1315637520	4000147676	CIB
VASU'S SERVICES	ANAND	1019848	04.04.2016	2016002085		28,363.00	3415253929	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	05.04.2016	2016003865		5,698.00	3415276058	8200156629	CIB
VASU'S SERVICES	ANAND	1019848	11.04.2016	2016011304		10,469.00	3415220846	8200156629	CIB
VASU'S SERVICES	ANAND	1019848	11.04.2016	2016011305		2,983.00	3416003580	8200157058	CIB
VASU'S SERVICES	ANAND	1019848	06.04.2016	2016006277		709,309.00	1316000204	4600035360	CIB
VASU'S SERVICES	ANAND	1019848	05.04.2016	2016003979		21,553.00	3415273042	8200156629	CIB
VASU'S SERVICES	ANAND	1019848	05.04.2016	2016003980		4,654.00	3415272920	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	05.04.2016	2016003981		27,043.00	3415269375	8200166664	CIB
VASU'S SERVICES	ANAND	1019848	12.04.2016	2016012268		16,263.00	3415285742	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	05.04.2016	2016003982		2,590.00	3415274275	8200159434	CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	09.04.2016	3516001069	139687	17,175.00			Cheque
VEDANT TOURS & TRAVELS	MOUDA	1111087	28.04.2016	2016023822		37,727.00	1316007962	4000148903	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNAM	1120274	04.04.2016	2016002641		139,497.00	1316000073	4000157275	CIB
VENSIL GLASS WORKS LTD	BANGALORE	1005368	13.04.2016	3516001650	139728	53,823.00			Cheque
VILAS TOURS & TRAVELS	MOUDA	1091720	15.04.2016	2016014457		45,561.00	1315667593	5500020019	CIB
VINAY KUMAR TRIPATHI	SHAKTINAGAR	1144570	22.04.2016	2016019653		200,000.00	5216000643	5500010660	CIB
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	05.04.2016	2016003593		49,932.00	3415275221		CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	13.04.2016	2016013203		31,171.00	1315667452	4000147616	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	13.04.2016	2016013202		36,145.00	1315667453	4000147616	CIB
VODAFONE ESSAR CELLULAR LTD.	NAGPUR	1089892	23.04.2016	3516002720	139753	5,771.00			Cheque
WADE TRANSPORT	NAGPUR	1114525	29.04.2016	2016024933		31,409.00	1316008652	4000147589	CIB
WEIR MINERALS (INDIA) PVT LTD	BANGALORE	1008932	11.04.2016	2016011263		1,128,811.00	3415256023	4000156484	CIB
WEIR MINERALS (INDIA) PVT LTD	BANGALORE	1008932	11.04.2016	2016011262		440,089.00	3415264781	4000157360	CIB
WIDSONS SCIENTIFIC WORKS	NEW DELHI	1047221	06.04.2016	3516000708	596119	89,545.00			Cheque
WIDSONS SCIENTIFIC WORKS	NEW DELHI	1047221	09.04.2016	3516001073	139690	79,898.00			Cheque
YADAV TRADERS	NAGPUR	1125595	22.04.2016	2016019625		3,600,000.00	5216000621	5500010660	CIB
YASH TOURS & TRAVELS	NAGPUR	1129035	29.04.2016	2016024964		21,525.00	1316008645	5500020024	CIB
YOGIRAJ SWAMI SITARAMDASJI MAHARAJ HOSPITAL & RESEARCH CENTRE	RAMTEK	1111113	20.04.2016	2016017708		30,000.00	1316005270	40028525	CIB
YOURSELF-YOURSELF BHARAT HEAVY ELECTRICALS LTD	NAGPUR	1020770	30.04.2016	3516003673	596153	2,313,010.00			Cheque
YOURSELF-YOURSELF CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1020770	30.04.2016	3516003635	139768	148,113.00			Cheque
YOURSELF-YOURSELF CHEMTROLS INDUSTRIES LTD	MUMBAI	1020770	27.04.2016	3516003254	139763	1,750,682.00			Cheque

YOURSELF-YOURSELF DIRECTOR(FINANCE),NLC LTD.	NEYVELI	1020770	06.04.2016	3516000621	139575	1,214,240.00	Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	18.04.2016	5216000580	139743	16,241,316.00	Cheque
YOURSELF-YOURSELF FLOWMORE LTD	GURGAON	1020770	20.04.2016	3516002325	139744	14,052,040.00	Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	15.04.2016	3516001698	139734	18,203,215.00	Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	18.04.2016	3516001899	139742	2,353,256.00	Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	04.04.2016	3516000071	139574	136,237.00	Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	21.04.2016	3516002495	139746	754,437.00	Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	25.04.2016	3516002801	139755	8,776,567.00	Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	27.04.2016	3516003176	139762	2,917,847.00	Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	04.04.2016	3516000117	596112	145,790.00	Cheque
YOURSELF-YOURSELF MACAWBER BEEKAY PVT LTD	NAGPUR	1020770	11.04.2016	3516001226	139706	4,219,890.00	Cheque