

NTPC Ltd.

Mauda

Vendor Payments From 01.06.2016 To 30.06.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K Enterprises	Bilaspur	1077778	29.06.2016	2016076389		263,586.00	1316096238		5500022060	CIB
A K Enterprises	Bilaspur	1077778	13.06.2016	2016063252		122,485.00	3416044601		4000142131	CIB
A N EXFLAME FIRE PROTECTION PVT LTD	NEW DELHI	1120078	16.06.2016	3516010613	377322	19,594.00				Cheque
A S PRADHAN	Thane (W)	1018479	02.06.2016	3516008312	372448	2,290.00				Cheque
A-1 ACID PVT LTD	AHMEDABAD	1069396	23.06.2016	2016072038		149,487.00	3416047114		4000137242	CIB
AADI INFRACON INDIA PVT LTD	BARWAHA	1125601	22.06.2016	2016071516		150,000.00	5216004155		5500010660	CIB
AAKASH ENGINEERING	NAGPUR	1145348	02.06.2016	3516008323	377279	17,246.00				Cheque
ABB LIMITED	VADODARA	1000076	14.06.2016	2016064344		853,296.00	1316031245		5500015915	CIB
ABB LIMITED	VADODARA	1000076	14.06.2016	2016064345		3,443,225.00	1316031275		5500013654	CIB
ABB LIMITED	VADODARA	1000076	30.06.2016	2016077734		3,378,816.00	1316099748		5500013654	CIB
ABHI ANSH SALES & SERVICE	NAGPUR	1138619	08.06.2016	2016059484		494,286.00	1316043972		4000165161	CIB
ABHI ANSH SALES & SERVICE	NAGPUR	1138619	09.06.2016	2016060579		494,286.00	1316073564		E0626R Fai	CIB
ABHI ENGG CORPORATION PVT LTD	NAGPUR	1124708	13.06.2016	3516010100	377304	1,717,000.00				Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	09.06.2016	2016060568		5,837,868.00	3416042276		8200082729	CIB
ACHAL ENGINEERING WORKS	NAGPUR	1110485	14.06.2016	2016064661		169,275.00	1316078590		5500023066	CIB
ADDISON & CO LTD	CHENNAI	1021237	11.06.2016	3516009931	596206	73,489.00				Cheque
AGS VALVES PVT LTD	KOLKATA	1000188	16.06.2016	2016066889		14,260.00	1316079791		4000153560	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	16.06.2016	3516010610	377319	26,715.00				Cheque
ALSTOM INDIA LTD	NOIDA	1103234	06.06.2016	2016057227		2,669,900.00	1316044485		5500016779	CIB
ALUTECH METALCRAFT PVT LTD	NAGPUR	1146271	27.06.2016	2016074715		250,000.00	1316095058		5500010660	CIB
ALUTECH METALCRAFT PVT LTD	NAGPUR	1146271	13.06.2016	2016063611		500,000.00	1316078893		E0647R Fai	CIB
ALUTECH METALCRAFT PVT LTD	NAGPUR	1146271	13.06.2016	2016063322		500,000.00	5216003426		5500010660	CIB
AMBA INDUSTRIES	SAVNER	1138612	22.06.2016	2016071522		400,000.00	5216004153		5500010660	CIB
AMBA INDUSTRIES	SAVNER	1138612	02.06.2016	2016054530		400,000.00	5216002990		5500010660	CIB
AMIT ERECTORS	NAGPUR	1102848	14.06.2016	2016064349		15,840.00	3016003903		100011037	CIB
AMIT R SURANA & CO CHARTERED ACCOUNTANTS	NAGPUR	1143085	09.06.2016	3516009518	377291	193,325.00				Cheque
ANKUSH TRAVELS	NAGPUR	1107531	06.06.2016	2016057642		23,940.00	3416037132		8200171793	CIB
ANKUSH TRAVELS	NAGPUR	1107531	14.06.2016	2016064565		21,658.00	3416046876		8200079139	CIB
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	30.06.2016	3516012087	377355	622				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	28.06.2016	3516011736	377352	88,496.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	22.06.2016	3516011107	377338	15,108.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	22.06.2016	3516011108	377339	413				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	22.06.2016	3516011112	377342	5,721.00				Cheque
ARC ENTERPRISES	PUNE	1144538	22.06.2016	2016071525		300,000.00	5216004166		5500010660	CIB
ARIHANT SALES CORPORATION	NAGPUR	1138527	24.06.2016	2016073018		18,673.00	3016004530		100011676	CIB

ARTISTIC PRINTS	NAGPUR	1108765	14.06.2016	2016064350		18,269.00	3016003906	100010810	CIB
ARTISTIC PRINTS	NAGPUR	1108765	16.06.2016	2016066895		6,720.00	3016003905	100011077	CIB
ARTISTIC PRINTS	NAGPUR	1108765	01.06.2016	2016052351		19,116.00	3016003180	100010531	CIB
ASHISH ENGINEERING WORKS	MORENA	1131983	17.06.2016	5216003996	596216	352,918.00			Cheque
ASHOK TUKARAM SHINDE	SOLAPUR	1139240	22.06.2016	2016071524		150,000.00	5216004161	5500010660	CIB
ASHWAMEDH ENGINEERS & CONSULTANTS CO- OPERATIVE SOCIETY LTD	NASHIK	1110309	08.06.2016	2016059546		199,688.00	1316043944	4000146838	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	06.06.2016	2016057198		42,053.00	3416040187	8200171537	CIB
ATLAS COPCO INDIA LTD	PUNE	1000575	10.06.2016	2016062041		5,773,614.00	3416036874	4200041654	CIB
AUMA INDIA PVT LTD	BANGALORE	1000588	17.06.2016	3516010728	377326	170,742.00			Cheque
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	16.06.2016	3516010615	377324	173,250.00			Cheque
Ameena Travels	Nagpur	1044733	13.06.2016	2016063421		70,792.00	3416046667	8200066992	CIB
Ameena Travels	Nagpur	1044733	20.06.2016	2016069273		38,058.00	1316084152	4000149790	CIB
Ameena Travels	Nagpur	1044733	20.06.2016	2016069274		422,277.00	3416045373	5500012939	CIB
Ameena Travels	Nagpur	1044733	30.06.2016	2016077779		95,364.00	1316099415	4000150879	CIB
Ameena Travels	Nagpur	1044733	29.06.2016	2016076444		8,172.00	3416057306	8200066992	CIB
Ameena Travels	Nagpur	1044733	29.06.2016	2016076443		27,606.00	3416046587	8200066992	CIB
Ameena Travels	Nagpur	1044733	28.06.2016	2016075734		68,298.00	1316095200	4000159420	CIB
Anacon Laboratories Pvt Ltd	Nagpur	1071493	09.06.2016	3516009581	377296	19,525.00			Cheque
B ROSHANLAL CHEMICALS PVT LTD	RAIPUR	1090192	27.06.2016	3516011699	596222	309,063.00			Cheque
BABAN RAO KARNUJI PUNEKAR	NAGPUR	1038589	01.06.2016	2016052396		12,500.00	3416038094		CIB
BAL BHAVAN,MOUDA	MOUDA	1139720	13.06.2016	2016063255		8,600.00	1316077424	1139720	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	10.06.2016	2016062108		98,811.00	1316074419	4000137164	CIB
BALAJI ENTERPRISES	NAGPUR	1116505	06.06.2016	2016057643		2,980.00	3416038923	8200136540	CIB
BALVIKA STEEL CRAFTS	KOLKATA	1030544	11.06.2016	3516009932	596207	35,725.00			Cheque
BANKIM & COMPANY	Kolkata	1007121	10.06.2016	2016062042		1,098,886.00	1316074686	5500012357	CIB
BARBATE TOURS & TRAVELS	NAGPUR	1088316	24.06.2016	2016073051		37,472.00	1316090952	4000147634	CIB
BEML Ltd	nagpur	1079589	03.06.2016	2016055390		4,547.00	3016003224	100010476	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	15.06.2016	2016065777		258,138.00	3415287963	4000156293	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	15.06.2016	2016065778		258,138.00	3415290411	4000156293	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	15.06.2016	2016065779		258,138.00	3415287966	4000156293	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	27.06.2016	2016074329		26,846.00	1316092392	4000147699	CIB
BHARAT ENGINEERING TOOLS	BHANDARA	1131920	24.06.2016	2016073017		19,530.00	3416044144	4500031246	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	06.06.2016	2016057504		367,271.00	1316043965	4000152555	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.06.2016	2016074115		10,971,102.00	1316092783	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.06.2016	2016066665		4,263,968.00	1316081567	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.06.2016	2016074116		7,942,586.00	1316092775	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.06.2016	2016066666		1,103,992.00	1316080219	5500023510	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.06.2016	2016074114		2,031,995.00	1316092766	5500014197	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.06.2016	2016074117		524,724.00	1316092829	5500015425	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.06.2016	2016074113	114,754.00	1316092672	5500015026	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.06.2016	2016074920	700,000.00	1316095438	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.06.2016	2016077752	4,500,000.00	1316099822	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.06.2016	2016077751	2,908,221.00	1316099614	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.06.2016	2016054465	1,241,991.00	1316032493	5500002537	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.06.2016	2016054464	3,234,606.00	1316043126	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.06.2016	2016052348	6,969,825.00	1316032130	5500012638	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.06.2016	2016052295	4,075,500.00	1316032317	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.06.2016	2016052294	10,526,175.00	1316032333	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.06.2016	2016052293	113,845.00	1316032196	5500011510	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.06.2016	2016052292	454,429.00	1316032194	5500011510	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.06.2016	2016056390	1,006,021.00	1316043672	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.06.2016	2016072211	8,549,613.00	1316081807	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.06.2016	2016072210	2,742,776.00	1316089489	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.06.2016	2016058241	1,700,000.00	1316045126	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.06.2016	2016072209	1,985,646.00	1316090776	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.06.2016	2016059577	1,490,138.00	3416040399	5500012270	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.06.2016	2016072208	12,833,850.00	1316090772	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.06.2016	2016073096	9,814,941.00	1316090930	5500020013	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.06.2016	2016073097	687,620.00	1316087756	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.06.2016	2016073098	4,000,000.00	1316091313	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.06.2016	2016076367	13,027,602.00	1316096409	5500019401	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.06.2016	2016076366	11,221,557.00	1316093922	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.06.2016	2016076365	6,032,124.00	1316096510	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.06.2016	2016076364	4,440,277.00	1316096522	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.06.2016	2016065520	993,090.00	1316080115	5500012270	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.06.2016	2016065521	1,771,450.00	1316028609	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.06.2016	2016065522	1,536,748.00	1316077525	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.06.2016	2016075639	2,357,216.00	1316095438	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.06.2016	2016065523	5,089,625.00	1316077440	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	09.06.2016	2016061096	766,202.00	1316073165	5500016847	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	14.06.2016	2016064660	17,705.00	1316077414	5500023060	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	14.06.2016	2016064659	663,931.00	1316077414	5500023060	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	30.06.2016	2016077348	179,792.00	1316099392	5500023060	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	09.06.2016	2016061097	27,862.00	1316073165	5500016847	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	06.06.2016	2016057641	456,808.00	1316043709	4000154001	CIB
BHEL DELHI	NEW DELHI	1000873	23.06.2016	2016072223	2,133,269.00	1316084540	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	23.06.2016	2016072222	11,311,109.00	1316044212	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	23.06.2016	2016072221	9,809,043.00	1316030483	5500016279	CIB
BHEL DELHI	NEW DELHI	1000873	23.06.2016	2016072220	3,133,165.00	1316030427	5500015641	CIB
BHEL DELHI	NEW DELHI	1000873	06.06.2016	2016057194	3,000,000.00	1316044067	5500015641	CIB

BHEL DELHI	NEW DELHI	1000873	06.06.2016	2016057195		2,020,004.00	1316043219	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	06.06.2016	2016057646		2,151,357.00	1316044116	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	07.06.2016	2016058242		18,178,568.00	1316044106	5500019264	CIB
BHEL DELHI	NEW DELHI	1000873	30.06.2016	2016077347		5,589,956.00	1316097768	5500015717	CIB
BHEL DELHI	NEW DELHI	1000873	30.06.2016	2016077346		889,875.00	1316097781	5500015732	CIB
BHEL DELHI	NEW DELHI	1000873	30.06.2016	2016077345		1,500,000.00	1316098228	5500015021	CIB
BHEL DELHI	NEW DELHI	1000873	30.06.2016	2016077344		41,044,821.00	1316098176	5500019257	CIB
BHEL DELHI	NEW DELHI	1000873	24.06.2016	2016073099		826,186.00	1316087745	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	29.06.2016	2016076401		25,191,454.00	1316097723	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	29.06.2016	2016076369		5,076,724.00	1316096657	5500015733	CIB
BHEL DELHI	NEW DELHI	1000873	29.06.2016	2016076368		5,631,217.00	1316096653	5500016301	CIB
BHEL DELHI	NEW DELHI	1000873	15.06.2016	2016065524		1,258,781.00	1316028604	5500019264	CIB
BHEL DELHI	NEW DELHI	1000873	15.06.2016	2016065525		2,308,621.00	1316077401	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	16.06.2016	2016066667		3,478,918.00	1316081758	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	16.06.2016	2016066668		77,309.00	1316081758	5500015664	CIB
BHEL DELHI	NEW DELHI	1000873	16.06.2016	2016066669		4,149,753.00	1316040157	5500014549	CIB
BHEL DELHI	NEW DELHI	1000873	16.06.2016	2016066670		5,085,950.00	1316081546	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	16.06.2016	2016066691		20,441,377.00	1316081599	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	27.06.2016	2016074118		537,971.00	1316092824	5500019376	CIB
BIJAY RAM	GARHWA	1145078	22.06.2016	2016071510		375,000.00	5216004149	5500010660	CIB
BIJAY RAM	GARHWA	1145078	02.06.2016	2016054471		250,000.00	5216002987	5500010660	CIB
BIRLA PRECISION TECHNOLOGIES LTD	KOLKATA	1043437	09.06.2016	3516009586	377299	121,194.00			Cheque
BRAY CONTROLS INDIA PVT LTD (VAAS KNIFE GATE VALVE DIVISION)	CHENNAI	1132416	14.06.2016	2016064351		2,092,000.00	5216003666	5500012357	CIB
BRAY CONTROLS INDIA PVT LTD (VAAS KNIFE GATE VALVE DIVISION)	CHENNAI	1132416	14.06.2016	2016064352		5,661,863.00	1316079815	5500012357	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	04.06.2016	2016056391		305,987.00	1316044410	5500019569	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	06.06.2016	2016057647		3,266,771.00	1316044923	5500020649	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	03.06.2016	2016055416		226,020.00	1316032265	4000146911	CIB
CHANDAK ELECTRICALS	NAGPUR	1088712	08.06.2016	2016059608		883,440.00	1316070231	4200042760	CIB
CHANDAK ELECTRICALS	NAGPUR	1088712	24.06.2016	2016072919		419,226.00	1316091110	4200042760	CIB
CHANDRA BHUSHAN PANDEY	BALLIA	1145532	22.06.2016	2016071511		275,000.00	5216004148	5500010660	CIB
CHANDRA BHUSHAN PANDEY	BALLIA	1145532	02.06.2016	2016054472		200,000.00	5216002986	5500010660	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	16.06.2016	3516010606	377316	114,208.00			Cheque
CHIEF CONTROLLER OF ACCOUNTS, SUPPLY DIVISION, DEPARTMENT OF	NEW DELHI	1144913	15.06.2016	5216003725	596213	1,555.00			Cheque
CHIMANRAO MORBAJI PATIL	NAGPUR	1092052	01.06.2016	2016052535		13,600.00	3416038095		CIB
CHLORIDE POWER SYSTEMS&SOLUTIONS LIMITED	KOLKATA	1001002	08.06.2016	2016059541		20,920.00	1316044228	4000152644	CIB
COMFORTIUM SERVICES	NAGPUR	1128297	30.06.2016	2016077746		75,000.00	5216004635	550002772	CIB

CONFIDENT DENTAL EQUIPMENTS LTD	MUMBAI	1134051	02.06.2016	3516008327	596200	228,240.00			Cheque
COSFIELD SALES & SERVICES	NAGPUR	1129665	04.06.2016	3516008708	377284	4,733.00			Cheque
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	16.06.2016	2016066896		22,617.00	1316079825	4000140023	CIB
D P ENTERPRISES	INDORE	1097708	13.06.2016	3516009980	377302	90,313.00			Cheque
D S ELECTRICAL WORKS	NAGPUR	1102884	02.06.2016	3516008318	372450	125,497.00			Cheque
DEEPAK PETROLEUM	MOUDA	1069367	02.06.2016	2016054466		500,000.00	5216002989	5500010660	CIB
DEEPAK PETROLEUM	MOUDA	1069367	22.06.2016	2016071502		600,000.00	5216004152	5500010660	CIB
DETRIV INSTRUMENTATION & ELECTRONICS LTD	WORLI,MUMBAI	1006719	23.06.2016	2016072035		249,362.00	3416050197	4000157705	CIB
DHANANJAOY ROY	MALDA	1139227	22.06.2016	2016071523		220,000.00	5216004168	5500010660	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	09.06.2016	2016060597		13,798.00	3416041839	4500030115	CIB
DIGIPROTECH MARKCOM INDIA PVT LTD	BANGALORE	1106206	08.06.2016	2016059545		96,685.00	3416041664	4000162960	CIB
DILIP KUMAR	BHILAI	1102741	01.06.2016	2016052399		13,050.00	3416038098		CIB
DINESH TOURS & TRAVELS	MOUDA	1093399	27.06.2016	2016074712		27,375.00	1316093786	5500020025	CIB
DY COMMANDANT CISF	MOUDA	1112929	28.06.2016	2016075701		7,841.00	3416056892	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	28.06.2016	2016075698		4,358.00	3416036082	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	28.06.2016	2016075700		4,677.00	3416051172	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	28.06.2016	2016075699		1,474.00	3416041173	8200093349	CIB
EAGLE DIGITAL SCALES	NAGPUR	1077953	09.06.2016	3516009517	377290	18,112.00			Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	14.06.2016	2016064346		1,251,000.00	1316079815	5500012357	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	08.06.2016	2016059542		22,376.00	3416031263	4500031366	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	27.06.2016	2016074119		479,101.00	1316086106	5500022093	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	01.06.2016	2016052297		2,705,050.00	1315271483	5500015823	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	01.06.2016	2016052296		5,697,065.00	1316029268	5500016679	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	28.06.2016	2016075641		8,867,901.00	1316089496	5500015823	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	27.06.2016	2016074120		10,276,172.00	1316087600	5500015064	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	15.06.2016	2016065526		6,253,242.00	1316081609	5500016679	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	03.06.2016	2016055425		1,643,230.00	1316043523	5500017784	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	30.06.2016	2016077420		3,855,624.00	1316096393	5500019809	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	17.06.2016	2016068219		238,077.00	1316083024	5500015823	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	29.06.2016	2016076390		12,383,113.00	1316096184	5500015823	CIB

ELECTROMECH ENGINEERS	NAGPUR	1129696	04.06.2016	3516008709	377285	4,084.00			Cheque
EMCO Limited	THANE	1009332	15.06.2016	2016065556		5,247,674.00	1316080228	5500014553	CIB
EMCO Limited	THANE	1009332	27.06.2016	2016074710		270,113.00	1316095356	5500016363	CIB
EMCO Limited	THANE	1009332	24.06.2016	2016073183		31,636,636.00	1316092541	5500015283	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	24.06.2016	2016072915		1,526,567.00	3416033317	4200043187	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	07.06.2016	2016058223		1,903,783.00	3416033352	4200043187	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	24.06.2016	2016073185		907,329.00	1316092690	5500002773	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	30.06.2016	2016077735		5,163,881.00	5216004641	5500002772	CIB
EVISTA EYE CARE CENTRE	NAGPUR	1134624	29.06.2016	2016076458		22,500.00	3416054856	8200139331	CIB
EXECUTIVE ENGINEER,GOSIKHURD DAM DIVISION,WAHI (PAUNI)	BHANDARA	1115789	24.06.2016	2016072941		5,645,000.00	3416050409	8200117527	CIB
Eaton Fluid Power Limited	Pune	1082620	02.06.2016	3516008319	377276	41,000.00			Cheque
Electro Zavod India Pvt Ltd	KOLKATA	1001595	23.06.2016	3516011341	377345	191,250.00			Cheque
Emerson Network Power India Pvt Ltd	Nagpur	1082354	17.06.2016	3516010762	377328	227,037.00			Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAYS	BILASPUR	1006005	21.06.2016	5216004077	377335	47,358.00			Cheque
FAKHRUDDIN HASANALI & BROS	NAGPUR	1145544	28.06.2016	3516011872	596229	183,689.00			Cheque
FANCY FRAME GLASS STORES	NAGPUR	1076991	16.06.2016	3516010589	596214	321,750.00			Cheque
FANCY FRAME GLASS STORES	NAGPUR	1076991	13.06.2016	3516010101	377305	262,493.00			Cheque
G CORP	PUNE	1139217	14.06.2016	3516010274	596211	250,000.00			Cheque
G CORP	PUNE	1139217	13.06.2016	2016063321		250,000.00	5216003425	5500010660	CIB
GATI-KINTETSU EXPRESS PVT LTD	GHAZIABAD	1127455	03.06.2016	5216003057	377282	15,858.00			Cheque
GAURAV HEAVY ENGINEERING INDIA PVT LTD	CHANDRAPUR	1107446	24.06.2016	2016072922		34,172.00	3416035434	4600036688	CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	24.06.2016	2016073054		32,657.00	1316090978	4000147626	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	17.06.2016	2016068200		1,099,168.00	1316084034	5500015839	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	30.06.2016	2016077525		364,527.00	1316096203	5500016649	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	30.06.2016	2016077526		4,500,000.00	5216004585	8200139059	CIB
GITAM HYDERABAD BUSINESS SCHOOL RECEIPTS	MEDAK DIST	1136628	21.06.2016	3516010938	377336	200,000.00			Cheque
GOOD EARTH MINERALS PVT LTD	MUMBAI	1021667	13.06.2016	5216003656	596208	725,000.00			Cheque
Godrej & Boyce Mfg Co Ltd	Pune	1072232	24.06.2016	2016072918		43,031.00	1316091068	4600027766	CIB
H&R JOHNSON (INDIA)	MUMBAI	1106413	27.06.2016	2016074713		350,000.00	1316095058	5500010660	CIB
HARSHIT KISHORILAL BARANGE S/O K L BARANGE	NAGPUR	1143945	03.06.2016	2016055396		46,161.00	3416037231	8200161192	CIB
HINDUSTAN ENGINEERING CORPORATION	NAGPUR	1134232	08.06.2016	3516009507	377289	2,005,967.00			Cheque
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	24.06.2016	2016072916		114,675.00	3416038532	4200043378	CIB
ICWCS LTD	JABALPUR	1002412	22.06.2016	2016071465		201,970.00	3416048689	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	13.06.2016	2016063251		2,250.00	3416042644	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	08.06.2016	2016060054		6,906.00	1316073564	E0626R Fai	CIB
ICWCS LTD	JABALPUR	1002412	08.06.2016	2016059478		1,066,676.00	1316072017	4600029614	CIB
ICWCS LTD	JABALPUR	1002412	22.06.2016	2016071466		4,689.00	3416052106	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	08.06.2016	2016059480		6,906.00	3416013331	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	16.06.2016	2016066744		13,543.00	3416047659	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	08.06.2016	2016060053		4,967.00	1316073564	E0626R Fai	CIB

ICWCS LTD	JABALPUR	1002412	08.06.2016	2016060052		1,066,676.00	1316073564	E0626R Fai	CIB
ICWCS LTD	JABALPUR	1002412	24.06.2016	2016073100		17,434.00	3416044013	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	14.06.2016	2016064551		78,967.00	3416046850	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	16.06.2016	2016066743		4,535.00	3416046840	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	21.06.2016	2016070280		6,225.00	3416043334	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	13.06.2016	2016063250		269,730.00	3416042657	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	21.06.2016	2016070281		12,279.00	3416048176	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	08.06.2016	2016059479		4,967.00	3416041223	8200020401	CIB
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	28.06.2016	3516011773	377354	12,248.00			Cheque
INDIAN TRADERS CORPORATION	NAGPUR	1105973	22.06.2016	2016071467		468,670.00	3416051280	4200043344	CIB
INDOTHERM ENGINEERS PVT LTD	THANE	1132728	28.06.2016	3516011869	596228	1,263,037.00			Cheque
INVENSYS INDIA PVT LTD	CHENNAI	1050588	06.06.2016	2016057225		249,911.00	1316043763	4200041152	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	17.06.2016	2016068201		810,509.00	1316084253	4200039739	CIB
IRFANA ENTERPRISES	CHENNAI		13.06.2016	3516010098	377303	1,274,509.00			Cheque
IVRCL LTD	PUNE	1069295	27.06.2016	2016074747		4,605,530.00	5216004337	5500010660	CIB
IVRCL LTD	PUNE	1069295	22.06.2016	2016071528		1,172,000.00	5216004170	5500010660	CIB
Interads Advertising Pvt Ltd	Nagpur	1075780	11.06.2016	2016062652		625,141.00	3416043607	8200104135	CIB
J D BARDE	NAGPUR	1121092	22.06.2016	2016071503		2,000,000.00	5216004165	5500010660	CIB
JAI DURGA ELECTRONICS	NAGPUR	1147597	13.06.2016	3516010103	596210	27,450.00			Cheque
JANE TOURS & TRAVELS	NAGPUR	1114526	24.06.2016	2016073053		23,236.00	1316090973	4000147555	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	23.06.2016	2016071998		454,173.00	1316089254	4000133672	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	27.06.2016	2016074254		58,098.00	1316093776	4000140310	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	21.06.2016	2016070282		397,689.00	1316086169	4000159557	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	21.06.2016	2016070283		129,095.00	1316081544	4000155864	CIB
K V ENTERPRISES	RAIPUR	1125597	22.06.2016	2016071515		350,000.00	5216004158	5500010660	CIB
KAMLA DENTAL CORPORATION	LUCKNOW	1024578	02.06.2016	3516008321	377277	75,781.00			Cheque
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	22.06.2016	2016071512		350,000.00	5216004156	5500010660	CIB
KHYALI RAM PAWAR	CHHINDWARA	1136287	08.06.2016	2016059483		23,397.00	1316044855	139244	CIB
KHYALI RAM PAWAR	CHHINDWARA	1136287	08.06.2016	2016060058		23,397.00	1316073564	E0626R Fai	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	23.06.2016	2016072037		718,349.00	1316087540	4000158110	CIB
KRUSHNAM TOURS & TRAVELS	NAGPUR	1114514	21.06.2016	2016070179		38,587.00	1316084575	5500020022	CIB
Kamal Kumar Jain	Bokaro	1078827	14.06.2016	2016064348		607,490.00	1316012277	4600030336	CIB
Kirloskar Brothers Ltd	Pune	1075402	30.06.2016	2016077527		2,428,440.00	1316089472	5500021535	CIB
Kunal Marketing & Services	Nagpur	1074434	13.06.2016	2016063426		19,251.00	3016003549	100010704	CIB
LAKSHMINARAYAN RAMACHAND POTABHARE	NAGPUR	1134006	09.06.2016	3516009584	377298	2,960.00			Cheque
LARSEN & TOUBRO LTD	CHENNAI	1003184	07.06.2016	2016058221		2,940,142.00	1316044716	5500014735	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	27.06.2016	2016074180		3,750,636.00	1316091104	5500014735	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	20.06.2016	2016069081		672,510.00	1316084430	5500021906	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	29.06.2016	2016076388		577,698.00	1316097736	5500021594	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	30.06.2016	2016077418		2,352,711.00	1316098206	5500015949	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	02.06.2016	2016054528		1,561,106.00	1316040150	5500015987	CIB

LARSEN & TOUBRO LTD	VADODARA	1031243	28.06.2016	2016075679		5,326,089.00	1316095250	5500022377	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	27.06.2016	2016074181		35,052,365.00	1316094004	5500014976	CIB
LAWRENCE TECHONOLOGICAL UNIVERSITY	SOUTHFIELD	2004688	13.06.2016	3516009978	377301	447,350.00			Cheque
LIC OF INDIA	NAGPUR	1096493	15.06.2016	3516010309	377310	176,933.00			Cheque
Lokesh Industrial Services Pvt Ltd	Nagpur	1081530	22.06.2016	2016071462		90,440.00	1316073382	5500011891	CIB
M A RAMTEKE	BHANDARA	1114766	17.06.2016	2016068203		323,113.00	1316030104	5500021247	CIB
M S PANDE & SONS	NAGPUR	1104159	16.06.2016	3516010609	377318	56,723.00			Cheque
M/S NACOF INDIA LTD. NAGPUR	Nagpur		16.06.2016	3516010592	377311	3,204.00			Cheque
M/s Association of Indian Laboratories	Gurgaon		16.06.2016	3516010604	377315	4,580.00			Cheque
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	01.06.2016	2016052533		110,208.00	1316032088	4000145759	CIB
MAGNIFICENT MERCANTILE PVT LTD	MUMBAI	1132168	22.06.2016	2016071521		500,000.00	5216004159	5500010660	CIB
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	20.06.2016	2016069083		1,577,293.00	1316084560	5500018254	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	13.06.2016	3516010102	377306	6,310.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	17.06.2016	2016067973		7,558,110.00	3416048313	8200107051	CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	28.06.2016	2016075735		24,296.00	1316095216	4000147624	CIB
MALANI COMBINES	AKOLA	1138872	09.06.2016	3516009576	377292	1,172,000.00			Cheque
MANISHA COMPOSITEK PVT LTD	PUNE	1131852	16.06.2016	3516010612	377321	98,722.00			Cheque
MAROTI TOURS & TRAVELS	NAGPUR	1101109	20.06.2016	2016069278		27,929.00	1316084160	4000147610	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	24.06.2016	2016073049		13,868.00	1316090977	4000151724	CIB
MEGHANA SANJAY KUMARE	NAGPUR	1099079	01.06.2016	2016052398		22,488.00	3416038097		CIB
MENAKSHI ENTERPRISES	CHANDRAPUR	1125593	30.06.2016	2016077744		50,000.00	5216004639	550002772	CIB
MODERN MACHINERY MART	NAGPUR	1148484	17.06.2016	5216003998	596218	364,701.00			Cheque
MONARCH ENTERPRISES	NAGPUR	1094088	27.06.2016	3516011700	596223	410,664.00			Cheque
MONITORING TECHNOLOGIES	CHENNAI	1011159	02.06.2016	3516008322	377278	23,000.00			Cheque
MOOLAMANNIL TECHNICAL SERVICES	COCHIN	1033421	22.06.2016	3516011228	377344	196,376.00			Cheque
Maitri Mehrotra	Ghaziabad	1015264	01.06.2016	2016052531		26,730.00	3416038093		CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	14.06.2016	5216003712	596212	552,234.00			Cheque
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	24.06.2016	2016073186		4,773,600.00	1316092615	5500012357	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	27.06.2016	2016074182		707,031.00	5216004260	5500021585	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	30.06.2016	2016077619		346,794.00	5216004377	5500012357	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	30.06.2016	2016077618		187,125.00	1316098027	5500012357	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	30.06.2016	2016077617		139,786.00	1316098027	5500012357	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	17.06.2016	2016068202		547,471.00	5216003948	5500021585	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	09.06.2016	2016061098		466,200.00	1316074686	5500012357	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	08.06.2016	2016059965		1,369,800.00	5216003224	5500012357	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	13.06.2016	2016063609		500,000.00	1316074686	5500012357	CIB
N K INDUSTRIAL SERVICES	KUTCH	1125608	02.06.2016	2016054470		250,000.00	5216002991	5500010660	CIB
N K INDUSTRIAL SERVICES	KUTCH	1125608	22.06.2016	2016071508		350,000.00	5216004154	5500010660	CIB

N S Construction Company	Bilaspur	1074062	28.06.2016	2016075640		155,762.00	1316094034	5500021766	CIB
NAGPUR PIPE TRADERS	NAGPUR	1149055	15.06.2016	5216003727	377308	41,600.00			Cheque
NAJMUL HASAN	UNCHAHAHAR	1049156	23.06.2016	2016071997		66,806.00	1316089363	4000163211	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	27.06.2016	2016074253		198,565.00	1316091147	4000163462	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	17.06.2016	2016068076		295,905.00	3416040456	4000153378	CIB
NANDINI DHRUW	RAIPUR	1115478	01.06.2016	2016052400		28,035.00	3416038099		CIB
NARESH TOURS & TRAVELS	MOUDA	1108766	21.06.2016	2016070351		27,374.00	1316084603	4000147692	CIB
NATIONAL INSURANCE CO LTD	NAGPUR	1089903	08.06.2016	3516009384	377287	13,855.00			Cheque
NAVBHARAT FIRE SAFETY SERVICES	NAGPUR	1091058	24.06.2016	2016073052		18,900.00	3416042910	4500030901	CIB
NAVNATH ENGINEERS & FABRICATORS	NAGPUR	1143943	17.06.2016	2016068204		390,899.00	5216003944	5500021585	CIB
	SECTOR-4,NERUL,MUMB								
NDTS INDIA PVT LTD	AI	1057376	21.06.2016	2016070159		70,245.00	1316084336	5500022155	CIB
	SECTOR-4,NERUL,MUMB								
NDTS INDIA PVT LTD	AI	1057376	27.06.2016	2016074711		13,156.00	1316092565	5500022155	CIB
NEHA CONSTRUCTION	NAGPUR	1127470	01.06.2016	3516008120	596198	45,258.00			Cheque
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	16.06.2016	3516010603	377314	6,488.00			Cheque
NEW ALLENBERRY WORKS	KOLKATA	1003888	30.06.2016	2016077464		1,365,974.00	3416044419	4200042114	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	16.06.2016	2016066890		93,680.00	3416038983	4000160799	CIB
NIRANJAN NAYAK	BHADRAK	1125602	30.06.2016	2016077745		50,000.00	5216004640	550002772	CIB
NIRANJAN NAYAK	BHADRAK	1125602	22.06.2016	2016071506		1,200,000.00	5216004147	5500010660	CIB
NIRANJAN NAYAK	BHADRAK	1125602	02.06.2016	2016054468		1,100,000.00	5216002985	5500010660	CIB
NOVA CHEMICALS & TRADING CO	NAGPUR	1145067	16.06.2016	3516010602	377313	10,500.00			Cheque
NTPC PRAKALPGRAST BEROJGAR BAHUUDSHIYA SEVA SAHKARI SANSTHA	NAGPUR	1122691	27.06.2016	2016074261		95,480.00	1316093802	4000157166	CIB
NTPC PRAKALPGRAST BEROJGAR BAHUUDSHIYA SEVA SAHKARI SANSTHA	NAGPUR	1122691	14.06.2016	2016064554		92,400.00	1316074523	4000157166	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	13.06.2016	2016063422		260,680.00	5216003432	4600033929	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	13.06.2016	2016063423		686,000.00	5216003431	4600033968	CIB
OM COMPUTERS	NAGPUR	1087849	01.06.2016	2016052534		249,851.00	3416031413	4600036087	CIB
OMKAR ENTERPRISES	PUNE	1100735	08.06.2016	2016059544		172,538.00	3416035680	4000160995	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	29.06.2016	2016076450		12,874.00	3416055013	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	29.06.2016	2016076451		5,498.00	3416036402	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	29.06.2016	2016076452		810	3416010540	8200128313	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	20.06.2016	2016069084		4,473,600.00	3416043208	4200042830	CIB
PALLAVI TOURS & TRAVELS	NAGPUR	1091715	11.06.2016	2016062653		33,758.00	1316073199	5500020030	CIB
PANKAJ TOURS & TRAVELS	NAGPUR	1135808	22.06.2016	2016071468		44,706.00	1316089026	5500020020	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1122703	22.06.2016	2016071472		33,399.00	1316089028	5500020018	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1136466	20.06.2016	2016069281		31,652.00	1316084180	4000148000	CIB

PARSHVA ASSOCIATES	NAGPUR	1092216	22.06.2016	2016071463		35,000.00	1316086084	40049649	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	01.06.2016	2016052536		106,848.00	1316032144	4200042118	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	16.06.2016	2016066891		55,825.00	3416039018	4000156045	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	24.06.2016	2016072920		70,875.00	3416039011	4200042118	CIB
PATEL & COMPANY	NAGPUR	1100485	24.06.2016	2016073016		11,025.00	3416050234	4000157715	CIB
PATEL PETROLEUM	NAGPUR	1087908	01.06.2016	2016052352		223,140.00	3416028141	4000152601	CIB
PATEL PETROLEUM	NAGPUR	1087908	30.06.2016	2016077743		408,119.00	5216004633	550002772	CIB
PATEL PETROLEUM	NAGPUR	1087908	17.06.2016	2016068077		261,275.00	1316080089	4000152601	CIB
PATEL PETROLEUM	NAGPUR	1087908	16.06.2016	2016066746		2,932.00	3416044498	8200169884	CIB
PATIL TOURS & TRAVELS	NAGPUR	1101095	16.06.2016	2016066892		45,694.00	1316081554	4000147633	CIB
PENNAR INDUSTRIES LTD	HYDERABAD	1125591	27.06.2016	2016074748		1,400,000.00	1316095058	5500010660	CIB
PLATINUM ENTERPRISES	PUNE	1138164	08.06.2016	2016059609		294,000.00	3416033016	4600037800	CIB
POST MASTER,KAMPTEE HO	NAGPUR	1093244	22.06.2016	3516011111	377341	18,967.00			Cheque
PROGILITY TECHNOLOGIES PRIVATE LIMITED	Nagpur	1083351	09.06.2016	3516009578	377294	25,395.00			Cheque
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	09.06.2016	3516009580	377295	5,580.00			Cheque
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	27.06.2016	3516011724	377351	566,865.00			Cheque
Project Authority Mouda NTPC Project & District									
Resettlement	Nagpur	1062962	27.06.2016	3516011703	596226	55,000.00			Cheque
QUALIITY TRADING COMPANY	NAGPUR	1132164	30.06.2016	2016077747		150,000.00	5216004634	550002772	CIB
QUALIITY TRADING COMPANY	NAGPUR	1132164	22.06.2016	2016071509		350,000.00	5216004163	5500010660	CIB
R B NARNAWARE	MOUDA	1073111	02.06.2016	2016054529		17,031.00	1316040264	5500013700	CIB
R B NARNAWARE	MOUDA	1073111	03.06.2016	2016055439		208,600.00	1316030434	5500020147	CIB
R B NARNAWARE TOURS AND TRAVELS	NAGPUR	1138207	13.06.2016	2016063610		39,179.00	1316078893	E0647R Fai	CIB
R B NARNAWARE TOURS AND TRAVELS	NAGPUR	1138207	13.06.2016	2016063320		39,179.00	1316078487	5500021143	CIB
R K TIWARI & SONS	NAGPUR	1125607	02.06.2016	2016054469		800,000.00	5216002984	5500010660	CIB
R K TIWARI & SONS	NAGPUR	1125607	22.06.2016	2016071507		800,000.00	5216004146		CIB
R R TOURS AND TREVELS	NAGPUR	1139913	16.06.2016	2016066898		33,248.00	1316081796	4000153653	CIB
	VISAKHAPATNA								
R S PABBLA CONSTRUCTIONS PVT LTD	M	1102361	13.06.2016	2016063309		7,000,000.00	5216003617	5500010660	CIB
	VISAKHAPATNA								
R S PABBLA CONSTRUCTIONS PVT LTD	M	1102361	03.06.2016	2016055424		1,058,559.00	1316043646	5500010660	CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	13.06.2016	2016063608		658,000.00	1316078877	E0649R Fai	CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	15.06.2016	2016065557		394,004.00	1316079761	5500015711	CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	24.06.2016	2016073184		762,556.00	1316091144		CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	07.06.2016	2016058222		1,132,146.00	1316043941	5500015711	CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	13.06.2016	2016063528		658,000.00	1316075973	5500015711	CIB
RAINBOW GREENERS	NAGPUR	1119257	22.06.2016	2016071513		954,750.00	1316089196	5500021388	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	21.06.2016	2016070160		2,024,952.00	1316086298	5500022756	CIB
RAJ ENTERPRISES	NAGPUR	1106729	24.06.2016	3516011530	377349	205,778.00			Cheque
RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	13.06.2016	2016063433		30,456.00	1316078525	4000147565	CIB
RAM TOURS & TRAVELS	NAGPUR	1114518	13.06.2016	2016063434		26,964.00	1316073215	4000147602	CIB

RANA PRATAP SINGH	SIWAN	1140552	20.06.2016	3516010904	596220	568,130.00		Cheque
RANA PRATAP SINGH	SIWAN	1140552	17.06.2016	2016068222		568,130.00	5216003950	5500021585 CIB
RATTAN ENTERPRISES	KORBA	1036824	17.06.2016	2016068217		774,617.00	5216003945	5500021585 CIB
REETIKA ROADLINES	MUMBAI	1125610	22.06.2016	2016071517		400,000.00	5216004160	5500010660 CIB
rites ltd	GURGAON	1004810	14.06.2016	2016064679		2,645,717.00	1316079752	5500015552 CIB
rites ltd	GURGAON	1004810	14.06.2016	2016064676		3,000,000.00	5216003660	5500010109 CIB
rites ltd	GURGAON	1004810	14.06.2016	2016064678		2,977,926.00	1316078727	5500015552 CIB
rites ltd	GURGAON	1004810	30.06.2016	2016077523		9,000,000.00	5216004264	5500021354 CIB
rites ltd	GURGAON	1004810	24.06.2016	2016073356		3,237,240.00	5216004199	5500005929 CIB
rites ltd	GURGAON	1004810	20.06.2016	2016069118		4,000,000.00	5216004018	5500005929 CIB
rites ltd	GURGAON	1004810	14.06.2016	2016064677		3,458,739.00	1316078737	5500015552 CIB
RIYA BAGLA	NAGPUR	1147454	30.06.2016	3516012090	377357	9,000.00		Cheque
ROSHAN WASUDEO HEDAU	NAGPUR	1144020	09.06.2016	3516009583	377297	2,420.00		Cheque
ROTEX AUTOMATION LTD	VADODARA	1005642	08.06.2016	2016059543		79,143.00	3416036152	4000162092 CIB
ROTEX AUTOMATION LTD	VADODARA	1005642	30.06.2016	2016077777		336,780.00	3416041657	4000162092 CIB
ROTEX AUTOMATION LTD	VADODARA	1005642	10.06.2016	2016062107		332,529.00	1316074520	4000156209 CIB
ROTEX AUTOMATION LTD	VADODARA	1005642	02.06.2016	2016054820		1,586,472.00	1316032183	4200043153 CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	08.06.2016	2016059607		112,959.00	1316068788	4200042469 CIB
S K Constructions	Mouda	1084069	17.06.2016	5216003997	596217	200,280.00		Cheque
S K Constructions	Mouda	1084069	03.06.2016	3516008522	596203	311,656.00		Cheque
S N WERULKAR	NAGPUR	1116055	20.06.2016	2016069280		9,618.00	3416051151	8200155640 CIB
S S Construction Co	Bilaspur	1079500	27.06.2016	3516011701	596224	172,205.00		Cheque
S V SHARMA	BHANDARA	1092335	24.06.2016	2016073187		268,219.00	1316086146	5500022480 CIB
SACHIN EARTH MOVERS	NAGPUR	1125603	29.06.2016	2016076391		981,198.00	1316096326	5500023358 CIB
SAI URJA INDO VENTURES PVT LTD	CHANDRAPUR	1124568	24.06.2016	3516011531	377350	88,000.00		Cheque
SAM CASTINGS	HOWRAH	1122635	30.06.2016	2016077623		1,362,846.00	5216004376	5500012357 CIB
SAM CASTINGS	HOWRAH	1122635	30.06.2016	2016077622		398,654.00	1316098027	5500012357 CIB
SANJAY ENTERPRISES	NAGPUR	1120432	22.06.2016	2016071514		123,000.00	5216004167	5500010660 CIB
SANJEEVAN PILLAI R	KOLLAM	1149114	13.06.2016	3516010079	596209	487,000.00		Cheque
SATISH ENTERPRISES	PUNE	1132163	22.06.2016	2016071519		200,000.00	5216004171	5500010660 CIB
SCHENCK PROCESS INDIA LTD	NEW DELHI	1042778	10.06.2016	2016062112		44,000.00	1316073118	4000125059 CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	29.06.2016	2016076407		4,373,600.00	1315443433	5500015841 CIB
SHAKTI ENTERPRISES	CHANDRAPUR	1134574	21.06.2016	2016070354		361,350.00	3416031748	4000149046 CIB
SHAKTI ENTERPRISES	CHANDRAPUR	1134574	21.06.2016	2016070353		88,000.00	1316087586	40053693 CIB
SHALIMAR PAINTS LTD	NASHIK	1125599	22.06.2016	2016071505		500,000.00	5216004157	5500010660 CIB
SHANKER BROTHERS	KORBA	1139205	16.06.2016	2016066919		2,908,993.00	5216003019	5500013908 CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	03.06.2016	2016055438		768,000.00	5216002925	5500009038 CIB
SHRADDHA BAHUUDDESHIYA SEVA SAHAKARI SANSTHA								
MARYADIT	MOUDA	1108688	27.06.2016	2016074327		186,026.00	1316093872	4000138753 CIB
SHRADDHA CREATION	NAGPUR	1102389	23.06.2016	2016072039		19,260.00	3016004306	100011156 CIB

SHRADDHA CREATION	NAGPUR	1102389	16.06.2016	2016066893		9,288.00	3016003933	100011376	CIB
SHRADDHA CREATION	NAGPUR	1102389	16.06.2016	2016066894		11,880.00	3016003937	100011377	CIB
SHRADDHA CREATION	NAGPUR	1102389	13.06.2016	2016063430		9,860.00	3416043240	8200171830	CIB
SHRADDHA CREATION	NAGPUR	1102389	13.06.2016	2016063429		3,136.00	3416043626	8200081403	CIB
SHREE COMP SYSTEMS	NAGPUR	1098560	06.06.2016	2016057507		14,717.00	3416030724	4500031406	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	11.06.2016	2016062651		837,000.00	5216003423	5500021073	CIB
SHREE ENTERPRISES	NAGPUR	1135505	01.06.2016	3516008122	596199	13,298.00			Cheque
SHREE KALA INTERMEDIATE PVT LTD	VADODARA	1052329	02.06.2016	3516008329	596201	84,648.00			Cheque
SHREE KALA INTERMEDIATE PVT LTD	VADODARA	1052329	16.06.2016	3516010591	596215	166,884.00			Cheque
SHREE RADHAKRISHNA HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1113011	02.06.2016	3516008324	377280	15,175.00			Cheque
SHREE RADHAKRISHNA HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1113011	16.06.2016	3516010593	377312	7,200.00			Cheque
SHREE ROPE SOLUTIONS PVT.LTD.	RAIPUR	1043508	28.06.2016	3516011737	377353	8,670.00			Cheque
SHREE TRAVELS	Nagpur	1068295	13.06.2016	2016063425		16,338.00	3416046677	8200068718	CIB
SHREE TRAVELS	Nagpur	1068295	29.06.2016	2016076448		16,958.00	3416047426	8200068718	CIB
SHREEJI CARBONIC GASES	GANDHIDHAM	1140456	08.06.2016	2016059547		262,500.00	1316045096	4000159822	CIB
SHRI KRISHNA TOURS & TRAVELS	NAGPUR	1135821	22.06.2016	2016071473		34,413.00	1316087387	5500020028	CIB
SHRI RAM TOURS & TRAVELS	NAGPUR	1136274	23.06.2016	3516011342	377346	32,789.00			Cheque
SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA	NAGPUR	1116492	13.06.2016	2016063435		29,593.00	1316077422	1116492	CIB
SKYLINE ENTERPRISES	PUNE	1143647	27.06.2016	2016074714		800,000.00	1316095058	5500010660	CIB
SKYTONE ELECTRICALS (INDIA) LIMITED	FARIDABAD	1008007	22.06.2016	3516011227	377343	641,963.00			Cheque
SMITA TRAVELS	NAGPUR	1077618	30.06.2016	2016077419		60,433.00	3416049358	5500015986	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	29.06.2016	2016076456		4,567.00	3416025272	8200139334	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	29.06.2016	2016076455		10,713.00	3416035207	8200139334	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	03.06.2016	2016055417		49,549.00	3416019850	8200143651	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	29.06.2016	2016076457		12,942.00	3416044081	8200139334	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	29.06.2016	2016076453		32,580.00	3416043311	8200143651	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	29.06.2016	2016076454		19,422.00	3416035212	8200139334	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	13.06.2016	2016063420		25,401.00	1316077411	4000133722	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	13.06.2016	2016063254		4,500.00	1816007348	Sports Clu	CIB
STAAN BIOMED ENGINEERING PVT LTD	COIMBATORE,TA MILNADU	1065437	11.06.2016	3516009929	596204	108,800.00			Cheque
STEAMLINE INDUSTRIES LTD	MALAD (W) MUMBAI	1006969	04.06.2016	3516008711	377286	29,685.00			Cheque

STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	08.06.2016	2016059578		8,665,104.00	1316071936	4200042886	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	16.06.2016	2016066745		669,944.00	3416038179	4000161789	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	06.06.2016	2016057377		11,967,224.00	1316044773	4200042578	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	10.06.2016	2016062068		1,019,060.00	3416036059	4200041340	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	22.06.2016	2016071492		922,976.00	3416036184	4200042348	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	22.06.2016	2016071491		1,563,481.00	3416036040	4200040046	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	22.06.2016	2016071490		2,484,703.00	1316089427	4200042579	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	06.06.2016	2016057196		287,645.00	1316044058	4200042347	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	06.06.2016	2016057197		231,310.00	1316044087	4200042578	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	10.06.2016	2016062111		886,106.00	3416036136	4000159208	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	16.06.2016	2016066671		2,089,695.00	3416036396	4200042886	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	30.06.2016	2016077416		3,922,880.00	1316099583	4200043226	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	30.06.2016	2016077417		89,059.00	3416053460	4200043128	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	13.06.2016	2016063432		13,134.00	3416046679	8200165555	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	21.06.2016	2016070352		46,426.00	1316084561	4000147630	CIB
SUJALAM CONSULTANTS	NAGPUR	1114122	27.06.2016	3516011702	596225	131,310.00			Cheque
SUMANT SREESH KARNAD	NAGPUR	1138597	28.06.2016	2016075737		5,000.00	3416056400	8200157943	CIB
SUMANT SREESH KARNAD	NAGPUR	1138597	28.06.2016	2016075736		9,000.00	3416056395	8200165535	CIB
SUNRISE GASES	NAGPUR	1119432	09.06.2016	3516009577	377293	35,551.00			Cheque
	TUMSAR ROAD, DISTT.								
SURESH ANOKHELAL KANOJE	BHANDARA	1142223	09.06.2016	2016060569		9,385.00	3116004278		CIB
SWASTIK ENTERPRISES	WARDHA	1132166	22.06.2016	2016071520		200,000.00	5216004164	5500010660	CIB
SYNERGY CLUB NTPC MOUDA	NAGPUR	1142277	13.06.2016	2016063256		16,650.00	1316077425	1142277	CIB
Shivam Travels	Nagpur	1064199	10.06.2016	2016062109		46,903.00	1316074671	4000147703	CIB
Shivam Travels	Nagpur	1064199	29.06.2016	2016076447		7,761.00	3416047404	8200165556	CIB
Shivam Travels	Nagpur	1064199	24.06.2016	2016072917		27,089.00	1316090829	5500021082	CIB
Shivam Travels	Nagpur	1064199	22.06.2016	2016071471		31,260.00	1316089119	5500021083	CIB
Shivam Travels	Nagpur	1064199	27.06.2016	2016074325		32,461.00	1316092540	4000153232	CIB
Shivam Travels	Nagpur	1064199	27.06.2016	2016074326		32,342.00	1316092546	4000153229	CIB
Shivam Travels	Nagpur	1064199	24.06.2016	2016073050		44,143.00	1316091089	4000161850	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	08.06.2016	2016059963		404,033.00	1316067090	5500017016	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	08.06.2016	2016059964		152,713.00	1316067238	5500017175	CIB
Shree Saibaba Construction	Nagpur	1084611	06.06.2016	2016057226		2,140,646.00	1316040174	4600028246	CIB
Shubham Travels	Nagpur	1082060	21.06.2016	2016070350		36,447.00	1316084597	4000153167	CIB
Shubham Travels	Nagpur	1082060	13.06.2016	2016063428		42,061.00	1316043233	4000147631	CIB
Shubham Travels	Nagpur	1082060	13.06.2016	2016063427		33,575.00	1316073240	4000147631	CIB
Shubham Travels	Nagpur	1082060	20.06.2016	2016069082		27,765.00	1316086068	4000147656	CIB
Smart Microcare	Nagpur	1084601	20.06.2016	2016069277		3,848.00	3416038886	4600023584	CIB
TAHSILDAR MOUDA	MOUDA	1076345	11.06.2016	3516009930	596205	38,643.00			Cheque
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	13.06.2016	2016063424		29,997.00	3416043147	8200171822	CIB

TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	01.06.2016	2016052532		38,659.00	3416036661	8200168312	CIB
TATA TELESERVICES MAHARASHTRA LTD	NAGPUR	1122181	02.06.2016	3516008311	372447	2,476.00			Cheque
TATA TELESERVICES MAHARASHTRA LTD	NAGPUR	1122181	30.06.2016	3516012088	377356	5,059.00			Cheque
TAYYAB CONSTRUCTION	NAGPUR	1115752	10.06.2016	2016062113		35,023.00	1316044263	4600027634	CIB
TCI FREIGHT	NAGPUR	1123803	02.06.2016	3516008310	372446	40,094.00			Cheque
THE PRIDE HOTEL	NAGPUR	1068805	20.06.2016	2016069275		75,731.00	3416013452	8200031150	CIB
THE PRIDE HOTEL	NAGPUR	1068805	20.06.2016	2016069276		28,339.00	3416046702	8200031150	CIB
THERMAX LIMITED	MUMBAI	1037387	16.06.2016	3516010611	377320	82,403.00			Cheque
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	28.06.2016	2016075680		3,208,754.00	1316095265	5500019773	CIB
TRIMURTI SALES CORPORATION	PUNE	1132026	22.06.2016	2016071518		300,000.00	5216004162	5500010660	CIB
TULI HOTELS PVT LTD (TULI IMPERIAL)	NAGPUR	1102436	17.06.2016	3516010726	377325	77,256.00			Cheque
U.P.SINGH & CO	SURAT	1022698	08.06.2016	2016059962		1,706,400.00	5216003260	5500017663	CIB
UDHAW RAO P SAWKE	WASHIM	1116288	02.06.2016	3516008317	372449	11,723.00			Cheque
UMAR TOURS & TRAVELS	Nagpur	1044741	29.06.2016	2016076445		33,770.00	3416046574	8200165554	CIB
UMAR TOURS & TRAVELS	Nagpur	1044741	29.06.2016	2016076446		2,399.00	3416047417	8200165554	CIB
UNICON TECHNO SOLUTIONS PVT LTD	KOLKATA	1108367	10.06.2016	2016062043		120,403.00	1316074686	5500012357	CIB
UNICON TECHNO SOLUTIONS PVT LTD	KOLKATA	1108367	30.06.2016	2016077621		315,086.00	5216004375	5500012357	CIB
UNICON TECHNO SOLUTIONS PVT LTD	KOLKATA	1108367	30.06.2016	2016077620		1,327,403.00	1316098027	5500012357	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	30.06.2016	2016077524		129,431.00	1316096379	5500012673	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	01.06.2016	2016052349		533,279.00	1316031232	5500007331	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	01.06.2016	2016052350		26,639.00	1316031235	5500004056	CIB
UNITED BUILDERS	BHANDARA	1090235	22.06.2016	2016071485		13,024,673.00	1316087465		CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	16.06.2016	3516010614	377323	92,963.00			Cheque
UTILITY POWERTECH LTD	MOUDA	1097980	11.06.2016	2016062709		1,458,509.00	3416041612	4000150428	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	11.06.2016	2016062708		470,772.00	3416039732	4000148789	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.06.2016	2016054564		133,388.00	3416034627	4600033997	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.06.2016	2016054563		277,152.00	3416034164	4600036024	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.06.2016	2016054562		460,056.00	3416030109	4000153438	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.06.2016	2016055391		1,051,585.00	3416025637	4000157261	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.06.2016	2016055392		261,891.00	3416033688	4000151479	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.06.2016	2016055393		323,227.00	3416031701	4600034000	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.06.2016	2016055394		194,860.00	3416036100	4600036037	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.06.2016	2016055395		138,378.00	3416035296	4600035679	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.06.2016	2016057505		806,450.00	3416034842	4000149592	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.06.2016	2016076475		1,806,869.00	1316096193	4000164344	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.06.2016	2016057506		598,844.00	3416036260	5500021289	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.06.2016	2016058286		569,450.00	3416035974	5500022576	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.06.2016	2016077782		423,866.00	3416056506	4600036534	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.06.2016	2016060057		645,522.00	3416041254	4000151389	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.06.2016	2016060056		412,226.00	1316073564	E0626R Fai	CIB

UTILITY POWERTECH LTD	MOUDA	1097980	07.06.2016	2016058287	34,205.00	3416036193	4000155471	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.06.2016	2016060055	1,683,903.00	1316073564	E0626R Fai	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.06.2016	2016058288	246,998.00	3416041046	4000149571	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.06.2016	2016058289	126,725.00	3416033554	5500021963	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.06.2016	2016058290	737,160.00	3416037403	4000152637	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.06.2016	2016058291	1,232,390.00	3416034605	4000155110	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.06.2016	2016058292	558,951.00	3416037408	4000151493	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.06.2016	2016059482	412,226.00	3416041601	4600036534	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.06.2016	2016059481	1,683,903.00	3416037138	4000162418	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.06.2016	2016074260	1,063,189.00	3416050343	4000161900	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.06.2016	2016074259	735,180.00	1316092463	4600037695	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.06.2016	2016074258	64,275.00	3416053205	4000153457	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.06.2016	2016071999	29,576.00	1316089225	4600032781	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.06.2016	2016074257	185,905.00	1316093737	4600032967	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.06.2016	2016068079	201,320.00	3416039218	4000152621	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.06.2016	2016068078	658,204.00	3416045566	4000166564	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.06.2016	2016075696	94,049.00	3416056588	4000014957	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.06.2016	2016075697	238,822.00	3416050584	4600038267	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.06.2016	2016073007	196,872.00	3416048172	4600036354	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.06.2016	2016073008	344,598.00	3416048149	4600036024	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.06.2016	2016073009	829,272.00	3416046680	4000149688	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.06.2016	2016073010	1,135,939.00	3416046685	4000157261	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.06.2016	2016073011	63,936.00	3416046055	4000150328	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.06.2016	2016073012	78,411.00	3416014570	4000145287	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.06.2016	2016074256	418,539.00	3416049739	4000151514	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	11.06.2016	2016062710	616,560.00	1316077223	4000159624	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	11.06.2016	2016062711	257,905.00	3416034312	4000157901	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.06.2016	2016073015	486,132.00	3416050689	4000153389	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.06.2016	2016063253	407,165.00	1316074590	5500016514	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.06.2016	2016073014	208,918.00	3416049708	4000154664	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.06.2016	2016073013	194,129.00	3416046981	4000156598	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	14.06.2016	2016064552	354,274.00	1316079874	4600033322	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	14.06.2016	2016064553	272,076.00	3416045576	4000149244	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.06.2016	2016065770	207,018.00	3416046118	4600036037	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.06.2016	2016065771	1,225,310.00	1316079817	4000138226	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.06.2016	2016065772	1,211,383.00	1316079834	4000150576	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.06.2016	2016065773	128,392.00	3416045042	4000149240	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.06.2016	2016074255	138,012.00	3416052230	4600035679	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.06.2016	2016065774	1,069,857.00	1316081582	4600037909	CIB
V S R PETROLEUM	NAGPUR	1136561	16.06.2016	2016066897	307,720.00	3416038572	4000159752	CIB
VANDANA TRAVELS	NAGPUR	1122704	14.06.2016	2016064566	37,254.00	1316073173	4000147676	CIB

VASU'S SERVICES	ANAND	1019848	23.06.2016	2016072036		10,791.00	3416050447	8200171551	CIB
VASU'S SERVICES	ANAND	1019848	22.06.2016	2016071470		10,805.00	3416046812	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	20.06.2016	2016069271		3,885.00	3416048526	8200156629	CIB
VASU'S SERVICES	ANAND	1019848	20.06.2016	2016069272		10,192.00	3416041085	8200159433	CIB
VASU'S SERVICES	ANAND	1019848	30.06.2016	2016077778		752,557.00	1316095165	4600035360	CIB
VASU'S SERVICES	ANAND	1019848	22.06.2016	2016071461		18,793.00	3416050936	8200157058	CIB
VATS FILTRATION TECHNOLOGIES PVT LTD	PUNE	1094452	24.06.2016	2016072921		309,210.00	1316090960	4200042701	CIB
VEDANT TOURS & TRAVELS	MOUDA	1111087	20.06.2016	2016069279		38,000.00	1316084147	4000148903	CIB
VEER RADIOS	NAGPUR	1141462	27.06.2016	3516011704	596227	21,820.00			Cheque
	VISAKHAPATNA								
VENKATA DURGA ENGINEERING	M	1120274	23.06.2016	2016072000		168,592.00	1316089318	4000156253	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	13.06.2016	2016063431		22,208.00	1316077431	4000136747	CIB
VILAS TOURS & TRAVELS	MOUDA	1091720	16.06.2016	2016066692		46,195.00	1316081724	5500020019	CIB
VINAY KUMAR TRIPATHI	SHAKTINAGAR	1144570	02.06.2016	2016054531		200,000.00	5216002988	5500010660	CIB
VINAY KUMAR TRIPATHI	SHAKTINAGAR	1144570	22.06.2016	2016071527		250,000.00	5216004150	5500010660	CIB
VINAY KUMAR TRIPATHI	SHAKTINAGAR	1144570	22.06.2016	2016071526		46,000.00	5216004169	5500010660	CIB
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	01.06.2016	2016052397		49,932.00	3416038096		CIB
VINFAB ENGINEERS INDIA PVT LTD	MUMBAI	1117748	27.06.2016	3516011698	596221	600,000.00			Cheque
VISHAL GS ENGINEERING & ASSOCIATES PVT LTD	NEEMUCH	1148596	03.06.2016	3516008520	596202	2,786,608.00			Cheque
VODAFONE ESSAR CELLULAR LTD.	NAGPUR	1089892	22.06.2016	3516011110	377340	26,988.00			Cheque
VRG HEALTHCARE PVT LTD	NAGPUR	1138517	20.06.2016	3516010903	377333	387,213.00			Cheque
WADE TRANSPORT	NAGPUR	1114525	27.06.2016	2016074328		37,545.00	1316093796	4000147589	CIB
WEIR MINERALS (INDIA) PVT LTD	BANGALORE	1008932	14.06.2016	2016064347		1,591,200.00	1316079815	5500012357	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	29.06.2016	2016076449		46,548.00	3416050841	8200141585	CIB
YADAV TRADERS	NAGPUR	1125595	02.06.2016	2016054467		1,000,000.00	5216002983	5500010660	CIB
YADAV TRADERS	NAGPUR	1125595	22.06.2016	2016071504		2,500,000.00	5216004145	5500010660	CIB
YOURSELF-YOURSELF AMITY UNIVERSITY,UTTAR PRADESH	NEW DELHI	1020770	10.06.2016	3516009784	377300	260,000.00			Cheque
YOURSELF-YOURSELF BHARAT DENTAL & MEDICAL SUPPLY CO	NAGPUR	1020770	20.06.2016	3516010810	377331	4,837.00			Cheque
YOURSELF-YOURSELF BOARD OF RADIATION AND ISOTOPE	MUMBAI	1020770	22.06.2016	5216004139	377337	34,350.00			Cheque
YOURSELF-YOURSELF CAPITAL CONTROLS INDIA (P) LTD	NAGPUR	1020770	20.06.2016	3516010811	377332	57,772.00			Cheque
YOURSELF-YOURSELF CHEMTROLS INDUSTRIES LTD	NAGPUR	1020770	01.06.2016	3516008123	372445	240,127.00			Cheque
YOURSELF-YOURSELF EMERSON PROCESS	NAGPUR	1020770	24.06.2016	3516011415	377348	440,475.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	02.06.2016	5216003015	377281	15,404.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	15.06.2016	3516010308	377309	9,454.00			Cheque

YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	24.06.2016	3516011414	377347	204,265.00	Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	20.06.2016	3516010803	377329	2,111,984.00	Cheque
YOURSELF-YOURSELF INSTITUTE OF MANAGEMENT TECHNOLOGY,	NAGPUR	1020770	17.06.2016	3516010752	377327	170,000.00	Cheque
YOURSELF-YOURSELF PAY & ACCOUNTS OFFICER (HQRS)	NEW DELHI	1020770	15.06.2016	3516010306	377307	60,000.00	Cheque
YOURSELF-YOURSELF ROTODYNE EQUIPMENTS PVT LTD	NAGPUR	1020770	08.06.2016	3516009386	377288	491,378.00	Cheque
YOURSELF-YOURSELF TECHMARK ENGINEERS AND CONSULTANTS	NAGPUR	1020770	20.06.2016	3516010814	596219	154,743.00	Cheque
Yashraj Automation Services	Nagpur	1081607	16.06.2016	3516010608	377317	23,960.00	Cheque