

NTPC Ltd.

Mauda

Vendor Payments From 01.07.2015 To 31.07.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K Enterprises	Bilaspur	1077778	08.07.2015	2015081611		82,159.00	1315147221		4000142131	CIB
A K Enterprises	Bilaspur	1077778	27.07.2015	2015096944		273,272.00	1315164660		4000111773	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	08.07.2015	2015081557		138,156.00	3415058326		4000137242	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	08.07.2015	2015081556		141,745.00	3415058321		4000137242	CIB
AADI INFRACON INDIA PVT LTD	BARWAHA	1125601	01.07.2015	2015074922		800,000.00	5215003688		5500010660	CIB
ABB LIMITED	VADODARA	1000076	02.07.2015	2015075624		273,908.00	1315116645		5500004296	CIB
ABB LIMITED	VADODARA	1000076	11.07.2015	2015084707		3,417,525.00	1315152920		5500014936	CIB
ABB LIMITED	VADODARA	1000076	29.07.2015	2015099219		620,602.00	1315156697		5500013654	CIB
ABB LTD	NAGPUR	1113022	01.07.2015	3515012654	774529	80,952.00				Cheque
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	14.07.2015	2015087101		18,871.00	1315149380		4200037972	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	24.07.2015	2015095432		30,970.00	3415079706		8200082729	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	24.07.2015	2015095433		2,764.00	3415079723		8200082729	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	07.07.2015	2015080389		5,187,493.00	3415068006		8200082729	CIB
AKHARE TOURS & TRAVELS	NAGPUR	1135820	21.07.2015	2015092444		29,140.00	1315160863		4000147562	CIB
AKHARE TOURS & TRAVELS	NAGPUR	1135820	04.07.2015	3515013237	774550	29,219.00				Cheque
ALFA LAVAL INDIA LTD	KOLKATA	1052787	13.07.2015	3515014641	774585	448,522.00				Cheque
ALFA LAVAL INDIA LTD	KOLKATA	1052787	13.07.2015	3515014640	774584	2,693.00				Cheque
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1006616	03.07.2015	3515013019	774539	28,500.00				Cheque
ALSTOM INDIA LTD	NOIDA	1103234	15.07.2015	2015088025		735,000.00	1315156853		5500016779	CIB
AMIT ERECTORS	NAGPUR	1102848	29.07.2015	2015099226		86,636.00	1315165439		5500020036	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	06.07.2015	3515013556	595802	1,278,326.00				Cheque
ANKUSH TRAVELS	NAGPUR	1107531	15.07.2015	2015088039		20,696.00	3415076315		8200079139	CIB
ANKUSH TRAVELS	NAGPUR	1107531	23.07.2015	2015094644		16,844.00	3415079575		8200079139	CIB
ANTHROMETRIQUES MEDICAL INSTRUMENTS	NAGPUR	1131726	07.07.2015	2015080566		199,500.00	3415055478		4600033479	CIB
ANTHROMETRIQUES MEDICAL INSTRUMENTS	NAGPUR	1131726	01.07.2015	2015074490		156,520.00	3415047782		4600031343	CIB
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	15.07.2015	3515015094	774593	12,357.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	29.07.2015	3515016864	937687	8,701.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	22.07.2015	3515015962	774615	73,543.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	13.07.2015	3515014546	774581	2,132.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	20.07.2015	3515015653	774607	2,602.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	20.07.2015	3515015652	774606	4,300.00				Cheque
ASHWAMEDH ENGINEERS & CONSULTANTS CO-OPERATIVE SOCIETY LTD	NASHIK	1110309	10.07.2015	2015084283		73,209.00	1315149354		4000146838	CIB

ASHWAMEDH ENGINEERS & CONSULTANTS CO-								
OPERATIVE SOCIETY LTD	NASHIK	1110309	11.07.2015	2015084809		73,209.00	1315153060	E0745R Fai CIB
ASHWIN KUMAR & CO	MUMBAI	1044986	21.07.2015	2015092438		284,122.00	3415072809	4000146538 CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	23.07.2015	2015094766		34,500.00	3415054810	8200144867 CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	23.07.2015	2015094765		11,600.00	3415079735	3000001576 CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	13.07.2015	2015085787		1,200.00	5215004060	4000141532 CIB
Aakar Engineers & Contractors	Meerut	1074259	01.07.2015	2015074450		1,920,000.00	5215003537	5500010211 CIB
Ameena Travels	Nagpur	1044733	31.07.2015	2015101015		63,249.00	1315164314	4000134259 CIB
Ameena Travels	Nagpur	1044733	31.07.2015	2015101014		71,923.00	1315164326	4000134259 CIB
Ameena Travels	Nagpur	1044733	31.07.2015	2015101013		66,581.00	1315164287	4000134259 CIB
Ameena Travels	Nagpur	1044733	06.07.2015	2015078646		3,400.00	3415054169	8200066992 CIB
Ameena Travels	Nagpur	1044733	06.07.2015	2015078645		7,687.00	3415054195	8200066992 CIB
Ameena Travels	Nagpur	1044733	06.07.2015	2015078644		85,147.00	1315134040	4000133055 CIB
Ameena Travels	Nagpur	1044733	14.07.2015	2015087102		546,842.00	1315156580	5500012939 CIB
Anacon Laboratories Pvt Ltd	Nagpur	1071493	07.07.2015	3515013717	774556	24,269.00		Cheque
BABAN RAO KARNUJI PUNEKAR	NAGPUR	1038589	07.07.2015	2015080372		12,500.00	3415065631	CIB
BALAJI ENTERPRISES	NAGPUR	1116505	14.07.2015	2015087107		3,783.00	3415070426	8200136540 CIB
BARBATE TOURS & TRAVELS	NAGPUR	1088316	16.07.2015	2015089021		32,239.00	1315159043	4000147634 CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	27.07.2015	2015096820		58,771.00	1315164430	4000147699 CIB
BHARAT ENGINEERING TOOLS	BHANDARA	1131920	01.07.2015	2015074434		18,653.00	3415048313	4500027917 CIB
BHARAT ENGINEERING TOOLS	BHANDARA	1131920	01.07.2015	2015074435		20,224.00	3415047149	4500027814 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	08.07.2015	2015081563		96,494.00	5215003612	4200040295 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	10.07.2015	2015084281		282,220.00	5215003856	4000147522 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	30.07.2015	2015099916		227,328.00	1315166164	4200037803 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	17.07.2015	2015090278		364,226.00	1315160461	4000131027 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	17.07.2015	2015090277		26,400.00	5215004162	4200040786 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	17.07.2015	2015090276		435,195.00	5215004160	4200040783 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	11.07.2015	2015084808		282,220.00	1315153060	E0745R Fai CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	17.07.2015	2015090326		469,219.00	1315160387	4200038739 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	17.07.2015	2015090327		5,547,445.00	1315160355	4200040041 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.07.2015	2015087034		9,773,637.00	1315109335	5500015242 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.07.2015	2015094549		89,339.00	3415078707	5500004756 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.07.2015	2015097158		7,170,317.00	1315164300	5500012932 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.07.2015	2015097157		2,484,167.00	1315164219	5500011510 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.07.2015	2015088009		17,747,799.00	1315157216	5500018348 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.07.2015	2015097159		4,117,686.00	1315164211	550001834 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.07.2015	2015086983		1,443,996.00	1315153455	5500015919 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.07.2015	2015090395		3,532,386.00	1315159462	5500010204 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.07.2015	2015097156		364,748.00	1315163875	5500009210 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.07.2015	2015086982		8,251,774.00	1315083281	5500015242 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.07.2015	2015097155		6,232,070.00	1315163845	5500015668 CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.07.2015	2015097160		10,775,570.00	1315164214	5500019923	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.07.2015	2015095452		1,461,552.00	1315163671	5500009210	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.07.2015	2015095447		16,470,745.00	1315163217	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.07.2015	2015097161		33,961.00	3415080597	5500012423	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.07.2015	2015093335		1,163,598.00	1315162257	5500015919	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.07.2015	2015093336		3,164,284.00	1315162496	5500002526	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.07.2015	2015093337		1,286,282.00	1315162698	5500002533	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.07.2015	2015095445		1,042,936.00	1315163091	5500010204	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.07.2015	2015095446		5,787,824.00	1315163201	5500015426	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	30.07.2015	2015100045		810,869.00	1315165524	5500016847	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	14.07.2015	2015086989		3,590,952.00	1315153443	5500016847	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	14.07.2015	2015086988		13,348,625.00	1315153451	5500016847	CIB
BHARAT HEAVY ELECTRICALS LTD LSC NO. 2015/33	MUMBAI	1103530	17.07.2015	3515015425	595813	1,419,403.00			Cheque
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	30.07.2015	2015099915		969,052.00	3415082917	4000142084	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	27.07.2015	2015096818		1,984,514.00	3415081770	4000142084	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	25.07.2015	2015095912		1,036,468.00	3415079657	400014208	CIB
BHARATH RUBBER (INDIA) LTD	MADURAI	1022823	17.07.2015	3515015501	774603	71,187.00			Cheque
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	24.07.2015	2015095417		147,861.00	1315163314	4000138569	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	17.07.2015	2015090275		160,420.00	1315159566	4000138569	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	21.07.2015	2015092440		957,932.00	1315162235	4000132380	CIB
BHEL DELHI	NEW DELHI	1000873	30.07.2015	2015100041		21,682,028.00	1315165662	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	30.07.2015	2015100042		17,439,687.00	1315165696	5500015664	CIB
BHEL DELHI	NEW DELHI	1000873	30.07.2015	2015100043		10,007,301.00	3415083545	5500015717	CIB
BHEL DELHI	NEW DELHI	1000873	30.07.2015	2015100207		93,448,906.00	1315166365	5500019257	CIB
BHEL DELHI	NEW DELHI	1000873	01.07.2015	2015074447		23,235,995.00	1315117069	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	01.07.2015	2015074448		7,486,266.00	1315112438	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	31.07.2015	2015101216		938,526.00	1315166953	5500015731	CIB
BHEL DELHI	NEW DELHI	1000873	29.07.2015	2015099273		19,846,381.00	1315165191	5500014549	CIB
BHEL DELHI	NEW DELHI	1000873	29.07.2015	2015099272		1,800,000.00	1315165289	5500015045	CIB
BHEL DELHI	NEW DELHI	1000873	29.07.2015	2015099271		420,886.00	1315165446	5500015045	CIB
BHEL DELHI	NEW DELHI	1000873	03.07.2015	2015076869		2,437,500.00	1315119383	5500017676	CIB
BHEL DELHI	NEW DELHI	1000873	03.07.2015	2015076870		562,016.00	1315131781	5500015664	CIB
BHEL DELHI	NEW DELHI	1000873	31.07.2015	2015101153		7,038,945.00	1315166726	5500011603	CIB
BHEL DELHI	NEW DELHI	1000873	03.07.2015	2015076871		2,389,514.00	1315132015	5500015717	CIB
BHEL DELHI	NEW DELHI	1000873	31.07.2015	2015101215		2,000,000.00	1315166954	5500019257	CIB
BHEL DELHI	NEW DELHI	1000873	27.07.2015	2015097163		21,658,897.00	1315164518	5500015732	CIB
BHEL DELHI	NEW DELHI	1000873	15.07.2015	2015088010		16,222,508.00	1315156617	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	15.07.2015	2015088011		16,486,843.00	1315155081	5500015732	CIB
BHEL DELHI	NEW DELHI	1000873	27.07.2015	2015097162		22,320,000.00	1315164584	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	28.07.2015	2015097828		19,319,834.00	1315164833	5500015732	CIB

BHEL DELHI	NEW DELHI	1000873	14.07.2015	2015087035		29,278,850.00	1315154567	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	14.07.2015	2015086986		56,052,739.00	1315154709	5500014549	CIB
BHEL DELHI	NEW DELHI	1000873	14.07.2015	2015086985		2,483,000.00	1315154583	5500015731	CIB
BHEL DELHI	NEW DELHI	1000873	14.07.2015	2015086984		5,762,183.00	1315154744	5500019333	CIB
BHEL DELHI	NEW DELHI	1000873	22.07.2015	2015093338		16,743,769.00	1315162570	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	23.07.2015	2015094551		3,162,083.00	1315163025	5500012575	CIB
BHEL DELHI	NEW DELHI	1000873	23.07.2015	2015094550		186,876.00	1315163061	5500016301	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	03.07.2015	2015076874		4,581,276.00	1315131768	5500015266	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	27.07.2015	2015097165		6,845,872.00	1315164876	5500020649	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	27.07.2015	2015097015		2,699,190.00	1315164369	5500017194	CIB
C P ENGINEERING WORKS	NAGPUR	1130546	10.07.2015	2015084288		50,833.00	3415061410	4000144178	CIB
C P ENGINEERING WORKS	NAGPUR	1130546	11.07.2015	2015084814		50,833.00	1315153060	E0745R Fai	CIB
C S P ENTERPRISES	RAIPUR	1114713	08.07.2015	3515013981	774562	32,292.00			Cheque
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	01.07.2015	3515012660	774534	3,910.00			Cheque
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	01.07.2015	2015074488		34,000.00	3415044738	4200038601	CIB
CENTRON AQUA ENGINEERING PVT LTD	NAGPUR	1109166	17.07.2015	3515015395	774597	6,881.00			Cheque
CHANDAK ELECTRICALS	NAGPUR	1088712	29.07.2015	2015099223		449,300.00	3415082070	4200041093	CIB
CHANDAK ELECTRICALS	NAGPUR	1088712	08.07.2015	2015081558		313,000.00	3415057189	4000145197	CIB
CHANDAK ELECTRICALS	NAGPUR	1088712	29.07.2015	2015099108		154,935.00	1315165464	4000144618	CIB
CHANDAK ELECTRICALS	NAGPUR	1088712	30.07.2015	2015099914		181,300.00	3415080743	4000144618	CIB
CHIMANRAO MORBAJI PATIL	NAGPUR	1092052	23.07.2015	2015094643		13,600.00	3415079482		CIB
CHLORIDE POWER SYSTEMS&SOLUTIONS LIMITED	KOLKATA	1001002	08.07.2015	2015081552		368,320.00	3415055889	4000138850	CIB
CHLORIDE POWER SYSTEMS&SOLUTIONS LIMITED	KOLKATA	1001002	08.07.2015	2015081551		48,267.00	1315144754	4000138850	CIB
CMI LTD	NEW DELHI	1085755	27.07.2015	2015096817		107,392.00	1315164610	4000139925	CIB
COMFORTIUM SERVICES	NAGPUR	1128297	17.07.2015	2015090401		300,000.00	5215004508	5500002772	CIB
CONSTRUCTION CORPORATION	VISAKHAPATNAM	1026532	08.07.2015	2015081671		1,051,613.00	1315145660	4000126283	CIB
COOL CARE CORPORATION	NAGPUR	1034935	08.07.2015	3515013988	774565	19,719.00			Cheque
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	08.07.2015	2015081559		20,000.00	1315141278	1000098111	CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	01.07.2015	2015074401		406	3415056792	4600011684	CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	02.07.2015	2015075691		3,675.00	3415058442	4600008758	CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	27.07.2015	2015097019		8,560.00	1315163964	4600026960	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	22.07.2015	3515015961	774614	34,088.00			Cheque
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	30.07.2015	3515017036	937693	1,149,140.00			Cheque
COTS & COTS	NEW DELHI	1001256	24.07.2015	2015095453		42,200.00	1315163877	4200038404	CIB
COTS & COTS	NEW DELHI	1001256	30.07.2015	2015099909		26,000.00	1315163978	1000118311	CIB
CREATIVE MARKETING INCORPORATION	NAGPUR	1112401	07.07.2015	3515013716	774555	22,607.00			Cheque

CSS AUTOMATION PVT LTD	KOLKATA	1090143	07.07.2015	3515013702	774552	210,139.00		Cheque
Clyde Pumps India Pvt Ltd	Noida	1080251	08.07.2015	3515013982	774563	31,972.00		Cheque
D K SERVICES	NAGPUR	1111099	15.07.2015	2015088041		2,182.00	3415020145	8200119527 CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	08.07.2015	2015081525		1,089,701.00	1315136548	5500016470 CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	24.07.2015	2015095416		96,600.00	1315163814	4000133985 CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	08.07.2015	2015081526		13,468,553.00	1315136728	5500016470 CIB
DEEPAK PETROLEUM	MOUDA	1069367	17.07.2015	2015090397		100,000.00	5215004514	5500002772 CIB
DEEPAK PETROLEUM	MOUDA	1069367	02.07.2015	2015076157		1,000,000.00	5215003713	5500010660 CIB
DEEPAK PETROLEUM	MOUDA	1069367	29.07.2015	2015099275		1,000,000.00	5215004912	5500010660 CIB
DICKSONS ENGINEERING COMPANY PVT LTD	NAGPUR	1136870	22.07.2015	3515015956	774610	9,727.00		Cheque
DILIP KUMAR	BHILAI	1102741	07.07.2015	2015080378		13,050.00	3415065637	CIB
DINESH TOURS & TRAVELS	MOUDA	1093399	24.07.2015	2015095418		28,448.00	1315163532	5500020025 CIB
DINESH TOURS & TRAVELS	MOUDA	1093399	04.07.2015	2015077531		26,580.00	1315134504	5500020025 CIB
DIRECTOR,ERTL(E)	RAEBARELI	1043991	27.07.2015	3515016528	937679	18,468.00		Cheque
DVAS LIGHTING WORLD	NAGPUR	1132358	27.07.2015	3515016519	774622	4,200.00		Cheque
DY COLLECTOR(LAND ACQUISTION), PENCH PROJECT, NAGPUR	NAGPUR	1100579	24.07.2015	3515016296	595824	24,000.00		Cheque
DY COLLECTOR(LAND ACQUISTION), PENCH PROJECT, NAGPUR	NAGPUR	1100579	14.07.2015	3515014769	595811	12,000.00		Cheque
DY COMMANDANT CISF	MOUDA	1112929	27.07.2015	2015096702		363	3415080091	8200093349 CIB
DY COMMANDANT CISF	MOUDA	1112929	27.07.2015	2015096704		27,604.00	3415071498	8200093349 CIB
DY COMMANDANT CISF	MOUDA	1112929	27.07.2015	2015096703		1,128.00	3415071487	8200093349 CIB
EAGLE BURGMANN INDIA PVT LTD	PUNE	1070901	01.07.2015	3515012655	774530	20,883.00		Cheque
EAGLE WEIGH INSTRUMENTS INDIA PVT LTD	NAGPUR	1028598	25.07.2015	3515016466	774619	70,875.00		Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	02.07.2015	2015076158		29,671,092.00	1315131694	5500015064 CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	06.07.2015	2015078917		6,720,000.00	5215003855	5500015823 CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	17.07.2015	2015090398		16,200,000.00	5215004540	5500015064 CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	17.07.2015	2015090399		20,640,000.00	5215004541	5500017784 CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	17.07.2015	2015090400		2,254,000.00	5215004542	5500016015 CIB
ELECTROMECH ENGINEERS	NAGPUR	1129696	29.07.2015	3515016870	937691	20,812.00		Cheque
ELECTROMECH ENTERPRISES	BILASPUR	1035057	14.07.2015	3515014767	595809	20,298.00		Cheque
ELECTROMECH ENTERPRISES	BILASPUR	1035057	04.07.2015	3515013238	774551	24,000.00		Cheque
ELKAY TELELINKS LTD	NEW DELHI	1028593	02.07.2015	3515012874	595801	207,159.00		Cheque
EMCON INSTRUMENTS PVT LTD	CHENNAI	1001651	29.07.2015	2015099103		390,619.00	3415080483	4000139689 CIB
ENVAIR ELECTRODYNE LTD	PUNE	1006735	03.07.2015	3515013021	774540	882,745.00		Cheque
EPSILON CABLES PVT LTD	NAGPUR	1001700	29.07.2015	3515016862	937686	7,703.00		Cheque

ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	04.07.2015	2015077529		624,000.00	5215003811	5500002772	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	23.07.2015	2015094541		2,573,510.00	1315142416	5500002772	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	07.07.2015	2015080561		2,400,000.00	5215003909	5500002772	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	17.07.2015	2015090323		1,310,000.00	5215004520	5500005223	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	03.07.2015	2015076556		1,440,000.00	5215003810	5500002772	CIB
EXECUTIVE ENGINEER,GOSIKHURD DAM DIVISION,WAHI (PAUNI)	BHANDARA	1115789	14.07.2015	2015087106		1,021,000.00	3415071690	8200117527	CIB
EYEVIS DISPLAY SOLUTIONS INDIA PVT LTD	MUMBAI	1133071	17.07.2015	3515015540	595816	545,986.00			Cheque
Esco coupling & Transmission Pvt Ltd	Banglore	1070877	29.07.2015	2015099107		527,288.00	3415080523	4000142507	CIB
FA & CAO SEC RAILWAY BILASPUR	BILASPUR	1030853	20.07.2015	5215004596	595818	33,155.00			Cheque
FIRE STONE INDUSTRIES	MALAD	1001817	01.07.2015	3515012657	774531	36,750.00			Cheque
FLOWMORE LTD	GURGAON	1042000	23.07.2015	2015094542		7,275,050.00	1315163281	5500004379	CIB
FLOWMORE LTD	GURGAON	1042000	23.07.2015	2015094543		500,000.00	1315163216	5500009805	CIB
FLOWMORE LTD	GURGAON	1042000	23.07.2015	2015094544		5,663,520.00	1315163200	5500004394	CIB
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	08.07.2015	2015081523		656,263.00	1315116944	5500013980	CIB
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	08.07.2015	2015081522		539,000.00	5215003911	5500013980	CIB
FORECH INDIA LTD	CHEYYAR	1107167	27.07.2015	3515016594	937683	4,890,714.00			Cheque
Fairdeal Arcade	Nagpur	1084376	07.07.2015	2015080564		118,000.00	3415054987	4600029692	CIB
G K ELECTRICALS	BHOPAL	1062408	28.07.2015	3515016761	595827	273,679.00			Cheque
G N NIKAM	KANHAN	1091098	09.07.2015	2015083012		5,832,960.00	1315145531	5500017406	CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	21.07.2015	2015092443		57,171.00	1315160920	4000147626	CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	09.07.2015	2015083038		445,559.00	3415063741	4200040990	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	22.07.2015	3515015959	774612	31,909.00			Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	29.07.2015	3515016865	937688	325,140.00			Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	10.07.2015	3515014303	774571	4,656.00			Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	27.07.2015	3515016524	774625	51,898.00			Cheque
GIRISONS FABRICS NAGPUR PVT LTD	Nagpur	1049295	07.07.2015	3515013706	774553	160,200.00			Cheque
GITAM INSTITUTE OF MANAGEMENT	VISAKHAPANTAM	1035616	09.07.2015	3515014218	774568	248,312.00			Cheque
GMW ENGINEERS PVT LTD	VADODARA	1125590	02.07.2015	2015076212		1,000,000.00	5215003714	5500010660	CIB
Gurucom Communications Pvt Ltd	Nagpur	1081617	06.07.2015	2015078770		12,320.00	1315140199	4600010607	CIB
H.Sarker & Co.	WESTBENGAL	1035197	22.07.2015	3515015960	774613	499,597.00			Cheque
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	14.07.2015	3515014764	595806	103,856.00			Cheque
HAVELLS INDIA LTD	NOIDA	1006770	02.07.2015	3515012872	595800	8,009.00			Cheque
HCL SERVICES LTD	NAGPUR	1123854	10.07.2015	3515014302	774570	37,688.00			Cheque
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	25.07.2015	2015095911		2,467,715.00	3415079653	400014208	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	27.07.2015	2015096816		2,676,688.00	3415081765	4000142085	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	30.07.2015	2015099912		2,886,634.00	3415082916	4000142085	CIB

HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	08.07.2015	3515013976	774560	30,000.00			Cheque
HMT MACHINE TOOLS LIMITED	JABALPUR	1035243	28.07.2015	3515016770	595831	16,500.00			Cheque
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	17.07.2015	3515015505	774605	432,390.00			Cheque
HYDRAULIC & ENGINEERING INSTRUMENTS	NEW DELHI	1007619	27.07.2015	2015096814		17,100.00	1315164039	4200039125	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	04.07.2015	3515013234	774549	47,760.00			Cheque
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	17.07.2015	2015090279		3,830.00	5215004486	8200147595	CIB
ICWCS LTD	JABALPUR	1002412	02.07.2015	2015075619		26,590.00	3415049743	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	23.07.2015	2015094763		22,877.00	3415070304	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	23.07.2015	2015094764		7,707.00	3415073085	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	06.07.2015	2015078763		26,702.00	3415050616	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	06.07.2015	2015078764		13,611.00	3415050142	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	06.07.2015	2015078765		8,999.00	3415029231	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	06.07.2015	2015078766		4,085.00	3415049134	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	06.07.2015	2015078767		5,924.00	3415041617	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	06.07.2015	2015078768		27,016.00	3415027288	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	14.07.2015	2015086987		1,792.00	3415057219	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	10.07.2015	2015084305		70,926.00	1315148791	4600031613	CIB
ICWCS LTD	JABALPUR	1002412	07.07.2015	2015080390		804,503.00	1315141673	4600029614	CIB
ICWCS LTD	JABALPUR	1002412	28.07.2015	2015097805		67,453.00	3415082263	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	03.07.2015	2015076873		14,401.00	3415050841	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	03.07.2015	2015076872		55,145.00	3415050845	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	28.07.2015	2015097804		11,344.00	3415054335	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	28.07.2015	2015097803		2,510.00	3415082665	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	28.07.2015	2015097801		9,442.00	3415082742	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	28.07.2015	2015097802		1,997.00	3415082774	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	17.07.2015	2015090260		674,649.00	1315158381	4600031600	CIB
ICWCS LTD	JABALPUR	1002412	14.07.2015	2015087141		2,844.00	3415068994	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	14.07.2015	2015087140		390	3415059303	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	14.07.2015	2015087139		395	3415059344	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	14.07.2015	2015087138		11,612.00	3415057535	8200073078	CIB
IKA INDIA PVT LTD	BANGALORE	1077302	10.07.2015	3515014324	774578	22,472.00			Cheque
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	24.07.2015	3515016340	774618	820,506.00			Cheque
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	30.07.2015	3515017097	937697	821,666.00			Cheque
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	30.07.2015	3515017098	937698	820,506.00			Cheque
INDO ALUSYS INDUSTRIES LIMITED	NEW DELHI	1122876	28.07.2015	3515016767	595830	111,835.00			Cheque
INDO MACHINERY TOOLS CORPORATION	NAGPUR	1095222	30.07.2015	3515017043	937696	69,836.00			Cheque
INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	08.07.2015	2015081595		459,377.00	1315147491	4000133673	CIB
INDUSTRIAL BATTERIES INC	NAGPUR	1098682	29.07.2015	3515016867	937690	11,000.00			Cheque
INDUSTRIAL BATTERIES INC	NAGPUR	1098682	01.07.2015	3515012663	774537	99,000.00			Cheque
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	17.07.2015	3515015494	774600	166,874.00			Cheque
INTERVALVE INDIA LTD	NEW DELHI	1049497	27.07.2015	3515016527	937678	66,578.00			Cheque

ISHDEV ENTERPRISES	NAGPUR	1106214	17.07.2015	3515015499	774602	139,500.00			Cheque
IVRCL LTD	PUNE	1069295	06.07.2015	2015078984		617,066.00	1315140998	5500010660	CIB
IVRCL LTD	PUNE	1069295	21.07.2015	3515015760	595820	867,640.00			Cheque
IVRCL LTD	PUNE	1069295	27.07.2015	2015097193		4,981,133.00	1315164937	5500010705	CIB
IVRCL LTD	PUNE	1069295	01.07.2015	2015074901		3,996,490.00	5215003694	5500010660	CIB
Interads Advertising Pvt Ltd	Nagpur	1075780	10.07.2015	2015084280		33,687.00	3415067937	4600032549	CIB
Interads Advertising Pvt Ltd	Nagpur	1075780	24.07.2015	2015095415		224,672.00	3415080121	8200104135	CIB
Interads Advertising Pvt Ltd	Nagpur	1075780	11.07.2015	2015084807		33,687.00	1315153060	E0745R Fai	CIB
J D BARDE	NAGPUR	1121092	01.07.2015	2015074902		2,500,000.00	5215003687	5500010660	CIB
JAI BAJRANGBALI TRADERS	NAGPUR	1131286	17.07.2015	5215004559	595814	300,000.00			Cheque
JAI GURUDEV ENTERPRISES	NAGPUR	1121537	14.07.2015	3515014765	595807	93,308.00			Cheque
JAKHAPUR JAGDAMBA CONSTRUCTION PVT LTD	NAGPUR	1121118	10.07.2015	3515014322	774577	78,400.00			Cheque
JANAK HEALTH CARE PVT LTD	UMBERGAON	1002743	30.07.2015	3515017025	595833	90,442.00			Cheque
JANE TOURS & TRAVELS	NAGPUR	1114526	30.07.2015	2015099917		35,472.00	3415080505	4000132480	CIB
JITENDRA C DHURUV	NAGPUR	1097168	07.07.2015	2015080383		28,314.00	3415065642		CIB
JITENDRA TOURS & TRAVELS	MOUDA	1105828	13.07.2015	2015085785		33,916.00	1315152978	4000147599	CIB
JUS BUSINESS SYSTEMS	NAGPUR	1107441	10.07.2015	2015084282		20,427.00	1315148801	4000142072	CIB
JUS BUSINESS SYSTEMS	NAGPUR	1107441	13.07.2015	3515014644	774587	20,427.00			Cheque
Jayashree Electron Pvt. Ltd.,	PUNE	1020784	01.07.2015	2015074431		166,539.00	3415049249	4000144498	CIB
K K CHEMPRO INDIA PVT LTD	THANE	1102058	13.07.2015	3515014642	774586	724,500.00			Cheque
K P CONSTRUCTIONS	BILASAPUR	1097160	10.07.2015	2015084307		267,431.00	1315147930	4000133672	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	10.07.2015	2015084308		115,535.00	1315149125	4000140310	CIB
K V ENTERPRISES	RAIPUR	1125597	07.07.2015	2015080565		800,000.00	5215003917	5500010660	CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	02.07.2015	2015076208		2,100,000.00	5215003739	5500010660	CIB
KASHISH ENTERPRISES	NAGPUR	1124404	22.07.2015	3515015963	774616	13,125.00			Cheque
KESORAM CEMENT	BASANTHNAGAR	1002986	01.07.2015	2015074449		1,531,550.00	1315116871	4200041108	CIB
KESORAM CEMENT	BASANTHNAGAR	1002986	17.07.2015	2015090396		285,200.00	1315160320	4200041108	CIB
KESORAM CEMENT	BASANTHNAGAR	1002986	27.07.2015	2015097164		4,977,200.00	3415078888	4200041108	CIB
KGN MOVERS PVT LTD	MUMBAI	1125609	29.07.2015	2015099228		250,000.00	5215004922	5500010660	CIB
KIRLOSKAR CHILLERS PVT LTD	PUNE	1105979	08.07.2015	2015081565		309,939.00	3415052116	4000147768	CIB
KRUSHNAM TOURS & TRAVELS	NAGPUR	1114514	13.07.2015	2015085981		30,498.00	1315153016	5500020022	CIB
KV FIRE CHEMICALS INDIA PVT LTD	MUMBAI	1002892	17.07.2015	2015090273		514,316.00	1315160453	4000142738	CIB
Kamal Kumar Jain	Bokaro	1078827	17.07.2015	2015090651		3,058,309.00	1315160350	5500017207	CIB
Kamal Kumar Jain	Bokaro	1078827	02.07.2015	2015076209		1,500,000.00	1315131757	5500012754	CIB
Kamal Kumar Jain	Bokaro	1078827	23.07.2015	2015094777		1,865,429.00	1315163325	4600030336	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	13.07.2015	3515014553	774582	72,698.00			Cheque
LAKSHMINARAYAN RAMACHAND POTABHARE	NAGPUR	1134006	17.07.2015	3515015396	774598	8,040.00			Cheque
LAKSHMISHREE ENTERPRISES	MOUDA	1100051	29.07.2015	2015099224		200,000.00	5215004924	5500010660	CIB

LARSEN & TOUBRO LTD	NEW DELHI	1006827	29.07.2015	2015099274		2,821,161.00	1315165693	5500015949	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	30.07.2015	2015100044		2,180,153.00	1315166239	5500018040	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	13.07.2015	2015085979		6,450,000.00	1315152944	5500004962	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	30.07.2015	2015100202		8,153,590.00	1315092265	5500015847	CIB
LEVCON CONTROLS PRIVATE LTD.	KOLKATA	1035470	27.07.2015	3515016526	937677	22,813.00			Cheque
LIC OF INDIA	NAGPUR	1096493	13.07.2015	3515014651	774589	171,327.00			Cheque
M A RAMTEKE	BHANDARA	1114766	13.07.2015	2015085816		703,148.00	1315154610	5500017947	CIB
M DIVAKAR VARA PRASAD BABU	HYDERABAD	1092285	07.07.2015	2015080374		27,684.00	3415065633		CIB
M S PANDE & SONS	NAGPUR	1104159	08.07.2015	3515013972	774559	1,860.00			Cheque
M S PANDE & SONS	NAGPUR	1104159	10.07.2015	3515014318	774574	6,000.00			Cheque
M S PANDE & SONS	NAGPUR	1104159	10.07.2015	3515014319	774575	37,200.00			Cheque
	BHANDARA ROAD								
M/S DHANRAJ ENGINEERING & ELECTRICAL	KAPSI		28.07.2015	3515016764	595829	4,800.00			Cheque
M/s Bharateeya Rajbhasha Parishad	New Delhi		01.07.2015	3515012649	774528	10,000.00			Cheque
M/s World Energy Council - Indian Membe	New Delhi		15.07.2015	3515015091	774591	10,000.00			Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	27.07.2015	2015097014		3,201,009.00	1315164404	5500004178	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	27.07.2015	2015097013		1,779,243.00	1315164419	5500009975	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	02.07.2015	2015076207		5,838,043.00	1315112661	5500006680	CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	07.07.2015	2015080562		12,375.00	1315144692	4200039550	CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	01.07.2015	2015074400		2,400.00	1315116795	4000119829	CIB
MAGNIFICENT MERCANTILE PVT LTD	MUMBAI	1132168	29.07.2015	2015099232		900,000.00	5215004913	5500010660	CIB
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	17.07.2015	2015090652		4,001,780.00	1315160791		CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	25.07.2015	3515016468	774621	940			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	24.07.2015	3515016292	595823	7,990.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	03.07.2015	3515013026	774542	53,570.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	25.07.2015	3515016467	774620	28,620.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	03.07.2015	3515013027	774543	1,100.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	16.07.2015	3515015289	774595	1,870.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	09.07.2015	2015083011		5,881,340.00	3415068808	8200107051	CIB
MAHESH C FULWANI	NAGPUR	1090554	28.07.2015	2015097747		4,385.00	3415049398	8200084265	CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	23.07.2015	2015094645		27,470.00	1315163442	4000147624	CIB
MAMTA TOURS & TRAVELS	NAGPUR	1135811	02.07.2015	3515012865	595797	39,262.00			Cheque
MAMTA TOURS & TRAVELS	NAGPUR	1135811	16.07.2015	3515015290	595812	40,341.00			Cheque

MANIPAL UNIVERSITY MANIPAL	MANIPAL	1082040	08.07.2015	3515013968	774558	211,200.00		Cheque
MAROTI TOURS & TRAVELS	NAGPUR	1101109	15.07.2015	2015088037		24,746.00	1315157869	4000147610 CIB
MAROTI TOURS & TRAVELS	NAGPUR	1101109	15.07.2015	2015088038		25,647.00	1315157861	4000147610 CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	17.07.2015	3515015491	774599	44,923.00		Cheque
MATRUCHHAYA ELECTRICALS	SURAT	1040382	23.07.2015	2015094640		197,384.00	3415065533	4000133116 CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	02.07.2015	2015075612		183,906.00	3415057186	4000133116 CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	02.07.2015	2015075903		183,906.00	1315131861	E0708R Fai CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	02.07.2015	2015076156		1,167,960.00	1315119310	5500017530 CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	08.07.2015	2015081834		1,152,000.00	1315145619	5500004071 CIB
MEGHANA SANJAY KUMARE	NAGPUR	1099079	07.07.2015	2015080377		22,487.00	3415065636	CIB
MENAKSHI ENTERPRISES	CHANDRAPUR	1125593	30.07.2015	2015100046		350,000.00	5215004957	5500010660 CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	08.07.2015	2015081520		45,900.00	3415056655	4200040936 CIB
MODI ARC ELECTRODES CO	MODINAGAR	1046142	08.07.2015	2015081553		175,086.00	3415052197	4200041224 CIB
MULTI TECH ENGINEERS	VARANASI	1029293	27.07.2015	2015096815		22,972.00	3415078101	4500028130 CIB
Mapax Industrial Corporation	Kolkata	1075641	30.07.2015	2015099913		157,391.00	3415079137	4000144544 CIB
Mcncally Bharat Engineering Company Limited	Kolkata	1079769	27.07.2015	2015097016		12,763,801.00	1315164343	5500012357 CIB
Mcncally Bharat Engineering Company Limited	Kolkata	1079769	08.07.2015	2015081524		3,519,043.00	1315145794	5500012357 CIB
	VIDYA NAGAR,DIST:ANAN							
Micro Flat Datums Pvt Ltd	D,GUJARAT	1075348	08.07.2015	3515013978	774561	3,300.00		Cheque
N AND T CORPORATION	NAGPUR	1125902	01.07.2015	2015074404		9,360.00	1315116484	4000143297 CIB
N K INDUSTRIAL SERVICES	KUTCH	1125608	02.07.2015	2015076162		1,000,000.00	5215003724	5500010660 CIB
N S Construction Company	Bilaspur	1074062	22.07.2015	2015093645		139,877.00	1315162714	4000143349 CIB
NANDA MANUFACTURING CO	KOLKATA	1036413	04.07.2015	3515013233	774548	16,548.00		Cheque
NANDINI DHRUW	RAIPUR	1115478	07.07.2015	2015080379		28,035.00	3415065638	CIB
NANDKUMAR UPASRAO KANGALI	NAGPUR	1125096	17.07.2015	2015090267		42,120.00	3415059188	8200144877 CIB
NANDKUMAR UPASRAO KANGALI	NAGPUR	1125096	17.07.2015	2015090266		25,920.00	3415047262	8200144877 CIB
NARESH SUPPLY& DISTRIBUTOR AGENCIES NGP	NAGPUR	1129458	30.07.2015	5215004974	595835	200,000.00		Cheque
NARESH TOURS & TRAVELS	MOUDA	1108766	02.07.2015	2015075615		26,619.00	1315119526	4000147692 CIB
NARESH TOURS & TRAVELS	MOUDA	1108766	02.07.2015	2015075905		26,619.00	1315131861	E0708R Fai CIB
NARESH TOURS & TRAVELS	MOUDA	1108766	15.07.2015	2015088040		33,407.00	1315157895	4000147692 CIB
NAROTTAMDAS AND COMPANY	NAGPUR	1119817	11.07.2015	2015084813		52,444.00	1315153060	E0745R Fai CIB
NAROTTAMDAS AND COMPANY	NAGPUR	1119817	10.07.2015	2015084287		52,444.00	3415065194	4000137460 CIB
NEETA J DHRUV	NAGPUR	1097165	07.07.2015	2015080376		28,314.00	3415065635	CIB
NEHA TRAVELS	NAGPUR	1020582	30.07.2015	2015099911		2,554.00	3415008252	8200066205 CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	01.07.2015	2015074397		67,410.00	3415047829	4000144301 CIB
NEW LOOK FURNISHERS	NAGPUR	1105952	17.07.2015	2015090328		100,000.00	5215004507	5500002772 CIB
NEZONE TUBES LTD	KOLKATA	1031424	24.07.2015	2015095434		34,000.00	1315163769	1000118821 CIB
NIRANJAN NAYAK	BHADRAK	1125602	01.07.2015	2015074904		1,500,000.00	5215003684	5500010660 CIB
NIRANJAN NAYAK	BHADRAK	1125602	02.07.2015	2015076160		2,300,000.00	5215003718	5500010660 CIB

NUMAC	NAGPUR	1029384	06.07.2015	2015078643		20,790.00	3415050995	4500027969	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	08.07.2015	2015081554		321,277.00	3415067252	4600033929	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	08.07.2015	2015081555		844,915.00	3415067070	4600033968	CIB
OM SAI INFRA	NAGPUR	1130043	14.07.2015	2015087058		342,432.00	1315152999	5500017736	CIB
OMKAR ENTERPRISES	PUNE	1100735	17.07.2015	2015090325		354,875.00	1315160404	4000138856	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	28.07.2015	2015097752		15,757.00	3415074684	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	28.07.2015	2015097753		22,619.00	3415076993	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	28.07.2015	2015097754		61,670.00	3415078977	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	28.07.2015	2015097755		38,347.00	3415078976	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	28.07.2015	2015097756		14,960.00	3415058756	8200084211	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	01.07.2015	2015074491		595,200.00	3415052313	4200040484	CIB
PACIFIC PORTA CABINS	MUMBAI	1124408	02.07.2015	3515012868	595799	80,000.00			Cheque
PALLAVI TOURS & TRAVELS	NAGPUR	1091715	15.07.2015	2015088024		30,540.00	1315157986	5500020030	CIB
PANKAJ TOURS & TRAVELS	NAGPUR	1135808	17.07.2015	2015090403		45,347.00	1315156641	5500020020	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1136466	17.07.2015	2015090280		34,128.00	1315156664	4000148000	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	08.07.2015	2015081560		358,903.00	3415057954	4000136226	CIB
PATEL PETROLEUM	NAGPUR	1087908	28.07.2015	2015097806		180,403.00	3415078850	4000135990	CIB
PATEL PETROLEUM	NAGPUR	1087908	10.07.2015	2015084306		311,364.00	3415062718	4000135990	CIB
PATEL PETROLEUM	NAGPUR	1087908	01.07.2015	2015074433		1,773.00	3415054280	4000134357	CIB
PATEL PETROLEUM	NAGPUR	1087908	13.07.2015	2015085786		4,031.00	3415061706	8200083123	CIB
PATIL TOURS & TRAVELS	NAGPUR	1101095	17.07.2015	3515015392	774596	88,055.00			Cheque
PENNNAR INDUSTRIES LTD	HYDERABAD	1125591	16.07.2015	2015089024		3,500,000.00	5215004451	5500010660	CIB
PENTAIR VALVES AND CONTROLS INDIA PRIVATE LIMITED	VADODARA	1019802	21.07.2015	3515015748	595819	227,183.00			Cheque
PJ ASSOCIATES	NAGPUR	1121546	24.07.2015	2015095419		201,660.00	1315163799	4600033577	CIB
POOJA PHOTO STUDIO	Mouda	1066693	27.07.2015	2015096696		6,435.00	3415081099	8200086140	CIB
POOJA PHOTO STUDIO	Mouda	1066693	27.07.2015	2015096697		4,932.00	3415081106	8200086140	CIB
POST MASTER,KAMPTEE HO	NAGPUR	1093244	03.07.2015	3515013023	774541	18,383.00			Cheque
PREMIER POLYFILM LTD	SAHIBABAD	1071633	11.07.2015	3515014462	774579	813,717.00			Cheque
PRESSMAN ADVERTISING LTD	NAGPUR	1102207	30.07.2015	3515017028	595836	595,474.00			Cheque
PRESTIGE CABLE INDUSTRIES	NEW DELHI	1019483	08.07.2015	3515014086	595803	1,361,063.00			Cheque
PRESTIGE TRACK PVT LTD	NAGPUR	1029521	27.07.2015	3515016522	774623	138,344.00			Cheque
PROTECH INDUSTRIALS	NAGPUR	1106088	08.07.2015	2015081566		45,793.00	1815013765	4000125548	CIB
PUNDALIK TOURS & TRAVELS (PROP:PUNDALIK GORALE)	MOUDA	1106741	04.07.2015	3515013231	774546	50,493.00			Cheque
Penumudi Narayana Rao	Secunderabad	1084822	07.07.2015	2015080373		23,490.00	3415065632		CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	24.07.2015	2015095455		965,915.00	1315163292	5500016389	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	13.07.2015	2015085814		960,477.00	1315153099	5500007223	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	07.07.2015	2015080563		9,730,844.00	1315134438	5500007122	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	24.07.2015	2015095454		187,051.00	1315163289	5500016390	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	27.07.2015	2015097017		172,187.00	1315163690	5500016390	CIB

Permanent Agrotech Pvt Ltd	Nagpur	1080171	27.07.2015	2015097018		160,934.00	1315163972	5500016389	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	27.07.2015	3515016596	937684	1,002,000.00			Cheque
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	14.07.2015	3515014768	595810	125,673.00			Cheque
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	24.07.2015	3515016301	595826	55,000.00			Cheque
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	14.07.2015	3515014766	595808	6,193.00			Cheque
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	11.07.2015	3515014494	595804	110,000.00			Cheque
QUALIITY TRADING COMPANY	NAGPUR	1132164	29.07.2015	2015099278		700,000.00	5215004915	5500010660	CIB
QUALIITY TRADING COMPANY	NAGPUR	1132164	17.07.2015	2015090402		300,000.00	5215004512	5500002772	CIB
QUALITY ENGINEERING WORKS	HOWRAH	1029582	30.07.2015	3515017038	937694	126,072.00			Cheque
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	22.07.2015	2015093639		814,818.00	1315162187	5500007760	CIB
R K TIWARI & SONS	NAGPUR	1125607	02.07.2015	2015076161		2,000,000.00	5215003717	5500010660	CIB
R K TIWARI & SONS	NAGPUR	1125607	01.07.2015	2015074905		1,500,000.00	5215003686	5500010660	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNAM	1102361	02.07.2015	2015076211		5,000,000.00	5215003723	5500010660	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNAM	1102361	29.07.2015	2015099225		468,726.00	1315165665	5500010660	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNAM	1102361	01.07.2015	2015074921		1,461,142.00	1315117003	5500010660	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNAM	1102361	25.07.2015	2015095928		2,581,677.00	1315164205	5500010660	CIB
R T Industries	Nagpur	1084605	08.07.2015	2015081835		295,557.00	1315137133	5500016109	CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	10.07.2015	2015084426		1,347,032.00	1315149499	5500015711	CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	10.07.2015	2015084427		3,030.00	1315149177	5500015711	CIB
RAHSAN ENGINEERING	NAGPUR	1115111	11.07.2015	2015084811		243,824.00	1315153060	E0745R Fai	CIB
RAHSAN ENGINEERING	NAGPUR	1115111	10.07.2015	2015084285		243,824.00	3415056315	4000139716	CIB
RAINBOW GREENERS	NAGPUR	1119257	10.07.2015	2015084428		3,165,460.00	1315150892	5500017610	CIB
RAINBOW GREENERS	NAGPUR	1119257	27.07.2015	2015097020		841,807.00	1315164824	5500016299	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	02.07.2015	2015075627		1,255,082.00	1315119247	5500016262	CIB
RAJ LIFTERS PVT LTD	MUMBAI	1095995	02.07.2015	2015076210		1,000,000.00	5215003719	5500010660	CIB
RAM TOURS & TRAVELS	NAGPUR	1114518	10.07.2015	2015084284		26,942.00	1315150450	4000147602	CIB
RAM TOURS & TRAVELS	NAGPUR	1114518	11.07.2015	2015084810		26,942.00	1315153060	E0745R Fai	CIB
RASHEED AKHTAR TRAVELLER,TOURIST TAXI SERVICE	NAGPUR	1129462	22.07.2015	3515015950	774609	53,088.00			Cheque
RATHI & SONS	NAGPUR	1097399	01.07.2015	2015074402		33,640.00	1315116625	4000135938	CIB
REETIKA ROADLINES	MUMBAI	1125610	29.07.2015	2015099229		700,000.00	5215004914	5500010660	CIB
REGENT TRADING COMPANY	KOLKATA	1069749	27.07.2015	3515016523	774624	199,749.00			Cheque
RENUKA CABLE T V SERVICES	NAGPUR	1127233	16.07.2015	3515015288	774594	8,100.00			Cheque

rites ltd	GURGAON	1004810	22.07.2015	2015093637		16,000,000.00	5215004607	5500005929	CIB
rites ltd	GURGAON	1004810	13.07.2015	2015085813		7,000,000.00	5215003964	5500010109	CIB
ROTDYNE EQUIPMENTS PVT LTD	NAGPUR	1031670	08.07.2015	3515013989	774566	8,495.00			Cheque
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	01.07.2015	2015074398		34,831.00	3415049350	4000130155	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	29.07.2015	2015099104		164,320.00	3415080864	4000136568	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	11.07.2015	2015084803		56,925.00	1315153060	E0745R Fai	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	10.07.2015	2015084277		56,925.00	3415062440	4000137637	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	10.07.2015	2015084276		56,925.00	3415062475	4000137637	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	11.07.2015	2015084804		56,925.00	1315153060	E0745R Fai	CIB
RUSHABH TOURS & TRAVELS RAM NAGAR	MOUDA	1123772	16.07.2015	2015089022		64,182.00	1315159068	4000147776	CIB
S A ENTERPRISES	NAGPUR	1135807	23.07.2015	3515016111	595821	810,577.00			Cheque
S N WERULKAR	NAGPUR	1116055	21.07.2015	2015092448		3,316.00	3415077481	8200095471	CIB
S N WERULKAR	NAGPUR	1116055	22.07.2015	2015093640		995	3015006616	90015288	CIB
SA FIELD MARKETING & SERVICES	NAGPUR	1036937	10.07.2015	2015084278		806,518.00	3415067847	4000138613	CIB
SA FIELD MARKETING & SERVICES	NAGPUR	1036937	11.07.2015	2015084805		806,518.00	1315153060	E0745R Fai	CIB
SACHIN EARTH MOVERS	NAGPUR	1125603	29.07.2015	2015099277		500,000.00	5215004917	5500010660	CIB
SAFETY EQUIPMENT CORPORATION	MASJID,MUMBAI	1005763	10.07.2015	3515014320	774576	176,925.00			Cheque
SANDIP STATIONERY MART	NAGPUR	1092697	08.07.2015	2015081561		4,972.00	1315144948	4600019913	CIB
SANJAY ENTERPRISES	NAGPUR	1120432	29.07.2015	2015099227		93,450.00	1315164937	5500010705	CIB
SANJAY ENTERPRISES	NAGPUR	1120432	02.07.2015	2015075692		181,644.00	3415055370	4000143693	CIB
SANJAY TOUR & TRAVEL	NAGPUR	1134987	22.07.2015	2015093641		91,306.00	1315162740	5500019601	CIB
SANKALP HYDRAULIK PVT LTD	NAVI MUMBAI	1123496	13.07.2015	3515014649	774588	570,169.00			Cheque
SANLAN CONTROLS	PUNE	1022306	22.07.2015	3515015957	774611	50,656.00			Cheque
SAROJ IMPEX	MUMBAI	1105809	27.07.2015	2015096819		11,791.00	1315164511	4000140741	CIB
SAROJ IMPEX	MUMBAI	1105809	01.07.2015	2015074403		17,737.00	3415045561	4500027812	CIB
SAROJ IMPEX	MUMBAI	1105809	29.07.2015	2015099109		110,538.00	1315165471	4000140741	CIB
SATYAM SALES CORPORATION	NAGOUR	1113291	27.07.2015	3515016531	937681	3,000.00			Cheque
SDC Power Technologies Pvt Ltd	Nagpur	1084600	01.07.2015	2015074432		7,362.00	3415056996	460009186	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	17.07.2015	3515015503	774604	2,115,624.00			Cheque
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	17.07.2015	3515015497	774601	5,000,000.00			Cheque
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	30.07.2015	3515017034	937692	145,950.00			Cheque
SHALIMAR PAINTS LTD	NASHIK	1125599	02.07.2015	2015076159		1,400,000.00	5215003712	5500010660	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	17.07.2015	2015090324		474,240.00	5215004482	5500009038	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	01.07.2015	2015074489		3,264,000.00	5215003643	5500009038	CIB

SHRADDHA BAHUUDDESHIYA SEVA SAHAKARI									
SANSTHA MARYADIT	MOUDA	1108688	29.07.2015	2015099110		199,626.00	1315165344	4000144991	CIB
SHRADDHA CREATION	NAGPUR	1102389	21.07.2015	2015092441		3,833.00	3415074228	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	14.07.2015	2015087104		5,197.00	3015006180	90013105	CIB
SHREE COMP SYSTEMS	NAGPUR	1098560	21.07.2015	2015092446		16,448.00	3415071759	4500027958	CIB
SHREE RADHAKRISHNA HOSPITAL & RESEARCH									
INSTITUTE	NAGPUR	1113011	01.07.2015	3515012659	774533	5,403.00			Cheque
SHREE TRAVELS	Nagpur	1068295	24.07.2015	2015095414		66,585.00	3415008256	8200068718	CIB
SHREE TRAVELS	Nagpur	1068295	23.07.2015	2015094642		38,261.00	3415007934	8200068718	CIB
SHREE TRAVELS	Nagpur	1068295	29.07.2015	2015099105		40,188.00	3415080416	8200068718	CIB
SHREE TRAVELS	Nagpur	1068295	29.07.2015	2015099106		23,358.00	3415008254	8200068718	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	27.07.2015	3515016525	937676	131,040.00			Cheque
SHRI KRISHNA TOURS & TRAVELS	NAGPUR	1135821	17.07.2015	2015090329		30,981.00	1315157906	5500020028	CIB
SHRI KRISHNA TOURS & TRAVELS	NAGPUR	1135821	02.07.2015	3515012864	595796	29,189.00			Cheque
SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA									
	NAGPUR	1116492	10.07.2015	2015084286		32,825.00	1315149508	Temple Rec	CIB
SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA									
	NAGPUR	1116492	11.07.2015	2015084812		32,825.00	1315153060	E0745R Fai	CIB
SMART TECHNOLOGIES	NEW DELHI	1042839	01.07.2015	2015074399		118,510.00	3415047740	4000143149	CIB
SMITA TRAVELS	NAGPUR	1077618	13.07.2015	2015085980		67,351.00	1315153047	5500015986	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	23.07.2015	2015094641		1,253,000.00	3415075373	8200104995	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE									
INDIA PVT LTD	NAGPUR	1134623	28.07.2015	2015097757		5,247.00	3415071474	8200139334	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE									
INDIA PVT LTD	NAGPUR	1134623	01.07.2015	2015074407		18,000.00	3415021592	8200139334	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE									
INDIA PVT LTD	NAGPUR	1134623	01.07.2015	2015074406		814	3415046222	8200139334	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE									
INDIA PVT LTD	NAGPUR	1134623	28.07.2015	2015097758		35,509.00	3415058624	8200143651	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE									
INDIA PVT LTD	NAGPUR	1134623	01.07.2015	2015074405		9,858.00	3415042947	8200143651	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	10.07.2015	2015084311		4,250.00	1815016634	Com.Cont t	CIB
SREE MAHAVIR ENTERPRISES	NEW DELHI	1006074	28.07.2015	3515016762	595828	49,252.00			Cheque
SRS INTERNATIONAL	RAIPUR	1124679	01.07.2015	3515012646	774527	104,000.00			Cheque
STEAMLINE INDUSTRIES LTD									
	MUMBAI	1006969	22.07.2015	3515015965	774617	25,994.00			Cheque
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	09.07.2015	3515014233	774569	1,699,156.00			Cheque
SUBHASH SHIVKUMAR AGRAWAL	NAGPUR	1118544	07.07.2015	2015080380		13,500.00	3415065639		CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	02.07.2015	2015075616		43,790.00	1315119586	4000147630	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	14.07.2015	2015087105		40,349.00	1315156502	4000147630	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	02.07.2015	2015075906		43,790.00	1315131861	E0708R Fai	CIB

SUJYOTI INDIA PVT LTD	NAGPUR	1038538	27.07.2015	2015096695		50,259.00	3415079105	4000144154	CIB
SUMANDEEP VIDYAPEETH	VADODARA	1137060	01.07.2015	3515012642	774526	325,000.00			Cheque
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	15.07.2015	2015088023		288,000.00	5215004292		CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	16.07.2015	2015089048		1,035,216.00	1315158192	5500009270	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	16.07.2015	2015089049		693,770.00	1315159449	5500009596	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	17.07.2015	2015090321		1,152,000.00	5215004495	5500009596	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	17.07.2015	2015090322		4,800,000.00	5215004485	5500009270	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	25.07.2015	2015095938		434,189.00	1315164137	5500014878	CIB
SUNSAC INDUSTRIAL SUPPLIER	NAGPUR	1100482	08.07.2015	2015081562		23,205.00	3415055322	4000132645	CIB
SUPER MARK CORPORATION	PUNE	1105095	08.07.2015	2015081564		529,672.00	3415054450	4000142971	CIB
SWAMINA INTERNATIONAL PVT LTD	KOLKATA	1067015	14.07.2015	2015087103		269,878.00	1315155131	4000131784	CIB
SWASTIK ACIDS & CHEMICALS	NAGPUR	1126497	10.07.2015	3515014304	774572	3,147.00			Cheque
SWASTIK ACIDS & CHEMICALS	NAGPUR	1126497	10.07.2015	3515014317	774573	74,705.00			Cheque
SWASTIK ACIDS & CHEMICALS	NAGPUR	1126497	01.07.2015	3515012658	774532	2,954.00			Cheque
SWASTIK ENTERPRISES	WARDHA	1132166	30.07.2015	5215004973	595834	400,000.00			Cheque
Samruddhi Ladies Club	Mouda	1066536	06.07.2015	2015078769		24,544.00	3415058485	8200146114	CIB
Shivam Travels	Nagpur	1064199	04.07.2015	2015077530		28,923.00	1315134094	5500019547	CIB
Shivam Travels	Nagpur	1064199	16.07.2015	2015089020		28,251.00	1315159030	4000147688	CIB
Shivam Travels	Nagpur	1064199	11.07.2015	2015084806		49,244.00	1315153060	E0745R Fai	CIB
Shivam Travels	Nagpur	1064199	24.07.2015	2015095413		34,678.00	1315163565	4000127727	CIB
Shivam Travels	Nagpur	1064199	24.07.2015	2015095412		50,144.00	1315163506	4000127724	CIB
Shivam Travels	Nagpur	1064199	10.07.2015	2015084279		49,244.00	1315150464	4000147703	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	17.07.2015	2015090274		119,964.00	3415072850	4000144577	CIB
Shubham Travels	Nagpur	1082060	02.07.2015	2015075904		33,638.00	1315131861	E0708R Fai	CIB
Shubham Travels	Nagpur	1082060	02.07.2015	2015075613		33,638.00	1315119548	4000147781	CIB
Shubham Travels	Nagpur	1082060	14.07.2015	2015087057		29,936.00	1315156620	4000147656	CIB
Shubham Travels	Nagpur	1082060	21.07.2015	2015092439		40,361.00	1315160957	4000147631	CIB
Shubham Travels	Nagpur	1082060	13.07.2015	2015085784		35,734.00	1315152997	4000147781	CIB
Signet Technologies Pvt Ltd	NAGPUR	1078524	07.07.2015	3515013713	774554	53,669.00			Cheque
TAHSILDAR MOUDA	MOUDA	1076345	24.07.2015	3515016299	595825	78,007.00			Cheque
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	06.07.2015	2015078647		14,652.00	3015005220	90013814	CIB
TATA STEEL LTD	NAGPUR	1030137	15.07.2015	3515015093	774592	175,000.00			Cheque
TATA TELESERVICES MAHARASHTRA LTD	NAGPUR	1122181	01.07.2015	3515012661	774535	2,537.00			Cheque
TATA TELESERVICES MAHARASHTRA LTD	NAGPUR	1122181	29.07.2015	3515016866	937689	2,562.00			Cheque
TAYYAB CONSTRUCTION	NAGPUR	1115752	03.07.2015	2015076838		7,200.00	1315112624	5500017291	CIB
TAYYAB CONSTRUCTION	NAGPUR	1115752	29.07.2015	2015099276		457,790.00	1315165326	5500020139	CIB
TECHMARK CORPORATION	NAGPUR	1111846	08.07.2015	3515013990	774567	78,719.00			Cheque
TECHMARK ENGINEERS AND CONSULTANT	New Delhi - 110024	1004887	02.07.2015	3515012867	595798	25,700.00			Cheque
THE PRIDE HOTEL	NAGPUR	1068805	06.07.2015	2015078648		61,679.00	3415065149	8200067787	CIB
TIRUPATI PLASTOMATICS PVT LTD	JAIPUR	1011540	08.07.2015	2015081521		343,192.00	1315142118	4200040140	CIB

TORISHIMA PUMPS INDIA PVT LTD	GURGAON	1094464	06.07.2015	2015078771		2,121,654.00	1315131726	4000143527	CIB
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	23.07.2015	3515016112	595822	37,795.00			Cheque
TOUGHLEAK ENGINEERING	Waidhan	1058849	02.07.2015	2015075690		51,992.00	1315119269	4000137921	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	08.07.2015	2015081527		1,923,613.00	1315144989	5500019773	CIB
TRF LTD	JAMSHEDPUR	1018313	30.07.2015	2015099910		495,636.00	1315165743	4000137728	CIB
TRF LTD	JAMSHEDPUR	1047013	02.07.2015	2015075626		500,000.00	1315112484	5500005433	CIB
TRF LTD	JAMSHEDPUR	1047013	02.07.2015	2015075625		280,982.00	1315112436	5500006454	CIB
TRF LTD	JAMSHEDPUR	1047013	04.07.2015	2015077532		1,266,484.00	1315134227	5500005967	CIB
TRIMURTI SALES CORPORATION	PUNE	1132026	02.07.2015	2015076213		900,000.00	5215003720	5500010660	CIB
TRIMURTI SALES CORPORATION	PUNE	1132026	29.07.2015	2015099230		600,000.00	5215004916	5500010660	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	08.07.2015	2015081876		2,069,217.00	1315144814	4200039670	CIB
TUSHACO PUMP PVT LTD	MUMBAI	1011556	04.07.2015	3515013232	774547	275,434.00			Cheque
UMAR TOURS & TRAVELS	Nagpur	1044741	22.07.2015	2015093638		62,256.00	1315162779	5500016546	CIB
UNIMECH LIFTING EQUIPMENTS PVT LTD	KOLKATA	1005192	28.07.2015	3515016773	595832	231,461.00			Cheque
UNIQUE TRADING CORPORATION	SOLAPUR	1132027	29.07.2015	2015099231		300,000.00	5215004921	5500010660	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	29.07.2015	2015099220		15,880.00	1315165215	5500010406	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	29.07.2015	2015099221		101,723.00	1315116815	5500007432	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	29.07.2015	2015099222		431,011.00	1315116707	5500004056	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	03.07.2015	2015076894		353,526.00	1315116805	5500007331	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	30.07.2015	2015100201		208,329.00	1315131757	5500012754	CIB
UNITED BUILDERS	BHANDARA	1090235	13.07.2015	2015085815		6,236,124.00	1315154933	5500018955	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.07.2015	2015094767		384,386.00	3415065122	4000149688	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.07.2015	2015096700		452,602.00	1315164024	4600029887	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.07.2015	2015096699		187,420.00	3415068582	4000138806	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.07.2015	2015094768		85,671.00	3415077911	5107561212	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.07.2015	2015094769		545,752.00	3415078061	4000133645	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.07.2015	2015075614		53,864.00	1315131499	4000135511	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.07.2015	2015096698		89,642.00	1315163587	4000134896	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.07.2015	2015094770		398,519.00	3415071331	4000148813	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.07.2015	2015094771		817,709.00	1315163110	4000134394	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.07.2015	2015078772		829,183.00	3415056259	4000145135	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.07.2015	2015078773		816,364.00	1315131546	4000134394	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.07.2015	2015101042		233,387.00	1315166658	4000130461	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.07.2015	2015101041		127,463.00	1315166195	4600033769	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.07.2015	2015099117		309,361.00	1315165055	4000132282	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.07.2015	2015080394		567,090.00	1315140322	4000133645	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.07.2015	2015078774		999,468.00	3415054269	4000139223	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.07.2015	2015101040		55,660.00	1315166460	4000135511	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.07.2015	2015080393		1,173,957.00	1315140414	4600027274	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.07.2015	2015101039		138,695.00	1315165807	4000145287	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.07.2015	2015080392		248,484.00	3415047987	4000144083	CIB

UTILITY POWERTECH LTD	MOUDA	1097980	07.07.2015	2015080391		355,232.00	1315140257	4000142208	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.07.2015	2015095435		969,848.00	3415080067	4000146503	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.07.2015	2015076836		166,829.00	3415054082	4000143775	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.07.2015	2015076837		53,864.00	1315131861	E0708R Fai	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.07.2015	2015090262		781,585.00	3415062504	4000139534	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.07.2015	2015081612		1,526,839.00	1315140892	4000127555	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.07.2015	2015093648		169,358.00	1315163007	4000134373	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.07.2015	2015081613		1,091,600.00	3415057462	4000138226	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.07.2015	2015096945		553,901.00	1315163780	4000133658	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.07.2015	2015093647		1,786,654.00	3415064019	4000146048	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.07.2015	2015090261		48,211.00	1315160250	4000149576	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.07.2015	2015093646		329,175.00	1315162743	4600033322	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.07.2015	2015097807		1,730,991.00	1315164006	4000137853	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.07.2015	2015084309		74,113.00	1315149033	4000133669	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.07.2015	2015090263		1,226,095.00	3415062734	4000139481	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.07.2015	2015075620		301,764.00	1315116720	4000132282	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	14.07.2015	2015087142		597,886.00	1315150682	4600033322	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.07.2015	2015085788		129,631.00	1315153139	4600030975	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.07.2015	2015090264		804,961.00	3415062287	4000145135	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.07.2015	2015099118		443,503.00	1315165079	5500017081	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.07.2015	2015084310		183,504.00	1315148815	4000133669	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.07.2015	2015090265		125,654.00	3415072875	4600030023	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.07.2015	2015096701		34,754.00	3415080196	4000146515	CIB
Unique Stationers	NAGPUR	1056515	24.07.2015	2015095411		686	1815019327	4600033518	CIB
Unique Stationers	NAGPUR	1056515	08.07.2015	3515013984	774564	143,477.00			Cheque
V N INTERNATIONAL	KOLKATA	1102938	29.07.2015	3515016861	937685	178,540.00			Cheque
V S R PETROLEUM	NAGPUR	1136561	01.07.2015	3515012662	774536	114,760.00			Cheque
V. AUTOMAT & INSTRUMENTS PVT LTD	NEW DELHI	1005292	15.07.2015	3515015086	774590	493,232.00			Cheque
VANDANA TRAVELS	NAGPUR	1122704	14.07.2015	2015087108		29,461.00	1315156530	4000147676	CIB
VANDANA TRAVELS	NAGPUR	1122704	03.07.2015	2015076842		31,130.00	1315133813	4000147676	CIB
VEDANT TOURS & TRAVELS	MOUDA	1111087	02.07.2015	2015075617		41,571.00	1315119612	4000148903	CIB
VEDANT TOURS & TRAVELS	MOUDA	1111087	21.07.2015	2015092442		41,050.00	1315160887	4000148903	CIB
VEDANT TOURS & TRAVELS	MOUDA	1111087	02.07.2015	2015075907		41,571.00	1315131861	E0708R Fai	CIB
VIJAY HYDROTECH	AHMEDABAD	1022438	07.07.2015	3515013719	774557	312,223.00			Cheque
VILAS TOURS & TRAVELS	MOUDA	1091720	03.07.2015	2015076499		33,027.00	1315133776	5500020019	CIB
VILAS TOURS & TRAVELS	MOUDA	1091720	23.07.2015	2015094545		33,468.00	1315163390	5500020019	CIB
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	07.07.2015	2015080375		49,932.00	3415065634		CIB
VINERA INDUSTRIES	CHENNAI	1126833	17.07.2015	5215004560	595815	470,000.00			Cheque
VINOD TOURS & TRAVELS	MOUDA	1111088	06.07.2015	2015078649		33,255.00	1315134525	4000147616	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	06.07.2015	2015078650		32,188.00	1315134521	4000147616	CIB
VISHWA CONSTRUCTIONS	MOUDA	1072053	23.07.2015	2015094552		150,308.00	1315163031	5500016994	CIB

VODAFONE ESSAR CELLULAR LTD.	NAGPUR	1089892	20.07.2015	3515015654	774608	10,693.00			Cheque
VVKI-MAB NAGPUR INFORMATION CENTER	NAGPUR	1091445	27.07.2015	3515016532	937682	29,160.00			Cheque
WADE TRANSPORT	NAGPUR	1114525	03.07.2015	2015076841		31,991.00	1315133831	4000147589	CIB
WAVE ASSOCIATES	NAGPUR	1124998	27.07.2015	3515016530	937680	19,688.00			Cheque
WAVE VISIONS	VADODARA	1078731	14.07.2015	3515014762	595805	142,168.00			Cheque
WINTEC ENGINEERS	CHANDRAPUR	1117913	30.07.2015	3515017039	937695	74,500.00			Cheque
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	28.07.2015	2015097748		145,950.00	3415077762	8200141585	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	28.07.2015	2015097749		138,192.00	3415067519	8200141585	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	08.07.2015	2015081599		666,526.00	3415054784	8200141585	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	08.07.2015	2015081598		156,729.00	3415054774	8200141585	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	28.07.2015	2015097751		66,407.00	3415077761	8200141585	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	08.07.2015	2015081597		230,815.00	3415055914	8200141585	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	08.07.2015	2015081596		207,602.00	3415055790	8200141585	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	28.07.2015	2015097750		33,297.00	3415076921	8200141585	CIB
YADAV TRADERS	NAGPUR	1125595	01.07.2015	2015074903		4,500,000.00	5215003683	5500010660	CIB
YASH TOURS & TRAVELS	NAGPUR	1129035	23.07.2015	2015094546		47,838.00	1315163406	5500020024	CIB
YOURSELF-YOURSELF DY.FA & CAO/W&S, SOUTHERN									
RAILWAY	TIRUCHIRAPALLI	1020770	01.07.2015	5215003666	774538	21,500,000.00			Cheque
YOURSELF-YOURSELF FA & CAO SEC RAILWAY									
BILASPUR	NAGPUR	1020770	20.07.2015	5215004595	595817	789,170.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST									
CENTRAL	NAGPUR	1020770	13.07.2015	5215004150	774580	39,318.00			Cheque
YOURSELF-YOURSELF ISNT,CHENNAI CHAPTER	CHENNAI	1020770	04.07.2015	3515013230	774545	334,238.00			Cheque
YOURSELF-YOURSELF MIHAN INDIA LTD	NAGPUR	1020770	13.07.2015	3515014561	774583	25,080.00			Cheque