

NTPC Ltd.

Mauda

Vendor Payments From 01.08.2015 To 31.08.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AAI INFRACON INDIA PVT LTD	BARWAHA	1125601	13.08.2015	2015113887		700,000.00	5215005598		5500010660	CIB
ABB India Limited	BANGALORE	1000079	18.08.2015	2015116608		48,096.00	3415084874		4000140364	CIB
ABB LIMITED	VADODARA	1000076	12.08.2015	2015112775		4,608,000.00	1315205939		E0840R Fai	CIB
ABB LIMITED	VADODARA	1000076	20.08.2015	2015118848		2,518,755.00	1315209684		5500013654	CIB
ABB LIMITED	VADODARA	1000076	26.08.2015	2015123293		3,601,680.00	1315223047		5500020851	CIB
ABB LIMITED	VADODARA	1000076	12.08.2015	2015112434		4,608,000.00	1315205738		E0838R Fai	CIB
ABB LIMITED	VADODARA	1000076	11.08.2015	2015111688		4,608,000.00	5215005378		5500014936	CIB
ABB LIMITED	VADODARA	1000076	20.08.2015	2015118847		793,676.00	1315209706		5500020586	CIB
ABS REFLECTORIES (P) LTD	KATNI	1035633	27.08.2015	3515020986	937787	165,838.00				Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	07.08.2015	2015108309		817,924.00	1315199450			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	11.08.2015	2015111522		5,119,513.00	3415091039		8200082729	CIB
ADINATH CORPORATION	MUMBAI	1131267	04.08.2015	3515017616	937712	10,950.00				Cheque
AISHWARYA TELECOM LIMITED	HYDERABAD	1000206	21.08.2015	3515020253	595871	40,160.00				Cheque
AKHARE TOURS & TRAVELS	NAGPUR	1135820	14.08.2015	2015114862		31,954.00	1315208165		4000147562	CIB
AKHIL R DARDA & CO	NAGPUR	1101828	28.08.2015	2015125134		257,158.00	3415105844		8200150694	CIB
ALLIED INDIA	DISTT - BURDWAN	1091258	12.08.2015	3515019030	937749	8,331.00				Cheque
AMBA INDUSTRIES	SAVNER	1138612	05.08.2015	5215005206	595846	500,000.00				Cheque
AMIT ERECTORS	NAGPUR	1102848	01.08.2015	2015101818		16,236.00	1315166781		90015457	CIB
AMKETTE ANALYTICS LTD	MUMBAI	1000327	24.08.2015	3515020505	595876	9,900.00				Cheque
ANALOGICS TECH INDIA LTD	KOTDWAR	1088284	13.08.2015	3515019286	937777	57,230.00				Cheque
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	24.08.2015	3515020508	595879	394,808.00				Cheque
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	04.08.2015	2015104250		131,393.00	1315169845		4200039545	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	05.08.2015	2015105855		153,813.00	3415083672		4000139589	CIB
ANKUSH TRAVELS	NAGPUR	1107531	06.08.2015	2015107192		9,223.00	3415077375		8200079139	CIB
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	27.08.2015	3515020994	937790	2,533.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	31.08.2015	3515021319	937797	75,314.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	20.08.2015	3515020171	937763	8,921.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	31.08.2015	3515021289	937796	3,032.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	31.08.2015	3515021287	937795	8,673.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	20.08.2015	3515020176	937767	4,349.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	20.08.2015	3515020174	937766	14,351.00				Cheque
ARIHANT SALES CORPORATION	NAGPUR	1138527	20.08.2015	3515020173	937765	268,674.00				Cheque
ARVIND KUMAR WAOO	NAGPUR	1127875	06.08.2015	2015107183		7,168.00	3115012197		54032	CIB

ASHOK KUMAR UDGE	AMRAVATI	1115233	06.08.2015	2015107182		3,224.00	3115012196	51087	CIB
ASHOK TUKARAM SHINDE	SOLAPUR	1139240	24.08.2015	2015121436		300,000.00	1315218260	5500010660	CIB
ASHWAMEDH ENGINEERS & CONSULTANTS CO- OPERATIVE SOCIETY LTD	NASHIK	1110309	18.08.2015	2015116616		80,812.00	1315211222	4000146838	CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	19.08.2015	2015117976		6,622,500.00	5215005410	5500012357	CIB
ATLAS COPCO INDIA LTD	MUMBAI	1034718	01.08.2015	3515017361	937707	156,711.00			Cheque
ATUL ENTERPRISES	NAGPUR	1138603	27.08.2015	3515020982	937784	65,803.00			Cheque
Aakar Engineers & Contractors	Meerut	1074259	19.08.2015	2015117992		270,704.00	1315204208	5500010351	CIB
Aakar Engineers & Contractors	Meerut	1074259	14.08.2015	2015114890		200,000.00	1315204208	5500010351	CIB
Ameena Travels	Nagpur	1044733	27.08.2015	2015124268		138,358.00	1315226177	4000134259	CIB
Ameena Travels	Nagpur	1044733	03.08.2015	2015103226		450,533.00	1315167467	5500012939	CIB
Ameena Travels	Nagpur	1044733	03.08.2015	2015103225		4,404.00	3415080697	8200066992	CIB
Ameena Travels	Nagpur	1044733	11.08.2015	2015111525		37,952.00	3415009254	8200066992	CIB
Ameena Travels	Nagpur	1044733	13.08.2015	2015113678		43,678.00	1315205851	4000149790	CIB
Ameena Travels	Nagpur	1044733	31.08.2015	2015126653		57,346.00	1315231693	E8117R Fai	CIB
Ameena Travels	Nagpur	1044733	31.08.2015	2015126297		57,346.00	3415102517	4000149912	CIB
B I ENTERPRISE	MUMBAI	1000638	19.08.2015	3515019944	937758	393,109.00			Cheque
BABAN RAO KARNUJI PUNEKAR	NAGPUR	1038589	13.08.2015	2015113649		12,500.00	3415094766		CIB
BABHARE PETROLEUM	MOUDA	1069363	24.08.2015	3515020506	595877	74,669.00			Cheque
BALAJI ENTERPRISES	NAGPUR	1116505	05.08.2015	2015105865		3,234.00	3415086105	8200136540	CIB
BALVIKA STEEL CRAFTS	KOLKATA	1030544	17.08.2015	3515019520	595865	45,657.00			Cheque
BARBATE TOURS & TRAVELS	NAGPUR	1088316	18.08.2015	2015116613		30,157.00	1315211386	4000147634	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	10.08.2015	2015110131		25,885.00	1315202355	4000147699	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	10.08.2015	2015110231		895,633.00	1315199453	4200039060	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	14.08.2015	2015114881		754,168.00	1315205574	4000139090	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	10.08.2015	2015110128		1,681,739.00	1315199440	4000139090	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	10.08.2015	2015110129		840,870.00	1315199431	4000139090	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	06.08.2015	2015107156		295,411.00	1315173581	4000139090	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	06.08.2015	2015107157		953,226.00	1315173580	4000139090	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	12.08.2015	3515019088	595861	4,558,668.00			Cheque
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	06.08.2015	2015107158		8,004.00	1315173577	4000139090	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	12.08.2015	2015112567		120,618.00	5215005297	4200039265	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	06.08.2015	2015107159		124,073.00	1315173573	4000139090	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.08.2015	2015123282		7,874,591.00	1315224284	5500018130	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.08.2015	2015104247		6,483,160.00	1315169872	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.08.2015	2015106178		10,000,000.00	1315173612	5500019923	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.08.2015	2015107428		2,369,680.00	1315173612	5500019923	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.08.2015	2015107429		12,062.00	1315170043	550009441	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.08.2015	2015107430		7,960,480.00	1315173479	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.08.2015	2015109311		2,062,595.00	1315199392	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	10.08.2015	2015110083		423,494.00	1315201051	5500012932	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	10.08.2015	2015110084		1,408,081.00	1315201148	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.08.2015	2015111689		713,422.00	1315199806	5500012423	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.08.2015	2015118892		2,397,371.00	1315213312	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.08.2015	2015112435		713,422.00	1315205738	E0838R Fai	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.08.2015	2015112838		713,422.00	1315205939	E0840R Fai	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.08.2015	2015114889		862,697.00	1315207897	5500004231	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	13.08.2015	2015114030		16,831,151.00	1315207800	5500020008	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.08.2015	2015126338		38,816,559.00	1315229575	5500019923	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.08.2015	2015102774		20,000,000.00	5215005045	5500018905	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.08.2015	2015125506		418,893.00	1315228112	5500012270	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.08.2015	2015102775		31,790,995.00	1315167078	5500019923	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.08.2015	2015125210		464,199.00	1315226544	5500002537	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.08.2015	2015102776		3,207,788.00	1315166778	5500015668	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.08.2015	2015125209		254,301.00	1315226468	5500007561	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.08.2015	2015125208		1,078,380.00	1315226477	5500007561	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.08.2015	2015125207		1,534,738.00	1315228019	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.08.2015	2015102777		3,844,002.00	1315166772	5500015668	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.08.2015	2015125206		38,528.00	1315228032	5500013358	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.08.2015	2015125205		9,274,386.00	1315226342	5500016222	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.08.2015	2015102778		6,844,008.00	1315166758	5500015668	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.08.2015	2015102779		15,376,008.00	1315166769	5500015668	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.08.2015	2015125204		22,509,809.00	1315226319	5500013257	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.08.2015	2015102780		603,167.00	1315167270	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.08.2015	2015102781		310,367.00	1315167218	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.08.2015	2015124322		70,326,956.00	1315216552	5500002996	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.08.2015	2015124321		44,590,304.00	1315164611	5500004906	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.08.2015	2015123283		3,523,905.00	1315224264	5500015564	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.08.2015	2015102870		200,888.00	1315169507	5500008164	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.08.2015	2015123284		4,661,132.00	1315224215	5500012270	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.08.2015	2015102869		468,268.00	1315169505	5500006922	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.08.2015	2015124305		22,206,322.00	1315224734	5500002537	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.08.2015	2015102824		467,258.00	1315167401	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.08.2015	2015102823		1,179,925.00	1315167120	5500012638	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.08.2015	2015124306		4,018,542.00	1315166481	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.08.2015	2015124307		27,591,833.00	1315208131	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.08.2015	2015124308		880,976.00	1315226161	5500015564	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	31.08.2015	2015126298		2,655,298.00	3415104806	4000142084	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	31.08.2015	2015126654		2,655,298.00	1315231693	E8117R Fai	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	27.08.2015	2015124270		892,113.00	3415104204	4000142084	CIB
BHARGAV ENTERPRISES	PUNE	1103788	12.08.2015	3515019052	595858	379,745.00			Cheque
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	28.08.2015	2015125133		608,325.00	1315226192	4000132809	CIB

BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	03.08.2015	2015103228		21,851.00	3415079136	8200147796	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	03.08.2015	2015103229		352,766.00	3415080977	4000132809	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	03.08.2015	2015103230		1,098,481.00	1315167181	4000132380	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	03.08.2015	2015103231		676,943.00	1315167148	4000132756	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	25.08.2015	2015122499		48,619.00	3415066121	8200144476	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	22.08.2015	2015120396		138,774.00	1315218189	4000141054	CIB
BHEL DELHI	NEW DELHI	1000873	31.08.2015	2015126342		7,950,128.00	1315110766	5500019264	CIB
BHEL DELHI	NEW DELHI	1000873	31.08.2015	2015126341		10,465,046.00	1315230793	5500015732	CIB
BHEL DELHI	NEW DELHI	1000873	31.08.2015	2015126340		13,873,327.00	1315230766	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	31.08.2015	2015126339		27,200,071.00	1315230897	5500014549	CIB
BHEL DELHI	NEW DELHI	1000873	03.08.2015	2015102786		2,402,075.00	1315167562	5500015664	CIB
BHEL DELHI	NEW DELHI	1000873	10.08.2015	2015110085		2,678,536.00	1315201143	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	27.08.2015	2015124310		4,084,571.00	1315162584	5500015641	CIB
BHEL DELHI	NEW DELHI	1000873	08.08.2015	2015109312		502,675.00	1315199399	5500019333	CIB
BHEL DELHI	NEW DELHI	1000873	27.08.2015	2015124309		3,318,752.00	1315163044	5500016279	CIB
BHEL DELHI	NEW DELHI	1000873	28.08.2015	2015125214		1,573,694.00	1315227913	5500015664	CIB
BHEL DELHI	NEW DELHI	1000873	04.08.2015	2015104257		10,770,111.00	1315167143	5500012660	CIB
BHEL DELHI	NEW DELHI	1000873	03.08.2015	2015102782		4,955,269.00	1315166720	5500011603	CIB
BHEL DELHI	NEW DELHI	1000873	28.08.2015	2015125213		1,709,185.00	1315227896	5500015717	CIB
BHEL DELHI	NEW DELHI	1000873	28.08.2015	2015125212		2,693,718.00	1315227942	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	28.08.2015	2015125211		6,763,465.00	1315227873	5500015775	CIB
BHEL DELHI	NEW DELHI	1000873	03.08.2015	2015102785		1,875,000.00	1315167087	5500015021	CIB
BHEL DELHI	NEW DELHI	1000873	27.08.2015	2015124323		482,467.00	1315208008	5500016301	CIB
BHEL DELHI	NEW DELHI	1000873	03.08.2015	2015102783		35,503,977.00	1315166294	5500019257	CIB
BHEL DELHI	NEW DELHI	1000873	03.08.2015	2015102784		1,878,033.00	1315167194	5500012575	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	25.08.2015	2015122738		3,585,767.00	1315222703	5500015266	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	25.08.2015	2015122739		847,440.00	1315222834	5500019218	CIB
BSBK ENGINEERS PVT LTD	NOIDA	1072059	28.08.2015	3515021132	595885	541,997.00			Cheque
BSL SCAFFOLDING LTD LSC NO. 2015/30	NOIDA	1021384	04.08.2015	3515017669	937718	2,044,593.00			Cheque
Bharat Furniture	Nagpur	1053590	08.08.2015	3515018618	595850	19,900.00			Cheque
C S P ENTERPRISES	RAIPUR	1114713	03.08.2015	3515017487	595841	16,087.00			Cheque
C&S ELECTRIC LTD	GREATER NOIDA	1021152	01.08.2015	3515017352	937700	615,060.00			Cheque
C-NET SOLUTIONS (I) PVT. LTD.	WARDHA ROAD,NAGPUR	1034920	31.08.2015	2015126295		30,000.00	1315229566	1000112244	CIB
C-NET SOLUTIONS (I) PVT. LTD.	WARDHA ROAD,NAGPUR	1034920	31.08.2015	2015126343		1,825,020.00	1315226264	4200040493	CIB
CHAMPION SEALS INDIA (PVT) LTD	MUMBAI	1001081	04.08.2015	3515017614	937711	19,460.00			Cheque
CHANDAK ELECTRICALS	NAGPUR	1088712	12.08.2015	2015112566		146,550.00	3415089782	4000144618	CIB
CHILLING SYSTEMS	NAGPUR	1125732	05.08.2015	3515017891	937725	9,461.00			Cheque

CHIMANRAO MORBAJI PATIL	NAGPUR	1092052	13.08.2015	2015113703		13,600.00	3415094768		CIB
COMFORTIUM SERVICES	NAGPUR	1128297	20.08.2015	2015119243		50,000.00	5215006027	5500002772	CIB
CORI ENGINEERS PVT LTD	CHENNAI	1001243	08.08.2015	3515018600	937740	252,364.00			Cheque
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	01.08.2015	3515017362	937708	39,337.00			Cheque
Cygnus Information Solutions Pvt Ltd	Mumbai	1083036	18.08.2015	2015116865		1,609,519.00	1315213176	4600032999	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	05.08.2015	2015106273		2,683,805.00	1315173488	5500020164	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	12.08.2015	2015112466		1,149,699.00	1315204091	5500016470	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	03.08.2015	2015102831		5,388,346.00	1315165657	5500016470	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	10.08.2015	2015110230		7,282,851.00	1315201119	5500016470	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	12.08.2015	2015112463		9,680,850.00	5215005405	5500012357	CIB
DEEPAK PETROLEUM	MOUDA	1069367	24.08.2015	2015121498		13,320.00	1315216412	8200146953	CIB
DEEPAK PETROLEUM	MOUDA	1069367	13.08.2015	2015113975		1,000,000.00	5215005595	5500010660	CIB
DEEPAK PETROLEUM	MOUDA	1069367	20.08.2015	2015119241		100,000.00	5215006031	5500002772	CIB
DICKSONS ENGINEERING COMPANY PVT LTD	NAGPUR	1136870	13.08.2015	3515019287	937778	6,199.00			Cheque
DILIP KUMAR	BHILAI	1102741	13.08.2015	2015113652		13,050.00	3415094770		CIB
DINESH TOURS & TRAVELS	MOUDA	1093399	21.08.2015	2015119764		28,173.00	1315216571	5500020025	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	24.08.2015	2015121425		97,125.00	1315219976	5500011242	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	24.08.2015	2015121424		21,400.00	1315219728	5500011242	CIB
DY COLLECTOR(LAND ACQUISTION), PENCH PROJECT, NAGPUR	NAGPUR	1100579	17.08.2015	3515019523	595868	12,000.00			Cheque
EAGLE BURGMANN INDIA PVT LTD	PUNE	1070901	01.08.2015	3515017354	937702	32,000.00			Cheque
EAGLE PHOTONICS PVT LTD	BANGALURU	1131896	12.08.2015	2015112570		175,741.00	3415089354	4000146706	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	12.08.2015	2015112839		4,588,196.00	1315205957	5500015823	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	03.08.2015	2015102790		1,611,900.00	1315166327	5500015064	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	10.08.2015	2015110091		44,386,253.00	1315201038	5500015064	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	10.08.2015	2015110090		1,000,000.00	1315201041	5500015064	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	10.08.2015	2015110089		2,574,673.00	1315199620	5500015823	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	10.08.2015	2015110088		3,016,842.00	1315163977	5500016015	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	24.08.2015	2015121459		2,017,104.00	1315218526	5500016015	CIB
EMCO Limited	THANE	1009332	27.08.2015	2015124472		4,074,943.00	1315218531	5500014553	CIB
EMCO Limited	THANE	1009332	27.08.2015	2015124473		222,444.00	1315218533	5500016363	CIB
ENGINEERS COMBINE	MUMBAI	1071080	08.08.2015	3515018594	937734	103,017.00			Cheque
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	10.08.2015	2015110227		941,077.00	1315202570	5500002773	CIB

ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	11.08.2015	2015111690		1,728,000.00	5215005461	5500002772	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	12.08.2015	2015112436		1,728,000.00	1315205738	E0838R Fai	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	28.08.2015	2015125500		1,404,744.00	1315226630	5500002772	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	12.08.2015	2015112776		1,728,000.00	1315205939	E0840R Fai	CIB
ESSAR ENTERPRISES	NAGPUR	1096919	04.08.2015	3515017617	937713	15,903.00			Cheque
EXCEL INCORPORATION	NAGPUR	1090871	17.08.2015	2015115687		8,872.00	3415093823	8200068487	CIB
FA & CAO SEC RAILWAY BILASPUR	BILASPUR	1030853	12.08.2015	3515019047	595856	683,650.00			Cheque
FAIRCHILD INDIA PVT LTD	KOLKATA	1055940	12.08.2015	2015112562		106,857.00	3415088727	4000144497	CIB
FLEISSIG ELECTRONICS	NAGPUR	1107528	08.08.2015	3515018622	595853	229,062.00			Cheque
FLEISSIG ELECTRONICS	NAGPUR	1107528	24.08.2015	3515020503	595875	28,080.00			Cheque
FUCHS LUBRICANTS INDIA PVT LTD	MUMBAI	1119300	08.08.2015	3515018598	937738	174,123.00			Cheque
G CORP	PUNE	1139217	22.08.2015	5215006179	595873	800,000.00			Cheque
GAURAV HEAVY ENGINEERING INDIA PVT LTD	CHANDRAPUR	1107446	26.08.2015	2015123295		50,000.00	3415098205	4200038889	CIB
GAURAV HEAVY ENGINEERING INDIA PVT LTD	CHANDRAPUR	1107446	22.08.2015	2015120397		40,987.00	1315218242	4000139664	CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	13.08.2015	2015113680		32,103.00	1315206042	4000147626	CIB
GENERAL ELECTRIC MOTOR CO	MUMBAI	1039583	27.08.2015	3515020984	937786	78,000.00			Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	08.08.2015	3515018604	937742	6,508.00			Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	05.08.2015	3515017885	937722	31,093.00			Cheque
GREEN ENGINEERS	NAGPUR	1110280	03.08.2015	3515017486	595840	211,890.00			Cheque
Goldmine Advertising Ltd	New Delhi	1074211	20.08.2015	2015118911		33,360.00	1315214654	4600032782	CIB
Goldmine Advertising Ltd	New Delhi	1074211	20.08.2015	2015118912		19,825.00	1315214658	4600032384	CIB
Goldmine Advertising Ltd	New Delhi	1074211	17.08.2015	2015115685		162,162.00	3415081064	8200045699	CIB
H SARKER AND COMPANY VALVES PVT LTD	HOWRAH	1138958	13.08.2015	3515019290	595864	477,498.00			Cheque
HAFI ELEKTRA PVT LTD	THANE	1021738	28.08.2015	3515021126	595881	89,775.00			Cheque
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	31.08.2015	2015126652		3,403,792.00	1315231693	E8117R Fai	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	31.08.2015	2015126296		3,403,792.00	3415104796	4000142085	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	19.08.2015	2015117832		2,678,791.00	3415097194	4000142085	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	05.08.2015	2015105856		4,772,774.00	3415087066	4000142085	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	27.08.2015	2015124267		5,350,686.00	3415104186	4000142085	CIB
Hydroquip Hydraulics Pvt Ltd	BANGALORE	1056077	22.08.2015	3515020387	937769	126,598.00			Cheque
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	10.08.2015	2015110380		90,163.00	5215005388	8200149519	CIB
ICWCS LTD	JABALPUR	1002412	17.08.2015	2015115692		389	3415093678	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	03.08.2015	2015103178		10,070.00	3415085187	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	10.08.2015	2015110121		11,496.00	3415090334	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	10.08.2015	2015110120		1,040,554.00	1315200983	4600029614	CIB
ICWCS LTD	JABALPUR	1002412	03.08.2015	2015103177		7,525.00	3415084254	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	05.08.2015	2015105883		3,336.00	3415079824	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	24.08.2015	2015121497		76,006.00	3415100310	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	03.08.2015	2015103171		69,994.00	3415082653	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	24.08.2015	2015121457		24,586.00	3415099538	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	21.08.2015	2015119772		10,835.00	3415098650	8200073078	CIB

ICWCS LTD	JABALPUR	1002412	03.08.2015	2015103172		1,743.00	3415080480	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	03.08.2015	2015103175		10,660.00	3415068737	8200131960	CIB
ICWCS LTD	JABALPUR	1002412	03.08.2015	2015103174		8,703.00	3415082832	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	12.08.2015	2015112479		7,204.00	3415091543	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	12.08.2015	2015112478		3,147.00	3415093577	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	12.08.2015	2015112477		16,890.00	3415092011	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	03.08.2015	2015103173		2,915.00	3415071238	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	03.08.2015	2015103176		19,320.00	3415080632	8200020401	CIB
IKA INDIA PVT LTD	BANGALORE	1077302	08.08.2015	3515018596	937736	36,400.00			Cheque
IMI NORGREN HERION PVT LTD	NOIDA	1035261	22.08.2015	3515020389	937770	700,626.00			Cheque
INDIAN ENGINEERING CORPORATION	NAGPUR	1104904	13.08.2015	2015113886		200,000.00	5215005626	5500010660	CIB
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	13.08.2015	3515019288	937779	1,516,284.00			Cheque
INDIAN TRADERS CORPORATION	NAGPUR	1105973	24.08.2015	2015121502		17,640.00	3415097838	4500028566	CIB
INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	14.08.2015	2015114855		704,474.00	1315205749	4000133673	CIB
INDOTHERM ENGINEERS PVT LTD	THANE	1132728	08.08.2015	3515018620	595852	553,025.00			Cheque
INSUCON CABLES & COND PVT LTD	JAIPUR	1031064	06.08.2015	2015107154		70,324.00	1315173512	4000139926	CIB
INT. SOCIETY FOR MEDICAL EDU PVT LT COLLEGE OF MEDICAL SCIENCES-NEPAL	BHARATPUR, CHITWAN	2004899	25.08.2015	3515020677	937773	1,500,000.00			Cheque
INTEGRATED MARKETING INC.	NAGPUR	1036095	05.08.2015	3515017892	937726	48,787.00			Cheque
INVENSYS INDIA PVT LTD	CHENNAI	1050588	12.08.2015	3515019086	595860	2,617,811.00			Cheque
INVENSYS INDIA PVT LTD	CHENNAI	1050588	26.08.2015	3515020874	595880	5,322,029.00			Cheque
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	24.08.2015	2015121428		466,903.00	1315218521	5500005467	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	20.08.2015	2015118851		1,068,980.00	1315207990	5500009651	CIB
ITH ENGINEERING INDIA PVT LTD	KOLKATA	1125589	01.08.2015	3515017355	937703	26,000.00			Cheque
IVRCL LTD	PUNE	1069295	27.08.2015	2015124594		685,930.00	5215006396	5500010660	CIB
IVRCL LTD	PUNE	1069295	28.08.2015	2015125284		1,371,860.00	5215006420	5500010660	CIB
IVRCL LTD	PUNE	1069295	13.08.2015	2015113974		17,090.00	5215005627	5500010660	CIB
IVRCL LTD	PUNE	1069295	05.08.2015	2015106389		4,863,320.00	5215005202		CIB
IVRCL LTD	PUNE	1069295	06.08.2015	2015107645		2,770,684.00	1315174107	5500010660	CIB
Invensys India Pvt Ltd	New Delhi	1040064	10.08.2015	2015110228		55,855.00	1315199539	5500011753	CIB
Invensys India Pvt Ltd	New Delhi	1040064	24.08.2015	2015121429		661,078.00	1315218528	5500009350	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	28.08.2015	3515021166	937793	268,521.00			Cheque
JAI BAJRANGBALI TRADERS	NAGPUR	1131286	21.08.2015	5215006088	595869	300,000.00			Cheque
JAI BALAJI CONTROLGEARS PVT LTD LSC NO. 2015/39	CHENNAI	1002717	04.08.2015	3515017671	937719	88,563.00			Cheque
JAI GURUDEV ENTERPRISES	NAGPUR	1121537	19.08.2015	3515019947	937761	180,860.00			Cheque
JANE TOURS & TRAVELS	NAGPUR	1114526	10.08.2015	2015110130		57,491.00	1315200993	4600028149	CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	08.08.2015	2015109358		95,123.00	1315200982	4000147555	CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	17.08.2015	2015115689		62,190.00	1315211279	4600028149	CIB
JEKAYS COMPANY	BILASPUR	1028984	19.08.2015	3515019942	937757	129,810.00			Cheque
JEWEL CONSTRUCTIONS	NAGPUR	1097444	25.08.2015	3515020679	937775	16,691.00			Cheque

JITENDRA TOURS & TRAVELS	MOUDA	1105828	14.08.2015	2015114859		31,048.00	1315208238	4000147599	CIB
KANA ELECTROMECHS	PUNE	1002925	31.08.2015	3515021327	937798	239,037.00			Cheque
KASHISH ENTERPRISES	NAGPUR	1124404	04.08.2015	3515017623	937717	19,950.00			Cheque
KAY INTERNATIONAL LTD. LSC NO. 2015/38	DELHI	1035404	01.08.2015	3515017359	937706	391,496.00			Cheque
KESORAM CEMENT	BASANTHNAGAR	1002986	24.08.2015	2015121458		5,414,200.00	3415085334	4200041108	CIB
KESORAM CEMENT	BASANTHNAGAR	1002986	27.08.2015	2015124590		4,710,400.00	3415095297	4200041108	CIB
KRG TOURS & TRAVELS	NAGPUR	1086849	01.08.2015	2015101817		71,893.00	1315166925	5500015375	CIB
KRUSHNAM TOURS & TRAVELS	NAGPUR	1114514	13.08.2015	2015113976		33,227.00	1315205739	5500020022	CIB
Kamal Kumar Jain	Bokaro	1078827	14.08.2015	2015114883		578,986.00	1315209636	5500017207	CIB
Kirloskar Brothers Ltd	Pune	1075402	03.08.2015	2015102830		4,439,648.00	1315167684	5500014119	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	25.08.2015	3515020682	937781	49,411.00			Cheque
L.S.ENGINEERING SERVICES	NAGPUR	1036191	08.08.2015	3515018607	937745	11,002.00			Cheque
L.S.ENGINEERING SERVICES	NAGPUR	1036191	13.08.2015	3515019282	937776	3,086.00			Cheque
L.S.ENGINEERING SERVICES	NAGPUR	1036191	08.08.2015	3515018605	937743	7,928.00			Cheque
LACHHNEE MERAVI	CHHUIKHADAN	1139241	22.08.2015	3515020408	595874	300,000.00			Cheque
LARSEN & TOUBRO LTD	CHENNAI	1003184	20.08.2015	2015118849		6,465,621.00	1315208250	5500014735	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	20.08.2015	2015118850		791,993.00	1315208122	5500015358	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	10.08.2015	2015110226		27,470,025.00	1315202456	5500015847	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	10.08.2015	2015110225		8,724,650.00	1315117043	5500014976	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	22.08.2015	2015120405		9,431,167.00	1315218255	5500014976	CIB
LIC OF INDIA	NAGPUR	1096493	12.08.2015	3515019034	937752	171,327.00			Cheque
LUXMI ENGINEERING COMPANY	NAGPUR	1125813	24.08.2015	2015121460		94,073.00	3415100050	4600033672	CIB
LUXMI ENGINEERING COMPANY	NAGPUR	1125813	07.08.2015	2015108306		195,000.00	3415084844	4600033687	CIB
M A RAMTEKE	BHANDARA	1114766	20.08.2015	2015118853		851,675.00	1315214706	5500017465	CIB
M DIVAKAR VARA PRASAD BABU	HYDERABAD	1092285	13.08.2015	2015113651		27,684.00	3415094769		CIB
M/S RUGNA KALYAN SAMITI PRATHMIK AROGYA	TARSA, MOUDA		21.08.2015	3515020255	595872	10,000.00			Cheque
M/s Friends Engineering works,	NAGPUR		12.08.2015	3515019032	937751	9,900.00			Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	24.08.2015	2015121426		3,849,367.00	1315218523	5500009975	CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	28.08.2015	3515021164	937791	431,605.00			Cheque
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	28.08.2015	3515021165	937792	2,779,235.00			Cheque
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	05.08.2015	2015105857		144,863.00	1315169918	4000123488	CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	18.08.2015	2015116609		32,759.00	1315211594	4000130219	CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	18.08.2015	2015116610		60,952.00	1315211597	4000130219	CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	18.08.2015	2015116611		6,716.00	1315211596	4000130219	CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	18.08.2015	2015116612		19,538.00	3415095575	4500027425	CIB
MACAWBER BEEKAY PVT LTD LSC NO. 2015/36	NOIDA	1070343	06.08.2015	3515018158	595848	175,996.00			Cheque
MAGNIFICENT MERCANTILE PVT LTD	MUMBAI	1132168	13.08.2015	2015113889		400,000.00	5215005622	5500010660	CIB
MAHALAXMI TRADING CORPORATION	NAGPUR	1114980	18.08.2015	2015116618		46,429.00	3415094162	4000144626	CIB
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	17.08.2015	2015115710		1,348,824.00	1315209579		CIB



MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	11.08.2015	2015111529		7,302,720.00	3415092205	8200107051	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	24.08.2015	3515020566	937771	4,040.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	18.08.2015	3515019793	937756	2,450.00			Cheque
MAHI TOURS & TRAVELS	NAGPUR	1135810	13.08.2015	2015113681		28,094.00	1315205892	4000147624	CIB
MAMTA TOURS & TRAVELS	NAGPUR	1135811	11.08.2015	2015111692		47,457.00	1315204031	5500020027	CIB
MAMTA TOURS & TRAVELS	NAGPUR	1135811	13.08.2015	3515019289	595863	47,457.00			Cheque
MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE)	NAGPUR	1106732	05.08.2015	2015105862		61,277.00	1315169548	4000147683	CIB
MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE)	NAGPUR	1106732	24.08.2015	2015121520		32,493.00	1315221179	4000147683	CIB
MARK ENGINEERING CORPORATION	NAGPUR	1104903	07.08.2015	2015108303		496,209.00	3415084852	4200041423	CIB
MASSTECH SWITCHGEARS PVT LTD	KOLKATA	1066165	19.08.2015	3515019946	937760	180,263.00			Cheque
MBM Engineering Infotech Ltd	CHENNAI	1035520	01.08.2015	3515017349	937699	37,396.00			Cheque
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	05.08.2015	2015106179		922,502.00	1315169691	5500013444	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	03.08.2015	2015102787		860,612.00	1315167261	5500013908	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	25.08.2015	2015122737		439,400.00	1315222872	5500017643	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	21.08.2015	2015119773		1,000,000.00	1315218238	5500005481	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	04.08.2015	2015104248		2,832,115.00	1315039526	5500005701	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	03.08.2015	2015102871		419,802.00	1315039540	5500008794	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	03.08.2015	2015102872		312,684.00	1315039454	5500008797	CIB
MEGHANA SANJAY KUMARE	NAGPUR	1099079	07.08.2015	2015108322		22,488.00	3415090970		CIB
MENAKSHI ENTERPRISES	CHANDRAPUR	1125593	20.08.2015	2015119242		100,000.00	5215006028	5500002772	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	19.08.2015	2015117975		126,072.00	1315213314	3415094113	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	18.08.2015	2015116760		126,072.00	3415094113	4200041530	CIB
METAL & ENGINEERING ENTERPRISES	KOLKATA	1029162	04.08.2015	3515017620	937714	28,431.00			Cheque
MICHELL BEARINGS (INDIA) PVT LTD LSC NO. 2015/41	BANGALORE	1003613	06.08.2015	3515018156	595847	1,223,448.00			Cheque
MOHIT KUMAR SHAH	NEW DELHI	1060431	03.08.2015	3515017489	595843	15,903.00			Cheque
MTEKPRO ENGINEERING PVT LTD	NEW DELHI	1021986	24.08.2015	3515020507	595878	18,500.00			Cheque
MULTI PRESSINGS	BANGALORE	1003760	26.08.2015	2015123326		3,800.00	3415100072	4000134040	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	13.08.2015	2015113885		47,002.00	1315207997	5500012357	CIB
Mr Prakash Wasudew Hedau	Tehsil Mouda, Dist NAGpur		01.08.2015	3515017357	937705	8,130.00			Cheque
Multitex Filters Pvt Ltd	NEW DELHI	1006868	31.08.2015	3515021329	937800	463,031.00			Cheque
N K INDUSTRIAL SERVICES	KUTCH	1125608	13.08.2015	2015113981		700,000.00	5215005600	5500010660	CIB
NANDINI DHRUW	RAIPUR	1115478	07.08.2015	2015108323		28,035.00	3415090971		CIB
NARESH TOURS & TRAVELS	MOUDA	1108766	08.08.2015	2015109357		36,844.00	1315199773	4000147692	CIB
NATIONAL INSURANCE CO LTD	NAGPUR	1089903	06.08.2015	3515018226	937731	22,779.00			Cheque

NATIONAL SAFETY COUNCIL (MC) VIDARBHA ACTION CENTRE								
NAGPUR	1135831	04.08.2015	3515017621	937715	147,000.00			Cheque
MOUDA	1105673	20.08.2015	3515020177	937768	11,750.00			Cheque
NAGPUR	1020582	10.08.2015	2015110376		1,307.00	3415008255	8200066205	CIB
NAGPUR	1132641	08.08.2015	3515018597	937737	16,530.00			Cheque
BHADRAK	1125602	13.08.2015	2015113978		1,500,000.00	5215005617	5500010660	CIB
BHADRAK	1125602	05.08.2015	2015106390		1,000,000.00	5215005200	5500010660	CIB
NTPC PRAKALPGRAST BEROJGAR BAHUUDESHIYA SEVA SAHKARI SANSTHA								
NAGPUR	1122691	11.08.2015	2015111537		25,992.00	3415091827	8200149394	CIB
NTPC PRAKALPGRAST BEROJGAR BAHUUDESHIYA SEVA SAHKARI SANSTHA								
NAGPUR	1122691	24.08.2015	2015121503		183,221.00	3415098112	4000134149	CIB
Nagpur	1058319	14.08.2015	2015114857		333,273.00	3415094516	4600033929	CIB
Nagpur	1058319	14.08.2015	2015114856		869,923.00	3415094510	4600033968	CIB
NAGPUR	1087849	07.08.2015	2015108352		14,254.00	3415084832	4600033827	CIB
HYDERABAD	1031447	05.08.2015	2015105884		116,938.00	3415082539	4000146731	CIB
NAGPUR	1091715	21.08.2015	2015119763		74,735.00	1315216693	5500020030	CIB
NAGPUR	1135808	24.08.2015	2015121461		46,206.00	1315221135	5500020020	CIB
NAGPUR	1110170	06.08.2015	2015107181		5,935.00	3115012230	54033	CIB
NAGPUR	1122703	07.08.2015	2015108304		106,225.00	1315174359	5500020018	CIB
NAGPUR	1136466	08.08.2015	2015109360		32,653.00	1315199817	4000148000	CIB
NAGPUR	1092216	05.08.2015	2015105858		413,713.00	3415080819	4000136226	CIB
GURGAON	1138408	28.08.2015	5215006410	595884	200,000.00			Cheque
NAGPUR	1087908	10.08.2015	2015110123		1,705.00	3415085678	4000134357	CIB
NAGPUR	1087908	17.08.2015	2015115693		3,587.00	3415090891	8200083123	CIB
NAGPUR	1087908	18.08.2015	2015116624		36,511.00	3415089937	4000150600	CIB
NAGPUR	1087908	05.08.2015	2015105886		18,466.00	3415080031	4000135990	CIB
NAGPUR	1101095	13.08.2015	2015113688		50,534.00	1315205728	4000147633	CIB
NAGPUR	1121546	28.08.2015	2015125135		39,111.00	3415089043	4600033577	CIB
Nagpur	1068657	19.08.2015	3515019948	937762	264,115.00			Cheque
NAGPUR	1093244	20.08.2015	3515020172	937764	21,281.00			Cheque
PROJECT SALES CORPORATION								
VISAKHAPATNAM	1027305	31.08.2015	3515021330	937801	142,800.00			Cheque
PUNDALIK TOURS & TRAVELS (PROP:PUNDALIK GORALE)								
MOUDA	1106741	01.08.2015	2015101819		55,977.00	1315167064	5500020031	CIB
PUNDALIK TOURS & TRAVELS (PROP:PUNDALIK GORALE)								
MOUDA	1106741	10.08.2015	2015110232		26,463.00	1315201035	5500020031	CIB
NAGPUR	1100173	08.08.2015	3515018593	937733	91,123.00			Cheque
UDAIPUR	1004518	31.08.2015	3515021328	937799	246,705.00			Cheque
Secunderabad	1084822	13.08.2015	2015113650		23,490.00	3415094767		CIB
Nagpur	1080171	06.08.2015	2015107190		643,592.00	1315173353	5500007223	CIB
Nagpur	1080171	10.08.2015	2015110229		2,760,873.00	1315201044	5500007223	CIB

Permanent Agrotech Pvt Ltd	Nagpur	1080171	21.08.2015	2015119762		708,471.00	1315216521	5500007122	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	28.08.2015	2015125501		2,214,551.00	1315228129	5500007122	CIB
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	17.08.2015	3515019522	595867	42,579.00			Cheque
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	12.08.2015	3515019108	595862	20,000,000.00			Cheque
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	17.08.2015	3515019521	595866	9,686.00			Cheque
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	28.08.2015	3515021127	595882	110,000.00			Cheque
QUALIITY TRADING COMPANY	NAGPUR	1132164	20.08.2015	2015119244		100,000.00	5215006029	5500002772	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	05.08.2015	3515017896	937728	152,358.00			Cheque
QUAZI TRAVELS	NAGPUR	1093840	03.08.2015	2015102789		37,201.00	1315167106	5500015374	CIB
R K TIWARI & SONS	NAGPUR	1125607	05.08.2015	2015106391		800,000.00	5215005201	5500010660	CIB
R K TIWARI & SONS	NAGPUR	1125607	13.08.2015	2015113980		1,400,000.00	5215005629	5500010660	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNAM	1102361	12.08.2015	2015112467		4,445,195.00	1315205634	5500010660	CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	20.08.2015	2015118852		534,314.00	1315214829	5500015711	CIB
RADISSON BLU HOTEL	NAGPUR	1107159	03.08.2015	2015103232		8,216.00	3415086004	8200077134	CIB
RADISSON BLU HOTEL	NAGPUR	1107159	06.08.2015	2015107191		42,950.00	3415079654	8200077134	CIB
RAHIM TRAVELS	NAGPUR	1071407	03.08.2015	2015103180		19,000.00	1315167661	1000123782	CIB
RAHSAN ENGINEERING	NAGPUR	1115111	22.08.2015	2015120398		12,075.00	3415099748	4500028601	CIB
RAHSAN ENGINEERING	NAGPUR	1115111	18.08.2015	2015116621		145,150.00	3415094136	4000146439	CIB
RAHSAN ENGINEERING	NAGPUR	1115111	18.08.2015	2015116620		764,552.00	3415094152	4000146439	CIB
RAHSAN ENGINEERING	NAGPUR	1115111	18.08.2015	2015116619		9,563.00	1315211592	4000139716	CIB
RAHSAN ENGINEERING	NAGPUR	1115111	05.08.2015	2015105864		25,942.00	1315169833	4000139716	CIB
RAJENDRA MOTIRAM PARATE	NAGPUR	1094202	06.08.2015	2015107179		8,055.00	3115012194	53910	CIB
RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	12.08.2015	2015112568		62,585.00	1315205583	4000147565	CIB
RAM TOURS & TRAVELS	NAGPUR	1114518	11.08.2015	2015111526		26,361.00	1315204021	4000147602	CIB
RASHEED AKHTAR TRAVELLER,TOURIST TAXI SERVICE	NAGPUR	1129462	27.08.2015	3515020989	937789	19,000.00			Cheque
RASHEED AKHTAR TRAVELLER,TOURIST TAXI SERVICE	NAGPUR	1129462	12.08.2015	3515019027	937748	53,407.00			Cheque
RATHI & SONS	NAGPUR	1097399	18.08.2015	2015116615		32,213.00	3415093837	4000144400	CIB
RATHI & SONS	NAGPUR	1097399	26.08.2015	2015123320		4,793.00	3415098199	4500028536	CIB
RATHI & SONS	NAGPUR	1097399	18.08.2015	2015116614		513,281.00	1315211590	4000144400	CIB
REETIKA ROADLINES	MUMBAI	1125610	13.08.2015	2015113888		400,000.00	5215005623	5500010660	CIB
rites ltd	GURGAON	1004810	27.08.2015	2015124471		11,000,000.00	5215006173	5500005929	CIB
ROTORK CONTROLS INDIA PVT LTD	MUMBAI	1022134	19.08.2015	3515019945	937759	401,665.00			Cheque
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	26.08.2015	2015123319		56,925.00	3415098758	4000137637	CIB

RUBY INTERNATIONAL INDIA	GHAZIABAD	1007931	08.08.2015	3515018619	595851	74,800.00			Cheque
RUSHABH TOURS & TRAVELS RAM NAGAR	MOUDA	1123772	22.08.2015	2015120399		42,857.00	1315216643	4000147776	CIB
Rakhade Engineering Welding Workshop	Mouda	1074449	08.08.2015	3515018602	937741	26,470.00			Cheque
SACHIN EARTH MOVERS	NAGPUR	1125603	13.08.2015	2015113979		300,000.00	5215005624	5500010660	CIB
SAI INDUSTRIES	NEW DELHI	1029730	12.08.2015	2015112561		102,000.00	3415076193	4000139587	CIB
SAI SWARAJ ASSOCIATES	NAGPUR	1097387	24.08.2015	2015121433		17,500.00	1315219873	5500010180	CIB
SAI SWARAJ ASSOCIATES	NAGPUR	1097387	24.08.2015	2015121432		279,818.00	1314491948	5500010180	CIB
SAI SWARAJ ASSOCIATES	NAGPUR	1097387	24.08.2015	2015121431		65,267.00	1314401853	5500010180	CIB
SAJAN PLASTIC	NAGPUR	1104561	08.08.2015	3515018606	937744	11,016.00			Cheque
SAMARTH ENGINEERING	NAGPUR	1125844	08.08.2015	3515018595	937735	40,980.00			Cheque
SAMRAT PLYWOOD	NAGPUR	1131906	25.08.2015	3515020681	937780	19,458.00			Cheque
SANJAY ENTERPRISES	NAGPUR	1120432	08.08.2015	2015109359		135,350.00	1315201021	4000146345	CIB
SAROJ IMPEX	MUMBAI	1105809	05.08.2015	2015105861		9,000.00	1315169943	4000139373	CIB
SATYAM ASSOCIATES	SONEBHARDA	1135528	13.08.2015	2015113982		300,000.00	5215005625	5500010660	CIB
SATYAM ASSOCIATES	SONEBHARDA	1135528	05.08.2015	5215005204	595844	500,000.00			Cheque
SBM CONSTRUCTION	NAGPUR	1110908	24.08.2015	2015121434		95,986.00	1315097403	5500015635	CIB
SEW-EURODRIVE INDIA PVTLTD	HYDERABAD	1006539	06.08.2015	2015107153		185,086.00	3415084605	4000144533	CIB
SHANKAR BROTHERS	SIDHI	1031750	25.08.2015	2015122498		333,495.00	1315219734	4000136548	CIB
SHANKER BROTHERS	KORBA	1139205	24.08.2015	2015121462		6,155,294.00	5215006040	5500013908	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	12.08.2015	2015112777		2,016,000.00	1315205939	E0840R Fai	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	03.08.2015	2015102826		799,680.00	5215004990	5500009038	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	12.08.2015	2015112437		2,016,000.00	1315205738	E0838R Fai	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	11.08.2015	2015111691		2,016,000.00	5215005434	5500009038	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	19.08.2015	2015117977		1,920,000.00	5215005858	5500009038	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	26.08.2015	2015123294		368,083.00	1315222881	5500009038	CIB
SHRADDHA CREATION	NAGPUR	1102389	10.08.2015	2015110379		1,163.00	3415092251	8200081403	CIB
SHREE COMP SYSTEMS	NAGPUR	1098560	19.08.2015	2015117896		17,220.00	3015008325	90017124	CIB
SHREE TRAVELS	Nagpur	1068295	03.08.2015	2015103227		10,986.00	3415085185	8200068718	CIB
SHREE TRAVELS	Nagpur	1068295	12.08.2015	2015112563		1,881.00	3415074117	8200068718	CIB
SHREE TRAVELS	Nagpur	1068295	12.08.2015	2015112564		15,041.00	3415092029	8200020401	CIB
SHREE TRAVELS	Nagpur	1068295	12.08.2015	2015112565		116,737.00	3415074114	8200068718	CIB
SHRI KRISHNA TOURS & TRAVELS	NAGPUR	1135821	20.08.2015	2015118854		27,356.00	1315213314	1315211411	CIB
SHRI KRISHNA TOURS & TRAVELS	NAGPUR	1135821	18.08.2015	2015116762		27,356.00	1315211411	5500020028	CIB
SHRI RAM TOURS & TRAVELS	NAGPUR	1136274	01.08.2015	3515017363	937709	28,538.00			Cheque
SHRI RAM TOURS & TRAVELS	NAGPUR	1136274	27.08.2015	3515020988	937788	27,342.00			Cheque
SHRI REFRIGERATION SERVICES	CHANDRAPUR	1101524	07.08.2015	2015108302		8,937.00	3015007654	90015529	CIB
SHRI REFRIGERATION SERVICES	CHANDRAPUR	1101524	10.08.2015	2015110378		19,670.00	3415069975	8200143019	CIB
SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA	NAGPUR	1116492	12.08.2015	2015112569		32,724.00	1315204159	Temple Rec	CIB
SMITA TRAVELS	NAGPUR	1077618	04.08.2015	2015104249		68,021.00	1315169701	5500015986	CIB
SMT EXPORTS	HARIDWAR	1102604	01.08.2015	3515017356	937704	120,880.00			Cheque
SPM METALLIC INDUSTRIES	PONDICHERRY	1006052	08.08.2015	3515018599	937739	90,810.00			Cheque

SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	12.08.2015	2015112485		4,350.00	1815022893	Sports Com	CIB
SRI LAKSHMI ENTERPRISES	NTPC JYOTINAGAR	1006118	28.08.2015	2015125128		146,249.00	1315224346	4000114658	CIB
STEAM EQUIPMENT PVT LTD	PUNE	1051345	05.08.2015	3515017898	937730	178,790.00			Cheque
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	26.08.2015	2015123287		18,202,503.00	3415092565	4200041650	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	26.08.2015	2015123286		314,175.00	3415092555	4200040113	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	03.08.2015	2015102788		2,161,308.00	1315165737	4200040819	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	10.08.2015	2015110086		6,550.00	3415030746	4200040113	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	10.08.2015	2015110087		30	3415030751	4200040819	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	26.08.2015	2015123285		729,709.00	3415092557	4200041455	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	26.08.2015	2015123327		672,372.00	1315224214	4000143595	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	27.08.2015	2015124593		230,722.00	3415094786	4000149337	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	27.08.2015	2015124592		434,405.00	1315226313	4200040418	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	27.08.2015	2015124591		5,616,039.00	3415094718	4200041425	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	25.08.2015	2015122681		28,312,261.00	3415092561	4200041613	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	05.08.2015	2015106180		5,278,010.00	1315173393	4200041425	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	05.08.2015	3515017890	937724	161,440.00			Cheque
SUBHASH SHIVKUMAR AGRAWAL	NAGPUR	1118544	13.08.2015	2015113653		13,500.00	3415094771		CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	14.08.2015	2015114860		44,812.00	1315208265	4000147630	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	26.08.2015	2015123321		54,267.00	1315224238	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	06.08.2015	2015107160		86,701.00	1315174049	4000148898	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	07.08.2015	2015108310		173,057.00	3415084870	4000145495	CIB
SUMANT SREESH KARNAD	NAGPUR	1138597	12.08.2015	3515019031	937750	27,900.00			Cheque
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	06.08.2015	5215005249	595849	1,920,000.00			Cheque
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	12.08.2015	2015112464		1,632,000.00	5215005497	5500009270	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	03.08.2015	5215005093	595839	960,000.00			Cheque
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	17.08.2015	2015115972		231,542.00	1315209557	5500009271	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	25.08.2015	2015122776		864,000.00	5215006265	5500009270	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	18.08.2015	2015116761		845,305.00	1315213087	5500009271	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	18.08.2015	2015117051		845,305.00	1315213314	1315213087	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	01.08.2015	3515017375	595837	434,189.00			Cheque
SUNIL KUMAR	NEW DELHI	1092585	03.08.2015	3515017488	595842	417,600.00			Cheque
SUNIL TOURS & TRAVELS	MOUDA	1110315	05.08.2015	2015105863		107,310.00	1315169628	4000148892	CIB
SUNRISE SERVICES	HYDERABAD	1116666	26.08.2015	2015123322		60,995.00	1315224312	4000141529	CIB
SUNSAC INDUSTRIAL SUPPLIER	NAGPUR	1100482	05.08.2015	2015105860		216,539.00	1315173427	4000138674	CIB
SUNSAC INDUSTRIAL SUPPLIER	NAGPUR	1100482	05.08.2015	2015105859		109,410.00	1315170151	4000138674	CIB
SUPERB HYGIENIC DISPOSALS	NAGPUR	1115288	03.08.2015	2015103234		17,640.00	1315169593	4600023097	CIB
SUPREMEX EQUIPMENTS	MUMBAI	1006316	05.08.2015	3515017897	937729	96,852.00			Cheque
SWAMINA INTERNATIONAL PVT LTD	KOLKATA	1067015	10.08.2015	2015110377		266,223.00	1315199630	4000131784	CIB
Shivam Travels	Nagpur	1064199	06.08.2015	2015107155		49,436.00	1315173883	4000147703	CIB
Shivam Travels	Nagpur	1064199	27.08.2015	2015124269		33,653.00	3415092405	4000127727	CIB

Shivam Travels	Nagpur	1064199	24.08.2015	2015121430		34,365.00	1315221245	5500019547	CIB
Shivam Travels	Nagpur	1064199	10.08.2015	2015110127		40,245.00	1315202327	4000127724	CIB
Shivam Travels	Nagpur	1064199	14.08.2015	2015114858		31,724.00	1315208190	4000147688	CIB
Shivam Travels	Nagpur	1064199	03.08.2015	2015102828		32,764.00	1315167347	5500019547	CIB
Shivam Travels	Nagpur	1064199	03.08.2015	2015102827		65,040.00	1315167145	5500015542	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	19.08.2015	2015117979		860,893.00	1315207959	5500016606	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	12.08.2015	2015112465		92,787.00	1315204227	5500006336	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	05.08.2015	2015106272		4,791,795.00	1315170265	5500017176	CIB
Shubham Travels	Nagpur	1082060	14.08.2015	2015114884		31,867.00	1315206064	4000147656	CIB
Shubham Travels	Nagpur	1082060	17.08.2015	2015115686		43,318.00	1315211245	4000147631	CIB
Shubham Travels	Nagpur	1082060	13.08.2015	2015113679		33,393.00	1315207822	4000147781	CIB
TAHSILDAR MOUDA	MOUDA	1076345	28.08.2015	3515021129	595883	38,695.00			Cheque
TAORI MARKETING	NAGPUR	1105471	06.08.2015	2015107431		926,550.00	1315173501	4600033628	CIB
TATA TELESERVICES MAHARASHTRA LTD	NAGPUR	1122181	28.08.2015	3515021167	937794	2,760.00			Cheque
TAYYAB CONSTRUCTION	NAGPUR	1115752	03.08.2015	2015103184		710,479.00	3415080497	5500017612	CIB
TAYYAB CONSTRUCTION	NAGPUR	1115752	26.08.2015	2015123288		441,064.00	1315222920	5500020139	CIB
TCI FREIGHT	NAGPUR	1123803	08.08.2015	5215005337	937746	6,129.00			Cheque
TECHNO SALES AGENCY	NAGPUR	1126447	05.08.2015	5215005205	595845	200,000.00			Cheque
TOOLS CO	ANGUL	1052892	25.08.2015	3515020678	937774	45,000.00			Cheque
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	03.08.2015	2015102832		1,027,147.00	1315167561	5500019773	CIB
TRF LTD	JAMSHEDPUR	1018313	24.08.2015	2015121427		2,502,500.00	1315218209	4200040394	CIB
TRF LTD	JAMSHEDPUR	1018313	26.08.2015	2015123318		1,277,288.00	1315222739	4000144241	CIB
TRF LTD	JAMSHEDPUR	1018313	24.08.2015	2015121519		895,050.00	3415084615	4000147490	CIB
TRF LTD	JAMSHEDPUR	1047013	25.08.2015	2015122641		5,872,900.00	1315221139	5500010256	CIB
UNILEC ENGINEERS LTD	GURGAON	1048152	19.08.2015	2015117978		2,395,040.00	5215005805	5500012357	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	10.08.2015	2015110122		215,391.00	1315174171	4000140524	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	05.08.2015	2015106271		492,862.00	1315169639	5500007432	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	03.08.2015	2015102825		3,794,467.00	1315167522	5500015845	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	10.08.2015	2015110224		127,793.00	1315199645	5500007331	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	21.08.2015	2015119761		3,433,897.00	1315218217	5500016977	CIB
UNITED INDIA INSURANCE CO LTD	NAGPUR	1070174	04.08.2015	5215005135	937721	31,483.00			Cheque
UNITED INDIA INSURANCE CO LTD	NAGPUR	1070174	04.08.2015	5215005134	937720	13,506.00			Cheque
UNIVERSAL INDUSTRIAL EQUIPMENT AND TECHNICAL SERVICES PVT TLD	NAGPUR	1113449	03.08.2015	3515017451	595838	1,556,600.00			Cheque
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	05.08.2015	3515017888	937723	438,217.00			Cheque
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	17.08.2015	3515019590	937754	1,363,266.00			Cheque
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	17.08.2015	3515019533	937753	29,516.00			Cheque
UTILITY POWERTECH LTD	MOUDA	1097980	06.08.2015	2015107180		311,469.00	3415079947	4000149592	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.08.2015	2015126310		331,549.00	3415102241	4000150576	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.08.2015	2015126311		34,754.00	3415101893	4000146515	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.08.2015	2015103181		154,452.00	3415074287	5500018658	CIB

UTILITY POWERTECH LTD	MOUDA	1097980	03.08.2015	2015103182	169,442.00	3415084796	4000143775	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.08.2015	2015125132	361,969.00	1315226292	5500016514	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.08.2015	2015103183	358,156.00	1315167525	4000142208	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.08.2015	2015125131	467,899.00	1315226275	4600029887	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.08.2015	2015125130	246,356.00	3415101417	4000149571	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.08.2015	2015125129	368,343.00	1315226522	4000142208	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.08.2015	2015105887	322,289.00	1315169677	4600031387	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.08.2015	2015105888	83,116.00	3415085963	4000149571	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.08.2015	2015121501	848,362.00	3415096210	4000139534	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.08.2015	2015115696	30,922.00	3415095265	4600032376	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	25.08.2015	2015122495	274,382.00	3415096445	4000138618	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.08.2015	2015121500	1,255,430.00	3415099766	4000139481	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.08.2015	2015115695	34,955.00	3415090103	4600032447	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.08.2015	2015115694	206,348.00	3415089743	4000138806	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	25.08.2015	2015122494	87,737.00	3415097229	4000134896	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	14.08.2015	2015114869	31,417.00	1315209619	4600018788	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	14.08.2015	2015114868	364,990.00	3415094317	4600033322	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	14.08.2015	2015114867	632,451.00	3415092123	4000149688	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.08.2015	2015121499	125,654.00	3415101172	4600030023	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.08.2015	2015116625	1,630,370.00	1315209558	4000137853	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.08.2015	2015117893	92,532.00	3415095651	4000149576	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.08.2015	2015117894	112,224.00	3415095845	4600034000	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.08.2015	2015117895	177,380.00	1315214501	4000134373	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	12.08.2015	2015112484	480,254.00	3415091785	4000148813	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	12.08.2015	2015112483	465,668.00	1315203902	5500016514	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	12.08.2015	2015112482	34,955.00	3415090408	4600032439	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	12.08.2015	2015112481	68,639.00	3415092610	4000145287	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	12.08.2015	2015112480	34,025.00	3415091280	4600032781	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.08.2015	2015118906	56,451.00	1315216355	4000135511	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	11.08.2015	2015111524	150,242.00	1315203839	4000133669	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	11.08.2015	2015111523	1,851,366.00	3415089955	4000146048	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.08.2015	2015118907	105,344.00	1315216329	4600022202	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.08.2015	2015110125	1,130,562.00	3415062268	4000138226	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.08.2015	2015124274	34,955.00	3415094382	4600032442	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.08.2015	2015110124	317,924.00	1315201054	4000146828	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.08.2015	2015124273	31,595.00	3415102704	4600032781	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.08.2015	2015108311	87,816.00	1315174248	4600028976	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.08.2015	2015108312	30,922.00	3415088347	4600032449	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.08.2015	2015123328	856,139.00	3415097950	4000145135	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.08.2015	2015118908	1,567,814.00	3415093561	4000150428	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.08.2015	2015123329	150,410.00	1315223026	5500018658	CIB

UTILITY POWERTECH LTD	MOUDA	1097980	20.08.2015	2015118909		989,636.00	1315212891	4000139223	CIB
V N INTERNATIONAL	KOLKATA	1102938	05.08.2015	3515017893	937727	10,237.00			Cheque
V N INTERNATIONAL	KOLKATA	1102938	25.08.2015	3515020687	937783	18,307.00			Cheque
V S R PETROLEUM	NAGPUR	1136561	22.08.2015	2015120400		281,904.00	3415097036	4000148317	CIB
VANDANA TRAVELS	NAGPUR	1122704	06.08.2015	2015107161		34,238.00	1315173927	4000147676	CIB
VEDANT TOURS & TRAVELS	MOUDA	1111087	14.08.2015	2015114861		40,516.00	1315208282	4000148903	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	27.08.2015	3515020983	937785	66,000.00			Cheque
VIDARBHA PRODUCTIVITY COUNCIL	NAGPUR	1041070	01.08.2015	3515017353	937701	211,680.00			Cheque
VIDARBHA PRODUCTIVITY COUNCIL	NAGPUR	1041070	12.08.2015	3515019023	937747	30,240.00			Cheque
VIJAY RAGHUNATH BORKAR	NAGPUR	1135813	12.08.2015	3515019054	595859	21,634.00			Cheque
VIKAS ENTERPRISES	BHUSAWAL	1139218	24.08.2015	2015121435		300,000.00	1315218260	5500010660	CIB
VILAS TOURS & TRAVELS	MOUDA	1091720	19.08.2015	2015117980		31,704.00	1315214601	5500020019	CIB
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	07.08.2015	2015108321		49,932.00	3415090969		CIB
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	25.08.2015	3515020685	937782	41,603.00			Cheque
VINOD TOURS & TRAVELS	MOUDA	1111088	17.08.2015	2015115688		32,274.00	1315211305	4000147616	CIB
VISHESHTA A CONCEPT	NAGPUR	1069381	03.08.2015	2015102829		191,364.00	1315166728	5500019761	CIB
VODAFONE ESSAR CELLULAR LTD.	NAGPUR	1089892	24.08.2015	3515020568	937772	9,804.00			Cheque
WADE TRANSPORT	NAGPUR	1114525	03.08.2015	2015103233		30,649.00	1315167370	4000147589	CIB
WADE TRANSPORT	NAGPUR	1114525	18.08.2015	2015116617		32,624.00	1315211349	4000147589	CIB
WHEEL IN DEAL	Nagpur	1067054	03.08.2015	2015103179		23,355.00	1315167596	4000141525	CIB
WHEEL IN DEAL	Nagpur	1067054	05.08.2015	2015105885		64,758.00	1315169912	4600028006	CIB
YADAV TRADERS	NAGPUR	1125595	13.08.2015	2015113977		2,000,000.00	5215005596	5500010660	CIB
YASH TOURS & TRAVELS	NAGPUR	1129035	12.08.2015	2015112468		46,157.00	1315205615	5500020024	CIB
YOURSELF-YOURSELF CHIEF ACCOUNTS OFFICER.	MUMBAI	1020770	03.08.2015	3515017422	937710	106,140.00			Cheque
YOURSELF-YOURSELF DIME ACRYLICS	PUNE	1020770	12.08.2015	3515019051	595857	16,988.00			Cheque
YOURSELF-YOURSELF FA & CAO SEC RAILWAY BILASPUR	NAGPUR	1020770	18.08.2015	3515019763	937755	284,585.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	04.08.2015	3515017622	937716	48,592.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	07.08.2015	5215005280	937732	16,197.00			Cheque