

NTPC Ltd.

Mauda

Vendor Payments From 01.10.2015 To 31.10.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K Enterprises	Bilaspur	1077778	15.10.2015	2015167567		37,466.00	1315311818		4000142131	CIB
A K Enterprises	Bilaspur	1077778	27.10.2015	2015175699		149,519.00	1315319125		5500020735	CIB
A S PRADHAN	Thane (W)	1018479	01.10.2015	2015155001		15,605.00	3115017356		52181	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	26.10.2015	2015174884		149,072.00	3415131848		4000145373	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	26.10.2015	2015174883		153,001.00	3415142874		4000145373	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	26.10.2015	2015174882		150,998.00	3415149287		4000145373	CIB
AADI INFRACON INDIA PVT LTD	BARWAHA	1125601	15.10.2015	2015167648		700,000.00	5215008311		5500010660	CIB
ABB LTD	NAGPUR	1113022	05.10.2015	2015156430		1,805,303.00	3415126416		4000150246	CIB
ABHI ANSH SALES & SERVICE	NAGPUR	1138619	29.10.2015	3515029618	938011	226,240.00				Cheque
ACC LTD	NAGPUR	1030409	26.10.2015	5215008761	595940	2,241,200.00				Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	06.10.2015	2015158446		4,735,114.00	1315297637		8200082729	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	06.10.2015	2015158952		4,735,114.00	1315298483		E1017R Fai	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	07.10.2015	3515026912	937936	20,093.00				Cheque
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	15.10.2015	3515028126	937967	146,000.00				Cheque
AKASH FURNITECH PVT LTD	NAGPUR	1129084	29.10.2015	3515029736	595948	8,438.00				Cheque
ALSTOM INDIA LTD	NOIDA	1103234	05.10.2015	2015156385		20,879,151.00	1315288496		5500016779	CIB
ALSTOM T&D INDIA LTD	Hosur	1082289	12.10.2015	3515027493	595925	861,392.00				Cheque
ANANT NARAYAN RAO PETKAR	NAGPUR	1118057	27.10.2015	2015175869		22,023.00	1315319621		E1079R Fai	CIB
ANANT NARAYAN RAO PETKAR	NAGPUR	1118057	23.10.2015	2015173666		22,023.00	3115020336		52624	CIB
ANIL BANDE	NAGPUR	1121028	01.10.2015	2015155022		10,640.00	3115017288		51192	CIB
ANIL BANDE	NAGPUR	1121028	23.10.2015	2015173667		3,540.00	3115020335		51192	CIB
ANIL BANDE	NAGPUR	1121028	27.10.2015	2015175870		3,540.00	1315319621		E1079R Fai	CIB
ANIL H LADDHAD	Nagpur	1067902	10.10.2015	3515027311	937946	50,688.00				Cheque
ANIL P BHAGAT	NAGPUR	1095351	03.10.2015	3515025927	937916	18,000.00				Cheque
ANSARI BROTHERS TRANSPORTERS & EARTHMOVERS	NAGPUR	1105683	03.10.2015	2015155473		152,959.00	1315286088		4600025673	CIB
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	19.10.2015	3515028531	937984	5,463.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	19.10.2015	3515028532	937985	24,506.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	23.10.2015	3515028976	937994	1,743.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	26.10.2015	3515029164	937998	1,107.00				Cheque
ARTISTIC PRINTS	NAGPUR	1108765	21.10.2015	2015172938		9,870.00	3015012406		90021448	CIB
ARTISTIC PRINTS	NAGPUR	1108765	21.10.2015	2015172937		9,975.00	3015012398		90021447	CIB
ASHA AUTOMINE PVT LTD	HYDERABAD	1080716	05.10.2015	2015156457		424,000.00	3415129048		4000141581	CIB
ASHOK KUMAR UDGE	AMRAVATI	1115233	01.10.2015	2015154986		8,139.00	3115017357		51087	CIB

ASHOK KUMAR UDGE	AMRAVATI	1115233	03.10.2015	2015155248		8,139.00	1315287783	E1002R Fai	CIB
ASHOK TUKARAM SHINDE	SOLAPUR	1139240	15.10.2015	2015167658		200,000.00	5215008328	5500010660	CIB
ASHWAMEDH ENGINEERS & CONSULTANTS CO-OPERATIVE SOCIETY LTD	NASHIK	1110309	20.10.2015	2015171783		82,701.00	1315316735	4000146838	CIB
Agc Networks Ltd	Gandhinagar	1083899	21.10.2015	3515028826	937988	83,391.00			Cheque
Ameena Travels	Nagpur	1044733	26.10.2015	2015174881		4,657.00	3415140246	8200066992	CIB
Ameena Travels	Nagpur	1044733	14.10.2015	2015166157		40,597.00	1315314551	4000149790	CIB
Ameena Travels	Nagpur	1044733	14.10.2015	2015166156		37,060.00	1315314366	4000149790	CIB
Ameena Travels	Nagpur	1044733	19.10.2015	2015170602		64,055.00	1315316759	4000134259	CIB
Ameena Travels	Nagpur	1044733	29.10.2015	2015177446		49,743.00	1315320401	4000150879	CIB
Ameena Travels	Nagpur	1044733	20.10.2015	2015171781		67,942.00	1315317218	4000134259	CIB
Ameena Travels	Nagpur	1044733	29.10.2015	2015177445		49,097.00	1315320411	4000150879	CIB
BABAN RAO KARNUJI PUNEKAR	NAGPUR	1038589	06.10.2015	2015158954		12,500.00	1315298483	E1017R Fai	CIB
BABAN RAO KARNUJI PUNEKAR	NAGPUR	1038589	06.10.2015	2015158448		12,500.00	3415136509		CIB
BALAJI ENTERPRISES	NAGPUR	1116505	26.10.2015	2015174890		2,990.00	3415138618	8200136540	CIB
BALKI & ASSOCIATES	NAGPUR	1139949	21.10.2015	3515028828	937990	11,765.00			Cheque
BARBATE TOURS & TRAVELS	NAGPUR	1088316	12.10.2015	2015164051		33,138.00	1315311442	4000147634	CIB
BEML Ltd	nagpur	1079589	29.10.2015	2015177563		3,997,517.00	1315320586	4200041596	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	13.10.2015	3515027745	937959	1,613,363.00			Cheque
BENNETT COLEMAN & CO LTD	NAGPUR	1109389	29.10.2015	3515029625	938015	19,600.00			Cheque
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	14.10.2015	2015165895		26,666.00	1315314449	E1041R Fai	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	13.10.2015	2015165304		26,666.00	1315313035	4000147699	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	03.10.2015	5215007846	937926	284,117.00			Cheque
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	29.10.2015	2015177569		4,386,270.00	1315320493	4200039246	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.10.2015	2015173579		796,012.00	1315318444	5500010204	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.10.2015	2015172814		1,366,359.00	1315317856	5500002537	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.10.2015	2015170386		15,450.00	1315316741	5500004689	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.10.2015	2015176750		13,839,059.00	1315319904	5500011510	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.10.2015	2015162166		27,418,585.00	1315305374	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.10.2015	2015174951		9,823,796.00	1315318571	5500015002	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.10.2015	2015170387		70,068.00	1315316902	5500002540	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.10.2015	2015162167		6,854,646.00	1315305374	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.10.2015	2015176749		23,282,215.00	1315319993	5500019923	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.10.2015	2015174952		232,371.00	1315318550	5500002537	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.10.2015	2015170388		1,949.00	1315316906	5500002527	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.10.2015	2015176748		2,844,000.00	1315319911	5500015668	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.10.2015	2015171662		358,473.00	1315317831	5500004756	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.10.2015	2015170389		1,566,929.00	1315316933	5500002537	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.10.2015	2015176747		1,500,355.00	1315320075	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.10.2015	2015170390		34,820.00	1315316944	5500002537	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.10.2015	2015171661		533,524.00	1315317573	5500011510	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.10.2015	2015175637		1,774,618.00	1315319685	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.10.2015	2015175638		7,596,162.00	1315319670	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.10.2015	2015175639		5,078,726.00	1315319715	5500002526	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.10.2015	2015156309		3,918,842.00	1315288045	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.10.2015	2015156310		1,191,133.00	1315287881	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.10.2015	2015156311		1,508,680.00	1315288065	5500011510	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.10.2015	2015156312		15,675,368.00	1315288043	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.10.2015	2015156313		16,016,204.00	1315287887	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	13.10.2015	2015165424		7,207,796.00	1315309147	5500015668	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	13.10.2015	2015165423		2,901,451.00	1315311427	5500015668	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.10.2015	2015155472		818,445.00	1315163680	5500009210	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.10.2015	2015156314		1,826,273.00	1315287894	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.10.2015	2015156315		3,606,852.00	1315288332	5500010204	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.10.2015	2015156316		1,023,650.00	1315288268	5500014188	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.10.2015	2015177661		1,496,532.00	1315321029	5500015252	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.10.2015	2015178605		5,086,181.00	1315321088	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.10.2015	2015178606		9,463,737.00	1315321024	5500019923	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.10.2015	2015176794		8,000,000.00	1315320522	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.10.2015	2015167747		5,452,321.00	1315314426	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.10.2015	2015179008		1,668,171.00	1315320079	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	13.10.2015	2015165425		1,853,737.00	1315311961	5500016847	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	30.10.2015	2015178609		81,345.00	1315320876	5500021188	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	19.10.2015	2015170393		263,612.00	1315317259	5500021188	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	19.10.2015	2015170392		3,444,960.00	1315317143	5500016904	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	05.10.2015	2015156429		1,815,934.00	3415132237	4000142084	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	09.10.2015	2015162264		2,710,223.00	3415141948	4000142084	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	30.10.2015	2015178517		2,705,746.00	3415153334	4000142084	CIB
BHARAT SANGAL	NEW DELHI	1000839	29.10.2015	3515029614	938008	8,175.00			Cheque
BHASKAR PRAKASHAN PVT LTD	NAGPUR	1100034	29.10.2015	3515029629	938017	19,600.00			Cheque
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	27.10.2015	2015175847		200,745.00	3415147689	4000132809	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	23.10.2015	2015173659		417,361.00	1315316752	4000132756	CIB
BHEL	BANGALORE	1035773	26.10.2015	2015174880		140,000.00	3415144811	4000110151	CIB
BHEL DELHI	NEW DELHI	1000873	21.10.2015	2015172815		5,731,828.00	1315269671	5500016279	CIB
BHEL DELHI	NEW DELHI	1000873	05.10.2015	2015156320		16,081,182.00	1315287863	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	30.10.2015	2015178608		757,909.00	1315321100	5500012575	CIB
BHEL DELHI	NEW DELHI	1000873	07.10.2015	2015159408		28,008,537.00	1315301670	5500019257	CIB
BHEL DELHI	NEW DELHI	1000873	30.10.2015	2015178607		914,888.00	1315319884	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	06.10.2015	2015157998		7,741,596.00	1315290919	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	05.10.2015	2015156319		3,357,818.00	1315287825	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	31.10.2015	2015179009		300,000.00	1315321399	5500015732	CIB
BHEL DELHI	NEW DELHI	1000873	05.10.2015	2015156318		721,645.00	1315288070	5500011603	CIB

BHEL DELHI	NEW DELHI	1000873	05.10.2015	2015156317		7,578,022.00	1315263345	5500015641	CIB
BHEL DELHI	NEW DELHI	1000873	26.10.2015	2015174953		2,768,921.00	1315319119	5500015641	CIB
BHEL DELHI	NEW DELHI	1000873	26.10.2015	2015174954		2,465,374.00	1315319167	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	26.10.2015	2015174967		18,769,610.00	1315319178	5500012660	CIB
BHEL DELHI	NEW DELHI	1000873	05.10.2015	2015156321		4,524,565.00	1315288168	5500015732	CIB
BHEL DELHI	NEW DELHI	1000873	29.10.2015	2015177560		953,303.00	1315320483	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	08.10.2015	2015161065		673,040.00	1315301854	5500015731	CIB
BHEL DELHI	NEW DELHI	1000873	24.10.2015	2015174198		2,000,000.00	1315319167	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	05.10.2015	2015156919		1,500,000.00	1315290919	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	29.10.2015	2015177562		750,000.00	1315320403	5500015021	CIB
BHEL DELHI	NEW DELHI	1000873	29.10.2015	2015177561		160,476.00	1315320476	550001717	CIB
BHEL DELHI	NEW DELHI	1000873	08.10.2015	2015161066		325,000.00	1315301845	5500015731	CIB
BHEL DELHI	NEW DELHI	1000873	08.10.2015	2015161067		411,449.00	1315301818	5500015731	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	05.10.2015	2015156322		1,876,764.00	1315288327	5500015266	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	14.10.2015	2015166705		1,013,320.00	1315255927	5500019569	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	14.10.2015	2015166704		2,966,971.00	1315314834	5500019569	CIB
BSBK ENGINEERS PVT LTD	NOIDA	1072059	08.10.2015	2015161105		234,000.00	1315302226	4200038872	CIB
BSBK ENGINEERS PVT LTD	NOIDA	1072059	06.10.2015	2015158493		6,684.00	1315290775	4000117089	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	17.10.2015	2015169531		1,575,715.00	1315316801	5500021424	CIB
C-NET SOLUTIONS (I) PVT.LTD.	NAGPUR	1030681	23.10.2015	3515028986	595934	110,250.00			Cheque
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	30.10.2015	3515029814	938026	1,095,472.00			Cheque
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	16.10.2015	3515028227	937974	539,774.00			Cheque
CENLUB SYSTEMS	FARIDABAD	1021488	26.10.2015	3515029165	937999	67,392.00			Cheque
CHAIRMAN BSNL DSCB, NAGPUR	NAGPUR		07.10.2015	3515026861	937929	11,999.00			Cheque
CHIMANRAO MORBAJI PATIL	NAGPUR	1092052	06.10.2015	2015158494		13,600.00	3415136510		CIB
CITADEL ECO BUILD PVT LTD	PUNE	1141363	29.10.2015	5215008912	595946	321,333.00			Cheque
COMFORTIUM SERVICES	NAGPUR	1128297	16.10.2015	2015168876		150,000.00	1315316250	5500002772	CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	10.10.2015	2015163009		126,625.00	1315305436	4600033979	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	05.10.2015	2015156431		222,853.00	1315288310	4000140023	CIB
Concept Communication Ltd	Mumbai	1075625	26.10.2015	2015174885		31,110.00	3415125058	8200137422	CIB
D THAKKAR CONSTRUCTIONS PVT LTD	NAGPUR	1120068	29.10.2015	3515029609	938005	63,000.00			Cheque
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	09.10.2015	2015162240		6,269,863.00	1315302004	5500016470	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	26.10.2015	2015174968		852,840.00	1315318731	5500012193	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	26.10.2015	2015174969		94,711.00	1315317956	4000143946	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	13.10.2015	2015165417		1,158,123.00	1315305002	5500016470	CIB
DEEPAK PETROLEUM	MOUDA	1069367	16.10.2015	2015168871		100,000.00	1315316250	5500002772	CIB
DEEPAK PETROLEUM	MOUDA	1069367	15.10.2015	2015167749		1,000,000.00	5215008319	5500010660	CIB
DEEPAK PETROLEUM	MOUDA	1069367	03.10.2015	2015155447		12,245.00	3415126451	8200146953	CIB

DEEPAK PETROLEUM	MOUDA	1069367	08.10.2015	2015161266		150,000.00	5215007976	5500002772	CIB
DESHONNATI	NAGPUR	1109864	29.10.2015	2015177448		12,250.00	3415126048	8200082278	CIB
DHANANJAOY ROY	MALDA	1139227	31.10.2015	5215008995	595951	250,000.00			Cheque
DIGIPRO	NEW DELHI	1124407	27.10.2015	2015175856		470,941.00	1315319866	4600031528	CIB
DILIP KUMAR	BHILAI	1102741	06.10.2015	2015158452		13,050.00	3415136514		CIB
DILIP KUMAR	BHILAI	1102741	07.10.2015	2015159449		13,050.00	1315298483	E1017R Fai	CIB
DINESH TOURS & TRAVELS	MOUDA	1093399	28.10.2015	2015176721		28,243.00	1315319725	5500020025	CIB
DISTRICT COLLECTOR, NAGPUR	NAGPUR	1139916	30.10.2015	3515029876	595950	20,000,000.00			Cheque
DOOSAN INFRACORE INDIA PVT LTD	CHENNAI	1102933	03.10.2015	3515025918	937910	85,000.00			Cheque
DY COLLECTOR(LAND ACQUISTION), PENCH PROJECT, NAGPUR	NAGPUR	1100579	26.10.2015	3515029169	595937	12,000.00			Cheque
DYNAMIC CRANE ENGINEERS PVT LTD	PUNE	1132143	07.10.2015	3515026919	937940	108,000.00			Cheque
EASTMAN IMPEX	LUDHIANA	1132706	14.10.2015	2015166563		661,420.00	3415142475	4000150169	CIB
EASTMAN IMPEX	LUDHIANA	1132706	10.10.2015	2015163036		45,000.00	1315306684	40038554	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	16.10.2015	2015168872		12,101,029.00	1315298489	5500015823	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	16.10.2015	2015168873		18,129,638.00	1315315940	5500016679	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	16.10.2015	2015168874		6,631,422.00	1315315956	5500015064	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	20.10.2015	2015171664		19,200,000.00	5215008441	5500016679	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	20.10.2015	2015171665		6,500,000.00	5215008444	5500015064	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	07.10.2015	3515026901	937933	36,650.00			Cheque
ELEIND ENGINEERING PVT LTD	NOIDA	1001618	30.10.2015	3515029816	938027	123,471.00			Cheque
EMCO Limited	THANE	1009332	01.10.2015	2015154835		812,176.00	1315282864	5500015283	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	08.10.2015	2015161103		2,452,000.00	5215007972	5500002772	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	16.10.2015	2015168910		500,000.00	1315316250	5500002772	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	29.10.2015	2015177567		208,000.00	5215008774	5500002772	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	03.10.2015	2015155475		1,988,560.00	1315286146	5500002773	CIB
EXCEL PRODUCTS	NAGPUR	1135571	15.10.2015	3515028132	937971	651,509.00			Cheque
FINEWELD SYSTEMS	NAGPUR	1135511	10.10.2015	3515027402	595923	15,638.00			Cheque
FLOWMORE LTD	GURGAON	1042000	06.10.2015	2015158019		101,941.00	1315290580	5500008371	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	27.10.2015	3515029300	595941	811,617.00			Cheque
FORECH INDIA LTD	CHEYYAR	1107167	29.10.2015	3515029742	938025	491,000.00			Cheque
GADRE AUTOCON PVT LTD	AKOLA	1116398	03.10.2015	3515025919	937911	85,000.00			Cheque
GENESIS ROOFINGS	MUMBAI	1140458	07.10.2015	5215008026	595917	300,000.00			Cheque
GLASS GUARD INDIA PVT LTD	NAGPUR	1139794	17.10.2015	3515028370	595930	260,000.00			Cheque
GOKAC TRANSMISSIONS	NAGPUR	1103496	16.10.2015	2015168692		18,239.00	3415142363	4500029126	CIB

GOOD EARTH MINERALS PVT LTD	MUMBAI	1021667	08.10.2015	5215008051	595919	346,168.00			Cheque
GOYAL MEDICO	BILASPUR	1030941	10.10.2015	2015163007		81,666.00	3415140259	4600034025	CIB
GUPTA ENTERPRISES	NEW DELHI	1126050	10.10.2015	3515027403	595924	16,850.00			Cheque
Gurucom Communications Pvt Ltd	Nagpur	1081617	01.10.2015	2015154983		20,824.00	1315283095	4200033237	CIB
Gurucom Communications Pvt Ltd	Nagpur	1081617	03.10.2015	2015155245		20,824.00	1315287783	E1002R Fai	CIB
H&R JOHNSON (INDIA)	MUMBAI	1106413	08.10.2015	5215008050	595918	241,565.00			Cheque
HCL SERVICES LTD	NAGPUR	1123854	21.10.2015	3515028829	937991	4,998.00			Cheque
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	09.10.2015	2015162257		1,425,706.00	3415141911	4000142085	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	05.10.2015	2015156428		717,252.00	3415132110	4000142085	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	30.10.2015	2015178514		6,262,184.00	3415153577	4000142085	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	07.10.2015	3515026923	937942	33,880.00			Cheque
ICWCS LTD	JABALPUR	1002412	28.10.2015	2015176697		33,287.00	3415154545	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	05.10.2015	2015156456		899,100.00	5215007851	4600031600	CIB
ICWCS LTD	JABALPUR	1002412	20.10.2015	2015171717		75,714.00	1315316700	4600031613	CIB
ICWCS LTD	JABALPUR	1002412	06.10.2015	2015158447		25,226.00	3415126662	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	26.10.2015	2015174836		31,379.00	3415112028	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	06.10.2015	2015158953		25,226.00	1315298483	E1017R Fai	CIB
ICWCS LTD	JABALPUR	1002412	28.10.2015	2015176696		10,660.00	3415154548	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	23.10.2015	2015173598		172,123.00	3415135274	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	07.10.2015	2015159732		845,985.00	1315298275	4600029614	CIB
INDIAN ENGINEERING CORPORATION	NAGPUR	1104904	15.10.2015	2015167646		300,000.00	5215008332	5500010660	CIB
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	14.10.2015	3515027888	937963	1,301,315.00			Cheque
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	13.10.2015	2015165301		1,301,315.00	3415139300	4000152743	CIB
INDO MACHINERY TOOLS CORPORATION	NAGPUR	1095222	13.10.2015	3515027757	937962	18,459.00			Cheque
INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	21.10.2015	2015172933		583,726.00	1315316765	4000133673	CIB
INDUSTRIAL SUPPLIERS	NAGPUR	1140468	07.10.2015	3515026887	937931	18,144.00			Cheque
INVENTA CLEANTEC PVT LTD	NOIDA	1044196	27.10.2015	2015175670		544,680.00	3415151569	4200041680	CIB
IVRCL LTD	PUNE	1069295	09.10.2015	2015162170		1,884,333.00	1315302640	5500010705	CIB
IVRCL LTD	PUNE	1069295	15.10.2015	2015167748		529,401.00	5215008345	5500010660	CIB
IVRCL LTD	PUNE	1069295	19.10.2015	2015170394		2,645,730.00	5215008456	5500010660	CIB
IVRCL LTD	PUNE	1069295	20.10.2015	2015171663		5,389,450.00	5215008558	5500010660	CIB
IVRCL LTD	PUNE	1069295	30.10.2015	2015178709		5,291,460.00	5215008960	5500010705	CIB
J D BARDE	NAGPUR	1121092	08.10.2015	2015161068		1,000,000.00	5215008023	5500010660	CIB
JAI BAJRANGBALI TRADERS	NAGPUR	1131286	17.10.2015	3515028368	595929	250,000.00			Cheque
JAI BAJRANGBALI TRADERS	NAGPUR	1131286	08.10.2015	5215008063	595922	300,000.00			Cheque
JANE TOURS & TRAVELS	NAGPUR	1114526	27.10.2015	2015175852		28,228.00	1315319240	4000147555	CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	27.10.2015	2015175853		81,810.00	3415148042	4000153172	CIB
JITENDRA TOURS & TRAVELS	MOUDA	1105828	14.10.2015	2015165893		33,440.00	1315314449	E1041R Fai	CIB

JITENDRA TOURS & TRAVELS	MOUDA	1105828	13.10.2015	2015165302		33,440.00	1315313043	4000147599	CIB
JMD ELEVATIONS	NEW DELHI	1139793	29.10.2015	5215008888	595943	1,400,000.00			Cheque
JOSTS ENGINEERING COMPANY LTD.	KOLKATA	1035378	03.10.2015	3515025937	937922	23,000.00			Cheque
K P CONSTRUCTIONS	BILASAPUR	1097160	20.10.2015	2015171718		57,000.00	1315317413	40044384	CIB
K R ENTERPRISES	HYDRABAD	1141365	29.10.2015	5215008913	595947	231,418.00			Cheque
K V ENTERPRISES	RAIPUR	1125597	15.10.2015	2015167647		400,000.00	5215008335	5500010660	CIB
KAMLA DENTAL CORPORATION	LUCKNOW	1024578	12.10.2015	3515027497	595926	16,380.00			Cheque
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	08.10.2015	2015161104		500,000.00	5215008021	5500010660	CIB
KAVIKULGURU INSTITUTE OF TECHNOLOGY AND SCIENCE	NAGPUR	1120754	03.10.2015	3515025929	937918	10,000.00			Cheque
KAY INTERNATIONAL LTD.	DELHI	1035404	21.10.2015	3515028870	937993	647,394.00			Cheque
KGN MOVERS PVT LTD	MUMBAI	1125609	15.10.2015	2015167649		200,000.00	5215008331	5500010660	CIB
KIRLOSKAR CHILLERS PVT LTD	PUNE	1105979	26.10.2015	2015174889		111,236.00	1315318696	4000145494	CIB
KRUSHNAM TOURS & TRAVELS	NAGPUR	1114514	14.10.2015	2015166177		30,610.00	1315313008	5500020022	CIB
Kamal Kumar Jain	Bokaro	1078827	29.10.2015	2015177568		716,047.00	1315320426	4600030336	CIB
Kirloskar Brothers Ltd	Pune	1075402	06.10.2015	2015158020		854,400.00	1315290658	5500014119	CIB
Kunal Marketing & Services	Nagpur	1074434	10.10.2015	2015163043		9,324.00	3015011681	90020572	CIB
Kunal Marketing & Services	Nagpur	1074434	10.10.2015	2015163044		19,971.00	3015011683	90020573	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	28.10.2015	2015176787		1,734,301.00	1315319834	5500005608	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	05.10.2015	2015156384		13,818,959.00	1315288219	5500014976	CIB
LIC OF INDIA	NAGPUR	1096493	10.10.2015	3515027400	937950	173,285.00			Cheque
LOKMAT MEDIA PVT.LTD.	NAGPUR	1100036	29.10.2015	3515029630	938018	14,700.00			Cheque
LOKMAT MEDIA PVT.LTD.	NAGPUR	1100036	29.10.2015	3515029634	938019	14,700.00			Cheque
LOKSHAHI PUBLICATIONS PVT LTD	NAGPUR	1109403	29.10.2015	3515029637	938020	12,250.00			Cheque
LUXMI ENGINEERING COMPANY	NAGPUR	1125813	29.10.2015	2015177564		10,800.00	3015012945	90022229	CIB
Lakshmi Sports	Nagpur	1083737	03.10.2015	3515025928	937917	13,883.00			Cheque
M A RAMTEKE	BHANDARA	1114766	28.10.2015	2015176723		82,040.00	1315320254	4600026669	CIB
M DIVAKAR VARA PRASAD BABU	HYDERABAD	1092285	06.10.2015	2015158449		27,684.00	3415136511		CIB
M DIVAKAR VARA PRASAD BABU	HYDERABAD	1092285	07.10.2015	2015159448		27,684.00	1315298483	E1017R Fai	CIB
M J ENTERPRISES	KORBA	1036228	15.10.2015	3515028129	937969	198,000.00			Cheque
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	20.10.2015	2015171782		257,040.00	1315317303	4000145017	CIB
MAGNIFICENT MERCANTILE PVT LTD	MUMBAI	1132168	15.10.2015	2015167656		600,000.00	5215008320	5500010660	CIB
MAHABAL ENVIRO ENGINEERS PVT LTD	NAGPUR	1029301	12.10.2015	2015164050		28,000.00	1315309183	40036703	CIB
MAHARASHTRA BEARING & BELTING CO	NAGPUR	1120147	17.10.2015	3515028398	937981	19,263.00			Cheque
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	19.10.2015	2015170884		4,019,808.00	1315317594	E1061R Fai	CIB
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	19.10.2015	2015170484		4,019,808.00	1315316082		CIB
MAHARASHTRA ENVIRO POWER LTD	NAGPUR	1124622	12.10.2015	3515027478	937956	28,000.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	28.10.2015	3515029468	938001	3,000.00			Cheque

MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	28.10.2015	3515029469	938002	4,630.00		Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	09.10.2015	2015162239		7,960,520.00	3415141251	8200107051 CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	19.10.2015	2015170614		30,997.00	1315316221	4000147624 CIB
MALANI COMBINES	AKOLA	1138872	17.10.2015	3515028385	937977	501,000.00		Cheque
MAMTA TOURS & TRAVELS	NAGPUR	1135811	27.10.2015	2015175672		45,799.00	1315319225	5500020027 CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	19.10.2015	2015170391		11,356,092.00	3415142350	4200041870 CIB
MAROTI TOURS & TRAVELS	NAGPUR	1101109	19.10.2015	2015170610		27,814.00	1315316780	4000147610 CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	15.10.2015	2015167600		192,760.00	1315313289	4000151780 CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	27.10.2015	2015175844		313,283.00	1315319245	4000151780 CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	23.10.2015	2015173658		128,204.00	3415137263	4000133116 CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	06.10.2015	2015158000		46,000.00	1315290872	5500017643 CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	06.10.2015	2015157999		550,726.00	1315291075	5500013444 CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	29.10.2015	3515029619	938012	16,428.00		Cheque
MEGHANA SANJAY KUMARE	NAGPUR	1099079	06.10.2015	2015158956		22,487.00	1315298483	E1017R Fai CIB
MEGHANA SANJAY KUMARE	NAGPUR	1099079	06.10.2015	2015158451		22,487.00	3415136513	CIB
MELLCON ENGINEERS PVT LTD	NEW DELHI	1013318	15.10.2015	3515028125	937966	123,232.00		Cheque
MENAKSHI ENTERPRISES	CHANDRAPUR	1125593	16.10.2015	2015168875		150,000.00	1315316250	5500002772 CIB
MIDLAND DIESEL SERVICES PVT LTD	NAGPUR	1100026	07.10.2015	3515026909	937935	60,240.00		Cheque
MILTON READYMADE STORES	NAGPUR	1138968	07.10.2015	3515026895	937932	60,637.00		Cheque
MILTON READYMADE STORES	NAGPUR	1138968	17.10.2015	3515028395	937980	178,640.00		Cheque
MOHAN PANDEY	AMARAVATHI	1121030	03.10.2015	3515025947	937925	5,099.00		Cheque
MOHAN PANDEY	AMARAVATHI	1121030	01.10.2015	2015154987		5,099.00	3115017524	52625 CIB
MT and T Limited	CHENNAI	1049795	07.10.2015	3515026918	937939	108,000.00		Cheque
Mantri Sales Corporation	Nagpur	1074611	10.10.2015	2015163045		19,980.00	3015011679	90020222 CIB
Mantri Sales Corporation	Nagpur	1074611	21.10.2015	2015172935		19,044.00	3015012399	90021446 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	01.10.2015	2015154837		2,017,047.00	1315283139	5500017146 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	07.10.2015	2015159397		1,425,296.00	1315288040	5500017146 CIB
N K INDUSTRIAL SERVICES	KUTCH	1125608	15.10.2015	2015167755		700,000.00	5215008313	5500010660 CIB
N S Construction Company	Bilaspur	1074062	21.10.2015	2015172856		86,489.00	1315316783	4000143349 CIB
NAJMUL HASAN	UNCHAHR	1049156	15.10.2015	3515028128	937968	52,000.00		Cheque
NANDINI DHRUW	RAIPUR	1115478	06.10.2015	2015158453		28,035.00	3415136515	CIB
NANDINI DHRUW	RAIPUR	1115478	06.10.2015	2015158957		28,035.00	1315298483	E1017R Fai CIB
NARESH TOURS & TRAVELS	MOUDA	1108766	16.10.2015	2015168693		32,950.00	1315315368	4000147692 CIB
NAROTTAMDAS AND COMPANY	NAGPUR	1119817	16.10.2015	2015168696		56,444.00	3415145969	4000137460 CIB
NAROTTAMDAS AND COMPANY	NAGPUR	1119817	16.10.2015	2015168697		54,224.00	3415145986	4000137460 CIB
NAROTTAMDAS AND COMPANY	NAGPUR	1119817	21.10.2015	2015172941		52,115.00	3415145929	4000137460 CIB
NAROTTAMDAS AND COMPANY	NAGPUR	1119817	21.10.2015	2015172942		53,923.00	3415145901	4000137460 CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	17.10.2015	2015169536		572,000.00	3415141245	5500019554 CIB

NAVABHARAT PRESS	NAGPUR	1100035	29.10.2015	2015177447		14,700.00	3415126035	8200068455	CIB
	SECTOR-								
NDS INDIA PVT LTD	4,NERUL,MUMBAI	1057376	27.10.2015	2015175671		126,002.00	3415149708	4200041787	CIB
NIRANJAN ENGINEERING WORKS	NAGPUR	1138409	17.10.2015	3515028373	595932	278,000.00			Cheque
NIRANJAN NAYAK	BHADRAK	1125602	15.10.2015	2015167752		1,300,000.00	5215008316	5500010660	CIB
NIRANJAN NAYAK	BHADRAK	1125602	08.10.2015	2015161070		1,000,000.00	1315302640	5500010705	CIB
NTPC PRAKALPGRAST BEROJGAR BAHUUDESHIYA SEVA SAHKARI SANSTHA	NAGPUR	1122691	20.10.2015	2015171722		204,744.00	1315316909	4600032675	CIB
NUMAC	NAGPUR	1029384	28.10.2015	2015176718		21,000.00	3415150219	4500029186	CIB
Nagpur Motors & Machineries	Nagpur	1073454	21.10.2015	2015172934		17,500.00	3015012408	90020337	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	07.10.2015	2015159753		841,637.00	3415139151	4600033968	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	07.10.2015	2015159752		322,886.00	3415139153	4600033929	CIB
OM SAI INFRA	NAGPUR	1130043	31.10.2015	2015179041		250,000.00	5215008567	5500010660	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	19.10.2015	2015170609		3,000.00	3015012222	90021493	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	08.10.2015	2015160892		244,598.00	3415130690	8200084211	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	08.10.2015	3515027025	937945	39,000.00			Cheque
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	10.10.2015	2015163034		51,849.00	3415128363	4000137461	CIB
P D ENTERPRISES	BILASPUR	1072249	21.10.2015	3515028827	937989	57,000.00			Cheque
	DISTT-								
	AMRAVATI,MAHARA								
P S ISAL	SHTRA	1127493	23.10.2015	3515028979	937997	4,923.00			Cheque
PAL TRADING COMPANY	Nagpur	1044666	06.10.2015	2015158491		28,710.00	3415126338	8200151419	CIB
PALLAVI TOURS & TRAVELS	NAGPUR	1091715	27.10.2015	2015175848		30,062.00	1315319743	5500020030	CIB
PALLAVI TOURS & TRAVELS	NAGPUR	1091715	27.10.2015	2015175849		213	3415150996	5500020030	CIB
PANKAJ TOURS & TRAVELS	NAGPUR	1135808	15.10.2015	2015167758		42,721.00	1315314633	5500020020	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1122703	29.10.2015	2015177570		31,062.00	1315320634	5500020018	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1136466	12.10.2015	2015164055		34,097.00	1315311494	4000148000	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	14.10.2015	2015166158		352,033.00	3415139095	4000136226	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	14.10.2015	2015166159		351,844.00	1315314675	4000136226	CIB
PATEL CONTRACTS	GURGAON	1138408	08.10.2015	5215008062	595921	150,000.00			Cheque
PATEL CONTRACTS	GURGAON	1138408	29.10.2015	5215008890	595944	200,000.00			Cheque
PATEL PETROLEUM	NAGPUR	1087908	01.10.2015	2015154984		4,391.00	3415117874	8200083123	CIB
PATEL PETROLEUM	NAGPUR	1087908	03.10.2015	2015155246		4,391.00	1315287783	E1002R Fai	CIB
PATEL PETROLEUM	NAGPUR	1087908	14.10.2015	2015166562		3,899.00	3415133473	8200083123	CIB
PATEL PETROLEUM	NAGPUR	1087908	23.10.2015	2015173599		290,640.00	3415147908	4000152601	CIB
PATIL TOURS & TRAVELS	NAGPUR	1101095	12.10.2015	2015164053		46,151.00	1315311453	4000147633	CIB
PHOENIX CONVEYOR BELT INDIA (P) LTD	NEW DELHI	1029492	17.10.2015	3515028389	937978	3,551,025.00			Cheque
PJ ASSOCIATES	NAGPUR	1121546	20.10.2015	2015171785		32,741.00	1315317230	4600034937	CIB
PJ ASSOCIATES	NAGPUR	1121546	27.10.2015	2015175855		27,000.00	1315319360		CIB
PJ ASSOCIATES	NAGPUR	1121546	08.10.2015	2015160893		43,190.00	1315301909	4600034937	CIB
POLLUTION & PROJECT CONSULTANTS	KOLKATA	1053134	12.10.2015	3515027480	937957	28,000.00			Cheque

POOJA PHOTO STUDIO	Mouda	1066693	26.10.2015	2015174838		14,580.00	3415125047	8200086140	CIB
POOJA PHOTO STUDIO	Mouda	1066693	26.10.2015	2015174837		2,088.00	3415126120	8200086140	CIB
POST MASTER,KAMPTEE HO	NAGPUR	1093244	08.10.2015	3515027021	937944	24,228.00			Cheque
PRABHAT ENGINEERING WORKS	NTPC JYOTINAGAR	1004363	29.10.2015	3515029610	938006	41,000.00			Cheque
PRABHAT ENGINEERING WORKS	NTPC JYOTINAGAR	1004363	29.10.2015	3515029617	938010	40,000.00			Cheque
PREMIER LOGISTICS	NAGPUR	1031520	15.10.2015	2015167598		104,985.00	1315311857	5500010790	CIB
PROGILITY TECHNOLOGIES PRIVATE LIMITED	Nagpur	1083351	29.10.2015	3515029621	938013	50,789.00			Cheque
PROHEALTH FOUNDATION	NAGPUR	1140996	19.10.2015	3515028533	937986	196,000.00			Cheque
PUNDALIK TOURS & TRAVELS (PROP:PUNDALIK GORALE)	MOUDA	1106741	20.10.2015	2015171674		26,820.00	1315317434	5500020031	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	19.10.2015	2015170483		123,060.00	1315316886	5500007123	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	07.10.2015	2015159398		589,837.00	1315290558	5500007122	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	23.10.2015	2015173565		123,060.00	1315317594	5500007123	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	07.10.2015	2015159399		698,512.00	1315290571	5500007223	CIB
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	26.10.2015	3515029170	595938	93,845.00			Cheque
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	26.10.2015	3515029171	595939	110,000.00			Cheque
QUALIITY TRADING COMPANY	NAGPUR	1132164	15.10.2015	2015167756		300,000.00	5215008323	5500010660	CIB
QUALIITY TRADING COMPANY	NAGPUR	1132164	16.10.2015	2015168877		250,000.00	1315316250	5500002772	CIB
QUALITY MACHINE TOOLS CORPN.	A.B. ROAD,INDORE	1043486	07.10.2015	3515026913	937937	20,584.00			Cheque
R B NARNAWARE	MOUDA	1073111	10.10.2015	2015163008		22,670.00	3415089351	8200149058	CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	06.10.2015	2015158021		89,088.00	1315290535	5500007760	CIB
R K TIWARI & SONS	NAGPUR	1125607	08.10.2015	2015161071		800,000.00	1315302640	5500010705	CIB
R K TIWARI & SONS	NAGPUR	1125607	15.10.2015	2015167754		1,200,000.00	5215008318	5500010660	CIB
R R TOURS AND TREVELS	NAGPUR	1139913	03.10.2015	3515025917	937909	131,513.00			Cheque
R R TOURS AND TREVELS	NAGPUR	1139913	13.10.2015	3515027747	937960	30,545.00			Cheque
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNAM	1102361	08.10.2015	2015161267		3,700,000.00	5215008046	5500010660	CIB
R T Industries	Nagpur	1084605	21.10.2015	2015172936		132,372.00	1315316826	5500015877	CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	20.10.2015	2015171672		862,909.00	1315317803	5500015711	CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	29.10.2015	2015177566		250,000.00	1315320207	5500015711	CIB
RADHESHYAM BHATI	NAGPUR	1129266	23.10.2015	2015173668		22,940.00	3115020339	55606	CIB
RADHESHYAM BHATI	NAGPUR	1129266	19.10.2015	2015170552		4,000.00	3015012221	90021492	CIB
RADHESHYAM BHATI	NAGPUR	1129266	27.10.2015	2015175871		22,940.00	1315319621	E1079R Fai	CIB
RAINBOW GREENERS	NAGPUR	1119257	01.10.2015	2015154838		807,200.00	1315280548	5500017610	CIB
RAINBOW GREENERS	NAGPUR	1119257	26.10.2015	2015174970		494,731.00	1315319493	5500016299	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	09.10.2015	2015162241		471,169.00	1315280584	5500020986	CIB
RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	13.10.2015	2015165303		31,411.00	1315312990	4000147565	CIB

RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	14.10.2015	2015165894		31,411.00	1315314449	E1041R Fai	CIB
RAJSHEKHAR MAHESHWAR MISHRA	NAGPUR	1138193	10.10.2015	3515027401	937951	22,500.00			Cheque
RAM TOURS & TRAVELS	NAGPUR	1114518	20.10.2015	2015171784		27,877.00	1315317256	4000147602	CIB
RAMESH KUMAR CHANDRABEL	BALAGHAT	1136175	23.10.2015	3515028978	937996	6,020.00			Cheque
RASHEED AKHTAR TRAVELLER, TOURIST TAXI SERVICE	NAGPUR	1129462	15.10.2015	3515028134	937972	52,835.00			Cheque
RATTAN ENTERPRISES	KORBA	1036824	29.10.2015	3515029612	938007	41,000.00			Cheque
RCC INFRASTRUCTURE CONSULTANT PVT LTD	NAGPUR	1129867	27.10.2015	3515029301	595942	376,000.00			Cheque
REETIKA ROADLINES	MUMBAI	1125610	15.10.2015	2015167650		400,000.00	5215008322	5500010660	CIB
rites ltd	GURGAON	1004810	28.10.2015	2015176788		74,017,584.00	5215008721	5500021354	CIB
rites ltd	GURGAON	1004810	20.10.2015	2015171671		2,600,000.00	5215008240	5500010109	CIB
rites ltd	GURGAON	1004810	20.10.2015	2015171670		10,000,000.00	5215008438	5500010109	CIB
rites ltd	GURGAON	1004810	30.10.2015	2015178548		1,872,000.00	3415152915	5500010108	CIB
rites ltd	GURGAON	1004810	30.10.2015	2015178549		2,475,000.00	1315313756	5500005944	CIB
rites ltd	GURGAON	1004810	28.10.2015	2015176789		9,000,000.00	5215008737	5500005929	CIB
rites ltd	GURGAON	1004810	01.10.2015	2015154834		4,000,000.00	5215007397	5500010109	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	14.10.2015	2015166155		56,925.00	3415136016	4000137637	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	14.10.2015	2015166154		56,925.00	3415135995	PO No 4000	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	20.10.2015	2015171779		164,320.00	3415146147	4000136568	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	20.10.2015	2015171780		164,320.00	3415146129	4000136568	CIB
RUSHABH TOURS & TRAVELS RAM NAGAR	MOUDA	1123772	14.10.2015	2015166160		41,462.00	1315314429	4000147776	CIB
Ramesh Pannalal Darda	Nagpur	1080410	26.10.2015	3515029166	938000	43,110.00			Cheque
S M Nagmoti	Nagpur	1016618	01.10.2015	2015155000		15,680.00	3115017359	55334	CIB
S N WERULKAR	NAGPUR	1116055	21.10.2015	2015172940		20,463.00	3415151749	8200095471	CIB
S N WERULKAR	NAGPUR	1116055	29.10.2015	2015177449		14,261.00	3415155417	8200095471	CIB
S V SHARMA	BHANDARA	1092335	20.10.2015	2015171673		401,497.00	1315316696	4600026639	CIB
S V SHARMA	BHANDARA	1092335	19.10.2015	2015170607		27,000.00	1315316258	40042519	CIB
S V SHARMA	BHANDARA	1092335	28.10.2015	2015176719		10,000.00	1315320272	5500017430	CIB
SACHIN EARTH MOVERS	NAGPUR	1125603	15.10.2015	2015167753		300,000.00	5215008326	5500010660	CIB
SAI TECH INDUSTRIES	NAGPUR	1108749	07.10.2015	2015159755		141,253.00	1315276356	4000108630	CIB
SAKAL PAPERS PVT.LTD	NAGPUR	1109387	29.10.2015	3515029628	938016	12,250.00			Cheque
SANDIP STATIONERY MART	NAGPUR	1092697	28.10.2015	2015176720		3,875.00	3015012719	90021808	CIB
SANJAY ENTERPRISES	NAGPUR	1120432	27.10.2015	2015175854		40,000.00	1315319585	40045069	CIB
SANJAY ENTERPRISES	NAGPUR	1120432	31.10.2015	2015179040		100,000.00	5215008566	5500010660	CIB
SANJAY ENTERPRISES	NAGPUR	1120432	28.10.2015	2015176724		41,000.00	1315319751	40045012	CIB
SAPTAHIK BAHUMAN	RAMTEK	1106734	29.10.2015	3515029640	938022	9,800.00			Cheque
SAPTAHIK RASHTRANITI OPP: TAHASIL OPPOSIT	MOUDA	1109388	29.10.2015	3515029639	938021	9,800.00			Cheque

SATISH ENTERPRISES	PUNE	1132163	15.10.2015	2015167653		250,000.00	5215008336	5500010660	CIB
SATYAM ASSOCIATES	SONEBHARDA	1135528	15.10.2015	2015167757		200,000.00	5215008325	5500010660	CIB
SATYAM SALES CORPORATION	NAGOUR	1113291	15.10.2015	3515028135	937973	3,200.00			Cheque
SBM CONSTRUCTION	NAGPUR	1110908	28.10.2015	2015176722		10,000.00	1315320288	5500014109	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	06.10.2015	2015158022		2,907,197.00	1315291209	8200139063	CIB
SHAKTI ENTERPRISES	CHANDRAPUR	1134574	26.10.2015	2015174891		345,290.00	1315318983	4000149046	CIB
SHAKTI ENTERPRISES	CHANDRAPUR	1134574	08.10.2015	2015160894		345,290.00	1315283376	4000149046	CIB
SHALIMAR PAINTS LTD	NAGPUR	1128434	03.10.2015	3515025940	937923	80,537.00			Cheque
SHALIMAR PAINTS LTD	NASHIK	1125599	15.10.2015	2015167751		500,000.00	5215008334	5500010660	CIB
SHANKAR BROTHERS	SIDHI	1031750	01.10.2015	2015154836		652,280.00	1315283350	5500017385	CIB
SHANKAR BROTHERS	SIDHI	1031750	15.10.2015	2015167599		75,000.00	1315313180	4000136548	CIB
SHANKER BROTHERS	KORBA	1139205	20.10.2015	2015171666		7,982,961.00	5215008478	5500013908	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	31.10.2015	2015179038		960,000.00	5215008902	5500009038	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	06.10.2015	2015158018		508,800.00	5215007876	5500009038	CIB
SHRADDHA CREATION	NAGPUR	1102389	26.10.2015	2015174888		6,012.00	3415125122	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	26.10.2015	2015174887		6,423.00	3415125107	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	26.10.2015	2015174886		7,256.00	3415125088	8200081403	CIB
SHREE AMBIKA PRINTERS & PUBLICATIONS	AURANGABAD	1104289	29.10.2015	3515029623	938014	12,250.00			Cheque
SHREE RADHAKRISHNA HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1113011	03.10.2015	3515025921	937913	2,969.00			Cheque
SHREE TRAVELS	Nagpur	1068295	30.10.2015	2015178516		83,354.00	3415155947	8200068718	CIB
SHREE TRAVELS	Nagpur	1068295	30.10.2015	2015178515		43,232.00	3415155949	8200068718	CIB
SHRI KRISHNA TOURS & TRAVELS	NAGPUR	1135821	19.10.2015	2015170615		27,910.00	1315316278	5500020028	CIB
SHRI RAM TOURS & TRAVELS	NAGPUR	1136274	17.10.2015	3515028399	937982	25,693.00			Cheque
SHRI RAM TOURS & TRAVELS	NAGPUR	1136274	03.10.2015	3515025930	937919	27,802.00			Cheque
SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA	NAGPUR	1116492	09.10.2015	2015162258		31,916.00	1315304717	Temple Rec	CIB
SHWETA INDUSTRIES	BHANDARA	1138595	08.10.2015	5215008061	595920	500,000.00			Cheque
SHWETA INDUSTRIES	BHANDARA	1138595	29.10.2015	5215008891	595945	400,000.00			Cheque
SIMANJAY ENTERPRISES	MUMBAI	1138626	17.10.2015	3515028372	595931	100,000.00			Cheque
SMITA TRAVELS	NAGPUR	1077618	14.10.2015	2015166175		74,616.00	3415139019	5500015986	CIB
SOFTHARD AUTOMATION PVT LTD	PUNE	1023255	07.10.2015	3515026904	937934	22,721.00			Cheque
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	12.10.2015	2015164054		352,890.00	3415120822	8200139334	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	10.10.2015	2015163035		4,410.00	1815031498	Com.Contri	CIB
SRS INTERNATIONAL	RAIPUR	1124679	24.10.2015	3515029140	595935	5,117,982.00			Cheque
STAR LINK COMMUNICATION PVT LTD	New Delhi	1057699	17.10.2015	3515028384	937976	11,562.00			Cheque
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	09.10.2015	2015162169		1,358,847.00	1315302912	4200041425	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	09.10.2015	2015162168		423,747.00	1315304572	4200041244	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	28.10.2015	2015176751		998,788.00	1315320366	4200040894	CIB
SUCHEM INTERNATIONAL	MUMBAI	1006972	27.10.2015	2015175843		56,700.00	3415150586	4000154101	CIB

SUCHEM INTERNATIONAL	MUMBAI	1006972	19.10.2015	2015170601		422,520.00	3415146185	4000150490	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	16.10.2015	2015168694		53,890.00	1315315357	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	16.10.2015	2015168695		53,713.00	1315315408	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	19.10.2015	2015170611		47,030.00	1315316772	4000147630	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	12.10.2015	2015164080		1,200,000.00	1315308909	5500009270	CIB
SUNIL TOURS & TRAVELS	MOUDA	1110315	19.10.2015	2015170612		52,201.00	1315316874	4000148892	CIB
SUNIL TOURS & TRAVELS	MOUDA	1110315	19.10.2015	2015170613		47,578.00	1315316890	4000148892	CIB
SURYA ENVIROTECH	NAGPUR	1110942	12.10.2015	3515027476	937954	28,000.00			Cheque
SUYOG ELECTRICALS LTD	VADODARA	1022216	10.10.2015	2015163006		1,158,355.00	1315307370	4200040212	CIB
SWASTIK ENTERPRISES	WARDHA	1132166	15.10.2015	2015167654		300,000.00	5215008327	5500010660	CIB
Samruddhi Ladies Club	Mouda	1066536	19.10.2015	2015170544		7,810.00	3015012049	90021442	CIB
Samruddhi Ladies Club	Mouda	1066536	21.10.2015	2015172855		5,000.00	3015012397	90020178	CIB
Shivam Travels	Nagpur	1064199	01.10.2015	2015155002		38,074.00	1315282940	4000153232	CIB
Shivam Travels	Nagpur	1064199	01.10.2015	2015155003		23,850.00	1315282902	4000127724	CIB
Shivam Travels	Nagpur	1064199	08.10.2015	2015160891		47,519.00	1315301998	4000147703	CIB
Shivam Travels	Nagpur	1064199	10.10.2015	2015163042		29,054.00	1315306903	4000147688	CIB
Shivam Travels	Nagpur	1064199	19.10.2015	2015170605		28,510.00	1315316802	4000153232	CIB
Shivam Travels	Nagpur	1064199	19.10.2015	2015170604		54,495.00	1315316542	5500021082	CIB
Shivam Travels	Nagpur	1064199	19.10.2015	2015170603		27,576.00	1315316366	5500021083	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	31.10.2015	2015179039		646,447.00	1315320733	4600028494	CIB
Shubham Travels	Nagpur	1082060	10.10.2015	2015163046		32,490.00	1315305098	4000147656	CIB
Shubham Travels	Nagpur	1082060	19.10.2015	2015170606		33,404.00	1315316878	4000153167	CIB
Shubham Travels	Nagpur	1082060	27.10.2015	2015175845		29,815.00	1315319732	4000147631	CIB
Shubham Travels	Nagpur	1082060	27.10.2015	2015175846		13,685.00	3415148113	4000147631	CIB
Signet Technologies Pvt Ltd	NAGPUR	1078524	07.10.2015	3515026924	937943	6,693.00			Cheque
TAHSILDAR MOUDA	MOUDA	1076345	26.10.2015	3515029168	595936	39,686.00			Cheque
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	01.10.2015	2015155004		5,742.00	3015011200	90020144	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	06.10.2015	2015158492		39,996.00	3415129780	8200102976	CIB
TATA STEEL LTD	NAGPUR	1030137	07.10.2015	3515026915	937938	594,858.00			Cheque
TATA STEEL LTD	NAGPUR	1030137	06.10.2015	3515026574	937927	595,992.00			Cheque
TAYYAB CONSTRUCTION	NAGPUR	1115752	17.10.2015	2015169569		573,390.00	1315316916	5500020139	CIB
TECHNO SERVICES ENGINEERING SYSTEM PVT LTD	KOLKATA	1117384	06.10.2015	3515026539	595916	1,211,895.00			Cheque
THE HITAVADA	JABALPUR	1067862	29.10.2015	3515029642	938024	19,600.00			Cheque
THE INDIAN EXPRESS LTD	SURAT	1105065	29.10.2015	3515029641	938023	19,600.00			Cheque
THE NEW INDIA ASSURANCE CO LTD	NAGPUR	1141001	29.10.2015	3515029607	938004	24,396.00			Cheque
THERMAX LIMITED	MUMBAI	1037387	07.10.2015	3515026922	937941	298,177.00			Cheque
THERMAX LIMITED	MUMBAI	1037387	29.10.2015	3515029616	938009	181,300.00			Cheque
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	10.10.2015	2015163041		32,436.00	3415127593	PO NO 4000	CIB
TORISHIMA PUMPS INDIA PVT LTD	GURGAON	1094464	23.10.2015	2015173600		130,838.00	1315316884	4000140188	CIB
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	03.10.2015	3515025941	937924	67,779.00			Cheque

TRF LTD	JAMSHEDPUR	1047013	28.10.2015	2015176791		356,850.00	1315319124	5500010256	CIB
TRF LTD	JAMSHEDPUR	1047013	28.10.2015	2015176790		390,711.00	1315318801	5500012633	CIB
TRF LTD	JAMSHEDPUR	1047013	09.10.2015	2015162238		981,961.00	1315280621	5500010256	CIB
TRF LTD	JAMSHEDPUR	1047013	13.10.2015	2015165416		11,258.00	1315233337	5500012633	CIB
TRIMURTI SALES CORPORATION	PUNE	1132026	15.10.2015	2015167651		300,000.00	5215008324	5500010660	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	15.10.2015	2015167645		21,000.00	3415122626	4200039670	CIB
UDHAW RAO P SAWKE	WASHIM	1116288	03.10.2015	3515025926	937915	18,847.00			Cheque
UJJWAL SPORTS	NAGPUR	1139398	10.10.2015	3515027398	937948	9,800.00			Cheque
UNIQUE TRADING CORPORATION	SOLAPUR	1132027	15.10.2015	2015167652		300,000.00	5215008330	5500010660	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	06.10.2015	2015158017		290,114.00	1315290769	5500015845	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	05.10.2015	2015156380		164,361.00	1315287906	5500019570	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	05.10.2015	2015156381		261,451.00	1315286114	5500007432	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	05.10.2015	2015156382		350,680.00	1315286090	5500010406	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	05.10.2015	2015156383		380,100.00	1315285996	5500010406	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	05.10.2015	2015156379		404,869.00	1315286045	5500010406	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	10.10.2015	3515027397	937947	186,678.00			Cheque
UTILITY POWERTECH LTD	MOUDA	1097980	03.10.2015	2015155247		465,669.00	1315287783	E1002R Fai	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.10.2015	2015155448		132,795.00	3415127962	4600033997	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.10.2015	2015167569		245,184.00	3415135501	4000149571	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.10.2015	2015167568		138,211.00	3415133545	4000151399	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	14.10.2015	2015166176		436,751.00	3415131023	4000148789	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.10.2015	2015155449		61,427.00	1315287788	4600027763	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.10.2015	2015177429		619,872.00	1315319821	4000151493	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.10.2015	2015159733		34,283.00	3415128541	4600032449	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.10.2015	2015159734		198,320.00	3415129062	4000151514	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.10.2015	2015159735		342,031.00	3415129835	4000146828	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.10.2015	2015159736		129,079.00	3415125126	4600034000	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.10.2015	2015159737		424,023.00	3415126071	4000152637	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.10.2015	2015159738		34,283.00	3415124092	4600032439	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.10.2015	2015177428		65,730.00	3415152895	4000136315	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.10.2015	2015176702		278,578.00	3415133920	4000151479	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.10.2015	2015176698		638,597.00	1315319778	4000149690	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.10.2015	2015176701		151,347.00	3415151324	4600034000	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.10.2015	2015176700		190,512.00	3415153045	4000151399	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.10.2015	2015176699		123,853.00	3415135677	4000149240	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.10.2015	2015174839		33,611.00	3415144589	4600032376	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.10.2015	2015174840		311,618.00	3415131277	4600033322	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.10.2015	2015172858		432,676.00	3415150879	4600029887	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.10.2015	2015172857		357,972.00	1315317885	4000142208	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.10.2015	2015174841		61,652.00	3415146613	4000153457	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.10.2015	2015174842		895,869.00	3415135684	4000145135	CIB

UTILITY POWERTECH LTD	MOUDA	1097980	20.10.2015	2015171721		33,781.00	1315317276	4600032442	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.10.2015	2015171720		277,628.00	1315317153	4600032967	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.10.2015	2015171719		797,132.00	3415144860	4000149688	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.10.2015	2015154985		465,669.00	3415127497	4600029887	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.10.2015	2015174843		645,153.00	3415132014	4000149592	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.10.2015	2015174844		101,575.00	1315318678	4000142133	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.10.2015	2015174845		1,155,741.00	3415134900	4000138226	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.10.2015	2015174846		692,601.00	1315318666	4000139223	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.10.2015	2015174847		90,885.00	3415134096	4000149576	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.10.2015	2015174848		207,580.00	3415150366	4000148556	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.10.2015	2015174849		131,451.00	3415149293	4600030023	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.10.2015	2015170551		135,227.00	1315316854	4600033769	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.10.2015	2015170550		63,555.00	3415133727	4000145287	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.10.2015	2015170549		204,518.00	1315316824	4000151479	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.10.2015	2015175703		132,795.00	3415150522	4600033997	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.10.2015	2015175702		881,560.00	3415135782	4000139534	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.10.2015	2015175701		171,003.00	3415151957	4000150328	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.10.2015	2015175700		287,176.00	3415147990	4000154664	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.10.2015	2015169565		633,001.00	3415129171	4000149592	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.10.2015	2015170545		328,231.00	1315316875	5500013687	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.10.2015	2015170546		1,754,206.00	3415144844	4000146048	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.10.2015	2015170548		145,016.00	3415144315	4000138352	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.10.2015	2015170547		329,622.00	1315316757	4000150576	CIB
V S R PETROLEUM	NAGPUR	1136561	26.10.2015	2015174892		286,328.00	3415143120	4000148317	CIB
VACUNAIR ENGG CO PVT LTD	AHMEDABAD	1042580	21.10.2015	3515028869	937992	3,087,774.00			Cheque
VANDANA TRAVELS	NAGPUR	1122704	10.10.2015	2015163048		30,364.00	1315306530	4000147676	CIB
VARSHA CRANE HIRING CO	MUMBAI	1132167	15.10.2015	2015167655		200,000.00	5215008346	5500010660	CIB
VEDANT TOURS & TRAVELS	MOUDA	1111087	10.10.2015	2015163047		37,123.00	1315306503	4000148903	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	21.10.2015	2015172939		21,797.00	1315316840	4000136747	CIB
VIBRANT NDT SERVICES	CHENNAI	1078484	21.10.2015	3515028825	937987	141,678.00			Cheque
VIDARBHA SALES AND SERVICES	NAGPUR	1096150	29.10.2015	3515029738	595949	261,874.00			Cheque
VIDARBHA SALES AND SERVICES	NAGPUR	1096150	19.10.2015	2015170608		6,000.00	1315316789	40028810	CIB
VIDEE COM	NAGPUR	1087850	07.10.2015	3515026875	937930	338,600.00			Cheque
VIJAY HYDROTECH	AHMEDABAD	1022438	15.10.2015	3515028124	937965	387,498.00			Cheque
VIKAS ENTERPRISES	BHUSAWAL	1139218	15.10.2015	2015167657		200,000.00	5215008329	5500010660	CIB
VILAS TOURS & TRAVELS	MOUDA	1091720	12.10.2015	2015164052		27,062.00	1315311424	5500020019	CIB
VIMTA LABS LTD	HYDERABAD	1005440	12.10.2015	3515027477	937955	28,000.00			Cheque
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	06.10.2015	2015158450		49,932.00	3415136512		CIB
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	06.10.2015	2015158955		49,932.00	1315298483	E1017R Fai	CIB
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096809	03.10.2015	3515025925	937914	6,348.00			Cheque
VINERA INDUSTRIES	CHENNAI	1126833	17.10.2015	3515028367	595928	562,000.00			Cheque

VINOD TOURS & TRAVELS	MOUDA	1111088	27.10.2015	2015175850		31,332.00	1315319222	4000147616	CIB
VISHAL INDUSTRIES	NAGPUR	1125810	03.10.2015	3515025956	595915	19,980.00			Cheque
VISHWANATH INDUSTRIES	WARDHA	1131907	15.10.2015	3515028202	595927	436,322.00			Cheque
VODAFONE ESSAR CELLULAR LTD.	NAGPUR	1089892	23.10.2015	3515028977	937995	14,403.00			Cheque
VOITH TURBO PVT LTD	HYDERABAD	1005482	01.10.2015	3515025900	937907	713,160.00			Cheque
VOITH TURBO PVT LTD	HYDERABAD	1005482	15.10.2015	3515028122	937964	1,966,899.00			Cheque
VOLTAS LTD	NEW DELHI	1007030	15.10.2015	3515028130	937970	253,272.00			Cheque
VOLTAS LTD	NEW DELHI	1007030	17.10.2015	3515028394	937979	178,817.00			Cheque
VRG HEALTHCARE PVT LTD	NAGPUR	1138517	03.10.2015	3515025915	937908	14,718.00			Cheque
WADE TRANSPORT	NAGPUR	1114525	27.10.2015	2015175851		30,758.00	1315319247	4000147589	CIB
WATER TODAY PVT LTD	CHENNAI	1111819	03.10.2015	3515025934	937920	2,200.00			Cheque
WAVE ASSOCIATES	NAGPUR	1124998	10.10.2015	3515027399	937949	3,250.00			Cheque
WAVE ASSOCIATES	NAGPUR	1124998	03.10.2015	3515025920	937912	19,250.00			Cheque
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	07.10.2015	2015159754		94,027.00	3415136190	8200141585	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	01.10.2015	2015155005		180,421.00	3415128900	8200141585	CIB
YADAV TRADERS	NAGPUR	1125595	08.10.2015	2015161069		2,000,000.00	5215008022	5500010660	CIB
YADAV TRADERS	NAGPUR	1125595	15.10.2015	2015167750		500,000.00	5215008310	5500010660	CIB
YAMARI INDIA TEMPERATURE SENSOR PVT LTD	CHENNAI	1138839	13.10.2015	3515027751	937961	31,000.00			Cheque
YASH TOURS & TRAVELS	NAGPUR	1129035	10.10.2015	2015163010		45,413.00	1315306570	5500020024	CIB
YOURSELF-YOURSELF DHAWAL PRAKSH, ANTAPURKAR	NAGPUR	1020770	31.10.2015	3515029901	938028	49,500.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	28.10.2015	5215008810	938003	303,943.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	12.10.2015	3515027474	937953	48,295.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	12.10.2015	5215008200	937952	14,906.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	16.10.2015	3515028228	937975	59,810.00			Cheque
YOURSELF-YOURSELF MAHARASHTRA POLLUTION CONTROL BOARD	NAGPUR	1020770	19.10.2015	3515028530	937983	1,005,600.00			Cheque
YOURSELF-YOURSELF MAHARASHTRA STATE ELECTRICITY	NAGPUR	1020770	07.10.2015	3515026712	937928	83,200.00			Cheque
YOURSELF-YOURSELF NSTITUTE OF MANAGEMENT TECHNOLOGY,	NAGPUR	1020770	12.10.2015	3515027548	937958	170,000.00			Cheque