

NTPC Ltd.

Mauda

Vendor Payments From 01.01.2016 To 31.01.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K Enterprises	Bilaspur	1077778	08.01.2016	2015239285		264,789.00	1315489141		5500020735	CIB
A K Enterprises	Bilaspur	1077778	23.01.2016	2015252181		97,370.00	1315505032		4000142131	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	11.01.2016	2015241492		154,850.00	3415189722		4000145373	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	11.01.2016	2015241491		153,156.00	3415189704		4000145373	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	11.01.2016	2015241490		152,462.00	3415189711		4000145373	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	18.01.2016	2015247755		149,381.00	1315502961		E0158R Fai	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	18.01.2016	2015247375		149,381.00	3415203654		4000145373	CIB
AADI INFRACON INDIA PVT LTD	BARWAHA	1125601	15.01.2016	2015246123		300,000.00	5215012542			CIB
AAYAM CONSTRUCTION	BARAN	1086567	04.01.2016	3515038636	130819	128,000.00				Cheque
ABB India Ltd.	KOLKATA	1034593	25.01.2016	2015253101		117,771.00	1315481501		5500016540	CIB
ABB LIMITED	VADODARA	1000076	28.01.2016	2015254954		4,817,685.00	1315504272		5500013654	CIB
ABB LIMITED	VADODARA	1000076	01.01.2016	2015232057		673,105.00	1315464940		5500014936	CIB
ABB LTD	VADODARA	1035631	14.01.2016	3515040948	139197	1,149,500.00				Cheque
ABB LTD	Kolkata	1067874	25.01.2016	2015253103		44,358.00	1315481558		5500016620	CIB
ABSOLUTE BOILER CARE SERVICES	TIRUCHIRAPALLI	1127291	13.01.2016	3515040716	139195	296,698.00				Cheque
ACC LTD	NAGPUR	1030409	08.01.2016	2015239302		1,917,760.00	5215012015		5500013908	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	06.01.2016	2015236542		5,549,703.00	3415206968		8200082729	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	18.01.2016	3515041339	139211	41,000.00				Cheque
AFSA TRADERS	NAGPUR	1030429	18.01.2016	3515041340	139212	6,720.00				Cheque
AKHARE TOURS & TRAVELS	NAGPUR	1135820	12.01.2016	2015242743		35,087.00	1315496748		4000147562	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	18.01.2016	3515041351	139217	25,704.00				Cheque
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	04.01.2016	3515038625	130815	13,136.00				Cheque
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	09.01.2016	3515040064	130839	26,209.00				Cheque
ALSTOM T&D INDIA LTD	Hosur	1082289	29.01.2016	3515042523	596031	191,852.00				Cheque
AMBA INDUSTRIES	SAVNER	1138612	15.01.2016	2015246127		350,000.00	5215012546			CIB
AMIT ERECTORS	NAGPUR	1102848	09.01.2016	2015240126		172,480.00	1315491890		5500010660	CIB
ANIL PAPER & STATIONERY MART	NAGPUR	1092698	07.01.2016	2015237613		179,484.00	3415200884		PO 4600035	CIB
ANIL PAPER & STATIONERY MART	NAGPUR	1092698	14.01.2016	2015245102		68,380.00	1315499549		4600034751	CIB
ANKUR TECHNOCRATS	NEW DELHI	1006630	14.01.2016	3515040949	139198	723,904.00				Cheque
	VITHAL									
ANUPAM INDUSTRIES LTD	UDYOGNAGAR	1011951	08.01.2016	3515039853	130829	165,636.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	25.01.2016	3515042097	139241	10,189.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	25.01.2016	3515042099	139242	100,036.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	19.01.2016	3515041557	139227	33,626.00				Cheque

AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	21.01.2016	3515041832	139231	12,365.00			Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	21.01.2016	3515041835	139232	2,081.00			Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	21.01.2016	3515041840	139233	1,600.00			Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	01.01.2016	3515038253	130804	2,678.00			Cheque
APURVA TRAVELS	NAGPUR	1032113	18.01.2016	3515041342	139213	4,184.00			Cheque
ARTISTIC PRINTS	NAGPUR	1108765	11.01.2016	2015241498		19,344.00	3015017336	90025976	CIB
ASHWAMEDH ENGINEERS & CONSULTANTS CO-OPERATIVE SOCIETY LTD	NASHIK	1110309	18.01.2016	2015247769		93,935.00	1315502961	E0158R Fai	CIB
ASHWAMEDH ENGINEERS & CONSULTANTS CO-OPERATIVE SOCIETY LTD	NASHIK	1110309	18.01.2016	2015247395		93,935.00	3415202192	4000146838	CIB
ASTHA SALES	BILASPUR	1072649	19.01.2016	3515041596	596026	16,800.00			Cheque
ATLAS COPCO INDIA LTD	MUMBAI	1034718	18.01.2016	3515041453	139223	247,994.00			Cheque
AUTOMATIC ELECTRIC LTD	MUMBAI	1006651	13.01.2016	3515040674	139180	182,237.00			Cheque
AUTOMATIC ELECTRIC LTD	MUMBAI	1006651	13.01.2016	3515040710	139193	18,427.00			Cheque
AXIS ENGINEERING CORPORATION	NAGPUR	1113454	01.01.2016	3515038256	130806	78,015.00			Cheque
Ameena Travels	Nagpur	1044733	19.01.2016	2015248349		49,761.00	1315502803	4000134259	CIB
Ameena Travels	Nagpur	1044733	19.01.2016	2015248350		64,294.00	1315502760	4000134259	CIB
Ameena Travels	Nagpur	1044733	18.01.2016	2015247373		23,785.00	3415218646	8200066992	CIB
Ameena Travels	Nagpur	1044733	27.01.2016	2015254027		36,574.00	3415220392	4000142100	CIB
Ameena Travels	Nagpur	1044733	05.01.2016	2015234859		46,009.00	1315474981	4000150879	CIB
Ameena Travels	Nagpur	1044733	18.01.2016	2015247753		23,785.00	1315502961	E0158R Fai	CIB
Ameena Travels	Nagpur	1044733	12.01.2016	2015242739		39,914.00	1315494599	4000149790	CIB
Ameena Travels	Nagpur	1044733	13.01.2016	2015243752		410,519.00	3415209141	5500012939	CIB
B ROSHANLAL CHEMICALS PVT LTD	RAIPUR	1090192	21.01.2016	3515041847	139238	41,000.00			Cheque
B S CONSTRUCTIONS	MOUDA	1109310	23.01.2016	2015252183		290,982.00	1315504950	4000151078	CIB
B S CONSTRUCTIONS	MOUDA	1109310	13.01.2016	2015243760		890,014.00	1315487054	4000151078	CIB
B S CONSTRUCTIONS	MOUDA	1109310	18.01.2016	2015247394		17,192.00	3415033047	8200143659	CIB
B S CONSTRUCTIONS	MOUDA	1109310	19.01.2016	2015248357		17,192.00	1315502961	E0158R Fai	CIB
BABAN RAO KARNUJI PUNEKAR	NAGPUR	1038589	04.01.2016	2015233638		12,500.00	3415204022		CIB
BAL BHAVAN,MOUDA	MOUDA	1139720	13.01.2016	3515040678	139182	9,000.00			Cheque
BALAJI ENTERPRISES	NAGPUR	1116505	18.01.2016	2015247398		1,881.00	3415203999	8200136540	CIB
BALAJI ENTERPRISES	NAGPUR	1116505	18.01.2016	2015247772		1,881.00	1315502961	E0158R Fai	CIB
BALKI & ASSOCIATES	NAGPUR	1139949	04.01.2016	3515038632	130817	17,929.00			Cheque
BALKI & ASSOCIATES	NAGPUR	1139949	21.01.2016	3515041845	139237	31,605.00			Cheque
BARBATE TOURS & TRAVELS	NAGPUR	1088316	08.01.2016	2015239383		42,286.00	1315489399	4000147634	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	11.01.2016	2015241483		258,138.00	3415182564	4000156293	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	11.01.2016	2015241484		258,138.00	3415182560	4000156293	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	11.01.2016	2015241485		258,138.00	3415182640	4000156293	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	11.01.2016	2015241486		258,138.00	3415182568	4000156293	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	20.01.2016	2015249536		1,417,500.00	1315503575	4000156293	CIB
BENGAL TECHNOCRATS PVT LTD	KOLKATA	1030560	06.01.2016	3515039158	130822	131,820.00			Cheque

BENGAL TECHNOCRATS PVT LTD	KOLKATA	1030560	28.01.2016	2015254955		5,681,599.00	1315507133	4200041106	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	28.01.2016	2015254935		54,446.00	1315506999	4000147699	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	08.01.2016	3515039957	596014	5,157,890.00			Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.01.2016	2015246223		5,707,378.00	1315501012	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.01.2016	2015246511		3,089,036.00	1315501775	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	18.01.2016	2015247491		60,000.00	1315501062	5500015252	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.01.2016	2015248313		67,984.00	1315502560	5500017298	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.01.2016	2015248312		275,553.00	1315501953	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	18.01.2016	2015247492		37,475.00	1315501461	5500012270	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	18.01.2016	2015247493		99,418.00	1315501102	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.01.2016	2015242682		9,000,000.00	5215012393	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.01.2016	2015242681		6,931,040.00	1315494449	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.01.2016	2015256184		2,925,000.00	1315507625	5500015668	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	25.01.2016	2015253050		21,977,147.00	1315505716	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.01.2016	2015233680		957,143.00	1315467050	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.01.2016	2015234752		8,530,801.00	1315477197	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	25.01.2016	2015253169		4,828,575.00	1315506270	5500008164	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.01.2016	2015236523		13,429,136.00	1315408235	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.01.2016	2015236522		1,407,278.00	1315478370	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.01.2016	2015253988		5,731,967.00	1315505936	5500020013	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.01.2016	2015253989		384,579.00	1315506308	5500014188	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.01.2016	2015234993		1,700,000.00	1315478370	5500015425	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	22.01.2016	2015251768		6,770,458.00	3415222451	4000142084	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	25.01.2016	2015252992		683,534.00	3415223697	4000159831	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	21.01.2016	2015250554		11,398,741.00	3415220235	4000142084	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	13.01.2016	2015243755		425,269.00	1315486843	4000154001	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	13.01.2016	2015243754		184,990.00	1315488961	4000141054	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	05.01.2016	2015234862		217,506.00	3415200528	4000153640	CIB
BHEL DELHI	NEW DELHI	1000873	19.01.2016	2015248314		4,138,290.00	1315502660	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	07.01.2016	2015237416		15,058,643.00	1315482701	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	27.01.2016	2015253990		3,501,744.00	1315505829	5500016279	CIB
BHEL DELHI	NEW DELHI	1000873	28.01.2016	2015255221		3,000,000.00	1315507364	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	05.01.2016	2015234754		5,116,832.00	1315467190	5500015641	CIB
BHEL DELHI	NEW DELHI	1000873	05.01.2016	2015234753		583,941.00	1315435793	5500015641	CIB
BHEL DELHI	NEW DELHI	1000873	14.01.2016	2015244900		942,290.00	1315445739	5500016279	CIB
BHEL DELHI	NEW DELHI	1000873	14.01.2016	2015244901		3,287,173.00	1315467195	5500016279	CIB
BHEL DELHI	NEW DELHI	1000873	29.01.2016	2015255860		3,941,311.00	1315507364	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	29.01.2016	2015255861		11,237,306.00	1315507442	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	29.01.2016	2015255862		19,391,430.00	1315507427	5500019264	CIB
BHEL DELHI	NEW DELHI	1000873	29.01.2016	2015255863		30,703,098.00	1315507414	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	04.01.2016	2015233681		1,629,453.00	1315467084	5500018254	CIB

BHEL DELHI	NEW DELHI	1000873	11.01.2016	2015241388		1,225,564.00	1315491786	5500016301	CIB
BHEL DELHI	NEW DELHI	1000873	25.01.2016	2015253051		279,698.00	1314284480	5500015664	CIB
BHEL DELHI	NEW DELHI	1000873	11.01.2016	2015241387		1,106,531.00	1315491779	5500015733	CIB
BLUE STAR LIMITED	NAGPUR	1035800	14.01.2016	2015244902		221,370.00	3415203360	4600036255	CIB
BRAY CONTROLS INDIA PVT LTD (VAAS KNIFE GATE VALVE DIVISION)	CHENNAI	1132416	20.01.2016	2015249537		689,402.00	1315503729	4000136784	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	05.01.2016	2015234756		1,978,041.00	1315475255	5500019569	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	05.01.2016	2015234757		609,187.00	1315478092	5500015266	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	29.01.2016	2015256063		743,912.00	1315507440	5500019569	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	25.01.2016	2015253053		755,714.00	1315504324	5500015266	CIB
BSBK ENGINEERS PVT LTD	NOIDA	1072059	18.01.2016	2015247758		67,230.00	1315502961	E0158R Fai	CIB
BSBK ENGINEERS PVT LTD	NOIDA	1072059	18.01.2016	2015247757		15,750.00	1315502961	E0158R Fai	CIB
BSBK ENGINEERS PVT LTD	NOIDA	1072059	18.01.2016	2015247756		190,290.00	1315502961	E0158R Fai	CIB
BSBK ENGINEERS PVT LTD	NOIDA	1072059	14.01.2016	2015245099		22,325.00	1315494366	4000117089	CIB
BSBK ENGINEERS PVT LTD	NOIDA	1072059	18.01.2016	2015247378		67,230.00	1315500838	4000103968	CIB
BSBK ENGINEERS PVT LTD	NOIDA	1072059	11.01.2016	2015241493		40,640.00	1315491910	4000103713	CIB
BSBK ENGINEERS PVT LTD	NOIDA	1072059	18.01.2016	2015247377		15,750.00	1315500823	4000106490	CIB
BSBK ENGINEERS PVT LTD	NOIDA	1072059	18.01.2016	2015247376		190,290.00	1315500735	4000117089	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	18.01.2016	2015247750		88,456.00	1315502961	E0158R Fai	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	18.01.2016	2015247370		88,456.00	1315491111	4000149659	CIB
BURHANI TRADING COMPANY	NAGPUR	1140392	13.01.2016	3515040680	139183	16,794.00			Cheque
Bajaj Innovations	Nagpur	1073599	09.01.2016	3515040102	596015	297,500.00			Cheque
CENTRAL PEST CONTROL	NAGPUR	1130810	04.01.2016	3515038623	130813	46,629.00			Cheque
CHANDAK ELECTRICALS	NAGPUR	1088712	07.01.2016	2015237612		22,155.00	3415202590	4200040168	CIB
CHIMANRAO MORBAJI PATIL	NAGPUR	1092052	04.01.2016	2015233666		13,600.00	3415204023		CIB
CLEAR POINT INSTRUMENTATION PVT LTD	MUMBAI	1045245	18.01.2016	3515041347	139215	69,200.00			Cheque
CMS COMPUTERS LTD	MUMBAI	1032695	29.01.2016	3515042525	596033	21,937.00			Cheque
COMFORTIUM SERVICES	NAGPUR	1128297	15.01.2016	2015246209		50,000.00	1315501212	5500002773	CIB
CONFIDENT DENTAL EQUIPMENTS LTD	MUMBAI	1134051	16.01.2016	3515041195	596024	22,366.00			Cheque
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	05.01.2016	2015234872		190,409.00	1315429467	4000140023	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	07.01.2016	2015237615		367,823.00	1315481828	4000140023	CIB
CSIR-CIMFR	NAGPUR	1129244	25.01.2016	3515042096	139240	2,622.00			Cheque
CSIR-CIMFR	NAGPUR	1129244	19.01.2016	3515041555	139225	2,622.00			Cheque
D.K.INSTRUMENTS PVT LTD	KOLKATA	1024291	04.01.2016	3515038634	130818	104,550.00			Cheque
D.K.INSTRUMENTS PVT LTD	KOLKATA	1024291	11.01.2016	3515040357	130847	218,892.00			Cheque
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	13.01.2016	2015244016		8,604,704.00	1315497521	5500016470	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	06.01.2016	2015236845		931,738.00	1315433130	5500016470	CIB

D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	15.01.2016	2015246138		200,000.00	1315501212	5500002773	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	29.01.2016	2015255870		1,948,370.00	1315506706	5500020164	CIB
DEEPAK PETROLEUM	MOUDA	1069367	20.01.2016	2015249480		4,622.00	1315502853	8200146953	CIB
DEEPAK PETROLEUM	MOUDA	1069367	15.01.2016	2015246199		500,000.00	5215012541		CIB
DEEPAK PETROLEUM	MOUDA	1069367	04.01.2016	2015233684		800,000.00	1315472522	5500010705	CIB
DEEPAK PETROLEUM	MOUDA	1069367	15.01.2016	2015246200		200,000.00	1315501212	5500002773	CIB
DEEPAK PETROLEUM	MOUDA	1069367	05.01.2016	2015234797		2,340.00	1315474998	8200146953	CIB
DHANANJAOY ROY	MALDA	1139227	11.01.2016	3515040301	596017	204,639.00			Cheque
DHANRAJ BAJAJ & CO	NAGPUR	1134842	18.01.2016	3515041319	139206	161,000.00			Cheque
DHAWAL PRAKSH, ANTAPURKAR	NAGPUR	1125606	25.01.2016	3515042155	596030	377,100.00			Cheque
DILIP KUMAR	BHILAI	1102741	04.01.2016	2015233642		13,050.00	3415204027		CIB
DINESH TOURS & TRAVELS	MOUDA	1093399	20.01.2016	2015249619		30,463.00	1315503999	5500020025	CIB
DY COLLECTOR(LAND ACQUISTION), PENCH PROJECT, NAGPUR	NAGPUR	1100579	29.01.2016	3515042528	596034	10,500.00			Cheque
DY COMMANDANT CISF	MOUDA	1112929	01.01.2016	2015232056		2,969.00	3415199255	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	20.01.2016	2015249592		12,368.00	3415189627	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	07.01.2016	2015237641		8,059.00	3415179102	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	07.01.2016	2015237640		12,822.00	3415179084	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	20.01.2016	2015249593		15,281.00	3415211702	8200093349	CIB
ECONOMIC TRANSPORT ORGANISATION LTD	NAGPUR	1132170	29.01.2016	3515042524	596032	24,078.00			Cheque
ECONOMIC TRANSPORT ORGANISATION LTD	NAGPUR	1132170	18.01.2016	3515041332	139209	2,483.00			Cheque
ECONOMIC TRANSPORT ORGANISATION LTD	NAGPUR	1132170	18.01.2016	3515041334	139210	6,443.00			Cheque
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	13.01.2016	3515040698	139190	125,872.00			Cheque
EHV CENTRE	NAGPUR	1142254	01.01.2016	3515038260	130809	6,650.00			Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	05.01.2016	2015234760		3,431,062.00	1315474954	5500016679	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	15.01.2016	2015246201		2,880,000.00	5215012571	5500016679	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	15.01.2016	2015246202		19,000,000.00	5215012572	5500015064	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	15.01.2016	2015246203		13,440,000.00	5215012570	5500015823	CIB
EMCO Limited	THANE	1009332	15.01.2016	2015246135		30,280,354.00	1315500798	5500014553	CIB
EMCO Limited	THANE	1009332	15.01.2016	2015246136		2,013,731.00	1315500805	5500016363	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	15.01.2016	2015246137		26,465.00	1315501212	5500002773	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	08.01.2016	2015239303		960,000.00	5215012020	550002772	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	19.01.2016	2015248663		2,550,000.00	5215012777	5500002772	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	29.01.2016	2015256041		1,440,000.00	5215013556	5500002772	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	14.01.2016	2015245149		1,350,000.00	5215012520	5500002772	CIB
EVISTA EYE CARE CENTRE	NAGPUR	1134624	06.01.2016	2015236564		22,500.00	3415201458	8200139331	CIB
EVISTA EYE CARE CENTRE	NAGPUR	1134624	06.01.2016	2015236563		22,500.00	3415196720	8200139331	CIB

EXCELL FIBROTECH PVT LTD	NAGPUR	1107050	01.01.2016	2015232058		261,450.00	1315465214	4200040994	CIB
EXECUTIVE ENGINEER,GOSIKHURD DAM DIVISION,WAHI (PAUNI)	BHANDARA	1115789	19.01.2016	2015248352		3,418,000.00	3415210784	8200117527	CIB
FAIRCHILD INDIA PVT LTD	KOLKATA	1055940	07.01.2016	2015237610		87,777.00	1315481586	4000140430	CIB
FLOWMORE LTD	GURGAON	1042000	25.01.2016	2015253102		972,405.00	1315464458	5500021775	CIB
FLOWMORE LTD	GURGAON	1042000	08.01.2016	3515039855	130830	395,842.00			Cheque
FORECH INDIA LTD	CHEYAR	1107167	08.01.2016	3515039988	130833	10,848,131.00			Cheque
G CORP	PUNE	1139217	15.01.2016	2015246140		300,000.00	5215012556		CIB
GEA - BGR ENERGY SYSTEM (INDIA) LTD	CHENNAI	1001988	11.01.2016	3515040354	130845	344,647.00			Cheque
GENERAL TRADING COMPANY	NAGPUR	1140393	13.01.2016	3515040685	139186	81,250.00			Cheque
GENESIS ROOFINGS	MUMBAI	1140458	15.01.2016	2015246141		900,000.00	5215012555		CIB
GOKAC TRANSMISSIONS	NAGPUR	1103496	27.01.2016	2015254028		18,262.00	3415214580	4500030016	CIB
GOKAC TRANSMISSIONS	NAGPUR	1103496	11.01.2016	2015241497		41,956.00	1315491476	4000154606	CIB
GRACE TECHNOLOGIES	NAGPUR	1097266	07.01.2016	2015237681		210,497.00	1315481619	4600035086	CIB
Goldmine Advertising Ltd	New Delhi	1074211	18.01.2016	2015247379		297,270.00	3415206488	8200045699	CIB
Goldmine Advertising Ltd	New Delhi	1074211	05.01.2016	2015234861		10,105.00	1315464922	4600032384	CIB
Goldmine Advertising Ltd	New Delhi	1074211	05.01.2016	2015234860		32,981.00	1315464936	4600032782	CIB
Goldmine Advertising Ltd	New Delhi	1074211	18.01.2016	2015247759		297,270.00	1315502961	E0158R Fai	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	14.01.2016	2015245106		127,143.00	3415197599	4000149875	CIB
HAVELLS INDIA LTD	NOIDA	1006770	20.01.2016	2015249402		379,368.00	1315499566	4000143536	CIB
HINDUSTAN MOTOR CORPORATION	NAGPUR	1140248	11.01.2016	2015241500		248,600.00	3415185299	4000156105	CIB
ICWCS LTD	JABALPUR	1002412	18.01.2016	2015247244		5,112.00	3415169742	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	18.01.2016	2015247243		2,669.00	3415168505	8200100214	CIB
ICWCS LTD	JABALPUR	1002412	23.01.2016	2015252176		14,727.00	3415221701	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	23.01.2016	2015252179		90,890.00	3415210301	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	21.01.2016	2015250583		1,236.00	3415219781	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	21.01.2016	2015250584		7,265.00	3415220481	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	21.01.2016	2015250585		5,903.00	3415175904	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	21.01.2016	2015250586		7,268.00	3415187175	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	23.01.2016	2015252178		27,990.00	3415221245	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	23.01.2016	2015252177		304	3415211695	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	18.01.2016	2015247242		36,981.00	3415204543	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	05.01.2016	2015234795		10,328.00	3415205276	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	06.01.2016	2015236867		934,584.00	1315477764	4600029614	CIB
ICWCS LTD	JABALPUR	1002412	18.01.2016	2015247233		8,864.00	3415208095	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	18.01.2016	2015247234		4,298.00	3415196743	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	18.01.2016	2015247235		41,643.00	3415209177	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	18.01.2016	2015247236		363	3415205605	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	18.01.2016	2015247237		1,353.00	3415155984	8200100214	CIB
ICWCS LTD	JABALPUR	1002412	18.01.2016	2015247241		332	3415163165	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	18.01.2016	2015247238		15,332.00	3415196247	8200020401	CIB

ICWCS LTD	JABALPUR	1002412	18.01.2016	2015247239		4,138.00	3415186815	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	18.01.2016	2015247240		395	3415185321	8200073078	CIB
INDCOIL TRANSFORMERS PVT LTD	THANE	1069329	13.01.2016	3515040701	139191	145,015.00			Cheque
INDIAN ENGINEERING CORPORATION	NAGPUR	1104904	09.01.2016	2015240127		250,000.00	1315491890	5500010660	CIB
INDIANA GRATINGS PVT LTD	PUNE	1055952	19.01.2016	5215012895	596027	1,800,000.00			Cheque
INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	25.01.2016	2015252990		135,237.00	1315504442	4000133673	CIB
INDUSTRIAL SALES & SUPPLIERS	NAGPUR	1099604	18.01.2016	2015247249		2,625.00	3415209696	4000156296	CIB
INDUSTRIAL SALES & SUPPLIERS	NAGPUR	1099604	25.01.2016	2015253016		63,787.00	3415218423	4000156658	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	25.01.2016	2015253100		578,426.00	1315504439	5500009056	CIB
ISHWAR TRADING	MUMBAI	1120386	13.01.2016	3515040689	139187	70,327.00			Cheque
IVRCL LTD	PUNE	1069295	08.01.2016	2015239419		4,115,580.00	5215012211	5500010660	CIB
IVRCL LTD	PUNE	1069295	09.01.2016	2015240122		3,021,699.00	1315491890	5500010660	CIB
IVRCL LTD	PUNE	1069295	01.01.2016	2015232088		1,342,463.00	5215011793	5500010660	CIB
J D BARDE	NAGPUR	1121092	09.01.2016	2015240123		434,881.00	1315491890	5500010660	CIB
J D BARDE	NAGPUR	1121092	04.01.2016	2015233685		565,119.00	1315472522	5500010705	CIB
J M TRADE LINK	NAGPUR		12.01.2016	3515040589	139176	1,000,000.00			Cheque
JAI BAJRANGBALI TRADERS	NAGPUR	1131286	16.01.2016	3515041192	596023	1,000,000.00			Cheque
JANE TOURS & TRAVELS	NAGPUR	1114526	18.01.2016	2015247771		31,296.00	1315502961	E0158R Fai	CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	18.01.2016	2015247397		31,296.00	1315502137	4000147555	CIB
JITENDRA TOURS & TRAVELS	MOUDA	1105828	12.01.2016	2015242741		36,039.00	1315494614	4000147599	CIB
JIVAN BAKAS	SIDHI	1142599	09.01.2016	2015240130		240,135.00	1315491890	5500010660	CIB
JMD ELEVATIONS	NEW DELHI	1139793	16.01.2016	3515041186	596019	500,000.00			Cheque
K B RUBBER INDUSTRIES	KOLKATA	1002863	05.01.2016	2015234796		78,540.00	3415193395	4000152362	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	14.01.2016	3515040951	139199	205,469.00			Cheque
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	11.01.2016	2015241766		500,000.00	1315495161	E0132R Fai	CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	11.01.2016	2015241376		500,000.00	1315491890	5500010660	CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	15.01.2016	2015246122		500,000.00	5215012543		CIB
KENWOOD VALVE CONTROLS	HUBLI	1098351	30.01.2016	2015256185		535,949.00	3415221029	4000157396	CIB
KEY DYNAMICS	KOLKATA	1002990	11.01.2016	2015241480		98,990.00	3415189763	4000155395	CIB
KHYALI RAM PAWAR	CHHINDWARA	1136287	25.01.2016	3515042102	139244	23,397.00			Cheque
KIRLOSKAR CHILLERS PVT LTD	PUNE	1105979	05.01.2016	2015234863		112,892.00	1315472435	4000145494	CIB
KRUSHNAM TOURS & TRAVELS	NAGPUR	1114514	12.01.2016	2015242713		29,037.00	1315496763	5500020022	CIB
KV FIRE CHEMICALS INDIA PVT LTD	MUMBAI	1002892	19.01.2016	2015248347		35,000.00	3415203270	4000142738	CIB
Kamal Kumar Jain	Bokaro	1078827	07.01.2016	2015237679		662,795.00	1315486185	5500017790	CIB
Kamal Kumar Jain	Bokaro	1078827	13.01.2016	2015243839		1,481,036.00	1315498854	5500017207	CIB
Kei Industries Ltd	Mumbai	1082744	25.01.2016	2015253104		144,692.00	1315504565	8200137851	CIB
Kunal Marketing & Services	Nagpur	1074434	14.01.2016	2015245100		66,437.00	3415200137	4600035223	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	13.01.2016	3515040695	139189	41,672.00			Cheque
LARSEN & TOUBRO LTD	NEW DELHI	1006827	05.01.2016	2015234755		1,117,846.00	1315475199	5500021594	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	05.01.2016	2015234767		17,909,701.00	1315475090	5500014976	CIB

LARSEN & TOUBRO LTD	CHENNAI	1031243	29.01.2016	2015256076		10,817,599.00	1315507222	5500015847	CIB
LAXMAN S BALPANDE	NAGPUR	1142315	09.01.2016	3515040055	130836	4,140.00			Cheque
LEAK PROOF ENGINEERING INDIA PVT LTD	MUMBAI	1003226	11.01.2016	3515040355	130846	195,603.00			Cheque
LIC OF INDIA	NAGPUR	1096493	13.01.2016	3515040672	139179	163,901.00			Cheque
M A RAMTEKE	BHANDARA	1114766	25.01.2016	2015253106		32,000.00	1315502670	5500016909	CIB
M DIVAKAR VARA PRASAD BABU	HYDERABAD	1092285	04.01.2016	2015233639		27,684.00	3415204024		CIB
M J ENTERPRISES	KORBA	1036228	25.01.2016	3515042178	139246	180,000.00			Cheque
M P FULZELE	New Delhi	1013238	01.01.2016	3515038255	130805	49,500.00			Cheque
M P SINGH	KORBA	1036231	04.01.2016	3515038637	130820	128,000.00			Cheque
M S PANDE & SONS	NAGPUR	1104159	13.01.2016	3515040682	139184	2,049.00			Cheque
M.H.INDUSTRIES	NAGPUR	1003329	04.01.2016	3515038581	596011	593,512.00			Cheque
M/S COAL CONTROLLER	KOLKATTA		12.01.2016	3515040599	139177	5,000.00			Cheque
M/S COAL CONTROLLER	KOLKATTA		12.01.2016	3515040600	139178	10,000.00			Cheque
M/S Mayur Photo	Nagpur		01.01.2016	3515038258	130807	4,325.00			Cheque
M/S VIJAYKUMAR RAMESHWARLAL(HUF)	NAGPUR		09.01.2016	3515040060	130838	10,000.00			Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	25.01.2016	2015253099		330,093.00	1315505128	5500009975	CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	19.01.2016	2015248351		119,697.00	1315502102	4000129306	CIB
MADHUR LINK SERVICES	NAGPUR	1119382	25.01.2016	2015252994		178,418.00	1315505517	4600022663	CIB
MAGNIFICENT MERCANTILE PVT LTD	MUMBAI	1132168	15.01.2016	2015246126		400,000.00	5215012547		CIB
MAHARASHTRA BEARING & BELTING CO	NAGPUR	1120147	25.01.2016	3515042183	139249	8,458.00			Cheque
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	20.01.2016	2015249554		4,320,200.00	1315503317	5500014976	CIB
MAHARASHTRA CHESS ASSOCIATION	NAGPUR	1143445	04.01.2016	3515038622	130812	98,000.00			Cheque
MAHARASHTRA POLLUTION CONTROL BOARD,NAGPUR	NAGPUR	1118919	18.01.2016	3515041318	139205	110,600.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	15.01.2016	3515041056	139200	4,110.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	07.01.2016	2015237678		9,765,050.00	3415207212	8200107051	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	21.01.2016	3515041842	139235	3,930.00			Cheque
MAHI TOURS & TRAVELS	NAGPUR	1135810	18.01.2016	2015247773		30,055.00	1315502961	E0158R Fai	CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	18.01.2016	2015247399		30,055.00	1315502270	4000147624	CIB
MALU ELECTRODES PVT LTD	NAGPUR	1138060	18.01.2016	2015247509		111,150.00	3415203283	4000153837	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	20.01.2016	2015249764		5,000,000.00	1315504141	4200041870	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	18.01.2016	2015247245		331,800.00	1315501835	40049256	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	07.01.2016	2015237417		8,847,396.00	1315482179	4200041870	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	21.01.2016	2015249923		5,000,000.00	1315504291	E0177R Fai	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	21.01.2016	2015250610		3,429,379.00	1315504291	E0177R Fai	CIB
MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE)	NAGPUR	1106732	13.01.2016	2015243756		39,661.00	1315497690	4000147683	CIB

MAROTI TOURS & TRAVELS	NAGPUR	1101109	12.01.2016	2015242740		27,711.00	1315494670	4000147610	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	18.01.2016	3515041353	139219	96,965.00			Cheque
MATRUCHHAYA ELECTRICALS	SURAT	1040382	25.01.2016	2015252989		291,199.00	1315504369	4000151780	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	07.01.2016	3515039762	130823	145,939.00			Cheque
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	25.01.2016	2015253052		1,168,508.00	1315505112	5500005701	CIB
MEGHANA SANJAY KUMARE	NAGPUR	1099079	04.01.2016	2015233641		22,488.00	3415204026		CIB
MEHUL TRADE LINKS	NAGPUR	1130472	18.01.2016	2015247508		87,000.00	3415217195	4600036576	CIB
MELLCON ENGINEERS PVT LTD	NEW DELHI	1013318	13.01.2016	3515040693	139188	11,501.00			Cheque
MODERN DECORATORS	NEW DELHI	1143345	16.01.2016	3515041188	596020	50,000.00			Cheque
MULTITEX FILTRATION ENGINEERS LTD	NEW DELHI	1079858	04.01.2016	3515038624	130814	102,314.00			Cheque
Maittri Mehrotra	Ghaziabad	1015264	18.01.2016	3515041451	139222	187,110.00			Cheque
Mantri Sales Corporation	Nagpur	1074611	11.01.2016	2015241495		18,900.00	3015017310	90025977	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	22.01.2016	2015251752		1,258,144.00	1315504627	5500012357	CIB
Mr. "COMMISSIONER OF POLICE, NAGPUR"	NAGPUR		08.01.2016	3515039849	130828	100			Cheque
Mr. "COMMISSIONER OF POLICE, NAGPUR"	NAGPUR		08.01.2016	3515039906	130832	100			Cheque
N AND T CORPORATION	NAGPUR	1125902	27.01.2016	2015254030		7,600.00	3415173400	4500029385	CIB
N K INDUSTRIAL SERVICES	KUTCH	1125608	15.01.2016	2015246208		400,000.00	5215012540		CIB
N S Construction Company	Bilaspur	1074062	14.01.2016	2015245049		197,085.00	1315494822	4000143349	CIB
N S Construction Company	Bilaspur	1074062	21.01.2016	2015250619		158,428.00	1315504139	5500021766	CIB
NAJMUL HASAN	UNCHAHAAR	1049156	14.01.2016	2015245048		333,266.00	1315489069	4000153378	CIB
NANDINI DHRUW	RAIPUR	1115478	04.01.2016	2015233643		28,035.00	3415204028		CIB
NANDKUMAR UPASRAO KANGALI	NAGPUR	1125096	18.01.2016	2015247252		12,960.00	3415191495	8200144877	CIB
NARESH TOURS & TRAVELS	MOUDA	1108766	18.01.2016	2015247393		29,742.00	1315501169	4000147692	CIB
NARESH TOURS & TRAVELS	MOUDA	1108766	18.01.2016	2015247768		29,742.00	1315502961	E0158R Fai	CIB
NAROTTAMDAS AND COMPANY	NAGPUR	1119817	19.01.2016	2015248353		53,457.00	3415210474	4000137460	CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	19.01.2016	3515041556	139226	9,160.00			Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	25.01.2016	2015252987		31,125.00	3415217079	8200160780	CIB
NEHA TRAVELS	NAGPUR	1020582	11.01.2016	2015241482		6,285.00	3415209659	8200066205	CIB
NIRANJAN ENGINEERING WORKS	NAGPUR	1138409	16.01.2016	3515041191	596022	200,000.00			Cheque
NIRANJAN NAYAK	BHADRAK	1125602	02.01.2016	2015232821		808,846.00	1315472522	5500010705	CIB
NIRANJAN NAYAK	BHADRAK	1125602	09.01.2016	2015240124		1,200,000.00	1315491890	5500010660	CIB
NUMAC	NAGPUR	1029384	18.01.2016	2015247371		19,530.00	3415192122	4500029805	CIB
NUMAC	NAGPUR	1029384	07.01.2016	2015237609		21,000.00	3415188482	4500029821	CIB
NUMAC	NAGPUR	1029384	18.01.2016	2015247751		19,530.00	1315502961	E0158R Fai	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	08.01.2016	2015239381		337,879.00	3415203974	4600033929	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	11.01.2016	2015241487		883,734.00	1315477223	4600033968	CIB
National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	07.01.2016	2015237608		4,800.00	3015016917	90023636	CIB
OASIS ENGG CONSTRUCTION SERVICES	REWA	1124890	09.01.2016	3515040085	130844	29,400.00			Cheque
OM SAI INFRA	NAGPUR	1130043	09.01.2016	2015240129		446,695.00	1315491890	5500010660	CIB
OM SAI INFRA	NAGPUR	1130043	20.01.2016	2015249555		312,915.00	1315503342	5500020857	CIB

OM SAI INFRA	NAGPUR	1130043	12.01.2016	2015242694		76,703.00	1315494742	5500021696	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	06.01.2016	2015236560		4,095.00	3415206438	8200128313	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	06.01.2016	2015236559		5,163.00	3415196707	8200084211	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	25.01.2016	2015253010		84,668.00	3415210479	4000157741	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	20.01.2016	2015249404		331,800.00	1315501837	40049256	CIB
OVERSEAS ENGINEERING CORPORATION	NAGPUR	1110696	18.01.2016	3515041317	139204	94,762.00			Cheque
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	11.01.2016	2015241512		52,534.00	3415203701	4000137461	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	11.01.2016	2015241513		52,890.00	3415186798	4000137461	CIB
P M POWER RANGE	LUCKNOW	1126961	27.01.2016	2015254031		27,345.00	3415222008	4000151672	CIB
PALLAVI TOURS & TRAVELS	NAGPUR	1091715	18.01.2016	2015247381		31,181.00	1315502280	5500020030	CIB
PALLAVI TOURS & TRAVELS	NAGPUR	1091715	18.01.2016	2015247761		31,181.00	1315502961	E0158R Fai	CIB
PANKAJ TOURS & TRAVELS	NAGPUR	1135808	11.01.2016	2015241390		44,138.00	1315488852	5500020020	CIB
PARKAIRE ENGINEERING CO PVT LTD	NEW DELHI	1046324	28.01.2016	2015255026		597,964.00	1315507245	4000148374	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1136466	11.01.2016	2015241499		32,423.00	1315494204	4000148000	CIB
PARVEEN RUBBER MANUFACTURING CO	HOWRAH	1004199	09.01.2016	3515040066	130840	21,000.00			Cheque
PATEL & COMPANY	NAGPUR	1100485	18.01.2016	2015247250		41,000.00	1315500267	40043870	CIB
PATEL CONTRACTS	GURGAON	1138408	16.01.2016	3515041189	596021	150,000.00			Cheque
PATEL PETROLEUM	NAGPUR	1087908	20.01.2016	2015249591		313,840.00	3415219117	4000152601	CIB
PATEL PETROLEUM	NAGPUR	1087908	11.01.2016	2015241514		4,622.00	3415205508	8200083123	CIB
PATEL PETROLEUM	NAGPUR	1087908	11.01.2016	2015241515		31,290.00	3415210358	4000152601	CIB
PATEL PETROLEUM	NAGPUR	1087908	14.01.2016	2015245050		1,578.00	3415199677	4000134357	CIB
PATEL PETROLEUM	NAGPUR	1087908	27.01.2016	2015254125		23,496.00	3415223219	4000152601	CIB
PATEL PETROLEUM	NAGPUR	1087908	07.01.2016	2015237631		68,730.00	3415188500	4000152601	CIB
PATEL PETROLEUM	NAGPUR	1087908	07.01.2016	2015237632		1,592.00	3415191669	4000134357	CIB
PATIL TOURS & TRAVELS	NAGPUR	1101095	08.01.2016	2015239384		46,777.00	1315486236	4000147633	CIB
PENNNAR INDUSTRIES LTD	HYDERABAD	1125591	15.01.2016	2015246204		1,800,000.00	5215012554		CIB
PJ ASSOCIATES	NAGPUR	1121546	05.01.2016	2015234870		72,081.00	1315474873	4600034937	CIB
POOJA PHOTO STUDIO	Mouda	1066693	18.01.2016	2015247246		630	3415178584	8200086140	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	07.01.2016	3515039764	130824	347,400.00			Cheque
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	18.01.2016	3515041356	139221	86,861.00			Cheque
PRESSMAN ADVERTISING LTD	NAGPUR	1102207	18.01.2016	3515041344	139214	551,410.00			Cheque
PUNJAB HARDWARE & SANITARY STORES	NAGPUR	1100173	19.01.2016	3515041620	596029	11,636.00			Cheque
Project Authority Mouda NTPC Project & District									
Resettlement	Nagpur	1062962	25.01.2016	3515042100	139243	3,500.00			Cheque
QUALIITY TRADING COMPANY	NAGPUR	1132164	15.01.2016	2015246211		200,000.00	1315501212	5500002773	CIB
QUALIITY TRADING COMPANY	NAGPUR	1132164	15.01.2016	2015246210		150,000.00	5215012551		CIB
R B NARNAWARE TOURS AND TRAVELS	NAGPUR	1138207	12.01.2016	2015242695		33,113.00	1315496792	5500021143	CIB
R B NARNAWARE TOURS AND TRAVELS	NAGPUR	1138207	19.01.2016	2015248666		34,638.00	1315502835	5500021143	CIB
R B NARNAWARE TOURS AND TRAVELS	NAGPUR	1138207	12.01.2016	2015242696		34,722.00	1315496776	5500021143	CIB
R K TIWARI & SONS	NAGPUR	1125607	11.01.2016	2015241389		800,000.00	1315491890	5500010660	CIB
R K TIWARI & SONS	NAGPUR	1125607	02.01.2016	2015232822		600,000.00	1315472522	5500010705	CIB

R R TOURS AND TREVELS	NAGPUR	1139913	08.01.2016	2015239388		31,673.00	1315488818	4000153653	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNAM	1102361	08.01.2016	2015239286		565,913.00	1315487032	5500021907	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNAM	1102361	07.01.2016	2015238044		1,697,737.00	1315487032	5500021907	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNAM	1102361	12.01.2016	2015242683		2,163,835.00	1315497324	5500010660	CIB
R T Industries	Nagpur	1084605	14.01.2016	2015245101		34,099.00	1315489560	5500015877	CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	27.01.2016	2015254003		1,950,396.00	1315506188	5500015711	CIB
RAINBOW GREENERS	NAGPUR	1119257	13.01.2016	2015243840		1,263,819.00	1315497060	5500017610	CIB
RAINBOW GREENERS	NAGPUR	1119257	23.01.2016	2015252187		2,308,967.00	1315504769	5500016299	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	19.01.2016	2015248665		273,537.00	1315502634	5500015230	CIB
RAJ LIFTERS PVT LTD	MUMBAI	1095995	11.01.2016	2015241770		400,000.00	1315495161	E0132R Fai	CIB
RAJ LIFTERS PVT LTD	MUMBAI	1095995	11.01.2016	2015241380		400,000.00	1315491890	5500010660	CIB
RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	05.01.2016	2015234865		36,683.00	1315474751	4000147565	CIB
RAM TOURS & TRAVELS	NAGPUR	1114518	05.01.2016	2015234868		29,796.00	1315474757	4000147602	CIB
RAMSONS CASTINGS PVT LTD	NAGPUR	1138615	01.01.2016	3515038261	130810	24,297.00			Cheque
RANA PRATAP SINGH	SIWAN	1140552	09.01.2016	2015240125		400,000.00	1315491890	5500010660	CIB
RANA PRATAP SINGH	SIWAN	1140552	02.01.2016	2015232823		200,000.00	1315472522	5500010705	CIB
RASHEED AKHTAR TRAVELLER, TOURIST TAXI SERVICE	NAGPUR	1129462	18.01.2016	3515041352	139218	49,377.00			Cheque
REETIKA ROADLINES	MUMBAI	1125610	15.01.2016	2015246124		300,000.00	5215012548		CIB
rites LTD	GURGAON	1004810	07.01.2016	2015237676		3,500,000.00	5215011827	5500010109	CIB
rites LTD	GURGAON	1004810	18.01.2016	2015247513		17,500,000.00	5215012496	5500021354	CIB
rites LTD	GURGAON	1004810	18.01.2016	2015247514		2,500,000.00	5215012495	5500005929	CIB
ROTEX AUTOMATION LTD	VADODARA	1005642	11.01.2016	2015241481		323,383.00	3415190844	4000150493	CIB
ROTEX MANUFACTUREERS & ENGINEERS PVT LTD	MUMBAI	1005645	11.01.2016	3515040358	130848	366,052.00			Cheque
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	19.01.2016	2015248348		56,925.00	3415218890	4000137637	CIB
RUSHABH TOURS & TRAVELS RAM NAGAR	MOUDA	1123772	08.01.2016	2015239386		42,545.00	1315489350	4000147776	CIB
RUSHABH TOURS & TRAVELS RAM NAGAR	MOUDA	1123772	08.01.2016	2015239385		42,651.00	1315489330	4000147776	CIB
Relemac Technologies Pvt Ltd	Delhi	1081151	04.01.2016	3515038582	596012	341,598.00			Cheque
SACHIN EARTH MOVERS	NAGPUR	1125603	08.01.2016	2015239287		1,085,972.00	1315488792	5500021272	CIB
SACHIN EARTH MOVERS	NAGPUR	1125603	15.01.2016	2015246207		200,000.00	5215012550		CIB
SAI TECH INDUSTRIES	NAGPUR	1108749	05.01.2016	2015234864		20,325.00	1315472290	4000153059	CIB
SAJAN PLASTIC	NAGPUR	1104561	09.01.2016	3515040053	130835	18,800.00			Cheque
SANJAY ENTERPRISES	NAGPUR	1120432	09.01.2016	2015240128		182,602.00	1315491890	5500010660	CIB
SAROJ IMPEX	MUMBAI	1105809	18.01.2016	2015247392		121,275.00	3415196411	4000139373	CIB
SAROJ IMPEX	MUMBAI	1105809	18.01.2016	2015247767		121,275.00	1315502961	E0158R Fai	CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	23.01.2016	2015252180		99,703.00	1315504405	4000148750	CIB
SHAKTI ENTERPRISES	CHANDRAPUR	1134574	13.01.2016	2015243757		319,557.00	1315486281	4000149046	CIB

SHALIMAR PAINTS LTD	NASHIK	1125599	15.01.2016	2015246206		300,000.00	5215012544		CIB
SHAM RAVINDRA & CO	NEW DELHI	1059767	04.01.2016	3515038583	596013	832,611.00			Cheque
SHANKER BROTHERS	KORBA	1139205	08.01.2016	2015239288		2,737,331.00	5215012016		CIB
SHEPHERD TRANSFORMERS INDUSTRIES	MUMBAI	1006592	18.01.2016	3515041354	139220	83,995.00			Cheque
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	19.01.2016	2015248664		1,920,000.00	5215012681		CIB
SHIVA GANGA POLYMERS PVT LTD	HYDERABAD	1005840	25.01.2016	2015252986		198,190.00	3415215603	4000155467	CIB
SHRADDHA CREATION	NAGPUR	1102389	18.01.2016	2015247383		11,121.00	3415206503	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	18.01.2016	2015247384		11,421.00	3415194896	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	18.01.2016	2015247388		3,215.00	3415178892	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	18.01.2016	2015247390		4,174.00	3415178886	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	18.01.2016	2015247763		11,121.00	1315502961	E0158R Fai	CIB
SHRADDHA CREATION	NAGPUR	1102389	18.01.2016	2015247764		11,421.00	1315502961	E0158R Fai	CIB
SHRADDHA CREATION	NAGPUR	1102389	18.01.2016	2015247765		3,215.00	1315502961	E0158R Fai	CIB
SHRADDHA CREATION	NAGPUR	1102389	18.01.2016	2015247766		4,174.00	1315502961	E0158R Fai	CIB
SHRADDHA CREATION	NAGPUR	1102389	21.01.2016	2015250572		10,738.00	3015018166	90022337	CIB
SHRADDHA CREATION	NAGPUR	1102389	25.01.2016	2015252993		5,060.00	3415216573	8200081403	CIB
SHREE COMP SYSTEMS	NAGPUR	1098560	07.01.2016	2015237639		131,355.00	3415191358	4600035087	CIB
SHREE COMP SYSTEMS	NAGPUR	1098560	05.01.2016	2015234759		865,310.00	1315474974	4600034919	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	11.01.2016	3515040298	596016	863,748.00			Cheque
SHREE RADHAKRISHNA HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1113011	09.01.2016	3515040047	130834	81,175.00			Cheque
SHREE TRAVELS	Nagpur	1068295	11.01.2016	2015241489		44,986.00	3415209677	8200068718	CIB
SHREE TRAVELS	Nagpur	1068295	18.01.2016	2015247374		15,803.00	3415218668	8200068718	CIB
SHREE TRAVELS	Nagpur	1068295	18.01.2016	2015247754		15,803.00	1315502961	E0158R Fai	CIB
SHRI YOGESHAWAR VITHAL KUNJEKAR	NAGPUR		27.01.2016	3515042345	139253	5,600.00			Cheque
SHRI KRISHNA TOURS & TRAVELS	NAGPUR	1135821	08.01.2016	2015239387		31,690.00	1315489421	5500020028	CIB
SHRI KRISHNA TOURS & TRAVELS	NAGPUR	1135821	05.01.2016	2015234768		29,761.00	1315474986	5500020028	CIB
SHRI RAM TOURS & TRAVELS	NAGPUR	1136274	09.01.2016	3515040081	130843	31,737.00			Cheque
SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA	NAGPUR	1116492	12.01.2016	2015242742		31,209.00	1315494626	1116492	CIB
SHYAM SALES SERVICE	Kolkata	1054295	27.01.2016	3515042342	139251	449,750.00			Cheque
SIEMENS LTD	MUMBAI	1053167	19.01.2016	2015248670		11,745,512.00	1315503337	5500012357	CIB
SIMPLEX ELECTRIC WORKS	NAGPUR	1092998	18.01.2016	2015247382		43,159.00	1315501016	4000132577	CIB
SIMPLEX ELECTRIC WORKS	NAGPUR	1092998	18.01.2016	2015247762		43,159.00	1315502961	E0158R Fai	CIB
SMITA TRAVELS	NAGPUR	1077618	05.01.2016	2015234758		74,642.00	3415197050	5500015986	CIB
SOLARIS CHEMICAL CORPORATION	MUMBAI	1005987	07.01.2016	2015237607		9,226,585.00	3415195406	4000154865	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	06.01.2016	2015236562		37,215.00	3415202269	8200143651	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	06.01.2016	2015236561		9,274.00	3415205580	8200143651	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	12.01.2016	2015242712		4,450.00	1815046061	Com.Con Sp	CIB
SRD CORPORATION	CHENNAI	1077625	06.01.2016	2015236558		89,760.00	3415193311	4000155021	CIB

STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	27.01.2016	2015254124		393,597.00	1315506679	4000152761	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	04.01.2016	2015233682		6,147,358.00	3415169623	4200041872	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	04.01.2016	2015233683		1,115,493.00	1315465347	4200041650	CIB
SUB.DIV. AGRICULTRE OFFICER, RAMTEK	DISTRCT NAGPUR	1144015	30.01.2016	3515042599	596035	42,264.00			Cheque
SUHANI TOURS & TRAVELS	NAGPUR	1110314	18.01.2016	2015247396		45,876.00	1315501800	4000147630	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	21.01.2016	2015250573		57,802.00	1315504153	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	18.01.2016	2015247770		45,876.00	1315502961	E0158R Fai	CIB
SUMANT SREESH KARNAD	NAGPUR	1138597	05.01.2016	2015234873		22,680.00	3415153770	8200148758	CIB
SUMANT SREESH KARNAD	NAGPUR	1138597	05.01.2016	2015234874		19,600.00	1315472351	8200157943	CIB
SUMANT SREESH KARNAD	NAGPUR	1138597	05.01.2016	2015234875		7,560.00	3415171972	8200148758	CIB
SUMMITS HYGRONICS (P) LTD	COIMBATORE	1018244	09.01.2016	3515040069	130842	45,858.00			Cheque
SUMMITS HYGRONICS (P) LTD	COIMBATORE	1018244	11.01.2016	3515040359	130849	94,174.00			Cheque
SUNFIELDS INFRATECH SOLUTIONS	NAGPUR	1113453	13.01.2016	3515040684	139185	13,528.00			Cheque
SUNIL TOURS & TRAVELS	MOUDA	1110315	21.01.2016	2015250574		53,675.00	1315504165	4000148892	CIB
SUNIL TOURS & TRAVELS	MOUDA	1110315	07.01.2016	2015237614		45,534.00	1315486225	4000148892	CIB
SUNRISE GASES	NAGPUR	1119432	18.01.2016	3515041330	139208	9,807.00			Cheque
SUNRISE GASES	NAGPUR	1119432	01.01.2016	3515038259	130808	686			Cheque
SUNSAC INDUSTRIAL SUPPLIER	NAGPUR	1100482	11.01.2016	2015241496		159,642.00	3415197064	4000138674	CIB
SUNSAC INDUSTRIAL SUPPLIER	NAGPUR	1100482	14.01.2016	2015245103		41,000.00	1315500266	40043870	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	13.01.2016	3515040713	139194	215,628.00			Cheque
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	11.01.2016	3515040303	596018	44,045.00			Cheque
SYCOM PROJECT CONSULTANT PVT LTD	NEW DELHI	1008563	04.01.2016	2015233665		428,640.00	1315465050	4000142702	CIB
SYNERGY CLUB NTPC MOUDA	NAGPUR	1142277	13.01.2016	3515040676	139181	13,950.00			Cheque
Shivam Travels	Nagpur	1064199	11.01.2016	2015241767		70,194.00	1315495161	E0132R Fai	CIB
Shivam Travels	Nagpur	1064199	14.01.2016	2015245098		28,839.00	1315500062	4000153229	CIB
Shivam Travels	Nagpur	1064199	11.01.2016	2015241377		70,194.00	1315491354	5500021083	CIB
Shivam Travels	Nagpur	1064199	13.01.2016	2015243753		30,420.00	1315498957	4000153232	CIB
Shivam Travels	Nagpur	1064199	07.01.2016	2015237611		45,803.00	1315486265	4000147703	CIB
Shivam Travels	Nagpur	1064199	11.01.2016	2015241488		2,493.00	3015017318	100000490	CIB
Shree Saibaba Construction	Nagpur	1084611	14.01.2016	2015244925		143,079.00	1315499278	4000138868	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	11.01.2016	2015241494		5,343.00	1315487237	4000144577	CIB
Shubham Travels	Nagpur	1082060	07.01.2016	2015237680		31,940.00	1315481829	4000147656	CIB
Shubham Travels	Nagpur	1082060	08.01.2016	2015239382		36,067.00	1315486217	4000153167	CIB
Signet Technologies Pvt Ltd	NAGPUR	1078524	18.01.2016	3515041322	139207	60,159.00			Cheque
Signet Technologies Pvt Ltd	NAGPUR	1078524	09.01.2016	3515040058	130837	3,408.00			Cheque
Smart Microcare	Nagpur	1084601	25.01.2016	2015253105		94,500.00	3415216309	4000156812	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	28.01.2016	2015254933		3,168.00	1315506938	90013785	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	28.01.2016	2015254934		4,950.00	3414106687	8200102976	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	25.01.2016	2015252991		42,689.00	3415206464	8200159414	CIB
TAYYAB CONSTRUCTION	NAGPUR	1115752	14.01.2016	2015244903		363,236.00	1315499170	5500020139	CIB

TECHNO INSTRUMENTS	GHANDHINAGAR	1031942	18.01.2016	2015247752		10,154.00	1315502961	E0158R Fai	CIB
TECHNO INSTRUMENTS	GHANDHINAGAR	1031942	18.01.2016	2015247372		10,154.00	3415186372	4500028972	CIB
TECHNO SALES AGENCY	NAGPUR	1126447	15.01.2016	2015246139		100,000.00	5215012553		CIB
TEREX EQUIPMENT PRIVATE LIMITED	Greater Noida	1069104	18.01.2016	2015247506		1,427,674.00	1315500346	4200041776	CIB
TORISHIMA PUMPS INDIA PVT LTD	GURGAON	1094464	23.01.2016	2015252182		373,251.00	1315467171	4000155257	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	13.01.2016	3515040708	139192	68,612.00			Cheque
TRF LTD	JAMSHEDPUR	1047013	28.01.2016	2015254956		1,200,000.00	1315506417	5500005967	CIB
TRF LTD	JAMSHEDPUR	1047013	13.01.2016	2015244015		350,625.00	1315467087	5500012633	CIB
TRF LTD	JAMSHEDPUR	1047013	13.01.2016	2015244014		279,340.00	1315467116	5500012633	CIB
TRIMURTI SALES CORPORATION	PUNE	1132026	15.01.2016	2015246125		300,000.00	5215012549		CIB
Techno-Fab (India)	HOWRAH	1004913	25.01.2016	2015252985		32,237.00	3415222085	4000150977	CIB
Techno-Fab (India)	HOWRAH	1004913	20.01.2016	2015249618		1,190,569.00	1315503494	4000150977	CIB
U.P.SINGH & CO	SURAT	1022698	11.01.2016	2015241765		1,450,374.00	1315495161	E0132R Fai	CIB
U.P.SINGH & CO	SURAT	1022698	11.01.2016	2015241375		1,450,374.00	1315491113	5500017663	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	05.01.2016	2015234766		248,297.00	1315477307	5500019570	CIB
UNITED BUILDERS	BHANDARA	1090235	18.01.2016	2015247380		161,000.00	1315501597	40036939	CIB
UNITED BUILDERS	BHANDARA	1090235	11.01.2016	2015241768		6,000,000.00	1315495161	E0132R Fai	CIB
UNITED BUILDERS	BHANDARA	1090235	11.01.2016	2015241769		3,061,805.00	1315495161	E0132R Fai	CIB
UNITED BUILDERS	BHANDARA	1090235	11.01.2016	2015241379		3,061,805.00	1315491767	5500018955	CIB
UNITED BUILDERS	BHANDARA	1090235	11.01.2016	2015241378		6,000,000.00	1315491767	5500018955	CIB
UNITED BUILDERS	BHANDARA	1090235	18.01.2016	2015247760		161,000.00	1315502961	E0158R Fai	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	27.01.2016	3515042343	139252	155,264.00			Cheque
UTILITY POWERTECH LTD	MOUDA	1097980	06.01.2016	2015236868		67,140.00	3415205312	4000145287	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.01.2016	2015249488		293,591.00	3415217216	4600033322	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.01.2016	2015249489		381,008.00	1315502495	4600036037	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.01.2016	2015236869		402,202.00	3415199527	4000150576	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.01.2016	2015249490		236,130.00	3415216578	4000149571	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	25.01.2016	2015253015		2,025,000.00	1315505636	4600027626	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.01.2016	2015249491		390,353.00	3415216722	4000153389	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.01.2016	2015254127		611,604.00	1315506057	4000151493	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	25.01.2016	2015253014		1,846,073.00	3415219402	4000146048	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.01.2016	2015249487		353,990.00	1315502640	4000142208	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.01.2016	2015233658		576,746.00	3415193040	4000148789	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.01.2016	2015233657		191,699.00	1315467159	4000135972	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.01.2016	2015236870		319,146.00	3415124273	4000141651	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.01.2016	2015254128		236,896.00	1315506036	4600034374	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.01.2016	2015236871		2,568.00	3415190183	4000141651	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.01.2016	2015232055		143,004.00	3415193637	4000154404	CIB

UTILITY POWERTECH LTD	MOUDA	1097980	06.01.2016	2015236872		220,019.00	3415194767	4000149571	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.01.2016	2015233656		61,927.00	3415196560	4000153457	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.01.2016	2015252218		63,991.00	3415215131	4000153457	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.01.2016	2015252219		93,634.00	3415218822	4000149576	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.01.2016	2015252220		124,406.00	3415203281	4000149240	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.01.2016	2015237633		459,198.00	3415200874	4000154680	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.01.2016	2015237638		171,180.00	3415190575	4000156598	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.01.2016	2015237637		685,968.00	3415194196	4000149592	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.01.2016	2015237636		318,482.00	3415197152	4000146828	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.01.2016	2015237635		195,937.00	3415204447	4000151399	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.01.2016	2015237634		358,195.00	3415200515	4600036024	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.01.2016	2015249486		501,005.00	3415197804	5500021289	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.01.2016	2015248356		492,240.00	1315502541	4000149244	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.01.2016	2015233662		1,774,560.00	3415184896	4000146048	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.01.2016	2015233661		578,399.00	1315464960	4000151479	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.01.2016	2015233663		110,687.00	3415190236	4000143775	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.01.2016	2015254126		198,230.00	3415223450	4000154664	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.01.2016	2015233660		188,660.00	3415194111	4000154664	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.01.2016	2015254917		573,352.00	3415201487	4000149592	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.01.2016	2015253991		162,084.00	1315506389	5500018658	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.01.2016	2015247248		48,776.00	3415206793	4000146999	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.01.2016	2015247247		193,638.00	3415192750	4000152634	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.01.2016	2015233659		1,464,629.00	1315467146	4000137853	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.01.2016	2015249481		199,130.00	3415216700	4000151399	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.01.2016	2015249482		882,995.00	1315502575	4000139223	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	25.01.2016	2015253011		1,070,449.00	3415216241	4000157261	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	25.01.2016	2015253012		181,464.00	1315504883	4600032967	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.01.2016	2015254918		64,831.00	1315506697	4000146515	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.01.2016	2015249483		41,005.00	3415170618	4600034927	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	25.01.2016	2015253013		628,850.00	3415216294	4000149688	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.01.2016	2015249484		26,940.00	3415202344	4600032781	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.01.2016	2015249485		385,449.00	3415205487	4600034000	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.01.2016	2015243759		130,078.00	3415199183	4600035679	CIB
Unique Stationers	NAGPUR	1056515	07.01.2016	2015237677		246,368.00	1315481890	4600034982	CIB
V B LALWANI	NAGPUR	1090907	29.01.2016	3515042563	139255	1,436,882.00			Cheque
V N INTERNATIONAL	KOLKATA	1102938	09.01.2016	3515040068	130841	19,300.00			Cheque
VANDANA TRAVELS	NAGPUR	1122704	05.01.2016	2015234871		34,252.00	1315477506	4000147676	CIB
VASU'S SERVICES	ANAND	1019848	25.01.2016	2015252988		1,539.00	3415216747	8200160864	CIB
VASU'S SERVICES	ANAND	1019848	18.01.2016	2015247749		1,687.00	1315502961	E0158R Fai	CIB
VASU'S SERVICES	ANAND	1019848	18.01.2016	2015247748		6,898.00	1315502961	E0158R Fai	CIB
VASU'S SERVICES	ANAND	1019848	18.01.2016	2015247369		1,687.00	3415192427	8200156629	CIB

VASU'S SERVICES	ANAND	1019848	18.01.2016	2015247368		6,898.00	3415174597	8200157058	CIB
VEDANT TOURS & TRAVELS	MOUDA	1111087	14.01.2016	2015245104		41,221.00	1315500071	4000148903	CIB
VEDSON SURGICAL	NAGPUR	1128156	19.01.2016	3515041593	596025	35,910.00			Cheque
VENKATA DURGA ENGINEERING	VISAKHAPATNAM	1120274	18.01.2016	2015247251		328,608.00	1315501070	4000157275	CIB
VENKATA RAMANA ERECTORS	VISAKHAPATNAM	1027844	25.01.2016	3515042179	139247	180,000.00			Cheque
VIJAY HYDROTECH LSC -2015/87 DT.30.11.2015	AHMEDABAD	1022438	19.01.2016	3515041624	139230	161,179.00			Cheque
VIJAY RAGHUNATH BORKAR	NAGPUR	1135813	21.01.2016	3515041843	139236	39,600.00			Cheque
VILAS TOURS & TRAVELS	MOUDA	1091720	27.01.2016	2015254004		33,536.00	1315506156	5500020019	CIB
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	04.01.2016	2015233640		49,932.00	3415204025		CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	27.01.2016	2015254029		38,381.00	1315506136	4000147616	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	05.01.2016	2015234866		32,326.00	1315475045	4000147616	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	05.01.2016	2015234867		30,776.00	1315475033	4000147616	CIB
VODAFONE ESSAR CELLULAR LTD.	NAGPUR	1089892	21.01.2016	3515041841	139234	16,930.00			Cheque
WADE TRANSPORT	NAGPUR	1114525	14.01.2016	2015245105		29,599.00	1315499242	4000147589	CIB
WADE TRANSPORT	NAGPUR	1114525	05.01.2016	2015234869		34,051.00	1315474990	4000147589	CIB
WELDFAST ELECTRODES PVT LTD	NAGPUR	1137350	19.01.2016	3515041618	596028	135,589.00			Cheque
WHEEL IN DEAL	Nagpur	1067054	18.01.2016	2015247494		594,048.00	1315501073	4200041263	CIB
WORLD WIDE FUND FOR NATURE-INDIA	PUNE	1143052	13.01.2016	3515040775	139196	18,354.00			Cheque
YADAV TRADERS	NAGPUR	1125595	02.01.2016	2015232820		1,700,000.00	1315472522	5500010705	CIB
YADAV TRADERS	NAGPUR	1125595	15.01.2016	2015246205		1,000,000.00	5215012539		CIB
YASH TOURS & TRAVELS	NAGPUR	1129035	18.01.2016	2015247507		47,671.00	1315501163	5500020024	CIB
YOURSELF-YOURSELF AISHWARYA TECHNOLOGIES AND	HUYDERABAD	1020770	27.01.2016	3515042249	139250	5,625.00			Cheque
YOURSELF-YOURSELF AISHWARYA TECHNOLOGIES AND TELECOM	HUYDERABAD	1020770	06.01.2016	3515039155	130821	5,625.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	28.01.2016	5215013493	139254	7,935.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	08.01.2016	3515039842	130826	137,264.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	08.01.2016	3515039841	130825	77,490.00			Cheque
YOURSELF-YOURSELF FLOWMORE LTD	GURGAON	1020770	18.01.2016	3515041455	139224	2,036,993.00			Cheque
YOURSELF-YOURSELF GEOTECH SERVICES	NAGPUR	1020770	02.01.2016	5215011859	596010	18,497.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	MUMBAI	1020770	21.01.2016	3515041932	139239	578,173.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	MUMBAI	1020770	25.01.2016	3515042141	139245	2,163,545.00			Cheque
YOURSELF-YOURSELF INDUSTRIAL INSTRUMENTATION	KOLKATTA	1020770	16.01.2016	3515041199	139203	120,306.00			Cheque

YOURSELF-YOURSELF INSTRUMENTATION LTD	KERALA	1020770	16.01.2016	3515041198	139202	445,487.00	Cheque
YOURSELF-YOURSELF L.S.ENGINEERING SERVICES	NAGPUR	1020770	25.01.2016	3515042181	139248	10,613.00	Cheque
YOURSELF-YOURSELF LAWRENCE TECHONOLOGICAL UNIVERSITY	NAGPUR_FOREGN DD	1020770	16.01.2016	3515041196	139201	220,000.00	Cheque
YOURSELF-YOURSELF NSTITUTE OF MANAGEMENT TECHNOLOGY,	NAGPUR	1020770	02.01.2016	3515038466	130811	170,000.00	Cheque
YOURSELF-YOURSELF ONFEDERATION OF INDIAN INDUSTRY	HUYDERABAD	1020770	08.01.2016	3515039847	130827	14,000.00	Cheque
YOURSELF-YOURSELF SRS INTERNATIONAL	RAIPUR	1020770	19.01.2016	3515041623	139229	389,202.00	Cheque
YOURSELF-YOURSELF STATE BANK OF INDIA	NAGPUR	1020770	08.01.2016	3515039891	130831	1,508,655.00	Cheque
YOURSELF-YOURSELF SULZER PUMPS INDIA LTD	MUMBAI	1020770	12.01.2016	3515040505	130850	109,813.00	Cheque
YOURSELF-YOURSELF Vijay Transtech Pvt Ltd	MUMBAI	1020770	19.01.2016	3515041621	139228	854,996.00	Cheque
ZENITH ERECTORS	KORBA	1037648	18.01.2016	3515041349	139216	36,000.00	Cheque