

NTPC Ltd.

Mauda

Vendor Payments From 01.12.2014 To 31.12.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K GANDHI MARKETING PVT LTD	NAGPUR	1070500	06.12.2014	2014194794		8,500.00	3414177307		4500025686	CIB
AADI INFRACON INDIA PVT LTD	BARWAHA	1125601	29.12.2014	2014212178		1,300,000.00	5214010742		5500010660	CIB
ABB LIMITED	VADODARA	1000076	26.12.2014	2014210920		5,266,945.00	1314322654		5500014936	CIB
ABB LIMITED	VADODARA	1000076	30.12.2014	2014213488		933,949.00	1314325137		5500013654	CIB
ABB LIMITED	VADODARA	1000076	30.12.2014	2014213489		715,476.00	1314325148		5500013654	CIB
ABB LIMITED	VADODARA	1000076	11.12.2014	2014199458		420,413.00	1314307223		5500015915	CIB
ABB LIMITED	VADODARA	1000076	11.12.2014	2014199457		1,168,963.00	1314307217		5500013654	CIB
ABB LIMITED	VADODARA	1000076	31.12.2014	2014214303		3,618,438.00	1314329530		5500004258	CIB
ABB LTD	NAGPUR	1113022	12.12.2014	2014200552		74,510.00	3414179709		4200038530	CIB
ABB LTD	NAGPUR	1113022	12.12.2014	2014200551		21,764.00	3414179746		4200038443	CIB
ABHI ENGG CORPORATION PVT LTD	NAGPUR	1124708	09.12.2014	3514036259	662934	525,000.00				Cheque
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	09.12.2014	3514036319	662938	28,906.00				Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	17.12.2014	2014204255		3,650,221.00	3414184492		8200082729	CIB
AMARA RAJA POWER SYSTEMS LTD	TIRUPATI	1012072	29.12.2014	2014212359		14,780.00	3414185349		4000130092	CIB
AMIT ERECTORS	NAGPUR	1102848	01.12.2014	3514034753	662912	68,749.00				Cheque
ANIL H LADDHAD	Nagpur	1067902	09.12.2014	3514036165	662933	51,480.00				Cheque
ANSARI BROTHERS TRANSPORTERS & EARTHMOVERS	NAGPUR	1105683	19.12.2014	2014206307		110,769.00	3414185022		5500017770	CIB
ANSARI BROTHERS TRANSPORTERS & EARTHMOVERS	NAGPUR	1105683	09.12.2014	2014196984		48,000.00	1314304558		1000104673	CIB
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	18.12.2014	3514037669	662970	18,234.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	18.12.2014	3514037670	662971	17,100.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	18.12.2014	3514037668	662969	1,784.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	24.12.2014	3514038293	662989	14,531.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	24.12.2014	3514038292	662988	57,180.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	23.12.2014	3514038139	662982	199,255.00				Cheque
ARMA TRADER	RAIPUR	1105455	13.12.2014	3514036995	662950	31,365.00				Cheque
ARVIND PREMDAS SHENDE	NAGPUR	1087711	12.12.2014	2014200703		34,046.00	3414177741		5500015548	CIB
ARVIND PREMDAS SHENDE	NAGPUR	1087711	12.12.2014	2014200702		32,469.00	3414177744		5500015548	CIB
ASHWAMEDH ENGINEERS & CONSULTANTS CO-OPERATIVE SOCIETY LTD	NASHIK	1110309	10.12.2014	2014198361		77,785.00	1314307038		4000128984	CIB
ASI TEST LAB PVT LTD	PUNE	1120306	19.12.2014	3514037764	662975	90,374.00				Cheque
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	12.12.2014	3514036799	662947	1,200.00				Cheque
Aakar Engineers & Contractors	Meerut	1074259	18.12.2014	2014205469		960,000.00	5214010051		5500014561	CIB

Aakar Engineers & Contractors	Meerut	1074259	10.12.2014	2014198787		1,099,952.00	1314307431	5500015134	CIB
Aameena Travels	Nagpur	1044733	08.12.2014	2014196226		196,319.00	1314303549	4000134259	CIB
Aameena Travels	Nagpur	1044733	08.12.2014	2014196227		40,000.00	1314304600	1000107714	CIB
Aameena Travels	Nagpur	1044733	17.12.2014	2014204510		57,975.00	1314315359	4000133055	CIB
Aameena Travels	Nagpur	1044733	10.12.2014	2014198353		26,214.00	3414180576	8200066992	CIB
Aameena Travels	Nagpur	1044733	13.12.2014	2014201504		2,589.00	1314310713	8200066992	CIB
B S CONSTRUCTIONS	MOUDA	1109310	02.12.2014	2014190432		168,090.00	3414172364	4000138571	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	24.12.2014	3514038392	662994	276,080.00			Cheque
BALAJI ASSOCIATES	NAGPUR	1119307	13.12.2014	3514037003	662954	9,900.00			Cheque
BALAJI CORPORATION	KOLKATA	1072043	10.12.2014	2014198373		39,270.00	3414178715	4000134401	CIB
BALAJI ENTERPRISES	NAGPUR	1116505	23.12.2014	2014209061		2,519.00	1314322422	20141223	CIB
BALAJI ENTERPRISES	NAGPUR	1116505	22.12.2014	2014208203		2,519.00	3014016361	80026198	CIB
BARBATE TOURS & TRAVELS	NAGPUR	1088316	10.12.2014	2014198358		38,290.00	3414178500	4000129239	CIB
BARBATE TRADERS	NAGPUR	1129746	05.12.2014	3514035574	662923	9,615.00			Cheque
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	13.12.2014	2014201510		27,317.00	3414175373	4000126182	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	01.12.2014	2014189127		252,551.00	5214009396	4000131027	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	24.12.2014	2014210441		310,000.00	5214010608	4200040040	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	26.12.2014	2014210949		1,148,818.00	5214010611	4200040041	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	29.12.2014	2014212177		129,250.00	5214010716	4200039554	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	19.12.2014	2014206461		283,898.00	3414183136	4200038271	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	23.12.2014	2014209194		499,448.00	3414182812	4000116988	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	23.12.2014	2014209193		553,410.00	1314321214	4200039265	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	24.12.2014	2014210440		475,177.00	1314322663	4200036993	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	29.12.2014	2014212176		77,600.00	5214010748	4200039070	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	29.12.2014	2014212175		520,897.00	5214010687	4200039246	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.12.2014	2014196043		8,708,273.00	1314303661	5500012270	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.12.2014	2014196042		311,690.00	1314303659	5500012423	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.12.2014	2014196041		759,546.00	1314303481	5500012423	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.12.2014	2014209187		4,460,849.00	1314321234	5500002537	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	10.12.2014	2014198271		462,890.00	1314305856	5500012423	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.12.2014	2014209105		5,709,122.00	1314291060	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.12.2014	2014196044		1,273,327.00	1314303677	5500012423	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.12.2014	2014209104		1,855,866.00	1314321228	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.12.2014	2014196045		1,265,599.00	1314303685	5500012270	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.12.2014	2014214314		12,956,742.00	1314329500	5500015846	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.12.2014	2014196046		1,261,864.00	1314303395	5500015026	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	10.12.2014	2014198270		5,488,629.00	1314305877	5500015919	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	10.12.2014	2014198269		731,817.00	1314305882	5500012423	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	10.12.2014	2014198268		2,862,846.00	1314305883	5500015919	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.12.2014	2014210947		7,862,638.00	1314324133	5500012638	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.12.2014	2014210987		10,844,550.00	1314324114	5500011510	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	10.12.2014	2014198267		381,711.00	1314305940	5500012423	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	10.12.2014	2014198272		3,471,678.00	1314305852	5500015919	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	10.12.2014	2014198273		2,059,358.00	1314305783	5500014197	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.12.2014	2014194653		5,475,000.00	1314301127	5500016808	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.12.2014	2014208114		268,408.00	1314319695	5500010264	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.12.2014	2014191533		602,139.00	1314292866	5500009449	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.12.2014	2014204887		11,908,759.00	1314315324	5500002533	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.12.2014	2014208113		2,454,439.00	1314317152	5500012830	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.12.2014	2014213338		166,533.00	1314325333	5500012270	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.12.2014	2014214313		8,784,600.00	1314329299	5500015668	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.12.2014	2014200528		1,777,029.00	1314308977	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.12.2014	2014189061		7,363,315.00	1314290985	5500012830	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.12.2014	2014213337		2,291,872.00	1314326481	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.12.2014	2014212326		1,797,363.00	1314326439	5500002526	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.12.2014	2014212327		1,035,876.00	1314326482	5500002526	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.12.2014	2014196982		3,368,283.00	1314304860	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD LSC NO.2014/77									
DTD 18.10.14	MUMBAI	1103530	12.12.2014	3514036796	662946	289,067.00			Cheque
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	30.12.2014	2014213242		5,326,375.00	3414194215	4000134191	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	15.12.2014	2014202453		1,195,218.00	3414182176	4000134191	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	22.12.2014	2014208229		4,558,541.00	3414187604	4000134191	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	11.12.2014	2014199489		3,615,449.00	3414179662	4000134191	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	06.12.2014	2014194796		243,255.00	1314292576	4000132756	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	01.12.2014	2014189124		255,497.00	1314288380	4000132809	CIB
BHEL DELHI	NEW DELHI	1000873	10.12.2014	2014198274		886,475.00	1314305954	5500015664	CIB
BHEL DELHI	NEW DELHI	1000873	18.12.2014	2014205467		1,186,778.00	1314315454	5500015733	CIB
BHEL DELHI	NEW DELHI	1000873	11.12.2014	2014199473		3,323,580.00	1314308779	5500015717	CIB
BHEL DELHI	NEW DELHI	1000873	12.12.2014	2014200529		1,638,928.00	1314308892	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	09.12.2014	2014196983		4,618,914.00	1314297896	5500016279	CIB
BHEL DELHI	NEW DELHI	1000873	30.12.2014	2014213340		2,200,410.00	1314327854	5500013585	CIB
BHEL DELHI	NEW DELHI	1000873	30.12.2014	2014213339		4,372,816.00	1314327934	5500015021	CIB
BHEL DELHI	NEW DELHI	1000873	30.12.2014	2014213343		20,413,940.00	1314325286	5500015717	CIB
BHEL DELHI	NEW DELHI	1000873	08.12.2014	2014196048		679,247.00	1314303550	5500016301	CIB
BHEL DELHI	NEW DELHI	1000873	08.12.2014	2014196047		1,109,958.00	1314303720	5500015717	CIB
BHEL DELHI	NEW DELHI	1000873	03.12.2014	2014191526		2,658,627.00	1314297832	5500015775	CIB
BHEL DELHI	NEW DELHI	1000873	03.12.2014	2014191527		432,293.00	1314297762	5500012575	CIB
BHEL DELHI	NEW DELHI	1000873	23.12.2014	2014209106		177,324,000.00	1314321057	5500014549	CIB
BHEL DELHI	NEW DELHI	1000873	03.12.2014	2014191528		1,926,762.00	1314297755	5500011603	CIB
BHEL DELHI	NEW DELHI	1000873	30.12.2014	2014213342		16,082,696.00	1314325259	5500015732	CIB
BHEL DELHI	NEW DELHI	1000873	26.12.2014	2014210948		11,761,448.00	1314324142	5500012660	CIB
BHEL DELHI	NEW DELHI	1000873	26.12.2014	2014210988		23,231,666.00	1314324067	5500016222	CIB

BHEL DELHI	NEW DELHI	1000873	30.12.2014	2014213341		550,102.00	1314327854	5500013585	CIB
BLUE STAR LIMITED	NAGPUR	1035800	04.12.2014	2014192468		49,700.00	1314298077	4600027320	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	01.12.2014	2014189065		2,660,229.00	1314286961	5500015266	CIB
BSBK ENGINEERS PVT LTD LSC NO.2014/103 DTD 10.12.14	NOIDA	1072059	16.12.2014	3514037313	595620	4,139,402.00			Cheque
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	30.12.2014	2014213456		1,399,213.00	1314326277	5500017194	CIB
CHANDAK ELECTRICALS	NAGPUR	1088712	22.12.2014	2014208381		82,429.00	1314321256	20141222	CIB
CHANDAK ELECTRICALS	NAGPUR	1088712	23.12.2014	2014209211		79,800.00	3414181227	4000136576	CIB
CHANDAK ELECTRICALS	NAGPUR	1088712	22.12.2014	2014208079		82,429.00	3414184723	4200039152	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	22.12.2014	2014208191		147,294.00	3414181422	4000132021	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	23.12.2014	2014209049		147,294.00	1314322422	20141223	CIB
CHIMANRAO MORBAJI PATIL	NAGPUR	1092052	04.12.2014	2014192260		13,600.00	3414175501		CIB
CLASSIC CONSTRUCTION	NEW DELHI	1110218	09.12.2014	3514036161	662930	80,208.00			Cheque
CLASSIC CONSTRUCTION	NEW DELHI	1110218	23.12.2014	3514038140	662983	17,000.00			Cheque
CLEAR POINT INSTRUMENTATION PVT LTD	MUMBAI	1045245	04.12.2014	3514035345	662918	52,800.00			Cheque
CONTROL SYSTEMS & SOLUTIONS	NAGPUR	1130750	27.12.2014	3514038535	663002	5,916.00			Cheque
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	31.12.2014	2014214320		2,419,726.00	1314329331	5500012193	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	08.12.2014	2014196051		1,054,729.00	1314303658	5500012193	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	22.12.2014	2014208307		1,350,635.00	1314305932	5500005085	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	10.12.2014	2014198355		39,000.00	1314305794	1000108346	CIB
DEEPAK PETROLEUM	MOUDA	1069367	19.12.2014	2014206304		12,700.00	3414186153	8200091471	CIB
DEEPAK PETROLEUM	MOUDA	1069367	15.12.2014	2014202374		8,821.00	1314311818	8200091471	CIB
DILIP KUMAR	BHILAI	1102741	04.12.2014	2014192163		13,050.00	3414175493		CIB
DINESH TOURS & TRAVELS	MOUDA	1093399	13.12.2014	3514037004	662955	30,188.00			Cheque
DY COLLECTOR(LAND ACQUISTION), PENCH PROJECT, NAGPUR	NAGPUR	1100579	23.12.2014	3514038171	595629	24,000.00			Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	31.12.2014	2014214315		10,080,727.00	1314329399	5500016015	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	31.12.2014	2014214316		8,188,176.00	1314331032	5500015823	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	26.12.2014	2014210989		392,432.00	1314322644	5500015823	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	26.12.2014	2014210990		28,840,543.00	1314323993	5500016015	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	09.12.2014	2014197175		40,599,802.00	1314305868	5500017784	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	19.12.2014	2014206648		5,788,753.00	1314317139	5500016681	CIB
ELECTROMECH ENGINEERS	NAGPUR	1129696	05.12.2014	3514035569	662921	72,145.00			Cheque
EMCO Limited	THANE	1009332	22.12.2014	2014208075		20,306,750.00	1314318388	5500014553	CIB

EMCO Limited	THANE	1009332	22.12.2014	2014208377		20,306,750.00	1314321256	20141222	CIB
EMF ELECTRIC	NAGPUR	1116136	04.12.2014	3514035343	662917	66,068.00			Cheque
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	02.12.2014	2014190413		3,229,046.00	1314290804	5500002772	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	02.12.2014	2014190414		796,691.00	1314287186	5500002772	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	04.12.2014	2014192069		796,691.00	1314300958		CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	04.12.2014	2014192070		3,229,046.00	1314300958		CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	17.12.2014	2014204888		1,632,000.00	5214010042	5500002772	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	31.12.2014	2014214482		351,963.00	1314327907	5500005223	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	18.12.2014	2014205468		4,800,000.00	5214010357	5500002772	CIB
EXCEL INCORPORATION	NAGPUR	1090871	17.12.2014	2014204514		8,989.00	3414171684	8200068487	CIB
FA & CAO,SOUTH EAST CENTRAL RAILWAYS	NAGPUR	1006005	24.12.2014	3514038290	662986	110,949.00			Cheque
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	05.12.2014	2014194595		1,850,000.00	5214009770	5500013980	CIB
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	31.12.2014	2014214477		700,000.00	5214010923	5500013980	CIB
GAJENDRA SINGH ENTERPRISES	BILASPUR	1088908	01.12.2014	2014189125		112,654.00	1314289168	5500011770	CIB
GAURAV HEAVY ENGINEERING INDIA PVT LTD	CHANDRAPUR	1107446	12.12.2014	2014200648		18,821.00	1314308920	4000125363	CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	12.12.2014	2014200650		33,962.00	3414177204	4000129231	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	11.12.2014	2014199459		1,888,323.00	1314307230	5500015839	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	11.12.2014	2014199460		183,374.00	1314307236	5500016649	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	06.12.2014	2014195190		532,879.00	1314302429	5500015839	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	06.12.2014	2014195189		735,594.00	1314302416	5500016649	CIB
GEETA GENERATOR SERVICES	NAGPUR	1131269	30.12.2014	3514038745	595633	20,580.00			Cheque
GMW ENGINEERS PVT LTD	VADODARA	1125590	20.12.2014	2014207024		750,000.00	5214010402		CIB
GOPICHAND VITHOBA GADBAIL	NAGPUR	1131709	23.12.2014	3514038172	595630	15,000.00			Cheque
GYANESHWARI ENTERPRISES	THANE	1125097	12.12.2014	3514036801	595618	32,888.00			Cheque
Godrej & Boyce Mfg Co Ltd	Pune	1072232	29.12.2014	2014212171		642,033.00	1314326502	4200038802	CIB
Goldmine Advertising Ltd	New Delhi	1074211	23.12.2014	2014209188		781,857.00	3414186288	8200045699	CIB
Goldmine Advertising Ltd	New Delhi	1074211	29.12.2014	2014212172		7,717.00	3414186186	8200045699	CIB
Goldmine Advertising Ltd	New Delhi	1074211	23.12.2014	2014209209		184,218.00	3414188239	4600030357	CIB
Gurucom Communications Pvt Ltd	Nagpur	1081617	09.12.2014	2014196992		23,781.00	1314304801	4600010607	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	12.12.2014	2014200642		154,762.00	3414163159	4000122826	CIB
HIRALAL NAMDEORAO TUPKAR	NAGPUR	1110320	04.12.2014	2014192164		13,500.00	3414175494		CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	24.12.2014	3514038394	662995	689,058.00			Cheque
Hima Marketing Pvt Ltd	Hyderabad	1077948	24.12.2014	3514038396	662996	74,971.00			Cheque
Hydroquip Hydraulics Pvt Ltd LSC NO.2014/98 DTD 26.11.14	BANGALORE	1056077	04.12.2014	3514035349	662920	624,240.00			Cheque
ICWCS LTD	JABALPUR	1002412	13.12.2014	2014201473		3,238.00	3414174107	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	22.12.2014	2014208284		22,181.00	3414149105	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	22.12.2014	2014208283		11,000.00	3414171076	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	22.12.2014	2014208282		12,000.00	3414171079	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	22.12.2014	2014208281		3,906.00	3414180849	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	22.12.2014	2014208280		64,574.00	3414184449	8200073078	CIB

ICWCS LTD	JABALPUR	1002412	22.12.2014	2014208279		2,297.00	3414177216	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	22.12.2014	2014208278		35,654.00	3414161678	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	22.12.2014	2014208277		205	1314318399	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	13.12.2014	2014201474		24,312.00	3414161999	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	13.12.2014	2014201475		19,590.00	3414146477	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	13.12.2014	2014201476		1,408.00	3414161296	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	13.12.2014	2014201477		3,645.00	3414166597	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	13.12.2014	2014201478		1,415.00	3414174385	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	13.12.2014	2014201479		19,109.00	3414161990	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	13.12.2014	2014201480		7,965.00	3414172969	8200105207	CIB
ICWCS LTD	JABALPUR	1002412	06.12.2014	2014195191		1,177.00	3414176558	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	13.12.2014	2014201481		2,063.00	3414174718	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	08.12.2014	2014196163		1,187,376.00	1314303417	4600029614	CIB
ICWCS LTD	JABALPUR	1002412	13.12.2014	2014201472		40,176.00	3414176579	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	04.12.2014	2014192391		9,196.00	3414156807	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	13.12.2014	2014201471		3,495.00	3414174344	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	04.12.2014	2014192392		4,129.00	3414162199	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	04.12.2014	2014192393		2,598.00	3414160990	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	13.12.2014	2014201470		11,492.00	3414178652	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	15.12.2014	2014202373		4,145.00	3414184189	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	13.12.2014	2014201469		12,831.00	3414181157	8200092347	CIB
ICWCS LTD	JABALPUR	1002412	04.12.2014	2014192396		13,976.00	3414161987	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	04.12.2014	2014192394		1,322.00	3414160316	8200092347	CIB
ICWCS LTD	JABALPUR	1002412	04.12.2014	2014192395		3,896.00	3414146612	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	10.12.2014	2014198371		4,126.00	3414180411	8200073078	CIB
IMI NORGRN HERION PVT. LTD.	NOIDA	1035261	17.12.2014	3514037439	662966	683,398.00			Cheque
IMI NORGRN HERION PVT. LTD.	NOIDA	1035261	04.12.2014	3514035347	662919	838,573.00			Cheque
INDIAN ENGINEERING CORPORATION	NAGPUR	1104904	18.12.2014	2014205632		21,000.00	1314316784		CIB
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	11.12.2014	3514036615	662940	978,960.00			Cheque
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	26.12.2014	3514038518	663000	3,083,899.00			Cheque
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	11.12.2014	3514036617	662941	2,136,485.00			Cheque
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	13.12.2014	3514037022	662957	6,464,941.00			Cheque
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	22.12.2014	3514038109	662980	1,131,687.00			Cheque
INDUSTRIAL PROGRESSIVE EQUIPMENTS	NAGPUR	1079121	05.12.2014	3514035571	662922	22,489.00			Cheque
INSTRUMENTATION LTD	PALAKKAD	1006802	23.12.2014	2014209207		23,401.00	3414185315	4000120913	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	05.12.2014	2014194593		712,500.00	1314302228	5500003752	CIB
ISHWAR TRADING	MUMBAI	1120386	19.12.2014	3514037763	662974	143,234.00			Cheque
IVRCL LTD	PUNE	1069295	05.12.2014	2014194654		1,273,870.00	5214009812	5500010660	CIB
IVRCL LTD	PUNE	1069295	05.12.2014	2014194655		4,109,260.00	5214009681	5500010660	CIB
IVRCL LTD	PUNE	1069295	10.12.2014	2014198275		17,148,250.00	5214010020	5500010660	CIB
IVRCL LTD	PUNE	1069295	12.12.2014	2014200532		3,164,484.00	1314309245	5500010660	CIB

IVRCL LTD	PUNE	1069295	12.12.2014	2014200531		3,356,816.00	1314309302	5500010660	CIB
Ikhar Tours & Travels	Mouda	1083090	17.12.2014	2014204884		26,223.00	1314315769		CIB
Ikhar Tours & Travels	Mouda	1083090	17.12.2014	2014204762		26,223.00	3414160763	5500008970	CIB
Ikhar Tours & Travels	Mouda	1083090	17.12.2014	2014204763		48,660.00	1314314126	5500008970	CIB
Ikhar Tours & Travels	Mouda	1083090	30.12.2014	2014213490		123,605.00	1314329357	5500014378	CIB
Ikhar Tours & Travels	Mouda	1083090	17.12.2014	2014204885		48,660.00	1314315769		CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	18.12.2014	2014205634		30,565.00	3414186178	4000129154	CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	18.12.2014	2014205426		28,913.00	3414174669	8200130538	CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	23.12.2014	2014209213		34,337.00	1314321209	4000132480	CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	08.12.2014	2014196229		67,476.00	1314302273	4600028149	CIB
JAYANT ELECTRICAL SERVICES	G.E. Road, AMANAKA	1031108	24.12.2014	3514038398	662997	199,660.00			Cheque
JAYSHREE TRADERS	NAGPUR	1093262	18.12.2014	3514037662	662968	9,495.00			Cheque
JAYSHREE TRADERS	NAGPUR	1093262	19.12.2014	3514037762	662973	5,340.00			Cheque
JINDAL ELECTRONICS PVT LTD LSC NO.2014/85 DTD									
14.11.14	ROORKEE	1002788	19.12.2014	3514037765	662976	195,285.00			Cheque
JITENDRA C DHRUV	NAGPUR	1097168	04.12.2014	2014192261		28,314.00	3414175502		CIB
JITENDRA TOURS & TRAVELS	MOUDA	1105828	11.12.2014	2014199490		33,700.00	3414176803	4000129220	CIB
K C & SONS	NAGPUR	1130202	05.12.2014	5214009829	662926	848,750.00			Cheque
K P INSTRUMENTS	NAGPUR	1106528	12.12.2014	2014200647		438,517.00	3414179573	4000136030	CIB
KIRLOSKAR CHILLERS PVT LTD	PUNE	1105979	11.12.2014	2014199491		203,303.00	1314307271	4000118748	CIB
KIRTI MUDRAN	NAGPUR	1108589	04.12.2014	3514035342	662916	19,530.00			Cheque
KRG TOURS & TRAVELS	NAGPUR	1086849	30.12.2014	2014213461		50,485.00	3414185954	5500015375	CIB
KRUSHNAM TOURS & TRAVELS	NAGPUR	1114514	12.12.2014	2014200706		44,785.00	3414175708	4000129228	CIB
KULKARNI PUMPS PVT LTD	DOMBIVLI	1003112	19.12.2014	2014206303		17,575.00	3414182104	4500025590	CIB
Kirloskar Brothers Ltd	Pune	1075402	18.12.2014	2014205425		1,332,320.00	1314315521	5500014119	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	18.12.2014	2014205424		19,075,894.00	1314315404	5500014735	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	24.12.2014	2014210420		59,513.00	1314322403	5500006027	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	24.12.2014	2014210419		9,634.00	1314322429	5500006771	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	30.12.2014	2014213344		4,697,907.00	1314325050	5500018040	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	22.12.2014	2014208074		23,093,310.00	1314319672	5500015949	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	01.12.2014	2014189064		3,000,000.00	1314289480	5500015949	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	22.12.2014	2014208384		23,093,310.00	1314321256	20141222	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	30.12.2014	2014213458		2,674,366.00	1314327987	5500015987	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	30.12.2014	2014213457		15,465,005.00	1314327573	5500015847	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	11.12.2014	2014199461		23,019,581.00	1314307227	5500014976	CIB
LIC OF INDIA	NAGPUR	1096493	11.12.2014	3514036620	662943	168,626.00			Cheque
LUXMI ENGINEERING COMPANY	NAGPUR	1125813	16.12.2014	2014203513		1,400.00	3014015575	80024021	CIB
Lakshmishree Tours & Travels	Bhandara	1075496	01.12.2014	2014189297		77,154.00	1314289391	5500015811	CIB
M DIVAKAR VARA PRASAD BABU	HYDERABAD	1092285	04.12.2014	2014192159		27,684.00	3414175489		CIB
M S PANDE & SONS	NAGPUR	1104159	01.12.2014	3514034755	662913	19,600.00			Cheque

M/s LABOUR LAW REPORTER	LAJPAT NAGAR-1	16.12.2014	3514037281	662963	3,400.00			Cheque
M/s Laxmi Sales Corporation	NAGPUR	18.12.2014	3514037661	662967	9,600.00			Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337 02.12.2014	2014190348		149,939.00	1314290944	5500004178	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337 22.12.2014	2014208073		2,095,089.00	1314319495	5500015818	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337 22.12.2014	2014208376		2,095,089.00	1314321256	20141222	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337 30.12.2014	2014213453		7,120,849.00	1314325224	5500005885	CIB
MACAWBER BEEKAY PVT LTD LSC NO.2014/101 DTD 10.12.14	NOIDA	1070343 16.12.2014	3514037323	662965	565,022.00			Cheque
MACAWBER BEEKAY PVT LTD LSC NO.2014/102 DTD 10.12.14	NOIDA	1070343 16.12.2014	3514037321	662964	2,968,290.00			Cheque
MACAWBER BEEKAY PVT LTD LSC NO.2014/97 DTD 25.11.14	NOIDA	1070343 01.12.2014	3514034752	662911	68,428.00			Cheque
MACAWBER BEEKAY PVT LTD LSC NO.2014/99 DTD 02.12.14	NOIDA	1070343 16.12.2014	3514037268	662959	102,393.00			Cheque
MAHARASHTRA BEARING & BELTING CO	NAGPUR	1120147 24.12.2014	3514038389	662991	20,843.00			Cheque
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613 18.12.2014	2014205427		849,302.00	1314315718		CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	NAGPUR	1063391 10.12.2014	2014198333		8,744,080.00	3414180562	8200107051	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	NAGPUR	1063391 24.12.2014	3514038294	662990	7,950.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	NAGPUR	1063391 23.12.2014	3514038141	662984	2,980.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	NAGPUR	1063391 11.12.2014	3514036619	662942	3,980.00			Cheque
MAHESH C FULWANI	NAGPUR	1090554 10.12.2014	2014198359		7,200.00	3414180583	8200118775	CIB
MALINI MANOHAR VYAHADKAR	NAGPUR	1103227 04.12.2014	2014192262		18,000.00	3414175503		CIB
MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE)	NAGPUR	1106732 18.12.2014	2014205633		44,893.00	3414186121	4000124733	CIB
MAROTI TOURS & TRAVELS	NAGPUR	1101109 29.12.2014	2014212204		86,677.00	1314326466	4000129224	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516 12.12.2014	2014200530		202,630.00	1314308963	5500013444	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516 22.12.2014	2014208115		1,882,144.00	1314318534	5500013908	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329 03.12.2014	2014191518		2,000,000.00	1314289167	5500004076	CIB
MEGHANA SANJAY KUMARE	NAGPUR	1099079 04.12.2014	2014192162		22,487.00	3414175492		CIB
MEHRU ELECTRICAL & MECHANICAL ENGINEER PVT LTD	BHIWADI	1062547 30.12.2014	2014213460		33,000.00	1314329294	4200038276	CIB
METALS VIDARBHA	NAGPUR	1031341 10.12.2014	2014198372		27,090.00	3414178688	4000133277	CIB
METALS VIDARBHA	NAGPUR	1031341 29.12.2014	2014212360		19,950.00	3414191066	4500025867	CIB
METRO ELECTRICALS	NAGPUR	1079124 22.12.2014	2014208195		8,325.00	3414185252	4500025613	CIB
METRO ELECTRICALS	NAGPUR	1079124 23.12.2014	2014209053		8,325.00	1314322422	20141223	CIB



MIL CONTROLS LTD LSC NO. 2014/106 DTD 15.12.14	THRISSUR DIST,KERALA	1003643	23.12.2014	3514038138	662981	225,072.00			Cheque
MIL CONTROLS LTD LSC NO. 2014/107 DTD 15.12.14	THRISSUR DIST,KERALA	1003643	22.12.2014	3514038022	662977	469,239.00			Cheque
MIL CONTROLS LTD LSC NO. 2014/108 DTD 15.12.14	THRISSUR DIST,KERALA	1003643	29.12.2014	3514038647	663004	292,957.00			Cheque
MIL CONTROLS LTD LSC NO. 2014/109 DTD 15.12.14	THRISSUR DIST,KERALA	1003643	22.12.2014	3514038025	595628	998,633.00			Cheque
Mcnelly Bharat Engineering Company Limited	Kolkata	1079769	01.12.2014	2014189298		10,530,113.00	1314289488	5500012357	CIB
Mcnelly Bharat Engineering Company Limited	Kolkata	1079769	04.12.2014	2014192529		3,935,670.00	1314292792	5500017146	CIB
Mcnelly Bharat Engineering Company Limited	Kolkata	1079769	26.12.2014	2014210921		24,729,619.00	1314324062	5500017952	CIB
Mcnelly Bharat Engineering Company Limited	Kolkata	1079769	26.12.2014	2014210922		4,749,067.00	1314324021	5500012357	CIB
Mouda Employees Welfare Association	Mouda	1066653	08.12.2014	2014196164		57,000.00	3414177231	8200070820	CIB
Mulay Constructions Pvt Ltd	Aurangabad	1075761	22.12.2014	2014208078		1,410,980.00	3414188247	8200131871	CIB
Mulay Constructions Pvt Ltd	Aurangabad	1075761	22.12.2014	2014208380		1,410,980.00	1314321256	20141222	CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	02.12.2014	2014190352		378,396.00	1314290955	5500007638	CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	30.12.2014	2014213459		2,317,182.00	1314329047	5500003873	CIB
NANDI POWERTRONICS PVT LTD	BANGALORE	1027146	13.12.2014	3514036994	662949	61,240.00			Cheque
NANDINI DHRUW	RAIPUR	1115478	04.12.2014	2014192165		28,035.00	3414175495		CIB
NANDKISHORE & SONS	Nagpur	1067470	01.12.2014	2014189123		18,041.00	1314290209	80023594	CIB
NARESH TOURS & TRAVELS	MOUDA	1108766	10.12.2014	2014198360		29,601.00	3414176793	4000124735	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	04.12.2014	2014192068		3,580,913.00	1314300958		CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	02.12.2014	2014190412		3,580,913.00	1314290960	5500009016	CIB
NATIONAL INSURANCE CO LTD	NAGPUR	1089903	13.12.2014	5214010196	662958	78,732.00			Cheque
NEETA J DHRUV	NAGPUR	1097165	04.12.2014	2014192161		28,314.00	3414175491		CIB
NEHA TRAVELS	NAGPUR	1020582	17.12.2014	2014204509		4,733.00	3014015985	80023861	CIB
NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	MUMBAI	1090566	27.12.2014	3514038534	663001	168,000.00			Cheque
NIRANJAN NAYAK	BHADRAK	1125602	27.12.2014	2014211381		1,500,000.00	5214010743	5500010660	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	06.12.2014	2014194792		812,005.00	3414175798	4600029482	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	06.12.2014	2014194793		281,271.00	3414175799	4600029481	CIB
National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	06.12.2014	2014194791		51,886.00	3414169465	8200129976	CIB
OBLUM ELECTRICAL INDUSTRIES PVT LTD	HYDERABAD	1004016	29.12.2014	3514038656	663007	184,510.00			Cheque
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	24.12.2014	3514038291	662987	27,193.00			Cheque
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	23.12.2014	2014209055		4,995.00	1314322422	20141223	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	22.12.2014	2014208196		6,210.00	3414162560	8200128313	CIB

ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	23.12.2014	2014209056		6,210.00	1314322422	20141223	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	22.12.2014	2014208197		7,740.00	3414162568	8200128313	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	26.12.2014	2014211144		51,403.00	1314325091	4000138175	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	22.12.2014	2014208198		2,430.00	3414165047	8200128313	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	23.12.2014	2014209060		5,760.00	1314322422	20141223	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	23.12.2014	2014209059		11,160.00	1314322422	20141223	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	23.12.2014	2014209058		6,210.00	1314322422	20141223	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	22.12.2014	2014208202		4,995.00	3414188383	8200128313	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	23.12.2014	2014209057		7,740.00	1314322422	20141223	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	22.12.2014	2014208201		5,760.00	3414182852	8200128313	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	22.12.2014	2014208200		11,160.00	3414178925	8200128313	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	22.12.2014	2014208199		6,210.00	3414174275	8200128313	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	23.12.2014	2014209054		2,430.00	1314322422	20141223	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	22.12.2014	2014208285		27,000.00	1314318194		CIB
ORIENT CEMENT	NAGPUR	1072969	03.12.2014	2014191540		6,905,140.00	1314297988	4200039617	CIB
ORIENT CEMENT	NAGPUR	1072969	04.12.2014	2014192469		2,000,000.00	1314297988	4200039617	CIB
P K TRIPATHI ELECTRICAL ENGG WORKS	Durg	1029555	19.12.2014	2014206326		190,756.00	1314315358	5500011598	CIB
PALLAVI	NAGPUR	1079118	23.12.2014	2014209210		29,993.00	3414183029	4600029781	CIB
PALLAVI	NAGPUR	1079118	29.12.2014	2014212173		5,968.00	3014016692	80026482	CIB
PALLAVI TOURS & TRAVELS	NAGPUR	1091715	10.12.2014	2014198292		47,855.00	3414178885	5500015372	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	11.12.2014	3514036751	662944	27,905.00			Cheque
PARMATMA EK TOURS & TRAVELS	NAGPUR	1122703	10.12.2014	2014198293		49,281.00	3414178697	5500015683	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	24.12.2014	3514038289	662985	391,794.00			Cheque
PATEL PETROLEUM	NAGPUR	1087908	24.12.2014	2014210224		391,180.00	3414190116	4000137116	CIB
PATEL PETROLEUM	NAGPUR	1087908	12.12.2014	2014200704		405,680.00	3414180109	4000137116	CIB
PATEL PETROLEUM	NAGPUR	1087908	29.12.2014	2014212362		207,580.00	3414192885	4000135990	CIB
PATEL PETROLEUM	NAGPUR	1087908	24.12.2014	2014210223		68,092.00	3414181314	4000135990	CIB
PATEL PETROLEUM	NAGPUR	1087908	22.12.2014	2014208287		2,824.00	3414185188	8200083123	CIB

PATEL PETROLEUM	NAGPUR	1087908	17.12.2014	2014204537		320,274.00	3414183310	4000135990	CIB
PATIL TOURS & TRAVELS	NAGPUR	1101095	16.12.2014	3514037279	662961	62,921.00			Cheque
PENTAIR VALVES AND CONTROLS INDIA PVT LTD	KOLKATA	1121056	12.12.2014	3514036826	595619	1,869,370.00			Cheque
PIONEER CONTROLS	NAGPUR	1109797	22.12.2014	2014208308		508,068.00	3414181877	4200039280	CIB
PIONEER CONTROLS	NAGPUR	1109797	12.12.2014	2014200549		12,792.00	1314309030	4200039629	CIB
POOJA PHOTO STUDIO	Mouda	1066693	29.12.2014	2014212361		6,300.00	3414186299	8200086140	CIB
POST MASTER,KAMPTEE HO	NAGPUR	1093244	16.12.2014	3514037280	662962	14,480.00			Cheque
POWERTOOLS MARKETING LTD	KOLKATA	1029537	29.12.2014	3514038661	663009	311,090.00			Cheque
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	23.12.2014	3514038232	595631	912,669.00			Cheque
PRO-LITE ENGINEERS PVT LTD	KANCHEEPURAM	1128654	04.12.2014	3514035341	662915	22,398.00			Cheque
PUNDALIK TOURS & TRAVELS (PROP:PUNDALIK GORALE)	MOUDA	1106741	27.12.2014	3514038536	663003	57,596.00			Cheque
Penumudi Narayana Rao	Secunderabad	1084822	04.12.2014	2014192158		23,490.00	3414175488		CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	17.12.2014	2014204760		1,150,754.00	1314314027	5500007122	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	17.12.2014	2014204761		61,368.00	1314314031	5500016389	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	31.12.2014	2014214306		1,152,000.00	5214010890	5500007122	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	15.12.2014	2014202866		58,984.00	1314309226	5500016390	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	17.12.2014	2014204882		1,150,754.00	1314315769		CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	17.12.2014	2014204883		61,368.00	1314315769		CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	23.12.2014	2014209189		197,066.00	1314321046	5500007122	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	26.12.2014	2014210923		3,342,611.00	1314324147	5500007223	CIB
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	19.12.2014	3514037878	595626	89,082.00			Cheque
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	19.12.2014	3514037879	595627	6,396.00			Cheque
QUAZI TRAVELS	NAGPUR	1093840	16.12.2014	2014203512		49,542.00	3414180677	5500015374	CIB
R B NARNAWARE	MOUDA	1073111	06.12.2014	2014194795		179,251.00	1314302163	4600027318	CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	23.12.2014	2014209191		1,505,687.00	1314321151	5500007760	CIB
R K TIWARI & SONS	NAGPUR	1125607	30.12.2014	2014213345		1,200,000.00	5214010744	5500010660	CIB
R S Enterprises	Mouda	1079603	15.12.2014	2014202375		51,876.00	1314307072	3414180465	CIB
R S Enterprises	Mouda	1079603	08.12.2014	2014196167		1,516.00	1314303713	5500006483	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNAM	1102361	03.12.2014	2014191534		15,000,000.00	5214009652	5500010660	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	09.12.2014	3514036316	662937	7,531.00			Cheque
RAHIM TRAVELS	NAGPUR	1071407	08.12.2014	2014196165		40,000.00	1314304602	1000107716	CIB
RAHIM TRAVELS	NAGPUR	1071407	22.12.2014	2014208286		44,113.00	3414188270	4000133051	CIB
RAHSAN ENGINEERING	NAGPUR	1115111	12.12.2014	2014200651		31,421.00	3414168330	4000132691	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	22.12.2014	2014208081		718,931.00	1314313957	5500016262	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	22.12.2014	2014208383		718,931.00	1314321256	20141222	CIB
RAJ PEST CONTROL	NAGPUR	1091945	23.12.2014	2014209212		116,424.00	1314319514	4600030178	CIB

RAJENDRA TRADERS AND HARDWARE	MOUDA	1108851	29.12.2014	3514038659	663008	20,463.00			Cheque
RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	11.12.2014	2014199492		35,204.00	3414177173	4000124729	CIB
RAM TOURS & TRAVELS	NAGPUR	1114518	13.12.2014	2014201509		30,950.00	3414179241	4000129222	CIB
RENUSHA ENGINEERING EQUIPMENT ENTERPRISES	NAGPUR	1119380	13.12.2014	3514037000	662952	44,610.00			Cheque
RITES LTD	GURGAON	1004810	30.12.2014	2014213454		5,000,000.00	5214010707	5500005929	CIB
RITES LTD	GURGAON	1004810	10.12.2014	2014198291		20,000,000.00	5214009996	5500005929	CIB
ROHAN CHEMICALS	NAGPUR	1087134	26.12.2014	2014211143		53,360.00	3414186088	4000127118	CIB
ROOPAM EXCLUSIVE	NAGPUR	1103831	05.12.2014	3514035575	662924	8,800.00			Cheque
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	23.12.2014	2014209050		61,083.00	1314322422	20141223	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	19.12.2014	2014206327		164,320.00	3414153829	4000136568	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	22.12.2014	2014208192		61,083.00	3414181461	4000130155	CIB
RUSHABH TOURS & TRAVELS RAM NAGAR	MOUDA	1123772	29.12.2014	2014212206		42,312.00	3414191198	4000127717	CIB
Ramesh Pannalal Darda	Nagpur	1080410	09.12.2014	3514036162	662931	18,990.00			Cheque
S N WERULKAR	NAGPUR	1116055	16.12.2014	3514037314	595621	7,628.00			Cheque
S S Construction Co	Bilaspur	1079500	17.12.2014	3514037523	595623	94,916.00			Cheque
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	12.12.2014	3514036800	595617	10,000.00			Cheque
SAGAR WELDING WORKS	MOUDA	1109431	16.12.2014	3514037315	595622	9,181.00			Cheque
SAI TECH INDUSTRIES	NAGPUR	1108749	12.12.2014	2014200649		14,805.00	3414171602	4500025561	CIB
SAI URJA INDO VENTURES PVT LTD	CHANDRAPUR	1124568	13.12.2014	3514036998	662951	5,840.00			Cheque
SANJAY ENTERPRISES	NAGPUR	1120432	08.12.2014	2014196230		224,921.00	1314304553	4000137886	CIB
SARK CHEMICALS PVT LTD.	AURANGABAD	1022241	26.12.2014	2014211137		83,247.00	3414183473	4000125742	CIB
SARK CHEMICALS PVT LTD.	AURANGABAD	1022241	26.12.2014	2014211138		86,233.00	3414183430	4000125742	CIB
SARK CHEMICALS PVT LTD.	AURANGABAD	1022241	26.12.2014	2014211136		101,640.00	3414183421	4000125742	CIB
SARK CHEMICALS PVT LTD.	AURANGABAD	1022241	26.12.2014	2014211140		91,384.00	3414183404	4000125742	CIB
SARK CHEMICALS PVT LTD.	AURANGABAD	1022241	26.12.2014	2014211139		86,708.00	3414183443	4000125742	CIB
SAROJ IMPEX	MUMBAI	1105809	12.12.2014	2014200646		14,385.00	3414163183	4000112301	CIB
SATHE'S KITCHEN	NAGPUR	1117844	30.12.2014	3514038744	595632	7,300.00			Cheque
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	23.12.2014	2014209192		12,275,840.00	1314321188	5500015841	CIB
SHALIMAR PAINTS LTD	NASHIK	1125599	20.12.2014	2014207014		750,000.00	5214010401		CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	22.12.2014	2014208379		693,289.00	1314321256	20141222	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	01.12.2014	2014189296		1,187,494.00	1314290300	5500009038	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	22.12.2014	2014208077		693,289.00	1314318482	5500009038	CIB
SHRADDHA CREATION	NAGPUR	1102389	29.12.2014	2014212205		5,052.00	3014016690	80026460	CIB
SHRADDHA CREATION	NAGPUR	1102389	29.12.2014	2014212174		5,895.00	3414190759	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	13.12.2014	2014201506		2,539.00	3014015572	80014447	CIB
SHRADDHA CREATION	NAGPUR	1102389	01.12.2014	2014189126		8,514.00	3414171893	8200081403	CIB
SHREE COMP SYSTEMS	NAGPUR	1098560	09.12.2014	2014196994		10,000.00	1314304758	1000099554	CIB

SHRI REFRIGERATION SERVICES	CHANDRAPUR	1101524	08.12.2014	2014196228		27,253.00	3414158167	8200124466	CIB
SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA	NAGPUR	1116492	11.12.2014	2014199493		20,402.00	1314309064	emple Rec	CIB
SMITA TRAVELS	NAGPUR	1077618	06.12.2014	2014195193		67,959.00	1314302531	5500015986	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	23.12.2014	2014209208		1,053,800.00	3414190399	8200104995	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	12.12.2014	2014200705		4,330.00	1814042371	Comp.Con.N	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	20.12.2014	2014206997		5,580,745.00	3414182371	4200039922	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	20.12.2014	2014206998		24,824,987.00	1314318574	4200039924	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	20.12.2014	2014206999		26,489,498.00	3414180370	4200040103	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	20.12.2014	2014207000		15,818,299.00	3414180383	4200040113	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	20.12.2014	2014207001		23,739,622.00	3414180628	4200040046	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	01.12.2014	2014189063		21,927.00	3414171350	4200040103	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	01.12.2014	2014189062		10,892,723.00	3414171949	4200040046	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	22.12.2014	2014208116		1,479,185.00	1314318550	4200039772	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	22.12.2014	2014208117		686,948.00	3414182341	4200039783	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	04.12.2014	2014192560		5,000,000.00	1314301182	4200039922	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	06.12.2014	2014195192		1,253,979.00	1314301182	4200039922	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	04.12.2014	2014192467		5,138.00	3414173692	4200038796	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	04.12.2014	2014192466		7,197,751.00	3414173673	4200039783	CIB
STOCK REDLER INDIA PVT LTD LSC NO.2014/104									
DTD 10.12.14	BANGALORE	1069812	16.12.2014	3514037276	662960	1,046,640.00			Cheque
SUBHASH SHIVKUMAR AGRAWAL	NAGPUR	1118544	04.12.2014	2014192166		13,500.00	3414175496		CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	26.12.2014	2014210924		43,797.00	3414189858	5500015543	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	15.12.2014	2014202454		32,036.00	3414180773	4000129864	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	13.12.2014	2014201507		49,132.00	3414181164	4000129238	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	12.12.2014	2014200550		42,891.00	3414181865	5500015545	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	15.12.2014	2014202869		41,634.00	3414183716	5500015369	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	08.12.2014	2014196259		2,880,000.00	5214009898		CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	09.12.2014	2014197187		960,000.00	5214009978	5500009270	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	05.12.2014	2014194594		646,275.00	1314301101	5500009596	CIB
SUNIL TOURS & TRAVELS	MOUDA	1110315	30.12.2014	2014213462		27,004.00	3414193999	5500015367	CIB
SUNIL TOURS & TRAVELS	MOUDA	1110315	22.12.2014	2014208382		32,317.00	1314321256	20141222	CIB
SUNIL TOURS & TRAVELS	MOUDA	1110315	22.12.2014	2014208080		32,317.00	3414167577	5500015367	CIB
SUNSAC INDUSTRIAL SUPPLIER	NAGPUR	1100482	12.12.2014	2014200645		3,570.00	3414153903	4000132645	CIB
SUNSAC INDUSTRIAL SUPPLIER	NAGPUR	1100482	12.12.2014	2014200644		63,871.00	3414152474	4000133430	CIB
SUPEKAR ASSOCIATES	PUNE	1120324	09.12.2014	3514036260	662935	525,000.00			Cheque
SUPEKAR ASSOCIATES	PUNE	1120324	09.12.2014	3514036262	662936	267,000.00			Cheque
SUPERB HYGIENIC DISPOSALS	NAGPUR	1115288	01.12.2014	2014189128		15,840.00	1314285887	4600023097	CIB
SUR IRON & STEEL CO PVT LTD	KOLKATA	1027706	12.12.2014	2014200548		35,845.00	1314309034	4200038532	CIB
SWAMINA INTERNATIONAL PVT LTD	KOLKATA	1067015	13.12.2014	3514037001	662953	225,500.00			Cheque
Shivam Travels	Nagpur	1064199	17.12.2014	2014204511		37,947.00	3414181983	4000127727	CIB

Shivam Travels	Nagpur	1064199	17.12.2014	2014204512		41,564.00	3414185043	4000127724	CIB
Shivam Travels	Nagpur	1064199	19.12.2014	2014206328		72,111.00	3414184995	4000129234	CIB
Shivam Travels	Nagpur	1064199	10.12.2014	2014198354		47,362.00	3414177441	4000124732	CIB
Shivam Travels	Nagpur	1064199	13.12.2014	2014201505		35,897.00	3414183063	5500015977	CIB
Shivam Travels	Nagpur	1064199	11.12.2014	2014199462		43,565.00	3414178277	5500015587	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	08.12.2014	2014196050		1,480,005.00	1314303759	5500017504	CIB
Shree Saibaba Construction	Nagpur	1084611	10.12.2014	2014198357		39,000.00	1314305796	1000108347	CIB
Shubham Travels	Nagpur	1082060	15.12.2014	2014202867		38,388.00	3414183073	5500015371	CIB
Shubham Travels	Nagpur	1082060	23.12.2014	2014209190		43,436.00	3414188832	5500015547	CIB
Shubham Travels	Nagpur	1082060	12.12.2014	2014200643		52,331.00	1314309196	4000131943	CIB
Shubham Travels	Nagpur	1082060	10.12.2014	2014198356		23,319.00	1314307134	4000135832	CIB
TAHSILDAR MOUDA	MOUDA	1076345	29.12.2014	3514038649	663005	16,041.00			Cheque
TAHSILDAR MOUDA	MOUDA	1076345	02.12.2014	3514035014	595615	68,558.00			Cheque
TAHSILDAR MOUDA	MOUDA	1076345	19.12.2014	3514037877	595625	39,713.00			Cheque
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	22.12.2014	2014208194		17,820.00	3414180999	8200102976	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	17.12.2014	2014204513		4,752.00	3414175701	8200130329	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	23.12.2014	2014209052		17,820.00	1314322422	20141223	CIB
TATA TELESERVICES MAHARASHTRA LTD	NAGPUR	1122181	05.12.2014	3514035582	662925	2,248.00			Cheque
TAYYAB CONSTRUCTION	NAGPUR	1115752	23.12.2014	2014209251		452,513.00	1314319737	5500017612	CIB
TECHMARK CORPORATION	NAGPUR	1111846	12.12.2014	3514036794	662945	12,390.00			Cheque
THAKUR KALAMANDIR	MOUDA	1126758	04.12.2014	3514035335	662914	1,782.00			Cheque
THE HITAVADA	JABALPUR	1067862	09.12.2014	3514036164	662932	24,500.00			Cheque
THERMAX LTD	PUNE	1005014	09.12.2014	2014197186		321,648.00	1314305866	5500014971	CIB
THERMAX LTD	PUNE	1005014	12.12.2014	2014200547		258,750.00	1314309027	5500013236	CIB
THERMAX LTD	PUNE	1005014	30.12.2014	2014213455		2,472,026.00	1314326537	5500013236	CIB
THERMAX LTD	PUNE	1005014	01.12.2014	2014189295		1,588,880.00	1314291003	5500016820	CIB
THERMAX LIMITED	MUMBAI	1037387	13.12.2014	3514036993	662948	1,364,652.00			Cheque
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	29.12.2014	3514038651	663006	733,223.00			Cheque
TRF LTD	JAMSHEDPUR	1018313	04.12.2014	2014192528		4,680,250.00	3414173299	4200039719	CIB
TRF LTD	JAMSHEDPUR	1018313	19.12.2014	2014206459		3,019,380.00	3414181386	4200039296	CIB
TRF LTD	JAMSHEDPUR	1047013	24.12.2014	2014210421		658,634.00	1314316789	5500010256	CIB
TRF LTD	JAMSHEDPUR	1047013	06.12.2014	2014194899		507,500.00	1314301041	5500015452	CIB
TRF LTD	JAMSHEDPUR	1047013	15.12.2014	2014202864		845,218.00	1314310622	5500006454	CIB
TRF LTD	JAMSHEDPUR	1047013	15.12.2014	2014202865		2,622,825.00	1314310598	5500005433	CIB
TRF LTD	JAMSHEDPUR	1047013	29.12.2014	2014212367		1,659,591.00	1314325003	5500015452	CIB
TRF LTD	JAMSHEDPUR	1047013	02.12.2014	2014190351		570,000.00	1314292441	5500005827	CIB
TRF LTD	JAMSHEDPUR	1047013	17.12.2014	2014204879		1,539,650.00	1314313978	5500010256	CIB
TRF LTD	JAMSHEDPUR	1047013	17.12.2014	2014204880		3,280,524.00	1314314004	5500010256	CIB
TRF LTD	JAMSHEDPUR	1047013	17.12.2014	2014204881		3,129,444.00	1314313985	5500010256	CIB
TRF LTD	JAMSHEDPUR	1047013	02.12.2014	2014190350		955,680.00	1314289179	5500016996	CIB
TRF LTD	JAMSHEDPUR	1047013	02.12.2014	2014190349		1,703,000.00	1314292495	5500005827	CIB

Tandon Electronics	Nagpur	1074059	29.12.2014	2014212203		7,000.00	1314326495	6000467245	CIB
UMAR TOURS & TRAVELS	Nagpur	1044741	19.12.2014	2014206460		40,777.00	1314317094	5500016546	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	05.12.2014	3514035726	662928	156,364.00			Cheque
UNITECH MACHINES LTD	Gurgaon	1010278	22.12.2014	2014208378		1,027,128.00	1314321256	20141222	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	22.12.2014	2014208076		1,027,128.00	1314318427	5500015845	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	31.12.2014	2014214304		134,064.00	1314330796	5500007432	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	31.12.2014	2014214305		1,367,610.00	1314322674	5500012754	CIB
UNITED TECHNOMECH ENGINEERS PVT LTD LSC NO. 2014/112 DTD 15.12.14	THANE	1115328	24.12.2014	3514038390	662992	2,079,514.00			Cheque
UTILITY POWERTECH LTD	MOUDA	1097980	06.12.2014	2014195057		218,648.00	1314301163	4000134394	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.12.2014	2014210225		1,221,024.00	1314319491	4000132151	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.12.2014	2014189159		96,060.00	1314291031	4600027626	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.12.2014	2014189160		41,462.00	3414166638	4000116317	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.12.2014	2014189161		215,159.00	1314288065	4000131314	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.12.2014	2014210226		1,336,565.00	3414184186	4000137853	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.12.2014	2014191547		612,433.00	1314291053	4000131314	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.12.2014	2014189162		175,650.00	1314289366	4000133690	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.12.2014	2014190427		11,328.00	3414174871	4600028051	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.12.2014	2014190428		187,715.00	1314292821	4000130819	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.12.2014	2014190429		447,347.00	1314291088	4000133645	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.12.2014	2014191546		948,208.00	1314291139	4000133658	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.12.2014	2014190430		640,977.00	1314291081	4000133645	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.12.2014	2014192398		433,981.00	3414173838	4600027274	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.12.2014	2014191545		1,069,679.00	1314292840	4000126205	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.12.2014	2014190431		219,848.00	1314291145	4000133658	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.12.2014	2014206305		959,657.00	1314318188	4000127813	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.12.2014	2014206306		98,773.00	1314317000	4600027626	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.12.2014	2014205544		236,474.00	3414186071	4600027241	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.12.2014	2014205543		472,082.00	1314316694	4600022201	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.12.2014	2014205542		118,327.00	3414185917	4000123510	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.12.2014	2014204647		823,949.00	1314315299	4000131314	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.12.2014	2014204538		277,058.00	3414182508	5500016514	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.12.2014	2014203498		1,219,917.00	1314311797	4000127555	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.12.2014	2014202376		431,200.00	3414182211	5500017081	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.12.2014	2014208288		37,439.00	3414186834	4600026602	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.12.2014	2014198374		75,268.00	3414179466	4000134896	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.12.2014	2014214359		179,996.00	1314330832	4600026065	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.12.2014	2014214358		152,787.00	3414184323	4000135972	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.12.2014	2014214357		64,216.00	3414188898	4000136315	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.12.2014	2014196993		934,992.00	1314304546	4000127813	CIB

UTILITY POWERTECH LTD	MOUDA	1097980	31.12.2014	2014214356		238,111.00	3414191319	4000138577	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.12.2014	2014196172		61,768.00	3414178280	4600030023	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.12.2014	2014195058		1,315,136.00	3414169219	4000137853	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.12.2014	2014195059		58,184.00	3414171017	4600024565	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.12.2014	2014195060		87,735.00	1314302212	4600027763	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.12.2014	2014195061		185,620.00	3414176738	4000134373	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.12.2014	2014196168		381,100.00	1314304706	4600029887	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.12.2014	2014196169		2,299,037.00	1314302396	4000122021	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.12.2014	2014214355		139,073.00	3414190076	4000133669	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.12.2014	2014196170		679,936.00	1314301030	4000134394	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.12.2014	2014196171		282,627.00	3414174651	5500016514	CIB
Unique Stationers	NAGPUR	1056515	22.12.2014	2014208193		7,200.00	3414185863	4500025848	CIB
Unique Stationers	NAGPUR	1056515	23.12.2014	2014209051		7,200.00	1314322422	20141223	CIB
VANDANA TRAVELS	NAGPUR	1122704	10.12.2014	2014198294		46,185.00	3414177928	5500015989	CIB
VEGA INDIA LEVEL & PRESSURE MEASUREMENT									
PVT LTD	PUNE	1112987	22.12.2014	3514038024	662979	23,000.00			Cheque
VILAS TOURS & TRAVELS	MOUDA	1091720	15.12.2014	2014202868		35,861.00	3414181621	5500015373	CIB
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	04.12.2014	2014192160		49,932.00	3414175490		CIB
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	04.12.2014	2014192397		19,087.00	1314292847	PRP Leave	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	13.12.2014	2014201508		37,085.00	3414181650	4000129226	CIB
VIPUL ARVIND MISHRA	NAGPUR	1090652	04.12.2014	2014192259		19,800.00	3414175500		CIB
VISHWA CONSTRUCTIONS	MOUDA	1072053	08.12.2014	2014196166		50,357.00	1314300803	5500015769	CIB
VISHWA CONSTRUCTIONS	MOUDA	1072053	01.12.2014	2014189158		130,399.00	1314288233	4000138349	CIB
VODAFONE ESSAR CELLULAR LTD.	NAGPUR	1089892	18.12.2014	3514037671	662972	11,318.00			Cheque
WADE TRANSPORT	NAGPUR	1114525	26.12.2014	2014211145		30,742.00	3414186332	4000129179	CIB
WADE TRANSPORT	NAGPUR	1114525	26.12.2014	2014211146		30,988.00	1314325120	4000129179	CIB
WAVE ASSOCIATES	NAGPUR	1124998	22.12.2014	3514038023	662978	163,000.00			Cheque
WESTERN COAL FIELDS LTD	NAGPUR	1005544	24.12.2014	2014210222		1,522,641.00	1314323709	E auction	CIB
YADAV TRADERS	NAGPUR	1125595	20.12.2014	2014207013		500,000.00	5214010403		CIB
YAMUNA POWER & INFRASTRUCTURE LTD	NEW DELHI	1048318	24.12.2014	3514038391	662993	5,676.00			Cheque
YASH TOURS & TRAVELS	NAGPUR	1129035	18.12.2014	3514037658	595624	28,888.00			Cheque
YOURSELF-YOURSELF EXECUTIVE									
ENGINEER,GOSIKHURD DAM	BHANDARA	1020770	08.12.2014	3514036000	662929	11,328,000.00			Cheque
YOURSELF-YOURSELF FA & CAO SEC RAILWAY									
BILASPUR	NAGPUR	1020770	08.12.2014	3514035967	595616	169,853.00			Cheque
YOURSELF-YOURSELF FA & CAO, EASTERN									
RAILWAY,Kolkata	KOLKATA	1020770	01.12.2014	3514034751	662910	139,743.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST									
CENTRAL	NAGPUR	1020770	30.12.2014	3514038780	663010	138,730.00			Cheque
YOURSELF-YOURSELF NABL	NEW DELHI	1020770	26.12.2014	3514038463	662999	22,472.00			Cheque



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YOURSELF-YOURSELF PAY & ACCOUNTS OFFICER (HQRS)	NEW DELHI	1020770	26.12.2014	3514038462	662998	16,500.00	Cheque
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