

NTPC Ltd.

Mauda

Vendor Payments From 01.01.2015 To  
31.01.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K Enterprises	Bilaspur	1077778	03.01.2015	2014216444		68,924.00	1314336796		4000124627	CIB
ABB LIMITED	VADODARA	1000076	19.01.2015	2014230363		2,000,000.00	1314358626		5500004111	CIB
ABB LIMITED	VADODARA	1000076	19.01.2015	2014230362		4,489,665.00	1314358410		5500015915	CIB
ABHAY VASANT MOKASHI	MUMBAI	1132792	31.01.2015	3514043717	663145	18,000.00				Cheque
ABSOLUTE PROJECTS INDIA LTD	NEW DELHI	1065244	29.01.2015	2014237423		1,915,790.00	1314361641		5500013406	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	08.01.2015	2014221139		3,766,424.00	3414205216		8200082729	CIB
ADCHEM ENTERPRISES	NAGPUR	1130814	23.01.2015	3514042770	663096	129,033.00				Cheque
ADINATH CORPORATION	MUMBAI	1131267	06.01.2015	3514039844	663025	11,498.00				Cheque
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	08.01.2015	3514040536	663033	40,000.00				Cheque
AGROMORE (P) LTD	BANGALORE	1000187	19.01.2015	3514041949	663079	97,416.00				Cheque
AGS VALVES PVT LTD	KOLKATA	1000188	09.01.2015	2014222904		9,231.00	1314351681		4000119125	CIB
ANAND TECHNOMARKETING PRIVATE LSC NO. 2014/123 DTD 13.01.15	NAGPUR	1087320	22.01.2015	3514042557	663093	52,200.00				Cheque
ANKUSH TRAVELS	NAGPUR	1107531	17.01.2015	2014229275		39,448.00	3414214401		8200079139	CIB
AO Cash BSNL PGMTD Nagpur	NAGPUR	1064083	19.01.2015	3514041951	663080	18,712.00				Cheque
AO Cash BSNL PGMTD Nagpur	NAGPUR	1064083	28.01.2015	3514043179	663129	87,399.00				Cheque
AO Cash BSNL PGMTD Nagpur	NAGPUR	1064083	28.01.2015	3514043180	663130	2,611.00				Cheque
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	13.01.2015	3514041259	663056	245,735.00				Cheque
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	29.01.2015	3514043280	663135	303,800.00				Cheque
ARVIND PREMDAS SHENDE	NAGPUR	1087711	10.01.2015	2014223511		33,796.00	3414205099		5500015548	CIB
ASHOK KUMAR UDGE	AMRAVATI	1115233	20.01.2015	2014231558		2,344.00	3114027590		43637	CIB
ASHWAMEDH ENGINEERS & CONSULTANTS CO-OPERATIVE SOCIETY LTD	NASHIK	1110309	23.01.2015	2014234327		76,501.00	1314355538		4000128984	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	SURAJKUND, FARIDABAD (HARYANA)	1120496	29.01.2015	3514043284	663137	173,250.00				Cheque
AVIRAJ ENGINEERS	NAGPUR	1130425	17.01.2015	3514041885	663067	11,363.00				Cheque
Aakar Engineers & Contractors	Meerut	1074259	15.01.2015	2014227729		1,920,000.00	5214011801		5500010211	CIB
Abl Engineering Company	Nagpur	1073711	22.01.2015	3514042550	663090	263,974.00				Cheque
Amar Sports	Nagpur	1079417	14.01.2015	5214011756	663058	27,300.00				Cheque
Ameena Travels	Nagpur	1044733	24.01.2015	2014234840		1,171,047.00	1314362076		5500012939	CIB
Ameena Travels	Nagpur	1044733	05.01.2015	2014217397		4,960.00	3414191775		8200066992	CIB
Ameena Travels	Nagpur	1044733	24.01.2015	2014234981		1,171,047.00	1314362381		E0198R FAI	CIB

Ameena Travels	Nagpur	1044733	24.01.2015	2014235031		1,171,047.00	1314362416	E0204R FAI	CIB
Ameena Travels	Nagpur	1044733	12.01.2015	2014224488		4,413.00	3014017669	90000109	CIB
B K Infratech Pvt Ltd	Mumbai	1074387	24.01.2015	2014234959		91,795.00	1314360250	5500005116	CIB
B K Infratech Pvt Ltd	Mumbai	1074387	24.01.2015	2014234958		460,348.00	1314362066	5500005116	CIB
B S CONSTRUCTIONS	MOUDA	1109310	27.01.2015	2014235751		204,991.00	1314362588	5500018138	CIB
B S CONSTRUCTIONS	MOUDA	1109310	12.01.2015	2014224740		320,593.00	1314348344	4000106906	CIB
B S CONSTRUCTIONS	MOUDA	1109310	01.01.2015	2014214808		28,995.00	3414155578	8200128541	CIB
BAKELITE ELECTRICAL MFG CO PVT LTD	MUMBAI	1115112	05.01.2015	3514039709	595638	586,005.00			Cheque
BALAJI ASSOCIATES	NAGPUR	1119307	29.01.2015	3514043285	663138	4,455.00			Cheque
BALAJI ENTERPRISES	NAGPUR	1116505	21.01.2015	2014232224		2,577.00	1314360716		CIB
BALAJI ENTERPRISES	NAGPUR	1116505	21.01.2015	2014232223		4,116.00	1314360716	E0171R FAI	CIB
BALAJI ENTERPRISES	NAGPUR	1116505	20.01.2015	2014231494		4,116.00	3414215289	8200133856	CIB
BALAJI ENTERPRISES	NAGPUR	1116505	20.01.2015	2014231493		2,577.00	3414214398	8200133856	CIB
BARBATE TOURS & TRAVELS	NAGPUR	1088316	07.01.2015	2014219570		20,542.00	3414201788	4000129239	CIB
BENNETT COLEMAN & CO LTD	NAGPUR	1109389	28.01.2015	3514043130	663117	24,500.00			Cheque
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	10.01.2015	2014223486		20,542.00	3414192392	4000126182	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	10.01.2015	2014223487		7,342.00	3414202575	4000126182	CIB
BHARAT ENGINEERING TOOLS	BHANDARA	1131920	20.01.2015	3514042268	663084	17,696.00			Cheque
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	30.01.2015	2014238135		959,733.00	5214012285	4000139090	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	30.01.2015	2014238134		49,213.00	1314363303	4200036993	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	03.01.2015	2014216462		327,800.00	5214010749	4200039373	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	19.01.2015	2014230370		102,128.00	1314359163	4200037931	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	12.01.2015	2014224376		578,377.00	1314351926	4200037159	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	07.01.2015	2014219574		170,064.00	5214010851	4200039060	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	29.01.2015	2014237381		522,596.00	1314363310	4000104138	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	30.01.2015	2014238056		522,596.00	1314364037	4000104138	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	17.01.2015	2014229274		15,200.00	5214011363	4000133363	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.01.2015	2014220967		2,198,698.00	1314349121	5500004231	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.01.2015	2014214755		10,186,969.00	1314331281	5500012270	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.01.2015	2014232409		908,658.00	1314359673	5500009353	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.01.2015	2014214754		64,690.00	1314331092	5500007561	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.01.2015	2014222654		5,040,427.00	1314350746	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.01.2015	2014232410		4,067,799.00	1314359766	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.01.2015	2014232497		90,395.00	1314359768	5500012423	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.01.2015	2014214753		153,623.00	1314331080	5500002540	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.01.2015	2014235749		1,811,399.00	1314362325	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.01.2015	2014237455		2,156,108.00	1314363143	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	13.01.2015	2014225695		1,614,544.00	1314354638	5500002537	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.01.2015	2014222834		5,040,427.00	1314352103	E0133R FAI	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.01.2015	2014234441		11,796,579.00	1314361594	5500015026	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.01.2015	2014238122		1,556,834.00	1314363481	5500012270	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.01.2015	2014224349		41,241.00	1314352945	5500012423	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.01.2015	2014224350		2,054,549.00	1314352985	5500012423	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.01.2015	2014232407		4,294,774.00	1314359998	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.01.2015	2014224351		4,021,234.00	1314353464	5500012423	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.01.2015	2014224638		4,877,161.00	1314354650	5500014197	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.01.2015	2014238123		4,011,847.00	1314363717	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.01.2015	2014228723		8,241,650.00	1314358720	E0165R FAI	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.01.2015	2014234442		3,676,255.00	1314361570	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.01.2015	2014238209		10,164,615.00	1314363842	5500011510	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.01.2015	2014232408		167,443.00	1314359727	5500012156	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.01.2015	2014218704		2,755,545.00	1314342263	5500010204	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.01.2015	2014232411		8,133,957.00	1314326401	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.01.2015	2014236341		4,473,149.00	1314362937	5500012270	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.01.2015	2014232412		40,575.00	1314360207	5500004756	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.01.2015	2014217447		1,062,974.00	1314338101	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.01.2015	2014236340		6,215,584.00	1314362917	5500015668	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.01.2015	2014236435		2,049,456.00	1314363069	5500009210	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.01.2015	2014228549		8,241,650.00	1314357630	5500010204	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.01.2015	2014214765		6,473,606.00	1314331301	5500012638	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.01.2015	2014232503		76,786.00	1314359720	5500009449	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.01.2015	2014236339		8,624,434.00	1314362884	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.01.2015	2014233185		9,173,056.00	1314359973	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	01.01.2015	2014214756		1,050,737.00	1314336773	5500016847	CIB
BHARAT HEAVY ELECTRICALS LTD LSC NO. 2014/129 DTD 24.01.15	MUMBAI	1103530	30.01.2015	3514043483	663139	254,625.00			Cheque
BHARAT HEAVY ELECTRICALS LTD LSC NO. 2014/87 DTD 15.11.14	MUMBAI	1103530	16.01.2015	3514041742	595646	2,443,500.00			Cheque
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	05.01.2015	2014217398		1,122,481.00	3414200510	4000134191	CIB
BHASKAR PRAKASHAN PVT LTD	NAGPUR	1100034	28.01.2015	3514043136	663120	19,600.00			Cheque
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	05.01.2015	2014217581		241,294.00	1314340039	4000132756	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	05.01.2015	2014217580		135,906.00	1314340030	4000132809	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	28.01.2015	2014236370		485,948.00	1314361202	4000132380	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	05.01.2015	2014217579		448,325.00	1314342025	4000132380	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	06.01.2015	2014218605		241,294.00	1314344561	E0115R REV	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	06.01.2015	2014218606		135,906.00	1314344561	E0115R REV	CIB

BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	06.01.2015	2014218607		448,325.00	1314344561	E0115R REV	CIB
BHEL	BANGALORE	1035773	27.01.2015	2014235721		27,528.00	3414210828	4000110151	CIB
BHEL	BANGALORE	1035773	28.01.2015	2014236571		27,528.00	1314363085		CIB
BHEL DELHI	NEW DELHI	1000873	30.01.2015	2014238213		11,401,532.00	1314363951	5500015717	CIB
BHEL DELHI	NEW DELHI	1000873	23.01.2015	2014234443		3,860,819.00	1314361668	5500015717	CIB
BHEL DELHI	NEW DELHI	1000873	16.01.2015	2014228550		1,709,864.00	1314358435	5500015641	CIB
BHEL DELHI	NEW DELHI	1000873	15.01.2015	2014227727		508,930.00	1314336934	5500015733	CIB
BHEL DELHI	NEW DELHI	1000873	30.01.2015	2014238211		9,571,200.00	1314363879	5500014549	CIB
BHEL DELHI	NEW DELHI	1000873	30.01.2015	2014238212		53,197,200.00	1314364082	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	30.01.2015	2014238210		49,968,000.00	1314363906	5500014549	CIB
BHEL DELHI	NEW DELHI	1000873	12.01.2015	2014224373		13,293,525.00	1314351633	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	16.01.2015	2014228724		1,709,864.00	1314358720	E0165R FAI	CIB
BHEL DELHI	NEW DELHI	1000873	27.01.2015	2014235759		1,440,487.00	1314362318	5500016412	CIB
BHEL DELHI	NEW DELHI	1000873	22.01.2015	2014233187		5,314,332.00	1314360608	5500016279	CIB
BHEL DELHI	NEW DELHI	1000873	22.01.2015	2014233186		6,890,194.00	1314336977	5500015641	CIB
BHEL DELHI	NEW DELHI	1000873	01.01.2015	2014214766		3,462,171.00	1314331308	5500012660	CIB
BHEL DELHI	NEW DELHI	1000873	29.01.2015	2014237269		30,529,194.00	1314363339	5500015732	CIB
BHEL DELHI	NEW DELHI	1000873	20.01.2015	2014231571		32,307,985.00	1314359874	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	29.01.2015	2014237268		1,819,884.00	1314363175	5500015775	CIB
BHEL DELHI	NEW DELHI	1000873	05.01.2015	2014217448		4,516,574.00	1314339696	5500015664	CIB
BHEL DELHI	NEW DELHI	1000873	31.01.2015	2014238682		3,459,580.00	1314364254	5500015664	CIB
BRIDGE & ROOF COMPANY INDIA LTD -									
Turnkey Projects Group	KOLKATA	1062195	29.01.2015	2014237271		8,199,583.00	1314362103	5500015266	CIB
Bharat Furniture	Nagpur	1053590	23.01.2015	3514042763	595655	37,744.00			Cheque
	TIRUCHIRAPALL								
Bharat Heavy Electricals Ltd	I	1030580	24.01.2015	3514042957	663104	38,832.00			Cheque
C P ENGINEERING WORKS	NAGPUR	1130546	30.01.2015	3514043489	663141	13,944.00			Cheque
	GREATER								
C&S ELECTRIC LTD	NOIDA	1021152	20.01.2015	2014231564		5,000,266.00	1314359654	5500005345	CIB
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	17.01.2015	3514041893	663072	50,928.00			Cheque
CHAMAN KUMAR	JABALPUR	1094510	20.01.2015	2014231490		53,187.00	3114027577	48397	CIB
CHAMAN KUMAR	JABALPUR	1094510	27.01.2015	3514043000	663107	53,187.00			Cheque
CHANDAK ELECTRICALS	NAGPUR	1088712	03.01.2015	2014216425		4,030.00	1314326558	4000125364	CIB
CHANDAK ELECTRICALS	NAGPUR	1088712	06.01.2015	2014218640		131,774.00	3414194186	4200039702	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	09.01.2015	2014222905		149,537.00	1314350825	4000132021	CIB
CHEMTROLS INDUSTRIES LTD LSC NO.									
2014/118 DTD 27.12.14	MUMBAI	1006700	22.01.2015	3514042558	663094	230,033.00			Cheque
CHIMANRAO MORBAJI PATIL	NAGPUR	1092052	08.01.2015	2014220687		13,600.00	3414206431		CIB
	VISAKHAPATNA								
CONSTRUCTION CORPORATION	M	1026532	21.01.2015	2014232491		324,942.00	1314360530	4000126283	CIB

CONSTRUCTION CORPORATION	VISAKHAPATNA M	1026532	05.01.2015	2014217396		578,607.00	1314339938	4000126283	CIB
CONTROL COMPONENT INDIA PVT LTD	PH- 1,WHITEFIELD RD,BANGALOR E	1054925	24.01.2015	3514042950	663099	3,988,184.00			Cheque
CONTROL COMPONENT INDIA PVT LTD LSC NO. 2014/110 DTD 15.12.14	PH- 1,WHITEFIELD RD,BANGALOR E	1054925	05.01.2015	3514039539	663015	4,989,170.00			Cheque
CONTROL COMPONENT INDIA PVT LTD LSC NO. 2014/120 DTD 03.01.15	PH- 1,WHITEFIELD RD,BANGALOR E	1054925	27.01.2015	3514042997	663106	189,700.00			Cheque
CONTROL SYSTEMS & SOLUTIONS	NAGPUR	1130750	19.01.2015	3514041940	663074	14,838.00			Cheque
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	10.01.2015	2014223479		3,665.00	3414191812	4500025847	CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	24.01.2015	2014234982		7,330.00	1314362381	E0198R FAI	CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	23.01.2015	2014234321		733	1314355494	4600011684	CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	23.01.2015	2014234322		33,350.00	3414213861	4600030526	CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	07.01.2015	2014219571		3,665.00	3414193821	4500025948	CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	24.01.2015	2014234842		7,330.00	3014018495	80026828	CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	24.01.2015	2014235032		7,330.00	1314362416	E0204R FAI	CIB
Cotmac Electronics Pvt. Limited	PUNE	1016094	06.01.2015	3514039849	663028	125,492.00			Cheque
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	24.01.2015	2014234918		2,760,055.00	1314361300	5500012193	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	12.01.2015	2014224556		16,522,368.00	1314354756	5500012193	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	20.01.2015	2014231565		4,519,347.00	1314360209	5500016470	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	08.01.2015	2014220824		1,820,650.00	1314350549	5500016470	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	08.01.2015	2014220823		4,908,392.00	1314350374	5500012193	CIB
DESHONNATI	NAGPUR	1109864	28.01.2015	2014236376		14,700.00	3414190827	8200082278	CIB
DILIP KUMAR	BHILAI	1102741	08.01.2015	2014220677		13,050.00	3414206437		CIB
DY COLLECTOR(LAND ACQUISTION), PENCH PROJECT, NAGPUR	NAGPUR	1100579	08.01.2015	3514040682	595641	36,100.00			Cheque
DY COMMANDANT CISF	MOUDA	1112929	14.01.2015	2014226835		1,100.00	3414185249	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	30.01.2015	2014238106		2,197.00	3414205350	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	30.01.2015	2014238105		7,367.00	3414214657	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	30.01.2015	2014238104		2,223.00	3414214637	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	30.01.2015	2014238103		98	3414214648	8200093349	CIB
ECONOMIC TRANSPORT ORGANISATION LTD	NAGPUR	1132170	24.01.2015	3514042952	663100	75,000.00			Cheque
ELECON ENGINEERING CO LTD LSC NO. 2014/115 DTD 20.12.14	VALLABH VIDYANAGAR	1001584	16.01.2015	3514041754	663063	363,574.00			Cheque

ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	21.01.2015	2014232413		49,945,943.00	1314360322	5500016679	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	06.01.2015	2014218705		15,360,000.00	5214011136	5500015823	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	23.01.2015	2014234284		61,578,833.00	1314361375	5500015064	CIB
EMCO DYNATORQ PVT LTD	THANE (W)	1032434	20.01.2015	5214012003	663082	60,121.00			Cheque
EMCO Limited	THANE	1009332	27.01.2015	2014235645		9,720,000.00	1314362128	5500014553	CIB
EMCO Limited	THANE	1009332	28.01.2015	2014236305		1,813,198.00	1314362134	5500016363	CIB
EMCO Limited	THANE	1009332	02.01.2015	2014215656		9,720,000.00	1314336897	5500014553	CIB
EPSILLON CABLES PVT LTD	NAGPUR	1001700	28.01.2015	3514043127	663116	150,009.00			Cheque
EPSILLON CABLES PVT LTD	NAGPUR	1001700	27.01.2015	3514043012	663113	62,830.00			Cheque
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	29.01.2015	2014237270		3,360,000.00	5214012293	5500002773	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	12.01.2015	2014224354		4,800,000.00	5214011417	5500002772	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	12.01.2015	2014224353		1,969,940.00	1314352103	E0133R	FAI CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	09.01.2015	2014222655		2,355,526.00	1314327886	5500005223	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	09.01.2015	2014222836		3,173,294.00	1314352103	E0133R	FAI CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	09.01.2015	2014222835		2,355,526.00	1314352103	E0133R	FAI CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	09.01.2015	2014222657		1,969,940.00	1314338152	5500002772	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	09.01.2015	2014222656		3,173,294.00	1314348403	5500002772	CIB
EXCEL INCORPORATION	NAGPUR	1090871	10.01.2015	2014223478		4,895.00	3414200328	8200068487	CIB
Esco coupling & Transmission Pvt Ltd	Banglore	1070877	06.01.2015	3514039847	663027	204,671.00			Cheque
FLOWMORE LTD LSC NO. 2014/127 DTD 17.01.15	GURGAON	1042000	22.01.2015	3514042552	663091	1,316,213.00			Cheque
FOAMTECH ANTIFIRE COMPANY	NEW DELHI	1119819	29.01.2015	2014237383		192,405.00	3414192452	4000128668	CIB
FOAMTECH ANTIFIRE COMPANY	NEW DELHI	1119819	30.01.2015	2014238058		192,405.00	1314364037	4000128668	CIB
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	29.01.2015	2014237535		1,288,501.00	1314363658	5500013980	CIB
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	07.01.2015	2014219815		1,300,000.00	5214011011		CIB
GAJENDRA SINGH ENTERPRISES	BILASPUR	1088908	03.01.2015	2014216426		130,959.00	1314338102	5500012269	CIB
GAJENDRA SINGH ENTERPRISES	BILASPUR	1088908	20.01.2015	2014231489		61,606.00	3414189873	4000115640	CIB
GAJENDRA SINGH ENTERPRISES	BILASPUR	1088908	24.01.2015	2014234919		633,993.00	1314361741	5500009368	CIB
GAJENDRA SINGH ENTERPRISES	BILASPUR	1088908	21.01.2015	2014232220		61,606.00	1314360716	E0171R	FAI CIB
GANGADHAR TOURS & TRAVELS	NAGPUR	1114527	07.01.2015	2014219576		36,590.00	3414201676	4000129178	CIB
GANGADHAR TOURS & TRAVELS	NAGPUR	1114527	07.01.2015	2014219577		37,599.00	3414201674	4000129178	CIB
GAURAV HEAVY ENGINEERING INDIA PVT LTD	CHANDRAPUR	1107446	23.01.2015	2014234325		45,019.00	3414214852	4000136574	CIB
GAURAV HEAVY ENGINEERING INDIA PVT LTD	CHANDRAPUR	1107446	23.01.2015	2014234324		141,094.00	3414214863	4000136574	CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	21.01.2015	2014232222		32,336.00	1314360716	E0171R	FAI CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	20.01.2015	2014231492		32,336.00	3414204935	4000129231	CIB
GEETA ASTHANA	NEW DELHI	1086413	10.01.2015	3514040973	663046	48,743.00			Cheque

GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	27.01.2015	2014235644		1,025,856.00	1314362311	4200038775	CIB
GMW ENGINEERS PVT LTD	VADODARA	1125590	12.01.2015	2014224437		750,000.00	5214011495	5500010660	CIB
HALDIRAM FOODS INTL. LTD.	NAGPUR	1007202	20.01.2015	3514042274	663086	58,212.00			Cheque
HCL SERVICES LTD	NAGPUR	1123854	08.01.2015	3514040542	663034	16,110.00			Cheque
HCL SERVICES LTD	NAGPUR	1123854	27.01.2015	3514043009	663110	11,399.00			Cheque
HCL SERVICES LTD	NAGPUR	1123854	27.01.2015	3514043010	663111	19,992.00			Cheque
HEMEN INDUSTRIAL CORPORATION	KOLKATA	1002228	06.01.2015	3514039850	663029	22,000.00			Cheque
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	28.01.2015	2014236569		67,377.00	1314363085		CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	27.01.2015	2014235718		67,377.00	1314361598	4000122826	CIB
HIRALAL NAMDEORAO TUPKAR	NAGPUR	1110320	08.01.2015	2014220678		13,500.00	3414206439		CIB
HOTEL CENTRE POINT	NAGPUR	1070843	03.01.2015	3514039390	663013	19,139.00			Cheque
HYDRAULIC & ENGINEERING INSTRUMENTS	NEW DELHI	1007619	28.01.2015	2014236570		170,328.00	1314363085		CIB
HYDRAULIC & ENGINEERING INSTRUMENTS	NEW DELHI	1007619	27.01.2015	2014235719		170,328.00	1314362355	4200039125	CIB
ICWCS LTD	JABALPUR	1002412	20.01.2015	2014231550		396	3414215507	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	28.01.2015	2014236342		672,649.00	3414210706	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	15.01.2015	2014227728		2,279.00	3414204926	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	05.01.2015	2014217449		1,971.00	3414195201	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	01.01.2015	2014214807		4,265.00	3414112751	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	01.01.2015	2014214806		318	3414188833	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	01.01.2015	2014214805		14,593.00	3414194230	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	19.01.2015	2014230462		380	3414213714	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	19.01.2015	2014230461		397	3414185514	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	01.01.2015	2014214804		20,429.00	3414167427	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	01.01.2015	2014214803		3,905.00	3414190110	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	10.01.2015	2014223492		31,028.00	3414194386	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	10.01.2015	2014223493		3,208.00	3414177588	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	22.01.2015	2014233204		63,043.00	3414205986	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	10.01.2015	2014223494		5,648.00	3414196174	8200092347	CIB
ICWCS LTD	JABALPUR	1002412	28.01.2015	2014236485		23,875.00	3414213739	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	28.01.2015	2014236486		573	3414219498	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	10.01.2015	2014223495		3,890.00	3414188515	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	10.01.2015	2014223496		8,949.00	3414195421	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	10.01.2015	2014223497		745	3414195316	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	10.01.2015	2014223498		648	3414089111	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	16.01.2015	2014228586		22,875.00	3414185814	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	16.01.2015	2014228585		1,391,584.00	3414204436	4600029614	CIB
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	30.01.2015	3514043545	663144	874,485.00			Cheque
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	27.01.2015	3514042996	663105	874,485.00			Cheque
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	19.01.2015	3514041970	663081	874,485.00			Cheque

INDO MACHINERY TOOLS CORPORATION	NAGPUR	1095222	29.01.2015	3514043282	663136	319,746.00			Cheque
INDO MACHINERY TOOLS CORPORATION	NAGPUR	1095222	27.01.2015	3514043011	663112	51,307.00			Cheque
INDOCHEM TECHNOLOGIES	SECUNDERABA D	1040530	21.01.2015	2014232492		174,657.00	1314360518	4000133673	CIB
INDOCHEM TECHNOLOGIES	SECUNDERABA D	1040530	06.01.2015	3514039842	663024	208,918.00			Cheque
INDUSTRIAL BATTERIES INC	NAGPUR	1098682	05.01.2015	3514039555	663021	130,200.00			Cheque
INDUSTRIAL MEDIA	NAGPUR	1122621	17.01.2015	3514041888	663069	22,275.00			Cheque
INDUSTRIAL MEDIA	NAGPUR	1122621	17.01.2015	3514041886	663068	22,275.00			Cheque
INTELLICON PVT LTD	Gandhinagar	1065942	28.01.2015	3514043147	663128	16,067.00			Cheque
INVENTUM ENGINEERING CO. PVT. LTD.	MUMBAI	1031068	05.01.2015	3514039551	663019	27,665.00			Cheque
IVRCL LTD	PUNE	1069295	08.01.2015	2014220969		5,461,001.00	1314348724	5500010660	CIB
IVRCL LTD	PUNE	1069295	08.01.2015	2014220968		19,108,050.00	5214011236	5500010660	CIB
IVRCL LTD	PUNE	1069295	30.01.2015	2014238407		8,582,704.00	1314364226	5500010705	CIB
Infodreamz Hardware Solutions Pvt Ltd	Nagpur	1081747	03.01.2015	2014216541		29,994.00	1314338068	4600026584	CIB
Infodreamz Hardware Solutions Pvt Ltd	Nagpur	1081747	03.01.2015	2014216542		78,954.00	1314338110	4600020737	CIB
J D BARDE	NAGPUR	1121092	30.01.2015	2014238409		1,100,000.00	5214012200	5500010705	CIB
J D BARDE	NAGPUR	1121092	30.01.2015	2014238408		750,000.00	5214012307	5500010705	CIB
JAI GURUDEV ENTERPRISES	NAGPUR	1121537	20.01.2015	3514042266	663083	157,844.00			Cheque
JAKHAPUR JAGDAMBA CONSTRUCTION PVT LTD	NAGPUR	1121118	10.01.2015	3514040977	663048	78,400.00			Cheque
JALDOOT MATERIALS HANDLING PVT LTD	PUNE	1002742	20.01.2015	2014231572		69,218.00	1314359189	4200037453	CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	10.01.2015	2014223485		28,688.00	3414200928	4000129154	CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	23.01.2015	2014234328		35,269.00	1314361683	4000132480	CIB
JITENDRA C DHRUV	NAGPUR	1097168	08.01.2015	2014220688		28,314.00	3414206435		CIB
JITENDRA TOURS & TRAVELS	MOUDA	1105828	05.01.2015	2014217583		33,263.00	3414200894	4000129220	CIB
JITENDRA TOURS & TRAVELS	MOUDA	1105828	07.01.2015	2014219575		33,263.00	1314344561	E0115R REV	CIB
JIWAJI ESMILJI & SONS	NAGPUR	1119757	17.01.2015	3514041889	663070	16,500.00			Cheque
JOHN CRANE SEALING SYSTEMS INDIA PVT LTD	MUMBAI	1120216	21.01.2015	3514042381	663089	54,483.00			Cheque
JOY CONSTRUCTION	NAGPUR	1070176	24.01.2015	2014234950		736,286.00	1314362330	5500014246	CIB
JOY CONSTRUCTION	NAGPUR	1070176	29.01.2015	2014237298		47,889.00	1314363189	8200127862	CIB
JYOTI GRUH UDYOG	NAGPUR	1131043	05.01.2015	3514039542	663016	92,321.00			Cheque
K P CONSTRUCTIONS	BILASAPUR	1097160	28.01.2015	2014236422		106,229.00	1314363054		CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	27.01.2015	2014235776		139,042.00	1314361467	4000133672	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	05.01.2015	2014217601		251,310.00	1314341975	4000133672	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	27.01.2015	2014235777		106,229.00	1314361699	4000133672	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	28.01.2015	2014236423		139,042.00	1314363054		CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	23.01.2015	2014234462		55,463.00	1314362053	E0192R Fai	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	23.01.2015	2014234415		55,463.00	3414214315	4000140622	CIB



K P CONSTRUCTIONS	BILASAPUR	1097160	23.01.2015	2014234461		170,848.00	1314362053	E0192R Fai	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	23.01.2015	2014234416		170,848.00	1314361148	5500012070	CIB
K V ENTERPRISES	RAIPUR	1125597	12.01.2015	2014224438		750,000.00	5214011491	5500010660	CIB
KAY INTERNATIONAL LTD.	DELHI	1035404	03.01.2015	2014216421		21,376.00	3414185662	4500025774	CIB
KAY INTERNATIONAL LTD.	DELHI	1035404	03.01.2015	2014216420		20,251.00	3414185656	4500025779	CIB
KAY INTERNATIONAL LTD.	DELHI	1035404	03.01.2015	2014216419		14,688.00	3414185667	4500025780	CIB
KG N MOVERS PVT LTD	MUMBAI	1125609	28.01.2015	2014236310		800,000.00	1314362500		CIB
KG N MOVERS PVT LTD	MUMBAI	1125609	22.01.2015	2014233428		800,000.00	5214012094		CIB
KIRLOSKAR CHILLERS PVT LTD	PUNE	1105979	12.01.2015	2014224490		267,429.00	1314344559	4000118748	CIB
KRG TOURS & TRAVELS	NAGPUR	1086849	19.01.2015	2014230368		43,408.00	1314359268	5500015375	CIB
KRUSHNAM TOURS & TRAVELS	NAGPUR	1114514	10.01.2015	2014223500		40,812.00	3414202599	4000129228	CIB
KULKARNI PUMPS PVT LTD	DOMBIVLI	1003112	16.01.2015	2014228587		19,978.00	3414200439	4500025831	CIB
Kamal Kumar Jain	Bokaro	1078827	21.01.2015	2014232508		2,336,773.00	1314360972	5500017207	CIB
Kirloskar Brothers Ltd	Pune	1075402	19.01.2015	2014230367		6,676,668.00	1314358958	5500014119	CIB
L K EQUIPMENT	NAGPUR	1129383	03.01.2015	3514039467	595634	214,326.00			Cheque
LAKSHMISHREE ENTERPRISES	MOUDA	1100051	19.01.2015	2014230391		500,000.00	5214011827	5500010660	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	28.01.2015	2014236306		25,657,335.00	1314362015	5500015847	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	30.01.2015	2014238374		34,674,184.00	1314362216	5500014976	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	02.01.2015	2014215657		17,332,552.00	1314331228	5500014976	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	19.01.2015	2014230366		25,168,031.00	1314359107	5500015847	CIB
LIC OF INDIA	NAGPUR	1096493	14.01.2015	3514041409	663059	166,652.00			Cheque
LIMITORQUE INDIA LTD	FARIDABAD	1003260	28.01.2015	2014236567		66,894.00	1314363085		CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	28.01.2015	2014236568		108,343.00	1314363085		CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	27.01.2015	2014235717		66,894.00	1314361750	4000105900	CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	27.01.2015	2014235716		108,343.00	3414198090	4000133962	CIB
LOKMAT MEDIA PVT.LTD.	NAGPUR	1100036	28.01.2015	3514043139	663123	19,600.00			Cheque
LOKSHAHI PUBLICATIONS PVT LTD	NAGPUR	1109403	28.01.2015	3514043141	663124	14,700.00			Cheque
LUXMI ENGINEERING COMPANY	NAGPUR	1125813	14.01.2015	2014226836		6,649.00	3014017789	90000857	CIB
Lakshmi Sports	Nagpur	1083737	19.01.2015	3514041938	663073	520			Cheque
Lakshmishree Tours & Travels	Bhandara	1075496	24.01.2015	2014234917		159,339.00	1314362004	5500017748	CIB
Laxmi Fumigation & Pest Control Pvt Ltd	Indore	1074975	29.01.2015	3514043275	663132	11,000.00			Cheque
M A RAMTEKE	BHANDARA	1114766	03.01.2015	2014216463		1,912,403.00	1314336899	5500017465	CIB
M A RAMTEKE	BHANDARA	1114766	28.01.2015	2014236309		915,717.00	1314362506	5500017776	CIB
M CHANDAK & CO	NAGPUR	1129717	30.01.2015	3514043487	663140	252,801.00			Cheque
M DIVAKAR VARA PRASAD BABU	HYDERABAD	1092285	08.01.2015	2014220673		27,684.00	3414206432		CIB
M Dasamontha Rao	Mouda	1075942	15.01.2015	2014227730		140,181.00	1314357098	5500008014	CIB
M ELECTRICALS & ENTERPRISES	NAGPUR	1098598	27.01.2015	2014235725		161,380.00	3414206651	4000140261	CIB
M ELECTRICALS & ENTERPRISES	NAGPUR	1098598	27.01.2015	2014235724		71,153.00	3414206666	4600011768	CIB
M ELECTRICALS & ENTERPRISES	NAGPUR	1098598	28.01.2015	2014236574		161,380.00	1314363085		CIB
M ELECTRICALS & ENTERPRISES	NAGPUR	1098598	28.01.2015	2014236575		71,153.00	1314363085		CIB
M P FULZELE	New Delhi	1013238	17.01.2015	3514041882	663064	64,800.00			Cheque

M S ENTERPRISE	BRARUCH	1132160	22.01.2015	2014233437		1,250,000.00	5214012101		CIB
M.H.INDUSTRIES	NAGPUR	1003329	28.01.2015	3514043146	663127	35,018.00			Cheque
M/S NAGPUR CHAPTER OF COST ACCOUNTANTS	NAGPUR		09.01.2015	3514040732	663039	2,000.00			Cheque
M/S NAGPUR CHAPTER OF COST ACCOUNTANTS	NAGPUR		09.01.2015	3514040735	663040	10,000.00			Cheque
M/s BITOSA	Gurgaon		09.01.2015	3514040741	663042	8,000.00			Cheque
M/s Bharateeya Rajbhasha Parishad	New Delhi		09.01.2015	3514040738	663041	10,000.00			Cheque
M/s. Satyam Sales Corporation	Nagpur		08.01.2015	3514040547	663036	8,550.00			Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	07.01.2015	2014219813		2,592,536.00	1314339944	5500012298	CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	23.01.2015	2014234299		196,910.00	1314361188	4000131432	CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	14.01.2015	2014226811		45,695.00	1314351997	4000122420	CIB
MAGNIFICENT MERCANTILE PVT LTD	MUMBAI	1132168	22.01.2015	2014233431		650,000.00	5214012100		CIB
MAHALAXMI TRADING CORPORATION	NAGPUR	1114980	06.01.2015	2014218608		173,316.00	1314344561	E0115R REV	CIB
MAHALAXMI TRADING CORPORATION	NAGPUR	1114980	05.01.2015	2014217584		173,316.00	3414190722	4000135479	CIB
MAHARASHTRA BEARING & BELTING CO	NAGPUR	1120147	17.01.2015	3514041884	663066	9,845.00			Cheque
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	20.01.2015	2014231566		2,963,272.00	1314360381		CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	20.01.2015	3514042280	663088	6,370.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	10.01.2015	3514040980	663049	7,100.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	09.01.2015	2014222621		9,842,000.00	3414208062	8200107051	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	17.01.2015	3514041883	663065	100,153.00			Cheque
MAHESH C FULWANI	NAGPUR	1090554	14.01.2015	2014226812		5,625.00	3414188120	8200084265	CIB
MAHESH C.FULWANI	NAGPUR	1096448	08.01.2015	2014221164		2,992.00	3414168419	8200125640	CIB
MAHESH C.FULWANI	NAGPUR	1096448	08.01.2015	2014221163		38,382.00	1314348396		CIB
MAHESH C.FULWANI	NAGPUR	1096448	08.01.2015	2014221162		33,502.00	3414206002	8200125640	CIB
MALINI MANOHAR VYAHADKAR	NAGPUR	1103227	08.01.2015	2014220689		18,000.00	3414206438		CIB
MAROTI TOURS & TRAVELS	NAGPUR	1101109	14.01.2015	2014226813		29,574.00	3414203119	4000129224	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	03.01.2015	2014216422		199,849.00	1314336832	4000133116	CIB
MAVIN ADHESIVES PVT LTD	PUNE	1109961	05.01.2015	3514039711	595639	54,000.00			Cheque
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	22.01.2015	2014233436		664,455.00	1314361514	5500013908	CIB
MECH SEALS INDUSTRIES	MUMBAI	1021975	05.01.2015	3514039547	663017	13,050.00			Cheque
MECHANO RUBBER & ALLIED INDUSTRIES	JAMSHEDPUR	1044278	20.01.2015	3514042272	663085	302,563.00			Cheque
MEGHANA SANJAY KUMARE	NAGPUR	1099079	08.01.2015	2014220676		22,488.00	3414206436		CIB
MEHUL TRADE LINKS	NAGPUR	1130472	19.01.2015	2014230577		30,000.00	3414211265	4600030583	CIB
MENAKSHI ENTERPRISES	CHANDRAPUR	1125593	12.01.2015	2014224416		600,000.00	5214011490	5500010660	CIB

METALLIC SYSTEMS & INTERIORS	HYDERABAD	1093621	08.01.2015	3514040681	595640	331,800.00			Cheque
METALS VIDARBHA	NAGPUR	1031341	10.01.2015	2014223499		18,598.00	1314352242	80025125	CIB
MIDLAND DIESEL SERVICES PVT LTD	NAGPUR	1100026	13.01.2015	3514041252	663053	15,249.00			Cheque
MOHAN PANDEY	AMARAVATHI	1121030	20.01.2015	2014231560		5,605.00	3114027597	47251	CIB
MOHD AFSAR KURESHI	CHHINDWARA	1119369	20.01.2015	2014231559		6,468.00	3114027599	44834	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	24.01.2015	2014234951		7,086,049.00	1314362189	5500012357	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	30.01.2015	2014238375		8,938,781.00	1314363972	5500017701	CIB
Mouda Employees Welfare Association	Mouda	1066653	15.01.2015	2014227696		66,798.00	3414212052	8200070820	CIB
Mr DOMINIC SAVIO	MUMBAI		31.01.2015	3514043720	663147	10,000.00			Cheque
Mrs Malti Madhukar Tighare	Mouda Tehsil		09.01.2015	3514040756	595643	2,500.00			Cheque
Ms SONAL SURESH KHANOLKAR	MUMBAI		31.01.2015	3514043718	663146	10,000.00			Cheque
N G POWERTECH	NAGPUR	1129810	27.01.2015	3514043013	663114	12,100.00			Cheque
N K INDUSTRIAL SERVICES	KUTCH	1125608	12.01.2015	2014224420		1,500,000.00	5214011487	5500010660	CIB
NANDINI DHRUW	RAIPUR	1115478	08.01.2015	2014220679		28,035.00	3414206440		CIB
NANDKUMAR UPASRAO KANGALI	NAGPUR	1125096	24.01.2015	3514042956	663103	29,160.00			Cheque
NARESH SUPPLY& DISTRIBUTOR AGENCIES									
NGP	NAGPUR	1129458	29.01.2015	5214012342	595662	500,000.00			Cheque
NARESH TOURS & TRAVELS	MOUDA	1108766	03.01.2015	2014216543		31,762.00	3414199387	4000124735	CIB
NATIONAL SAFETY COUNCIL MAHARASHTRA									
CHAPTER	MUMBAI	1106733	09.01.2015	2014222910		5,056.00	3014017548	90000161	CIB
NAVABHARAT PRESS	NAGPUR	1100035	28.01.2015	2014236375		19,600.00	3414190818	8200068455	CIB
NEETA J DHRUV	NAGPUR	1097165	08.01.2015	2014220675		28,314.00	3414206434		CIB
NEHA TRAVELS	NAGPUR	1020582	24.01.2015	2014235030		4,328.00	1314362416	E0204R FAI	CIB
NEHA TRAVELS	NAGPUR	1020582	24.01.2015	2014235029		6,906.00	1314362416	E0204R FAI	CIB
NEHA TRAVELS	NAGPUR	1020582	24.01.2015	2014234839		6,906.00	3014018221	90001096	CIB
NEHA TRAVELS	NAGPUR	1020582	24.01.2015	2014234838		4,328.00	3014018215	90001095	CIB
NEHA TRAVELS	NAGPUR	1020582	24.01.2015	2014234980		4,328.00	1314362381	E0198R FAI	CIB
NEHA TRAVELS	NAGPUR	1020582	24.01.2015	2014234979		6,906.00	1314362381	E0198R FAI	CIB
NEHA TRAVELS	NAGPUR	1020582	12.01.2015	2014224486		2,932.00	3014017672	90000180	CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	12.01.2015	2014224352		7,419,921.00	3414200579	4200039679	CIB
NEW LOOK FURNISHERS	NAGPUR	1105952	07.01.2015	2014219817		36,701.00	1314270659	5500015744	CIB
NIRANJAN NAYAK	BHADRAK	1125602	09.01.2015	2014223093		501,322.00	3414205291	5500018222	CIB
NIRANJAN NAYAK	BHADRAK	1125602	12.01.2015	2014224417		3,500,000.00	5214011488	5500010660	CIB
NTPC PRAKALPGRAST BEROJGAR									
BAHUUDESHIYA SEVA SAHKARI SANSTHA	NAGPUR	1122691	28.01.2015	2014236427		194,334.00	1314363054		CIB

NTPC PRAKALPGRAST BEROJGAR								
BAHUDESHIYA SEVA SAHKARI SANSTHA	NAGPUR	1122691	27.01.2015	2014235781		194,334.00	1314362282	4000140044 CIB
NTPC PRAKALPGRAST BEROJGAR								
BAHUDESHIYA SEVA SAHKARI SANSTHA	NAGPUR	1122691	23.01.2015	3514042773	663098	107,793.00		Cheque
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	05.01.2015	2014217578		838,177.00	3414200407	4600029482 CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	06.01.2015	2014218603		838,177.00	1314344561	E0115R REV CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	06.01.2015	2014218604		290,306.00	1314344561	E0115R REV CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	05.01.2015	2014217577		290,306.00	3414200410	4600029481 CIB
OM SAI INFRA	NAGPUR	1130043	16.01.2015	5214011868	595648	294,000.00		Cheque
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	28.01.2015	2014236374		3,420.00	3414215293	8200128313 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	17.01.2015	2014229273		49,259.00	1314358790	4000138175 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	28.01.2015	2014236373		445	3414215921	8200084211 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	17.01.2015	2014229272		73,032.00	1314358775	4000136233 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	08.01.2015	2014221161		3,195.00	3414198606	8200128313 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	08.01.2015	2014221160		765	3414192897	8200128313 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	28.01.2015	2014236371		14,130.00	3414212734	8200128313 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	28.01.2015	2014236372		5,985.00	3414214327	8200128313 CIB
ORIENT CEMENT	NAGPUR	1072969	05.01.2015	3514039633	595636	19,867,446.00		Cheque
P S ISAL	DISTT-AMRAVATI,MAHARASHTRA	1127493	20.01.2015	2014231561		7,051.00	3114027596	46359 CIB
PACIFIC PORTA CABINS	MUMBAI	1124408	28.01.2015	3514043125	595661	378,000.00		Cheque
PADGILWAR AUTO GAS	NAGPUR	1130522	13.01.2015	3514041255	663054	38,205.00		Cheque
PAL CONSTRUCTIONS	NAGPUR	1025301	09.01.2015	2014222906		33,689.00	1314351928	8200131791 CIB
PALLAVI TOURS & TRAVELS	NAGPUR	1091715	10.01.2015	2014223506		42,996.00	3414202580	5500015372 CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1122703	15.01.2015	2014227734		50,660.00	3414207805	5500015683 CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	06.01.2015	3514039845	663026	351,127.00		Cheque
PATEL PETROLEUM	NAGPUR	1087908	02.01.2015	2014215661		34,314.00	3414198286	4000135990 CIB
PATEL PETROLEUM	NAGPUR	1087908	14.01.2015	2014226834		3,093.00	3414208540	8200083123 CIB
PATEL PETROLEUM	NAGPUR	1087908	09.01.2015	2014223035		274,512.00	3414200634	4000135990 CIB
PATEL PETROLEUM	NAGPUR	1087908	07.01.2015	2014219685		8,407.00	3414201156	4000135990 CIB

PATEL PETROLEUM	NAGPUR	1087908	19.01.2015	2014230464		251,636.00	3414214441	4000135990	CIB
PATEL PETROLEUM	NAGPUR	1087908	19.01.2015	2014230463		22,876.00	3414213119	4000135990	CIB
PATEL PETROLEUM	NAGPUR	1087908	07.01.2015	2014219686		3,534.00	3414198766	4000134357	CIB
PATIL TOURS & TRAVELS	NAGPUR	1101095	10.01.2015	3514040976	663047	60,885.00			Cheque
PEST CONTROL INDIA PVT LTD	NAGPUR	1105199	29.01.2015	3514043276	663133	11,000.00			Cheque
PETROLABS INDIA PVT LTD	HYDERABAD	1106583	06.01.2015	3514039840	663023	73,000.00			Cheque
PETROLABS INDIA PVT LTD	HYDERABAD	1106583	09.01.2015	3514040753	595642	3,458,258.00			Cheque
PIONEER CONTROLS	NAGPUR	1109797	23.01.2015	2014234300		145,394.00	3414214989	4200039280	CIB
PJ ASSOCIATES	NAGPUR	1121546	03.01.2015	2014216429		505,626.00	3414190268	4000138576	CIB
POOJA PHOTO STUDIO	Mouda	1066693	08.01.2015	2014221141		2,250.00	3414190734	8200086140	CIB
POOJA PHOTO STUDIO	Mouda	1066693	08.01.2015	2014221140		8,937.00	3414186302	8200086140	CIB
POST MASTER,KAMPTEE HO	NAGPUR	1093244	15.01.2015	3514041691	663062	18,650.00			Cheque
PREMIER LOGISTICS	NAGPUR	1031520	12.01.2015	2014224487		71,667.00	1314319768	5500010790	CIB
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	13.01.2015	3514041370	595644	697,250.00			Cheque
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	17.01.2015	3514041892	663071	6,050.00			Cheque
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	09.01.2015	3514040744	663043	21,860.00			Cheque
Penumudi Narayana Rao	Secunderabad	1084822	08.01.2015	2014220672		23,490.00	3414206429		CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	12.01.2015	2014224375		1,551,249.00	1314353217	5500007122	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	12.01.2015	2014224374		1,586,292.00	1314353239	5500007223	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	28.01.2015	2014236307		137,773.00	1314362999	5500016389	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	28.01.2015	2014236308		366,028.00	1314363004	5500016390	CIB
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	23.01.2015	3514042760	595652	45,805.00			Cheque
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	23.01.2015	3514042761	595653	2,992.00			Cheque
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	23.01.2015	3514042762	595654	110,000.00			Cheque
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	07.01.2015	2014219816		2,071,282.00	1314344751	5500007764	CIB
R K TIWARI & SONS	NAGPUR	1125607	12.01.2015	2014224419		1,800,000.00	5214011489	5500010660	CIB
R S Enterprises	Mouda	1079603	12.01.2015	2014224739		135,678.00	1314345526	4000119828	CIB
R T Industries	Nagpur	1084605	13.01.2015	2014225696		56,401.00	1314350688	5500012525	CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	19.01.2015	2014230576		3,554,309.00	1314353553	5500015711	CIB
RADISSON BLU HOTEL	NAGPUR	1107159	15.01.2015	2014227732		322,310.00	3414212917	8200077134	CIB
RAINBOW GREENERS	NAGPUR	1119257	06.01.2015	2014218641		1,673,991.00	1314344561	E0115R REV	CIB
RAINBOW GREENERS	NAGPUR	1119257	05.01.2015	2014217585		1,673,991.00	1314339993	5500016299	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	12.01.2015	2014224491		319,011.00	1314339847	5500015230	CIB
RAJ LIFTERS PVT LTD	MUMBAI	1095995	12.01.2015	2014224436		2,500,000.00	5214011493	5500010660	CIB
RAJ PEST CONTROL	NAGPUR	1091945	29.01.2015	2014237379		11,000.00	1314363186	6000653522	CIB
RAJ PEST CONTROL	NAGPUR	1091945	30.01.2015	2014238054		11,000.00	1314364037	6000653522	CIB
RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	21.01.2015	2014232221		57,768.00	1314360716	E0171R FAI	CIB

RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	20.01.2015	2014231491		57,768.00	1314359243	4000124729	CIB
RAM TOURS & TRAVELS	NAGPUR	1114518	10.01.2015	2014223484		29,569.00	3414196887	4000129222	CIB
REETIKA ROADLINES	MUMBAI	1125610	12.01.2015	2014224439		750,000.00	5214011494	5500010660	CIB
rites ltd	GURGAON	1004810	08.01.2015	2014220819		20,000,000.00	5214011031	5500005929	CIB
rites ltd	GURGAON	1004810	27.01.2015	2014235642		20,000,000.00	5214011921	5500005929	CIB
ROLON SEALS	HYDERABAD	1097050	30.01.2015	3514043494	663143	18,910.00			Cheque
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	09.01.2015	2014222907		61,083.00	3414196217	4000130155	CIB
RUSHABH TOURS & TRAVELS RAM NAGAR	MOUDA	1123772	07.01.2015	2014219578		42,439.00	3414200306	4000127717	CIB
S B CARE CENTRE	PUNE	1124813	19.01.2015	3514041942	663075	11,844.00			Cheque
S N WERULKAR	NAGPUR	1116055	14.01.2015	2014226814		24,078.00	3414209859	8200095471	CIB
S V SHARMA	BHANDARA	1092335	24.01.2015	2014235033		67,422.00	1314362416	E0204R	FAI CIB
S V SHARMA	BHANDARA	1092335	24.01.2015	2014234983		67,422.00	1314362381	E0198R	FAI CIB
S V SHARMA	BHANDARA	1092335	24.01.2015	2014234843		67,422.00	1314358486	5500017430	CIB
SACHIN EARTH MOVERS	NAGPUR	1125603	12.01.2015	2014224418		775,000.00	5214011486	5500010660	CIB
SAGAR WELDING WORKS	MOUDA	1109431	29.01.2015	3514043301	595663	5,798.00			Cheque
SAI TECH INDUSTRIES	NAGPUR	1108749	21.01.2015	2014232495		70,180.00	1314355774	4000137469	CIB
SAKAL PAPERS PVT.LTD	NAGPUR	1109387	28.01.2015	3514043137	663121	14,700.00			Cheque
SALES & SERVICE CORPORATION	NEW DELHI	1029871	19.01.2015	3514041946	663078	79,866.00			Cheque
SANJAY ENTERPRISES	NAGPUR	1120432	03.01.2015	2014216544		58,080.00	1314337868	4600030100	CIB
SANJAY ENTERPRISES	NAGPUR	1120432	12.01.2015	2014224492		450,151.00	1314344671	4000137886	CIB
SANJAY ENTERPRISES	NAGPUR	1120432	23.01.2015	2014234329		105,525.00	1314360505	4000130282	CIB
SANJAY ENTERPRISES	NAGPUR	1120432	27.01.2015	2014235727		76,371.00	1314361804	4600030100	CIB
SANJAY ENTERPRISES	NAGPUR	1120432	28.01.2015	2014236577		76,371.00	1314363085		CIB
SANTOSH VISUALS	NAGPUR	1128762	27.01.2015	3514043008	663109	48,449.00			Cheque
SAP CONTROL SYSTEMS AND ENGINEERS PVT LTD	NAGPUR	1117210	05.01.2015	3514039707	595637	1,681,030.00			Cheque
SAP CONTROL SYSTEMS AND ENGINEERS PVT LTD	NAGPUR	1117210	23.01.2015	2014234419		511,199.00	3414214991	4000134974	CIB
SAP CONTROL SYSTEMS AND ENGINEERS PVT LTD	NAGPUR	1117210	23.01.2015	2014234465		511,199.00	1314362053	E0192R	Fai CIB
SAPTAHIK BAHUMAN	RAMTEK	1106734	28.01.2015	3514043144	663126	9,800.00			Cheque
SAPTAHIK BAHUMAN	RAMTEK	1106734	10.01.2015	3514040982	663050	9,800.00			Cheque
SAPTAHIK RASHTRANITI OPP: TAHASIL OPPOSIT	MOUDA	1109388	28.01.2015	3514043142	663125	14,700.00			Cheque
SAPTAHIK RASHTRANITI OPP: TAHASIL OPPOSIT	MOUDA	1109388	10.01.2015	3514040983	663051	14,700.00			Cheque
SARK CHEMICALS PVT LTD.	AURANGABAD	1022241	30.01.2015	2014238099		201,195.00	3414211009	4000135707	CIB

SARK CHEMICALS PVT LTD.	AURANGABAD	1022241	30.01.2015	2014238091		98,828.00	1314364037	4000135707	CIB
SARK CHEMICALS PVT LTD.	AURANGABAD	1022241	29.01.2015	2014237378		98,828.00	3414211040	4000135707	CIB
SARK CHEMICALS PVT LTD.	AURANGABAD	1022241	30.01.2015	2014238097		103,799.00	3414210978	4000135707	CIB
SARK CHEMICALS PVT LTD.	AURANGABAD	1022241	30.01.2015	2014238098		103,169.00	3414211000	4000135707	CIB
SARK CHEMICALS PVT LTD.	AURANGABAD	1022241	30.01.2015	2014238096		99,666.00	3414215155	4000135707	CIB
SARK CHEMICALS PVT LTD.	AURANGABAD	1022241	30.01.2015	2014238095		101,050.00	3414211018	4000135707	CIB
SARK CHEMICALS PVT LTD.	AURANGABAD	1022241	30.01.2015	2014238094		128,573.00	3414211025	4000135707	CIB
SARK CHEMICALS PVT LTD.	AURANGABAD	1022241	30.01.2015	2014238093		128,286.00	3414211035	4000135707	CIB
SARK CHEMICALS PVT LTD.	AURANGABAD	1022241	09.01.2015	2014223034		101,640.00	3414205253	4000125742	CIB
SARK CHEMICALS PVT LTD.	AURANGABAD	1022241	30.01.2015	2014238092		101,565.00	3414210991	4000135707	CIB
SC/ST Employee Welfare Association	Mouda	1080433	16.01.2015	2014228588		6,500.00	1314358071	8200065081	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	19.01.2015	2014230369		11,894,960.00	1314359036	5500015841	CIB
SHALIMAR PAINTS LTD	NASHIK	1125599	12.01.2015	2014224355		2,000,000.00	5214011485	5500010660	CIB
SHANKER BROTHERS	SIDHI	1031750	29.01.2015	2014237297		1,553,270.00	1314363309	5500017385	CIB
SHARP CONTROL EQUIPMENT PVT LTD	NAGPUR	1031757	27.01.2015	2014235720		414,969.00	3414216624	4000140775	CIB
SHARP CONTROL EQUIPMENT PVT LTD	NAGPUR	1031757	29.01.2015	2014237324		414,969.00	1314363108		CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	03.01.2015	2014216461		268,800.00	5214010825		CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	15.01.2015	2014227924		1,632,000.00	5214011804	5500009038	CIB
SHOWBIZZ ENTERTAINMENT	NAGPUR	1131519	03.01.2015	3514039466	663014	216,900.00			Cheque
SHRADDHA BAHUUDDESHIYA SEVA SAHAKARI									
SANSTHA MARYADIT	MOUDA	1108688	15.01.2015	2014227674		2,753.00	1314357595	3014018002	CIB
SHRADDHA CREATION	NAGPUR	1102389	03.01.2015	2014216427		927	3414188831	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	05.01.2015	2014217399		22,938.00	3414187752	8200131794	CIB
SHREE AMBIKA PRINTERS & PUBLICATIONS	AURANGABAD	1104289	28.01.2015	3514043138	663122	14,700.00			Cheque
SHREE COMP SYSTEMS	NAGPUR	1098560	09.01.2015	2014223037		13,230.00	3414194120	4500025960	CIB
SHREYA MANAGEMENT SERVICES	SECUNDERABA D	1089222	10.01.2015	3514040970	663045	84,396.00			Cheque
SIMPLEX ELECTRIC WORKS	NAGPUR	1092998	12.01.2015	2014224489		174,584.00	3414202125	4000107735	CIB
SIMPLEX ELECTRIC WORKS	NAGPUR	1092998	29.01.2015	2014237380		10,850.00	1314362475	4000132577	CIB

SIMPLEX ELECTRIC WORKS	NAGPUR	1092998	10.01.2015	2014223480		30,832.00	3414185679	8200131597	CIB
SIMPLEX ELECTRIC WORKS	NAGPUR	1092998	30.01.2015	2014238055		10,850.00	1314364037	4000132577	CIB
SMITA TRAVELS	NAGPUR	1077618	10.01.2015	2014223510		68,938.00	1314352293	5500015986	CIB
SNEHA INDUSTRIES	HUBLI	1091176	23.01.2015	2014234320		109,395.00	3414214896	4000137823	CIB
SOFTBIT COMPUTERS	NAGPUR	1087140	13.01.2015	3514041258	663055	14,215.00			Cheque
SOFTBIT COMPUTERS	NAGPUR	1087140	08.01.2015	3514040543	663035	14,215.00			Cheque
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	16.01.2015	2014228590		4,330.00	1814050833	Com.con t	CIB
STAR LINK COMMUNICATION PVT LTD	New Delhi	1057699	24.01.2015	2014234841		11,562.00	3414187829	4600019640	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	27.01.2015	2014235750		1,833,447.00	3414218484	4200039922	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	19.01.2015	2014230737		2,955,939.00	3414212709	4200040113	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	24.01.2015	2014234921		7,125,461.00	1314362217	4200039924	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	24.01.2015	2014234920		5,365,692.00	3414212720	4200040046	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	23.01.2015	2014234559		38,182,304.00	3414212699	4200040103	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	07.01.2015	2014219827		9,955,225.00	3414195274	4200039922	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	23.01.2015	2014234283		164,290.00	3414212714	4200039772	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	23.01.2015	3514042771	663097	116,294.00			Cheque
SUBHASH SHIVKUMAR AGRAWAL	NAGPUR	1118544	08.01.2015	2014220680		13,500.00	3414206441		CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	15.01.2015	2014227733		42,309.00	3414207484	5500015369	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	23.01.2015	2014234301		47,235.00	3414217964	5500015543	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	10.01.2015	2014223481		34,340.00	3414202622	4000129864	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	10.01.2015	2014223482		49,589.00	3414200470	4000129238	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	21.01.2015	2014232510		59,001.00	1314359568	5500015545	CIB
SUMMITS HYGRONICS (P) LTD	COIMBATORE	1018244	19.01.2015	3514041945	663077	280,142.00			Cheque
SUMMITS HYGRONICS (P) LTD	COIMBATORE	1018244	19.01.2015	3514041944	663076	86,822.00			Cheque
SUNFIELDS INDUSTRIAL SOLUTION	NAGPUR	1111562	27.01.2015	3514043006	663108	12,230.00			Cheque
SUNIL CHEMICALS	KOLKATA	1006976	12.01.2015	3514041192	663052	1,028,000.00			Cheque
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	16.01.2015	2014228551		2,400,000.00	5214011831	5500009270	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	22.01.2015	2014233427		1,152,000.00	1314361274	E0183R Fai	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	22.01.2015	2014232606		1,152,000.00	5214011940	5500009596	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	17.01.2015	2014229260		2,400,000.00	1314358720	E0165R FAI	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	08.01.2015	2014220821		74,785.00	1314331290	5500009596	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	08.01.2015	2014220822		1,588,307.00	1314341967	5500009270	CIB
SUNIL TOURS & TRAVELS	MOUDA	1110315	15.01.2015	2014227927		49,647.00	1314357669	5500015367	CIB
SUNRISE SERVICES	HYDERABAD	1116666	07.01.2015	2014219818		89,663.00	1314348323	4200039585	CIB
SUNSAC INDUSTRIAL SUPPLIER	NAGPUR	1100482	09.01.2015	2014222909		7,138.00	1314350808	4000133430	CIB
SUNSAC INDUSTRIAL SUPPLIER	NAGPUR	1100482	05.01.2015	2014217582		194,040.00	3414194289	4000138674	CIB
SUNSAC INDUSTRIAL SUPPLIER	NAGPUR	1100482	07.01.2015	2014219572		18,522.00	3414194318	4000138674	CIB
SUNSAC INDUSTRIAL SUPPLIER	NAGPUR	1100482	07.01.2015	2014219573		194,040.00	1314344561	E0115R REV	CIB
SUNSAC INDUSTRIAL SUPPLIER	NAGPUR	1100482	23.01.2015	2014234323		27,489.00	3414216147	4000115322	CIB
SUPERB HYGIENIC DISPOSALS	NAGPUR	1115288	28.01.2015	2014236377		15,840.00	1314362653	4600023097	CIB
SUPERB HYGIENIC DISPOSALS	NAGPUR	1115288	03.01.2015	2014216428		15,840.00	1314336808	4600023097	CIB



SWAMINA INTERNATIONAL PVT LTD	KOLKATA	1067015	21.01.2015	2014232493		451,096.00	1314349033	4000131784	CIB
SWITZER PROCESS INSTRUMENTS PVT LTD	GHAZIABAD	1128940	22.01.2015	3514042555	663092	30,141.00			Cheque
Samruddhi Ladies Club	Mouda	1066536	27.01.2015	2014235775		28,000.00	3414218967	8200134469	CIB
Samruddhi Ladies Club	Mouda	1066536	28.01.2015	2014236421		28,000.00	1314363054		CIB
Shivam Travels	Nagpur	1064199	15.01.2015	2014227672		38,502.00	3414208652	4000127727	CIB
Shivam Travels	Nagpur	1064199	15.01.2015	2014227673		40,705.00	3414200370	4000127724	CIB
Shivam Travels	Nagpur	1064199	10.01.2015	2014223505		40,964.00	3414204826	5500015587	CIB
Shivam Travels	Nagpur	1064199	09.01.2015	2014222908		45,540.00	3414203164	4000124732	CIB
Shivam Travels	Nagpur	1064199	15.01.2015	2014227925		30,409.00	3414211933	5500015542	CIB
Shivam Travels	Nagpur	1064199	21.01.2015	2014232506		62,153.00	1314360602	5500015977	CIB
Shivam Travels	Nagpur	1064199	06.01.2015	2014218639		54,983.00	3414199249	5500015542	CIB
Shivam Travels	Nagpur	1064199	10.01.2015	2014223473		50,311.00	3414208076	4000129234	CIB
Shivam Travels	Nagpur	1064199	21.01.2015	2014232507		64,977.00	1314360669	5500017751	CIB
Shree Saibaba Construction	Nagpur	1084611	21.01.2015	2014232494		4,025,528.00	1314360969	4000138868	CIB
Shree Saibaba Construction	Nagpur	1084611	03.01.2015	2014216424		65,000.00	1314331289		CIB
Shubham Travels	Nagpur	1082060	21.01.2015	2014232509		40,160.00	3414212929	5500015371	CIB
Shubham Travels	Nagpur	1082060	10.01.2015	2014223477		24,132.00	1314352231	4000135832	CIB
Shubham Travels	Nagpur	1082060	07.01.2015	2014219568		30,056.00	1314348520	4000135828	CIB
Shubham Travels	Nagpur	1082060	07.01.2015	2014219569		21,352.00	1314348385	4000135828	CIB
Shubham Travels	Nagpur	1082060	15.01.2015	2014227926		43,482.00	3414212645	5500015547	CIB
TAHSILDAR MOUDA	MOUDA	1076345	28.01.2015	3514043124	595660	38,249.00			Cheque
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	28.01.2015	2014236572		60,885.00	1314363085		CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	10.01.2015	2014223476		65,142.00	3414190134	8200102976	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	10.01.2015	2014223475		9,900.00	3414190269	8200102976	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	10.01.2015	2014223474		8,415.00	3414190114	8200102976	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	27.01.2015	2014235722		60,885.00	3414191804	4600030580	CIB
TAORI MARKETING	NAGPUR	1105471	16.01.2015	3514041805	595649	70,100.00			Cheque
TARA ENTERPRISES	NAGPUR	1128223	27.01.2015	3514043014	663115	8,964.00			Cheque
TATA STEEL LTD	NAGPUR	1030137	16.01.2015	3514041823	595650	10,139,851.00			Cheque
TATA TELESERVICES MAHARASHTRA LTD	NAGPUR	1122181	03.01.2015	3514039386	663011	2,248.00			Cheque
TATA TELESERVICES MAHARASHTRA LTD	NAGPUR	1122181	28.01.2015	3514043181	663131	2,248.00			Cheque
TAYYAB CONSTRUCTION	NAGPUR	1115752	21.01.2015	2014232475		484,761.00	1314359797	5500017612	CIB
TECHMARK CORPORATION	NAGPUR	1111846	20.01.2015	3514042277	663087	20,950.00			Cheque
TECHNOCOOL SALES	NAGPUR	1121738	30.01.2015	3514043492	663142	112,397.00			Cheque
TESTING INSTRUMENTS MANUFACTURING COMPANY PVT LTD	KOLKATA	1027753	30.01.2015	2014238100		1,148.00	1314363376	4200039124	CIB
THE GLOBAL MARKETING	NAGPUR	1126421	05.01.2015	3514039549	663018	20,580.00			Cheque
THE HITAVADA	JABALPUR	1067862	28.01.2015	3514043134	663119	24,500.00			Cheque
THE INDIAN EXPRESS LTD	SURAT	1105065	28.01.2015	3514043132	663118	24,500.00			Cheque
THERMAX LTD	PUNE	1005014	19.01.2015	2014230364		1,075,879.00	1314358778	5500016820	CIB

THERMAX LTD	PUNE	1005014	22.01.2015	2014233426		1,080,502.00	1314361458	5500014971	CIB
THERMAX LTD	PUNE	1005014	27.01.2015	2014235643		453,651.00	1314362143	5500017330	CIB
TRF LTD	JAMSHEDPUR	1018313	23.01.2015	2014234298		3,485,182.00	3414213864	4200039992	CIB
TRF LTD	JAMSHEDPUR	1047013	07.01.2015	2014219814		909,433.00	1314348651	5500012633	CIB
TRF LTD	JAMSHEDPUR	1047013	14.01.2015	2014226952		1,767,973.00	1314351822	5500010256	CIB
TRF LTD	JAMSHEDPUR	1047013	21.01.2015	2014232505		2,897,320.00	1314360701	5500012633	CIB
TRF LTD	JAMSHEDPUR	1047013	21.01.2015	2014232504		16,957,704.00	1314360992	5500010256	CIB
TRIMURTI SALES CORPORATION	PUNE	1132026	22.01.2015	2014233429		750,000.00	5214012097		CIB
TULI HOTELS PVT LTD (TULI IMPERIAL)	NAGPUR	1102436	27.01.2015	3514043027	595659	14,090.00			Cheque
Tandon Electronics	Nagpur	1074059	03.01.2015	2014216423		81,900.00	3414190554	4600029341	CIB
The Commissioner of Police	Pune		09.01.2015	3514040730	663038	100			Cheque
UMAR TOURS & TRAVELS	Nagpur	1044741	10.01.2015	2014223504		43,984.00	3414200300	5500016546	CIB
UNION ROADWAYS LTD	NAGPUR	1096605	24.01.2015	3514042954	663102	40,000.00			Cheque
UNIQUE ASSOCIATES	NAGPUR	1128147	03.01.2015	3514039388	663012	65,000.00			Cheque
UNIQUE TRADING CORPORATION	SOLAPUR	1132027	22.01.2015	2014233430		750,000.00	5214012099		CIB
UNITECH MACHINES LTD	Gurgaon	1010278	08.01.2015	2014220820		114,514.00	1314348450	5500010406	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	19.01.2015	2014230365		6,810,925.00	1314358893	5500015845	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	27.01.2015	2014235646		442,421.00	1314361951	5500004056	CIB
UNITED ENGINEERING SERVICES	NAGPUR	1090133	27.01.2015	3514043025	595658	35,095.00			Cheque
UTILITY POWERTECH LTD	MOUDA	1097980	01.01.2015	2014214788		458,698.00	1314330862	4600029887	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.01.2015	2014214789		118,957.00	1314330980	4000133690	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.01.2015	2014214790		198,604.00	3414192238	4000132202	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.01.2015	2014214791		299,113.00	3414192231	4000132202	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.01.2015	2014214792		213,358.00	1314336785	4000132282	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.01.2015	2014236424		304,401.00	1314363054		CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.01.2015	2014236425		75,528.00	1314363054		CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.01.2015	2014236426		47,720.00	1314363054		CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.01.2015	2014221142		396,791.00	3414191536	5500017081	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.01.2015	2014236487		190,077.00	3414193011	4600026065	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.01.2015	2014236491		856,465.00	3414203102	4000139534	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	01.01.2015	2014214793		59,684.00	1314331039	4600024565	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.01.2015	2014215662		95,335.00	1314337729	4600027763	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.01.2015	2014215663		213,383.00	1314337695	4600023653	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.01.2015	2014219689		346,163.00	1314344413	4600027039	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.01.2015	2014216445		47,157.00	1314339679	4000120224	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.01.2015	2014216446		66,961.00	1314339700	4000120224	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.01.2015	2014216447		405,890.00	1314339727	5500016514	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.01.2015	2014238101		130,310.00	1314363396	4600027274	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.01.2015	2014236488		217,216.00	1314362865	4600026065	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.01.2015	2014238102		363,566.00	1314363433	4600027039	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.01.2015	2014219690		534,269.00	1314348512	4600027274	CIB

UTILITY POWERTECH LTD	MOUDA	1097980	28.01.2015	2014236489	123,537.00	3414217353	4600030023	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.01.2015	2014236490	275,939.00	1314362324	4000108965	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.01.2015	2014217602	1,092,263.00	3414189717	4000138226	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.01.2015	2014219691	314,622.00	3414204093	4000135972	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.01.2015	2014219688	757,246.00	3414184353	4000123177	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.01.2015	2014219687	430,244.00	1314344386	4000130819	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.01.2015	2014228589	974,116.00	1314357458	4000127813	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.01.2015	2014232474	113,037.00	1314353485	4600030023	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.01.2015	2014227697	73,080.00	3414189702	4000138567	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.01.2015	2014230465	103,659.00	1314359491	4600027626	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.01.2015	2014232473	24,544.00	1314360586	400028051	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.01.2015	2014233205	1,332,108.00	3414198335	4000138226	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.01.2015	2014232472	190,568.00	1314360603	4000134373	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.01.2015	2014233206	49,097.00	1314356600	4000130972	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.01.2015	2014233207	959,446.00	1314360706	4000120316	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.01.2015	2014233208	588,029.00	1314360624	4000131314	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.01.2015	2014232471	332,294.00	3414209703	4600027241	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.01.2015	2014232470	81,601.00	1314360805	4000137472	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.01.2015	2014234463	1,553,392.00	1314362053	E0192R Fai	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.01.2015	2014232332	390,280.00	1314360738	5500016514	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.01.2015	2014234464	1,425,246.00	1314362053	E0192R Fai	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.01.2015	2014232331	241,457.00	1314360733	4600027763	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.01.2015	2014234848	83,286.00	3414212402	4000106704	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.01.2015	2014234849	2,424,083.00	1314361839	4000137853	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.01.2015	2014231556	123,679.00	3414204138	4000137472	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.01.2015	2014235780	304,401.00	3414217947	4000138352	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.01.2015	2014235779	75,528.00	3414199090	4000138567	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.01.2015	2014235778	47,720.80	3413277896	4600022201	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.01.2015	2014231555	208,958.00	3414204167	4000138806	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.01.2015	2014223036	156,824.00	1314350733	5500009579	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.01.2015	2014234418	1,553,392.00	1314360871	4000127555	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.01.2015	2014231557	600,814.00	1314352855	4000133658	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.01.2015	2014234417	1,425,246.00	1314345612	4000122021	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.01.2015	2014231554	94,384.00	1314359779	4000130461	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.01.2015	2014231553	37,408.00	1314359854	4600025488	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.01.2015	2014231552	25,243.00	1314359816	4000116317	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.01.2015	2014231551	75,268.00	3414202777	4000134896	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.01.2015	2014232327	770,792.00	1314353040	4000133645	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.01.2015	2014232328	714,754.00	1314352919	4000134394	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.01.2015	2014232329	1,303,094.00	1314353473	4000132151	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.01.2015	2014232330	78,744.00	3414208257	4000136315	CIB

VACUNAIR ENGG CO PVT LTD	AHMEDABAD	1042580	10.01.2015	2014223503		70,152.00	1314351775	4200038911	CIB
VANDANA TRAVELS	NAGPUR	1122704	10.01.2015	2014223508		46,136.00	3414200817	5500015989	CIB
VATS FILTRATION TECHNOLOGIES PVT LTD	PUNE	1094452	27.01.2015	2014235723		305,752.00	3414213167	4000137323	CIB
VATS FILTRATION TECHNOLOGIES PVT LTD	PUNE	1094452	28.01.2015	2014236573		305,752.00	1314363085		CIB
VEDANT TOURS & TRAVELS	MOUDA	1111087	05.01.2015	2014217400		44,145.00	3414199904	4000126929	CIB
VEDANT TOURS & TRAVELS	MOUDA	1111087	27.01.2015	2014235726		60,639.00	1314362401	4000126929	CIB
VEDANT TOURS & TRAVELS	MOUDA	1111087	28.01.2015	2014236576		60,639.00	1314363085		CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	23.01.2015	2014234326		21,423.00	1314307021	4000136747	CIB
VERTEX GRAPHICS	NAGPUR	1109418	01.01.2015	2014214809		19,189.00	3414187479	8200131785	CIB
VILAS TOURS & TRAVELS	MOUDA	1091720	10.01.2015	2014223507		56,822.00	1314350611	5500015373	CIB
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	08.01.2015	2014220674		49,932.00	3414206433		CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	10.01.2015	2014223483		33,784.00	3414202779	4000129226	CIB
VIPUL ARVIND MISHRA	NAGPUR	1090652	08.01.2015	2014220686		19,800.00	3414206430		CIB
VISHESHTA A CONCEPT	NAGPUR	1069381	02.01.2015	2014215658		2,018,024.00	1314329028	4600030088	CIB
VODAFONE ESSAR CELLULAR LTD.	NAGPUR	1089892	15.01.2015	3514041690	663061	12,658.00			Cheque
VVKI-MAB NAGPUR INFORMATION CENTER	NAGPUR	1091445	10.01.2015	3514040967	663044	37,800.00			Cheque
WADE TRANSPORT	NAGPUR	1114525	30.01.2015	2014238057		31,641.00	1314364037	4000129179	CIB
WADE TRANSPORT	NAGPUR	1114525	29.01.2015	2014237382		31,641.00	3414216502	4000129179	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	08.01.2015	2014220719		348,670.00	1314350261	f-44 Cle	CIB
YADAV TRADERS	NAGPUR	1125595	09.01.2015	2014223017		5,000,000.00	5214011364	5500010660	CIB
YADAV TRADERS	NAGPUR	1125595	30.01.2015	2014238410		1,600,000.00	5214012305	5500010705	CIB
YASH TOURS & TRAVELS	NAGPUR	1129035	14.01.2015	3514041472	595645	31,445.00			Cheque
YOURSELF-TATA STEEL LTD TATA STEEL LTD	NAGPUR	1030137	19.01.2015	3514042157	595651	10,139,851.00			Cheque
YOURSELF-YOURSELF BHARTI TELEMEDIA LTD	NEW DELHI	1020770	24.01.2015	5214012198	663101	274,764.00			Cheque
YOURSELF-YOURSELF CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1020770	14.01.2015	5214011766	663060	46,112.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	07.01.2015	5214011190	663030	13,328,085.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	06.01.2015	3514039819	663022	2,570,115.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	09.01.2015	3514040729	663037	1,929,256.00			Cheque
YOURSELF-YOURSELF GENERAL MANAGER O.F. BHANDARA	BHANDARA	1020770	23.01.2015	3514042807	595657	53,544,735.00			Cheque
YOURSELF-YOURSELF INSTITUTE OF MANAGEMENT TECHNOLOGY	GHAZIABAD	1020770	07.01.2015	3514040182	663031	170,000.00			Cheque

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YOURSELF-YOURSELF STATE BANK OF INDIA	NAGPUR	1020770	08.01.2015	3514040533	663032	412,650.00	Cheque
YOURSELF-YOURSELF STATE BANK OF INDIA, SONAGIRI BR.	BHOPAL	1020770	22.01.2015	3514042559	663095	1,870,122.00	Cheque
Yashraj Automation Services	Nagpur	1081607	29.01.2015	3514043278	663134	12,446.00	Cheque

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