

NTPC Ltd.

Mauda

Vendor Payments From 01.09.2015 To 30.09.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K Enterprises	Bilaspur	1077778	15.09.2015	2015141576		33,631.00	3415116238		4000151602	CIB
A K Enterprises	Bilaspur	1077778	02.09.2015	2015129120		45,978.00	1315230957		4000142131	CIB
A K Enterprises	Bilaspur	1077778	28.09.2015	2015151193		30,604.00	1315271227		4000142131	CIB
AADI INFRACON INDIA PVT LTD	BARWAHA	1125601	10.09.2015	2015137285		700,000.00	5215006829		5500010660	CIB
ABB INDIA LIMITED	BANGALORE	1000078	22.09.2015	3515024691	937871	104,000.00				Cheque
ABB LIMITED	VADODARA	1000076	30.09.2015	2015153578		976,814.00	1315281013		5500009608	CIB
ABB LIMITED	VADODARA	1000076	22.09.2015	2015146873		2,226,832.00	1315267778		5500013654	CIB
ABB LIMITED	VADODARA	1000076	22.09.2015	2015146874		1,407,673.00	1315267967		5500017649	CIB
ABB LTD	NAGPUR	1113022	07.09.2015	2015133640		426,885.00	3415109353		4000145020	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	09.09.2015	2015136209		5,984,083.00	3415116087		8200082729	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	24.09.2015	3515025028	937883	10,046.00				Cheque
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	24.09.2015	3515025025	937882	13,395.00				Cheque
ADVANCED MANAGEMENT INSTITUTE	NEW DELHI	1012015	14.09.2015	3515023583	937850	6,525.00				Cheque
AIRA ELECTRO-PNEUMATICS	KOLKATA	1136342	29.09.2015	3515025414	937902	51,734.00				Cheque
AKASH FURNITECH PVT LTD	NAGPUR	1129084	08.09.2015	3515022866	937823	28,755.00				Cheque
AKASH FURNITECH PVT LTD	NAGPUR	1129084	07.09.2015	3515022732	595893	455,563.00				Cheque
AKHARE TOURS & TRAVELS	NAGPUR	1135820	22.09.2015	2015147067		31,545.00	1315267949		4000147562	CIB
ALFA LAVAL INDIA LTD	KOLKATA	1052787	02.09.2015	3515021584	937802	136,531.00				Cheque
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	02.09.2015	3515021599	937812	13,078.00				Cheque
ALSTOM INDIA LTD	NOIDA	1103234	01.09.2015	2015127463		2,556,960.00	1315233230		5500016779	CIB
AMBA INDUSTRIES	SAVNER	1138612	14.09.2015	5215007040	595901	500,000.00				Cheque
AMITY ENGINEERS & SURVEYORS	PUNE	1135523	29.09.2015	3515025397	937893	23,044.00				Cheque
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	28.09.2015	2015150985		43,868.00	1315274949		4200040820	CIB
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	29.09.2015	3515025391	937892	2,606.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	26.09.2015	3515025198	937890	2,908.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	26.09.2015	3515025178	937889	73,756.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	26.09.2015	3515025177	937888	17,989.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	25.09.2015	3515025111	937884	5,425.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	23.09.2015	3515024754	937874	8,860.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	08.09.2015	3515022854	937822	6,393.00				Cheque
ARIHANT SALES CORPORATION	NAGPUR	1138527	11.09.2015	2015138529		45,457.00	1315249329		4000151424	CIB
ARTISTIC PRINTS	NAGPUR	1108765	22.09.2015	2015147063		19,482.00	3015009270		90018090	CIB
ARTISTIC PRINTS	NAGPUR	1108765	03.09.2015	2015130066		14,850.00	3015009372		90018060	CIB
ARTISTIC PRINTS	NAGPUR	1108765	01.09.2015	2015127379		3,150.00	3015009271		90017316	CIB

ASHOK KUMAR UDGE	AMRAVATI	1115233	01.09.2015	2015127384		5,471.00	3115014428	51087	CIB
ASHOK TUKARAM SHINDE	SOLAPUR	1139240	21.09.2015	2015145776		200,000.00	5215007227	5500010660	CIB
ASHOKA RESTARANT	NAGPUR	1121282	03.09.2015	3515021760	595889	10,328.00			Cheque
ASHWAMEDH ENGINEERS & CONSULTANTS CO- OPERATIVE SOCIETY LTD	NASHIK	1110309	17.09.2015	2015143579		76,654.00	1315261823	4000146838	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	22.09.2015	2015146848		408,100.00	3415115536	3000001660	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	30.09.2015	2015152962		6,566.00	5215007569	4000138662	CIB
ATLAS COPCO INDIA LTD	MUMBAI	1034718	11.09.2015	3515023403	937830	82,880.00			Cheque
ATLAS COPCO INDIA LTD	PUNE	1000575	07.09.2015	3515022727	937821	1,087,866.00			Cheque
Aakar Engineers & Contractors	Meerut	1074259	29.09.2015	2015152697		529,708.00	1315278303	5500015134	CIB
Abl Engineering Company	Nagpur	1073711	12.09.2015	2015139322		241,073.00	1315255736	E0951R Fai	CIB
Abl Engineering Company	Nagpur	1073711	11.09.2015	2015138534		241,073.00	1315251474	4000136717	CIB
Ameena Travels	Nagpur	1044733	07.09.2015	2015133757		483,711.00	3415112161	5500012939	CIB
Ameena Travels	Nagpur	1044733	16.09.2015	2015142603		80,825.00	1315259827	4000142100	CIB
Ameena Travels	Nagpur	1044733	03.09.2015	2015130058		11,857.00	3415109167	8200066992	CIB
Ameena Travels	Nagpur	1044733	03.09.2015	2015130057		49,000.00	1315240833	1000126522	CIB
BABA DECORATORS	NAGPUR	1109419	22.09.2015	3515024693	937872	27,324.00			Cheque
BABAN RAO KARNUJI PUNEKAR	NAGPUR	1038589	04.09.2015	2015132141		12,500.00	3415112629		CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	12.09.2015	2015139321		428,400.00	1315255736	E0951R Fai	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	11.09.2015	2015138533		428,400.00	3415108872	4000149233	CIB
BALAJI ENTERPRISES	NAGPUR	1116505	04.09.2015	2015132132		2,479.00	3415112404	8200136540	CIB
BARBATE TOURS & TRAVELS	NAGPUR	1088316	21.09.2015	2015145613		31,940.00	1315267507	4000147634	CIB
BEML Ltd	nagpur	1079589	01.09.2015	2015127452		42,602,220.00	1315230832	4200041596	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	21.09.2015	2015145971		28,240.00	1315267886	4000147699	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	07.09.2015	2015133639		9,887,562.00	1315245391	4200040871	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	08.09.2015	2015134566		213,690.00	1315247296	4000147522	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	08.09.2015	2015134565		571,726.00	1315247293	4000147522	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	07.09.2015	2015133759		89,284.00	1315245436	4000139090	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	07.09.2015	2015133760		87,554.00	1315245442	4000139090	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	07.09.2015	2015133761		17,400.00	1315245452	4000139090	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	07.09.2015	2015133762		21,261.00	1315245456	4000139090	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	07.09.2015	2015133763		70,905.00	1315245446	4000139090	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.09.2015	2015131793		1,050,865.00	1315241115	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.09.2015	2015142975		2,949,220.00	1315263370	E0967R Fai	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.09.2015	2015142771		2,949,220.00	1315261655	5500012638	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.09.2015	2015131794		667,314.00	1315242445	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.09.2015	2015142733		10,205,297.00	1315162437	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.09.2015	2015142732		3,204,546.00	1315260057	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.09.2015	2015149009		8,110,598.00	1315271733	5500019401	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.09.2015	2015142731		12,818,184.00	1315260057	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.09.2015	2015148582		1,464,761.00	1315273220	E0997R Fai	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.09.2015	2015149010		2,149,763.00	1315271146	5500015426	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.09.2015	2015149011		10,984,861.00	1315271468	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.09.2015	2015148397		9,937,908.00	1315271123	5500019923	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.09.2015	2015131792		1,266,178.00	1315241115	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.09.2015	2015133699		30,119,450.00	1315242473	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.09.2015	2015133700		2,936,549.00	1315242459	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.09.2015	2015127447		10,659,751.00	1315233186	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.09.2015	2015127448		5,130,000.00	1315231771	5500015668	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.09.2015	2015134748		9,182,271.00	1315245691	5500013257	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.09.2015	2015134749		105,985.00	1315247316	5500009441	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.09.2015	2015129028		3,131,399.00	1315239014	550002537	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.09.2015	2015129029		2,381,812.00	1315239045	5500002527	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.09.2015	2015129030		605,798.00	1315233596	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.09.2015	2015146843		6,709,680.00	1315241080	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.09.2015	2015130295		2,664,938.00	1315239218	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.09.2015	2015130296		1,660,513.00	1315239259	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.09.2015	2015150976		3,532,959.00	1315276579	5500002526	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.09.2015	2015140426		1,757,331.00	1315255757	5500015026	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.09.2015	2015140427		7,145,413.00	1315255807	5500015668	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.09.2015	2015148366		1,464,761.00	1315271120	5500012638	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.09.2015	2015150975		7,135,106.00	1315276540	5500019923	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.09.2015	2015150974		3,215,395.00	1315276505	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.09.2015	2015150973		6,034,722.00	1315276389	5500011510	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.09.2015	2015130297		11,936,190.00	1315239148	5500019401	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.09.2015	2015150972		1,311,062.00	1315276397	5500009210	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.09.2015	2015150971		9,637,661.00	1315275264	5500020013	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.09.2015	2015150970		2,572,478.00	1315274973	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.09.2015	2015150969		10,329,210.00	1315275281	5500019923	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.09.2015	2015146844		6,000,012.00	1315269407	5500015668	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.09.2015	2015149012		9,301,878.00	1315271446	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	08.09.2015	2015135276		2,154,559.00	1315247481	5500016989	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	14.09.2015	2015140431		4,736,579.00	1315253687	5500016847	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	16.09.2015	2015142604		2,607,607.00	3415119687	4000142084	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	15.09.2015	2015141504		2,607,246.00	3415116816	4000142084	CIB
BHARATI ENGINEERING	BHANDARA	1131735	14.09.2015	3515023599	937857	217,724.00			Cheque
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	03.09.2015	2015130063		592,091.00	3415103532	4000132380	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	01.09.2015	2015127366		456,238.00	1315226550	4000132756	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	09.09.2015	3515023097	937825	653,345.00			Cheque
BHEL DELHI	NEW DELHI	1000873	22.09.2015	2015146846		12,278,774.00	1315267937	5500019257	CIB
BHEL DELHI	NEW DELHI	1000873	22.09.2015	2015146845		7,446,219.00	1315267959	5500015732	CIB
BHEL DELHI	NEW DELHI	1000873	17.09.2015	2015143534		7,580,169.00	1315261675	5500012660	CIB

BHEL DELHI	NEW DELHI	1000873	17.09.2015	2015143513		190,330.00	1315261953	5500015731	CIB
BHEL DELHI	NEW DELHI	1000873	17.09.2015	2015143512		22,495,320.00	1315261619	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	17.09.2015	2015143511		2,884,754.00	1315261852	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	16.09.2015	2015142734		228,112.00	1315261490	5500016412	CIB
BHEL DELHI	NEW DELHI	1000873	14.09.2015	2015140702		843,615.00	1315258363	5500019333	CIB
BHEL DELHI	NEW DELHI	1000873	14.09.2015	2015140701		4,491,167.00	1315258363	5500016412	CIB
BHEL DELHI	NEW DELHI	1000873	14.09.2015	2015140429		221,250.00	1315256043	5500020587	CIB
BHEL DELHI	NEW DELHI	1000873	14.09.2015	2015140428		23,914,244.00	1315256037	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	10.09.2015	2015137434		3,596,526.00	1315242672	5500016279	CIB
BHEL DELHI	NEW DELHI	1000873	07.09.2015	2015133702		3,947,177.00	1315240950	5500015641	CIB
BHEL DELHI	NEW DELHI	1000873	07.09.2015	2015133701		1,464,745.00	1315109179	5500016279	CIB
BHEL DELHI	NEW DELHI	1000873	01.09.2015	2015127449		6,509,444.00	1315230922	5500014549	CIB
BHEL DELHI	NEW DELHI	1000873	04.09.2015	2015131797		60,000.00	1315231766	5500015664	CIB
BHEL DELHI	NEW DELHI	1000873	02.09.2015	2015129031		2,745,238.00	1315233699	5500015775	CIB
BHEL DELHI	NEW DELHI	1000873	02.09.2015	2015129032		7,823,472.00	1315233526	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	02.09.2015	2015129033		18,890,706.00	1315233317	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	04.09.2015	2015131796		2,259,800.00	1315242432	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	03.09.2015	2015130298		1,896,364.00	1315240752	5500020365	CIB
BHEL DELHI	NEW DELHI	1000873	03.09.2015	2015130327		2,254,135.00	1315240932	5500015733	CIB
BHEL DELHI	NEW DELHI	1000873	04.09.2015	2015131795		540,000.00	1315242424	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	28.09.2015	2015151327		13,006,875.00	1315276333	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	28.09.2015	2015150977		917,928.00	1315276522	5500015717	CIB
BHEL DELHI	NEW DELHI	1000873	23.09.2015	2015148367		4,614,886.00	1315271129	5500012660	CIB
BHEL DELHI	NEW DELHI	1000873	23.09.2015	2015148398		1,085,394.00	1315269581	5500016301	CIB
BHEL DELHI	NEW DELHI	1000873	28.09.2015	2015150978		2,787,650.00	1315273702	5500015664	CIB
BHEL DELHI	NEW DELHI	1000873	23.09.2015	2015148399		1,500,000.00	1315269527	5500017386	CIB
BHEL DELHI	NEW DELHI	1000873	28.09.2015	2015150979		24,340,399.00	1315273673	5500014549	CIB
BHEL DELHI	NEW DELHI	1000873	28.09.2015	2015150980		7,700,446.00	1315273679	5500014549	CIB
BHEL DELHI	NEW DELHI	1000873	24.09.2015	2015149014		5,047,790.00	1315271532	5500017676	CIB
BHEL DELHI	NEW DELHI	1000873	24.09.2015	2015149013		18,515,185.00	1315271527	5500015775	CIB
BHEL DELHI	NEW DELHI	1000873	28.09.2015	2015150981		614,363.00	1315274939	5500020655	CIB
BHEL DELHI	NEW DELHI	1000873	28.09.2015	2015150982		5,098,837.00	1315274943	5500015717	CIB
BHEL DELHI	NEW DELHI	1000873	23.09.2015	2015148400		3,652,527.00	1315269733	5500015664	CIB
BHEL DELHI	NEW DELHI	1000873	23.09.2015	2015148401		120,000.00	1315271108	5500017386	CIB
BHEL DELHI	NEW DELHI	1000873	24.09.2015	2015148583		4,614,886.00	1315273220	E0997R Fai	CIB
BHEL DELHI	NEW DELHI	1000873	28.09.2015	2015150984		554,135.00	1315275198	5500015664	CIB
BHEL DELHI	NEW DELHI	1000873	28.09.2015	2015150983		1,324,789.00	1315275127	5500015717	CIB
BINGHAMTON UNIVERSITY P. O. BOX 6003	NEW YORK	2004922	15.09.2015	3515023743	937860	600,000.00			Cheque
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	29.09.2015	2015152696		836,623.00	1315276361	5500015266	CIB

BRIDGE & ROOF COMPANY INDIA LTD -Turnkey									
Projects Group	KOLKATA	1062195	12.09.2015	2015139573		7,464,050.00	1315255927	5500020649	CIB
C B DOCTOR VENTILATORS PVT LTD	AHMEDABAD	1065720	17.09.2015	3515024088	937865	20,618.00			Cheque
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	14.09.2015	2015140501		2,589,547.00	1315258159	5500017194	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	28.09.2015	2015151115		986,182.00	1315275290	5500017194	CIB
C P ENGINEERING WORKS	NAGPUR	1130546	07.09.2015	2015133766		19,723.00	3415109753	4500028757	CIB
C-NET SOLUTIONS (I) PVT. LTD.	WARDHA ROAD,NAGPUR	1034920	21.09.2015	3515024448	937870	10,000.00			Cheque
C-NET SOLUTIONS (I) PVT. LTD.	WARDHA ROAD,NAGPUR	1034920	17.09.2015	3515024083	595905	197,300.00			Cheque
C-NET SOLUTIONS (I) PVT. LTD.	WARDHA ROAD,NAGPUR	1034920	16.09.2015	2015142772		197,300.00	1315261651	4200040493	CIB
C-NET SOLUTIONS (I) PVT. LTD.	WARDHA ROAD,NAGPUR	1034920	04.09.2015	3515022090	937816	30,000.00			Cheque
C-NET SOLUTIONS (I) PVT. LTD.	WARDHA ROAD,NAGPUR	1034920	01.09.2015	3515021515	595886	1,825,020.00			Cheque
CENTRAL INDIA INSTITUTE OF MANAGEMENT	NAGPUR	1068084	14.09.2015	3515023590	937852	90,720.00			Cheque
CENTRAL PEST CONTROL	NAGPUR	1130810	08.09.2015	3515022870	937824	64,827.00			Cheque
CHAMAN KUMAR	JABALPUR	1094510	01.09.2015	2015127383		45,081.00	3115014429	54763	CIB
CHANAKYA ENTERPRISES	NAGPUR	1138716	30.09.2015	3515025706	595912	863,668.00			Cheque
CHANDAK ELECTRICALS	NAGPUR	1088712	03.09.2015	2015130064		212,025.00	3415105078	4000144618	CIB
CHIMANRAO MORBAJI PATIL	NAGPUR	1092052	04.09.2015	2015132131		13,600.00	3415112630		CIB
COMFORTIUM SERVICES	NAGPUR	1128297	16.09.2015	2015142417		15,750.00	3015010114	90018495	CIB
COMFORTIUM SERVICES	NAGPUR	1128297	08.09.2015	2015135280		100,000.00	5215006744	5500002772	CIB
CONFIDENT DENTAL EQUIPMENTS LTD	BANGALORE	1134275	12.09.2015	3515023507	595898	361,845.00			Cheque
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	09.09.2015	2015136246		263,096.00	1315245730	4000140023	CIB
Cecon Pollutech Systems Pvt Ltd	LUCKNOW	1053506	17.09.2015	2015142976		222,335.00	1315263370	E0967R Fai	CIB
Cecon Pollutech Systems Pvt Ltd	LUCKNOW	1053506	16.09.2015	2015142773		222,335.00	1315261631	4600033753	CIB
Cygnus Information Solutions Pvt Ltd	Mumbai	1083036	14.09.2015	2015140504		180,845.00	1315251696	4600032999	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	11.09.2015	2015139052		9,975,605.00	1315251779	5500016470	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	19.09.2015	2015144924		436,307.00	5215007219	5500010660	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	09.09.2015	2015136151		1,143,709.00	1315249052	5500016470	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	28.09.2015	2015151118		950,503.00	1315273531	5500020164	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	11.09.2015	2015139053		197,416.00	5215006845	5500010660	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	08.09.2015	2015135296		700,000.00	5215006765	5500002772	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	22.09.2015	2015147168		3,122,509.00	1315267569	5500012193	CIB
DEEKSHA INSTRUMENTS CORPORATION	BANGALORE	1136291	24.09.2015	3515025022	937880	30,000.00			Cheque
DEEPAK AGENCIES	NAGPUR	1090195	02.09.2015	3515021596	937810	14,400.00			Cheque
DEEPAK ELECTRIC STORES	NAGPUR	1139386	02.09.2015	3515021590	937806	136,250.00			Cheque
DEEPAK PETROLEUM	MOUDA	1069367	19.09.2015	2015144914		600,000.00	5215007221	5500010660	CIB
DEEPAK PETROLEUM	MOUDA	1069367	10.09.2015	2015137296		1,200,000.00	5215006825	5500010660	CIB

DEEPAK PETROLEUM	MOUDA	1069367	08.09.2015	2015135277		200,000.00	5215006746	5500002772	CIB
DEOCHAND UGALU JAMBHULE	DIST NAGPUR	1139700	08.09.2015	3515022873	595895	37,000.00			Cheque
DETRIV INSTRUMENTATION & ELECTRONICS LTD	WORLI,MUMBAI	1006719	12.09.2015	3515023465	937835	34,888.00			Cheque
DHANANJAOY ROY	MALDA	1139227	14.09.2015	5215007041	595902	80,000.00			Cheque
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	12.09.2015	2015139326		270,333.00	1315255736	E0951R Fai	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	11.09.2015	2015138540		270,333.00	3415109557	4000147284	CIB
DILIP KUMAR	BHILAI	1102741	04.09.2015	2015132145		13,050.00	3415112635		CIB
DINESH TOURS & TRAVELS	MOUDA	1093399	22.09.2015	2015146876		28,549.00	1315269569	5500020025	CIB
DISASTER MANAGEMENT INSTITUTE	BHOPAL	1007165	12.09.2015	3515023466	937836	228,438.00			Cheque
DY COMMANDANT CISF	MOUDA	1112929	30.09.2015	2015153612		10,967.00	3415129079	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	30.09.2015	2015153609		2,443.00	3415118077	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	30.09.2015	2015153608		7,493.00	3415129072	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	01.09.2015	2015127397		8,496.00	3415084817	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	01.09.2015	2015127396		2,306.00	3415096562	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	30.09.2015	2015153611		3,129.00	3415103355	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	30.09.2015	2015153610		1,103.00	3415106835	8200093349	CIB
EAGLE BURGMANN INDIA PVT LTD	PUNE	1070901	02.09.2015	3515021598	937811	98,789.00			Cheque
EAGLE WEIGH INSTRUMENTS INDIA PVT LTD	NAGPUR	1028598	11.09.2015	3515023404	937831	27,000.00			Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	24.09.2015	2015149015		11,640,162.00	1315271436	5500015064	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	08.09.2015	2015135278		3,013,884.00	1315247559	5500016681	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	11.09.2015	2015139007		32,313,457.00	1315253682	5500017784	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	10.09.2015	2015137297		3,496,050.00	1315249287	5500015064	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	09.09.2015	2015136115		20,802,224.00	1315247689	5500015064	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	16.09.2015	2015142735		10,822,196.00	1315261501	5500016679	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	09.09.2015	2015136116		3,840,000.00	5215006757	5500015823	CIB
ENVAIR ELECTRODYNE LTD	PUNE	1006735	15.09.2015	2015141501		33,089.00	1315254006	4000137743	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	02.09.2015	2015128942		383,482.00	1315239039	5500002773	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	08.09.2015	2015135286		2,817,034.00	5215006747	5500002772	CIB
EXECUTIVE ENGINEER,GOSIKHURD DAM DIVISION,WAHI (PAUNI)	BHANDARA	1115789	23.09.2015	2015148325		4,946,000.00	3415123701	8200117527	CIB
Eaton Fluid Power Limited	Pune	1082620	14.09.2015	3515023665	937859	41,600.00			Cheque
FLEISSIG ELECTRONICS	NAGPUR	1107528	03.09.2015	3515021762	595891	96,138.00			Cheque
FLOWMORE LTD	GURGAON	1042000	01.09.2015	2015127462		1,166,611.00	1315231588	5500007830	CIB

GAURAV HEAVY ENGINEERING INDIA PVT LTD	CHANDRAPUR	1107446	10.09.2015	2015137284		892,834.00	3415114979	4200039144	CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	17.09.2015	2015143535		752,047.00	3415120063	4200041469	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	14.09.2015	3515023567	937843	24,527.00			Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	17.09.2015	3515024086	937863	22,504.00			Cheque
GMW ENGINEERS PVT LTD	VADODARA	1125590	11.09.2015	2015139056		500,000.00	5215006860	5500010660	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	28.09.2015	3515025363	595908	294,500.00			Cheque
GOKAC TRANSMISSIONS	NAGPUR	1103496	21.09.2015	2015145970		713,148.00	3415121001	4000142903	CIB
GREAT SHERLOCK, EX-SERVICEMEN'S FACILITY AND SECURITY MANAGEMENT	NAGPUR	1135484	04.09.2015	3515022091	937817	725,110.00			Cheque
GSCO INFRASTRUCTURE PVT LTD	CHANDIGARH	1069732	29.09.2015	2015152770		7,455,366.00	1315033870	5500004144	CIB
H&R JOHNSON (INDIA)	MUMBAI	1106413	23.09.2015	5215007485	595906	550,000.00			Cheque
HALDIRAM FOODS INTL. LTD.	NAGPUR	1007202	02.09.2015	3515021593	937808	11,980.00			Cheque
HCL SERVICES LTD	NAGPUR	1123854	15.09.2015	3515023868	937862	157,083.00			Cheque
HI- TECH ASBESTOS	KOLKATA	1131494	03.09.2015	2015130073		226,195.00	3415101595	4000143400	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	16.09.2015	2015142602		3,413,066.00	3415119683	4000142085	CIB
HINDUSTHAN PLYWOODS	NAGPUR	1139945	15.09.2015	5215007050	595904	210,966.00			Cheque
Hioki India Pvt Ltd	Mumbai	1081360	14.09.2015	3515023581	937849	40,000.00			Cheque
IADEPT MARKETING	NEW DELHI	1006787	04.09.2015	2015131619		21,361.00	3415105466	4000131950	CIB
ICWCS LTD	JABALPUR	1002412	03.09.2015	2015130079		5,834.00	3415097888	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	10.09.2015	2015137279		3,628.00	3415106948	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	01.09.2015	2015127395		11,464.00	3415104274	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	02.09.2015	2015129115		96,629.00	3415104919	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	02.09.2015	2015129116		28,615.00	3415097859	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	02.09.2015	2015129117		5,694.00	3415103040	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	10.09.2015	2015137278		6,679.00	3415110840	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	10.09.2015	2015137276		26,053.00	3415105799	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	16.09.2015	2015142411		390	3415117868	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	16.09.2015	2015142412		190	3415117856	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	22.09.2015	2015147040		4,855.00	3415119633	ns-civil s	CIB
ICWCS LTD	JABALPUR	1002412	22.09.2015	2015147039		14,015.00	3415117360	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	16.09.2015	2015142413		31,111.00	3415107636	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	09.09.2015	2015136210		901,891.00	1315247501	4600029614	CIB
ICWCS LTD	JABALPUR	1002412	16.09.2015	2015142414		3,786.00	3415113980	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	02.09.2015	2015129118		2,521.00	3415087041	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	10.09.2015	2015137277		55,822.00	3415097349	8200150088	CIB
ICWCS LTD	JABALPUR	1002412	02.09.2015	2015129119		12,148.00	3415096197	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	07.09.2015	2015133703		5,191.00	3015009499	90018520	CIB
ICWCS LTD	JABALPUR	1002412	30.09.2015	2015153566		13,434.00	3415128774	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	28.09.2015	2015151191		16,407.00	3415123220	820073078	CIB
ICWCS LTD	JABALPUR	1002412	10.09.2015	2015137275		31,860.00	3415111040	8200020401	CIB

IKA INDIA PVT LTD	BANGALORE	1077302	11.09.2015	3515023397	937829	40,034.00			Cheque
INDIAN ENGINEERING CORPORATION	NAGPUR	1104904	11.09.2015	2015139054		200,000.00	5215006868	5500010660	CIB
INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	17.09.2015	2015143577		953,820.00	1315261929	4000133673	CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	02.09.2015	3515021587	937804	337,939.00			Cheque
INSTRUMENT SALES CORPORATION	NAGPUR	1104901	14.09.2015	3515023579	937848	40,000.00			Cheque
INSTRUMENTATION LTD	PALAKKAD	1006802	10.09.2015	2015137282		916,983.00	3415113493	4200040677	CIB
INSUCON CABLES & COND PVT LTD	JAIPUR	1031064	01.09.2015	2015127460		196,003.00	3415104251	4200040612	CIB
INVENSYS INDIA PVT LTD	CHENNAI	1050588	30.09.2015	3515025710	595913	214,000.00			Cheque
IVRCL LTD	PUNE	1069295	19.09.2015	2015144913		4,331,543.00	5215007217	5500010660	CIB
IVRCL LTD	PUNE	1069295	04.09.2015	2015132115		1,497,123.00	1315240792	5500010660	CIB
IVRCL LTD	PUNE	1069295	11.09.2015	2015139006		1,099,000.00	5215006849	5500010660	CIB
IVRCL LTD	PUNE	1069295	11.09.2015	2015139005		2,344,338.00	1315253943	5500010660	CIB
IVRCL LTD	PUNE	1069295	23.09.2015	2015148402		1,850,755.00	5215007427	5500010660	CIB
IVRCL LTD	PUNE	1069295	15.09.2015	2015141582		23,304.00	5215006851	5500010660	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.09.2015	3515025409	937899	433,000.00			Cheque
J D BARDE	NAGPUR	1121092	19.09.2015	2015144915		1,000,000.00	5215007220	5500010660	CIB
J S INDUSTRIES	NAGPUR	1135806	07.09.2015	3515022730	595892	278,921.00			Cheque
JAKHAPUR JAGDAMBA CONSTRUCTION PVT LTD	NAGPUR	1121118	14.09.2015	3515023596	937855	283,000.00			Cheque
JANE TOURS & TRAVELS	NAGPUR	1114526	22.09.2015	2015147065		29,314.00	1315269653	4000147555	CIB
JAYASWAL ENGINEERING ENTERPRISES	KORBA	1069241	14.09.2015	3515023591	937853	101,329.00			Cheque
JAYSHREE TRADERS	NAGPUR	1093262	02.09.2015	3515021592	937807	3,600.00			Cheque
JITENDRA TOURS & TRAVELS	MOUDA	1105828	16.09.2015	2015142605		29,784.00	1315260055	4000147599	CIB
JUPITER ELECTRONICS	MUMBAI	1002835	12.09.2015	3515023463	937834	19,406.00			Cheque
JUS BUSINESS SYSTEMS	NAGPUR	1107441	14.09.2015	3515023598	937856	113,850.00			Cheque
JUS BUSINESS SYSTEMS	NAGPUR	1107441	11.09.2015	2015138538		111,300.00	3415113540	4000145200	CIB
JUS BUSINESS SYSTEMS	NAGPUR	1107441	11.09.2015	2015138537		2,550.00	1315251329	4000145200	CIB
K K NAIR & CO	BHANDARA	1097112	14.09.2015	3515023594	937854	283,000.00			Cheque
K P CONSTRUCTIONS	BILASAPUR	1097160	15.09.2015	2015141577		159,194.00	3415118439	4000133672	CIB
K P INSTRUMENTS	NAGPUR	1106528	02.09.2015	2015128945		32,026.00	1315239004	4200040932	CIB
K V ENTERPRISES	RAIPUR	1125597	21.09.2015	2015145772		400,000.00	5215007225	5500010660	CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	11.09.2015	2015139051		1,000,000.00	5215006867	5500010660	CIB
KAY INTERNATIONAL LTD.	DELHI	1035404	29.09.2015	2015152577		17,280.00	1315278023	4000142242	CIB
KESORAM CEMENT	BASANTHNAGAR	1002986	30.09.2015	2015153567		144,900.00	3415128939	4200041108	CIB
KESORAM CEMENT	BASANTHNAGAR	1002986	14.09.2015	2015140430		3,112,985.00	1315253979	4200041108	CIB
KESORAM CEMENT	BASANTHNAGAR	1002986	07.09.2015	2015133704		3,321,200.00	3415108581	4200041108	CIB

KGN MOVERS PVT LTD	MUMBAI	1125609	21.09.2015	2015145773		200,000.00	5215007228	5500010660	CIB
KIRTI MUDRAN	NAGPUR	1108589	09.09.2015	2015136244		49,875.00	3415110933	4600033859	CIB
KRISHNA IRON STRIPS & TUBES PVT LTD	RAIPUR	1110817	15.09.2015	2015141506		33,000.00	1315254076		CIB
KRUSHNAM TOURS & TRAVELS	NAGPUR	1114514	07.09.2015	2015133705		31,841.00	1315244135	5500020022	CIB
Kamal Kumar Jain	Bokaro	1078827	18.09.2015	2015144269		474,907.00	1315264595	4600030340	CIB
Kamal Kumar Jain	Bokaro	1078827	07.09.2015	2015133638		957,123.00	1315244349	4600030336	CIB
Kamal Kumar Jain	Bokaro	1078827	28.09.2015	2015151117		637,570.00	1315275404	5500017790	CIB
Kei Industries Ltd	Mumbai	1082744	21.09.2015	3515024441	937868	125,000.00			Cheque
Kirloskar Brothers Ltd	Pune	1075402	21.09.2015	2015145769		2,601,804.00	1315267543	5500016761	CIB
Kirloskar Brothers Ltd	Pune	1075402	29.09.2015	2015152731		934,475.00	1315276626	5500019988	CIB
Kirloskar Brothers Ltd	Pune	1075402	29.09.2015	2015152732		3,420,099.00	1315278094	5500014119	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	03.09.2015	3515021770	937814	736,621.00			Cheque
LARSEN & TOUBRO LTD	CHENNAI	1003184	21.09.2015	2015145993		169,483.00	1315264505	5500015446	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	29.09.2015	2015152727		9,934,866.00	1315278511	5500014735	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	22.09.2015	2015146847		1,817,658.00	1315267682	5500006983	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	01.09.2015	2015127461		6,063,990.00	1315230898	5500015847	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	29.09.2015	2015152729		37,525,901.00	1315278440	5500015847	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	29.09.2015	2015152730		4,335,749.00	1315278495	5500019914	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	14.09.2015	2015140502		14,036,768.00	1315255813	5500014976	CIB
LIC OF INDIA	NAGPUR	1096493	12.09.2015	3515023471	937838	171,050.00			Cheque
LUXMI ENGINEERING COMPANY	NAGPUR	1125813	12.09.2015	2015139574		18,000.00	1315255866	E0955R Fai	CIB
M A RAMTEKE	BHANDARA	1114766	14.09.2015	2015140710		875,839.00	1315249273	5500016909	CIB
M A RAMTEKE	BHANDARA	1114766	04.09.2015	2015131673		900,948.00	1315242587	E0914R Fai	CIB
M A RAMTEKE	BHANDARA	1114766	03.09.2015	2015130103		900,948.00	1315239594	5500017947	CIB
M D SAFETY CONSULTANTS PVT LTD	NAGPUR	1107450	02.09.2015	3515021600	937813	11,031.00			Cheque
M DIVAKAR VARA PRASAD BABU	HYDERABAD	1092285	04.09.2015	2015132142		27,684.00	3415112631		CIB
M ELECTRICALS & ENTERPRISES	NAGPUR	1098598	21.09.2015	2015145614		323,821.00	1315264735	4000117686	CIB
M P FULZELE	New Delhi	1013238	23.09.2015	3515024758	937875	22,086.00			Cheque
M S PANDE & SONS	NAGPUR	1104159	29.09.2015	3515025402	937895	9,117.00			Cheque
M S PANDE & SONS	NAGPUR	1104159	02.09.2015	3515021589	937805	24,156.00			Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	28.09.2015	2015151114		4,811,527.00	1315231594	5500009975	CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	24.09.2015	3515025018	937876	943,655.00			Cheque
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	12.09.2015	2015139591		52,500.00	1315253960	4200038940	CIB
MAGNIFICENT MERCANTILE PVT LTD	MUMBAI	1132168	19.09.2015	2015144928		600,000.00	5215007222	5500010660	CIB
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	19.09.2015	2015144927		1,473,138.00	1315265928		CIB
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	19.09.2015	2015144926		342,123.00	1315265929		CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	14.09.2015	3515023556	937840	4,020.00			Cheque

MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	05.09.2015	3515022386	937820	14,270.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	05.09.2015	3515022383	937819	490			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	08.09.2015	2015135287		7,657,930.00	3415115107	8200107051	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	29.09.2015	3515025389	937891	3,230.00			Cheque
MAHI TOURS & TRAVELS	NAGPUR	1135810	18.09.2015	2015144308		30,672.00	1315263555	4000147624	CIB
MAMTA TOURS & TRAVELS	NAGPUR	1135811	21.09.2015	2015145996		44,893.00	1315267901	5500020027	CIB
MAROTI TOURS & TRAVELS	NAGPUR	1101109	18.09.2015	2015144306		56,644.00	1315263630	4000147610	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	14.09.2015	3515023572	937844	4,361.00			Cheque
MCM INSTRUMENTS	HYDRABAD	1066409	12.09.2015	3515023506	595897	195,477.00			Cheque
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	19.09.2015	2015144912		822,928.00	5215007130	5500013444	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	11.09.2015	2015139004		5,410,201.00	1315253733	5500014796	CIB
MCNALLY BHARAT ENGINEERING CO LTD	KOLKATA	1031329	01.09.2015	2015127450		368,000.00	1315230807	5500004071	CIB
MEGHANA SANJAY KUMARE	NAGPUR	1099079	04.09.2015	2015132144		22,487.00	3415112634		CIB
MENAKSHI ENTERPRISES	CHANDRAPUR	1125593	11.09.2015	2015139008		250,000.00	5215006866	5500010660	CIB
MENAKSHI ENTERPRISES	CHANDRAPUR	1125593	22.09.2015	2015146849		19,845.00	3015010529	90019174	CIB
MENAKSHI ENTERPRISES	CHANDRAPUR	1125593	08.09.2015	2015135279		100,000.00	5215006745	5500002772	CIB
MIDLAND DIESEL SERVICES PVT LTD	NAGPUR	1100026	14.09.2015	3515023578	937847	45,442.00			Cheque
MONARCH ENTERPRISES	NAGPUR	1094088	02.09.2015	3515021595	937809	44,572.00			Cheque
MUNNA CONTRACTOR	NAGPUR	1139430	22.09.2015	3515024694	937873	13,860.00			Cheque
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	21.09.2015	2015145995		1,034,905.00	1315267715	5500012357	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	02.09.2015	2015128944		7,343,514.00	1315233492	5500017146	CIB
Mr Arvind T Barai	Tehsil Mouda, Dist NAgpur		15.09.2015	3515023866	937861	4,000.00			Cheque
Mx Systems International Pvt Ltd	Mumbai	1048629	23.09.2015	2015148370		2,933,965.00	1315247739	5500003873	CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	24.09.2015	3515024901	595907	2,933,965.00			Cheque
N K INDUSTRIAL SERVICES	KUTCH	1125608	10.09.2015	2015137301		700,000.00	5215006830	5500010660	CIB
N S Construction Company	Bilaspur	1074062	01.09.2015	2015127451		9,702.00	3415100596	8200150391	CIB
N S Construction Company	Bilaspur	1074062	24.09.2015	2015149063		46,000.00	1315244126	1000124276	CIB
N S Construction Company	Bilaspur	1074062	04.09.2015	2015131598		148,606.00	1315239164	4000143349	CIB
NABL	NEW DELHI	1013389	02.09.2015	3515021585	937803	29,120.00			Cheque
NANDINI DHRUW	RAIPUR	1115478	04.09.2015	2015132146		28,035.00	3415112636		CIB
NANDKUMAR UPASRAO KANGALI	NAGPUR	1125096	01.09.2015	2015127398		45,360.00	3415094994	8200144877	CIB
NANDKUMAR UPASRAO KANGALI	NAGPUR	1125096	16.09.2015	2015142416		38,880.00	3415118153	8200144877	CIB
NARESH TOURS & TRAVELS	MOUDA	1108766	15.09.2015	2015141505		38,958.00	1315259780	4000147692	CIB
NEHA TRAVELS	NAGPUR	1020582	03.09.2015	2015130072		2,198.00	3415109229	8200066205	CIB
NEZONE TUBES LTD	KOLKATA	1031424	15.09.2015	2015141575		33,000.00	1315254079		CIB

NIRANJAN NAYAK	BHADRAK	1125602	10.09.2015	2015137299		1,900,000.00	5215006827	5500010660	CIB
NTPC PRAKALPGRAST BEROJGAR BAHUUDESHIYA									
SEVA SAHKARI SANSTHA	NAGPUR	1122691	10.09.2015	2015137280		113,935.00	3415116340	4000134149	CIB
NUMAC	NAGPUR	1029384	16.09.2015	2015142601		19,215.00	3415118214	4500028862	CIB
Nagpur Motors & Machineries	Nagpur	1073454	28.09.2015	2015151230		18,212.00	3415103025	8200148115	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	04.09.2015	2015132130		333,273.00	3415109761	4600033929	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	04.09.2015	2015132129		872,108.00	1315240878	4600033968	CIB
National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	04.09.2015	2015132128		5,260.00	3015009498	90018383	CIB
OLAER HYDRAULICS (INDIA) PVT LTD	BANGALORE	1043663	12.09.2015	2015139320		22,993.00	1315255736	E0951R Fai	CIB
OLAER HYDRAULICS (INDIA) PVT LTD	BANGALORE	1043663	11.09.2015	2015138532		22,993.00	3415109418	4500028565	CIB
OM SAI INFRA	NAGPUR	1130043	11.09.2015	2015139057		361,130.00	5215006846	5500010660	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	01.09.2015	2015127371		17,700.00	3415104480	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	29.09.2015	2015152590		16,689.00	3415122867	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	01.09.2015	2015127372		5,283.00	3415104470	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	29.09.2015	2015152589		4,995.00	3415091295	8200128313	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	01.09.2015	2015127373		17,353.00	3415096777	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	01.09.2015	2015127374		7,066.00	3415093915	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	01.09.2015	2015127375		15,165.00	3415085953	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	29.09.2015	2015152588		251,386.00	3415113832	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	29.09.2015	2015152587		3,555.00	3415123578	8200128313	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	01.09.2015	2015127376		15,525.00	3415085470	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	01.09.2015	2015127377		35,454.00	3415085464	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	29.09.2015	2015152586		18,721.00	3415113827	8200084211	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	07.09.2015	2015133642		733,440.00	3415110092	4200040484	CIB
DISTT- AMRAVATI,MAH									
P S ISAL	ARASHTRA	1127493	01.09.2015	2015127385		4,239.00	3115014426	52623	CIB
PALLAVI TOURS & TRAVELS	NAGPUR	1091715	29.09.2015	2015152580		39,952.00	1315278473	5500020030	CIB
PANKAJ TOURS & TRAVELS	NAGPUR	1135808	14.09.2015	2015140435		40,875.00	1315258118	5500020020	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1122703	24.09.2015	2015149020		32,671.00	1315271417	5500020018	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1136466	18.09.2015	2015144309		32,508.00	1315263591	4000148000	CIB
PATEL PETROLEUM	NAGPUR	1087908	16.09.2015	2015142657		17,108.00	3415117014	4000150600	CIB
PATEL PETROLEUM	NAGPUR	1087908	03.09.2015	2015130080		1,482.00	3415103248	4000134357	CIB
PATEL PETROLEUM	NAGPUR	1087908	07.09.2015	2015133706		399,282.00	3415109249	4000150600	CIB
PATEL PETROLEUM	NAGPUR	1087908	16.09.2015	2015142656		29,064.00	3415116997	4000152601	CIB
PATEL PETROLEUM	NAGPUR	1087908	09.09.2015	2015136211		41,026.00	3415112674	4000150600	CIB
PATIL TOURS & TRAVELS	NAGPUR	1101095	28.09.2015	2015151232		47,643.00	1315273567	4000147633	CIB
PCI LTD	MUMBAI	1022056	28.09.2015	3515025368	595911	82,650.00			Cheque
PENNNAR INDUSTRIES LTD	HYDERABAD	1125591	04.09.2015	2015132116		1,600,000.00	5215006613	5500010660	CIB
PENNNAR INDUSTRIES LTD	HYDERABAD	1125591	14.09.2015	2015140434		1,000,000.00	5215006857	5500010660	CIB

PENTAIR VALVES AND CONTROLS INDIA PRIVATE LIMITED	VADODARA	1019802	29.09.2015	2015152728		19,418.00	1315277996	4200040134	CIB
PETRO EXPLO CONSULTANCY	MUMBAI	1127064	29.09.2015	3515025408	937898	20,801.00			Cheque
PJ ASSOCIATES	NAGPUR	1121546	03.09.2015	2015130070		21,250.00	1315233216	4600033577	CIB
PJ ASSOCIATES	NAGPUR	1121546	29.09.2015	2015152592		6,108.00	3015011018	90019931	CIB
POWERTEC SUPPLIES INDIA PVT LTD	NOIDA	1042433	07.09.2015	2015133756		263,925.00	3415108597	4000144140	CIB
POWERTEC SUPPLIES INDIA PVT LTD	NOIDA	1042433	07.09.2015	2015133755		97,444.00	1315245576	4000137796	CIB
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	11.09.2015	3515023401	595896	363,703.00			Cheque
PRESTIGE CABLE INDUSTRIES	NEW DELHI	1019483	28.09.2015	3515025365	595909	38,214.00			Cheque
PRESTIGE CABLE INDUSTRIES	NEW DELHI	1019483	02.09.2015	3515021714	595887	1,894,408.00			Cheque
PUNDALIK TOURS & TRAVELS (PROP:PUNDALIK GORALE)	MOUDA	1106741	17.09.2015	2015143538		28,151.00	1315263526	5500020031	CIB
PUNJAB HARDWARE & SANITARY STORES	NAGPUR	1100173	14.09.2015	3515023562	937842	29,795.00			Cheque
PUNJAB HARDWARE & SANITARY STORES	NAGPUR	1100173	10.09.2015	3515023273	937828	214,650.00			Cheque
PUNJAB MACHINE TOOLS	NAGPUR	1114068	14.09.2015	3515023574	937845	18,144.00			Cheque
Permanent Agrotech Pvt Ltd	Nagpur	1080171	04.09.2015	2015131671		1,430,058.00	1315242521	5500007223	CIB
Proactive Universal Trading Co Pvt Ltd	New Delhi	1079249	21.09.2015	3515024447	937869	92,000.00			Cheque
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	03.09.2015	3515021761	595890	3,108.00			Cheque
QUALIITY TRADING COMPANY	NAGPUR	1132164	11.09.2015	2015139009		500,000.00	5215006865	5500010660	CIB
R K TIWARI & SONS	NAGPUR	1125607	10.09.2015	2015137300		1,500,000.00	5215006828	5500010660	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNAM	1102361	10.09.2015	2015137283		3,536,933.00	1315251438	5500010660	CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	23.09.2015	2015148516		475,084.00	1315271617	5500015711	CIB
RAHSAN ENGINEERING	NAGPUR	1115111	12.09.2015	2015139325		21,857.00	1315255736	E0951R Fai	CIB
RAHSAN ENGINEERING	NAGPUR	1115111	11.09.2015	2015138539		21,857.00	1315249012	4000141319	CIB
RAHSAN ENGINEERING	NAGPUR	1115111	03.09.2015	2015130067		28,232.00	1315239019	4000141319	CIB
RAINBOW GREENERS	NAGPUR	1119257	07.09.2015	2015133641		1,935,465.00	1315244393	5500016299	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	17.09.2015	2015143539		917,645.00	1315261909	5500015230	CIB
RAJ LIFTERS PVT LTD	MUMBAI	1095995	21.09.2015	2015145770		500,000.00	5215007229	5500010660	CIB
RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	18.09.2015	2015144307		34,281.00	1315263569	4000147565	CIB
RAJU RAUT	NAGPUR	1098059	29.09.2015	2015152418		18,151.00	3415120560	8200152033	CIB
RAM TOURS & TRAVELS	NAGPUR	1114518	04.09.2015	2015131621		28,983.00	1315242411	4000147602	CIB
RAMCHANDRA UGHADU JAMBHULE	DIST NAGPUR	1139693	08.09.2015	3515022871	595894	24,500.00			Cheque
RASHEED AKHTAR TRAVELLER,TOURIST TAXI SERVICE	NAGPUR	1129462	17.09.2015	3515024087	937864	53,773.00			Cheque
REETIKA ROADLINES	MUMBAI	1125610	21.09.2015	2015145774		400,000.00	5215007223	5500010660	CIB
ROHAN CHEMICALS	NAGPUR	1087134	15.09.2015	2015141503		84,698.00	1315253680	4000147098	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	03.09.2015	2015130056		162,677.00	1315238987	4000136568	CIB

ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	09.09.2015	2015136243		56,925.00	3415112363	4000137637	CIB
RUSHABH TOURS & TRAVELS RAM NAGAR	MOUDA	1123772	22.09.2015	2015147066		42,150.00	1315267917	4000147776	CIB
Radheshyam Zanaklal Kasar	Nagpur	1076246	29.09.2015	3515025412	937901	34,325.00			Cheque
Rajendra Kumar Dosi	Nagpur	1040631	01.09.2015	2015127381		38,242.00	3115014424	54761	CIB
S A ENTERPRISES	NAGPUR	1135807	12.09.2015	3515023508	595899	91,500.00			Cheque
S K CONSTRUCTION	NAGPUR	1101789	12.09.2015	3515023468	937837	100,000.00			Cheque
SACHIN EARTH MOVERS	NAGPUR	1125603	21.09.2015	2015145778		300,000.00	5215007224	5500010660	CIB
SAI TECH INDUSTRIES	NAGPUR	1108749	03.09.2015	2015130065		40,809.00	1315231694	4000141046	CIB
SAKSHAM ANALYTICAL INSTRUMENTS PVT LTD	THANE WEST	1136502	24.09.2015	3515025020	937878	30,000.00			Cheque
SANJAY ENTERPRISES	NAGPUR	1120432	03.09.2015	2015130069		183,813.00	1315233330	4000146345	CIB
SANJAY ENTERPRISES	NAGPUR	1120432	19.09.2015	2015144925		31,150.00	5215007218	5500010660	CIB
SANJAY ENTERPRISES	NAGPUR	1120432	11.09.2015	2015139055		38,150.00	5215006844	5500010660	CIB
SANJAY ENTERPRISES	NAGPUR	1120432	07.09.2015	2015133764		46,000.00	1315244124	1000124320	CIB
SANJAY TOUR & TRAVEL	NAGPUR	1134987	24.09.2015	2015149083		50,403.00	1315271398	5500019601	CIB
SAROJ IMPEX	MUMBAI	1105809	11.09.2015	2015138535		2,029.00	3415112442	4000144576	CIB
SAROJ IMPEX	MUMBAI	1105809	11.09.2015	2015138536		1,646.00	3415113573	4000144576	CIB
SAROJ IMPEX	MUMBAI	1105809	12.09.2015	2015139324		1,646.00	1315255736	E0951R Fai	CIB
SAROJ IMPEX	MUMBAI	1105809	12.09.2015	2015139323		2,029.00	1315255736	E0951R Fai	CIB
SATISH ENTERPRISES	PUNE	1132163	24.09.2015	2015148586		200,000.00	1315273220	E0997R Fai	CIB
SATISH ENTERPRISES	PUNE	1132163	23.09.2015	2015148371		200,000.00	5215007339	5500010660	CIB
SATYAM ASSOCIATES	SONEBHARDA	1135528	21.09.2015	2015145779		200,000.00	5215007226	5500010660	CIB
SATYAM SALES CORPORATION	NAGOUR	1113291	29.09.2015	3515025404	937896	1,950.00			Cheque
SCHENCK PROCESS INDIA LTD	NEW DELHI	1042778	21.09.2015	2015145962		687,324.00	1315267900	4000137038	CIB
SHAKTI ENTERPRISES	CHANDRAPUR	1134574	14.09.2015	3515023557	937841	345,290.00			Cheque
SHALIMAR PAINTS LTD	NAGPUR	1128434	12.09.2015	3515023509	595900	136,500.00			Cheque
SHALIMAR PAINTS LTD	NASHIK	1125599	15.09.2015	2015141583		750,000.00	5215006858	5500010660	CIB
SHANKER BROTHERS	KORBA	1139205	23.09.2015	2015148403		1,293,351.00	5215007320		CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	22.09.2015	2015147310		984,939.00	1315269889	5500009038	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	14.09.2015	2015140503		979,507.00	1315257985	5500009038	CIB
SHOBHA TYRES	NAGPUR	1140292	29.09.2015	3515025415	937903	14,500.00			Cheque
SHRADDHA BAHUUDDESHIYA SEVA SAHAKARI									
SANSTHA MARYADIT	MOUDA	1108688	16.09.2015	2015142774		303,856.00	1315261731	4600035166	CIB
SHRADDHA BAHUUDDESHIYA SEVA SAHAKARI									
SANSTHA MARYADIT	MOUDA	1108688	17.09.2015	2015142977		303,856.00	1315263370	E0967R Fai	CIB
SHRADDHA CREATION	NAGPUR	1102389	04.09.2015	2015131672		9,445.00	3015009368	90018017	CIB
SHRADDHA CREATION	NAGPUR	1102389	01.09.2015	2015127378		5,673.00	3415097876	8200081403	CIB
SHREE COMP SYSTEMS	NAGPUR	1098560	03.09.2015	2015130081		17,092.00	3015009371	90018347	CIB
SHREE TRAVELS	Nagpur	1068295	03.09.2015	2015130060		69,372.00	3415109216	8200068718	CIB
SHREE TRAVELS	Nagpur	1068295	03.09.2015	2015130061		5,687.00	3415108492	8200068718	CIB
SHREE TRAVELS	Nagpur	1068295	03.09.2015	2015130062		57,141.00	3415109150	8200068718	CIB

SHRI KRISHNA TOURS & TRAVELS	NAGPUR	1135821	22.09.2015	2015146877		28,001.00	1315267936	5500020028	CIB
SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA	NAGPUR	1116492	09.09.2015	2015136245		32,219.00	1315249123	Temple Rec	CIB
SIGMA ELECTRICALS	NAGPUR	1136804	14.09.2015	3515023586	937851	16,745.00			Cheque
SMITA TRAVELS	NAGPUR	1077618	14.09.2015	2015140433		74,693.00	1315258160	5500015986	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	10.09.2015	2015137218		1,299,200.00	3415114807	8200104995	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	29.09.2015	2015152593		34,690.00	3415120809	8200143651	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	29.09.2015	2015152594		13,815.00	3415096420	8200139334	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	29.09.2015	2015152595		68,818.00	3415095236	8200143651	CIB
SPANDAN HEART INSTIUTE & RESEARCH CENTRE INDIA PVT LTD	NAGPUR	1134623	30.09.2015	2015153634		20,569.00	3415129064	8200139334	CIB
SPM Power & Telecom Pvt. Ltd.	Hyderabad	1034062	28.09.2015	2015151116		4,572,011.00	1315275213	5500012687	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	09.09.2015	2015136214		4,350.00	1815026943	Com.Contri	CIB
STAR INDIA REFRIGERATION	NAGPUR	1112185	08.09.2015	2015134567		60,065.00	1315242565	4600022616	CIB
SUBHASH SHIVKUMAR AGRAWAL	NAGPUR	1118544	11.09.2015	2015138528		6,300.00	3415117379		CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	24.09.2015	2015149081		43,900.00	1315271378	4000147630	CIB
SUMER & CO	NEW DELHI	1006974	03.09.2015	2015130102		284,635.00	1315240750	4200040357	CIB
SUMER & CO	NEW DELHI	1006974	04.09.2015	2015131670		284,635.00	1315242587	E0914R Fai	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	08.09.2015	2015134751		1,728,000.00	5215006693	5500009270	CIB
SUNIL TOURS & TRAVELS	MOUDA	1110315	24.09.2015	2015149082		54,176.00	1315271444	4000148892	CIB
SUNRISE GASES	NAGPUR	1119432	14.09.2015	3515023577	937846	62,305.00			Cheque
SUNRISE GASES	NAGPUR	1119432	29.09.2015	3515025410	937900	55,959.00			Cheque
SUNRISE GASES	NAGPUR	1119432	29.09.2015	3515025406	937897	5,124.00			Cheque
SUNSAC INDUSTRIAL SUPPLIER	NAGPUR	1100482	07.09.2015	2015133758		213,183.00	1315242419	4000138674	CIB
SUPERB HYGIENIC DISPOSALS	NAGPUR	1115288	03.09.2015	2015130068		53,640.00	1315233578	4600023097	CIB
SWAMINA INTERNATIONAL PVT LTD	KOLKATA	1067015	10.09.2015	2015137219		249,709.00	1315249159	4000131784	CIB
SWAPAN KUMAR DAS	CALCUTTA	1091964	01.09.2015	2015127382		14,865.00	3115014427	54762	CIB
Shivam Travels	Nagpur	1064199	15.09.2015	2015141502		30,587.00	1315259727	4000147688	CIB
Shivam Travels	Nagpur	1064199	04.09.2015	2015131620		46,741.00	1315241027	4000147703	CIB
Shivam Travels	Nagpur	1064199	24.09.2015	2015149018		30,471.00	1315273286	5500021083	CIB
Shivam Travels	Nagpur	1064199	24.09.2015	2015149019		13,023.00	1315273267	5500019547	CIB
Shivam Travels	Nagpur	1064199	29.09.2015	2015152579		27,929.00	1315278025	4000153229	CIB
Shivam Travels	Nagpur	1064199	29.09.2015	2015152578		22,500.00	1315276603	4000127727	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	28.09.2015	2015151231		283,000.00	1315275248	40033064	CIB
Shree Saibaba Construction	Nagpur	1084611	22.09.2015	2015146875		2,863,984.00	1315267699	4600029989	CIB
Shubham Travels	Nagpur	1082060	17.09.2015	2015143536		33,790.00	1315263527	4000147656	CIB
Shubham Travels	Nagpur	1082060	29.09.2015	3515025420	937904	43,861.00			Cheque
Shubham Travels	Nagpur	1082060	22.09.2015	2015147062		45,738.00	1315267957	4000147781	CIB

Signet Technologies Pvt Ltd	NAGPUR	1078524	24.09.2015	3515025024	937881	20,000.00			Cheque
Sudhir Constructions	Nagpur	1074337	19.09.2015	2015144922		908,528.00	1315265793	5500003610	CIB
Sudhir Constructions	Nagpur	1074337	19.09.2015	2015144923		120,000.00	1315265828	5500004251	CIB
Sudhir Constructions	Nagpur	1074337	10.09.2015	2015137459		1,689,299.00	1315251713	5500004251	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	01.09.2015	2015127365		9,108.00	3015009274	90016930	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	03.09.2015	2015130059		35,590.00	3415106829	8200102976	CIB
TATA TELESERVICES MAHARASHTRA LTD	NAGPUR	1122181	29.09.2015	3515025401	937894	2,500.00			Cheque
TAYYAB CONSTRUCTION	NAGPUR	1115752	28.09.2015	2015150986		589,032.00	1315271742	5500020139	CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	03.09.2015	3515021771	937815	228,582.00			Cheque
TEMSENS INSTRUMENTS (I) PVT LTD	UDAIPUR	1006993	24.09.2015	3515025019	937877	19,278.00			Cheque
TORISHIMA PUMPS INDIA PVT LTD	GURGAON	1094464	19.09.2015	2015144934		19,076,129.00	1315264510	4000145124	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	21.09.2015	2015145771		2,696,483.00	1315264651	5500019773	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	08.09.2015	2015134752		1,025,930.00	1315245852	5500019773	CIB
TRF LTD	JAMSHEDPUR	1018313	30.09.2015	2015153632		395,664.00	1315278341	4000137728	CIB
TRF LTD	JAMSHEDPUR	1047013	24.09.2015	2015148584		174,840.00	1315273220	E0997R Fai	CIB
TRF LTD	JAMSHEDPUR	1047013	24.09.2015	2015148585		582,907.00	1315273220	E0997R Fai	CIB
TRF LTD	JAMSHEDPUR	1047013	23.09.2015	2015148369		582,907.00	1315271475	5500012833	CIB
TRF LTD	JAMSHEDPUR	1047013	23.09.2015	2015148368		174,840.00	1315271371	5500012633	CIB
TRF LTD	JAMSHEDPUR	1047013	22.09.2015	2015147166		1,214,404.00	1315267517	5500005967	CIB
TRF LTD	JAMSHEDPUR	1047013	22.09.2015	2015147167		330,127.00	1315261678	5500010256	CIB
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1007005	24.09.2015	3515025021	937879	30,000.00			Cheque
TRIMURTI SALES CORPORATION	PUNE	1132026	11.09.2015	2015139058		400,000.00	5215006861	5500010660	CIB
The Chief Controller of Explosives	NAGPUR	1053588	03.09.2015	3515021759	595888	500			Cheque
Thermo Cables Ltd	HYDERABAD	1073804	14.09.2015	2015140432		87,149.00	1315258132	5500016406	CIB
UNIQUE TRADING CORPORATION	SOLAPUR	1132027	11.09.2015	2015139059		300,000.00	5215006863	5500010660	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	28.09.2015	2015151192		261,217.00	1315273243	4000140524	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	01.09.2015	2015127459		120,143.00	1315230874	5500007331	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	02.09.2015	2015128941		597,996.00	1315239106	5500015845	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	21.09.2015	2015145994		82,762.00	1315267694	5500015845	CIB
UNITED BUILDERS	BHANDARA	1090235	28.09.2015	2015151119		1,386,163.00	1315275067	5500018955	CIB
UNIVERSAL INDUSTRIAL EQUIPMENT AND TECHNICAL SERVICES PVT TLD	NAGPUR	1113449	30.09.2015	2015153633		85,000.00	1315280520	40033728	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	12.09.2015	3515023472	937839	297,942.00			Cheque
UTILITY POWERTECH LTD	MOUDA	1097980	04.09.2015	2015131601		248,982.00	3415098598	4000144083	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.09.2015	2015131600		366,773.00	3415106051	4000135972	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.09.2015	2015131599		659,222.00	3415106176	4000149592	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.09.2015	2015144297		1,809,632.00	3415112886	4000146048	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.09.2015	2015144298		92,532.00	3415121292	4000149576	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.09.2015	2015144299		221,743.00	3415116422	4000138806	CIB

UTILITY POWERTECH LTD	MOUDA	1097980	21.09.2015	2015145590		317,948.00	3415115113	4000146828	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.09.2015	2015145591		974,138.00	1315264474	4000146503	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.09.2015	2015145592		42,832.00	3415122618	4000135511	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.09.2015	2015145593		117,266.00	3415118281	4000138577	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.09.2015	2015145594		721,062.00	3415121283	4000149688	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.09.2015	2015145595		153,553.00	3415117937	4000148556	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.09.2015	2015129123		135,411.00	3415102019	4600033769	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.09.2015	2015129122		142,831.00	1315233374	4000149240	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.09.2015	2015129121		1,046,479.00	3415095796	4000138226	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.09.2015	2015152416		504,007.00	3415126678	4000148813	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.09.2015	2015148342		344,825.00	1315267868	4000148789	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.09.2015	2015149064		880,496.00	3415120391	4000145135	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.09.2015	2015153607		904,868.00	3415127641	4000139534	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.09.2015	2015149065		123,853.00	3415120397	4000149240	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.09.2015	2015149066		34,283.00	3415123477	4600032447	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.09.2015	2015152415		1,768,783.00	1315278270	4000137853	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	28.09.2015	2015151194		666,881.00	3415122756	4000141651	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.09.2015	2015152417		109,557.00	1315278029	4000150328	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.09.2015	2015152413		325,758.00	3415124038	4600033322	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.09.2015	2015152414		597,624.00	3415124022	4000151493	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.09.2015	2015131602		199,192.00	3415104498	4600033997	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.09.2015	2015142658		1,233,445.00	3415116480	4000138226	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.09.2015	2015136212		376,109.00	1315245451	4000134394	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.09.2015	2015131603		69,898.00	3415107200	4000136315	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.09.2015	2015131604		390,599.00	3415107193	5500017081	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.09.2015	2015131605		161,182.00	1315242431	4000142133	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.09.2015	2015131606		32,373.00	3415106040	4000146999	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.09.2015	2015142415		134,027.00	3415117260	4600030023	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	11.09.2015	2015138527		283,673.00	1315253759	4600027039	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.09.2015	2015141578		149,310.00	1315258319	5500018658	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.09.2015	2015134753		1,524,663.00	3415113031	4000150428	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.09.2015	2015136213		182,505.00	1315245469	4000148789	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.09.2015	2015134754		362,835.00	3415110027	4000149690	CIB
Unique Stationers	NAGPUR	1056515	02.09.2015	2015128943		961,086.00	3415102232	4600034356	CIB
V N INTERNATIONAL	KOLKATA	1102938	12.09.2015	3515023458	937833	335,012.00			Cheque
V S R PETROLEUM	NAGPUR	1136561	07.09.2015	2015133767		272,216.00	3415110604	4000148317	CIB
V-TORK CONTROLS	COIMBATORE	1104166	17.09.2015	2015143578		402,000.00	1315261684	4000144792	CIB
VANDANA TRAVELS	NAGPUR	1122704	07.09.2015	2015133765		32,032.00	1315244108	4000147676	CIB
VEDANT TOURS & TRAVELS	MOUDA	1111087	29.09.2015	2015152591		37,929.00	1315278359	4000148903	CIB
VIKAS ENTERPRISES	BHUSAWAL	1139218	21.09.2015	2015145775		200,000.00	5215007231	5500010660	CIB
VILAS TOURS & TRAVELS	MOUDA	1091720	17.09.2015	2015143537		27,146.00	1315263512	5500020019	CIB

VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	04.09.2015	2015132143		49,932.00	3415112633		CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	22.09.2015	2015147064		30,785.00	1315267961	4000147616	CIB
VISHESHTA A CONCEPT	NAGPUR	1069381	28.09.2015	3515025367	595910	335,302.00			Cheque
VODAFONE ESSAR CELLULAR LTD.	NAGPUR	1089892	25.09.2015	3515025113	937886	8,320.00			Cheque
VRG HEALTHCARE PVT LTD	NAGPUR	1138517	21.09.2015	3515024429	937867	19,500.00			Cheque
Volt-Age Infra Pvt Ltd	Pune	1085077	30.09.2015	2015153568		1,422,700.00	1315264503	5500005711	CIB
WADE TRANSPORT	NAGPUR	1114525	17.09.2015	2015143580		31,683.00	1315263521	4000147589	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	01.09.2015	2015127370		36,696.00	3415085474	8200141585	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	01.09.2015	2015127369		178,104.00	3415092397	8200141585	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	01.09.2015	2015127368		137,740.00	3415092406	8200141585	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	01.09.2015	2015127367		130,063.00	3415092425	8200141585	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	29.09.2015	2015152585		169,342.00	3415107789	8200141585	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	29.09.2015	2015152584		109,162.00	3415114533	8200141585	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	29.09.2015	2015152583		71,382.00	3415124656	8200141585	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	29.09.2015	2015152581		214,831.00	3415124732	8200141585	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	29.09.2015	2015152582		166,683.00	3415117263	8200141585	CIB
YADAV TRADERS	NAGPUR	1125595	10.09.2015	2015137298		2,000,000.00	5215006826	5500010660	CIB
YASH TOURS & TRAVELS	NAGPUR	1129035	17.09.2015	2015143540		46,589.00	1315263501	5500020024	CIB
YOURSELF-YOURSELF	mouda	1020770	10.09.2015	3515023219	937827	1,306,579.00			Cheque
YOURSELF-YOURSELF FA & CAO SEC RAILWAY BILASPUR	NAGPUR	1020770	14.09.2015	3515023679	595903	594,360.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	29.09.2015	5215007659	937906	26,006.00			Cheque
YOURSELF-YOURSELF LAWRENCE TECHONOLOGICAL UNIVERSITY	NAGPUR	1020770	11.09.2015	3515023405	937832	200,000.00			Cheque
YOURSELF-YOURSELF SKF INDIA LIMITED	PUNE	1020770	17.09.2015	3515024089	937866	83,200.00			Cheque
YOURSELF-YOURSELF ZORBA SECURITY SYSTEMS	NEW DELHI	1020770	04.09.2015	5215006677	937818	18,000.00			Cheque