

NTPC Ltd.

Mauda

Vendor Payments From 01.11.2014 To
30.11.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABB LIMITED	VADODARA	1000076	29.11.2014	2014188143		2,200,140.00	1314289204		5500015915	CIB
ABB LIMITED	VADODARA	1000076	29.11.2014	2014188142		674,195.00	1314289297		5500014492	CIB
ABB LIMITED	VADODARA	1000076	29.11.2014	2014188105		1,376,199.00	1314289308		5500017649	CIB
ABB LIMITED	VADODARA	1000076	12.11.2014	2014173749		2,100,145.00	1314267512		5500015915	CIB
ABB LIMITED	VADODARA	1000076	12.11.2014	2014173748		5,494,473.00	1314267359		5500013654	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	12.11.2014	2014173643		4,826,867.00	1314267913		CISF SAL O	CIB
AGROMORE (P) LTD	BANGALORE	1000187	06.11.2014	3514031504	662822	97,416.00				Cheque
AKS Information Technology Services Private Ltd.	Noida	1033720	26.11.2014	3514034166	662898	117,304.00				Cheque
AMARA RAJA POWER SYSTEMS LTD	TIRUPATI	1012072	08.11.2014	3514031797	662830	168,253.00				Cheque
AMIT ENTERPRISES	NAGPUR	1118355	17.11.2014	3514032901	662864	12,000.00				Cheque
AMIT ERECTORS	NAGPUR	1102848	26.11.2014	3514034138	595610	9,806.00				Cheque
ANSARI BROTHERS TRANSPORTERS & EARTHMOVERS	NAGPUR	1105683	13.11.2014	2014174882		17,000.00	1314267296		5500014316	CIB
ANSARI BROTHERS TRANSPORTERS & EARTHMOVERS	NAGPUR	1105683	06.11.2014	2014167064		24,805.00	1314261761		5500014316	CIB
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	03.11.2014	3514030922	662814	1,054.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	17.11.2014	3514032898	662862	20,001.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	19.11.2014	3514033322	662872	20,110.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	19.11.2014	3514033323	662873	2,216.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	26.11.2014	3514034165	662897	65,532.00				Cheque
ASHOK KUMAR UDGE	AMRAVATI	1115233	14.11.2014	2014175795		4,960.00	3114019709		43637	CIB
ASHWAMEDH ENGINEERS & CONSULTANTS CO- OPERATIVE SOCIETY LTD	NASHIK	1110309	14.11.2014	2014176041		73,321.00	1314267354		4000128984	CIB
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	11.11.2014	3514032071	662844	838				Cheque
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	13.11.2014	3514032484	662852	1,750.00				Cheque
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	22.11.2014	5214009390	662887	8,010.00				Cheque
ASSOCIATED ROAD CARRIERS LTD	NAGPUR	1096614	17.11.2014	3514032893	662860	41,586.00				Cheque
ATLAS COPCO INDIA LTD	MUMBAI	1034718	19.11.2014	3514033219	662869	36,585.00				Cheque
Aakar Engineers & Contractors	Meerut	1074259	01.11.2014	2014163570		712,598.00	1314238090		5500014561	CIB
Ameena Travels	Nagpur	1044733	12.11.2014	2014173291		55,245.00	1314268936		E1136R fai	CIB
Ameena Travels	Nagpur	1044733	22.11.2014	2014182299		585,192.00	1314281708		5500012939	CIB
Ameena Travels	Nagpur	1044733	11.11.2014	2014172397		55,245.00	3414153061		4000133055	CIB
Ameena Travels	Nagpur	1044733	03.11.2014	2014164182		24,027.00	3414119512		8200098732	CIB

Ameena Travels	Nagpur	1044733	13.11.2014	2014174069		55,245.00	1314270174	E1142R Fai	CIB
Ameena Travels	Nagpur	1044733	07.11.2014	2014167808		1,780.00	3414149729	8200066992	CIB
Ameena Travels	Nagpur	1044733	03.11.2014	2014164314		20,256.00	3414119499	8200098732	CIB
B K Infratech Pvt Ltd	Mumbai	1074387	17.11.2014	2014177622		576,000.00	5214009129	5500005116	CIB
BARBATE TOURS & TRAVELS	NAGPUR	1088316	07.11.2014	2014167810		51,273.00	1314263155	4000129239	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	15.11.2014	2014176478		180,516.00	1314273338	4000135114	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	13.11.2014	2014174862		26,075.00	3414154898	4000126182	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	07.11.2014	2014167814		172,634.00	5214008807	4200036993	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	07.11.2014	2014167815		183,039.00	5214008810	4200038739	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	03.11.2014	3514030830	595596	753,394.00			Cheque
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	07.11.2014	2014167816		27,456.00	5214008822	4000128181	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	07.11.2014	2014167817		77,284.00	5214008809	4000131988	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.11.2014	2014181895		1,546,722.00	1314280426	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.11.2014	2014181403		989,207.00	1314280104	5500006922	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	25.11.2014	2014184266		42,376.00	1314281737	5500013144	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	25.11.2014	2014184265		9,932,644.00	1314284197	5500011510	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.11.2014	2014183607		7,698,037.00	1314265099	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.11.2014	2014181402		729,144.00	1314280182	5500008164	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.11.2014	2014181401		256,900.00	1314280126	5500012270	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	10.11.2014	2014171262		2,645,610.00	1314265002	5500009449	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.11.2014	2014181376		4,392,535.00	1314280032	5500012638	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.11.2014	2014163592		1,664,399.00	1314238111	5500012638	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	18.11.2014	2014178422		678,206.00	1314276172	5500015733	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.11.2014	2014177621		625,263.00	1314273748	5500010264	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	10.11.2014	2014171263		2,468,912.00	1314265873	5500009449	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	10.11.2014	2014171318		1,105,118.00	1314261804	5500006848	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.11.2014	2014172720		767,186.00	1314267251	5500012423	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.11.2014	2014177298		2,792,984.00	1314273463	5500012270	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.11.2014	2014172721		8,711,778.00	1314266350	5500015026	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.11.2014	2014186240		5,977,264.00	1314285787	5500012638	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.11.2014	2014173830		5,696,592.00	1314268850	5500015668	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.11.2014	2014166569		4,844,751.00	1314254119	5500012830	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.11.2014	2014187362		9,274,897.00	1314235401	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.11.2014	2014166568		2,425,592.00	1314237734	5500015026	CIB
BHARAT MACHINERY & MILL STORES	NAGPUR	1115769	06.11.2014	3514031500	662819	8,663.00			Cheque
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	10.11.2014	2014171449		6,435,430.00	3414151389	4000134191	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	27.11.2014	2014186357		2,348,928.00	1314287091		CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	27.11.2014	2014186269		2,348,928.00	3414169557	4000134191	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	24.11.2014	2014183298		1,261,897.00	3414166744	4000134191	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	12.11.2014	2014173619		5,112,697.00	3414159267	4000134191	CIB

BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	04.11.2014	2014165321	588,230.00	1314240362	4000103164	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	07.11.2014	2014167809	495,120.00	1314247468	4000132380	CIB
BHEL DELHI	NEW DELHI	1000873	11.11.2014	2014172722	2,210,101.00	1314265132	5500011603	CIB
BHEL DELHI	NEW DELHI	1000873	22.11.2014	2014181897	396,540.00	1314280206	5500011603	CIB
BHEL DELHI	NEW DELHI	1000873	22.11.2014	2014181896	2,735,717.00	1314280399	5500015775	CIB
BHEL DELHI	NEW DELHI	1000873	17.11.2014	2014177299	6,648,551.00	1314273397	5500016222	CIB
BHEL DELHI	NEW DELHI	1000873	21.11.2014	2014181377	2,087,237.00	1314280038	5500012660	CIB
BHEL DELHI	NEW DELHI	1000873	08.11.2014	2014168835	1,356,191.00	1314263710	5500015021	CIB
BHEL DELHI	NEW DELHI	1000873	24.11.2014	2014183608	2,897,699.00	1314263051	5500015641	CIB
BHEL DELHI	NEW DELHI	1000873	27.11.2014	2014186206	10,061,650.00	1314285966	5500015717	CIB
BHEL DELHI	NEW DELHI	1000873	27.11.2014	2014186207	10,670,400.00	1314285840	5500013688	CIB
BHEL DELHI	NEW DELHI	1000873	27.11.2014	2014186208	4,800,000.00	1314285722	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	27.11.2014	2014186205	96,450.00	1314285913	5500014549	CIB
BHEL DELHI	NEW DELHI	1000873	28.11.2014	2014187363	26,536,320.00	1314287101	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	27.11.2014	2014186209	5,785,800.00	1314285840	5500014549	CIB
BHEL DELHI	NEW DELHI	1000873	26.11.2014	2014185263	7,786,407.00	1314285722	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	27.11.2014	2014186204	5,805,750.00	1314285913	5500013688	CIB
BHEL DELHI	NEW DELHI	1000873	27.11.2014	2014186201	830,337.00	1314285922	5500015664	CIB
BHEL DELHI	NEW DELHI	1000873	27.11.2014	2014186202	60,000.00	1314234450	5500015664	CIB
BHEL DELHI	NEW DELHI	1000873	28.11.2014	2014187365	4,851,554.00	1314287014	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	28.11.2014	2014187366	2,834,310.00	1314287113	5500015732	CIB
BHEL DELHI	NEW DELHI	1000873	28.11.2014	2014187367	689,780.00	1314234459	5500015664	CIB
BHEL DELHI	NEW DELHI	1000873	24.11.2014	2014183609	337,059.00	1314283099	5500016301	CIB
BHEL DELHI	NEW DELHI	1000873	24.11.2014	2014183610	2,174,062.00	1314263055	5500016279	CIB
BHEL DELHI	NEW DELHI	1000873	27.11.2014	2014186203	300,000.00	1314283009	5500015664	CIB
BHEL DELHI	NEW DELHI	1000873	28.11.2014	2014187364	3,337,908.00	1314287126	5500015664	CIB
BNC Power Projects Ltd	PUNE	1076563	05.11.2014	2014166534	1,111,447.00	1314232948	5500005048	CIB
BNC Power Projects Ltd	PUNE	1076563	05.11.2014	2014166535	1,804,867.00	1314233147	5500005052	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	10.11.2014	2014171344	3,648,497.00	1314265328	5500015266	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	24.11.2014	2014183293	152,962.00	3414164171	4000132021	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	24.11.2014	2014183294	150,587.00	3414164134	4000132021	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	24.11.2014	2014183292	126,842.00	3414164152	4000132021	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	05.11.2014	2014166504	155,489.00	3414150349	4000132021	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	05.11.2014	2014166503	154,494.00	3414150356	4000132021	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	05.11.2014	2014166502	155,566.00	3414150372	4000132021	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	25.11.2014	2014184231	160,928.00	3414164740	4000132021	CIB
CHEMTECH ACIDS & CHEMICALS PVT LTD	HYDERABAD	1001122	24.11.2014	2014183295	147,294.00	3414164737	4000132021	CIB
CHETNA ENGINEERING COMPANY	NASIK	1017392	10.11.2014	3514031950	595597	11,225.00		Cheque

CHIMANRAO MORBAJI PATIL	NAGPUR	1092052	11.11.2014	2014171833		13,600.00	3414158580	CIB
CLASSIC CONSTRUCTION	NEW DELHI	1110218	20.11.2014	3514033351	662876	5,000.00		Cheque
CLASSIC CONSTRUCTION	NEW DELHI	1110218	06.11.2014	3514031507	662823	30,000.00		Cheque
COMFORT ENGINEERING ENTERPRISES	NAGPUR	1125717	18.11.2014	3514033078	595603	145,505.00		Cheque
CONSTRUCTION CORPORATION	VISAKHAPATNA M	1026532	03.11.2014	2014164181		515,082.00	1314237969	4000126283 CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	17.11.2014	2014177593		448,275.00	1314266240	4600025171 CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	22.11.2014	2014181887		7,330.00	3414152281	4500025198 CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	07.11.2014	2014167811		3,665.00	3414153283	4500025053 CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	28.11.2014	2014187376		3,665.00	3414156820	4500025293 CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	28.11.2014	2014187443		3,518.00	3414167633	4500025328 CIB
COPYPRO TECHNOLOGIES PVT LTD	NAGPUR	1091623	14.11.2014	2014176038		75,600.00	3414125854	4600028423 CIB
COSFIELD SALES & SERVICES	NAGPUR	1129665	13.11.2014	3514032482	662851	7,681.00		Cheque
D S ELECTRICAL WORKS	NAGPUR	1102884	29.11.2014	3514034640	662906	43,651.00		Cheque
D THAKKAR CONSTRUCTIONS PVT LTD	NAGPUR	1120068	11.11.2014	3514032069	662843	323,753.00		Cheque
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	03.11.2014	2014164315		3,105,364.00	1314237988	5500012193 CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	24.11.2014	2014183240		38,048.00	1314267446	8200128212 CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	05.11.2014	2014166537		14,044.00	3414126917	8200125215 CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	10.11.2014	2014171448		876,833.00	1314263165	4000133985 CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	17.11.2014	2014177591		1,042,489.00	1314267374	5500012193 CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	17.11.2014	2014177592		1,280,043.00	1314254143	5500016470 CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	05.11.2014	2014166538		154,420.00	1314254220	4000131931 CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	03.11.2014	2014164187		157,273.00	1314235907	5500017394 CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	19.11.2014	2014179177		7,082,407.00	1314274570	5500017490 CIB
DARLING PUMPS PVT.LTD.	INDORE	1035864	28.11.2014	3514034520	595614	243,030.00		Cheque
DEEPAK ENTERPRISES	GHAZIABAD	1041331	20.11.2014	3514033352	662877	5,000.00		Cheque
DILIP KUMAR	BHILAI	1102741	11.11.2014	2014171846		13,050.00	3414158576	CIB
DINESH TOURS & TRAVELS	MOUDA	1093399	13.11.2014	3514032604	595601	24,570.00		Cheque
DSA ENTERPRISES LSC NO.2014/90 DTD 17.11.14	NOIDA	1125214	20.11.2014	3514033348	662874	1,148,355.00		Cheque
DY COMMANDANT CISF	MOUDA	1112929	26.11.2014	2014185353		2,825.00	3414168980	8200093349 CIB
DY COMMANDANT CISF	MOUDA	1112929	26.11.2014	2014185355		366	3414161476	8200093349 CIB
DY COMMANDANT CISF	MOUDA	1112929	26.11.2014	2014185356		7,480.00	3414166350	8200093349 CIB
DY COMMANDANT CISF	MOUDA	1112929	29.11.2014	2014187760		5,842.00	3414171136	8200093349 CIB
DY COMMANDANT CISF	MOUDA	1112929	26.11.2014	2014185354		6,162.00	3414168983	8200093349 CIB
EAGLE BURGMANN INDIA PVT LTD	PUNE	1070901	08.11.2014	3514031796	662829	119,238.00		Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	07.11.2014	2014168357		15,029,984.00	1314262984	5500016015 CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	08.11.2014	2014169134		1,200,382.00	1314262212	5500015064 CIB

ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	05.11.2014	2014166697		5,000,000.00	1314262212	5500015064	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	05.11.2014	2014166696		1,695,254.00	1314262125	5500015823	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	15.11.2014	2014176155		1,168,873.00	1314272183	5500015064	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	27.11.2014	2014186212		7,680,000.00	5214009468	5500015823	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	27.11.2014	2014186211		13,146,610.00	1314285668	5500015064	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	13.11.2014	2014174722		65,576.00	1314270174	E1142R Fai	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	11.11.2014	2014172395		65,576.00	1314265155	4000130946	CIB
ELINI ENGINEERING WORKS	NTPC JYOTINAGAR	1001632	12.11.2014	2014173289		65,576.00	1314268936	E1136R fai	CIB
EMCO Limited	THANE	1009332	24.11.2014	2014183238		960,834.00	1314277832	5500016871	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	07.11.2014	2014168355		216,702.00	1314211632	5500005223	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	07.11.2014	2014168356		1,519,650.00	1314238172	5500005223	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	01.11.2014	2014163569		1,000,000.00	1314238172	5500005223	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	13.11.2014	2014174678		3,264,000.00	5214009028	5500002772	CIB
ESCORTS LTD	FARIDABAD	1001714	22.11.2014	3514033693	662884	273,389.00			Cheque
FA & CAO SEC RAILWAY BILASPUR	BILASPUR	1030853	06.11.2014	5214008814	662824	355,893.00			Cheque
FLOWMORE LTD LSC NO.2014/92 DTD 18.11.14	GURGAON	1042000	20.11.2014	3514033364	595606	1,221,409.00			Cheque
FLOWWELL PUMPS & METERS	BANGALORE	1017552	27.11.2014	3514034285	662903	70,147.00			Cheque
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	13.11.2014	2014174689		703,871.00	1314269341	5500013980	CIB
GAJENDRA SINGH ENTERPRISES	BILASPUR	1088908	19.11.2014	2014179178		9,928.00	1314272075	5500008781	CIB
GANGADHAR TOURS & TRAVELS	NAGPUR	1114527	11.11.2014	2014172401		38,996.00	3414154818	4000129178	CIB
GANGADHAR TOURS & TRAVELS	NAGPUR	1114527	13.11.2014	2014174073		38,996.00	1314270174	E1142R Fai	CIB
GANGADHAR TOURS & TRAVELS	NAGPUR	1114527	12.11.2014	2014173295		38,996.00	1314268936	E1136R fai	CIB
GAURAV HEAVY ENGINEERING INDIA PVT LTD	CHANDRAPUR	1107446	07.11.2014	2014167818		44,865.00	1314263741	4000116904	CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	25.11.2014	2014184232		28,110.00	1314284107	4000129231	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	07.11.2014	2014168254		5,328,482.00	1314263132	5500015839	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	24.11.2014	2014183239		2,801,212.00	1314277728	5500015839	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	07.11.2014	2014168253		120,775.00	1314263137	5500016649	CIB
Godrej & Boyce Mfg Co Ltd	Pune	1072232	17.11.2014	2014177589		321,016.00	3414159651	4200038802	CIB
Goldmine Advertising Ltd	New Delhi	1074211	03.11.2014	2014164186		9,755.00	3014012811	80021410	CIB
HALDIRAM FOODS INTL. LTD.	NAGPUR	1007202	01.11.2014	3514030808	662804	102,375.00			Cheque
HCL SERVICES LTD	NAGPUR	1123854	03.11.2014	3514030843	662809	98,649.00			Cheque

HIRALAL NAMDEORAO TUPKAR	NAGPUR	1110320	11.11.2014	2014171847		13,500.00	3414158577		CIB
ICWCS LTD	JABALPUR	1002412	29.11.2014	2014187755		17,223.00	3414172280	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	21.11.2014	2014181465		2,519.00	3414152264	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	21.11.2014	2014181466		615	3414152480	8200092347	CIB
ICWCS LTD	JABALPUR	1002412	21.11.2014	2014181467		3,071.00	3414134412	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	21.11.2014	2014181469		11,173.00	3414133194	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	21.11.2014	2014181464		2,213.00	3414123341	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	17.11.2014	2014177415		5,104.00	3414162309	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	17.11.2014	2014177414		20,956.00	3414162305	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	21.11.2014	2014181468		15,729.00	3414148010	8200092347	CIB
ICWCS LTD	JABALPUR	1002412	21.11.2014	2014181463		16,441.00	3414073057	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	17.11.2014	2014177413		4,398.00	3414158596	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	03.11.2014	2014164279		65,512.00	3414148005	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	04.11.2014	2014165291		210,577.00	3414150569	4600029844	CIB
ICWCS LTD	JABALPUR	1002412	07.11.2014	2014167868		19,480.00	3414147164	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	07.11.2014	2014167869		37,773.00	3414150601	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	12.11.2014	2014173912		1,400,000.00	5214009011		CIB
ICWCS LTD	JABALPUR	1002412	13.11.2014	2014174723		2,020.00	3414159971	8200073078	CIB
IMPEX INDIA	KOLKATA	1035263	10.11.2014	3514031922	662837	47,498.00			Cheque
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	10.11.2014	3514032020	662840	4,185,213.00			Cheque
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	17.11.2014	3514032904	662867	190,036.00			Cheque
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	12.11.2014	3514032246	662845	1,053,507.00			Cheque
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	14.11.2014	3514032738	662855	1,844,310.00			Cheque
INDIAN TRADERS CORPORATION	NAGPUR	1105973	25.11.2014	2014184194		18,942.00	3414164719	4500025402	CIB
INDIAN TRADERS CORPORATION	NAGPUR	1105973	25.11.2014	2014184195		20,979.00	3414164718	400025401	CIB
INDO MACHINERY TOOLS CORPORATION	NAGPUR	1095222	17.11.2014	3514032903	662866	12,000.00			Cheque
INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	29.11.2014	3514034637	662905	1,126,177.00			Cheque
INDUSTRIAL MEDIA	NAGPUR	1122621	25.11.2014	3514033945	662891	20,000.00			Cheque
INSTRUMENT SALES CORPORATION	NAGPUR	1104901	08.11.2014	3514031810	662836	10,469.00			Cheque
ISHDEV ENTERPRISES	NAGPUR	1106214	08.11.2014	3514031805	662834	46,557.00			Cheque
IVRCL LTD	PUNE	1069295	24.11.2014	2014183273		6,650,781.00	1314281652	5500010705	CIB
IVRCL LTD	PUNE	1069295	04.11.2014	2014165525		4,899,500.00	5214008707	5500010660	CIB
IVRCL LTD	PUNE	1069295	15.11.2014	2014176154		61,811.00	1314272230	5500010660	CIB
IVRCL LTD	PUNE	1069295	03.11.2014	2014164605		2,416,907.00	1314253176	5500010660	CIB
IVRCL LTD	PUNE	1069295	14.11.2014	2014175684		2,939,700.00	5214009068	5500010660	CIB
IVRCL LTD	PUNE	1069295	03.11.2014	2014164622		2,416,907.00	1314253320	5500010660	CIB
IVRCL LTD	PUNE	1069295	24.11.2014	2014183620		6,650,781.00	1314283289		CIB
IVRCL LTD	PUNE	1069295	12.11.2014	2014173831		13,718,600.00	5214009019	5500010660	CIB
Invensys India Pvt Ltd	New Delhi	1040064	14.11.2014	2014175721		387,070.00	1314270724	5500009350	CIB
JAI BALAJI CONTROLGEARS PVT LTD	CHENNAI	1002717	10.11.2014	3514031928	662838	207,738.00			Cheque

JANE TOURS & TRAVELS	NAGPUR	1114526	20.11.2014	2014180166		33,038.00	1314278868	4000132480	CIB
JANE TOURS & TRAVELS	NAGPUR	1114526	20.11.2014	2014180165		32,782.00	3414160674	4000129154	CIB
JAYPEE CEMENT CORPORATION LIMITED	NAGPUR	1119766	14.11.2014	2014175731		5,396,994.00	3414159492	4200039198	CIB
JITENDRA C DHRUV	NAGPUR	1097168	11.11.2014	2014171835		28,314.00	3414158582		CIB
JITENDRA TOURS & TRAVELS	MOUDA	1105828	12.11.2014	2014173620		30,315.00	1314268946	4000129220	CIB
JMC Projects India Ltd	Noida	1079824	05.11.2014	2014166536		1,181,622.00	1314238131	5500014280	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	10.11.2014	2014171388		478,052.00	1314264040	4000104205	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	19.11.2014	2014179115		249,475.00	1314276376	4000136480	CIB
KHURANA TRAVELS	NAGPUR	1110235	03.11.2014	3514030848	662812	33,110.00			Cheque
KRG TOURS & TRAVELS	NAGPUR	1086849	14.11.2014	2014175728		52,869.00	3414155418	5500015375	CIB
KRUSHNAM TOURS & TRAVELS	NAGPUR	1114514	12.11.2014	2014173649		39,682.00	3414153242	4000129228	CIB
Kirloskar Brothers Ltd	Pune	1075402	17.11.2014	2014177590		1,474,000.00	1314272053	5500014119	CIB
Kirloskar Brothers Ltd	Pune	1075402	27.11.2014	2014186241		536,000.00	1314285773	5500014119	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	19.11.2014	3514033223	662871	108,419.00			Cheque
LARSEN & TOUBRO LTD	CHENNAI	1003184	24.11.2014	2014183236		4,222,557.00	1314280016	5500014735	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	29.11.2014	2014188106		784,146.00	1314289438	5500015358	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	29.11.2014	2014188109		8,038,777.00	1314289406	5500015949	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	29.11.2014	2014188145		5,038,777.00	1314289480	5500015949	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	10.11.2014	2014171264		23,506,300.00	1314265244	5500015847	CIB
LIC OF INDIA	NAGPUR	1096493	12.11.2014	3514032250	662846	168,566.00			Cheque
M A RAMTEKE	BHANDARA	1114766	12.11.2014	2014173296		76,901.00	1314268936	E1136R fai	CIB
M A RAMTEKE	BHANDARA	1114766	11.11.2014	2014172402		76,901.00	3414145388	4600025674	CIB
M A RAMTEKE	BHANDARA	1114766	22.11.2014	2014181890		34,284.00	1314272003	8200115072	CIB
M A RAMTEKE	BHANDARA	1114766	13.11.2014	2014174074		76,901.00	1314270174	E1142R Fai	CIB
M A RAMTEKE	BHANDARA	1114766	20.11.2014	2014180167		5,000.00	1314277663	1000105864	CIB
M A RAMTEKE	BHANDARA	1114766	05.11.2014	2014166507		8,549.00	3014012888	80021366	CIB
M DIVAKAR VARA PRASAD BABU	HYDERABAD	1092285	11.11.2014	2014171844		27,684.00	3414158574		CIB
M ELECTRICALS & ENTERPRISES	NAGPUR	1098598	14.11.2014	2014176039		129,239.00	3414158009	4000137745	CIB
M P FULZELE	New Delhi	1013238	20.11.2014	3514033350	662875	25,508.00			Cheque
M/S. ASN PEST CONTROL SERVICES	NAGPUR		03.11.2014	3514030846	662810	6,517.00			Cheque
M/s Anand Stationary Mart	Mouda		06.11.2014	3514031502	662821	3,760.00			Cheque
M/s Aviraj Engineers	NAGPUR		06.11.2014	3514031501	662820	8,130.00			Cheque
M/s KARN ELECTRICALS	NAGPUR		04.11.2014	3514031173	662815	10,000.00			Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	24.11.2014	2014183237		2,012,550.00	1314278904	5500012298	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	14.11.2014	2014175718		907,870.00	1314271889	5500009975	CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	22.11.2014	3514033696	595609	616,855.00			Cheque
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	22.11.2014	3514033695	595608	175,048.00			Cheque
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	22.11.2014	3514033692	662882	800,907.00			Cheque
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	22.11.2014	3514033691	662883	861,101.00			Cheque
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	05.11.2014	3514031237	662816	714,787.00			Cheque
MADHUR LINK SERVICES	NAGPUR	1119382	20.11.2014	2014180168		63,613.00	1314277499	4600022663	CIB

MAHARASHTRA BEARING & BELTING CO	NAGPUR	1120147	25.11.2014	3514033944	662890	17,832.00			Cheque
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	19.11.2014	2014179453		1,319,353.00	1314277607	BOCW	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	10.11.2014	2014171206		5,371,130.00	3414157031	8200107051	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	26.11.2014	3514034164	662896	1,860.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	08.11.2014	3514031807	662835	8,010.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	29.11.2014	3514034642	662908	13,660.00			Cheque
MAHESH C FULWANI	NAGPUR	1090554	19.11.2014	2014179113		5,535.00	3414104960	8200084265	CIB
MAHESH C.FULWANI	NAGPUR	1096448	17.11.2014	2014177399		1,215.00	3414141753	8200125640	CIB
MAHESH C.FULWANI	NAGPUR	1096448	17.11.2014	2014177398		9,405.00	3414147385	8200125640	CIB
MAHESH C.FULWANI	NAGPUR	1096448	17.11.2014	2014177397		4,500.00	3414147069	8200125640	CIB
MALINI MANOHAR VYAHADKAR	NAGPUR	1103227	11.11.2014	2014171836		18,000.00	3414158583		CIB
MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE)	NAGPUR	1106732	20.11.2014	2014180164		44,224.00	3414161390	4000124733	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	17.11.2014	3514032889	662858	89,852.00			Cheque
MATRUCHHAYA ELECTRICALS	SURAT	1040382	24.11.2014	2014183272		155,560.00	1314280376	4000133116	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	28.11.2014	2014187517		155,560.00	1314283289		CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	07.11.2014	2014168354		1,948,793.00	1314263792	5500017530	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	24.11.2014	2014183619		1,271,022.00	1314283289		CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	24.11.2014	2014183271		1,271,022.00	1314280051	5500013908	CIB
MDS AIR PRODUCTS PVT LTD	NAGPUR	1111806	07.11.2014	2014167819		23,184.00	3414106006	4000121334	CIB
MEGHANA SANJAY KUMARE	NAGPUR	1099079	06.11.2014	2014167063		22,488.00	3414155074		CIB
MEHRU ELECTRICAL & MECHANICAL ENGINEER PVT LTD	BHIWADI	1062547	07.11.2014	2014168256		29,600.00	1314263750	4200038276	CIB
MEHUL TRADE LINKS	NAGPUR	1130472	25.11.2014	3514033968	662894	80,500.00			Cheque
METAL AID ENGINEERS	CHENNAI	1011130	01.11.2014	3514030807	662805	6,041.00			Cheque
MOHAN PANDEY	AMARAVATHI	1121030	07.11.2014	2014167874		4,203.00	3114019067	47251	CIB
MULTI PRESSINGS	BANGALORE	1003760	06.11.2014	2014167060		2,154.00	3414147413	4000134040	CIB
MULTI PRESSINGS	BANGALORE	1003760	22.11.2014	2014182296		7,391.00	1314281761	4000134040	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	19.11.2014	2014179176		11,576,809.00	1314276305	5500012357	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	26.11.2014	2014185259		9,373,446.00	1314285501	5500012357	CIB
Mouda Employees Welfare Association	Mouda	1066653	25.11.2014	2014184191		38,000.00	1314281783	8200070820	CIB
N AND T CORPORATION	NAGPUR	1125902	14.11.2014	2014176043		8,747.00	3414155022	4500025042	CIB
N S Construction Company	Bilaspur	1074062	25.11.2014	2014184192		31,000.00	1314280334	1000106902	CIB

NAMDHARI DECORATORS	BHOPAL	1121740	08.11.2014	3514031802	662832	52,000.00		Cheque
NANDINI DHARUW	RAIPUR	1115478	06.11.2014	2014167065		28,035.00	3414155075	CIB
NANDINI DHARUW	RAIPUR	1115478	13.11.2014	2014174454		14,472.00	1314267773	CIB
NANDKUMAR UPASRAO KANGALI	NAGPUR	1125096	29.11.2014	3514034644	662909	25,920.00		Cheque
NARESH TOURS & TRAVELS	MOUDA	1108766	12.11.2014	2014173621		31,662.00	3414153076	4000124735 CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	13.11.2014	2014174675		18,788,716.00	1314269081	5500007493 CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	13.11.2014	2014174676		7,058,171.00	1314269084	5500004992 CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	13.11.2014	2014174677		2,986,994.00	1314269075	5500011087 CIB
NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED	NEW DELHI	1101835	13.11.2014	3514032602	595599	434,901.00		Cheque
NEETA J DHARUW	NAGPUR	1097165	11.11.2014	2014171845		28,314.00	3414158575	CIB
NEHA TRAVELS	NAGPUR	1020582	03.11.2014	2014164313		46,531.00	3414119496	8200098731 CIB
NEHA TRAVELS	NAGPUR	1020582	17.11.2014	2014177395		5,947.00	1314273749	80022492 CIB
NEW ALLENBERRY WORKS	KOLKATA	1003888	20.11.2014	2014180178		13,842,673.00	3414161593	4200039452 CIB
NGDA SERVICES	Nagpur	1054327	10.11.2014	3514031951	595598	26,998.00		Cheque
NILKAMAL LTD	MUMBAI	1006883	26.11.2014	3514034142	595612	82,300.00		Cheque
NUMAC	NAGPUR	1029384	24.11.2014	2014183296		15,120.00	3414164049	4500025383 CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	13.11.2014	2014174071		839,267.00	1314270174	E1142R Fai CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	13.11.2014	2014174070		290,306.00	1314270174	E1142R Fai CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	11.11.2014	2014172398		839,267.00	3414157980	4600029482 CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	11.11.2014	2014172399		290,306.00	3414157982	4600029481 CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	12.11.2014	2014173293		839,267.00	1314268936	E1136R fai CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	12.11.2014	2014173292		290,306.00	1314268936	E1136R fai CIB
National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	14.11.2014	2014175719		9,990.00	3414157559	4500025021 CIB
OCEAN DIVERS	KOLKATA	1029449	03.11.2014	2014164280		210,582.00	1314237751	4000109746 CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	13.11.2014	3514032478	662850	151,336.00		Cheque
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	27.11.2014	2014186359		26,319.00	1314287091	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	27.11.2014	2014186358		16,549.00	1314287091	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	27.11.2014	2014186271		26,319.00	3414130172	8200084211 CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	27.11.2014	2014186270		16,549.00	3414152834	8200128313 CIB
ORIENT CEMENT	NAGPUR	1072969	19.11.2014	2014179192		6,826,860.00	3414162799	4200039617 CIB
ORIENT ELECTRICALS (A DIVISION OF ORIENT PAPER & INDUSTRIES LTD)	KOLKATA	1010547	17.11.2014	2014177416		6,120.00	1314274566	4000119990 CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	19.11.2014	3514033221	662870	53,270.00		Cheque

Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	06.11.2014	3514031499	662818	52,966.00			Cheque
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	14.11.2014	3514032741	662857	53,077.00			Cheque
P K TRIPATHI ELECTRICAL ENGG WORKS	Durg	1029555	19.11.2014	2014179112		185,934.00	1314274945	4000113759	CIB
PAL CONSTRUCTIONS	NAGPUR	1025301	22.11.2014	2014181885		31,000.00	1314280333	1000106901	CIB
PAL CONSTRUCTIONS	NAGPUR	1025301	13.11.2014	2014174068		45,726.00	1314270174	E1142R Fai	CIB
PAL CONSTRUCTIONS	NAGPUR	1025301	11.11.2014	2014172396		45,726.00	1314265138	4000133851	CIB
PAL CONSTRUCTIONS	NAGPUR	1025301	12.11.2014	2014173290		45,726.00	1314268936	E1136R fai	CIB
PALLAVI TOURS & TRAVELS	NAGPUR	1091715	21.11.2014	2014181379		43,210.00	3414162567	5500015372	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1122703	11.11.2014	2014172869		50,618.00	1314267881		CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1122703	11.11.2014	2014172702		50,618.00	3414157107	5500015683	CIB
PATEL PETROLEUM	NAGPUR	1087908	14.11.2014	2014175744		128,368.00	3414161456	4000135990	CIB
PATEL PETROLEUM	NAGPUR	1087908	18.11.2014	2014178380		322,725.00	3414163043	4000135496	CIB
PATEL PETROLEUM	NAGPUR	1087908	12.11.2014	2014173645		4,789.00	3414154311	8200083123	CIB
PATEL PETROLEUM	NAGPUR	1087908	18.11.2014	2014178381		53,272.00	3414163046	4000137116	CIB
PATEL PETROLEUM	NAGPUR	1087908	18.11.2014	2014178382		35,838.00	3414163356	4000137116	CIB
PATEL PETROLEUM	NAGPUR	1087908	14.11.2014	2014175743		125,272.00	3414153774	4000135990	CIB
PATEL PETROLEUM	NAGPUR	1087908	29.11.2014	2014187758		411,836.00	3414169895	4000137116	CIB
PATEL PETROLEUM	NAGPUR	1087908	29.11.2014	2014187757		325,134.00	3414170680	4000135990	CIB
PATEL PETROLEUM	NAGPUR	1087908	07.11.2014	2014167872		77,334.00	3414153370	4000135990	CIB
PATEL PETROLEUM	NAGPUR	1087908	07.11.2014	2014167871		3,313.00	3414153998	4000134357	CIB
PATIL TOURS & TRAVELS	NAGPUR	1101095	22.11.2014	3514033699	662886	60,681.00			Cheque
PENTAIR VALVES AND CONTROLS INDIA PRIVATE LIMITED	VADODARA	1019802	18.11.2014	3514033075	595602	1,304,232.00			Cheque
PJ ASSOCIATES	NAGPUR	1121546	03.11.2014	3514030841	662808	61,098.00			Cheque
POOJA PHOTO STUDIO	Mouda	1066693	03.11.2014	2014164281		5,832.00	3414148416	8200086140	CIB
POOJA PHOTO STUDIO	Mouda	1066693	07.11.2014	2014167870		9,000.00	3414137264	8200086140	CIB
POST MASTER,KAMPTEE HO	NAGPUR	1093244	29.11.2014	3514034641	662907	18,517.00			Cheque
PRATAP BABURAO DOKEY	NAGPUR	1092150	11.11.2014	2014171834		6,260.00	3414158581		CIB
PREMIUM TRANSMISSION LTD	AURANGABAD	1004444	27.11.2014	3514034283	662902	6,951.00			Cheque
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	22.11.2014	3514033694	662885	1,102,711.00			Cheque
PUNDALIK TOURS & TRAVELS (PROP:PUNDALIK GORALE)	MOUDA	1106741	01.11.2014	3514030809	662806	81,315.00			Cheque
Penumudi Narayana Rao	Secunderabad	1084822	11.11.2014	2014171843		23,490.00	3414158573		CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	26.11.2014	2014185260		261,709.00	1314282957	5500010137	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	21.11.2014	2014181378		614,198.00	1314279100	5500007122	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	27.11.2014	2014186242		1,584,585.00	1314283015	5500011551	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	28.11.2014	2014187375		1,094,256.00	1314286890	5500007223	CIB
Pratibha Industries Ltd	Mumbai	1071119	14.11.2014	2014175725		716,000.00	1314270514	5500004137	CIB
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	18.11.2014	3514033080	595604	110,000.00			Cheque

Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	18.11.2014	3514033081	595605	55,000.00		Cheque
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	20.11.2014	3514033369	595607	5,652.00		Cheque
QUAZI TRAVELS	NAGPUR	1093840	12.11.2014	2014173833		49,805.00	3414154583	5500015374 CIB
R B NARNAWARE	MOUDA	1073111	03.11.2014	2014164185		22,001.00	3414108948	8200116481 CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	26.11.2014	2014185261		96,259.00	1314284429	5500007762 CIB
R S Enterprises	Mouda	1079603	12.11.2014	2014173644		157,723.00	1314265106	4000119828 CIB
	VISAKHAPATNA							
R S PABBLA CONSTRUCTIONS PVT LTD	M	1102361	14.11.2014	2014175729		5,000,000.00	5214009069	CIB
RAHIM TRAVELS	NAGPUR	1071407	22.11.2014	2014182297		43,471.00	3414163856	4000133051 CIB
RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	13.11.2014	2014174860		41,076.00	3414158101	4000124729 CIB
RAM TOURS & TRAVELS	NAGPUR	1114518	14.11.2014	2014176042		26,129.00	1314271862	4000129222 CIB
RITES LTD	GURGAON	1004810	28.11.2014	2014187374		5,000,000.00	5214009463	5500005929 CIB
ROTDYNE EQUIPMENTS PVT LTD	NAGPUR	1031670	27.11.2014	3514034282	662901	76,457.00		Cheque
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	24.11.2014	2014183297		61,083.00	3414164081	4000130155 CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	14.11.2014	2014176035		61,083.00	3414157676	4000130155 CIB
RUSHABH TOURS & TRAVELS RAM NAGAR	MOUDA	1123772	22.11.2014	2014181891		44,132.00	3414163921	4000127717 CIB
Ramesh Pannalal Darda	Nagpur	1080410	03.11.2014	3514030847	662811	32,400.00		Cheque
S B CARE CENTRE	PUNE	1124813	17.11.2014	3514032894	662861	4,937.00		Cheque
S K GURBAXANI	NAGPUR	1100399	03.11.2014	2014164188		589,354.00	1314234310	CIB
S N SUNDERSON & CO	New Delhi	1039043	22.11.2014	2014181886		59,368.00	1314234363	4000127405 CIB
S R SERVICES	MUMBAI	1130040	08.11.2014	3514031799	662831	52,000.00		Cheque
S V SHARMA	BHANDARA	1092335	20.11.2014	2014180162		148,500.00	5214009308	5500017430 CIB
SA FIELD MARKETING & SERVICES	NAGPUR	1036937	15.11.2014	2014176476		2,526.00	1314272198	4000115697 CIB
SAI TECH INDUSTRIES	NAGPUR	1108749	13.11.2014	2014174858		117,819.00	1314268986	4000131774 CIB
SAI TECH INDUSTRIES	NAGPUR	1108749	13.11.2014	2014174859		123,793.00	1314269008	4000137469 CIB
SANJAY ENTERPRISES	NAGPUR	1120432	24.11.2014	2014183301		61,321.00	1314280022	4000130282 CIB
SAP CONTROL SYSTEMS AND ENGINEERS PVT LTD	NAGPUR	1117210	01.11.2014	3514030810	662807	423,750.00		Cheque
SCHENCK PROCESS INDIA LTD	NEW DELHI	1042778	17.11.2014	2014177300		2,692,961.00	1314269216	5500015429 CIB
SHALIMAR PAINTS LTD	NASHIK	1125599	22.11.2014	2014182303		750,000.00	1314281671	5500010705 CIB
SHARP CONTROL EQUIPMENT PVT LTD	NAGPUR	1031757	17.11.2014	2014177396		487,677.00	3414163065	4000135619 CIB
SHRADDHA BAHUUDDESHIYA SEVA SAHAKARI SANSTHA MARYADIT	MOUDA	1108688	24.11.2014	2014183299		85,921.00	3414131672	4600029205 CIB
SHRADDHA CREATION	NAGPUR	1102389	13.11.2014	2014174856		7,556.00	3414153651	8200081403 CIB
SHRADDHA CREATION	NAGPUR	1102389	27.11.2014	2014186361		3,790.00	1314287091	CIB
SHRADDHA CREATION	NAGPUR	1102389	22.11.2014	2014181888		6,187.00	3414146613	8200081403 CIB
SHRADDHA CREATION	NAGPUR	1102389	27.11.2014	2014186360		8,910.00	1314287091	CIB

SHRADDHA CREATION	NAGPUR	1102389	13.11.2014	2014174857		4,336.00	3414153650	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	28.11.2014	2014187444		6,336.00	3414125403	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	27.11.2014	2014186273		8,910.00	3014014374	80023955	CIB
SHRADDHA CREATION	NAGPUR	1102389	22.11.2014	2014182301		9,433.00	3014014144	80023674	CIB
SHRADDHA CREATION	NAGPUR	1102389	27.11.2014	2014186272		3,790.00	3014014193	80023498	CIB
SHREE COMP SYSTEMS	NAGPUR	1098560	22.11.2014	2014182298		289,443.00	3414161616	4600029215	CIB
SHREE COMP SYSTEMS	NAGPUR	1098560	27.11.2014	2014186210		44,100.00	3414162822	4600029413	CIB
SHREE RADHAKRISHNA HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1113011	27.11.2014	3514034287	662904	11,953.00			Cheque
SHRI REFRIGERATION SERVICES	CHANDRAPUR	1101524	07.11.2014	2014167813		12,923.00	3414138169	8200126530	CIB
SHRI REFRIGERATION SERVICES	CHANDRAPUR	1101524	19.11.2014	2014179114		23,859.00	1314274975	4000130274	CIB
SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA	NAGPUR	1116492	13.11.2014	2014174861		20,503.00	1314270293	doc no1814	CIB
SIMPLEX ELECTRIC WORKS	NAGPUR	1092998	20.11.2014	2014180163		104,312.00	1314277650	4000132577	CIB
SMITA TRAVELS	NAGPUR	1077618	12.11.2014	2014173832		67,306.00	1314267727	5500015986	CIB
SONALI TOURS & TRAVELS	NAGPUR	1124030	26.11.2014	3514034169	662900	83,337.00			Cheque
SPM Power & Telecom Pvt. Ltd.	Hyderabad	1034062	14.11.2014	2014175720		4,991,585.00	1314270490	5500012687	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	13.11.2014	2014174724		4,260.00	1814037985	Sports Cou	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	13.11.2014	2014174725		4,340.00	1814037985	Sports Cou	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	13.11.2014	2014174726		4,450.00	1814037985	Sports Cou	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	13.11.2014	2014174727		4,290.00	1814037985	Sports Cou	CIB
	NTPC								
SRI LAKSHMI ENTERPRISES	JYOTINAGAR	1006114	06.11.2014	2014167061		60,495.00	3414154317	4000111578	CIB
SRS ENGINEERS	NAGPUR	1105382	14.11.2014	2014176040		15,200.00	3414158281	4000132418	CIB
STAR INDIA REFRIGERATION	NAGPUR	1112185	03.11.2014	2014164189		80,784.00	1314238167	4600022616	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	14.11.2014	2014175682		637,084.00	3414159450	4200038796	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	14.11.2014	2014175683		3,692,793.00	3414160196	4200039783	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	25.11.2014	2014184267		43,954,097.00	3414164986	4200040103	CIB
SUBHASH SHIVKUMAR AGRAWAL	NAGPUR	1118544	11.11.2014	2014171848		13,500.00	3414158578		CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	17.11.2014	2014177594		39,914.00	3414159642	5500015376	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	24.11.2014	2014183300		36,967.00	1314282937	4000129864	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	11.11.2014	2014172701		44,178.00	3414158347	5500015543	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	11.11.2014	2014172868		44,178.00	1314267881		CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	14.11.2014	2014175730		39,274.00	3414156657	5500015545	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	15.11.2014	2014176479		57,916.00	3414158931	4000129238	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	12.11.2014	2014173751		42,168.00	3414156916	5500015369	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	12.11.2014	2014173750		559,992.00	1314267573	5500009270	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	07.11.2014	2014168255		15,369.00	1314262184	5500014878	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	10.11.2014	2014171266		300,642.00	1314265142	5500013096	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	10.11.2014	2014171265		1,590,529.00	1314265822	5500009596	CIB
SUNSAC INDUSTRIAL SUPPLIER	NAGPUR	1100482	07.11.2014	2014167812		21,420.00	3414153893	4000132645	CIB

SWAMINA INTERNATIONAL PVT LTD	KOLKATA	1067015	11.11.2014	3514032068	662842	221,936.00			Cheque
Samruddhi Ladies Club	Mouda	1066536	17.11.2014	2014177417		12,000.00	3414154424	8200128473	CIB
Shivam Travels	Nagpur	1064199	05.11.2014	2014166533		56,258.00	1314239074	5500015544	CIB
Shivam Travels	Nagpur	1064199	15.11.2014	2014176477		43,477.00	3414157692	4000129234	CIB
Shivam Travels	Nagpur	1064199	11.11.2014	2014172400		47,252.00	3414157003	4000124732	CIB
Shivam Travels	Nagpur	1064199	20.11.2014	2014180160		38,835.00	1314278761	4000127727	CIB
Shivam Travels	Nagpur	1064199	14.11.2014	2014176037		40,435.00	3414160009	5500015587	CIB
Shivam Travels	Nagpur	1064199	14.11.2014	2014176036		47,774.00	3414158880	4000127724	CIB
Shivam Travels	Nagpur	1064199	20.11.2014	2014180161		40,384.00	3414166415	5500015542	CIB
Shivam Travels	Nagpur	1064199	12.11.2014	2014173294		47,252.00	1314268936	E1136R fai	CIB
Shivam Travels	Nagpur	1064199	14.11.2014	2014175724		34,483.00	3414157129	5500015977	CIB
Shivam Travels	Nagpur	1064199	13.11.2014	2014174072		47,252.00	1314270174	E1142R Fai	CIB
Shree Saibaba Construction	Nagpur	1084611	29.11.2014	2014188108		2,654,237.00	1314289266	4600028246	CIB
Shree Saibaba Construction	Nagpur	1084611	12.11.2014	2014173618		100,000.00	1314267838		CIB
Shubham Travels	Nagpur	1082060	12.11.2014	2014173616		23,095.00	1314267951	4000135832	CIB
Shubham Travels	Nagpur	1082060	14.11.2014	2014175726		41,432.00	3414157132	5500015371	CIB
Shubham Travels	Nagpur	1082060	14.11.2014	2014175727		45,456.00	3414160091	5500015547	CIB
Shubham Travels	Nagpur	1082060	12.11.2014	2014173617		12,481.00	1314267945	4000135832	CIB
Signet Technologies Pvt Ltd	Nagpur	1078524	17.11.2014	3514032892	662859	36,813.00			Cheque
Signet Technologies Pvt Ltd	Nagpur	1078524	25.11.2014	3514033943	662889	3,243.00			Cheque
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	27.11.2014	2014186356		20,790.00	1314287091		CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	27.11.2014	2014186268		20,790.00	3414168942	8200102976	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	28.11.2014	2014187441		9,405.00	3414136052	8200102976	CIB
TATA TELESERVICES MAHARASHTRA LTD	NAGPUR	1122181	03.11.2014	3514030920	662813	2,247.00			Cheque
TAYYAB CONSTRUCTION	NAGPUR	1115752	13.11.2014	3514032486	662853	154,957.00			Cheque
TAYYAB CONSTRUCTION	NAGPUR	1115752	26.11.2014	3514034167	662899	34,000.00			Cheque
	New Delhi -								
TECHMARK ENGINEERS AND CONSULTANT	110024	1004887	26.11.2014	3514034141	595611	26,250.00			Cheque
THE STRUCTURE	NAGPUR	1130034	08.11.2014	3514031803	662833	52,000.00			Cheque
THERMAX LTD	PUNE	1005014	17.11.2014	2014177588		2,047,458.00	1314272091	5500013236	CIB
TOOLS CENTRE	NAGPUR	1105385	17.11.2014	3514032902	662865	12,000.00			Cheque
TRF LTD	JAMSHEDPUR	1018313	20.11.2014	2014180159		45,000.00	1314277675	1000106499	CIB
TRF LTD	JAMSHEDPUR	1047013	14.11.2014	2014175722		1,811,315.00	1314262097	5500005433	CIB
TRF LTD	JAMSHEDPUR	1047013	22.11.2014	2014181976		2,659,979.00	1314270335	5500005433	CIB
TRF LTD	JAMSHEDPUR	1047013	14.11.2014	2014175723		1,056,084.00	1314235811	5500012633	CIB
TRF LTD	JAMSHEDPUR	1047013	24.11.2014	2014183612		7,359,441.00	1314281740	5500012633	CIB
TULI HOTELS PVT LTD (TULI IMPERIAL)	NAGPUR	1102436	25.11.2014	3514033942	662888	64,332.00			Cheque
Tandon Electronics	Nagpur	1074059	22.11.2014	3514033668	662879	29,081.00			Cheque
Tandon Electronics	Nagpur	1074059	05.11.2014	2014166505		22,733.00	3414151202	4000135134	CIB
UDHAW RAO P SAWKE	WASHIM	1116288	14.11.2014	3514032739	662856	8,180.00			Cheque
UMAR TOURS & TRAVELS	Nagpur	1044741	22.11.2014	2014182300		36,618.00	1314280591	5500016546	CIB

UNITECH MACHINES LTD	Gurgaon	1010278	29.11.2014	2014188107	2,567,820.00	1314289357	5500015845	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	29.11.2014	2014187674	367,630.00	1314107560	5500007331	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	13.11.2014	2014174688	710,358.00	1314270262	5500015845	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	29.11.2014	2014187673	369,792.00	1314285930	5500004056	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.11.2014	2014181315	135,231.00	3414165809	4000134887	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.11.2014	2014181316	112,310.00	3414158125	4000130972	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	21.11.2014	2014181317	131,081.00	3414163756	4000123510	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.11.2014	2014165294	643,532.00	3414147148	4000133645	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.11.2014	2014165293	775,894.00	1314237980	4000132151	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.11.2014	2014165292	182,254.00	1314253950	4000130819	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.11.2014	2014181844	852,535.00	3414155107	4000123177	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.11.2014	2014181848	63,082.00	3414163425	4000136315	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.11.2014	2014164282	105,766.00	1314238026	4600024565	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.11.2014	2014164283	31,132.00	1314237995	4600024523	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.11.2014	2014181845	1,184,754.00	1314280424	4000132151	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.11.2014	2014181846	71,683.00	3414163522	4000131815	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	22.11.2014	2014181847	142,096.00	3414166407	4000133669	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.11.2014	2014164284	25,908.00	1314238184	4600025488	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	25.11.2014	2014184193	655,128.00	1314283102	4000132151	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.11.2014	2014186394	188,901.00	3414166262	5107353552	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	14.11.2014	2014175748	1,472,014.00	3414159466	4000130172	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	14.11.2014	2014175747	1,019,787.00	3414157154	4000127555	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	14.11.2014	2014175746	1,603,933.00	3414157329	4000127555	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	14.11.2014	2014175745	81,332.00	3414158694	4600027626	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.11.2014	2014176474	75,268.00	3414161194	4000134896	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.11.2014	2014176475	615,666.00	3414160414	4000124994	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	12.11.2014	2014173646	42,554.00	3414147388	4000130461	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.11.2014	2014174881	845,479.00	1314268913	4600027274	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.11.2014	2014171391	575,602.00	3414153437	4000133658	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.11.2014	2014171390	716,662.00	3414153464	4000133645	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.11.2014	2014171389	881,100.00	3414153498	4000134394	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.11.2014	2014187759	724,243.00	1314285834	4000120316	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	12.11.2014	2014173647	74,364.00	3414157556	4600028976	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	12.11.2014	2014173648	174,355.00	3414157412	4000137472	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.11.2014	2014174880	579,239.00	3414158896	4000127813	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	07.11.2014	2014167873	139,952.00	3414153543	4000134373	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.11.2014	2014186397	243,224.00	3414166484	4000132282	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.11.2014	2014186396	32,908.00	1314285765	4600025488	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.11.2014	2014186395	241,949.00	3414168214	4600027241	CIB
Unique Stationers	NAGPUR	1056515	03.11.2014	2014164184	7,749.00	3014012807	80021432	CIB
Unique Stationers	NAGPUR	1056515	03.11.2014	2014164183	137,700.00	1314236521	4600025425	CIB

V N INTERNATIONAL	KOLKATA	1102938	25.11.2014	3514033947	662893	16,440.00		Cheque
VACUNAIR ENGG CO PVT LTD	AHMEDABAD	1042580	07.11.2014	3514031587	662826	887,259.00		Cheque
VANDANA TRAVELS	NAGPUR	1122704	11.11.2014	2014172870		43,602.00	1314267881	CIB
VANDANA TRAVELS	NAGPUR	1122704	11.11.2014	2014172703		43,602.00	3414153816	5500015989 CIB
VEDANT TOURS & TRAVELS	MOUDA	1111087	22.11.2014	2014181889		37,419.00	3414164595	4000126929 CIB
VELJAN HYDRAIR LTD	HYDRABAD	1037526	25.11.2014	3514033946	662892	20,814.00		Cheque
VELJAN HYDRAIR LTD	HYDRABAD	1037526	08.11.2014	3514031795	662828	20,814.00		Cheque
VILAS TOURS & TRAVELS	MOUDA	1091720	11.11.2014	2014172700		37,462.00	3414154854	5500015373 CIB
VILAS TOURS & TRAVELS	MOUDA	1091720	11.11.2014	2014172867		37,462.00	1314267881	CIB
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	06.11.2014	2014167062		49,932.00	3414155073	CIB
VINOD TOURS & TRAVELS	MOUDA	1111088	12.11.2014	2014173622		34,978.00	1314268906	4000129226 CIB
VIPUL ARVIND MISHRA	NAGPUR	1090652	05.11.2014	2014166506		79,200.00	3414155090	CIB
VISHWA CONSTRUCTIONS	MOUDA	1072053	29.11.2014	2014187756		36,242.00	1314144175	5500015769 CIB
VODAFONE ESSAR CELLULAR LTD.	NAGPUR	1089892	17.11.2014	3514032899	662863	11,750.00		Cheque
Vishal Engineering & Mill Stores	Nagpur	1076248	28.11.2014	2014187442		12,319.00	3414157493	4500025324 CIB
YASH TOURS & TRAVELS	NAGPUR	1129035	13.11.2014	3514032603	595600	34,312.00		Cheque
YOURSELF-YOURSELF (n) Code Solutions	NEW DELHI	1020770	10.11.2014	5214008956	662839	7,200.00		Cheque
YOURSELF-YOURSELF Chief controller of Explosives,	nagpur	1020770	22.11.2014	3514033675	662880	15,000.00		Cheque
YOURSELF-YOURSELF ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1020770	22.11.2014	3514033678	662881	18,202.00		Cheque
YOURSELF-YOURSELF FA & CAO SEC RAILWAY BILASPUR	NAGPUR	1020770	07.11.2014	3514031590	662827	211,042.00		Cheque
YOURSELF-YOURSELF FA & CAO, EASTERN RAILWAY,Kolkata	KOLKATA	1020770	13.11.2014	3514032401	662847	729,778.00		Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	14.11.2014	5214009085	662854	7,630,019.00		Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	25.11.2014	3514033974	662895	14,174,159.00		Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	13.11.2014	3514032404	662848	91,766.00		Cheque
YOURSELF-YOURSELF MANAGEMENT DEVELOPMENT INSTITUTE	GURGAON	1020770	05.11.2014	3514031285	662817	244,000.00		Cheque
YOURSELF-YOURSELF RESERVE BANK OF INDIA	NAGPUR	1020770	11.11.2014	3514032067	662841	30,750.00		Cheque
m/s under privileged advancementbyyouth	Mouda, Dist Nagpur		28.11.2014	3514034518	595613	10,000.00		Cheque