

NTPC Ltd.

Mauda

Vendor Payments From 01.05.2016 To 31.05.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A-1 ACID PVT LTD	AHMEDABAD	1069396	19.05.2016	2016042728		155,516.00	3416022035		4200042939	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	19.05.2016	2016042718		310,543.00	1316026975		4000145373	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	13.05.2016	2016038136		151,207.00	3416015387		4000162717	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	13.05.2016	2016038137		154,670.00	3416015395		4000162717	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	13.05.2016	2016038138		153,746.00	3416015374		4000162717	CIB
AAKASH ENGINEERING	NAGPUR	1145348	09.05.2016	3516005145	372353	17,001.00				Cheque
ABB LIMITED	VADODARA	1000076	05.05.2016	2016029793		2,153,414.00	1316013321		5500020583	CIB
ABB LIMITED	VADODARA	1000076	19.05.2016	2016042727		1,779,305.00	1316022139		5500015915	CIB
ABB LTD	NAGPUR	1113022	02.05.2016	2016025905		219,862.00	1316009529		4000158449	CIB
ABHI ANSH SALES & SERVICE	NAGPUR	1138619	02.05.2016	2016025908		2,222.00	3016001209		100007637	CIB
ABHI ANSH SALES & SERVICE	NAGPUR	1138619	21.05.2016	2016044095		161,246.00	1316012763		4000162952	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	11.05.2016	2016035619		8,128,163.00	3416020480		8200082729	CIB
ADDISON & CO LTD	CHENNAI	1021237	23.05.2016	3516007240	596187	126,030.00				Cheque
AGILENT TECHNOLOGIES INDIA PVT LTD	BANGALORE	1012022	17.05.2016	3516006590	372382	263,987.00				Cheque
AKASH TOURS & TRAVELS PARASARAM CHIRKUT										
NARNAWARE	NAGPUR	1144946	27.05.2016	2016048834		34,839.00	1316029107		4000161477	CIB
AKASH TRAVELS	BHUBANESWAR	1101230	18.05.2016	3516006799	372384	16,060.00				Cheque
AKHIL R DARDA & CO	NAGPUR	1101828	17.05.2016	2016040677		325,800.00	3416026707		8200170154	CIB
ALLENGERS MEDICAL SYSTEMS LTD	CHANDIGARH	1033634	03.05.2016	3516004044	596155	101,674.00				Cheque
ALLENGERS MEDICAL SYSTEMS LTD	CHANDIGARH	1033634	17.05.2016	3516006583	596175	69,000.00				Cheque
ALSTOM INDIA LTD	NOIDA	1103234	11.05.2016	2016035712		29,786,320.00	1316011910		5500016779	CIB
AMIT ERECTORS	NAGPUR	1102848	05.05.2016	2016029844		21,000.00	1316012573		4000157731	CIB
AMIT ERECTORS	NAGPUR	1102848	23.05.2016	2016045109		22,176.00	3416009289		8200168626	CIB
AMIT ERECTORS	NAGPUR	1102848	23.05.2016	2016045110		14,256.00	3416013223		8200169129	CIB
AMITY ENGINEERS & SURVEYORS	PUNE	1135523	23.05.2016	2016045028		30,056.00	3416029503		8200165064	CIB
ANANT NARAYAN RAO PETKAR	NAGPUR	1118057	28.05.2016	2016049557		11,905.00	3116003278			CIB
ANKUSH TRAVELS	NAGPUR	1107531	07.05.2016	2016031247		21,831.00	3416016057		8200079139	CIB
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	26.05.2016	3516007603	372423	2,159.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	21.05.2016	3516007065	372399	4,878.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	21.05.2016	3516007064	372398	16,963.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	24.05.2016	3516007368	372407	85,555.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	20.05.2016	3516007050	372397	8,096.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	24.05.2016	3516007367	372406	3,825.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	24.05.2016	3516007366	372405	31,469.00				Cheque

AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	20.05.2016	3516007048	372396	682		Cheque
APURVA TRAVELS	NAGPUR	1032113	14.05.2016	3516006076	372379	13,581.00		Cheque
ARC ENTERPRISES	PUNE	1144538	23.05.2016	2016044835		1,450,000.00	5216002453	5500010660 CIB
ASHWAMEDH ENGINEERS & CONSULTANTS CO- OPERATIVE SOCIETY LTD	NASHIK	1110309	02.05.2016	2016025904		92,347.00	3415274065	4000146838 CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	31.05.2016	2016051685		6,575,375.00	1316032390	5500012357 CIB
ATLAS COPCO INDIA LTD	MUMBAI	1034718	18.05.2016	3516006812	372390	38,950.00		Cheque
ATLAS COPCO INDIA LTD	PUNE	1000575	26.05.2016	3516007623	372440	37,925.00		Cheque
AURORA WIRELESS INDIA PVT LTD	NEW DELHI	1092925	14.05.2016	3516006072	372376	45,600.00		Cheque
AVIRAJ ENGINEERS	NAGPUR	1130425	26.05.2016	3516007621	372439	20,045.00		Cheque
AVIRAJ ENGINEERS	NAGPUR	1130425	26.05.2016	3516007610	372430	19,950.00		Cheque
Aakar Engineers & Contractors	Meerut	1074259	05.05.2016	2016029791		185,160.00	1316013343	5500010351 CIB
Ameena Travels	Nagpur	1044733	07.05.2016	2016031245		39,614.00	1316021979	4000149790 CIB
Ameena Travels	Nagpur	1044733	17.05.2016	2016040930		32,652.00	1316026211	4000159420 CIB
Ameena Travels	Nagpur	1044733	13.05.2016	2016038016		385,952.00	3416016527	5500012939 CIB
Ameena Travels	Nagpur	1044733	17.05.2016	2016040929		49,152.00	3416020738	4000134259 CIB
Ameena Travels	Nagpur	1044733	16.05.2016	2016039773		51,150.00	3416013396	8200066992 CIB
Ameena Travels	Nagpur	1044733	17.05.2016	2016040931		52,100.00	3416020741	4000134259 CIB
Anacon Laboratories Pvt Ltd	Nagpur	1071493	09.05.2016	3516005148	372355	7,557.00		Cheque
B ROSHANLAL CHEMICALS PVT LTD	RAIPUR	1090192	25.05.2016	3516007533	596190	312,890.00		Cheque
B S CONSTRUCTIONS	MOUDA	1109310	24.05.2016	2016045822		20,722.00	3416031341	8200162260 CIB
B S CONSTRUCTIONS	MOUDA	1109310	16.05.2016	2016039682		169,228.00	3416019772	4000151078 CIB
B S CONSTRUCTIONS	MOUDA	1109310	16.05.2016	2016039681		248,201.00	3416019812	4000151078 CIB
BABAN RAO KARNUJI PUNEKAR	NAGPUR	1038589	09.05.2016	2016032379		12,500.00	3416017679	CIB
BAL BHAVAN,MOUDA	MOUDA	1139720	12.05.2016	2016036976		8,600.00	1316023737	1139720 CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	24.05.2016	2016046008		253,980.00	3416010475	4000162011 CIB
BALAJI CORPORATION	KOLKATA	1072043	23.05.2016	2016044948		60,680.00	1316027460	4000123886 CIB
BALAJI ENTERPRISES	NAGPUR	1116505	09.05.2016	3516005162	372362	1,430.00		Cheque
BALVIKA STEEL CRAFTS	KOLKATA	1030544	25.05.2016	3516007534	596191	102,643.00		Cheque
BARBATE TOURS & TRAVELS	NAGPUR	1088316	10.05.2016	2016034543		35,681.00	1316022671	4000147634 CIB
BHAGAVATHI ANA LABS PVT LTD	HYDERABAD	1000785	26.05.2016	3516007632	372442	46,000.00		Cheque
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	23.05.2016	2016045027		27,868.00	1316027488	4000147699 CIB
BHARAT DENTAL & MEDICAL SUPPLY CO	LUCKNOW	1010648	30.05.2016	2016050629		1,395.00	1316030781	4600034694 CIB
BHARAT ENGINEERING TOOLS	BHANDARA	1131920	03.05.2016	2016027466		18,375.00	3416010430	4500030975 CIB
BHARAT ENGINEERING TOOLS	BHANDARA	1131920	23.05.2016	2016044955		13,986.00	3416015187	4500030391 CIB
BHARAT ENGINEERING TOOLS	BHANDARA	1131920	23.05.2016	2016044954		19,094.00	3416022533	4500030643 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	30.05.2016	2016050415		4,268.00	1316030599	4000112883 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	31.05.2016	2016051316		31,812.00	1316030082	4000143228 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	11.05.2016	3516005439	596168	14,277,249.00		Cheque
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	16.05.2016	2016039777		76,344.00	5216001725	4200042572 CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	16.05.2016	2016039778		363,801.00	5216001721	4000164215 CIB

BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	16.05.2016	2016039779		146,520.00	5216001722	4000155199	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	16.05.2016	2016039780		391,250.00	5216001726	4200042614	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	16.05.2016	2016039781		50,850.00	5216001786	4200041938	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	16.05.2016	2016039782		283,609.00	5216001784	4000156604	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	11.05.2016	2016035678		80,004.00	5216000499	4000160247	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	17.05.2016	2016040678		1,160,892.00	1316026006	4000133347	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.05.2016	2016042775		9,329,520.00	1316026607	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.05.2016	2016051358		3,353,287.00	1316031894	5500013257	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.05.2016	2016051359		853,499.00	1316031769	5500012270	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.05.2016	2016036838		627,604.00	1316023769	5500020008	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.05.2016	2016050598		409,614.00	1316031100	5500008164	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.05.2016	2016036839		8,909,310.00	1316023779	5500018986	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.05.2016	2016036840		4,602,500.00	1316023796	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.05.2016	2016036874		25,075,565.00	1316023313	5500020359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.05.2016	2016040624		4,914,619.00	1316023889	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.05.2016	2016040623		3,378,980.00	1316025100	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.05.2016	2016040622		460,652.00	1316025156	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.05.2016	2016028568		200,924.00	1316012000	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.05.2016	2016028569		12,832,561.00	1316009914	5500019923	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.05.2016	2016028570		387,758.00	1316012021	5500010204	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.05.2016	2016048249		277,742.00	1316030418	5500002526	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.05.2016	2016043641		911,799.00	1316027428	5500019923	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.05.2016	2016043640		107,757.00	1316027472	5500010204	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.05.2016	2016043639		2,730,167.00	1316026614	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.05.2016	2016043638		2,296,989.00	1316025030	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.05.2016	2016043637		838,879.00	3416027588	5500012270	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.05.2016	2016048710		17,055,870.00	1316030477	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.05.2016	2016051360		3,705,672.00	1316031889	5500012270	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.05.2016	2016043636		4,801,632.00	1316027425	5500019923	CIB
BHARAT HEAVY ELECTRICALS LTD LSC -2015/131									
DT.11.03.2016	MUMBAI	1103530	12.05.2016	3516005628	596169	2,765,400.00			Cheque
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	27.05.2016	2016048833		4,699,533.00	3416023814	4200043034	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	10.05.2016	2016034507		3,575,340.00	3416017241	4200043034	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	10.05.2016	2016034508		4,246,856.00	3416015788	4200043034	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	23.05.2016	2016045024		1,846,680.00	3416023772	4200043034	CIB
BHARATI ENGINEERING									
BHARATI ENGINEERING	BHANDARA	1131735	14.05.2016	3516006069	372373	199,920.00			Cheque
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	31.05.2016	2016051300		342,840.00	1316031685	4000153640	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	06.05.2016	2016030487		407,166.00	1316009809	4000154001	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	05.05.2016	2016029842		209,400.00	1316013035	4000154672	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	05.05.2016	2016029843		423,722.00	1316009800	4000154001	CIB
BHEL DELHI	NEW DELHI	1000873	31.05.2016	2016051373		26,542,920.00	1316031901	5500014549	CIB

BHEL DELHI	NEW DELHI	1000873	04.05.2016	2016028579		2,169,525.00	1316006347	5500016412	CIB
BHEL DELHI	NEW DELHI	1000873	13.05.2016	2016037988		3,240,672.00	1315653910	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	04.05.2016	2016028580		2,466,219.00	1316011975	5500019668	CIB
BHEL DELHI	NEW DELHI	1000873	05.05.2016	2016029785		228,793.00	1316013488	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	05.05.2016	2016029786		11,920.00	3416010861	5500015717	CIB
BHEL DELHI	NEW DELHI	1000873	31.05.2016	2016051361		16,269,653.00	1316031702	5500011603	CIB
BHEL DELHI	NEW DELHI	1000873	05.05.2016	2016029789		116,115.00	1316013484	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	05.05.2016	2016029788		130,147.00	1316013684	5500015717	CIB
BHEL DELHI	NEW DELHI	1000873	05.05.2016	2016029787		693,466.00	1316013705	5500015572	CIB
BHEL DELHI	NEW DELHI	1000873	04.05.2016	2016028535		54,538,399.00	1316010050	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	09.05.2016	2016032126		5,854,778.00	1316011943	5500019264	CIB
BHEL DELHI	NEW DELHI	1000873	24.05.2016	2016045743		3,660,000.00	1316028471	5500016412	CIB
BMW STEELS LTD	HATHRAS	1000935	25.05.2016	3516007540	372421	154,375.00			Cheque
BOSE PANDA INSTRUMENT PVT LTD	KOLKATA	1010675	24.05.2016	3516007371	372410	58,956.00			Cheque
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	05.05.2016	2016029790		931,000.00	5216001295	550019569	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	06.05.2016	2016030545		621,423.00	1316014273	5500015266	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	30.05.2016	2016050546		147,986.00	1316031127	5500015266	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	07.05.2016	2016031185		482,099.00	1316014009	5500021424	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	07.05.2016	2016031251		482,099.00	1316022362	E0524R Fai	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	06.05.2016	2016030539		2,454,818.00	1316013977	5500017194	CIB
CHEMICAL & INSTRUMENTS CORPORATION	KOLKATA	1030657	26.05.2016	3516007617	372437	19,212.00			Cheque
CHIMANRAO MORBAJI PATIL	NAGPUR	1092052	13.05.2016	2016038139		13,600.00	3416017680		CIB
CHINDALIA INDUSTRIAL PRODUCTS LTD	NAVI MUMBAI	1020044	28.05.2016	3516007847	596195	27,071.00			Cheque
CHLORIDE POWER SYSTEMS&SOLUTIONS LIMITED	KOLKATA	1001002	25.05.2016	2016047099		17,722.00	1316029578	4000138850	CIB
CMI LTD	NEW DELHI	1085755	25.05.2016	2016047103		127,778.00	1316029443	4000157957	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	09.05.2016	2016032302		340,542.00	1315553303	4000140023	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	09.05.2016	2016032303		91,750.00	1315573429	4000140023	CIB
Chief Account Officer,MIDC	Mumbai	1063929	24.05.2016	2016045690		30,555,000.00	5216002533		CIB
D S ELECTRICAL WORKS	NAGPUR	1102884	30.05.2016	3516007978	596196	18,884.00			Cheque
DEEPAK PETROLEUM	MOUDA	1069367	19.05.2016	2016042886		71,000.00	5216002407		CIB
DHANANJAOY ROY	MALDA	1139227	30.05.2016	2016050635		221,705.00	5216002799	5500010660	CIB
DHAWAL PRAKSH, ANTAPURKAR	NAGPUR	1125606	11.05.2016	3516005435	596167	419,000.00			Cheque
DILIP KUMAR	BHILAI	1102741	09.05.2016	2016032382		13,050.00	3416017683		CIB
DINESH TOURS & TRAVELS	MOUDA	1093399	14.05.2016	2016038503		30,324.00	1316024991	5500020025	CIB
DURGESH I JAISWAL	NAGPUR	1143350	19.05.2016	5216002426	596181	75,000.00			Cheque
DY COLLECTOR(LAND ACQUISTION), PENCH PROJECT, NAGPUR	NAGPUR	1100579	17.05.2016	3516006587	596176	24,000.00			Cheque

DY COMMANDANT CISF	MOUDA	1112929	30.05.2016	2016050386		4,060.00	3416005094	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	30.05.2016	2016050385		10,394.00	3416025319	8200093349	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	26.05.2016	3516007607	372427	46,000.00			Cheque
ECONOMIC TRANSPORT ORGANISATION LTD	NAGPUR	1132170	09.05.2016	3516005173	596162	191,100.00			Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	16.05.2016	2016039606		18,159,723.00	1316025493	5500016015	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	10.05.2016	2016034481		6,591,001.00	1316022588	5500015064	CIB
ELECTRO MED	LUCKNOW	1001589	06.05.2016	2016030484		49,215.00	3416015267	4000159884	CIB
ELECTRO-MART	NAGPUR	1143696	11.05.2016	3516005431	596166	2,103,300.00			Cheque
EMCO Limited	THANE	1009332	12.05.2016	2016036917		20,300,000.00	5216002031	5500014553	CIB
EMCO Limited	THANE	1009332	12.05.2016	2016036920		20,000,000.00	5216002033	5500014553	CIB
EMCO Limited	THANE	1009332	23.05.2016	2016045107		401,446.00	1316028914	5500021399	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	27.05.2016	2016048696		1,000,000.00	1316030752	5500002773	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	19.05.2016	2016042858		3,920,294.00	5216002413	5500002772	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	26.05.2016	2016047637		206,443.00	1315650643	5500002772	CIB
EVISTA EYE CARE CENTRE	NAGPUR	1134624	31.05.2016	2016051317		22,500.00	3416006031	8200139331	CIB
EXCEL PRODUCTS	NAGPUR	1135571	11.05.2016	2016035682		3,000.00	3416018163	4000152153	CIB
EXECUTIVE ENGINEER,GOSIKHURD DAM DIVISION,WAHI (PAUNI)	BHANDARA	1115789	16.05.2016	2016039621		23,247,000.00	3416023198	8200117527	CIB
EXECUTIVE ENGINEER,GOSIKHURD DAM DIVISION,WAHI (PAUNI)	BHANDARA	1115789	30.05.2016	2016050433		6,374,000.00	3416032508	8200117527	CIB
FAKHRUDDIN HASANALI & BROS	NAGPUR	1145544	16.05.2016	3516006352	596173	382,253.00			Cheque
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	25.05.2016	2016047102		101,188.00	3416027019	4000163046	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	28.05.2016	3516007846	596194	35,873.00			Cheque
GANGADHAR TOURS & TRAVELS	NAGPUR	1114527	19.05.2016	2016042719		19,780.00	3416010490	8200168775	CIB
GATI KINTETSU EXPRESS PVT LTD	MUMBAI	1135038	13.05.2016	5216002223	372367	12,088.00			Cheque
GAUGES BOURDON INDIA PVT LTD	MUMBAI	1024405	06.05.2016	2016030485		78,034.00	3416016774	4000162089	CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	23.05.2016	2016045026		26,708.00	1316027398	4000147626	CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	30.05.2016	2016050419		29,058.00	1316031062	4000129231	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	30.05.2016	2016050630		371,308.00	1316031179	5500015839	CIB
Goldmine Advertising Ltd	New Delhi	1074211	10.05.2016	2016034542		4,439.00	3416015368	8200045699	CIB
HALDIRAM FOODS INTL. LTD.	NAGPUR	1007202	06.05.2016	3516004690	596158	297,549.00			Cheque
HARSHIT KISHORILAL BARANGE S/O K L BARANGE	NAGPUR	1143945	23.05.2016	2016044956		47,700.00	3416022577	8200161192	CIB
HCL SERVICES LTD	NAGPUR	1123854	09.05.2016	3516005157	372360	48,274.00			Cheque
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	10.05.2016	2016034504		1,440,747.00	3416010772	4200043035	CIB
HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	10.05.2016	2016034505		3,223,296.00	3416015812	4200043035	CIB

HINDUSTAN PETROLEUM CORPORATION LIMITED	NAGPUR	1036037	10.05.2016	2016034506		6,306,781.00	3416017267	4200043035	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	09.05.2016	3516005164	372363	32,913.00			Cheque
Hytech Instruments & Services	Lucknow	1085171	14.05.2016	3516006087	596172	43,281.00			Cheque
ICWCS LTD	JABALPUR	1002412	30.05.2016	2016050601		51,240.00	3416033648	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	30.05.2016	2016050600		19,683.00	3416028129	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	13.05.2016	2016037989		28,740.00	3416006266	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	23.05.2016	2016044868		29,662.00	3416012979	8200164349	CIB
ICWCS LTD	JABALPUR	1002412	10.05.2016	2016034584		2,835.00	3416018007	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	27.05.2016	2016048794		18,977.00	3416034701	8200164349	CIB
ICWCS LTD	JABALPUR	1002412	23.05.2016	2016044869		19,935.00	3416019855	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	24.05.2016	2016045816		110,489.00	3416027311	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	13.05.2016	2016037990		97,222.00	3416012776	8200164349	CIB
ICWCS LTD	JABALPUR	1002412	16.05.2016	2016039605		37,741.00	3416012102	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	23.05.2016	2016044870		6,115.00	3416011797	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	12.05.2016	2016036973		1,011,841.00	1316023996	4600029614	CIB
ICWCS LTD	JABALPUR	1002412	25.05.2016	2016047012		659	3416031324	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	13.05.2016	2016037991		20,459.00	3416006232	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	30.05.2016	2016050602		1,305.00	3416029141	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	10.05.2016	2016034583		1,930.00	3416020502	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	30.05.2016	2016050599		13,920.00	3416019876	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	09.05.2016	2016032332		3,632.00	3416016150	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	18.05.2016	2016041469		15,052.00	3416028104	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	09.05.2016	2016032333		3,601.00	3416016069	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	02.05.2016	2016025856		1,011.00	1316009664	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	02.05.2016	2016025855		4,286.00	1316009660	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	13.05.2016	2016038110		261	3416021483	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	13.05.2016	2016038111		7,778.00	3416010837	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	13.05.2016	2016038112		2,756.00	3416008986	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	13.05.2016	2016038113		19,982.00	3416022826	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	30.05.2016	2016050603		12,594.00	3416035070	8200162299	CIB
ICWCS LTD	JABALPUR	1002412	16.05.2016	2016039675		350	3416021464	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	16.05.2016	2016039674		422	3416005069	8200073078	CIB
IMT CABLES PVT LTD	NEW DELHI	1091694	25.05.2016	2016047106		384,834.00	1316029590	4000152400	CIB
INDIAN OIL CORPORATION LTD RTGS	NAGPUR	1096208	20.05.2016	3516006994	372393	3,124,752.00			Cheque
INDO ALUSYS INDUSTRIES LIMITED	NEW DELHI	1122876	07.05.2016	3516004995	372351	77,868.00			Cheque
INDTOOLS SALES & SERVICE	INDORE	1028908	25.05.2016	3516007387	372416	432,228.00			Cheque
IVRCL LTD	PUNE	1069295	03.05.2016	2016027461		4,330,560.00	5216001128	5500010660	CIB
IVRCL LTD	PUNE	1069295	03.05.2016	2016027462		667,918.00	1316011974	5500010660	CIB
IVRCL LTD	PUNE	1069295	27.05.2016	2016049023		1,056,000.00	5216002765	5500010660	CIB
IVRCL LTD	PUNE	1069295	20.05.2016	2016043642		1,435,735.00	1316028001	5500010705	CIB

IWL INDIA LTD	CHENNAI	1143344	19.05.2016	5216002425	596180	401,706.00			Cheque
Infodreamz Hardware Solutions Pvt Ltd	Nagpur	1081747	02.05.2016	2016025901		46,200.00	1316009519	4600026584	CIB
Invensys India Pvt Ltd	New Delhi	1040064	23.05.2016	2016044829		31,074.00	1316028309	5500011753	CIB
Invensys India Pvt Ltd	New Delhi	1040064	23.05.2016	2016044828		443,262.00	1316028258	5500006710	CIB
Invensys India Pvt Ltd	New Delhi	1040064	12.05.2016	2016036912		231,233.00	1316023547	5500009350	CIB
Invensys India Pvt Ltd	New Delhi	1040064	23.05.2016	2016044830		8,729.00	1316028280	5500007368	CIB
JAI BAJRANGBALI TRADERS	NAGPUR	1131286	21.05.2016	5216002487	596182	1,000,000.00			Cheque
JAIN IRRIGATION SYSTEMS LTD	JALGAON	1002730	04.05.2016	2016028593		650,670.00	1316011881	4600035991	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	25.05.2016	3516007539	372420	187,348.00			Cheque
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	14.05.2016	3516006068	372372	24,401.00			Cheque
JANE TOURS & TRAVELS	NAGPUR	1114526	10.05.2016	2016034545		30,547.00	1316022404	4000147555	CIB
JAYASHREE ELECTRODEVICES PVT LTD	PUNE	1028947	26.05.2016	3516007605	372425	114,344.00			Cheque
JAYASWAL ENGINEERING ENTERPRISES	KORBA	1069241	09.05.2016	3516005146	372354	17,318.00			Cheque
JAYSHREE TRADERS	NAGPUR	1093262	25.05.2016	3516007537	372418	617,967.00			Cheque
JAYSHREE TRADERS	NAGPUR	1093262	26.05.2016	3516007615	372435	19,922.00			Cheque
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	09.05.2016	3516005144	372352	104,026.00			Cheque
	GURGAON,HARAYA								
JINDAL PIPES LTD	NA	1002796	23.05.2016	3516007239	596186	615,326.00			Cheque
JITENDRA TOURS & TRAVELS	MOUDA	1105828	16.05.2016	2016039783		32,016.00	1316025294	4000147599	CIB
JMD ELEVATIONS	NEW DELHI	1139793	21.05.2016	5216002490	596184	300,000.00			Cheque
JOSEPH LESLIE DYNAMIKS MFG PVT LTD	MUMBAI	1002818	26.05.2016	3516007609	372429	11,275.00			Cheque
JOY CONSTRUCTION	NAGPUR	1070176	07.05.2016	2016031252		479,669.00	1316022362	E0524R Fai	CIB
JOY CONSTRUCTION	NAGPUR	1070176	07.05.2016	2016031187		479,669.00	1316014461	5500020208	CIB
JOY CONSTRUCTION	NAGPUR	1070176	23.05.2016	2016044832		37,580.00	1316023540	5500018305	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	05.05.2016	2016029812		268,764.00	1316012666	4000155864	CIB
K P INSTRUMENTS	NAGPUR	1106528	11.05.2016	2016035679		205,260.00	3416010464	4000159891	CIB
KASHISH ENTERPRISES	NAGPUR	1124404	18.05.2016	3516006810	372389	16,800.00			Cheque
KHYALI RAM PAWAR	CHHINDWARA	1136287	28.05.2016	2016049559		9,673.00	3116003278		CIB
KIRTI MUDRAN	NAGPUR	1108589	17.05.2016	2016040679		55,178.00	3416008516	4600037353	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	09.05.2016	3516005166	372364	257,198.00			Cheque
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	16.05.2016	2016039772		755,015.00	1316024164	4000158110	CIB
KRUSHNAM TOURS & TRAVELS	NAGPUR	1114514	09.05.2016	2016032127		41,362.00	1316022226	5500020022	CIB
LAKSHMINARAYAN RAMACHAND POTABHARE	NAGPUR	1134006	14.05.2016	3516006073	372377	3,910.00			Cheque
LARSEN & TOUBRO LTD	CHENNAI	1003184	13.05.2016	2016037992		140,780.00	1316022749	5500005608	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	16.05.2016	2016039556		3,286,990.00	1316025560	5500015847	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	11.05.2016	2016035772		17,258,775.00	1315676860	5500014976	CIB
LAXMAN S BALPANDE	NAGPUR	1142315	18.05.2016	3516006816	372391	8,280.00			Cheque
LIC OF INDIA	NAGPUR	1096493	14.05.2016	3516006065	372369	169,552.00			Cheque
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	06.05.2016	3516004677	139772	190,300.00			Cheque
LUXMI ENGINEERING COMPANY	NAGPUR	1125813	02.05.2016	2016025928		389,813.00	3416012268	4600037350	CIB
M A RAMTEKE	BHANDARA	1114766	24.05.2016	2016045736		1,806,501.00	1316029079	5500022964	CIB

M D SAFETY CONSULTANTS PVT LTD	NAGPUR	1107450	24.05.2016	3516007369	372408	23,354.00			Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	25.05.2016	2016046896		616,800.00	1316029106	5500005885	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	09.05.2016	2016032146		1,741,219.00	1316022405	5500006680	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	24.05.2016	2016045732		2,211,740.00	1316029121	5500009975	CIB
MAHABAL ENVIRO ENGINEERS PVT LTD	NAGPUR	1029301	26.05.2016	3516007613	372433	46,000.00			Cheque
MAHADEV ANANTRAO CHOUDHARI	MUMBAI	1106775	09.05.2016	3516005149	372356	32,760.00			Cheque
MAHARASHTRA BEARING & BELTING CO	NAGPUR	1120147	24.05.2016	3516007376	372414	8,458.00			Cheque
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	19.05.2016	2016042730		143,079.00	1316027051	5500017490	CIB
MAHARASHTRA ENVIRO POWER LTD	NAGPUR	1124622	26.05.2016	3516007614	372434	46,000.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	09.05.2016	2016032148		6,857,070.00	3416017160	8200107051	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	16.05.2016	3516006357	372380	3,950.00			Cheque
MAHI TOURS & TRAVELS	NAGPUR	1135810	24.05.2016	2016046014		27,854.00	1316028593	4000147624	CIB
MALANI COMBINES	AKOLA	1138872	25.05.2016	3516007538	372419	490,000.00			Cheque
MAMTA TOURS & TRAVELS	NAGPUR	1135811	20.05.2016	2016043683		41,165.00	1316027309	5500020027	CIB
MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE)	NAGPUR	1106732	25.05.2016	2016047109		35,990.00	1316028911	4000147683	CIB
MARK ENTERPRISES	NAGPUR	1127972	06.05.2016	3516004692	596159	51,092.00			Cheque
MAROTI TOURS & TRAVELS	NAGPUR	1101109	24.05.2016	2016046010		29,333.00	1316028581	4000147610	CIB
MAROTI TOURS & TRAVELS	NAGPUR	1101109	02.05.2016	2016025902		27,628.00	1316009385	4000147610	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	05.05.2016	2016029841		376,650.00	3416008531	4000151780	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	28.05.2016	2016049612		301,879.00	3416030985	4000151780	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	23.05.2016	2016045018		9,681.00	1316027022	400142030	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	23.05.2016	2016045017		79,293.00	1316027005	4000142030	CIB
MEGHANA SANJAY KUMARE	NAGPUR	1099079	09.05.2016	2016032381		22,487.00	3416017682		CIB
MENAKSHI ENTERPRISES	CHANDRAPUR	1125593	19.05.2016	2016042888		100,000.00	5216002408		CIB
METALS & MACHINERY CORPORATION	NAGPUR	1117909	06.05.2016	3516004701	596160	62,200.00			Cheque
METROHM INDIA LTD	NAVI MUMBAI	1036334	09.05.2016	3516005155	372359	110,397.00			Cheque
MODICHEM PLAST MATERIALS PVT LTD	MUMBAI	1115245	25.05.2016	2016046901		192,532.00	5216002564	5500013444	CIB
MULTI PRESSINGS	BANGALORE	1003760	17.05.2016	2016040648		137,001.00	3416016670	4000162823	CIB
Maittri Mehrotra	Ghaziabad	1015264	13.05.2016	2016037313		26,730.00	3416017678		CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	27.05.2016	2016048942		705,807.00	1316030773	5500015747	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	23.05.2016	2016045108		3,182,400.00	1316028933	5500012357	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	20.05.2016	2016043268		223,064.00	1316027938	5500015747	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	31.05.2016	2016051686		1,080,555.00	1316032390	5500012357	CIB
Mouda Employees Welfare Association	Mouda	1066653	18.05.2016	2016041471		421,000.00	3416016632	8200070820	CIB
Mouda Employees Welfare Association	Mouda	1066653	18.05.2016	2016041470		18,750.00	3416020437	8200070820	CIB
N AND T CORPORATION	NAGPUR	1125902	25.05.2016	2016047110		16,203.00	3416029627	4500031177	CIB
N AND T CORPORATION	NAGPUR	1125902	24.05.2016	2016046013		17,941.00	3016002656	100010026	CIB



N AND T CORPORATION	NAGPUR	1125902	11.05.2016	2016035681		19,036.00	3416014451	4500030791	CIB
N S Construction Company	Bilaspur	1074062	30.05.2016	2016050382		89,352.00	3416020932	4000143349	CIB
N S Construction Company	Bilaspur	1074062	21.05.2016	2016044001		89,665.00	1316028199	5500023234	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	03.05.2016	2016027464		307,744.00	3415276487	4000153378	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	24.05.2016	2016045817		229,883.00	3416017918	4000153378	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	24.05.2016	2016045818		201,817.00	1316026925	4000163462	CIB
NANDINI DHRUW	RAIPUR	1115478	09.05.2016	2016032383		28,035.00	3416017684		CIB
NANDKUMAR UPASRAO KANGALI	NAGPUR	1125096	25.05.2016	2016047016		86,940.00	3416029057	8200159759	CIB
NARESH TOURS & TRAVELS	MOUDA	1108766	17.05.2016	2016040933		32,591.00	1316026240	4000147692	CIB
NAVAIR INTERNATIONAL LTD.	NEW DELHI	1036441	18.05.2016	3516006774	596177	2,250,000.00			Cheque
NAVNATH ENGINEERS & FABRICATORS	NAGPUR	1143943	20.05.2016	2016043269		558,818.00	1316027936	5500015747	CIB
NEHA CONSTRUCTION	NAGPUR	1127470	09.05.2016	3516005175	596163	130,728.00			Cheque
NEHA TRAVELS	NAGPUR	1020582	27.05.2016	2016048738		10,276.00	3416031131	8200066205	CIB
NEHA TRAVELS	NAGPUR	1020582	27.05.2016	2016048737		11,724.00	3416030830	8200066205	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	19.05.2016	2016042716		61,819.00	3416022689	4000159890	CIB
NGDA SERVICES PVT LTD	NAGPUR	1132641	04.05.2016	2016028520		1,658,024.00	1316012526	4600036168	CIB
NIRANJAN NAYAK	BHADRAK	1125602	27.05.2016	2016048798		16,554.00	3016002830	100009362	CIB
NITIN RODE	NAGPUR	1144577	02.05.2016	2016025909		34,121.00	3416008519	8200166801	CIB
NITIN RODE	NAGPUR	1144577	02.05.2016	2016025910		80,100.00	1316002419	E0430R Fai	CIB
NTPC PRAKALPGRAST BEROJGAR BAHUUDESHIYA SEVA									
SAHKARI SANSTHA	NAGPUR	1122691	31.05.2016	2016051260		2,024,332.00	1316031678	4000148151	CIB
NTPC PRAKALPGRAST BEROJGAR BAHUUDESHIYA SEVA									
SAHKARI SANSTHA	NAGPUR	1122691	02.05.2016	2016025859		95,480.00	1316008236	4000157166	CIB
NUMAC	NAGPUR	1029384	16.05.2016	2016039770		21,000.00	3416016604	4500031086	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	12.05.2016	2016037009		990,314.00	3416016959	4600033929	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	12.05.2016	2016037010		384,393.00	3416016961	4600033929	CIB
National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	02.05.2016	2016025899		5,260.00	3016001177	100008260	CIB
OM COMPUTERS	NAGPUR	1087849	25.05.2016	2016047104		19,350.00	1316029814	4600027026	CIB
OM COMPUTERS	NAGPUR	1087849	25.05.2016	2016047105		116,913.00	1316029289	4600036087	CIB
OM COMPUTERS	NAGPUR	1087849	27.05.2016	2016048740		57,850.00	3416029317	4600037820	CIB
OM SAI INFRA	NAGPUR	1130043	21.05.2016	2016044003		763,964.00	1316026711	5500020857	CIB
OM SAI INFRA	NAGPUR	1130043	11.05.2016	2016035776		23,894.00	1316022480	5500021696	CIB
OM SAI INFRA	NAGPUR	1130043	30.05.2016	2016050634		51,410.00	5216002798	5500010660	CIB
OMICRON ENERGY SOLUTIONS PVT LTD	NEW DELHI	1004038	28.05.2016	3516007844	596193	196,000.00			Cheque
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	31.05.2016	2016051315		34,601.00	3416036468	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	31.05.2016	2016051314		19,804.00	3416026872	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	31.05.2016	2016051313		21,210.00	3416026865	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	31.05.2016	2016051312		3,717.00	3416026860	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	31.05.2016	2016051311		43,130.00	3416023790	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	31.05.2016	2016051310		9,468.00	3416020616	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	31.05.2016	2016051309		16,565.00	3416016940	8200084211	CIB

ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	31.05.2016	2016051308		5,301.00	3416009407	8200128313	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	31.05.2016	2016051307		17,637.00	3416009403	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	31.05.2016	2016051306		6,169.00	3416009398	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	31.05.2016	2016051305		17,894.00	3416009324	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	31.05.2016	2016051304		76,416.00	3416006203	8200084211	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	31.05.2016	2016051408		3,485,680.00	3416031779	4200042830	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	16.05.2016	2016039558		3,429,760.00	3416016751	4200042830	CIB
ORIENT CEMENT LTD	ADILABAD	1133830	27.05.2016	2016049034		2,306,700.00	3416030898	4200042830	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	25.05.2016	2016046962		52,152.00	3416012028	4200042272	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	25.05.2016	2016046961		51,967.00	1316029260	4200042272	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	25.05.2016	2016046963		51,507.00	3416029146	4200042272	CIB
	DISTT- AMRAVATI,MAHAR								
P S ISAL	ASHTRA	1127493	28.05.2016	2016049558		10,804.00	3116003278		CIB
PALLAVI	NAGPUR	1079118	11.05.2016	2016035677		17,694.00	3016001698	100009000	CIB
PAN COMMUNICATIONS PVT LTD	NEW DELHI	1051236	02.05.2016	2016025977		495,000.00	1316009162	4600033083	CIB
PANDE GENERAL AGENCY	NAGPUR	1103337	30.05.2016	3516007979	596197	39,700.00			Cheque
PANKAJ TOURS & TRAVELS	NAGPUR	1135808	18.05.2016	2016041472		46,427.00	1316026467	5500020020	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1122703	20.05.2016	2016043681		30,783.00	1316027743	5500020018	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1136466	17.05.2016	2016040936		34,024.00	1316026281	4000148000	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	30.05.2016	2016050414		54,177.00	3416031392	4000156045	CIB
PARSHVA ASSOCIATES	NAGPUR	1092216	25.05.2016	2016047107		54,320.00	3416010109	4000156045	CIB
PATEL CONTRACTORS	SURAT	1022049	21.05.2016	5216002488	596183	200,000.00			Cheque
PATEL PETROLEUM	NAGPUR	1087908	16.05.2016	2016039676		299,494.00	1316025291	4000152601	CIB
PATEL PETROLEUM	NAGPUR	1087908	16.05.2016	2016039677		3,565.00	3416022950	8200083123	CIB
PATEL PETROLEUM	NAGPUR	1087908	19.05.2016	2016042887		300,000.00	5216002409		CIB
PATIL TOURS & TRAVELS	NAGPUR	1101095	07.05.2016	2016031246		48,443.00	1316021983	4000147633	CIB
PAYMENT TO GOOD The Institution of Engineers(India)	Nagpur		26.05.2016	3516007619	372438	10,000.00			Cheque
PENNA INDUSTRIES LTD	HYDERABAD	1125591	18.05.2016	2016041719		1,750,000.00	1316026941	5500010660	CIB
PENTAIR VALVES AND CONTROLS INDIA PVT LTD	KOLKATA	1121056	09.05.2016	5216001758	596164	533,135.00			Cheque
PJ ASSOCIATES	NAGPUR	1121546	07.05.2016	2016031249		77,540.00	1316022005	4600034937	CIB
PJ ASSOCIATES	NAGPUR	1121546	05.05.2016	2016029845		58,200.00	1316013429	8200167423	CIB
POOJA PHOTO STUDIO	Mouda	1066693	11.05.2016	2016035620		89,838.00	3416021086	8200086140	CIB
POOJA PHOTO STUDIO	Mouda	1066693	02.05.2016	2016025925		359	3416008150	8200086140	CIB
POOJA PHOTO STUDIO	Mouda	1066693	02.05.2016	2016025857		1,350.00	3416008157	8200086140	CIB
POOJA PHOTO STUDIO	Mouda	1066693	02.05.2016	2016025858		2,835.00	3416008153	8200086140	CIB
POST MASTER,KAMPTEE HO	NAGPUR	1093244	06.05.2016	3516004679	139773	22,011.00			Cheque
POST MASTER,KAMPTEE HO	NAGPUR	1093244	20.05.2016	3516007045	372395	21,717.00			Cheque
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	09.05.2016	3516005160	372361	27,000.00			Cheque
PRECISION ENGINEERING	KORBA	1027282	24.05.2016	3516007370	372409	450,349.00			Cheque

PREMIER CONSULTANCY VENTURE	HARIDWAR	1103503	18.05.2016	3516006806	372388	169,902.00			Cheque
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	19.05.2016	3516006915	372392	110,470.00			Cheque
PUNDALIK TOURS & TRAVELS (PROP:PUNDALIK GORALE)	MOUDA	1106741	25.05.2016	2016046900		62,052.00	1316028584	5500020031	CIB
PUSHPALATA RANJAN	NAGPUR	1144798	10.05.2016	2016034589		29,250.00	3416015418	8200164798	CIB
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	18.05.2016	3516006775	596178	248,945.00			Cheque
QUALIITY TRADING COMPANY	NAGPUR	1132164	19.05.2016	2016042890		150,000.00	5216002410		CIB
R B NARNAWARE TOURS AND TRAVELS	NAGPUR	1138207	16.05.2016	2016039559		38,411.00	1316025303	5500021143	CIB
R R TOURS AND TREVELS	NAGPUR	1139913	24.05.2016	2016046016		33,313.00	1316028588	4000153653	CIB
R R TOURS AND TREVELS	NAGPUR	1139913	24.05.2016	2016046015		36,048.00	1316028586	4000153653	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNAM	1102361	18.05.2016	2016041718		3,000,000.00	5216002342	5500010660	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATNAM	1102361	11.05.2016	2016035806		893,911.00	1316023450	5500010660	CIB
RAIN BOW TOURS & TRAVELS	SOLAPUR	1128366	25.05.2016	3516007535	596192	22,770.00			Cheque
RAINBOW GREENERS	NAGPUR	1119257	13.05.2016	2016037995		1,994,980.00	1316024497	5500021388	CIB
RAINBOW GREENERS	NAGPUR	1119257	07.05.2016	2016031188		475,653.00	1316014388	5500022161	CIB
RAINBOW GREENERS	NAGPUR	1119257	07.05.2016	2016031253		475,653.00	1316022362	E0524R Fai	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	23.05.2016	2016044834		1,512,823.00	1316027956	5500022756	CIB
RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	17.05.2016	2016040934		34,242.00	1316026244	4000147565	CIB
RAJU CONSTRUCTION ENTERPRISES	NAGPUR	1146884	14.05.2016	3516006086	596171	154,010.00			Cheque
RAM TOURS & TRAVELS	NAGPUR	1114518	07.05.2016	2016031248		27,612.00	1316021995	4000147602	CIB
RASHEED AKHTAR TRAVELLER, TOURIST TAXI SERVICE	NAGPUR	1129462	18.05.2016	3516006801	372385	54,824.00			Cheque
RATHI & SONS	NAGPUR	1097399	16.05.2016	2016039776		189,263.00	3416016000	4000162972	CIB
RATTAN ENTERPRISES	KORBA	1036824	21.05.2016	2016043999		840,899.00	1316028244	5500015747	CIB
rites ltd	GURGAON	1004810	24.05.2016	2016045733		2,600,000.00	5216002529	5500005929	CIB
rites ltd	GURGAON	1004810	23.05.2016	2016044826		9,000,000.00	5216002262	5500021354	CIB
rites ltd	GURGAON	1004810	10.05.2016	2016034623		4,000,000.00	5216001670	5500005929	CIB
RIYA BAGLA	NAGPUR	1147454	26.05.2016	3516007602	372422	9,000.00			Cheque
ROSHAN WASUDEO HEDAU	NAGPUR	1144020	14.05.2016	3516006075	372378	3,300.00			Cheque
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	19.05.2016	2016042717		56,479.00	3416025431	4200042469	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	13.05.2016	2016037993		56,480.00	3416010157	4200042469	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	30.05.2016	2016050631		56,480.00	3416031371	4200042469	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	13.05.2016	2016037994		56,480.00	3416022999	4200042469	CIB
RUSHABH TOURS & TRAVELS RAM NAGAR	MOUDA	1123772	18.05.2016	2016041487		46,085.00	3416021392	4000147776	CIB

Ramesh Pannalal Darda	Nagpur	1080410	14.05.2016	3516006067	372371	39,600.00		Cheque
S K ENTERPRISES	NAGPUR	1133770	14.05.2016	3516006070	372374	88,000.00		Cheque
S N WERULKAR	NAGPUR	1116055	10.05.2016	2016034547		10,148.00	3416020342	8200155640 CIB
S V SHARMA	BHANDARA	1092335	11.05.2016	2016035775		402,500.00	1316022649	5500022480 CIB
SABRAS INDUSTRIES	NAGPUR	1147185	06.05.2016	5216001624	139771	45,144.00		Cheque
SACHIN EARTH MOVERS	NAGPUR	1125603	19.05.2016	2016042889		70,000.00	5216002411	CIB
SAI ENGINEERING	NAGPUR	1140980	18.05.2016	3516006798	372383	159,266.00		Cheque
SAI TECH INDUSTRIES	NAGPUR	1108749	23.05.2016	2016045025		10,693.00	1316025757	4000153059 CIB
SAI TECH INDUSTRIES	NAGPUR	1108749	21.05.2016	2016044093		11,880.00	3416010071	8200168746 CIB
SAI TECH INDUSTRIES	NAGPUR	1108749	10.05.2016	2016034544		21,384.00	3416007437	8200168064 CIB
SAJAN PLASTIC	NAGPUR	1104561	14.05.2016	3516006071	372375	9,804.00		Cheque
SANJAY ENTERPRISES	NAGPUR	1120432	30.05.2016	2016050633		111,720.00	5216002797	5500010660 CIB
SAVANT INSTRUMENTS PVT LTD	HYDERABAD	1006471	24.05.2016	2016046003		20,500.00	1316028825	4000160307 CIB
SC/ST Employee Welfare Association	Mouda	1080433	04.05.2016	2016028594		90,000.00	3416015091	8200168021 CIB
SCAN ELECTRONIC SYSTEMS	PUNE	1147244	14.05.2016	5216002249	372368	22,500.00		Cheque
SCIENCE WORLD	NAGPUR	1092512	24.05.2016	3516007372	372411	35,857.00		Cheque
SCOPE T & M PVT. LTD.	PUNE	1032565	06.05.2016	2016030499		101,134.00	1316011993	4000148750 CIB
SDC Power Technologies Pvt Ltd	Nagpur	1084600	23.05.2016	2016044949		7,362.00	3416029324	4600009186 CIB
SHAKTI ENTERPRISES	CHANDRAPUR	1134574	16.05.2016	2016039784		361,350.00	3416016708	4000149046 CIB
SHANKAR BROTHERS	SIDHI	1031750	02.05.2016	2016025900		75,000.00	1316009747	4000136548 CIB
SHANKAR BROTHERS	SIDHI	1031750	14.05.2016	2016038502		117,332.00	1316023484	5500017385 CIB
SHANKER BROTHERS	KORBA	1139205	17.05.2016	2016040625		3,827,602.00	5216001822	5500013908 CIB
SHARP CONTROL EQUIPMENT PVT LTD	NAGPUR	1031757	04.05.2016	2016028696		74,000.00	1316009229	40055432 CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	12.05.2016	2016036913		336,000.00	5216001814	5500009038 CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	25.05.2016	2016046899		2,496,000.00	5216002592	5500009038 CIB
SHRADDHA BAHUUDDESHIYA SEVA SAHAKARI								
SANSTHA MARYADIT	MOUDA	1108688	30.05.2016	2016050416		110,937.00	3416009249	4000144991 CIB
SHRADDHA BAHUUDDESHIYA SEVA SAHAKARI								
SANSTHA MARYADIT	MOUDA	1108688	24.05.2016	2016046012		102,543.00	1316029060	4000160389 CIB
SHRADDHA CREATION	NAGPUR	1102389	04.05.2016	2016028700		1,445.00	3016001231	100008114 CIB
SHRADDHA CREATION	NAGPUR	1102389	24.05.2016	2016046011		13,373.00	3016002653	100008287 CIB
SHRADDHA CREATION	NAGPUR	1102389	25.05.2016	2016047108		16,243.00	1316029861	20160525 CIB
SHRADDHA CREATION	NAGPUR	1102389	02.05.2016	2016025903		9,538.00	3416008158	8200081403 CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	21.05.2016	2016044002		470,137.00	1316028179	5500022687 CIB
SHREE RUSHAL ENTERPRISES	NAGPUR	1139905	04.05.2016	2016028702		10,000.00	1316008157	5500022851 CIB
SHREE TRAVELS	Nagpur	1068295	13.05.2016	2016038019		82,196.00	3416023437	8200068718 CIB
SHREE TRAVELS	Nagpur	1068295	13.05.2016	2016038018		36,457.00	3416023488	8200068718 CIB
SHREE TRAVELS	Nagpur	1068295	13.05.2016	2016038017		19,943.00	3416023502	8200068718 CIB
SHREE TRAVELS	Nagpur	1068295	16.05.2016	2016039775		6,163.00	3416013409	8200068718 CIB
SHREEJI CARBONIC GASES	GANDHIDHAM	1140456	11.05.2016	2016035683		84,000.00	3416015762	4000159822 CIB
SHREEJI CARBONIC GASES	GANDHIDHAM	1140456	19.05.2016	2016042722		175,000.00	3416016840	4000159822 CIB

SHREEJI CARBONIC GASES	GANDHIDHAM	1140456	17.05.2016	2016040680		87,500.00	3416016848	4000159822	CIB
SHRI KRISHNA TOURS & TRAVELS	NAGPUR	1135821	12.05.2016	2016036914		35,537.00	1316024042	5500020028	CIB
SHRI RAM TOURS & TRAVELS	NAGPUR	1136274	23.05.2016	3516007245	372403	33,212.00			Cheque
SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA	NAGPUR	1116492	12.05.2016	2016037011		29,492.00	1316023711	1116492	CIB
SHRIKRISHNA MADHAO KHARE	Nagpur	1108584	28.05.2016	2016049555		25,000.00	3116003287		CIB
SHRIKRISHNA MADHAO KHARE	Nagpur	1108584	28.05.2016	2016049556		5,365.00	3116003278		CIB
SHYAM METALICS & ENERGY LTD	KOLKATA	1108207	09.05.2016	2016032301		49,000.00	1316022554	40042514	CIB
SHYAM SALES SERVICE	Kolkata	1054295	23.05.2016	3516007247	372404	69,853.00			Cheque
SIEMENS LTD	Navi Mumbai	1037129	04.05.2016	2016028517		1,638,812.00	1316013015	5500015747	CIB
SMITA TRAVELS	NAGPUR	1077618	02.05.2016	2016025926		75,060.00	3416012063	5500015986	CIB
SMITA TRAVELS	NAGPUR	1077618	07.05.2016	2016031189		59,783.00	3416012643	5500015986	CIB
SPM Power & Telecom Pvt. Ltd.	Hyderabad	1034062	07.05.2016	2016031186		992,125.00	1316022097	5500014426	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	12.05.2016	2016036975		4,390.00	1816003820	Sports Clu	CIB
SRIVIN ENGINEERING COMPANY	HYDERABAD	1136009	24.05.2016	3516007374	372412	45,900.00			Cheque
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	30.05.2016	2016050544		2,312,241.00	3416035431	4200042731	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	31.05.2016	2016051362		4,480,238.00	3416035954	4200040046	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	02.05.2016	2016025924		2,911,569.00	3416013907	4200040046	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	19.05.2016	2016042776		2,139,782.00	3416023643	4200042481	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	30.05.2016	2016050545		916,909.00	1316031690	4200042579	CIB
STONE INDIA LTD	KOLKATA	1006250	25.05.2016	2016046897		74,664.00	1316029341	4200042135	CIB
STRUCTURAL SOLUTIONS PVT LTD	HYDERABAD	1059156	06.05.2016	2016030486		140,711.00	3416009397	4000157446	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	30.05.2016	2016050417		44,439.00	1316030813	4000148898	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	11.05.2016	2016035680		45,369.00	1316023499	4000147630	CIB
SUMANT SREESH KARNAD	NAGPUR	1138597	02.05.2016	2016025906		5,000.00	3416010766	8200157943	CIB
SUMANT SREESH KARNAD	NAGPUR	1138597	30.05.2016	2016050421		9,000.00	3416035395	8200165535	CIB
SUMANT SREESH KARNAD	NAGPUR	1138597	02.05.2016	2016025907		9,000.00	3416010767	8200165535	CIB
SUMANT SREESH KARNAD	NAGPUR	1138597	30.05.2016	2016050422		5,000.00	3416035387	8200157943	CIB
SUMER & CO	NEW DELHI	1006974	20.05.2016	2016043679		165,420.00	1316026895	4200041948	CIB
SUMESH PETROLEUM	VADODARA	1037238	17.05.2016	3516006577	596174	727,278.00			Cheque
SUMMITS HYGRONICS (P) LTD	COIMBATORE	1018244	26.05.2016	3516007604	372424	1,767,146.00			Cheque
SUMMITS HYGRONICS (P) LTD	COIMBATORE	1018244	24.05.2016	3516007375	372413	42,460.00			Cheque
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	11.05.2016	2016035773		753,447.00	1316023139	5500009270	CIB
SUNIL TOURS & TRAVELS	MOUDA	1110315	30.05.2016	2016050418		29,783.00	1316030799	4000148892	CIB
SUNRISE GASES	NAGPUR	1119432	18.05.2016	3516006805	372387	76,348.00			Cheque
SUNSAC INDUSTRIAL SUPPLIER	NAGPUR	1100482	24.05.2016	2016046009		97,282.00	1316028305	4000138969	CIB
SURAJWALA STONE CRUSHER	CHINNDWARA	1142832	02.05.2016	2016025978		680,072.00	1316009853	5500022000	CIB
SURESH ANOKHELAL KANOJE	TUMSAR ROAD, DISTT. BHANDARA	1142223	28.05.2016	2016049560		938	3116003278		CIB
SYNERGY CLUB NTPC MOUDA	NAGPUR	1142277	12.05.2016	2016036977		15,150.00	1316023743	1142277	CIB
Samuilla A Horkeri	Bangalore		26.05.2016	3516007612	372432	5,000.00			Cheque

Samruddhi Ladies Club	Mouda	1066536	30.05.2016	2016050381		17,100.00	3016002955	100010061	CIB
Shivam Travels	Nagpur	1064199	30.05.2016	2016050632		50,443.00	1316031051	4000163727	CIB
Shivam Travels	Nagpur	1064199	23.05.2016	2016045023		24,924.00	1316026915	4000163710	CIB
Shivam Travels	Nagpur	1064199	23.05.2016	2016045022		22,999.00	1316026916	4000163710	CIB
Shivam Travels	Nagpur	1064199	27.05.2016	2016048739		31,496.00	1316028905	5500021083	CIB
Shivam Travels	Nagpur	1064199	04.05.2016	2016028697		16,658.00	1316013411	4000147688	CIB
Shivam Travels	Nagpur	1064199	27.05.2016	2016048832		32,351.00	1316030283	4000153229	CIB
Shivam Travels	Nagpur	1064199	20.05.2016	2016043680		25,061.00	1316027751	5500021082	CIB
Shivam Travels	Nagpur	1064199	11.05.2016	2016035676		48,029.00	1316023170	4000147703	CIB
Shivam Travels	Nagpur	1064199	16.05.2016	2016039774		33,298.00	1316024994	4000153232	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	23.05.2016	2016044833		265,625.00	1316027340	5500016606	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	04.05.2016	2016028519		694,922.00	1316012362	5500016493	CIB
Shree Balaji Construction & Minerals	Bhandara	1074333	17.05.2016	2016040636		1,035,593.00	1316014025	5500014791	CIB
Shree Saibaba Construction	Nagpur	1084611	09.05.2016	2016032300		1,261,000.00	1316014630	40054932	CIB
Shubham Travels	Nagpur	1082060	11.05.2016	2016035774		29,555.00	1316023099	4000147656	CIB
Shubham Travels	Nagpur	1082060	17.05.2016	2016040932		34,733.00	1316026214	4000153167	CIB
TAHSILDAR MOUDA	MOUDA	1076345	18.05.2016	3516006777	596179	76,286.00			Cheque
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	04.05.2016	2016028698		26,185.00	3416009520	8200168312	CIB
TAORI MARKETING	NAGPUR	1105471	11.05.2016	2016035807		757,844.00	3416015274	4600037961	CIB
TAORI MARKETING	NAGPUR	1105471	04.05.2016	2016028571		835,846.00	3416013976	4600038266	CIB
TATA TELESERVICES MAHARASHTRA LTD	NAGPUR	1122181	06.05.2016	3516004683	139774	2,492.00			Cheque
TAYYAB CONSTRUCTION	NAGPUR	1115752	23.05.2016	2016044871		227,548.00	1316023609	5500022309	CIB
TAYYAB CONSTRUCTION	NAGPUR	1115752	02.05.2016	2016025927		2,178.00	3016001167	100007614	CIB
TAYYAB CONSTRUCTION	NAGPUR	1115752	25.05.2016	2016046964		551,800.00	1316028260	5500022655	CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	16.05.2016	2016039771		25,398.00	1316025320	4000148703	CIB
TECHNO INSTRUMENTS	GHANDHINAGAR	1031942	17.05.2016	2016040676		23,093.00	3416022672	4500030775	CIB
TESTING INSTRUMENTS MANUFACTURING COMPANY PVT LTD	KOLKATA	1027753	31.05.2016	2016051363		238,878.00	3416034894	4200042214	CIB
THE ORIENTAL INSURANCE CO LTD DIVISIONAL OFFICE NO. 3	NAGPUR	1148355	24.05.2016	5216002621	372415	41,742.00			Cheque
THE ORIENTAL INSURANCE CO LTD DIVISIONAL OFFICE NO. 3	NAGPUR	1148355	20.05.2016	5216002467	372394	143,126.00			Cheque
TOUGHLEAK ENGINEERING	Waidhan	1058849	23.05.2016	2016045021		40,425.00	1316025987	4000137921	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	16.05.2016	2016039557		1,727,547.00	1316025600	5500019773	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	05.05.2016	2016029794		6,529,757.00	1316013478	5500019773	CIB
TRF LTD	JAMSHEDPUR	1018313	07.05.2016	2016031244		1,000,000.00	1316022294	4000153312	CIB
TRF LTD	JAMSHEDPUR	1018313	12.05.2016	2016037029		327,038.00	3416014391	420042542	CIB
TRF LTD	JAMSHEDPUR	1018313	09.05.2016	2016032299		1,507,234.00	1316022295	4000153312	CIB
TRF LTD	JAMSHEDPUR	1018313	09.05.2016	2016032147		3,088,868.00	1316014403	4200041843	CIB
TRF LTD	JAMSHEDPUR	1018313	17.05.2016	2016040675		531,292.00	3416009210	4000153312	CIB
TRF LTD	JAMSHEDPUR	1018313	16.05.2016	2016039768		2,275,954.00	1316025399	4000155334	CIB

TRF LTD	JAMSHEDPUR	1018313	25.05.2016	2016047100		185,212.00	1316029300	4000149315	CIB
TRF LTD	JAMSHEDPUR	1047013	02.05.2016	2016025975		716,453.00	1316009201	5500010256	CIB
TRF LTD	JAMSHEDPUR	1047013	02.05.2016	2016025976		304,113.00	1316009185	5500010256	CIB
ULTRATECH CEMENT LTD	NAGPUR	1071085	04.05.2016	2016028699		331,800.00	1316012997	40049256	CIB
UMAR TOURS & TRAVELS	Nagpur	1044741	10.05.2016	2016034541		11,224.00	3416013549	8200165554	CIB
UMAR TOURS & TRAVELS	Nagpur	1044741	10.05.2016	2016034540		18,657.00	3416013548	8200165554	CIB
UNILEC ENGINEERS LTD	GURGAON	1048152	04.05.2016	2016028518		3,880,733.00	5216001130	5500012357	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	25.05.2016	2016046898		3,776,440.00	1316028820	5500016977	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	12.05.2016	2016036911		331,581.00	1316023271	5500007331	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	16.05.2016	2016039555		635,540.00	1315678482	5500019570	CIB
UNIVERSAL INDUSTRIAL EQUIPMENT AND TECHNICAL SERVICES PVT TLD	NAGPUR	1113449	21.05.2016	2016044094		90,582.00	3416029261	4000155341	CIB
UNIVERSAL SALES CORPORATION	SECUNDERABAD	1005252	07.05.2016	3516004994	139775	111,241.00			Cheque
UTILITY POWERTECH LTD	MOUDA	1097980	30.05.2016	2016050384		109,368.00	3416030680	4000152626	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	30.05.2016	2016050383		1,453,068.00	3416019113	4000150428	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.05.2016	2016038114		196,970.00	3416022242	4000151514	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.05.2016	2016025830		738,584.00	1316008755	4000152637	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.05.2016	2016030501		760,921.00	3416013149	5500021289	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.05.2016	2016025831		246,050.00	3416010841	4000149571	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.05.2016	2016030500		136,283.00	3416014245	5500021963	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.05.2016	2016028595		1,088,767.00	3416006471	4000157261	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.05.2016	2016048797		1,789,088.00	1316030439	4000146048	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.05.2016	2016028596		1,867,759.00	3416006481	4000146048	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.05.2016	2016048796		191,393.00	3416032219	4000154664	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.05.2016	2016045820		196,786.00	3416031108	5500022024	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.05.2016	2016045819		261,979.00	1316028909	4000132202	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.05.2016	2016029813		211,147.00	3416011068	4000151399	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.05.2016	2016044952		592,440.00	3416022404	5500022576	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	27.05.2016	2016048795		61,926.00	3416031140	4000153457	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	25.05.2016	2016047013		268,970.00	3416031059	4600037695	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	25.05.2016	2016047014		202,533.00	1316029368	4600036354	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	03.05.2016	2016027465		602,994.00	3416006470	4000149688	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.05.2016	2016039678		679,523.00	1316025414	4000149690	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.05.2016	2016044951		452,137.00	3416025271	4000153389	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.05.2016	2016028597		135,975.00	1316012498	4600033769	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.05.2016	2016044953		242,973.00	3416024858	4000156598	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	23.05.2016	2016044950		513,928.00	1316026896	4000148789	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	25.05.2016	2016047015		90,600.00	3416027663	4000149576	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.05.2016	2016028599		92,945.00	3416006474	4000149576	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	04.05.2016	2016028598		329,132.00	1316012505	4600036024	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.05.2016	2016034586		43,234.00	3416019061	4000155471	CIB

UTILITY POWERTECH LTD	MOUDA	1097980	10.05.2016	2016034585	420,465.00	3416020421	4600036534	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.05.2016	2016025821	204,604.00	3416014066	4600036037	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.05.2016	2016039680	108,265.00	3416022023	4000150328	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.05.2016	2016038115	57,829.00	1316023716	4600033783	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	12.05.2016	2016036974	55,104.00	1316023635	4600038267	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.05.2016	2016025822	245,278.00	3416010583	4600034374	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.05.2016	2016034587	2,061,398.00	3416019049	4000162418	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.05.2016	2016034588	136,710.00	3416009446	4000152626	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	11.05.2016	2016035621	659,494.00	3416015974	4000151389	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.05.2016	2016025823	264,021.00	3416012964	4000151479	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.05.2016	2016025824	169,754.00	1316009290	4600033783	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.05.2016	2016040651	273,136.00	1316026338	4000159624	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.05.2016	2016025825	198,364.00	3416013523	4000157901	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.05.2016	2016025826	851,909.00	3416013522	4000145135	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.05.2016	2016040650	65,627.00	1316025391	4000157845	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.05.2016	2016025827	266,432.00	1316009251	5500020396	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.05.2016	2016025828	176,392.00	3416006121	4000156598	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.05.2016	2016025820	86,243.00	1316009647	4000138618	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.05.2016	2016039679	187,433.00	3416019721	4000152621	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.05.2016	2016051258	223,453.00	3416028543	4000151399	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.05.2016	2016051257	946,219.00	3416035412	4000161900	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.05.2016	2016051256	854,295.00	3416027010	4000149688	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.05.2016	2016025829	188,921.00	3416007957	4000152634	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.05.2016	2016045821	463,979.00	3416025160	4000148813	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.05.2016	2016051253	127,140.00	3416032073	4000149240	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.05.2016	2016051255	181,339.00	3416031468	4000152634	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	31.05.2016	2016051254	18,277.00	3416012504	4000130819	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	17.05.2016	2016040649	33,227.00	1316025371	4600032781	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	13.05.2016	2016038116	133,388.00	3416017958	4600033997	CIB
V S R PETROLEUM	NAGPUR	1136561	30.05.2016	2016050420	151,956.00	3416009343	4000159752	CIB
V S R PETROLEUM	NAGPUR	1136561	19.05.2016	2016042721	434,616.00	3416023845	4000159752	CIB
V S R PETROLEUM	NAGPUR	1136561	19.05.2016	2016042720	306,600.00	3416025455	4000159752	CIB
VANDANA TRAVELS	NAGPUR	1122704	04.05.2016	2016028701	39,830.00	1316012313	4000147676	CIB
VASU'S SERVICES	ANAND	1019848	25.05.2016	2016047101	4,907.00	3416031328	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	23.05.2016	2016045020	2,430.00	3016002482	100009380	CIB
VASU'S SERVICES	ANAND	1019848	11.05.2016	2016035675	758,578.00	1316023145	4600035360	CIB
VASU'S SERVICES	ANAND	1019848	16.05.2016	2016039769	6,476.00	3416016124	8200156629	CIB
VASU'S SERVICES	ANAND	1019848	23.05.2016	2016045019	9,577.00	3416027300	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	12.05.2016	2016037008	138,488.00	3416022838	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	24.05.2016	2016045735	4,200.00	3416019786	8200159433	CIB
VASU'S SERVICES	ANAND	1019848	24.05.2016	2016045734	24,376.00	3416020368	8200159434	CIB



VASU'S SERVICES	ANAND	1019848	10.05.2016	2016034539		1,376.00	3416017531	8200157058	CIB
VASU'S SERVICES	ANAND	1019848	10.05.2016	2016034538		4,842.00	3416004578	8200159581	CIB
VASU'S SERVICES	ANAND	1019848	12.05.2016	2016037007		20,985.00	3416016112	8200156629	CIB
VASU'S SERVICES	ANAND	1019848	24.05.2016	2016046007		6,249.00	3416031349	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	02.05.2016	2016025898		3,402.00	3416006206	8200159433	CIB
VASU'S SERVICES	ANAND	1019848	24.05.2016	2016046006		6,295.00	3416031355	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	24.05.2016	2016046005		5,204.00	3416031346	8200159433	CIB
VASU'S SERVICES	ANAND	1019848	12.05.2016	2016037006		4,616.00	3416016064	8200156629	CIB
VASU'S SERVICES	ANAND	1019848	24.05.2016	2016046004		744,581.00	1316028348	4600035360	CIB
VASU'S SERVICES	ANAND	1019848	12.05.2016	2016037005		21,493.00	3416016118	8200156629	CIB
VASUKI FLOWTECH PVT LTD	24, PARGANA	1147437	03.05.2016	2016027463		1,229,727.00	5216001131	5500012357	CIB
VASUKI FLOWTECH PVT LTD	24, PARGANA	1147437	16.05.2016	2016039859		346,594.00	1316026002	5500015747	CIB
VEDANT TOURS & TRAVELS	MOUDA	1111087	13.05.2016	2016038020		35,926.00	1316024793	4000148903	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNAM	1120274	31.05.2016	2016051259		162,138.00	1316031726	4000157275	CIB
VENKATA DURGA ENGINEERING	VISAKHAPATNAM	1120274	05.05.2016	2016029814		132,714.00	1316012789	4000156253	CIB
VENSIL GLASS WORKS LTD	BANGALORE	1005368	26.05.2016	3516007626	372441	3,064.00			Cheque
VILAS TOURS & TRAVELS	MOUDA	1091720	19.05.2016	2016042729		45,683.00	1316026722	5500020019	CIB
VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	09.05.2016	2016032380		49,932.00	3416017681		CIB
VINFAB ENGINEERS INDIA PVT LTD	MUMBAI	1117748	23.05.2016	5216002563	596188	700,000.00			Cheque
VINTEX FIRE PROTECTION PVT LTD	MUMBAI	1119823	26.05.2016	3516007611	372431	16,837.00			Cheque
VISHESHTA A CONCEPT	NAGPUR	1069381	23.05.2016	2016044831		21,375.00	3416014758	8200169255	CIB
VISIONTEK CONSULTANCY SERVICES PVT LTD	BHUBANESWAR	1068225	26.05.2016	3516007616	372436	46,000.00			Cheque
VODAFONE ESSAR CELLULAR LTD.	NAGPUR	1089892	26.05.2016	3516007608	372428	10,163.00			Cheque
VOLTAS LTD	NEW DELHI	1007030	23.05.2016	3516007244	372402	132,650.00			Cheque
Vijay Transtech Pvt Ltd	Mumbai	1074153	09.05.2016	3516005153	372358	89,699.00			Cheque
WADE TRANSPORT	NAGPUR	1114525	17.05.2016	2016040935		36,296.00	1316026468	4000147589	CIB
WALKOVER WEB SOLUTIONS PVT LTD	INDORE	1109324	09.05.2016	3516005150	372357	5,000.00			Cheque
WAVE ASSOCIATES	NAGPUR	1124998	26.05.2016	3516007606	372426	2,500.00			Cheque
WHEEL IN DEAL	Nagpur	1067054	21.05.2016	2016044000		11,286.00	1316027507	4600028006	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	31.05.2016	2016051303		110,099.00	3416021747	8200141585	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	31.05.2016	2016051302		59,190.00	3416013688	8200141585	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	31.05.2016	2016051301		25,131.00	3416013683	8200141585	CIB
YADAV TRADERS	NAGPUR	1125595	23.05.2016	2016044872		1,420,000.00	5216002455	5500010660	CIB
YASH TOURS & TRAVELS	NAGPUR	1129035	20.05.2016	2016043682		28,756.00	1316027250	5500020024	CIB
YOGIRAJ SWAMI SITARAMDASJI MAHARAJ HOSPITAL & RESEARCH CENTRE	RAMTEK	1111113	30.05.2016	2016050547		1,400,000.00	3416034632	8200165344	CIB
YORCO SALES PVT LTD	DELHI	1030364	23.05.2016	2016044827		158,055.00	1316027502	4600034270	CIB
YOURSELF-YOURSELF AUMA INDIA PVT LTD	NAGPUR	1020770	25.05.2016	3516007493	372417	241,199.00			Cheque

YOURSELF-YOURSELF CHEMTROLS INDUSTRIES LTD	NAGPUR	1020770	04.05.2016	3516004112	139770	167,404.00	Cheque
YOURSELF-YOURSELF CHIEF ACCOUNTS OFFICER.	MUMBAI	1020770	23.05.2016	3516007131	372400	612,976.00	Cheque
YOURSELF-YOURSELF CONTROL COMPONENT INDIA PVT LTD	CHITTOOR	1020770	23.05.2016	3516007173	596185	21,205,087.00	Cheque
YOURSELF-YOURSELF EAGLE BURGMANN INDIA PVT LTD	NAGPUR	1020770	23.05.2016	3516007172	372401	179,235.00	Cheque
YOURSELF-YOURSELF FA & CAO SEC RAILWAY BILASPUR	BILASPUR	1020770	31.05.2016	3516008009	372444	342,703.00	Cheque
YOURSELF-YOURSELF FA & CAO/DLW/Varanasi	VARANASI	1020770	03.05.2016	3516003889	596154	560,000.00	Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	12.05.2016	3516005657	372366	2,096,179.00	Cheque
YOURSELF-YOURSELF JAYEM MANUFACTURING COMPANY	NAGPUR	1020770	17.05.2016	3516006510	372381	140,674.00	Cheque
YOURSELF-YOURSELF MITUTOYO SOUTH ASIA PVT LTD	NEW DELHI	1020770	04.05.2016	3516004114	596156	160,290.00	Cheque
YOURSELF-YOURSELF POWER SOLUTIONS	NAGPUR	1020770	30.05.2016	3516007884	372443	516,579.00	Cheque
YOURSELF-YOURSELF STOCK REDLER INDIA PVT LTD	NAGPUR	1020770	12.05.2016	3516005633	372365	1,572,708.00	Cheque
YOURSELF-YOURSELF T K DHAR	NOIDA	1020770	25.05.2016	3516007485	596189	141,750.00	Cheque
Z FABRICS	NAGPUR	1141485	14.05.2016	3516006066	372370	25,000.00	Cheque