

NTPC Ltd.

Mauda

Vendor Payments From 01.02.2016 To 29.02.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K Enterprises	Bilaspur	1077778	01.02.2016	2015257134		163,487.00	1315507674		5500020735	CIB
A K Enterprises	Bilaspur	1077778	15.02.2016	2015270996		38,369.00	3415235228		4000142131	CIB
A K GANDHI MARKETING PVT LTD	NAGPUR	1070500	02.02.2016	2015258806		89,400.00	3415219933		4600035819	CIB
A-1 ACID PVT LTD	AHMEDABAD	1069396	19.02.2016	2015275463		153,695.00	3415233242		4000145373	CIB
AADI INFRACON INDIA PVT LTD	BARWAHA	1125601	23.02.2016	2015277803		450,000.00	1315569651		5500010660	CIB
AAR AAR ENTERPRISES	NEW DELHI	1143349	09.02.2016	5215014393	596048	350,000.00				Cheque
ABB LIMITED	VADODARA	1000076	26.02.2016	2015281119		1,939,730.00	1315571103		5500013654	CIB
ABB LIMITED	VADODARA	1000076	29.02.2016	2015282097		9,000,000.00	5215015596		5500013654	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	05.02.2016	2015262498		5,955,829.00	3415231420		8200082729	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	08.02.2016	3515044076	139275	15,628.00				Cheque
AKASH FURNITECH PVT LTD	NAGPUR	1129084	18.02.2016	3515045727	139412	5,062.00				Cheque
AKASH FURNITECH PVT LTD	NAGPUR	1129084	11.02.2016	3515044624	596061	33,750.00				Cheque
AKHARE TOURS & TRAVELS	NAGPUR	1135820	15.02.2016	2015271124		32,345.00	1315557016		4000147562	CIB
AKHIL R DARDA & CO	NAGPUR	1101828	09.02.2016	2015265710		381,425.00	3415234919		8200163043	CIB
ALSTOM INDIA LTD	NOIDA	1103234	11.02.2016	2015268468		6,055,160.00	1315553317		5500016779	CIB
AMBA INDUSTRIES	SAVNER	1138612	27.02.2016	2015281340		600,000.00	1315577772		5500010660	CIB
AMIT ERECTORS	NAGPUR	1102848	09.02.2016	2015265769		18,614.00	3015019298		100002778	CIB
AMITY ENGINEERS & SURVEYORS	PUNE	1135523	29.02.2016	2015282627		30,600.00	3415244859		8200158256	CIB
ANANT NARAYAN RAO PETKAR	NAGPUR	1118057	24.02.2016	2015278974		2,188.00	3115032706		52624	CIB
ANIL H LADDHAD	Nagpur	1067902	09.02.2016	3515044233	139377	190,080.00				Cheque
ANKUSH TRAVELS	NAGPUR	1107531	29.02.2016	2015282625		46,168.00	3415248101		8200079139	CIB
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	08.02.2016	3515044069	139270	12,178.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	27.02.2016	3515046788	139444	8,874.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	23.02.2016	3515046309	139429	92,564.00				Cheque
AO Cash BSNL PGM TD Nagpur	NAGPUR	1064083	23.02.2016	3515046203	139425	8,126.00				Cheque
ARC ENTERPRISES	PUNE	1144538	27.02.2016	2015281345		150,000.00	1315577772		5500010660	CIB
ARC ENTERPRISES	PUNE	1144538	08.02.2016	5215014280	596041	300,000.00				Cheque
ASHOK TUKARAM SHINDE	SOLAPUR	1139240	27.02.2016	2015281342		200,000.00	1315577772		5500010660	CIB
ASHWAMEDH ENGINEERS & CONSULTANTS CO- OPERATIVE SOCIETY LTD	NASHIK	1110309	24.02.2016	2015279136		95,346.00	3415241154		4000146838	CIB
ATLAS COPCO INDIA LTD	PUNE	1000575	13.02.2016	3515045033	139389	11,450.00				Cheque
ATLAS COPCO INDIA LTD	PUNE	1000575	18.02.2016	3515045734	139417	32,336.00				Cheque
Ameena Travels	Nagpur	1044733	16.02.2016	2015272228		48,800.00	1315558815		4000150879	CIB
Ameena Travels	Nagpur	1044733	15.02.2016	2015271163		4,477.00	3415238601		8200066992	CIB
Ameena Travels	Nagpur	1044733	15.02.2016	2015271164		11,296.00	3415232834		8200066992	CIB

Ameena Travels	Nagpur	1044733	15.02.2016	2015271165		5,280.00	3415238613	8200066992	CIB
Ameena Travels	Nagpur	1044733	12.02.2016	2015269915		39,568.00	1315553075	4000149790	CIB
Ameena Travels	Nagpur	1044733	15.02.2016	2015271162		48,099.00	1315557144	4000150879	CIB
B S CONSTRUCTIONS	MOUDA	1109310	24.02.2016	2015278973		535,858.00	3415238989	4000151078	CIB
BABAN RAO KARNUJI PUNEKAR	NAGPUR	1038589	05.02.2016	2015262449		12,500.00	3415231857		CIB
BAL BHAVAN,MOUDA	MOUDA	1139720	12.02.2016	2015269903		9,000.00	1315553562	5015011052	CIB
BAL BHAVAN,MOUDA	MOUDA	1139720	10.02.2016	2015267270		855	3015019477	100002991	CIB
BAL BHAVAN,MOUDA	MOUDA	1139720	10.02.2016	2015267269		10,025.00	3015019478	100003020	CIB
BAL BHAVAN,MOUDA	MOUDA	1139720	27.02.2016	2015281429		9,000.00	1315576539	TPD Jan 20	CIB
BALAJI ENTERPRISES	NAGPUR	1116505	15.02.2016	2015271123		2,396.00	3415230216	8200136540	CIB
BALKI & ASSOCIATES	NAGPUR	1139949	03.02.2016	3515043121	139264	12,878.00			Cheque
BALVIKA STEEL CRAFTS	KOLKATA	1030544	08.02.2016	3515044110	596043	41,070.00			Cheque
BANKIM & COMPANY	Kolkata	1007121	04.02.2016	3515043484	596040	1,197,251.00			Cheque
BARBATE TOURS & TRAVELS	NAGPUR	1088316	08.02.2016	2015264690		36,599.00	1315544821	4000147634	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	08.02.2016	2015264686		774,414.00	1315542446	4000156293	CIB
BENGAL TECHNOCRATS PVT LTD	KOLKATA	1030560	10.02.2016	2015267329		201,420.00	1315551249	4200041106	CIB
BENGAL TECHNOCRATS PVT LTD	KOLKATA	1030560	03.02.2016	2015259956		532,002.00	3415224939	4000144401	CIB
BHAGWAT TOURS & TRAVELS	NAGPUR	1122693	17.02.2016	2015273649		28,210.00	1315560811	4000147699	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	08.02.2016	2015264286		13,530.00	1315544617	4200037803	CIB
BHARAT HEAVY ELECTRICALS LTD	MUMBAI	1103530	24.02.2016	2015279343		1,079,654.00	5215014043	4000155361	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.02.2016	2015264324		2,467,404.00	1315546233	5500002537	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	18.02.2016	2015274534		315,615.00	1315562598	5500015002	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.02.2016	2015273487		5,118,529.00	1315562301	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.02.2016	2015262588		9,096,125.00	1315543027	5500003000	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	10.02.2016	2015267325		1,800,855.00	1315550188	5500012932	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	18.02.2016	2015274533		2,040,491.00	1315562625	5500010204	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.02.2016	2015263622		7,177,626.00	1315544281	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.02.2016	2015276922		5,600,463.00	1315568176	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.02.2016	2015264325		878,965.00	1315544833	5500002527	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	18.02.2016	2015274532		5,912,583.00	1315562456	5500015416	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.02.2016	2015261279		4,921,525.00	1315534146	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.02.2016	2015278861		1,451,032.00	1315573118	5500009353	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.02.2016	2015273486		2,925,671.00	1315562310	5500015425	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.02.2016	2015261278		2,143,379.00	1315534105	5500010204	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.02.2016	2015261277		1,926,589.00	1315530274	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.02.2016	2015282185		25,283,961.00	1315579193	5500015057	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.02.2016	2015282186		20,372,664.00	1315579192	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.02.2016	2015257133		9,621,634.00	1315507624	5500015668	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.02.2016	2015257132		5,832,150.00	1315507634	5500015668	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.02.2016	2015282634		4,062,616.00	1315579464	5500003000	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	25.02.2016	2015279985		3,819,187.00	1315573188	5500020013	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.02.2016	2015257131		238,690.00	1315507647	5500015668	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.02.2016	2015282635		1,150,500.00	1315577775	5500015252	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.02.2016	2015282187		2,049,710.00	1315577726	5500013257	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.02.2016	2015282188		1,902,708.00	1315579195	5500015242	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.02.2016	2015282189		2,905,378.00	1315577819	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.02.2016	2015259404		11,344,545.00	1315533728	5500018348	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.02.2016	2015282636		2,000,000.00	1315579684	5500020359	CIB
BHARAT NURSERY	NAGPUR	1144573	23.02.2016	3515046310	139430	91,000.00			Cheque
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	12.02.2016	2015269920		668,146.00	3415236743	4000159831	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	19.02.2016	2015275464		2,015,153.00	3415242021	4000159831	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	17.02.2016	2015273644		3,828,290.00	3415238746	4000159831	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	15.02.2016	2015271119		3,269,717.00	3415234094	4000159831	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	15.02.2016	2015271118		2,957,756.00	3415234041	4000159831	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	08.02.2016	2015264692		2,161,836.00	3415229609	4000159831	CIB
BHARAT PETROLEUM CORPORATION LTD	NAGPUR	1096206	01.02.2016	2015257192		7,002,891.00	3415225175	4000159831	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	29.02.2016	2015282624		256,220.00	1315576704	4000153983	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	29.02.2016	2015282623		41,000.00	1315574862	40047961	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	15.02.2016	2015271116		430,787.00	1315549653	4000154001	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	15.02.2016	2015271115		362,736.00	3415223467	4000153640	CIB
BHEL DELHI	NEW DELHI	1000873	24.02.2016	2015278909		873,796.00	1315569961	5500015664	CIB
BHEL DELHI	NEW DELHI	1000873	24.02.2016	2015278908		2,216,086.00	1315569952	5500015664	CIB
BHEL DELHI	NEW DELHI	1000873	03.02.2016	2015259393		771,092.00	1315530351	5500019264	CIB
BHEL DELHI	NEW DELHI	1000873	03.02.2016	2015259392		2,780,940.00	1315504639	5500015641	CIB
BHEL DELHI	NEW DELHI	1000873	12.02.2016	2015269783		6,187,445.00	1315553464	5500015717	CIB
BHEL DELHI	NEW DELHI	1000873	12.02.2016	2015269782		1,858,705.00	1315553272	5500016412	CIB
BHEL DELHI	NEW DELHI	1000873	03.02.2016	2015259391		1,760,719.00	1315530802	5500015733	CIB
BHEL DELHI	NEW DELHI	1000873	10.02.2016	2015267326		1,642,204.00	1315550144	5500016301	CIB
BHEL DELHI	NEW DELHI	1000873	04.02.2016	2015261280		717,956.00	1315258363	5500015664	CIB
BHEL DELHI	NEW DELHI	1000873	29.02.2016	2015282190		6,150,558.00	1315577908	5500016279	CIB
BHEL DELHI	NEW DELHI	1000873	13.02.2016	2015270490		1,500,000.00	1315557200	5500019257	CIB
BHEL DELHI	NEW DELHI	1000873	15.02.2016	2015271215		5,124,600.00	1315557200	5500019257	CIB
BHEL DELHI	NEW DELHI	1000873	22.02.2016	2015276924		2,999,792.00	1315568171	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	18.02.2016	2015274535		15,873,579.00	1315562526	5500019376	CIB
BHEL DELHI	NEW DELHI	1000873	18.02.2016	2015274536		12,927,621.00	1315562554	5500019264	CIB
BHEL DELHI	NEW DELHI	1000873	18.02.2016	2015274537		18,928,099.00	1315562541	5500018254	CIB
BHEL DELHI	NEW DELHI	1000873	22.02.2016	2015276923		7,948,875.00	1315568169	5500016222	CIB
BIJAY RAM	GARHWA	1145078	23.02.2016	3515046306	596068	300,000.00			Cheque

BLUE STAR LIMITED	NAGPUR	1035800	02.02.2016	2015258826		33,486.00	3415218472	4600036255	CIB
BRAY CONTROLS INDIA PVT LTD (VAAS KNIFE GATE VALVE DIVISION)	CHENNAI	1132416	18.02.2016	2015274664		200,032.00	3415230228	4000151261	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	15.02.2016	2015271216		2,597,817.00	1315558860	5500020649	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	29.02.2016	2015282191		1,966,399.00	1315578152	5500015266	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	23.02.2016	2015277774		1,204,137.00	1315571069	5500015266	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	29.02.2016	2015282580		10,500.00	1315579421	4000149659	CIB
C B DOCTOR VENTILATORS PVT LTD	AHMEDABAD	1065720	08.02.2016	2015264688		132,922.00	3415227347	4000152037	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	08.02.2016	2015264282		420,971.00	1315542835	4600035607	CIB
CENLUB SYSTEMS	FARIDABAD	1021488	18.02.2016	3515045726	139411	53,327.00			Cheque
CENLUB SYSTEMS	FARIDABAD	1021488	18.02.2016	3515045724	139409	33,768.00			Cheque
CHANDAK ELECTRICALS	NAGPUR	1088712	03.02.2016	2015259621		2,238.00	1315507973	4000116799	CIB
CHEMICALS & INSTRUMENTS CORPORATION	KOLKATA	1010706	09.02.2016	2015265701		124,200.00	3415203627	4000152847	CIB
CHIMANRAO MORBAJI PATIL	NAGPUR	1092052	05.02.2016	2015262460		13,600.00	3415231858		CIB
CHINDALIA INDUSTRIAL PRODUCTS LTD	NAVI MUMBAI	1020044	15.02.2016	3515045290	596064	106,800.00			Cheque
CITADEL ECO BUILD PVT LTD	PUNE	1141363	27.02.2016	2015281343		300,000.00	1315577772	5500010660	CIB
CMI LTD	NEW DELHI	1085755	08.02.2016	2015264285		548,243.00	1315533991	4200040213	CIB
CMM INFRAPROJECTS LTD	NAGPUR	1072423	20.02.2016	2015276278		80,341.00	1315568132	4000121925	CIB
CMM INFRAPROJECTS LTD	NAGPUR	1072423	05.02.2016	2015262615		884,076.00	1315306798	5500002946	CIB
CMM INFRAPROJECTS LTD	NAGPUR	1072423	29.02.2016	2015282098		483,783.00	1313443994	5500010126	CIB
COMFORTIUM SERVICES	NAGPUR	1128297	09.02.2016	2015266164		50,000.00	5215014195	5500002772	CIB
D BACHUBHAI & BROTHERS	MUMBAI	1022882	18.02.2016	3515045733	139416	42,074.00			Cheque
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	13.02.2016	3515045036	139391	54,162.00			Cheque
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	18.02.2016	2015274749		990,355.00	1315562553	5500016470	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	04.02.2016	2015261309		262,879.00	1315504424	5500016470	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	04.02.2016	2015261308		4,189,821.00	1315506260	5500012193	CIB
DANFOSS INDUSTRIES PVT LTD LSC -2015/91									
DT.08.12.2015	MUMBAI	1021518	29.02.2016	3515046919	139447	291,545.00			Cheque
DEEPAK PETROLEUM	MOUDA	1069367	27.02.2016	2015281347		450,000.00	1315577772	5500010660	CIB
DHANANJAOY ROY	MALDA	1139227	23.02.2016	2015277805		408,294.00	1315569651	5500010660	CIB
DILIP KUMAR	BHILAI	1102741	05.02.2016	2015262453		13,050.00	3415231862		CIB
DURGESH I JAISWAL	NAGPUR	1143350	09.02.2016	5215014398	596053	100,000.00			Cheque
DY COMMANDANT CISF	MOUDA	1112929	18.02.2016	2015274570		3,056.00	3415227164	8200093349	CIB
DY COMMANDANT CISF	MOUDA	1112929	18.02.2016	2015274571		637	3415227166	8200093349	CIB
EAGLE BURGMANN INDIA PVT LTD	PUNE	1070901	24.02.2016	3515046370	139431	439,033.00			Cheque
EAGLE BURGMANN INDIA PVT LTD LSC -2015/117									
DT.28.01.2016	PUNE	1070901	08.02.2016	3515044071	139272	416,544.00			Cheque

ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	09.02.2016	2015266161		8,073,414.00	1315546376	5500016679	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	05.02.2016	2015262589		909,525.00	1315544340	5500015823	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	16.02.2016	2015272397		4,318,958.00	1315560665	5500016015	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	29.02.2016	2015282192		8,630,728.00	1315578121	5500017784	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	24.02.2016	2015278862		6,350,042.00	1315571120	5500015823	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	24.02.2016	2015278863		8,960,170.00	1315573135	5500016015	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	24.02.2016	2015278864		899,237.00	1315571489	5500016681	CIB
EMCO Limited	THANE	1009332	04.02.2016	2015261305		26,592,998.00	1315542543	5500014553	CIB
EMCO Limited	THANE	1009332	04.02.2016	2015261306		2,013,731.00	1315542583	5500016363	CIB
ENDRESS + HAUSER (INDIA) PVT. LTD.	MUMBAI	1035922	12.02.2016	2015269818		1,868,898.00	1315555566	5500013444	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	25.02.2016	2015280169		2,064,000.00	5215015289	5500002772	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	20.02.2016	2015275833		1,041,350.00	1315564707	5500002773	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	08.02.2016	2015264728		1,192,844.00	5215014244	5500002772	CIB
EVISTA EYE CARE CENTRE	NAGPUR	1134624	15.02.2016	2015271174		22,500.00	3415210422	8200139331	CIB
EXCELL FIBROTECH PVT LTD	NAGPUR	1107050	29.02.2016	2015282099		289,260.00	1315576532	4200040994	CIB
EXECUTIVE ENGINEER,GOSIKHURD DAM DIVISION,WAHI (PAUNI)	BHANDARA	1115789	24.02.2016	2015279137		979,000.00	3415235179	8200117527	CIB
Eaton Fluid Power Limited	Pune	1082620	18.02.2016	3515045730	139413	60,360.00			Cheque
Emerson Network Power India Pvt Ltd	Nagpur	1082354	09.02.2016	3515044234	139378	223,825.00			Cheque
FASTEDGE ENGINEERINGS	NAGPUR	1134645	24.02.2016	2015279139		10,290.00	3415234571	4000151583	CIB
FASTEDGE ENGINEERINGS	NAGPUR	1134645	17.02.2016	2015273650		35,238.00	3415234564	4000156655	CIB
FLUIDOMAT LTD	DEWAS	1001862	24.02.2016	2015278910		381,252.00	1315568183	4200041143	CIB
G CORP	PUNE	1139217	01.02.2016	2015257166		550,000.00	5215013522	5500001066	CIB
G N NIKAM	KANHAN	1091098	01.02.2016	2015257164		3,756,253.00	1315510131	5500017406	CIB
GAURAV HEAVY ENGINEERING INDIA PVT LTD	CHANDRAPUR	1107446	03.02.2016	2015259921		686,597.00	1315534080	4200039819	CIB
GAURI TOURS & TRAVELS	NAGPUR	1114594	12.02.2016	2015269921		28,588.00	1315553238	4000147626	CIB
GEETA GENERATOR SERVICES	NAGPUR	1131269	16.02.2016	3515045336	596065	6,860.00			Cheque
GOKAC TRANSMISSIONS	NAGPUR	1103496	04.02.2016	2015261670		292,526.00	1315542750	4000152086	CIB
GOKAC TRANSMISSIONS	NAGPUR	1103496	17.02.2016	2015273645		627,732.00	3415234192	4000152697	CIB
Goldmine Advertising Ltd	New Delhi	1074211	24.02.2016	2015279132		32,981.00	1315571404	4600032782	CIB
Goldmine Advertising Ltd	New Delhi	1074211	24.02.2016	2015279133		20,210.00	1315571340	4600032384	CIB
H.Sarker & Co.	WESTBENGAL	1035197	18.02.2016	3515045732	139415	62,632.00			Cheque
HARSHIT KISHORILAL BARANGE S/O K L BARANGE	NAGPUR	1143945	27.02.2016	2015281431		47,700.00	3415241534	8200161192	CIB

HARSHIT KISHORILAL BARANGE S/O K L BARANGE	NAGPUR	1143945	02.02.2016	3515043019	139257	47,700.00			Cheque
HCL SERVICES LTD	NAGPUR	1123854	24.02.2016	3515046453	139440	4,998.00			Cheque
HCL SERVICES LTD	NAGPUR	1123854	24.02.2016	3515046444	139437	56,086.00			Cheque
HD FIRE PROTECT PVT. LTD.	THANE	1035215	09.02.2016	3515044376	596056	212,268.00			Cheque
HD FIRE PROTECT PVT. LTD.	THANE	1035215	01.02.2016	3515042840	596036	815,577.00			Cheque
HITECH METAL CASTING PVT LTD	HYDERABAD	1089431	18.02.2016	2015274656		3,217,978.00	3415229098	PO 4000154	CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	04.02.2016	2015261585		30,394.00	1315533857	4000146474	CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	08.02.2016	2015264687		1,090,991.00	3415224900	4000156820	CIB
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	05.02.2016	2015262461		11,473.00	5215013906	8200162617	CIB
ICWCS LTD	JABALPUR	1002412	09.02.2016	2015265369		307	3415227147	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	09.02.2016	2015265368		27,472.00	3415225959	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	09.02.2016	2015265370		4,046.00	3415225058	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	24.02.2016	2015278964		9,271.00	3415241563	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	29.02.2016	2015282480		15,668.00	3415248632	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	24.02.2016	2015278965		300	3415227154	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	24.02.2016	2015278966		15,857.00	3415234191	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	24.02.2016	2015278967		25,690.00	3415232828	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	09.02.2016	2015265700		6,744.00	3415223257	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	08.02.2016	2015264565		926,933.00	1315546329	4600029614	CIB
ICWCS LTD	JABALPUR	1002412	12.02.2016	2015269895		63,351.00	3415230223	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	15.02.2016	2015271274		13,580.00	3415218711	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	27.02.2016	2015281425		19,123.00	3415234555	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	15.02.2016	2015271275		11,296.00	3415230744	8200020401	CIB
ICWCS LTD	JABALPUR	1002412	15.02.2016	2015271276		2,222.00	3415225818	8200073078	CIB
ICWCS LTD	JABALPUR	1002412	15.02.2016	2015271277		4,745.00	3415230219	8200073078	CIB
INDIAN OIL CORPORATION LTD	NAGPUR	1096208	19.02.2016	3515045850	139421	3,064,174.00			Cheque
INDIAN OIL CORPORATION LTD RTGS	NAGPUR	1096208	04.02.2016	3515043471	139267	4,469,567.00			Cheque
INDIAN OIL CORPORATION LTD RTGS	NAGPUR	1096208	04.02.2016	3515043472	139268	93,198.00			Cheque
INDOCHEM TECHNOLOGIES	SECUNDERABA D	1040530	19.02.2016	2015275462		150,420.00	3415235391	4000133673	CIB
INDUSTRIAL MEDIA	NAGPUR	1122621	03.02.2016	3515043119	139262	15,862.00			Cheque
IRD MECHANALYSIS INDIA LTD	MUMBAI	1002650	13.02.2016	3515045046	139398	29,930.00			Cheque
IVRCL LTD	PUNE	1069295	27.02.2016	2015281346		3,190,217.00	1315577772	5500010660	CIB
IVRCL LTD	PUNE	1069295	10.02.2016	2015267339		1,935,500.00	5215014303	5500010660	CIB
IVRCL LTD	PUNE	1069295	04.02.2016	2015261281		3,920,000.00	5215013814	5500010660	CIB
IWL INDIA LTD	CHENNAI	1143344	09.02.2016	5215014392	596047	403,166.00			Cheque
Interads Advertising Pvt Ltd	Nagpur	1075780	24.02.2016	2015279134		386,908.00	3415239854	8200104135	CIB
J D BARDE	NAGPUR	1121092	27.02.2016	2015281348		700,000.00	1315577772	5500010660	CIB
JAI BAJRANGBALI TRADERS	NAGPUR	1131286	09.02.2016	5215014391	596046	800,000.00			Cheque

JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	18.02.2016	3515045735	139418	6,793.00		Cheque
JANE TOURS & TRAVELS	NAGPUR	1114526	29.02.2016	2015282590		32,526.00	1315577750	4000147555 CIB
JITENDRA TOURS & TRAVELS	MOUDA	1105828	08.02.2016	2015264693		34,651.00	1315546236	4000147599 CIB
JIVAN BAKAS	SIDHI	1142599	23.02.2016	2015277806		168,009.00	1315569651	5500010660 CIB
JOHN CRANE SEALING SYSTEMS INDIA PVT LTD	MUMBAI	1120216	13.02.2016	3515045037	139392	147,775.00		Cheque
K P CONSTRUCTIONS	BILASAPUR	1097160	12.02.2016	2015269897		161,973.00	1315551283	4000155864 CIB
K V ENTERPRISES	RAIPUR	1125597	27.02.2016	2015281335		500,000.00	1315577772	5500010660 CIB
KANSAI NEROLAC PAINTS LIMITED	MUMBAI	1035396	23.02.2016	2015277801		950,000.00	1315569651	5500010660 CIB
KASHISH ENTERPRISES	NAGPUR	1124404	03.02.2016	3515043120	139263	13,125.00		Cheque
KAY INTERNATIONAL LTD.	DELHI	1035404	10.02.2016	2015267308		30,455.00	1315549929	4000139704 CIB
KIRLOSKAR CHILLERS PVT LTD	PUNE	1105979	15.02.2016	2015271120		117,983.00	1315556981	4000145494 CIB
KIRTI MUDRAN	NAGPUR	1108589	29.02.2016	2015282589		9,450.00	1315579558	100002484 CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	24.02.2016	3515046441	139434	778,587.00		Cheque
KRUSHNAM TOURS & TRAVELS	NAGPUR	1114514	12.02.2016	2015269785		33,548.00	1315553067	5500020022 CIB
KUSHI ENTERPRISES	NAGPUR	1143247	01.02.2016	3515042857	596038	15,368.00		Cheque
KV FIRE CHEMICALS INDIA PVT LTD	MUMBAI	1002892	03.02.2016	2015259620		21,000.00	3415224505	4000137632 CIB
Kamal Kumar Jain	Bokaro	1078827	25.02.2016	2015280198		839,331.00	5215015109	4600030340 CIB
Kamal Kumar Jain	Bokaro	1078827	02.02.2016	2015258808		231,298.00	1315506239	4600030336 CIB
Kamal Kumar Jain	Bokaro	1078827	25.02.2016	2015280197		666,813.00	5215015110	4600030336 CIB
Kamal Kumar Jain	Bokaro	1078827	03.02.2016	2015259419		1,205,360.00	1315507057	4600030340 CIB
Kirloskar Brothers Ltd	Pune	1075402	10.02.2016	2015267330		4,505,600.00	1315549924	5500016758 CIB
Kirloskar Brothers Ltd	Pune	1075402	02.02.2016	2015258807		1,280,000.00	1315529393	5500014119 CIB
Kirloskar Brothers Ltd	Pune	1075402	10.02.2016	2015267331		445,005.00	1315551419	5500021535 CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	18.02.2016	3515045737	139420	21,372.00		Cheque
LAKSHMINARAYAN RAMACHAND POTABHARE	NAGPUR	1134006	25.02.2016	3515046497	139442	8,080.00		Cheque
LARSEN & TOUBRO LTD	CHENNAI	1003184	15.02.2016	2015271251		2,871,607.00	1315558823	5500014735 CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	03.02.2016	2015259475		4,223,572.00	1315533677	5500014735 CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	25.02.2016	2015280132		15,887,828.00	1315574758	5500014976 CIB
LIC OF INDIA	NAGPUR	1096493	13.02.2016	3515045031	139388	169,958.00		Cheque
LIMITORQUE INDIA LTD	FARIDABAD	1003260	24.02.2016	2015279125		4,330.00	3415240222	4000140753 CIB
LUXMI ENGINEERING COMPANY	NAGPUR	1125813	08.02.2016	2015264327		30,375.00	3415227322	4600036248 CIB
LUXMI ENGINEERING COMPANY	NAGPUR	1125813	19.02.2016	2015275473		16,717.00	3415223704	4500030179 CIB
M A RAMTEKE	BHANDARA	1114766	17.02.2016	2015273575		95,552.00	1315560522	5500021247 CIB
M A RAMTEKE	BHANDARA	1114766	03.02.2016	2015259623		110,646.00	1315504343	5500017465 CIB
M DIVAKAR VARA PRASAD BABU	HYDERABAD	1092285	05.02.2016	2015262450		27,684.00	3415231859	CIB
M P FULZELE	New Delhi	1013238	22.02.2016	3515046148	139422	17,332.00		Cheque
M R Trading Co	Kolkata	1082562	29.02.2016	2015282585		49,628.00	1315571341	4000156648 CIB
M S ENTERPRISE	BRARUCH	1132160	27.02.2016	2015281350		300,000.00	1315577772	5500010660 CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	09.02.2016	2015265768		8,070.00	1315547897	4200038947 CIB
MADHUR LINK SERVICES	NAGPUR	1119382	18.02.2016	2015274663		116,718.00	1315558960	4600022663 CIB
MAGNIFICENT MERCANTILE PVT LTD	MUMBAI	1132168	27.02.2016	2015281339		500,000.00	1315577772	5500010660 CIB

MAHALAXMI TRADING CORPORATION	NAGPUR	1114980	03.02.2016	2015259624		10,163.00	1315508131	4000120194	CIB
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	19.02.2016	2015275478		1,500,000.00	1315564593	5500015057	CIB
MAHARASHTRA BUILDING & OTHER CONSTRUCTION WORKER WELFARE BOARD,	MUMBAI	1123613	18.02.2016	2015274769		1,023,879.00	1315564593	5500015057	CIB
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	11.02.2016	3515044631	139383	2,850.00			Cheque
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Nagpur	1063391	08.02.2016	2015264284		8,573,480.00	3415231602	8200107051	CIB
MAHI TOURS & TRAVELS	NAGPUR	1135810	17.02.2016	2015273651		28,602.00	1315560698	4000147624	CIB
MAMTA TOURS & TRAVELS	NAGPUR	1135811	16.02.2016	2015272391		46,169.00	1315560448	5500020027	CIB
MAMTA TOURS & TRAVELS	NAGPUR	1135811	02.02.2016	2015258810		46,875.00	1315510319	5500020027	CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	17.02.2016	2015273488		4,137,617.00	1315555257	4200041870	CIB
MANISHA TOURS & TRAVELS (PROP:MANISHA INGOLE)	NAGPUR	1106732	17.02.2016	2015273646		35,795.00	1315558979	4000147683	CIB
MAROTI TOURS & TRAVELS	NAGPUR	1101109	26.02.2016	2015281130		25,204.00	1315574705	4000147610	CIB
MATRUCHHAYA ELECTRICALS	SURAT	1040382	20.02.2016	2015276277		293,765.00	1315566641	4000151780	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	03.02.2016	2015259405		380,202.00	1315530041	5500013908	CIB
MEGHANA SANJAY KUMARE	NAGPUR	1099079	05.02.2016	2015262452		22,487.00	3415231861		CIB
MENAKSHI ENTERPRISES	CHANDRAPUR	1125593	23.02.2016	2015277775		200,000.00	1315569651	5500010660	CIB
MENAKSHI ENTERPRISES	CHANDRAPUR	1125593	09.02.2016	2015266162		100,000.00	5215014180	5500002772	CIB
METACHEM CORPORATION	MUMBAI	1006850	18.02.2016	3515045656	139407	115,114.00			Cheque
MODERN DECORATORS	NEW DELHI	1143345	09.02.2016	5215014394	596049	100,000.00			Cheque
MOHAMMED ALI & BROTHERS (KATAWALA)	NAGPUR	1111986	13.02.2016	3515045043	139395	18,375.00			Cheque
Maittri Mehrotra	Ghaziabad	1015264	08.02.2016	3515044075	139274	26,730.00			Cheque
Marathon Electric Motors (India) Li	NAGPUR	1035668	11.02.2016	3515044635	139385	103,000.00			Cheque
Mayur Stationers	Nagpur	1082741	11.02.2016	3515044637	139386	97,560.00			Cheque
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	03.02.2016	2015259420		459,194.00	1315505958	5500012357	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	10.02.2016	2015267332		3,932,143.00	1315551367	5500015747	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	26.02.2016	2015281120		1,400,571.00	1315574911	5500017146	CIB
Ms DARODE CYCLE STORES	DIST NAGPUR		23.02.2016	3515046213	139427	9,900.00			Cheque
N AND T CORPORATION	NAGPUR	1125902	24.02.2016	2015279138		31,290.00	3415235502	4000157460	CIB
N K INDUSTRIAL SERVICES	KUTCH	1125608	27.02.2016	2015281349		450,000.00	1315577772	5500010660	CIB
N S Construction Company	Bilaspur	1074062	11.02.2016	2015268449		280,967.00	1315551325	4000143349	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	15.02.2016	2015270995		334,484.00	1315549983	4000153378	CIB
NANDINI DHRUW	RAIPUR	1115478	05.02.2016	2015262454		28,035.00	3415231863		CIB
NANDKUMAR UPASRAO KANGALI	NAGPUR	1125096	27.02.2016	2015281428		64,260.00	1315568041	8200159759	CIB
NARESH TOURS & TRAVELS	MOUDA	1108766	15.02.2016	2015271121		33,009.00	1315557013	4000147692	CIB



NAVNATH ENGINEERS & FABRICATORS	NAGPUR	1143943	12.02.2016	2015269822		843,427.00	5215012763	5500013444	CIB
NEHA CONSTRUCTION	NAGPUR	1127470	01.02.2016	3515042845	596037	423,093.00			Cheque
NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	MUMBAI	1090566	08.02.2016	2015264691		180,960.00	1315546294	4000153288	CIB
NICHE TECH SOLUTIONS PVT LTD	UDAIPUR	1105674	09.02.2016	2015265770		273,563.00	3415230282	4600035838	CIB
NIRANJAN ENGINEERING WORKS	NAGPUR	1138409	09.02.2016	5215014395	596050	200,000.00			Cheque
NIRANJAN NAYAK	BHADRAK	1125602	09.02.2016	2015266163		50,000.00	5215014189	5500002772	CIB
NIRANJAN NAYAK	BHADRAK	1125602	04.02.2016	2015261747		1,000,000.00	5215013898	5500010660	CIB
NIRANJAN NAYAK	BHADRAK	1125602	23.02.2016	2015277778		1,200,000.00	1315569651	5500010660	CIB
NIRMAL ENTERPRISES	CHANDRAPUR	1135527	13.02.2016	3515045047	139399	331,108.00			Cheque
NITIN RODE	NAGPUR	1144577	23.02.2016	3515046207	139426	34,200.00			Cheque
NTPC PRAKALPGRAST BEROJGAR BAHUUDSHIYA SEVA									
SAHKARI SANSTHA	NAGPUR	1122691	18.02.2016	2015274573		187,317.00	1315560449	4000157166	CIB
NUMAC	NAGPUR	1029384	29.02.2016	2015282583		21,000.00	3415240994	4500030446	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	12.02.2016	2015269916		872,108.00	3415235830	4600033968	CIB
Nagpur Zilla Suraksha Rakshak Mandal	Nagpur	1058319	16.02.2016	2015272229		333,272.00	3415235104	4600033929	CIB
National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	24.02.2016	2015279130		30,600.00	3415237818	8200163473	CIB
National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	15.02.2016	2015271113		9,563.00	3015019911	90026306	CIB
National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	29.02.2016	2015282618		51,214.00	3415243332	8200164150	CIB
National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	29.02.2016	2015282619		45,339.00	3415247415	8200164584	CIB
National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	29.02.2016	2015282620		19,818.00	3415247442	8200164611	CIB
National Co-Op. Cons. Fed. Of India	NAGPUR	1026093	29.02.2016	2015282621		239,676.00	3415243052	4600036328	CIB
OM SAI INFRA	NAGPUR	1130043	02.02.2016	2015258809		367,344.00	1315508065	5500017736	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	18.02.2016	2015274662		12,802.00	3415232543	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	18.02.2016	2015274661		55,377.00	3415232538	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	18.02.2016	2015274660		41,546.00	3415241156	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	18.02.2016	2015274659		102,320.00	3415224590	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	18.02.2016	2015274658		32,542.00	3415221032	8200084211	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	15.02.2016	2015271173		4,320.00	3415235536	8200128313	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	15.02.2016	2015271172		4,032.00	3415231671	8200128313	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	15.02.2016	2015271171		3,645.00	3415224001	8200128313	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	15.02.2016	2015271170		10,530.00	3415223995	8200128313	CIB
ORANGE CITY HOSPITAL & RESEARCH INSTITUTE	NAGPUR	1096302	15.02.2016	2015271169		5,220.00	3415216244	8200128313	CIB
ORIENTAL ENGG. WORKS (P) LTD.	HARYANA	1031450	16.02.2016	3515045452	139401	65,863.00			Cheque
PALLAVI TOURS & TRAVELS	NAGPUR	1091715	29.02.2016	2015282587		33,245.00	1315579455	5500020030	CIB
PANKAJ TOURS & TRAVELS	NAGPUR	1135808	06.02.2016	2015263623		48,008.00	1315546223	5500020020	CIB
PARADISE ROSE NURSERY	NAGPUR	1108877	24.02.2016	3515046446	139438	82,500.00			Cheque
PARMATMA EK TOURS & TRAVELS	NAGPUR	1122703	12.02.2016	2015269821		35,675.00	1315553081	5500020018	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1122703	09.02.2016	2015265771		33,714.00	1315549685	5500020018	CIB
PARMATMA EK TOURS & TRAVELS	NAGPUR	1136466	09.02.2016	2015265712		34,230.00	1315549679	4000148000	CIB
PATEL PETROLEUM	NAGPUR	1087908	27.02.2016	2015281426		200,480.00	3415243309	4000152601	CIB

PATEL PETROLEUM	NAGPUR	1087908	27.02.2016	2015281427		14,313.00	3415245922	4000152601	CIB
PATEL PETROLEUM	NAGPUR	1087908	03.02.2016	2015259817		304,520.00	3415226439	4000152601	CIB
PATEL PETROLEUM	NAGPUR	1087908	09.02.2016	20152666160		250,000.00	5215014176	5500002772	CIB
PATEL PETROLEUM	NAGPUR	1087908	10.02.2016	2015267264		3,250.00	3415232752	8200083123	CIB
PATIL TOURS & TRAVELS	NAGPUR	1101095	09.02.2016	2015265392		45,081.00	1315547865	4000147633	CIB
PHOENIX CONVEYOR BELT INDIA (P) LTD	NEW DELHI	1029492	11.02.2016	3515044634	139384	339,000.00			Cheque
PIONEER AUTOMATION SERVICES	NAGPUR	1136339	09.02.2016	3515044236	139379	113,400.00			Cheque
PJ ASSOCIATES	NAGPUR	1121546	17.02.2016	2015273576		91,439.00	1315559095	4600036443	CIB
PJ ASSOCIATES	NAGPUR	1121546	19.02.2016	2015275690		311,505.00	1315566594	4600033360	CIB
PJ ASSOCIATES	NAGPUR	1121546	29.02.2016	2015282626		334,695.00	3415247413	4600035977	CIB
PJ ASSOCIATES	NAGPUR	1121546	26.02.2016	2015281133		76,496.00	1315574744	4600034937	CIB
POOJA PHOTO STUDIO	Mouda	1066693	09.02.2016	2015265702		1,854.00	3415180483	8200086140	CIB
POST MASTER,KAMPTEE HO	NAGPUR	1093244	06.02.2016	3515043825	139269	18,605.00			Cheque
POST MASTER,KAMPTEE HO	NAGPUR	1093244	16.02.2016	3515045451	139400	23,714.00			Cheque
PRAJWAL EARTH MOVERS	NAGPUR	1141863	27.02.2016	2015281344		150,000.00	1315577772	5500010660	CIB
PRARTHANA INDUSTRIAL SUPPLY SYNDICATE	BETUL	1126962	09.02.2016	3515044372	596055	240,505.00			Cheque
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	09.02.2016	3515044377	596057	252,374.00			Cheque
PUNDALIK TOURS & TRAVELS (PROP:PUNDALIK GORALE)	MOUDA	1106741	11.02.2016	2015268469		28,809.00	1315553050	5500020031	CIB
PUNDALIK TOURS & TRAVELS (PROP:PUNDALIK GORALE)	MOUDA	1106741	11.02.2016	2015268470		28,752.00	1315553044	5500020031	CIB
PUNJAB MACHINE TOOLS	NAGPUR	1114068	13.02.2016	3515045035	139390	5,250.00			Cheque
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	08.02.2016	3515044107	596042	11,808.00			Cheque
Project Authority Mouda NTPC Project & District Resettlement	Nagpur	1062962	11.02.2016	3515044621	596060	7,818.00			Cheque
QUALIITY TRADING COMPANY	NAGPUR	1132164	27.02.2016	2015281351		300,000.00	1315577772	5500010660	CIB
QUALIITY TRADING COMPANY	NAGPUR	1132164	09.02.2016	2015266165		150,000.00	5215014193	5500002772	CIB
R B NARNAWARE	MOUDA	1073111	04.02.2016	2015261307		87,713.00	1315534089	5500020999	CIB
R B NARNAWARE TOURS AND TRAVELS	NAGPUR	1138207	09.02.2016	2015265772		36,855.00	1315547997	5500021143	CIB
R K TIWARI & SONS	NAGPUR	1125607	04.02.2016	2015261748		800,000.00	5215013899	5500010660	CIB
R K TIWARI & SONS	NAGPUR	1125607	23.02.2016	2015277780		700,000.00	1315569651	5500010660	CIB
R R TOURS AND TREVELS	NAGPUR	1139913	29.02.2016	2015282593		33,304.00	1315576334	4000153653	CIB
R S PABBLA CONSTRUCTIONS PVT LTD	VISAKHAPATN AM	1102361	02.02.2016	2015258827		6,000,000.00	5215013690	5500010660	CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	08.02.2016	2015264749		1,865,180.00	5215013546	5500015711	CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	17.02.2016	2015273574		1,833,061.00	1315560602	5500015711	CIB
RAJENDRA MOTIRAM PARATE	NAGPUR	1094202	11.02.2016	2015268450		6,202.00	3115032200	53910	CIB
RAJKUMAR TOURS & TRAVELS	MOUDA	1111086	09.02.2016	2015265396		34,102.00	1315547893	4000147565	CIB
RAM TOURS & TRAVELS	NAGPUR	1114518	17.02.2016	2015273648		31,298.00	1315560451	4000147602	CIB

RASHEED AKHTAR TRAVELLER,TOURIST TAXI SERVICE	NAGPUR	1129462	24.02.2016	3515046443	139436	53,582.00			Cheque
RATTAN ENTERPRISES	KORBA	1036824	15.02.2016	3515045289	596063	409,989.00			Cheque
REETIKA ROADLINES	MUMBAI	1125610	27.02.2016	2015281336		350,000.00	1315577772	5500010660	CIB
REGENT TRADING COMPANY	KOLKATA	1069749	17.02.2016	3515045610	139403	1,167,292.00			Cheque
RITES LTD	GURGAON	1004810	03.02.2016	2015259418		25,000,000.00	5215013563	5500021354	CIB
RITES LTD	GURGAON	1004810	16.02.2016	2015272389		5,000,000.00	5215014441	5500010109	CIB
ROSHAN WASUDEO HEDAU	NAGPUR	1144020	25.02.2016	3515046495	139441	7,100.00			Cheque
ROTODYNE EQUIPMENTS PVT LTD	NAGPUR	1031670	11.02.2016	3515044625	596062	95,574.00			Cheque
ROTORK CONTROLS INDIA PVT LTD	MUMBAI	1022134	24.02.2016	3515046440	139433	391,195.00			Cheque
ROTORK CONTROLS INDIA PVT LTD	MUMBAI	1022134	08.02.2016	3515044117	596045	1,848,019.00			Cheque
Rakhade Engineering Welding Workshop	Mouda	1074449	13.02.2016	3515045039	139393	19,400.00			Cheque
S K GURBAXANI	NAGPUR	1100399	03.02.2016	2015259622		149,694.00	1315504290	4000128593	CIB
S N WERULKAR	NAGPUR	1116055	10.02.2016	2015267310		14,850.00	3015019483	100002592	CIB
S N WERULKAR	NAGPUR	1116055	29.02.2016	2015282591		9,286.00	3415248578	8200155640	CIB
SABOO FABS	NAGPUR	1143695	27.02.2016	3515046821	139445	173,998.00			Cheque
SACHIN EARTH MOVERS	NAGPUR	1125603	23.02.2016	2015277779		200,000.00	1315569651	5500010660	CIB
SAI TECH INDUSTRIES	NAGPUR	1108749	09.02.2016	2015265394		19,473.00	3415218234	8200161044	CIB
SAI TECH INDUSTRIES	NAGPUR	1108749	09.02.2016	2015265393		8,910.00	3415230916	8200158772	CIB
SAI TECH INDUSTRIES	NAGPUR	1108749	09.02.2016	2015265395		17,028.00	3415217817	8200160257	CIB
SANJAY ENTERPRISES	NAGPUR	1120432	10.02.2016	2015267311		41,823.00	1315547792	4000126506	CIB
SANJAY ENTERPRISES	NAGPUR	1120432	23.02.2016	2015277802		288,680.00	1315569651	5500010660	CIB
SAVANT INSTRUMENTS PVT LTD	HYDERABAD	1006471	10.02.2016	2015267307		6,199.00	3415217295	4500029680	CIB
SCHENCK PROCESS INDIA LTD	NEW DELHI	1042778	16.02.2016	2015272213		16,500.00	3415226984	8200162240	CIB
SCHENCK PROCESS INDIA LTD	NEW DELHI	1042778	12.02.2016	2015269896		14,000.00	1315553168	4000125059	CIB
SHAKTI ENTERPRISES	CHANDRAPUR	1134574	10.02.2016	2015267312		350,583.00	1315549892	4000149046	CIB
SHAKTI ENTERPRISES	CHANDRAPUR	1134574	29.02.2016	2015282592		361,350.00	3415247594	4000149046	CIB
SHALIMAR PAINTS LTD	NAGPUR	1128434	03.02.2016	3515043122	139265	16,170.00			Cheque
SHALIMAR PAINTS LTD	NASHIK	1125599	23.02.2016	2015277777		600,000.00	1315569651	5500010660	CIB
SHANKER BROTHERS	KORBA	1139205	17.02.2016	2015273489		3,961,180.00	5215014276	5500013908	CIB
SHEETAL WIRELSS TECHNOLOGIES PVT LTD	Pune	1051544	17.02.2016	3515045611	139404	403,368.00			Cheque
SHEPHERD	MUMBAI	1106406	17.02.2016	3515045612	139405	212,625.00			Cheque
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	25.02.2016	2015280196		1,152,000.00	5215015350	5500009038	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	12.02.2016	2015269819		552,112.00	1315555380	5500009038	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	12.02.2016	2015269820		1,270,692.00	1315555332	5500009038	CIB
SHILPI ENGINEERING PVT LTD	MUMBAI	1040820	08.02.2016	2015264283		168,386.00	1315504413	5500009038	CIB
SHRADDHA CREATION	NAGPUR	1102389	10.02.2016	2015267309		4,009.00	3015019485	100002790	CIB
SHRADDHA CREATION	NAGPUR	1102389	24.02.2016	2015279135		7,618.00	3415237737	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	26.02.2016	2015281131		990	3015020689	100003554	CIB

SHRADDHA CREATION	NAGPUR	1102389	09.02.2016	2015265711		2,371.00	3415180452	8200081403	CIB
SHRADDHA CREATION	NAGPUR	1102389	29.02.2016	2015282588		2,562.00	3415245218	8200081403	CIB
SHREE COMP SYSTEMS	NAGPUR	1098560	15.02.2016	2015271217		393,090.00	1315553437	4600034557	CIB
SHREE COMP SYSTEMS	NAGPUR	1098560	09.02.2016	2015265374		30,000.00	1315547850	1098560	CIB
SHREE COMP SYSTEMS	NAGPUR	1098560	17.02.2016	2015273634		17,092.00	3015020110	100001682	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	29.02.2016	2015282484		103,000.00	1315577924	40049320	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	27.02.2016	2015281432		3,108,622.00	1315576324	5500021073	CIB
SHREE D S CONSTRUCTION	RAIPUR	1128961	02.02.2016	3515043078	596039	2,270,832.00			Cheque
SHREE RUSHAL ENTERPRISES	NAGPUR	1139905	09.02.2016	5215014396	596051	25,000.00			Cheque
SHREE TRAVELS	Nagpur	1068295	15.02.2016	2015271166		22,677.00	3415234217	8200068718	CIB
SHREE TRAVELS	Nagpur	1068295	18.02.2016	2015274655		45,787.00	3415241145	8200068718	CIB
SHRI KRISHNA TOURS & TRAVELS	NAGPUR	1135821	15.02.2016	2015271253		32,693.00	1315555192	5500020028	CIB
SHRI RAM TOURS & TRAVELS	NAGPUR	1136274	09.02.2016	3515044232	139376	31,317.00			Cheque
SHRI SHRI SARVESHWAR MANDIR, NTPC MOUDA	NAGPUR	1116492	12.02.2016	2015269922		30,805.00	1315553561	1116492	CIB
SHRIKRISHNA MADHAO KHARE	Nagpur	1108584	15.02.2016	2015271000		5,156.00	3115032439	55678	CIB
SHRIKRISHNA MADHAO KHARE	Nagpur	1108584	15.02.2016	2015271001		25,324.00	3115032414	56834	CIB
SHWETA INDUSTRIES	BHANDARA	1138595	09.02.2016	5215014397	596052	500,000.00			Cheque
SHYAM SALES SERVICE	Kolkata	1054295	03.02.2016	3515043124	139266	23,668.00			Cheque
SIMPLEX ELECTRIC WORKS	NAGPUR	1092998	15.02.2016	2015271117		106,417.00	1315556954	4000148319	CIB
SKYLINE ENTERPRISES	PUNE	1143647	23.02.2016	3515046305	596067	300,000.00			Cheque
SMITA TRAVELS	NAGPUR	1077618	25.02.2016	2015279986		75,331.00	3415237192	5500015986	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	29.02.2016	2015282584		1,304,800.00	3415247534	8200104995	CIB
	YAMUNANAGA								
SPECIAL STEEL COMPONENTS CORPORATION	R	1137263	17.02.2016	2015273635		440,669.00	3415233050	4000153182	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	15.02.2016	2015270999		4,470.00	1815051037	Sports Clu	CIB
SRIRAM CABLES PVT LTD	DELHI	1025694	04.02.2016	2015261584		75,275.00	3415225937	4000152966	CIB
SRS INTERNATIONAL	RAIPUR	1124679	10.02.2016	3515044529	596058	565,290.00			Cheque
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	04.02.2016	2015261582		12,935.00	3415225380	4000155581	CIB
SUHANI TOURS & TRAVELS	NAGPUR	1110314	15.02.2016	2015271122		46,154.00	1315557148	4000147630	CIB
SUNIL TOURS & TRAVELS	MOUDA	1110315	17.02.2016	2015273647		55,092.00	1315560529	4000148892	CIB
SUNRISE GASES	NAGPUR	1119432	13.02.2016	3515045041	139394	38,097.00			Cheque
SURAJWALA STONE CRUSHER	CHINNDWARA	1142832	11.02.2016	3515044617	596059	458,096.00			Cheque
SUYOG ELECTRICALS LTD	VADODARA	1022216	29.02.2016	2015282581		354,247.00	1315579592	4000146789	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	04.02.2016	2015261637		656,000.00	1315533786	5500020342	CIB
SWASTIK ENTERPRISES	WARDHA	1132166	04.02.2016	2015261750		200,000.00	5215013900	5500010660	CIB
SWASTIK ENTERPRISES	WARDHA	1132166	27.02.2016	2015281338		200,000.00	1315577772	5500010660	CIB
SYCOM PROJECT CONSULTANT PVT LTD	NEW DELHI	1008563	16.02.2016	2015272227		45,600.00	1315555235	4000142702	CIB
SYNERGY CLUB NTPC MOUDA	NAGPUR	1142277	27.02.2016	2015281430		13,800.00	1315576540	TPD Jan 20	CIB
Samruddhi Ladies Club	Mouda	1066536	10.02.2016	2015267263		8,000.00	3015019484	100002706	CIB
Shivam Travels	Nagpur	1064199	09.02.2016	2015265767		31,779.00	1315548011	5500021082	CIB

Shivam Travels	Nagpur	1064199	09.02.2016	2015265390		45,962.00	1315547870	4000147703	CIB
Shivam Travels	Nagpur	1064199	09.02.2016	2015265766		29,429.00	1315548008	5500021082	CIB
Shivam Travels	Nagpur	1064199	09.02.2016	2015265765		30,463.00	1315548004	5500021082	CIB
Shivam Travels	Nagpur	1064199	12.02.2016	2015269917		29,567.00	1315553118	4000153232	CIB
Shivam Travels	Nagpur	1064199	17.02.2016	2015273643		31,377.00	1315560455	4000153229	CIB
Shivam Travels	Nagpur	1064199	25.02.2016	2015280133		40,787.00	1315574858	5500021083	CIB
Shree Saibaba Construction	Nagpur	1084611	29.02.2016	2015282586		103,000.00	1315577907	40049320	CIB
Shubham Travels	Nagpur	1082060	12.02.2016	2015269918		29,823.00	1315553159	4000147656	CIB
Shubham Travels	Nagpur	1082060	26.02.2016	2015281129		27,731.00	1315574759	4000147631	CIB
Shubham Travels	Nagpur	1082060	26.02.2016	2015281128		41,283.00	1315574761	4000147631	CIB
Shubham Travels	Nagpur	1082060	26.02.2016	2015281127		13,243.00	3415218827	4000147631	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	29.02.2016	2015282622		41,580.00	3415247672	4600037691	CIB
TAJ DECORATION & DJ SOUND SYSTEM	MOUDA	1066027	09.02.2016	2015265709		19,552.00	3415208811	8200102976	CIB
TAORI MARKETING	NAGPUR	1105471	02.02.2016	2015258828		83,600.00	3415218436	4600036190	CIB
TATA TELESERVICES MAHARASHTRA LTD	NAGPUR	1122181	08.02.2016	3515044070	139271	2,397.00			Cheque
TATA TELESERVICES MAHARASHTRA LTD	NAGPUR	1122181	23.02.2016	3515046198	139423	2,452.00			Cheque
TAYAL TRADES	Bilaspur	1082322	08.02.2016	3515044115	596044	114,400.00			Cheque
TAYYAB CONSTRUCTION	NAGPUR	1115752	10.02.2016	2015267327		20,200.00	1315547863	5500017403	CIB
TECHMARK CORPORATION	NAGPUR	1111846	18.02.2016	3515045725	139410	26,670.00			Cheque
TECHNO SALES AGENCY	NAGPUR	1126447	27.02.2016	2015281337		100,000.00	1315577772	5500010660	CIB
THE PRIDE HOTEL	NAGPUR	1068805	09.02.2016	2015265391		13,057.00	3415223158	8200031150	CIB
THERMAX LIMITED	Pune	1037388	09.02.2016	3515044237	139380	954			Cheque
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	15.02.2016	2015271252		1,407,444.00	1315558949	5500019773	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	01.02.2016	2015257165		418,167.00	1315507927	5500022104	CIB
TRF LTD	JAMSHEDPUR	1018313	24.02.2016	2015279126		1,954,015.00	1315566592	4000149315	CIB
TRIMURTI SALES CORPORATION	PUNE	1132026	23.02.2016	2015277804		350,000.00	1315569651	5500010660	CIB
Tandon Electronics	Nagpur	1074059	08.02.2016	2015264689		89,250.00	3415227554	4000135134	CIB
U.P.SINGH & CO	SURAT	1022698	29.02.2016	2015282582		103,000.00	1315577928	40049320	CIB
UBIQUE INDUSTRIES	KOLKATA	1025184	23.02.2016	3515046307	596069	98,779.00			Cheque
UMAR TOURS & TRAVELS	Nagpur	1044741	15.02.2016	2015271114		2,470.00	3015019937	100003362	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	29.02.2016	2015282481		129,559.00	3415201122	4000140524	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	20.02.2016	2015276282		233,722.00	1315568163	5500021459	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	20.02.2016	2015276281		364,534.00	1315568011	5500015845	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	11.02.2016	2015268467		299,071.00	1315551630	5500012754	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	09.02.2016	2015266176		2,897,519.00	1315546181	5500015845	CIB
UNIVERSAL SALES CORPORATION	NAGPUR	1105802	04.02.2016	2015261586		16,800.00	3415224861	4000136261	CIB
	SECUNDERABA								
UNIVERSAL SALES CORPORATION	D	1005252	08.02.2016	3515044074	139273	66,186.00			Cheque
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	18.02.2016	3515045736	139419	23,267.00			Cheque
UTILITY POWERTECH LTD	MOUDA	1097980	24.02.2016	2015278970		583,048.00	3415242651	4000151493	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.02.2016	2015278969		1,244,294.00	3415241674	4000155110	CIB

UTILITY POWERTECH LTD	MOUDA	1097980	24.02.2016	2015278968	246,701.00	1315571134	4000152634	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.02.2016	2015265371	468,033.00	3415222381	4000148813	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.02.2016	2015265372	521,832.00	3415232379	4000148789	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	09.02.2016	2015265373	90,255.00	3415224242	4000150328	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.02.2016	2015282482	214,269.00	3415246227	4000157901	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	29.02.2016	2015282483	397,708.00	1315576564	4600036534	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.02.2016	2015276274	311,929.00	1315562249	5500021289	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.02.2016	2015276273	418,046.00	3415234369	4000150576	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	20.02.2016	2015276272	195,496.00	3415241629	4000154664	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.02.2016	2015275456	92,945.00	3415232929	4000149576	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.02.2016	2015275455	140,820.00	3415238736	4600035679	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.02.2016	2015275454	207,027.00	3415239637	4000151399	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.02.2016	2015275453	15,970.00	3415226911	4600036354	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.02.2016	2015275452	163,334.00	3415205035	4600036354	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.02.2016	2015275451	849,405.00	1315566399	4000145135	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	19.02.2016	2015275450	122,356.00	3415237203	4000149240	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.02.2016	2015278971	1,857,892.00	3415232905	4000146048	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.02.2016	2015264571	421,141.00	3415222953	4000153438	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	24.02.2016	2015278972	451,790.00	3415240286	4000153389	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.02.2016	2015264570	891,924.00	3415218883	4000139534	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.02.2016	2015264569	70,676.00	3415230371	4000152637	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.02.2016	2015264568	688,103.00	3415230369	4000152637	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.02.2016	2015264567	85,022.00	3415229624	4000150428	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	08.02.2016	2015264566	1,457,829.00	3415220744	4000150428	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.02.2016	2015281126	1,598,860.00	3415239186	4000150428	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.02.2016	2015281125	63,991.00	3415243418	4000153457	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.02.2016	2015263631	10,396.00	3415222013	4600036024	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	06.02.2016	2015263630	330,787.00	3415205005	4600036024	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.02.2016	2015262501	127,637.00	3415224781	4600035679	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.02.2016	2015281124	239,938.00	3415242838	4000149571	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.02.2016	2015262500	130,804.00	1315542635	4600033997	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	05.02.2016	2015262499	57,575.00	3415198928	4600032781	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.02.2016	2015281123	271,952.00	1315574728	4600033769	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.02.2016	2015281122	438,574.00	3415240361	4000153438	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	26.02.2016	2015281121	216,091.00	3415241515	5500022024	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	02.02.2016	2015258864	720,338.00	3415221383	4000149690	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	12.02.2016	2015269784	141,593.00	3415230883	5500021963	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.02.2016	2015270997	1,283,202.00	3415206315	4000155110	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	12.02.2016	2015269902	1,739,237.00	1315553370	4000137853	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	12.02.2016	2015269901	366,322.00	3415226263	4000151514	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	12.02.2016	2015269900	390,308.00	3415225331	4000146828	CIB

UTILITY POWERTECH LTD	MOUDA	1097980	12.02.2016	2015269899		320,369.00	3415065515	8200132140	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	15.02.2016	2015270998		330,658.00	1315555207	4600033322	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	12.02.2016	2015269898		472,731.00	1315505812	8200132140	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.02.2016	2015272214		526,161.00	3415236841	4000149688	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.02.2016	2015272215		1,043,701.00	3415236862	4000157261	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	11.02.2016	2015268452		182,024.00	3415203910	4000157901	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	11.02.2016	2015268451		479,824.00	1315553009	4600036534	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.02.2016	2015272216		294,604.00	3415202884	4000151479	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.02.2016	2015272217		241,936.00	3415219132	4000156598	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.02.2016	2015272218		332,558.00	3414255646	4000110696	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	16.02.2016	2015272219		348,862.00	1315558878	4000110696	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.02.2016	2015274566		56,158.00	3415206779	4000142133	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.02.2016	2015274567		46,645.00	1315562337	4000142133	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.02.2016	2015274568		364,177.00	1315562395	4000142208	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.02.2016	2015267268		34,727.00	3415205290	4000155471	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	18.02.2016	2015274569		511,399.00	3415223127	5500021289	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.02.2016	2015267265		660,590.00	3415226933	4000151389	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.02.2016	2015267267		36,463.00	3415205286	4000155471	CIB
UTILITY POWERTECH LTD	MOUDA	1097980	10.02.2016	2015267266		53,471.00	1315549925	4000151389	CIB
Unique Stationers	NAGPUR	1056515	02.02.2016	2015258858		192,102.00	3415224273	4600035804	CIB
Unique Stationers	NAGPUR	1056515	24.02.2016	2015279131		85,050.00	3415238352	4600036181	CIB
V S R PETROLEUM	NAGPUR	1136561	18.02.2016	2015274665		416,304.00	3415230374	4000159752	CIB
VANDANA TRAVELS	NAGPUR	1122704	04.02.2016	2015261588		31,761.00	1315542781	4000147676	CIB
VASU'S SERVICES	ANAND	1019848	15.02.2016	2015271112		26,618.00	3415198202	8200159434	CIB
VASU'S SERVICES	ANAND	1019848	12.02.2016	2015269914		24,151.00	3415218701	8200159433	CIB
VASU'S SERVICES	ANAND	1019848	19.02.2016	2015275689		1,890,262.00	1315566583	4600035360	CIB
VASU'S SERVICES	ANAND	1019848	04.02.2016	2015261583		592	3015018934	100002008	CIB
VASU'S SERVICES	ANAND	1019848	29.02.2016	2015282617		4,374.00	3415248657	8200156629	CIB
VASU'S SERVICES	ANAND	1019848	24.02.2016	2015279127		10,221.00	3415232112	8200159581	CIB
VASU'S SERVICES	ANAND	1019848	24.02.2016	2015279128		3,767.00	3415236517	8200157058	CIB
VASU'S SERVICES	ANAND	1019848	24.02.2016	2015279129		12,818.00	3415197971	8200159581	CIB
VASU'S SERVICES	ANAND	1019848	09.02.2016	2015265389		36,631.00	3415214695	8200159434	CIB
VEDANT TOURS & TRAVELS	MOUDA	1111087	26.02.2016	2015281132		38,546.00	1315574854	4000148903	CIB
	VISAKHAPATN								
VENKATA DURGA ENGINEERING	AM	1120274	24.02.2016	2015278975		211,653.00	1315569602	4000156253	CIB
	VISAKHAPATN								
VENKATA DURGA ENGINEERING	AM	1120274	18.02.2016	2015274572		255,118.00	1315562461	4000157275	CIB
VIKAS ENTERPRISES	BHUSAWAL	1139218	27.02.2016	2015281341		150,000.00	1315577772	5500010660	CIB
	DHARAMPETH,								
VIKRANT VIJAY DOKEY	NAGPUR	1144480	13.02.2016	3515045044	139396	30,000.00			Cheque
VILAS TOURS & TRAVELS	MOUDA	1091720	12.02.2016	2015269919		32,075.00	1315553297	5500020019	CIB

VINAYA RAJESHWAR BADHEKAR	NAGPUR	1096808	05.02.2016	2015262451		49,932.00	3415231860		CIB
VINERA INDUSTRIES	CHENNAI	1126833	09.02.2016	5215014399	596054	528,990.00			Cheque
VODAFONE ESSAR CELLULAR LTD.	NAGPUR	1089892	23.02.2016	3515046200	139424	6,110.00			Cheque
WADE TRANSPORT	NAGPUR	1114525	04.02.2016	2015261587		31,394.00	1315542504	4000147589	CIB
WEIR MINERALS (INDIA) PVT LTD	BANGALORE	1008932	18.02.2016	3515045721	139408	3,640,933.00			Cheque
WELD WELL SPECIALITY PVT LTD	MUMBAI	1005529	18.02.2016	3515045731	139414	65,249.00			Cheque
WINTEC ENGINEERS	CHANDRAPUR	1117913	13.02.2016	3515045045	139397	3,709.00			Cheque
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	15.02.2016	2015271167		131,962.00	3415224038	8200141585	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	15.02.2016	2015271168		559,404.00	3415232535	8200141585	CIB
WOCKHARDT HOSPITALS LTD	NAGPUR	1096292	18.02.2016	2015274657		57,955.00	3415237232	8200141585	CIB
YADAV TRADERS	NAGPUR	1125595	23.02.2016	2015277776		2,100,000.00	1315569651	5500010660	CIB
YADAV TRADERS	NAGPUR	1125595	04.02.2016	2015261746		2,500,000.00	5215013897	5500010660	CIB
YASH TOURS & TRAVELS	NAGPUR	1129035	16.02.2016	2015272390		52,053.00	1315560692	5500020024	CIB
YOURSELF-YOURSELF BHARAT HEAVY ELECTRICALS LTD	HUYDERABAD	1020770	29.02.2016	3515046921	596071	1,353,894.00			Cheque
YOURSELF-YOURSELF CENTRAL POWER RESEARCH INSTITUTE	BANGLORE	1020770	27.02.2016	5215015589	139443	45,249.00			Cheque
YOURSELF-YOURSELF DY.FA & CAO/W&S, SOUTHERN RAILWAY	TIRURHIRAPAL LI	1020770	02.02.2016	5215013755	139258	21,500,000.00			Cheque
YOURSELF-YOURSELF EAGLE BURGMANN INDIA PVT LTD	PUNE	1020770	29.02.2016	3515046918	139446	364,388.00			Cheque
YOURSELF-YOURSELF FA & CAO,SOUTH EAST CENTRAL	NAGPUR	1020770	29.02.2016	3515047002	139448	192,309.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	09.02.2016	3515044246	139381	9,130,512.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	12.02.2016	3515044881	139387	5,977,807.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	17.02.2016	3515045513	139402	7,121,337.00			Cheque
YOURSELF-YOURSELF INDIAN OIL CORPORATION LTD	NAGPUR	1020770	01.02.2016	3515042864	139256	1,081,773.00			Cheque
YOURSELF-YOURSELF JYOTECH ENGINEERING & MARKETING	NOIDA	1020770	03.02.2016	3515043118	139261	234,971.00			Cheque
YOURSELF-YOURSELF KISTLER MORSE AUTOMATION LTD	NAGPUR	1020770	02.02.2016	3515043081	139260	626,776.00			Cheque
YOURSELF-YOURSELF KISTLER MORSE AUTOMATION LTD	NAGPUR	1020770	02.02.2016	3515043079	139259	618,583.00			Cheque
YOURSELF-YOURSELF MACAWBER BEEKAY PVT LTD	NOIDA	1020770	18.02.2016	3515045655	139406	652,792.00			Cheque
YOURSELF-YOURSELF ROTODYNE EQUIPMENTS PVT LTD	PUNE	1020770	24.02.2016	3515046372	139432	49,286.00			Cheque



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YOURSELF-YOURSELF The Joint Chief Controller of Explo	MUMBAI	1020770	23.02.2016	3515046191	596066	400	Cheque
YOURSELF-YOURSELF VANKOS & COMPANY	NAGPUR	1020770	24.02.2016	3515046369	596070	193,163.00	Cheque

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