

NTPC Ltd.

Rihand Superthermal Power Proj

Vendor Payments From 01.12.2014 To

31.12.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
2796 / ANAND KUMAR PANDEY SECURITY AGENCY	ALLAHABAD	1109407	15.12.2014	2014202127		749,935.00	1314311713		4600023658	CIB
3076/KULDEEP SINGH BANSHTU SECURITY AGNECY	SHIMLA	1120680	16.12.2014	2014203306		246,164.00	1314284106		4600027220	CIB
A & A ASSOCIATES	SONEBHADRA	1092408	11.12.2014	2014199440		8,732.00	1314307257		3414177653	CIB
A & A ASSOCIATES	SONEBHADRA	1092408	27.12.2014	2014211432		6,570.00	3414185570		8200130953	CIB
A & A ASSOCIATES	SONEBHADRA	1092408	09.12.2014	2014196923		8,732.00	3414177653		8200130695	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	30.12.2014	2014212868		8,316.00	1314327748		4000109852	CIB
ABB India Ltd	FARIDABAD	1000081	31.12.2014	2014214120		2,410,355.00	1314328986		5500015147	CIB
ABB India Ltd	FARIDABAD	1000081	15.12.2014	2014202286		7,585,352.00	1314310627		5500015147	CIB
ABHAY PRATAP SINGH	BIJPURE	1061744	22.12.2014	2014207638		9,884.00	3414160347		8200007407	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	24.12.2014	2014209652		17,221.00	3414184166		8200131086	CIB
ADARSH ENTERPRISES	VINDHYANAGAR	1128519	27.12.2014	2014211448		23,166.00	1314313886		4500024722	CIB
ADVANCE STEEL TUBES LTD	NEW DELHI	1000152	22.12.2014	2014207635		16,000.00	1314316927		6000378972	CIB
AIMIL LTD	NEW DELHI	1000196	27.12.2014	2014211487		53,900.00	3414129709		4000134133	CIB
AMARJEET S/O CHATUGUN	BIJPURE	1054329	22.12.2014	2014207705		29,002.00	1314318353		5500017058	CIB
AMBIKA PRASAD S/O BENKATESHWAR PRASAD	SINGRAULI	1091019	22.12.2014	2014207641		61,517.00	3414188010		4000111988	CIB
AMIT ENGINEERING WORKS	ANPARA	1097545	26.12.2014	2014210579		19,800.00	3414182292		4500025640	CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	11.12.2014	2014199441		1,890,000.00	3414177944		4000129380	CIB
ANAND BANDAGES PVT LTD	VARANASI	1027962	17.12.2014	2014204518		74,670.00	1314312534		4600023796	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	04.12.2014	2014191973		3,326.00	3014013957		80023544	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	18.12.2014	2014205051		738,900.00	1314315255		4200039328	CIB
ANJANA MAITRA	ROURKELA	1069865	24.12.2014	2014209717		29,759.00	3414180712		8200130935	CIB
APEX WELCARE PVT. LTD	VARANASI	1033610	27.12.2014	2014211489		10,165.00	1314325256		ReimbMedEx	CIB
APEX WELCARE PVT. LTD	VARANASI	1033610	22.12.2014	2014207699		160,485.00	3414180529		8200131005	CIB
ARISTO PHARMACEUTICALS PVT LTD	LUCKNOW	1024137	03.12.2014	2014190821		320,869.00	3414168501		4000134817	CIB
ARISTO PHARMACEUTICALS PVT LTD	LUCKNOW	1024137	24.12.2014	2014209710		164,430.00	3414188385		4000135852	CIB
ARVIND MEDICALS	ROBERTSGANJ	1042518	01.12.2014	2014188653		308,290.00	3414124817		0.400013416	CIB
ASHOK KUMAR S/O BUDDHU	BEEJPUR	1117351	10.12.2014	2014197623		35,922.00	1314305737		4000117904	CIB
ASHOKA REFRIGERATION	VARANASI	1024154	30.12.2014	2014213094		45,456.00	1314327781		4600023778	CIB

ASSISTANT REGIONAL TRANSPORT										
OFFICER,SONEBHADRA	BIJPURE	1048369	12.12.2014	3514036922	17336	15,187.00	3414181982	820007647	8200076474	Cheque
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	18.12.2014	2014205050		291,587.00	1814043306		ARC 30A-42	CIB
AWADH NARAYAN	BIJPUR	1117878	04.12.2014	2014191985		2,500.00	3014014953		80023660	CIB
Abhay Enterprises	Varansi	1061617	08.12.2014	2014196037		3,000,000.00	5214009833		5500007766	CIB
Abhay Enterprises	Varansi	1061617	08.12.2014	2014196437		2,940,000.00	5214009975		5500007766	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	10.12.2014	2014197616		142,336.00	3414178029		4000126543	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	01.12.2014	2014188765		91,723.00	3414166478		4000126543	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	11.12.2014	2014199410		243,535.00	3414178036		4000126047	CIB
Akhilesh kumar	BIJPURE	1048362	29.12.2014	2014211791		117,825.00	1314327423		4000109179	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	17.12.2014	2014204520		44,981.00	1314312542		4000129580	CIB
B.M. TRAVELS	VARANASI	1032394	12.12.2014	2014200553		70,475.00	3414166918		8200040859	CIB
BABU RAM S/O SHRI HIRA LAL	BIJPURE	1048391	15.12.2014	2014202010		31,506.00	3414180935		4000127551	CIB
BAL BHAWAN	BIJPURE	1048385	19.12.2014	2014206057		20,500.00	3414184522		8200131426	CIB
BALBIR PRASAD	RIHANDNAGAR	1092881	23.12.2014	2014208456		8,055.00	3114023924		43905	CIB
BALBIR PRASAD	RIHANDNAGAR	1092881	04.12.2014	2014191984		2,793.00	3114022189		43905	CIB
BALI RAJ SINGH	SONEBHADRA	1100702	15.12.2014	2014201981		5,791.00	3114023161		43984	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	30.12.2014	2014212872		194,135.00	3414192164		4000108433	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	26.12.2014	2014210572		17,159.00	3414189446		4500025808	CIB
BHAGWAN DAS S/O SH.HARI PRASAD	BIJPURE	1048388	12.12.2014	2014200555		29,418.00	3414178935		4000113996	CIB
BHAGWANTI DEVI	SONEBHADRA	1084433	22.12.2014	2014207707		1,175.00	3114023692		45275	CIB
BHAGWANTI DEVI	SONEBHADRA (UP)	1109693	02.12.2014	2014189798		16,915.00	3414173227			CIB
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	22.12.2014	3514038087	17345	425,029.00	1314319484	4000094929		Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	03.12.2014	3514035187	17328	36,237.00	1314292676	4200016290		Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	15.12.2014	2014201978		70,000.00	5214010040		4000132533	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	17.12.2014	2014204573		374,960.00	5214010057		4000138255	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	15.12.2014	2014202117		56,906.00	1314310649		4000093966	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	15.12.2014	3514037180	17337	218,056.00	1314310414	4000085663		Cheque
BHARAT HEAVY ELECTRICALS LTD.	HYDERABAD	1033294	17.12.2014	2014203973		1,044.00	5214010191		4000129242	CIB
BHARAT OIL & WASTE MANAGEMENT LTD	NEW DELHI	1104505	29.12.2014	3514038615	17357	37,000.00	1314326490			Cheque
BHATIA ASSOCIATES	KANPUR	1114976	30.12.2014	2014212871		532,023.00	1314327599		4000133552	CIB
BHEL	BANGALORE	1035773	19.12.2014	2014206154		17,604,350.00	1314316802		4200039808	CIB
BHEL	BANGALORE	1035773	24.12.2014	2014209648		89,300.00	1314318401		4000122422	CIB
BHEL NEW DELHI	NEW DELHI	1035771	24.12.2014	2014210260		780,948.00	1814044192		5500009717	CIB
BHEL NEW DELHI	NEW DELHI	1035771	24.12.2014	2014210261		12,420,445.00	3114024301		5500014876	CIB
BHEL NEW DELHI	NEW DELHI	1035771	24.12.2014	2014210262		719,179.00	3114024456		CC 5242	CIB
BHEL NEW DELHI	NEW DELHI	1035771	31.12.2014	2014214117		4,500,584.00	3114024999		5500003715	CIB
BHEL NEW DELHI	NEW DELHI	1035771	26.12.2014	2014211060		9,636,429.00	3114024657		CC 5219	CIB
BHEL NEW DELHI	NEW DELHI	1035771	29.12.2014	2014212212		648,480.00	3114024824		5500007590	CIB

BHEL NEW DELHI	NEW DELHI	1035771	27.12.2014	2014211422		429,836.00	3114024628	5500014713	CIB
BHEL NEW DELHI	NEW DELHI	1035771	30.12.2014	2014213081		556,769.00	3114024778	5500012728	CIB
BHEL NEW DELHI	NEW DELHI	1035771	29.12.2014	2014212209		2,773,427.00	1814044787	CC 5220	CIB
BHEL NEW DELHI	NEW DELHI	1035771	29.12.2014	2014212210		1,634,456.00	3114024702	CC 5241	CIB
BHEL NEW DELHI	NEW DELHI	1035771	30.12.2014	2014213095		8,308,321.00	3114024846	5500010946	CIB
BHEL NEW DELHI	NEW DELHI	1035771	29.12.2014	2014212211		4,243,836.00	3114024809	5500013792	CIB
BHEL NEW DELHI	NEW DELHI	1035771	30.12.2014	2014213096		1,681,467.00	3114024881	5500004005	CIB
BHEL(ELECTRICAL M/C. REPAIR PLANT)	MUMBAI	1034809	03.12.2014	3514035201	620249	628,699.00	1314290144	4000127808	Cheque
BIJOY SWEET HOUSE	BIJPURE	1040941	10.12.2014	2014197469		1,500.00	3014015359	80024966	CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	24.12.2014	2014209711		16,420.00	3414184467	8200131409	CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	23.12.2014	2014208451		495	3014016296	80026062	CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	04.12.2014	2014191974		2,100.00	3014014909	80023786	CIB
BIMLA DEVI	JIND	1048803	02.12.2014	2014189826		5,437.00	3414173237		CIB
BIOMEDIX OPTOTECHNIK & DEVICES PVT LTD	BANGALORE	1028233	30.12.2014	2014212864		20,000.00	1314327611	6000557573	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	09.12.2014	3514036186	620252	225,689.00	1314305677	EDUCATION	Cheque
BRADMA PANDEY	RIHANDNAGAR	1112792	24.12.2014	2014209718		33,443.00	3114023926	43850	CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	19.12.2014	2014206040		67,121.00	1314315458	4000133937	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	18.12.2014	2014205038		57,321.00	3414133893	4000132511	CIB
BSNL, RIHAND NAGAR	RIHANDNAGAR	1043383	12.12.2014	3514036920	17335	30,324.00	3414182420	4030503	8200089519 Cheque
BSNL, RIHAND NAGAR	RIHANDNAGAR	1043383	22.12.2014	3514038084	17344	256,048.00	3414189402	4030501	8200089519 Cheque
BUDDHIMAN SINGH VAISHYA S/O RAMKRISHNA VAISHYA	WAIHDHAN	1091395	29.12.2014	2014211849		67,698.00	1314325274	5500016958	CIB
Bharat Heavy Electricals Ltd Transmission Business Group	NEW DELHI	1055892	31.12.2014	2014214059		7,865,128.00	3114024281	5500015495	CIB
C S P ENTERPRISES	RAIPUR	1114713	15.12.2014	2014202279		2,693,648.00	3414182302	4000127581	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	26.12.2014	2014210781		373,748.00	3414189533	4000129318	CIB
CENTRAL INDUSTRIAL SECURITY FORCE	NEW DELHI	1012373	22.12.2014	2014207713		14,181,353.00	3414179932	8200130942	CIB
CHAMELI DEVI	BIJPUR	1079247	02.12.2014	2014189795		15,556.00	3414173224		CIB
CHAMPA DEVI	BIJPURE	1044772	10.12.2014	2014197621		26,561.00	1314305860	4000135398	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	17.12.2014	2014204572		327,383.00	1314312933	4000132108	CIB
CHAURASIA CONSTRUCTION CO	BIJPURE	1044775	18.12.2014	2014205042		630,928.00	1314315432	4000133457	CIB
CHETNA	Rihandnagar	1042930	23.12.2014	2014208585		243,000.00	3414186549	8200121313	CIB
CHETNA	Rihandnagar	1042930	04.12.2014	2014192050		800	3014014908	80024544	CIB
CHHOTE LAL	BIJPUR	1055665	22.12.2014	2014207706		759	3114023695	48177	CIB
CHITRA GUPTA	ALIGARH	1048792	02.12.2014	2014189784		17,136.00	3414173213		CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	04.12.2014	2014191972		1,499,370.00	3414175484	8200130294	CIB
CONTROL COMPONENT INDIA PVT LTD	PH-1,WHITEFIELD RD,BANGALORE	1054925	19.12.2014	3514037830	620257	6,871,979.00	1314316815	4000122990	Cheque
CREATIVE ROBOTICS PVT LTD	GHAZIABAD	1086095	24.12.2014	2014209726		1,078,768.00	1314322344	5500013426	CIB

D P SINGH	VARANASI	1055662	11.12.2014	2014199416		18,901.00	3114022740		46893	CIB
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	19.12.2014	2014206058		25,500.00	3414184518		8200131420	CIB
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	04.12.2014	2014191977		5,940.00	3014014947		80023598	CIB
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	29.12.2014	2014211814		183,174.00	1314327642		4000135777	CIB
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	10.12.2014	2014197619		64,083.00	1314304623		4000131562	CIB
DEO DHARI S/O JAGGANNATH	Bijpure	1069177	09.12.2014	2014196912		32,049.00	1314304697		4000123975	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	26.12.2014	2014210773		20,825.00	3114024417		37013	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	27.12.2014	2014211438		20,825.00	1314325233			CIB
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	05.12.2014	3514035566	620250	9,205,327.00	1314300980	4000121384		Cheque
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	05.12.2014	2014194140		1,991,668.00	1314301079		5500012443	CIB
DURGAVATI DEVI	RIHANDNAGAR	1118071	02.12.2014	2014189800		27,980.00	3414173229			CIB
DY COMMANDANT /CISF	BIJPURE	1048407	02.12.2014	2014189917		14,010.00	3014014361		80023713	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	04.12.2014	2014191978		4,800.00	3414162794		8200129193	CIB
E SOLUTIONS	MUMBAI	1131030	02.12.2014	3514035082	17316	45,000.00	3414173321	8200130427	8200130427	Cheque
EASTERN MEDICAL & SURGICAL AGENCY	VARANASI	1068726	27.12.2014	2014211447		73,458.00	3414188381		4000135021	CIB
EASUN REYROLLE LIMITED	HOSUR	1035036	12.12.2014	2014200640		391,000.00	1314307031		4200038080	CIB
EASUN REYROLLE LIMITED	HOSUR	1035036	03.12.2014	2014190588		195,500.00	1314288372		4200038080	CIB
ECONOMIC TRANSPORT ORGANISATION LTD	MUMBAI	1069342	19.12.2014	2014206144		698,060.00	1814043558		30A-4267 R	CIB
ELASTOMER INDIA	KOLKATA	1028534	22.12.2014	2014207636		22,568.00	1314310482		4000126607	CIB
ELASTOMER INDIA	KOLKATA	1028534	30.12.2014	2014212865		45,137.00	1314327574		4000126607	CIB
ELECON ENGINEERING CO LTD	VALLABH VIDYANAGAR	1001584	01.12.2014	3514034788	619178	2,425,866.00	1314288147	4200038960		Cheque
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	10.12.2014	2014197473		155,877.00	3414179045		8200119683	CIB
ENGINEERS ENTERPRISES	COIMBATORE	1001684	15.12.2014	2014202118		763,148.00	1314311586		4000121511	CIB
ESCORTS HEART INSTITUTE & RESEACH CENTRE LTD	NEW DELHI	1090115	22.12.2014	2014207640		16,507.00	3114023684		36185	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV-UP JAL VIDYUT NIGAM LTD	TURRA	1050750	09.12.2014	2014197331		10,451,158.00	1314305965			CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV-UP JAL VIDYUT NIGAM LTD	TURRA	1050750	09.12.2014	2014196922		10,451,158.00	3414178374		8200116296	CIB
EXIDE INDUSTRIES LTD	LUCKNOW	1024363	17.12.2014	2014204517		55,180.00	1314313817		4000111342	CIB
EXIDE INDUSTRIES LTD	LUCKNOW	1024363	19.12.2014	2014206153		66,216.00	1314317069		4000110473	CIB
EagleBurgmann KE Private Limited	KOLKATA	1029067	01.12.2014	2014188651		23,070.00	1314288157		4000087504	CIB
Empowerment	New Delhi	1083445	10.12.2014	2014197779		8,700.00	3414166578		8200129371	CIB
FA & CAO, EAST CENTRAL RAILWAY	PATNA	1043563	10.12.2014	3514036470	17332	330,770.00	3414180680	8200131038	8200131038	Cheque
FA & CAO, EAST CENTRAL RAILWAY	PATNA	1043563	19.12.2014	3514037829	17343	1,151,931.00	5214010323	D/C ADV.		Cheque
FIRST FLIGHT COURIERS LTD	RENUKOOT	1044795	30.12.2014	2014212877		8,009.00	1314327852		4600022697	CIB
FLOWSERVE INDIA CONTROLS PVT LTD	KANCHIPURAM	1115241	23.12.2014	2014208592		248,103.00	3414187548		4000135418	CIB

FLsmidth Private Limited	CHENNAI	1038330	23.12.2014	2014208439		436,150.00	1314320994	5500005659	CIB
FLsmidth Private Limited	CHENNAI	1038330	12.12.2014	2014200641		2,823,457.00	1314300857	5500005659	CIB
FLsmidth Private Limited	CHENNAI	1038330	11.12.2014	2014199449		421,762.00	1814042207	5500012079	CIB
FLsmidth Private Limited	CHENNAI	1038330	31.12.2014	2014214122		1,563,506.00	1314329030	5500012229	CIB
FLsmidth Private Limited	CHENNAI	1038330	10.12.2014	2014197894		5,697,149.00	1314305766	5500012079	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	18.12.2014	2014205047		500,554.00	1314315734	4000124425	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	22.12.2014	2014207701		168,266.00	1314318416	4600025597	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	12.12.2014	2014200365		183,090.00	1314308956	4000128502	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	29.12.2014	2014211818		216,782.00	1314326531	4000128502	CIB
GAUTAM UDYOG	VARANASI	1028704	11.12.2014	2014199436		269,500.00	3414177842	4000125622	CIB
GAUTAM UDYOG	VARANASI	1028704	01.12.2014	2014188650		134,750.00	3414166263	4000125622	CIB
GAUTAM UDYOG	VARANASI	1028704	31.12.2014	2014213832		134,750.00	3414192107	4000125622	CIB
GAUTAM UDYOG	VARANASI	1028704	17.12.2014	2014204519		269,500.00	3414183315	4000125622	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	01.12.2014	2014188649		24,097.00	3414160175	4000125534	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	03.12.2014	2014190803		3,622.00	3414172473	4000136768	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	04.12.2014	2014192047		18,434.00	3414172522	4000135235	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	30.12.2014	2014212862		9,322.00	3414190706	4000135053	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	26.12.2014	2014210774		5,103,438.00	1314316669	4000118138	CIB
GIRIJA PRASAD S/O RAM ADHAR	BIJPUR	1043217	27.12.2014	2014211428		6,400.00	3414179348	8200080468	CIB
GLOBAL MEDITECH	VARANASI	1123177	10.12.2014	2014197895		153,000.00	1314285678	4600026832	CIB
GODREJ & BOYCE MFG CO LTD	LUCKNOW	1024424	15.12.2014	3514037235	17338	11,000.00	1814042010	6000543716	Cheque
GODREJ & BOYCE MFG CO LTD	LUCKNOW	1024424	09.12.2014	2014196919		11,000.00	1314303757	6000543716	CIB
GOPAL DAS S/O SHRI VISHNUKANTI GUPTA	SONEBHADRA	1129504	02.12.2014	2014189869		3,360.00	3014014098	80023560	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	10.12.2014	2014197617		261,184.00	1314306027	4000134330	CIB
GRAM PANCHAYAT, BIJPUR	BIJPURE	1048414	23.12.2014	2014208588		468,875.00	3414186525	8200121301	CIB
GRAM PANCHAYAT, DODHAR	BIJPURE	1048415	23.12.2014	2014208589		108,000.00	3414186532	8200121306	CIB
GRAM PANCHAYAT, SIRSOTI	BIJPURE	1048416	23.12.2014	2014208590		81,000.00	3414186539	8200121309	CIB
GULBAS DEVI	BIJPUR	1098173	17.12.2014	2014204522		31,694.00	1314313993	4000109071	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	27.12.2014	2014211430		168,745.00	3414180346	8200130965	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	26.12.2014	2014210775		19,865.00	3414183189	4500025391	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	29.12.2014	2014211790		19,833.00	3414188648	4500025203	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	27.12.2014	2014211439		19,865.00	1314325251	3414183189	CIB
Ganga Ram Gupta S/o Ram Charitar	Sonebhadra	1083044	12.12.2014	2014200676		31,512.00	1314308745	5500016864	CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	23.12.2014	2014208438		7,412.00	3414188292	4600021809	CIB
HARI RATAN DAS GUPTA	KOLKATA	1043754	10.12.2014	2014197620		30,705.00	3414166574	8200129370	CIB
HARISH CHANDRA	BIJPURE	1048430	27.12.2014	2014211444		33,142.00	1314325373	4000123309	CIB
HARISH DIGITAL SOUND	BIJPURE	1040950	04.12.2014	2014192049		4,500.00	3014013955	80023633	CIB
HARISH DIGITAL SOUND	BIJPURE	1040950	23.12.2014	2014208583		7,000.00	3014016272	80023113	CIB

HARUN	SONEBHADRA (UP)	1125343	02.12.2014	2014189801		21,084.00	3414173230		CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	03.12.2014	2014190708		69,326.00	1314288306	4600023512	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	03.12.2014	2014190636		53,000.00	1314290807	4600023512	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	19.12.2014	2014206138		24,095.00	3414181843	8200131196	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	22.12.2014	2014207698		122,800.00	3414183309	8200131347	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	26.12.2014	2014210575		32,863.00	1314324908	ReimbMedEx	CIB
HINDUSTAN PARSONS LTD.	NASIK	1035229	27.12.2014	2014211451		242,200.00	1314326214	4000118522	CIB
HIRA KUVANR W/o RAM PRASAD	RIHAND NAGAR	1078156	08.12.2014	2014195961		37,535.00	3414177242	4000079354	CIB
HITACHI LTD	TOKYO	2004335	11.12.2014	2014199450		17,455,305.00	1314290234	5500016711	CIB
IMI NORGREN HERION PVT. LTD.	NOIDA	1035261	29.12.2014	3514038628	620262	3,232,088.00	1314327547	4000135959	Cheque
IMI NORGREN HERION PVT. LTD.	NOIDA	1035261	22.12.2014	3514038070	620259	3,255,880.00	1314319782	4000135959	Cheque
IMPERIAL GASES LTD	ALLAHABAD	1028896	11.12.2014	2014199437		1,349.00	1814041953	4000110979	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	15.12.2014	2014202007		55,724.00	3414181651	4000110979	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	15.12.2014	2014202006		16,839.00	1314310638	4000112449	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	27.12.2014	2014211440		12,317.00	3414189543	4000137881	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	11.12.2014	2014199415		1,433,920.00	1314307164	4600022521	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	24.12.2014	2014209715		21,355.00	3414189053	8200131768	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	19.12.2014	2014206060		18,980.00	3014016004	80025865	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	02.12.2014	2014189919		27,763.00	3014014091	80023644	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	05.12.2014	2014193511		41,069.00	3414162097	8200127268	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	29.12.2014	2014211825		216,170.00	3414192016	8200100971	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	04.12.2014	2014191983		36,074.00	3014014899	80022560	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	22.12.2014	2014207704		20,715.00	3414186091	8200131641	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	27.12.2014	2014211495		22,010.00	3014016374	80025710	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	10.12.2014	2014197477		27,236.00	3014015355	80024619	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	15.12.2014	2014202125		19,732.00	3414163703	8200129302	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	15.12.2014	2014202126		476,161.00	3414183825	4600003610	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	23.12.2014	2014208455		14,087.00	3014016249	80025156	CIB

INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	09.12.2014	2014196910		16,633.00	3414171990	8200130271	CIB
INDRA DEV SINGH	VARANASI	1130563	16.12.2014	2014203222		250,000.00	1314310703		CIB
INDRA PRATAP SINGH	SONEBHADRA	1130318	19.12.2014	2014206146		250,000.00	1314310703		CIB
INDRADHANUSH	BIJPURE	1048431	10.12.2014	2014197474		111,341.00	3414179040	8200119682	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	27.12.2014	2014211446		19,504.00	1314325261	3414158249	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	26.12.2014	2014210777		19,504.00	3414158249	4500025234	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	W Aidhan	1028854	11.12.2014	2014199411		20,053.00	1314305827	4000084726	CIB
INTERPRETATION	NEW DELHI	1110231	23.12.2014	2014208591		4,775.00	3014016244	80023685	CIB
IQBAL AHMAD	LUCKNOW	1033900	02.12.2014	2014189963		20,790.00	3414173198		CIB
IRD Mechanalysis Ltd	MUMBAI	1003529	16.12.2014	2014203220		17,191.00	5214010272		CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	26.12.2014	2014210576		19,950.00	3414183847	4500025678	CIB
JAI ELECTRONICS	BIJPURE	1050654	09.12.2014	2014196911		6,500.00	3414177074	4500025553	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	15.12.2014	2014202287		7,072,682.00	3414181557	4200039709	CIB
JAIWAL VASTRALAYA	BIJPURE	1044210	02.12.2014	2014189868		4,239.00	3014014096	80023438	CIB
JAIWAL VASTRALAYA	BIJPURE	1044210	23.12.2014	2014208587		5,472.00	3014016282	80025177	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	15.12.2014	2014202278		118,388.00	1314310573	4000135218	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	15.12.2014	2014202277		2,510,184.00	3414181684	4000135218	CIB
JAN SHIKSHA VIKAS KALYAN SAMITI	BIJPUR	1073698	30.12.2014	2014212878		10,000.00	1314327856	40028208	CIB
JAYA DE	DAKSHIN DINAJAPUR	1081931	02.12.2014	2014189796		17,562.00	3414173225		CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	19.12.2014	2014206141		86,761.00	1314316661	4000133996	CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	29.12.2014	2014211820		95,058.00	1314326552	4000135399	CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	12.12.2014	2014200367		251,380.00	1314309112	4000134457	CIB
JOHN CRANE SEALING SYSTEMS INDIA PVT LTD	NEW DELHI	1002809	29.12.2014	3514038625	620261	1,073,333.00	1314327494	4000129246	Cheque
JONSON RUBBER INDUSTRIES LTD	NEW DELHI	1025317	09.12.2014	2014196920		5,015,625.00	1314290875	4000118389	CIB
JONSON RUBBER INDUSTRIES LTD	NEW DELHI	1025317	09.12.2014	2014197329		5,015,625.00	1814042026	4000118389	CIB
Jagran Prakashan Ltd	Varanasi	1057172	10.12.2014	2014197777		85,730.00	3414169698	8200127946	CIB
Jamuna Prasad S/o Banspati	Bijpur	1075652	31.12.2014	2014213855		46,263.00	1314329485	4000130107	CIB
K J SANTHAMOORTHY	BANGLORE	1055664	04.12.2014	2014192051		8,497.00	3114022188	43983	CIB
K J SANTHAMOORTHY	BANGLORE	1055664	30.12.2014	2014212869		5,351.00	3114024814	43983	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	26.12.2014	2014210787		3,663,361.00	1314323803	5500014320	CIB
K S ENGINEERING	Sonebhadra	1029091	18.12.2014	2014205046		605,324.00	1314315448	5500003047	CIB
K S ENGINEERING	Sonebhadra	1029091	30.12.2014	2014212873		346,302.00	1314327623	4000097808	CIB
KALSI TRADERS	Renukot	1029027	26.12.2014	2014210573		19,933.00	3414162359	4500025366	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	18.12.2014	2014205048		59,400.00	3414174911	8200130588	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	10.12.2014	2014197472		16,250.00	3414167960	8200129856	CIB

KAMAL ENTERPRISES	BIJPURE	1044224	24.12.2014	2014209712		1,565.00	3414184468	8200131413	CIB
KANHAIYA LAL PRAG DAS	LUCKNOW	1129496	02.12.2014	3514035086	17318	237,142.00	5214009017	4600029613	Cheque
KANHAIYA LAL YADAV	BIJPURE	1048466	04.12.2014	2014191979		2,800.00	3014014946	80023085	CIB
KANHAIYA LAL YADAV	BIJPURE	1048466	29.12.2014	2014211821		88,220.00	1314319496	4000107139	CIB
KAY PEE CROCKERIES	LUCKNOW	1049836	02.12.2014	3514035098	17323	30,672.00	5214009524	460029165	Cheque
KENDRIYA VIDYALAYA RIHAND NAGAR	BIJPURE	1040954	19.12.2014	2014206038		14,500.00	3414184524	8200131427	CIB
KENDRIYA VIDYALAYA RIHAND NAGAR	BIJPURE	1040954	08.12.2014	2014195959		14,074,000.00	3414178637	8200130832	CIB
KESARWANI STORES	LUCKNOW	1065390	02.12.2014	3514035090	17319	39,600.00	5214009006	4600029212	Cheque
KESARWANI STORES	LUCKNOW	1065390	02.12.2014	3514035093	17320	30,672.00	5214008744	4600029210	Cheque
KESHRI FURNISHERS	BIJPURE	1048457	12.12.2014	2014200556		1,350.00	3014014101	80023561	CIB
KESHRI FURNISHERS	BIJPURE	1048457	27.12.2014	2014211429		5,473.00	3414185578	8200130976	CIB
KESHRI FURNISHERS	BIJPURE	1048457	24.12.2014	2014209649		2,500.00	3414179961	8200130943	CIB
KESHRI PRASAD S/O SHRI LOKMAN									
VISHWAKARMA	BIJPURE	1048465	22.12.2014	2014207703		27,103.00	3414179437	4000126733	CIB
KHEM CHAND	VARANASI	1003012	09.12.2014	2014197328		2,023,147.00	1814042027	4000129582	CIB
KHEM CHAND	VARANASI	1003012	09.12.2014	2014196918		2,023,147.00	1314303679	4000129582	CIB
KISMAT RAM	BIJPURE	1048459	05.12.2014	2014192850		32,294.00	3414175464	4000122279	CIB
KONE ELEVATOR INDIA PVT LTD	LUCKNOW	1049593	01.12.2014	2014188654		194,339.00	1314287161	4000131932	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	18.12.2014	2014205040		64,225.00	1314316647	4000135170	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	30.12.2014	2014212866		175,663.00	1314327635	4000133607	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	15.12.2014	2014202272		262,122.00	1314310391	4000134260	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	12.12.2014	2014200554		154,012.00	1314309131	4000109700	CIB
Krishn Das S/o Ram Jatan	Sonebhadra	1083045	17.12.2014	2014204521		134,899.00	1314312970	4000133819	CIB
Kunal Singh	Jayant	1075630	08.12.2014	2014195980		17,280.00	3414175784	8200130633	CIB
LALITA SRIVASTAVA D/O NAGESWAR PRASAD									
SRIVASTAVA	SONEBHADRA	1069344	27.12.2014	2014211496		31,584.00	1314325378	4000125663	CIB
LALITA SRIVASTAVA D/O NAGESWAR PRASAD									
SRIVASTAVA	SONEBHADRA	1069344	16.12.2014	2014203305		31,809.00	1314312597	4000125663	CIB
LALTA PRASAD PAL	BIJPURE	1040959	12.12.2014	2014200363		42,220.00	1314309221	4000130106	CIB
LANCO INFRATECH LTD	GURGAON	1088237	31.12.2014	2014214461		906,293.00	3114025064	5500007823	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	11.12.2014	2014199438		205,142.00	1314307396	4000107914	CIB
LEAK PROOF ENGINEERING INDIA PVT LTD	Sahibabad	1003227	15.12.2014	2014202005		70,776.00	1314311591	4000128016	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	26.12.2014	3514038505	17350	681,601.80	1314324909	LIC PREMIU	Cheque
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	26.12.2014	3514038496	17349	36,658.70	1314324909	LIC PREMIU	Cheque
LIFESTAR PHARMA PVT LTD	MEERUT	1077587	10.12.2014	2014197778		37,674.00	3414173450	4000134833	CIB
LITTLE KINGDOM SCHOOL I	BIJPURE	1040960	19.12.2014	2014206049		23,000.00	3414184627	8200131415	CIB
LITTLE KINGDOM SCHOOL I	BIJPURE	1040960	10.12.2014	2014197470		22,268.00	3414179057	8200119692	CIB
LITTLE KINGDOM SCHOOL II	BIJPURE	1040961	10.12.2014	2014197471		22,268.00	3414179058	8200119694	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	05.12.2014	2014194558		93,300.00	1314302306	5500014993	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	19.12.2014	2014206148		861,034.00	1314316757	5500011111	CIB
LLOYD PROJECTS PVT LTD	NEW DELHI	1020144	29.12.2014	2014211812		713,607.00	1314326256	4000133814	CIB

LOTUS ENTERPRISES	SAKTINAGAR	1029152	30.12.2014	2014212874		509,530.00	1314328861		4000107060	CIB
Laxman Singh Yadav	VARANASI	1055658	05.12.2014	2014193512		5,342.00	3114022389		43343	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	19.12.2014	2014206039		138,410.00	1314313961		4000072215	CIB
M K ASSOCIATES	SIDHI	1029302	11.12.2014	2014199412		51,408.00	3414178115		4000135211	CIB
M K ASSOCIATES	SIDHI	1029302	27.12.2014	2014211488		18,768.00	3414167344		4500025244	CIB
M K ASSOCIATES	SIDHI	1029302	26.12.2014	2014210574		35,292.00	3414170489		4500025564	CIB
M K PETRO PRODUCTS INDIA PVT LTD	NEW DELHI	1050052	29.12.2014	2014211792		550,673.00	1314326224		4000130644	CIB
M/s The Secretary,National Foundation	New Delhi	3000000	23.12.2014	3514038184	17346	5,000.00	3014016286	070/HR/201		Cheque
MAA SARASWATI JEWELLERS	Saktinagar	1041113	03.12.2014	2014190825		6,612.00	3414170534		8200130118	CIB
MADAN MOHAN MALAVIYA UNIVERSITY OF TECHNOLOGY	GORAKHPUR	1127152	13.12.2014	3514036992	620254	33,319.00	1314311632	EDUCATION		Cheque
MAHESH CHAND YADAV S/O SHRI VINAY KUMAR YADAV	BIJPURE	1048637	10.12.2014	2014197774		39,602.00	1314305906		4000126546	CIB
MALIK RAM S\O RAM JIYAWAN	BIJPURE	1048487	05.12.2014	2014193510		34,688.00	1314301031		4000118521	CIB
MALVIYA MISSION	Rihandnagar	1042932	23.12.2014	2014208586		135,000.00	3414186563		8200121315	CIB
MAN KUNVAR	SONEBHADRA (UP)	1105776	08.12.2014	2014195981		50,357.00	1314303657			CIB
MANISH AUTO & ELECTRICALS	UNCHA HAR	1042281	27.12.2014	2014211490		588,996.00	1314325384		4000130769	CIB
MANISH AUTO & ELECTRICALS	UNCHA HAR	1042281	19.12.2014	2014206139		298,680.00	3414183990		4000120803	CIB
MANSARAM S/O BADAN	BIJPUR	1043243	15.12.2014	2014202009		33,750.00	1314310724		4000101782	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	15.12.2014	2014202271		879,480.00	1314310525		4000126549	CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	22.12.2014	2014207637		30,265.00	3414183311		8200131348	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	31.12.2014	2014214116		1,125,140.00	1314329460		5500005522	CIB
MD. HANIF MIYAN	RIHANDNAGAR	1127220	11.12.2014	2014199420		1,431.00	3114022738		48064	CIB
MEERA PHARMACEUTICAL AGENCY	VARANASI	1129385	03.12.2014	2014190807		143,472.00	3414172474		4000136499	CIB
MEMBER SECRETARY UP POLLUTION CONTROL BOARD	LUCKNOW	1101028	09.12.2014	3514036194	17331	2,198,429.00	3414175239	WATERCESS	8200130608	Cheque
MEMBER SECRETRY UP POLLUTION CONTROL BOARD	LUCKNOW	1041054	17.12.2014	3514037485	17340	750	3014015998	N.S.PAYMEN		Cheque
METROHM INDIA LTD	LUCKNOW	1061414	11.12.2014	2014199439		16,851.00	1314307237		4000103057	CIB
MITA DANDAPAT	Bankura	1025631	02.12.2014	2014189783		11,351.00	3414173212			CIB
MOOL CHAND BHARTI RANJANA BHARTI	GHAZIABAD	1092208	02.12.2014	2014189964		25,110.00	3414173200			CIB
MSTC LTD	NEW DELHI	1006866	18.12.2014	2014205037		1,064,535.00	1314314080		8200126569	CIB
Madhuri Singh	Bijpur	1084668	22.12.2014	2014207639		69,224.00	3414160392		8200039303	CIB
Mr. DINESH CHANDRA SHUKLA	BIJPUR	3000000	29.12.2014	3514038616	17358	6,000.00	3014016722	N SHEET		Cheque
Mr. Narendra Kumar	Sonbhadra	3000000	29.12.2014	3514038614	17356	9,531.00	3014016724	N.S.PAYMEN		Cheque
NATIONAL AQUARIUM	SINGRAULI	1098361	15.12.2014	2014202012		6,230.00	1314311838		4000126613	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	23.12.2014	2014208450		109,000.00	5214010498			CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	15.12.2014	2014201976		41,348.00	3414181211		8200121199	CIB

NDT SYSTEMS PVT LTD	Sonebhadra	1029396	02.12.2014	2014189914		269,242.00	1314289383		4000096617	CIB
NEEM BAHADUR THAPA	RIHANDNAGAR	1123691	30.12.2014	2014212883		2,223.00	3114024830		42619	CIB
NEHA PRINTERS	ALLAHABAD	1029359	15.12.2014	2014202268		70,143.00	1314310751		4000127680	CIB
NEPTUNE PHARMA	LUCKNOW	1024762	04.12.2014	2014192048		31,500.00	3414172525		4000136466	CIB
NEPTUNE PHARMA	LUCKNOW	1024762	15.12.2014	2014202267		1,290.00	3414182253		4000114389	CIB
NEW LIBAS	LUCKNOW	1042340	02.12.2014	3514035084	17317	104,000.00	5214008745	4600029167		Cheque
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	17.12.2014	2014204515		1,554,107.00	1314312634		4000113832	CIB
NOVARTIS INDIA LTD	LUCKNOW	1042364	27.12.2014	2014211442		51,597.00	3414039837		4000119609	CIB
OM PRAKASH SINGH	RIHANDNAGAR	1109192	30.12.2014	2014212881		8,293.00	3114024963		43985	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	17.12.2014	2014204516		460	3414183487		4000127765	CIB
ONKAR NATH SAXENA	RIHANDNAGAR	1127212	05.12.2014	2014193513		10,603.00	3114022391		47950	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	03.12.2014	2014190822		59,377.00	3414170406		4000127185	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	10.12.2014	2014197618		114,572.00	3414083089		4000127185	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	05.12.2014	2014193508		56,171.00	3414170359		4000127185	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	19.12.2014	2014206140		328,485.00	1314316756		4000106635	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	09.12.2014	3514036263	619179	690,588.00	1314304500	4000127206		Cheque
PAITANDI FLUORO-CARBON SEALS PVT LTD	CHENNAI	1004137	15.12.2014	2014202266		190,157.00	1314310469		4000118879	CIB
PAN KUNWAR W/O RAM JANAM	SONEBHADRA (UP)	1128875	02.12.2014	2014189828		24,257.00	3414173239			CIB
PAO CEA	NEW DELHI	1049975	23.12.2014	3514038221	17347	126,326.00	3414190198	CEA/MAMCHA	8200131381	Cheque
PAO CEA	NEW DELHI	1049975	23.12.2014	3514038226	17348	178,625.00	3414190193	CEA/MAM CH	8200131381	Cheque
PARVATI DEVI SBI A/C 01190008220	BIJPURE	1048794	02.12.2014	2014189786		6,672.00	3414173215			CIB
PAWAN KUMAR SRIVASTAVA	BIJPURE	1048550	29.12.2014	2014211822		34,434.00	1314326385		4000112126	CIB
PEPPERL FUCHS INDIA PVT LTD	BANGALORE	1027232	03.12.2014	2014190804		326,432.00	3414169478		4000127141	CIB
PHOOL KUNWAR	SONEBHADRA	1099815	02.12.2014	2014189797		15,084.00	3414173226			CIB
PHOOLWANTI	BIJPURE	1048799	02.12.2014	2014189788		4,960.00	3414173217			CIB
PLACKA INSTRUMENTS INDIA PVT LTD	CHENNAI	1004300	15.12.2014	2014202119		202,217.00	1314292506		4000120812	CIB
POONAM SRIVASTAVA	PANCHMAHLA(SWAR GDWAR),	1038117	02.12.2014	2014189825		8,606.00	3414173236			CIB
POST MASTER, MIRZAPUR	MIRZAPUR	1050556	18.12.2014	3514037646	17342	28,865.00	3414184356	OCT & NOV 1	8200108361	Cheque
POWER MECH ENGINEERING WORKS	ANPARA	3000000	26.12.2014	3514038516	17355	9,991.00	3414182283	CASH PURCH	4500025587	Cheque
POWER MECH ENGINEERING WORKS	ANPARA	3000000	26.12.2014	3514038515	17354	9,991.00	3414191442	4500025631	4500025631	Cheque
POWER SOLUTIONS	KORBA	1093806	15.12.2014	2014202276		966,960.00	3414162657		4000128720	CIB
PRABHAT KUMAR AGARWAL&ANITA AGARWAL	LUCKNOW	1122780	02.12.2014	2014189967		17,172.00	3414173203			CIB
PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	15.12.2014	2014202270		1,354,776.00	1314310665		4000131149	CIB
PRAGYAN PRODUCTIVITY CENTER	BHUBANESHWAR	1037808	18.12.2014	2014205039		28,516.00	3414182339		8200131042	CIB
PRAKASH ASSOCIATES	VINDHYANAGAR	1032536	11.12.2014	2014199448		44,550.00	1314305876		4200037285	CIB
PRASHANT SHRIVASTAVA	GHAZIABAD	1120025	27.12.2014	2014211498		29,465.00	3414179793		8200130840	CIB
PRISM CEMENT LTD	ALLAHABAD	1042449	30.12.2014	2014212876		664,000.00	1314327794		40028826	CIB
PRISM CEMENT LTD	SATNA	1031530	11.12.2014	2014199445		4,340,697.00	1314306066		4200039738	CIB

PRISM CEMENT LTD	SATNA	1031530	29.12.2014	2014211874	1,013,882.00	1314324116	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	03.12.2014	2014190805	4,286,177.00	3414167789	4000133821 CIB
PSYCHE PANACEA	GURGAON	1008933	24.12.2014	2014209647	89,219.00	3414184177	8200131323 CIB
PUSHRAJ TENT & DECORATORS	BIJPURE	1040981	27.12.2014	2014211426	2,000.00	3014016687	80025112 CIB
QUICK ENGINEERING WORKS	BIJPURE	1048554	17.12.2014	2014204578	48,972.00	1314312787	4600019891 CIB
QUICK WELL ENGINEERING ASSOCIATES	A T P S (MIRZAPUR)	1029583	22.12.2014	2014207718	1,182,960.00	3414185427	4000127221 CIB
R N CHAURASIA	BIJPURE	1048563	27.12.2014	2014211492	2,178.00	3414185565	8200130954 CIB
R N DUBEY	BIJPURE	1048613	12.12.2014	2014200559	72,565.00	1314302684	4000110749 CIB
R N DUBEY	BIJPURE	1048613	15.12.2014	2014202274	268,846.00	1314310582	4000112288 CIB
R.P. SHARMA & HEMLATA SHARMA	GHAZIABAD	1011885	02.12.2014	2014189488	26,730.00	3414173205	CIB
RABINDRA NARAYAN SINGH	RIHANDNAGAR	1115079	23.12.2014	2014208457	4,023.00	3114024243	45430 CIB
RADHA MOHAN	BIJPUR	1079961	15.12.2014	2014201980	8,090.00	1314311585	CIB
RAGHURAJ SINGH	SONEBHADRA	1130321	19.12.2014	2014206041	250,000.00	1314310703	CIB
RAJA RAM	RIHANDNAGAR	1115076	15.12.2014	2014201983	2,285.00	3114023021	42312 CIB
RAJANI W/O LATE RAGHUPATI	SONEBHADRA	1071841	02.12.2014	2014189793	11,178.00	3414173222	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	31.12.2014	2014214121	1,409,686.00	3414193012	4200039391 CIB
RAJESH KUMAR RANA	GHAZIABAD (U.P)	1094534	02.12.2014	2014189965	25,110.00	3414173201	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	27.12.2014	2014211454	116,662.00	1314325297	4000092712 CIB
RAM BARAI	RIHANDNAGAR	1109187	30.12.2014	2014212880	6,206.00	3114024831	43914 CIB
RAM BARAI	RIHANDNAGAR	1109187	26.12.2014	2014210580	5,774.00	3114024458	43914 CIB
RAM GOPAL	RIHANDNAGAR	1127209	03.12.2014	2014190828	1,468.00	3114022145	46908 CIB
	SONEBHADRA (UP)						
RAM VILAS	PIN - 231223	1120487	23.12.2014	2014208458	4,452.00	3114023861	43181 CIB
RAM AJOR S/O BASANT LAL	BIJPURE	1048570	09.12.2014	2014196909	26,863.00	1314304749	4000123100 CIB
RAM BHAJAN RAM	RIHANDNAGAR	1118052	30.12.2014	2014212882	2,289.00	3114024832	47672 CIB
RAM BHAROSE HINDU HOTEL	BIJPURE	1040983	22.12.2014	2014207700	235,200.00	3414177993	8200128528 CIB
RAM BICHAR	BIJPURE	1048573	27.12.2014	2014211445	86,358.00	1314325181	4000113485 CIB
RAM BICHAR	BIJPURE	1048573	05.12.2014	2014192851	42,878.00	1314301109	4000113485 CIB
RAM CHANDRA MAURYA	RIHANDNAGAR	1120485	11.12.2014	2014199419	1,830.00	3114022739	43792 CIB
RAM DAS YADAV S/O CHHOTAK	BIJPUR	1073699	12.12.2014	2014200370	57,614.00	1314308840	4600018643 CIB
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	15.12.2014	2014202011	44,211.00	3414177297	4000108558 CIB
RAM LAL S/O SH BHOLA	BIJPURE	1048578	12.12.2014	2014200557	23,468.00	1314308773	4000126626 CIB
RAM NARESH S/O CHHOTU	BIJPURE	1048581	10.12.2014	2014197773	24,181.00	3414178282	4000115017 CIB
RAM PRAKASH	SONEBHADRA	1126268	27.12.2014	2014211433	600	3014016373	80025619 CIB
RAM PRAKASH	SONEBHADRA	1126268	10.12.2014	2014197780	2,700.00	3014015360	80024915 CIB
RAM PRIT MALL	BIJPURE	1048585	26.12.2014	2014210578	11,900.00	3414184465	8200131410 CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	12.12.2014	2014200558	45,445.00	1314310427	4000129693 CIB
RAM SAJEEWAN YADAV S/O LATE GHURHU							
YADAV	BIJPURE	1048611	10.12.2014	2014197622	33,901.00	3414174851	4000108676 CIB
RAM SUKH SHARMA	RIHANDNAGAR	1127204	15.12.2014	2014201985	2,394.00	3114023159	47636 CIB

RAM UGRAH S/O RAM GARIB	BIJPURE	1048588	27.12.2014	2014211493		29,806.00	1314319620	4000121644	CIB
RAM VINOD GUPTA	DIST SONEBHADRA	1106410	09.12.2014	2014196914		6,223.00	3414163340	8200129240	CIB
RAM VINOD GUPTA	DIST SONEBHADRA	1106410	22.12.2014	2014207709		42,122.00	3414160331	8200078718	CIB
RAMA SHANKAR S\O YUDHISTHIR	BIJPURE	1048589	29.12.2014	2014211823		52,238.00	1314326591	4000099383	CIB
RAMAN BHAWAN MESS ACCOUNT	GORAKHPUR	1103910	16.12.2014	3514037310	620255	12,061.00	1314312783	EDUCATION	Cheque
RAMKY ENVIRO ENGINEERS LTD-UTTAR PRADESH WASTE MANAGEMENT PROJECT	Kanpur Dehat	1066882	16.12.2014	2014203221		79,045.00	3414084538	4000125331	CIB
RASYANTRIK UDYOG	CHANDRAPUR	1004721	27.12.2014	2014211449		2,366,502.00	1314310543	4000101751	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	27.12.2014	2014211499		497,753.00	1314326281	4000134108	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	31.12.2014	2014213833		222,156.00	1314328996	4000136972	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	18.12.2014	2014205043		9,734.00	3414180958	8200130959	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	01.12.2014	2014188781		2,016,393.00	1314289177	5500014220	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	31.12.2014	2014214118		2,956,527.00	1314330728	5500014220	CIB
RITES LTD	GURGAON	1004810	01.12.2014	2014188648		6,021,696.00	1314288155	4000133865	CIB
RITES LTD	GURGAON	1004810	22.12.2014	2014207717		2,301,253.00	1314318472	5500005209	CIB
ROBIN AGENCIES.	VARANASI	1042734	03.12.2014	2014190806		214,767.00	3414168521	4000125547	CIB
ROTRING ENGINEERING INDIA PVT.LTD.	NEW DELHI	1043487	18.12.2014	3514037642	620256	3,442,129.00	1314314106	4000130918	Cheque
RPG LIFE SCIENCES LTD	LUCKNOW	1044419	27.12.2014	2014211443		51,432.00	3413124557	4000110739	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	15.12.2014	2014202273		276,594.00	1314311618	4000120660	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	18.12.2014	2014205041		177,351.00	1314316652	5500016427	CIB
Ram Das S/o. Shri Bandu (PAP)	BIJPURE	1048575	10.12.2014	2014197772		40,960.00	3414177367	4000124778	CIB
Ram Jiyawan Gupta S/o Tulsi Kumar Gupta	Bijpur	1073882	15.12.2014	2014202275		128,449.00	1314309092	4000130778	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	16.12.2014	2014203302		25,977.00	3414179211	8200130877	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	16.12.2014	2014203303		4,748.00	3414184073	8200131419	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	16.12.2014	2014203304		6,884.00	3414184092	8200131421	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	26.12.2014	2014210577		77,844.00	3414189616	4500025048	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	16.12.2014	2014203301		48,000.00	3414179098	4500025701	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	29.12.2014	2014211819		8,880.00	3414193067	4500025734	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	24.12.2014	2014209713		666,479.00	3414184450	8200131402	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	27.12.2014	2014211491		58,943.00	3014016375	80025618	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	22.12.2014	2014207702		312,843.00	3414179216	8200130724	CIB

RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	05.12.2014	2014193509		41,379.00	3414165403	Bill No. 5	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	18.12.2014	2014205049		39,395.00	3414178905	8200130855	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	11.12.2014	2014199446		35,411.00	3414179925	4600029364	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	12.12.2014	2014200366		5,592.00	3414174486	8200130537	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	03.12.2014	2014190826		14,056.00	3414142575	8200127117	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	23.12.2014	2014208452		15,297.00	3414185411	4500025262	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	04.12.2014	2014191976		14,840.00	3014014903	80024184	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	11.12.2014	3514036665	17334	395,369.00	1314305765	4000120394	Cheque
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	11.12.2014	3514036664	17333	571,365.00	1314305770	4000120394	Cheque
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	05.12.2014	3514035682	17329	282,996.00	1314302188	4000120394	Cheque
S SARADHA	SONEBHADRA (UP)	1122946	02.12.2014	2014189827		20,336.00	3414173238		CIB
SABITA RANI MAZUMDAR	CHANDAN NAGAR	1054347	02.12.2014	2014189791		5,759.00	3414173220		CIB
SAFAK ENGINEERING PVT LTD	LUCKNOW	1032129	27.12.2014	2014211441		15,178.00	1314325258	3414185446	CIB
SAFAK ENGINEERING PVT LTD	LUCKNOW	1032129	26.12.2014	2014210776		15,178.00	3414185446	4500025720	CIB
SAFIRA KUJUR	DISTT. JASPUR (CG)	1113721	02.12.2014	2014189799		24,802.00	3414173228		CIB
SAI INDUSTRIES	NEW DELHI	1029730	15.12.2014	2014202269		176,676.00	1314235761	4000117374	CIB
SANDHYA SINGH W/O LATE DR. B.P.SINGH	SONEBHADRA	1072946	08.12.2014	2014195979		6,988.00	3114022521	48021	CIB
SANDHYA SINGH W/O LATE DR. B.P.SINGH	SONEBHADRA	1072947	02.12.2014	2014189794		23,555.00	3414173223		CIB
SANT DHARI VERMA	SONEBHADRA	1105005	15.12.2014	2014201982		4,943.00	3114023160	42616	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	19.12.2014	3514037831	620258	3,751,057.00	1314318279	4000132347	Cheque
SAROJ KUMAR PANDEY	WAIDHAN	1053582	10.12.2014	2014197776		16,510.00	3414163720	8200128968	CIB
SATISH CHANDRA	BIJPURE	1048689	22.12.2014	2014207714		32,606.00	1314319659	4000123760	CIB
SATKAAR	Saktinagar	1059912	29.12.2014	2014211793		78,000.00	3414192012	8200117290	CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION RIHANDNAGAR	BIJPURE	1040991	23.12.2014	2014208584		27,000.00	3414186584	8200121316	CIB
SELMARK LTD	LUCKNOW	1024999	30.12.2014	3514038795	17361	20,000.00	1314327617	6000557572	Cheque
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	15.12.2014	2014201977		17,850.00	3414178828	4500025313	CIB
SENGAR ENTERPRISES	SONEBHADRA	1079184	15.12.2014	2014201979		90,011.00	1314310784	4000128644	CIB
SENGAR ENTERPRISES	SONEBHADRA	1079184	30.12.2014	2014212879		87,310.00	1314327703	4000112826	CIB
SHAKTI REFRIGERATION WORKS	A T P S (MIRZAPUR)	1030038	05.12.2014	2014193507		436,978.00	1314298117	4000135629	CIB
SHAKTI REFRIGERATION WORKS	A T P S (MIRZAPUR)	1030038	26.12.2014	2014210782		24,165.00	3414189984	4500024261	CIB

SHEETAL PRASAD S/O SHRI RAM KUMAR	BIJPURE	1048706	12.12.2014	2014200560		40,026.00	1314310377		4000116121	CIB
SHIROMANI SHUKLA	BIJPURE	1048656	29.12.2014	2014211824		100,000.00	1314326486		Std EMD	CIB
SHIV SHANKER S/O SUKH NANDAN	BIJPUR	1043375	05.12.2014	2014192849		26,121.00	3414175199		4000117955	CIB
SHOBHA SALES CO	NEW DELHI	1046745	09.12.2014	2014196921		40,882.00	3414161155		4000129675	CIB
SHOBHA SALES CO	NEW DELHI	1046745	09.12.2014	2014197330		40,882.00	1814041996		4000129675	CIB
SHRADHDANND	SONBHADRA	1129066	31.12.2014	2014213835		38,909.00	1314327420		4000135956	CIB
SHUDDHASATTWA SARKAR	KOLKATA	1101273	02.12.2014	2014189966		28,638.00	3414173202			CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	17.12.2014	2014204837		5,071,206.00	1314315630		5500002900	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	11.12.2014	2014199476		12,400,000.00	5214010036		5500002900	CIB
SINGH CONSTRUCTION	Chiraia Kot	1041015	01.12.2014	2014188652		62,942.00	1314288324		4000074653	CIB
SINGHANIA ASSOCIATES PROP-RAVINDRA SINGHANIA	KOLKATA	1095505	31.12.2014	2014213834		2,026,750.00	1314328890		4000122485	CIB
SITARA DEVI W/O SH CHANDRA PRAKASH SINGH	BIJPURE	1048687	12.12.2014	2014200368		36,976.00	3414179606		4000098797	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	27.12.2014	2014211453		1,978,522.00	1314325230			CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	26.12.2014	2014210778		1,978,522.00	3414192007		8200117825	CIB
SPINS WORLD	JANKIPURAM, LUCKNOW	3000000	26.12.2014	3514038511	17352	10,000.00	3414182298	4500025588	4500025588	Cheque
SPINS WORLD	JANKIPURAM, LUCKNOW	3000000	26.12.2014	3514038512	17353	10,000.00	3414191439	4500025634	4500025634	Cheque
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	24.12.2014	2014209714		171,000.00	3414184461		8200131406	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	10.12.2014	2014197475		22,268.00	3414179052		8200119686	CIB
SRI SAI MAHIMA ENGG	BIJPURE	1040996	30.12.2014	2014212875		385,699.00	1314327843		4000108170	CIB
SRK DRUG DISTRIBUTOR	VARANASI	1124874	15.12.2014	2014201984		88,725.00	3414182464		4000135858	CIB
ST JOSEPH'S SCHOOL	BIJPURE	1048672	08.12.2014	2014195978		12,555.00	3414169513		8200129984	CIB
ST JOSEPH'S SCHOOL	BIJPURE	1048672	19.12.2014	2014206059		20,500.00	3414184521		8200131422	CIB
ST JOSEPH'S SCHOOL	BIJPURE	1048672	04.12.2014	2014191980		5,568.00	3014014948		80023640	CIB
ST JOSEPH'S SCHOOL	BIJPURE	1048672	23.12.2014	2014208453		6,210.00	3014016264		80025586	CIB
STATE BANK OF INDIA	BIJPURE	1040998	22.12.2014	3514038078	620260	35,021.00	3414186788	F-83	8200131718	Cheque
STATE BANK OF INDIA	BIJPURE	1040998	23.12.2014	3514038179	619184	1,093.00	1814042487	MSA NOV 20		Cheque
STATE BANK OF INDIA	BIJPURE	1040998	10.12.2014	3514036465	620253	93,188.00	3414179214	F-83	8200130871	Cheque
STATE BANK OF INDIA	BIJPURE	1040998	23.12.2014	3514038181	619186	20,247.50	1814042489	MSA NOV 20		Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	24.12.2014	2014210263		11,634,426.00	3414187671		4200040128	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	24.12.2014	2014210305		7,396,839.00	3414171231		4000134929	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	26.12.2014	2014211061		1,680,939.00	1314323800		4200039950	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	26.12.2014	2014211062		1,326,733.00	3414188137		4200036348	CIB
STUDIO KRISHNA	BIJPURE	1048675	04.12.2014	2014191981		15,642.00	3414175402		8200130296	CIB
STUDIO KRISHNA	BIJPURE	1048675	27.12.2014	2014211494		2,302.00	3414185539		8200130972	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	11.12.2014	2014199414		58,400.00	3414179915		4000133208	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	11.12.2014	2014199413		4,402.00	1314306913		4000133322	CIB
SUMITA BHATTACHARYA	KOLKATA	1048796	02.12.2014	2014189787		13,729.00	3414173216			CIB

SUNITA MALHOTRA	NEW DELHI	1053633	02.12.2014	2014189972		26,730.00	3414173199		CIB
SUPRABHA SRIVASTAVA	AURAIYA	1048801	02.12.2014	2014189789		4,881.00	3414173218		CIB
SURENDRA KUMAR PANDEY	ROBERTSGANJ	1053586	24.12.2014	2014209650		12,823.00	3014016336	80025216	CIB
SURYODAYA	BIJPURE	1048683	23.12.2014	2014208454		335	3014016246	80024795	CIB
SURYODAYA	BIJPURE	1048683	10.12.2014	2014197476		18,447.00	3414176823	8200118277	CIB
SURYODAYA	BIJPURE	1048683	02.12.2014	2014189918		5,600.00	3014014391	80023871	CIB
SURYODAYA	BIJPURE	1048683	04.12.2014	2014191982		3,415.00	3014014905	80024176	CIB
SUSHIL PAINTING CENTRE	BIJPURE	1041001	27.12.2014	2014211427		1,080.00	3014016378	80025111	CIB
	Paharpur Sarai								
SUSHILA W/O LATE H R YADAV	Bhikham	1048793	02.12.2014	2014189785		10,077.00	3414173214		CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	03.12.2014	2014190642		493	1814040473		CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	02.12.2014	2014189802		38,029.00	3414173231		CIB
Sagar Prasad Gupta S/o Late Dudhanath	Bijpur	1076001	09.12.2014	2014196913		76,545.00	1314304812	4000101255	CIB
Sarsawati Devi	BIJPURE	1071070	02.12.2014	2014189792		12,476.00	3414173221		CIB
TARA MATI W/O SARJU PRASAD	BIJPUR	1069886	18.12.2014	2014205045		76,931.00	1314312899	4000126813	CIB
TARA TRAVELS	Saktinagar	1048735	10.12.2014	2014197775		3,772.00	3414117231	8200124165	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	29.12.2014	2014211813		596,399.00	1314326387	4000113824	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	15.12.2014	2014202120		440,517.00	1314310410	4000133890	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	22.12.2014	2014207697		200,651.00	1314318456	4000101252	CIB
TECHNO SYNDICATE	OBRA	1025133	30.12.2014	2014212863		99,470.00	3414192098	4000137532	CIB
TECHNOWELD	WAIDHAN	1030134	15.12.2014	2014202288		13,670.00	3414153978	4500025268	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	08.12.2014	2014196436		100,000.00	1814041903	CC 5499-55	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	08.12.2014	2014196036		100,000.00	1314301135	CC 5499-55	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	08.12.2014	2014196030		150,000.00	1314301135	CC 5499-55	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	05.12.2014	2014194564		87,804.00	1314301103	5500010457	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	16.12.2014	2014203295		93,189.00	1314312568	4000128236	CIB
THYROCARE TECHNOLOGIES LTD	NAVI MUMBAI	1051464	18.12.2014	2014205044		21,541.00	1314315688	4600018398	CIB
TIL LTD	KOLKATA	1005025	29.12.2014	2014211789		1,062,088.00	3414188908	4000132558	CIB
TIL LTD	KOLKATA	1005025	11.12.2014	2014199435		61,489.00	1314307515	4000115449	CIB
TIP TOP GARMENTS	BIJPURE	1069449	24.12.2014	2014209651		266,280.00	3414184452	8200131408	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	27.12.2014	2014211450		299,982.00	1814044658	4000131977	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	26.12.2014	2014210772		299,982.00	3414188617	4000131977	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	29.12.2014	2014211827		45,738.00	3414187717	4000102822	CIB
TOWA SALES CORPORATION	NEW DELHI	1005072	30.12.2014	3514038794	17360	20,000.00	1314327607	6000557571	Cheque
TRIGARD CONSTRUCTION	ANPARA	1032967	30.12.2014	2014213284		334,452.00	1314328983	4000110140	CIB
TULSI	SONEBHADRA (UP)	1126397	22.12.2014	2014207710		6,733.00	3114023693	46850	CIB
TYCO FIRE & SECURITY INDIA PVT LTD	MUMBAI	1040435	15.12.2014	2014202008		7,300.00	1314289401	4000064943	CIB
Tara Devi D/o Shiv Ram Singh	Bijpur	1075212	08.12.2014	2014195960		31,114.00	3414173183	5500014618	CIB
U P BUILDING AND OTHER CONSTRUCTION									
WORKERS WELFARE BOARD	SONEBHADRA	1129048	11.12.2014	3514036678	619182	1,608,541.00	1814034975	BOCW-SEPT-	Cheque

U P BUILDING AND OTHER CONSTRUCTION										
WORKERS WELFARE BOARD	SONEBHADRA	1129048	11.12.2014	3514036675	619181	12,551,249.00	1814028080	BOCW-AUG-2		Cheque
U P BUILDING AND OTHER CONSTRUCTION										
WORKERS WELFARE BOARD	SONEBHADRA	1129048	09.12.2014	3514036265	619180	3,268,726.00	1814041766	BOCW-NOV-2		Cheque
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	26.12.2014	3514038508	17351	19,327.00	3414191052	F-79	8200132098	Cheque
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	03.12.2014	3514035185	17327	38,940.00	3414170317	F-79	8200130019	Cheque
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	23.12.2014	3514038180	619185	10,966.50	1814042492	MSA NOV 20		Cheque
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	22.12.2014	3514038091	619183	1,335.00	1814042491	MSA NOV 20		Cheque
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	27.12.2014	2014211431		6,371.00	3014016371		80026063	CIB
UNIVERSAL ENGINEERS	W Aidhan	1032007	22.12.2014	2014207696		2,510,366.00	1314319447		4000129925	CIB
URMILA D/o BHUKHAL	RIHAND NAGAR	1077785	12.12.2014	2014200371		45,477.00	3414176582		4000108562	CIB
URMILA MEDICAL AGENCIES	OBRA	1058754	01.12.2014	2014188780		50,180.00	3414166609		4000135782	CIB
USHA PATHAK W/O LATE A K PATHAK	GORAKHPUR	1048802	02.12.2014	2014189790		7,375.00	3414173219			CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.12.2014	2014206050		86,095.00	1314317207		4600024202	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.12.2014	2014188771		26,769.00	1314288389		4000115159	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.12.2014	2014202121		330,609.00	3414178128		4000121026	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.12.2014	2014202122		90,021.00	3414178133		4000124653	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.12.2014	2014188770		117,039.00	1314289214		4000121023	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.12.2014	2014188769		112,625.00	1314289451		4600026757	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.12.2014	2014188768		121,829.00	1314289463		4000121021	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	02.12.2014	2014189915		130,597.00	1314291339		4600018962	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.12.2014	2014188767		43,586.00	1314289458		4000109828	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	02.12.2014	2014189916		270,835.00	1314291337		4000101186	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.12.2014	2014202123		14,762.00	3414180349		4600028922	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.12.2014	2014202124		1,293,327.00	3414182363		4000118382	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.12.2014	2014188766		134,138.00	1314289455		4000096123	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.12.2014	2014204577		28,592.00	3414184672		4600026363	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	17.12.2014	2014204575		22,326.00	1314315406		4600022244	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.12.2014	2014204574		93,187.00	1314314010		4000130382	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	16.12.2014	2014203298		15,303.00	3414133996		4600029120	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.12.2014	2014203297		98,378.00	1314312758		4600024277	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	22.12.2014	2014207613		1,072,373.00	3414186264		4000131605	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.12.2014	2014207612		318,290.00	3414181927		4000104025	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.12.2014	2014207611		575,610.00	1314319630		4000135192	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.12.2014	2014207610		612,883.00	1314319563		4000097933	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.12.2014	2014207609		74,758.00	1314319553		4600024201	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.12.2014	2014207608		13,179.00	1314319523		4600019534	CIB

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UTILITY POWERTECH LTD	BIJPURE	1041008	19.12.2014	2014206056	68,904.00	3414184758	4000125263	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	19.12.2014	2014206054	194,157.00	1314317220	4000105173	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	01.12.2014	2014188777	791,531.00	3414172240	4000128942	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	29.12.2014	2014211918	146,512.00	1314327429	4600027980	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.12.2014	2014211917	146,932.00	1314327428	4600027978	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.12.2014	2014211916	168,458.00	1314327427	4600027977	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	08.12.2014	2014195975	697,700.00	1314302192	4000128173	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	05.12.2014	2014194067	675,738.00	3414174732	4000135192	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	08.12.2014	2014195972	157,808.00	1314302279	4600029083	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.12.2014	2014211931	185,923.00	3414189172	4000121011	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	12.12.2014	2014200364	1,061,938.00	3414175556	4000122873	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	03.12.2014	2014190823	461,801.00	1314292807	4000121105	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	03.12.2014	2014190824	1,139,808.00	1314292560	4000114902	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.12.2014	2014191975	281,842.00	3414174727	4000099794	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.12.2014	2014213274	1,054,537.00	3414191144	4000122873	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.12.2014	2014213273	108,029.00	3414190234	4000129445	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.12.2014	2014213272	113,909.00	3414189193	4000121023	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.12.2014	2014213271	340,925.00	3414189189	4000121026	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.12.2014	2014213270	137,544.00	3414189183	4000121021	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.12.2014	2014213269	474,894.00	3414184539	4000129691	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.12.2014	2014213268	65,690.00	1314328958	4600025427	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.12.2014	2014213267	36,225.00	1314328951	4600024545	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.12.2014	2014213266	14,742.00	1314328942	4600027557	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.12.2014	2014213265	28,956.00	1314328920	4600027598	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.12.2014	2014213264	31,369.00	1314328913	4600029120	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.12.2014	2014213263	19,562.00	1314328911	4600023682	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.12.2014	2014213262	181,503.00	1314327952	4000129210	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.12.2014	2014213261	722,168.00	1314327432	4000105182	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.12.2014	2014211932	212,483.00	3414189175	4000121013	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.12.2014	2014211933	212,483.00	3414189180	4000121014	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.12.2014	2014211934	32,048.00	3414190830	4600027075	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	05.12.2014	2014194065	1,446,609.00	1314301023	4000135314	CIB

UTILITY POWERTECH LTD	BIJPURE	1041008	05.12.2014	2014194064		684,826.00	1314298175		4000098453	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	08.12.2014	2014195976		219,566.00	1314302175		4000121013	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	08.12.2014	2014195977		3,592,993.00	3414172631		4000122638	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.12.2014	2014213260		851,136.00	1314327431		4000126243	CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	10.12.2014	2014197478		22,268.00	3414179050		8200119684	CIB
VAS ENTERPRISES	Singrauli	1030281	08.12.2014	3514036089	17330	502,079.00	1314301236	4000110974		Cheque
VEEKAY ENGINEERS	KANPUR	1066628	11.12.2014	2014199417		27,465.00	1314307420		4000125825	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	12.12.2014	2014200369		9,908.00	3414167005		8200094778	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	24.12.2014	2014209716		273,732.00	3414179946		8200094778	CIB
VIDYA SHANKAR PAL	BIJPURE	1048778	15.12.2014	2014202289		26,376.00	3414180972		5500011458	CIB
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	19.12.2014	2014206142		23,708.00	1314316983		4000117831	CIB
VIJAY PLASTIC AGENCY	LUCKNOW	1077361	02.12.2014	3514035095	17321	95,760.00	5214009571	4600029202		Cheque
VIJAY PLASTIC AGENCY	LUCKNOW	1077361	02.12.2014	3514035097	17322	30,672.00	5214009530	4600029209		Cheque
VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	27.12.2014	2014211497		173,496.00	1314325206		4000132195	CIB
VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	22.12.2014	2014207708		8,687.00	3414160372		8200097663	CIB
VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	11.12.2014	2014199418		22,323.00	1314306058		4000130773	CIB
VIKAS REFRACTORIES	KATNI	1124618	17.12.2014	3514037484	17339	94,000.00	1314312738	40020040		Cheque
VINAY PRAKASH	ALLAHABAD	1056011	30.12.2014	2014212870		32,400.00	3414192144		8200132217	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	27.12.2014	2014211452		394,543.00	1314319651		4000131890	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	30.12.2014	2014212867		274,047.00	1314327692		4000106949	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	29.12.2014	2014211828		55,489.00	1314326581		4000125849	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	18.12.2014	3514037643	17341	19,526.00	3414184472	8200131472	8200131472	Cheque
YAGYA NARAIN CHAUDHRY	SINGRAULI	1094537	02.12.2014	2014189489		9,787.00	3414173206			CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	29.12.2014	2014211873		3,483,060.00	1314326209		5500014315	CIB
YOURSELF-ASSISTANT REGIONAL TRANSP		1048369	03.12.2014	3514035176	17325	89,324.00	3414171755	8200076474	8200076474	Cheque
YOURSELF-ASSISTANT REGIONAL TRANSP		1048369	03.12.2014	3514035174	17324	5,000.00	3414171762	8200076474	8200076474	Cheque
YOURSELF-KAY PEE CROCKERIES		1049836	03.12.2014	3514035181	17326	453,592.00	5214009536	4600029201		Cheque
YOURSELF-LIC HOUSING FINANCE LTD		1009681	06.12.2014	3514035825	620251	2,001,120.00	1314303444	HBA_71313		Cheque
YOURSELF-SUDHIR KUMAR PANT		1087097	29.12.2014	3514038617	17359	45,360.00	3414189485	070:BE:201	8200131979	Cheque
ZENITH ERECTORS	WAIDHAN	1048791	29.12.2014	2014211826		367,528.00	1314326450		4000132857	CIB
ZENITH ERECTORS	WAIDHAN	1048791	19.12.2014	2014206143		497,030.00	1314316734		4000110971	CIB
ZENITH ERECTORS	WAIDHAN	1048791	03.12.2014	2014190827		97,318.00	1314288337		4000132857	CIB
ZENITH ERECTORS	WAIDHAN	1048791	30.12.2014	2014213275		171,174.00	1314328970		4000136337	CIB
shri Vijay Shanker Srivastava	Sonebhadra	3000000	01.12.2014	3514034789	17315	20,000.00	3014014587	070/HR-LAW		Cheque