

NTPC Ltd.

Rihand Superthermal Power Proj

Vendor Payments From 01.09.2015 To 30.09.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
2796 / ANAND KUMAR PANDEY SECURITY AGENCY	ALLAHABAD	1109407	22.09.2015	2015146370		830,460.00	1315267487		4600023658	CIB
2796 / ANAND KUMAR PANDEY SECURITY AGENCY	ALLAHABAD	1109407	28.09.2015	2015151013		4,604.00	3015010738		90019583	CIB
A & A ASSOCIATES	SONEBHADRA	1092408	30.09.2015	2015153311		7,862.00	3415128635		8200152463	CIB
A & A ASSOCIATES	SONEBHADRA	1092408	04.09.2015	2015131972		2,469.00	3015009386		90017435	CIB
A & A ASSOCIATES	SONEBHADRA	1092408	08.09.2015	2015134526		1,852.00	3015009614		90018357	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	30.09.2015	2015153309		8,316.00	1315278487		4000109852	CIB
ABB LTD	Kolkata	1067874	07.09.2015	2015132945		398,399.00	1315242484		5500010366	CIB
ABB LTD	Kolkata	1067874	04.09.2015	2015131881		347,025.00	3415105344		5500019826	CIB
ABB LTD	NEW DELHI	1006602	11.09.2015	2015138357		174,720.00	3415112205		4000099530	CIB
ADITYA TRAVELS N TOURS	VARANASI	1135136	22.09.2015	2015146431		664,048.00	1315267502		4000146965	CIB
AGARWAL AUTO SALES	ANPARA	1044751	14.09.2015	2015140577		446,435.00	3415108980		4600032890	CIB
AIRADS LTD	NEW DELHI	1009157	11.09.2015	2015138359		22,000.00	1315251457		40039016	CIB
	SINGRAOLI									
ALCOM CONTROLGEAR	COLLERY	1028035	14.09.2015	2015140002		11,000.00	1315253675		4000054578	CIB
ALSTOM INDIA LTD	NOIDA	1103234	04.09.2015	2015131905		12,928,444.00	5215006017		4000133469	CIB
AMAR ELECTRIC CO	VARANASI	1042500	14.09.2015	2015139883		3,400.00	1315253676		4000061945	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	03.09.2015	2015129939		54,047.00	1315239055		4000071324	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	07.09.2015	2015133127		143,612.00	1315244097		4000137225	CIB
AMBIKA PRASAD S/O BENKATESHWAR PRASAD	SINGRAULI	1091019	16.09.2015	2015142160		51,445.00	1315259740		4000145542	CIB
AMIT TRADING	KANPUR	1109639	21.09.2015	2015145192		2,096,910.00	1315265876		4000140837	CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	28.09.2015	2015150706		1,274,400.00	1315275012		4000129380	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	15.09.2015	2015141360		2,599.00	3015009897		90018780	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	21.09.2015	2015145194		99,211.00	3415118596		4000150808	CIB
ANDREW YULE & CO LTD	KOLKATA	1000362	04.09.2015	2015131741		2,261,000.00	1315239508		4000116619	CIB
ANDREW YULE & CO LTD	KOLKATA	1000362	29.09.2015	2015152262		48,000.00	1315276533		40018293	CIB
ANIL KUMAR S/O LATE SUKHDEO, EMP. NO. 070545	SONEBHADRA (UP)	1121939	18.09.2015	2015144098		6,125.00	1315261636			CIB
ANIL KUMAR S/O LATE SUKHDEO, EMP. NO. 070545	SONEBHADRA (UP)	1121939	21.09.2015	2015145210		6,125.00	1315265714			CIB
ANURAG ENGINEERING WORKS	MIRZAPUR	1061428	17.09.2015	2015143065		110,655.00	1315261375		4000147349	CIB
ANURAG ENGINEERING WORKS	MIRZAPUR	1061428	17.09.2015	2015143066		53,025.00	3415118609		4000151018	CIB

AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	21.09.2015	2015145228		179,611.00	3415123202		8200142940	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	14.09.2015	2015139840		30,789.00	3415117326		8200142940	CIB
APEX WELCARE PVT. LTD	VARANASI	1033610	09.09.2015	2015135871		17,071.00	3415104059		8200150684	CIB
APYRON TECHNOLOGIES INDIA PVT LTD	KOLKATA	1129382	29.09.2015	2015152287		862,352.00	1315211525		4000135153	CIB
ARUCHEM	CHENNAI	1044754	11.09.2015	2015138364		23,000.00	1315251837		40039852	CIB
ARVIND MEDICALS	ROBERTSGANJ	1042518	29.09.2015	2015152037		13,339.00	3415126714		4000140466	CIB
ARVIND MEDICALS	ROBERTSGANJ	1042518	11.09.2015	2015138362		107,800.00	3415115116		4600033115	CIB
ASHA DEVI W/O LATE SUKHDEO	SONEBHADRA (UP)	1121954	18.09.2015	2015144099		6,126.00	1315261636			CIB
ASHA DEVI W/O LATE SUKHDEO	SONEBHADRA (UP)	1121954	21.09.2015	2015145211		6,126.00	1315265714			CIB
ASHOK ENTERPRISES	SINGRAULI	1139957	29.09.2015	2015152288		44,550.00	3415119334		8200151626	CIB
ASHOK KUMAR S/O BUDDHU	BEEJPUR	1117351	14.09.2015	2015140420		41,164.00	1315255856		4000117904	CIB
ATLAS COPCO COMPRESSOR SALES	GURGAON	1049721	14.09.2015	2015139835		135,205.00	1315253895		4000123800	CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	01.09.2015	2015127249		78,342.00	3415102706		8200150563	CIB
AZ INDIA ASSOCIATES	MALDA	1136829	28.09.2015	3515025308	17603	58,000.00	1315275312	RELEASE OF		Cheque
Abhay Enterprises	Varansi	1061617	24.09.2015	2015148724		4,758,165.00	1315271478		5500007766	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	11.09.2015	2015138326		48,745.00	1315249322		4000147003	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	28.09.2015	2015150512		44,242.00	3415124084		4000140728	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	09.09.2015	2015135868		132,361.00	3415112953		4000140728	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	09.09.2015	2015135869		16,345.00	1315247284		4000147003	CIB
Akhilesh kumar	BIJPURE	1048362	24.09.2015	2015148714		62,458.00	1315271625		4000147109	CIB
Akhilesh kumar	BIJPURE	1048362	29.09.2015	2015151960		45,562.00	1315278128		4000109179	CIB
Alstom T&D India Ltd	LUCKNOW	1024135	01.09.2015	2015127101		95,510.00	1315230847		4000088444	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	14.09.2015	2015139837		43,201.00	1315255716		4000129580	CIB
B AGRAWAL STONE PRODUCTS LTD	OBRA	1054175	28.09.2015	3515025302	17602	89,888.00	1315271410	6000663869		Cheque
BABU RAM S/O SHRI HIRA LAL	BIJPURE	1048391	16.09.2015	2015142136		26,389.00	1315259791		4000127551	CIB
BHAGWANTI DEVI	SONEBHADRA (UP)	1109693	03.09.2015	2015130374		16,915.00	3415109639			CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	09.09.2015	2015136247		19,200.00	3415078957		4500027951	CIB
BHARAT BIJLEE LTD	INDORE	1028230	04.09.2015	3515022168	17585	230,000.00	1315239177	40024184		Cheque
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	28.09.2015	2015150362		365,200.00	1315269781		4000059954	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	28.09.2015	2015150514		2,996,428.00	5215007545		4000154468	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1053866	12.09.2015	2015139131		927,058.00	1315253828		4000104895	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1000821	17.09.2015	2015143054		1,767,342.00	1315259975		4000143315	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	14.09.2015	2015140001		234,000.00	5215006952		4000153336	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	03.09.2015	2015129932		18,000.00	5215006514		4000153096	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	07.09.2015	2015133099		2,212,974.00	5215006636		4000152886	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.09.2015	2015153184		201,570.00	5215007556		4000154471	CIB

BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	07.09.2015	2015133098		2,926,980.00	5215006632	4000152865	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.09.2015	2015132360		53,967.00	5215006634	4000152978	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	30.09.2015	2015153182		17,100.00	3415126311	8200152658	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	29.09.2015	2015151867		6,878,451.00	1315278124	4200040187	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	29.09.2015	2015151868		15,466,064.00	1315278140	4200040187	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	29.09.2015	2015151872		15,253,637.00	1315280508	4000139205	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	29.09.2015	2015152285		20,832.00	3415046922	4500027843	CIB
BHEL NEW DELHI	NEW DELHI	1035771	28.09.2015	2015150364		2,291,279.00	3115017050	5500009717	CIB
BHEL NEW DELHI	NEW DELHI	1035771	04.09.2015	2015131811		646,603.00	3115014690	5500016634	CIB
BHEL NEW DELHI	NEW DELHI	1035771	04.09.2015	2015131812		785,811.00	3115014676	5500008941	CIB
BIJAYA KUMAR BAGARTY	BARGARH	1102066	14.09.2015	2015139839		89,100.00	3415080856	8200147599	CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	08.09.2015	2015134474		300	3015009612	90018440	CIB
BIMCON ASSOCIATES	KORBA	1035794	29.09.2015	2015152286		551,760.00	1315269536	4000143290	CIB
BIMLA DEVI	JIND	1048803	03.09.2015	2015130395		5,437.00	3415109687		CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	22.09.2015	2015146428		11,730.00	1315267674	4000127721	CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	22.09.2015	2015146429		51,438.00	1315267462	1120678	CIB
C C UNNIKRISHNAN	NEW DELHI	1000982	30.09.2015	2015153305		64,172.00	3415127267	8200152726	CIB
C L CONSTRUCTION	W Aidhan	1044769	29.09.2015	2015152272		110,948.00	1315278307	4000144282	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	28.09.2015	2015150513		440,640.00	3415124002	4000142655	CIB
CENTRAL INDUSTRIAL SECURITY FORCE	NEW DELHI	1012373	24.09.2015	2015148723		13,651,920.00	3415117114	8200151673	CIB
CHAMELI DEVI	BIJPUR	1079246	15.09.2015	2015141152		2,450.00	3115015971	55054	CIB
CHAMELI DEVI	BIJPUR	1079247	16.09.2015	2015142180		86,425.00	3415120312		CIB
CHAMPA DEVI	BIJPURE	1044772	08.09.2015	2015134476		24,466.00	1315245883	4000135398	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	14.09.2015	2015140000		251,292.00	1315255698	4000132108	CIB
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	11.09.2015	2015138335		88,409.00	3415116532	4000124726	CIB
CHEMICAL & INSTRUMENTS CORPORATION	KOLKATA	1030657	28.09.2015	2015150390		124,320.00	3415053608	4200040029	CIB
CHHOTAK S/O BAL GOVIND	SONEBHADRA	1117857	23.09.2015	2015147682		97,931.00	1315267881	4000118841	CIB
CHITRA GUPTA	ALIGARH	1048792	03.09.2015	2015130364		17,136.00	3415109629		CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	24.09.2015	3515024966	17599	23,000.00	1315251840	RELEASE OF	Cheque
CMS COMPUTERS LTD.	NEW DELHI	1007154	03.09.2015	2015130154		242,523.00	1315233705	4000138919	CIB
DAKSH ENTERPRISES	VARANASI	1043611	29.09.2015	2015151889		83,160.00	3415123160	4600033726	CIB
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	24.09.2015	2015148719		130,686.00	3415120719	8200151971	CIB
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	21.09.2015	2015145189		185,430.00	3415120149	8200151837	CIB
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	08.09.2015	2015134475		40,651.00	1315245847	4000135777	CIB
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	09.09.2015	2015135872		36,596.00	1315247339	4000131562	CIB
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	01.09.2015	2015127337		100,000.00	1315226524	1040942	CIB
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	01.09.2015	2015127336		27,440.00	1315229568	5500018311	CIB
DEEPAK ELECTRICALS & ELECTRONICS	SONEBHADRA	1095477	17.09.2015	2015143059		895	1315258340	4000077667	CIB
DELTA PURE TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1125506	11.09.2015	2015138389		59,508.00	5215006809	8200151442	CIB
DEO DHARI S/O JAGGANNATH	Bijpure	1069177	17.09.2015	2015143067		29,757.00	1315261870	4000123975	CIB
DURGAWATI	RIHANDNAGAR	1136865	04.09.2015	2015131977		5,019.00	3115014765	54765	CIB

DURGAWATI	RIHANDNAGAR	1136865	29.09.2015	2015151964		1,882.00	3115017215	54765	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	29.09.2015	2015152273		900	3015010785	90019106	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	04.09.2015	2015131749		4,312.00	3015009375	90018378	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	17.09.2015	2015143056		121,970.00	3415107123	8200150920	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	01.09.2015	2015127342		45,000.00	3415099499	8200150300	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	03.09.2015	2015129935		11,700.00	3015009243	90017832	CIB
E SOLUTIONS	MUMBAI	1131030	10.09.2015	2015136915		12,500.00	3015009605	90018032	CIB
ELITE CENTER FOR TRAINING	BHUBANESWAR	1067909	02.09.2015	2015129006		39,956.00	3415106607	8200150781	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	10.09.2015	2015136978		516,918.00	3415067761	4000134500	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	09.09.2015	2015135946		165,229.00	3415114376	8200142911	CIB
ESAB INDIA LTD	NEW DELHI	1006736	28.09.2015	3515025337	17605	48,000.00	1315276535	40018293	Cheque
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	05.09.2015	2015132272		67,189.00	3115014774	44888	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	14.09.2015	2015139838		235,912.00	3115015921	45284	CIB
EWAC Alloys Ltd	Mumbai	1074597	11.09.2015	2015138387		307,094.00	1315249327	4000090813	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV- UP JAL VIDYUT NIGAM LTD	TURRA	1050750	10.09.2015	2015137001		10,770,023.00	3415112112	8200142394	CIB
Empowerment	New Delhi	1083445	04.09.2015	2015132051		118,932.00	3415101202	8200150168	CIB
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	29.09.2015	2015151959		44,000.00	1315276532	40017088	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	14.09.2015	2015139880		636,638.00	1315245846	4000133393	CIB
FLY ASH & TECHNOLOGY MANAGEMENT ASSOCIATES	NOIDA	1086618	10.09.2015	2015136938		118,580.00	1315249146	4000142088	CIB
FLsmidth Private Limited	CHENNAI	1038330	21.09.2015	2015145301		1,729,180.00	1315263552	5500005659	CIB
FLsmidth Private Limited	CHENNAI	1038330	22.09.2015	2015146865		2,064,900.00	1315267753	5500005365	CIB
FLsmidth Private Limited	CHENNAI	1038330	07.09.2015	2015132942		1,050,654.00	1315243952	5500012229	CIB
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	03.09.2015	2015130155		79,459.00	3415082148	4000146416	CIB
FRET SOLUTIONS	GREATER NOIDA	1064588	02.09.2015	2015129005		70,986.00	3415106601	8200150746	CIB
FUSION ENGG PRODUCTS PVT LTD	JAMSHEDPUR	1022956	12.09.2015	2015139133		766,329.00	1315251718	4000142120	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	22.09.2015	2015146365		155,570.00	1315266043	4600025597	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	15.09.2015	2015141361		200,000.00	1315258354	1043014	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	23.09.2015	2015147754		220,708.00	1315269696	4000128502	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	28.09.2015	2015150517		1,073,142.00	1315271718	4000142790	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	28.09.2015	2015150678		5,355.00	3415123143	4000136768	CIB
GEA WESTFALIA SEPARATOR INDIA PVT LTD	Gurgaon-	1022478	21.09.2015	2015145376		973,756.00	3415090255	4000138144	CIB
GEMINI COMMUNICATION LTD	BANGALORE	1001998	07.09.2015	2015133729		1,099,050.00	1315244218	4600008694	CIB
GLAXOSMITHKLINE PHARMACEUTICALS LTD	LUCKNOW	1024419	28.09.2015	2015150769		338,834.00	3414276207	4000134821	CIB
GOPAL DAS S/O SHRI VISHNUKANTI GUPTA	SONEBHADRA	1129504	04.09.2015	2015131976		3,000.00	3015009388	90017451	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	16.09.2015	2015142949		503,946.00	1315262014	4000144638	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	24.09.2015	2015148725		733,247.00	1315167677	5500016532	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	14.09.2015	2015140003		985,562.00	1315254115	4000066640	CIB

GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	23.09.2015	2015147745	332,362.00	1315269911	4000134330	CIB
GOVIND BALLABH PANT SOCIAL SCIENCE INSTITUTE	ALLAHABAD	1062899	08.09.2015	2015134525	147,175.00	1315245762	4600019743	CIB
GRAMIN URJA UTPADAN SAHAKARI SAMITI LTD, BIYARBASTI	SONEBHADRA	1125883	29.09.2015	2015151962	90,000.00	1315271279	6000663874	CIB
GULBAS DEVI	BIJPUR	1098173	28.09.2015	2015150707	39,449.00	1315276640	4000109071	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	08.09.2015	2015134523	4,123.00	3015009611	90018127	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	11.09.2015	2015138365	19,800.00	3015009688	90018382	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	18.09.2015	2015144097	4,950.00	3415115639	8200141595	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	21.09.2015	2015145225	4,950.00	1315265730		CIB
Goldmine Advertising Ltd	New Delhi	1074211	03.09.2015	2015130184	30,078.00	3415105029	8200149410	CIB
H. N. PRASAD SMT CHAMPA DEVI	RIHANDNAGAR	1073657	21.09.2015	2015145191	5,674.00	3115016597	50118	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	03.09.2015	2015130185	876,222.00	3415064010	4000142838	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	10.09.2015	2015137008	44,000.00	1315248987	40023715	CIB
HARISH CHANDRA	BIJPURE	1048430	30.09.2015	2015153186	30,473.00	1315280784	4000141695	CIB
HARISH DIGITAL SOUND	BIJPURE	1040950	28.09.2015	2015150680	2,153.00	3015010719	90019879	CIB
HBL POWER SYSTEMS LTD	DELHI	1012804	23.09.2015	2015147744	367,356.00	1315269567	4000137685	CIB
HCL INFOSYSTEMS LTD	ALLAHABAD	1028791	09.09.2015	2015135790	88,112.00	1315247287	4600010394	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	08.09.2015	2015134473	154,822.00	3415112272	8200151247	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	09.09.2015	2015135870	88,148.00	3415100205	8200150356	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	15.09.2015	2015141144	24,750.00	3415113685	8200151359	CIB
HIRA CHAND YADAV S/O SHRI RAM BALVANT YADAV	SONEBHADRA	1076564	16.09.2015	2015142159	26,086.00	1315260045	4000137275	CIB
HIRA CHAND YADAV S/O SHRI RAM BALVANT YADAV	SONEBHADRA	1076564	04.09.2015	2015131941	30,167.00	1315240817	4000137275	CIB
HIRA KUVANR W/o RAM PRASAD	RIHAND NAGAR	1078156	05.09.2015	2015132271	27,142.00	1315241209	4000145886	CIB
HITACHI LTD	TOKYO	2004335	28.09.2015	2015150422	5,542,328.00	1315273372	5500018605	CIB
HITACHI LTD	TOKYO	2004335	28.09.2015	2015150421	9,429,770.00	1315273370	5500016711	CIB
HMT MACHINE TOOLS LTD	KANPUR	1041205	09.09.2015	2015135847	51,856.00	1315247756	4000141854	CIB
IMI NORGREN HERION PVT LTD	NOIDA	1035261	29.09.2015	2015152329	1,217,276.00	1315099250	4000135959	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	29.09.2015	2015151888	14,921.00	1315276470	4000131568	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	07.09.2015	2015133730	6,122.00	1315239227	4000131568	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	15.09.2015	2015141149	3,334.00	3015009867	90018594	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	15.09.2015	2015141150	3,240.00	3015009901	90018733	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	08.09.2015	2015134477	13,685.00	3015009615	90018289	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	22.09.2015	2015146367	14,679.00	3015010470	90019492	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	24.09.2015	2015148721	195,199.00	3415122410	8200100971	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	18.09.2015	2015144214	18,103.00	3015010103	90018884	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	21.09.2015	2015145190	165,263.00	3415120218	4600033109	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	14.09.2015	2015140620	281,969.00	3415117518	4600033333	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	04.09.2015	2015131779	1,687.00	1315240946	3015008005	CIB

INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	11.09.2015	2015138333	339,243.00	3415104799	4600028741	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	04.09.2015	2015131780	7,716.00	3015009383	90017439	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	10.09.2015	2015136935	1,534,751.00	1315249227	4600033335	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	28.09.2015	2015150960	1,788,684.00	1315273594	4600033335	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	03.09.2015	2015129937	48,433.00	3015009241	90017311	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	07.09.2015	2015133111	12,621.00	3415110278	8200151161	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	16.09.2015	2015142178	88,545.00	3415117115	8200100971	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	30.09.2015	2015153188	1,050.00	3415122998	8200149481	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	29.09.2015	2015152275	8,158.00	3015010963	90019751	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	01.09.2015	2015127099	17,767.00	3415085359	4500028017	CIB
INDOFLEX	A T P S (MIRZAPUR)	1028889	29.09.2015	2015152263	15,750.00	3415124450	4500028289	CIB
INDOFLEX	A T P S (MIRZAPUR)	1028889	03.09.2015	2015129860	553,387.00	1315222643	4000144315	CIB
INDOFLEX	A T P S (MIRZAPUR)	1028889	11.09.2015	2015138328	26,893.00	1315251331	4000148934	CIB
INDRADHANUSH	BIJPURE	1048431	09.09.2015	2015135947	118,021.00	3415114360	8200142907	CIB
INDU BALA SINGH	DISTT-MIRZAPUR	1136864	28.09.2015	2015151017	4,532.00	3115016971	55189	CIB
INDU BALA SINGH	DISTT-MIRZAPUR	1136864	28.09.2015	2015151024	1,631.00	3115017097	55189	CIB
INDU BALA SINGH	DISTT-MIRZAPUR	1136867	15.09.2015	2015141155	1,100,402.00	1315258082	DRF Tfr NO	CIB
INSPIRA ENTERPRISE INDIA PVT LTD	MUMBAI	1123112	09.09.2015	2015135791	38,156.00	1315247291	4600030918	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	07.09.2015	2015133100	987,944.00	3415110948	4000135471	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	11.09.2015	2015138358	22,000.00	1315251455	40039016	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	11.09.2015	2015138327	34,284.00	3415114337	4000084726	CIB
InTrans Engineering Ltd	KOLKATA	1004284	14.09.2015	2015139879	528,940.00	3415115539	4000150395	CIB
J H PARABIA TRANSPORT PVT LTD	VADODARA	1002685	21.09.2015	2015145205	46,000.00	1315264452	9900133885	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	28.09.2015	2015151007	21,219.00	1315271452	4500024431	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	17.09.2015	2015143055	94,687.00	1315261376	4000136306	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	28.09.2015	2015151008	70,641.00	3415126794	4000141354	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	11.09.2015	2015138330	198,749.00	3415115361	4000141354	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	01.09.2015	2015127335	9,599.00	1315229552	4000133323	CIB
JAGUNTA DEVI D/O HAJARI YADAV	RIHANDNAGAR	1118083	05.09.2015	2015132363	63,807.00	1315242429	4000119641	CIB
JAI ELECTRONICS	BIJPURE	1050654	03.09.2015	2015129938	4,300.00	3015009316	90018102	CIB
JAI ELECTRONICS	BIJPURE	1050654	28.09.2015	2015151010	4,995.00	3015010572	90019633	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	11.09.2015	2015138608	306,000.00	1315249317	4200038964	CIB
JAMUNA PRASAD	RIHANDNAGAR	1131350	29.09.2015	2015152279	6,483.00	3115017218	53172	CIB
JAYA DE	DAKSHIN DINAJAPUR	1081931	03.09.2015	2015130373	19,514.00	3415109638		CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	14.09.2015	2015140619	231,597.00	1315257970	4000134457	CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	10.09.2015	2015136933	357,446.00	1315247548	4000134627	CIB
JEEVAN JYOTI HOSPITAL	ALLAHABAD	1119509	23.09.2015	2015147741	17,291.00	3415114564	8200151434	CIB

JEEVAN JYOTI HOSPITAL	ALLAHABAD	1119509	23.09.2015	2015147742		21,699.00	3415123671	8200152140	CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	10.09.2015	2015136904		20,000.00	3415085180	4500028164	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	07.09.2015	2015133941		45,090.00	3415061384	8200146428	CIB
Jagran Publication Pvt Ltd	Rewa	1057173	04.09.2015	2015131940		10,000.00	3415099377	8200148363	CIB
Jamuna Prasad S/o Banspati	Bijpur	1075652	16.09.2015	2015142179		44,504.00	3415116045	4000130107	CIB
K J SANTHAMOORTHY	BANGLORE	1055664	04.09.2015	2015131939		5,806.00	3115014757	50297	CIB
K M MISHRA	ALLAHABAD	1045857	01.09.2015	2015127103		17,460.00	3415099484	8200150265	CIB
K S ENGINEERING	Sonebhadra	1029091	04.09.2015	2015131742		2,008,464.00	1315241118	4000138051	CIB
K S ENGINEERING	Sonebhadra	1029091	02.09.2015	2015129239		2,000,384.00	1315233367	4000138610	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	15.09.2015	2015141145		484	3015009899	90018781	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	24.09.2015	2015148718		42,075.00	3415120680	8200152043	CIB
KENDRIYA VIDYALAYA RIHAND NAGAR	BIJPURE	1040954	16.09.2015	2015142135		13,000.00	3415116464	8200151590	CIB
KESHRI FURNISHERS	BIJPURE	1048457	04.09.2015	2015131937		1,069.00	3015009387	90017450	CIB
KESHRI FURNISHERS	BIJPURE	1048457	30.09.2015	2015153310		14,327.00	3415128532	8200152505	CIB
KESHRI FURNISHERS	BIJPURE	1048457	08.09.2015	2015134521		1,604.00	3015009613	90018216	CIB
KHANDELA ELECTRONIKA	INDORE	1003005	09.09.2015	2015136396		231,285.00	3415065665	4000143861	CIB
KIRLOSKAR BROTHERS LTD	PUNE	1003029	28.09.2015	2015150371		171,222.00	1315275227	5500010260	CIB
KIRLOSKAR PNEUMATIC CO LTD	PUNE	1003039	24.09.2015	3515024964	17597	52,000.00	1315255610	40019980	Cheque
KISMAT RAM	BIJPURE	1048459	08.09.2015	2015134522		29,150.00	3415113213	4000122279	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	14.09.2015	2015139881		358,651.00	1815027374	4000147497	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	15.09.2015	2015141160		105,005.00	1315257944	4000135170	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	23.09.2015	2015147681		136,245.00	1315269806	4000090835	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	04.09.2015	2015131936		266,258.00	1315240934	4000134260	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	11.09.2015	2015138360		435,950.00	1315251326	4000092896	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	19.09.2015	2015144802		250,585.00	1315264566	4000134260	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	14.09.2015	2015139834		656,609.00	1315255804	4000134893	CIB
KRISHNA KANTI PRASAD	SONEBHADRA	1104120	29.09.2015	2015152277		7,198.00	3115017216	53475	CIB
Krishn Das S/o Ram Jatan	Sonebhadra	1083045	28.09.2015	2015150705		24,208.00	1315273360	4000148945	CIB
Kunal Singh	Jayant	1075630	07.09.2015	2015133129		17,280.00	3415107044	8200150923	CIB
LAL BAHADUR S/O RAM DHARI	BIJPUR	1043340	21.09.2015	2015145224		26,376.00	1315265767	5500019647	CIB
LALITA SRIVASTAVA D/O NAGESWAR PRASAD SRIVASTAVA	SONEBHADRA	1069344	04.09.2015	2015131782		27,501.00	1315240856	4000125663	CIB
LALITA SRIVASTAVA D/O NAGESWAR PRASAD SRIVASTAVA	SONEBHADRA	1069344	30.09.2015	2015153190		27,609.00	1315280565	4000125663	CIB
LALTA PRASAD PAL	BIJPURE	1040959	14.09.2015	2015140007		42,743.00	1315256001	4000130106	CIB
LANCO INFRATECH LTD	GURGAON	1088237	28.09.2015	2015150374		1,785,680.00	3115016921	5500007823	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	30.09.2015	2015153308		171,166.00	1315278467	4000144507	CIB
LAXMI HYDRAULICS PVT LTD	SOLAPUR	1021904	28.09.2015	2015150394		610,470.00	3415040386	4200040703	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	07.09.2015	2015133735		613,635.00	1315245365		CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	07.09.2015	2015133731		63,110.00	1315245365		CIB

LITTLE KINGDOM SCHOOL I	BIJPURE	1040960	09.09.2015	2015135873		23,604.00	3415114394	8200144488	CIB
LITTLE KINGDOM SCHOOL II	BIJPURE	1040961	09.09.2015	2015135874		23,604.00	3415114402	8200142942	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	28.09.2015	2015150363		1,450,056.00	1315275239	5500005359	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	23.09.2015	2015147746		245,848.00	1315265906	4000139409	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	28.09.2015	2015150515		239,420.00	3415121016	4000124367	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	29.09.2015	2015152264		815,775.00	1315278324	4000147662	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	01.09.2015	2015127332		294,624.00	1315229731	4000139409	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	01.09.2015	2015127333		229,456.00	3415097882	4000124367	CIB
M K ASSOCIATES	SIDHI	1029302	07.09.2015	2015133101		1,211,280.00	1315242842	4000129653	CIB
M K PETRO PRODUCTS INDIA PVT LTD	NEW DELHI	1050052	03.09.2015	2015130158		487,483.00	1315229736	4000130644	CIB
M P PANDEY ADVOCATE	ROBERTSGANJ	1048504	28.09.2015	2015150683		102,275.00	3415123771	8200152270	CIB
M.H.INDUSTRIES	NAGPUR	1003329	09.09.2015	2015135789		75,670.00	1315247281	4000144334	CIB
MAHENDRA PRATAP SINGH	BIJPUR	1079962	07.09.2015	2015133130		8,509.00	3115014793	54767	CIB
MAHESH CHAND YADAV S/O SHRI VINAY KUMAR YADAV	BIJPURE	1048637	17.09.2015	2015143064		34,020.00	1315261902	4000126546	CIB
MALIK RAM S\O RAM JIYAWAN	BIJPURE	1048487	05.09.2015	2015132361		26,402.00	3415110021	4000118521	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	16.09.2015	2015142951		280,074.00	1315261515	4000089233	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	28.09.2015	2015151022		614,051.00	1315273396	4000130769	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	23.09.2015	2015147753		220,875.00	1315267929	4000142097	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	21.09.2015	2015145187		368,357.00	1315265832	4000142057	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	03.09.2015	2015129933		161,540.00	1315239372	4000142186	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	01.09.2015	2015127338		491,652.00	1315229527	4000130769	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	29.09.2015	2015152270		42,381.00	1315278034	4600032443	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	23.09.2015	2015147752		161,063.00	1315269896	4000142186	CIB
MANKIND PHARMA LTD	VARANASI	1044270	11.09.2015	2015138363		73,500.00	3415114982	4600033721	CIB
MANSARAM S/O BADAN	BIJPUR	1043243	14.09.2015	2015139884		30,975.00	1315254024	4000142147	CIB
MARVEL ENGINEERING CO	CHENNAI	1003466	16.09.2015	2015142171		22,183.00	1315258253	4000131147	CIB
MASH & CO	KANPUR	1124785	28.09.2015	2015150520		10,422.00	3415118339	4000141056	CIB
MASH & CO	KANPUR	1124785	04.09.2015	2015131900		1,162,109.00	1315229735	4000141056	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	09.09.2015	2015135845		53,426.00	1315245904	4000134169	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	21.09.2015	2015145182		647,144.00	1315265907	4000134289	CIB
MD. HANIF MIYAN	RIHANDNAGAR	1127220	17.09.2015	2015143060		9,228.00	3115016177	52682	CIB
MEKASTER TOOLS LTD	NEW DELHI	1003573	14.09.2015	2015139878		9,332.00	1315253672	4000057962	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	30.09.2015	3515025636	17607	39,000.00	1315278320	9900083499	Cheque
MERIT INDUSTRIES	CHENNAI	1003586	14.09.2015	2015139833		24,000.00	1315253670	40012343	CIB
METROHM INDIA LTD	LUCKNOW	1061414	14.09.2015	2015139836		20,120.00	1315255785	4000139601	CIB
MICHELL BEARINGS (INDIA) PVT LTD	BANGALORE	1003613	30.09.2015	2015153317		531,866.00	3415113738	4000142111	CIB
MICRO ELECTRONICS MEDICINES PVT LTD	NEW DELHI	1089648	09.09.2015	2015136292		14,700.00	3415099660	4600025711	CIB
MIL CONTROLS LTD	THRISSUR DIST,KERALA	1003643	30.09.2015	2015153183		57,000.00	3415126304	8200152579	CIB

MITA DANDAPAT	Bankura	1025631	03.09.2015	2015130363		11,351.00	3415109628		CIB
MODERN WARES	VARANASI	1029252	19.09.2015	5215007269	17594	145,391.00	5215006775	ENTITELEME	Cheque
MSTC LTD	NEW DELHI	1006866	21.09.2015	2015145206		261,212.00	1315261726		8200146434 CIB
MUSKAN JYOTI SAMITI	LUCKNOW	1112700	04.09.2015	2015131975		90,661.00	1315224727		4000148862 CIB
NAINA ENTERPRISES	VINDHYANAGAR	1032517	28.09.2015	2015150788		105,000.00	1315269765		4600032831 CIB
NAINA ENTERPRISES	VINDHYANAGAR	1032517	09.09.2015	2015136272		46,475.00	1315164336		4600032831 CIB
NAND KESHWAR	BIJPURE	1048523	05.09.2015	2015132269		31,967.00	1315242883		5500017873 CIB
NATIONAL AQUARIUM	SINGRAULI	1098361	04.09.2015	2015131973		6,853.00	1315240753		4000143242 CIB
NATIONAL AQUARIUM	SINGRAULI	1098361	16.09.2015	2015142161		6,853.00	1315259817		4000143242 CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	30.09.2015	2015153441		186,600.00	3415126584		8200152315 CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	23.09.2015	2015147740		92,592.00	5215007321		4600035192 CIB
NCL AMLORI PROJECT	SINGRAULI	1138754	14.09.2015	2015140010		88,920.00	3415104497		8200150720 CIB
NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	MUMBAI	1090566	11.09.2015	2015138388		3,423,704.00	1315249407		4000138009 CIB
NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	MUMBAI	1090566	21.09.2015	2015145226		208,763.00	1315265853		4000138009 CIB
NEWALL INDUSTRIES	KOLKATA	1029390	11.09.2015	2015138369		443,757.00	1315249426		4000113518 CIB
NIRMAL RESOURCES DEVELOPMENT & HEALTH CENTER	KANPUR	1043749	02.09.2015	2015129004		37,300.00	3415106610		8200150779 CIB
NOVARTIS INDIA LTD	LUCKNOW	1042364	29.09.2015	2015152036		220,421.00	3415126764		4600034660 CIB
Noori Printers	Bijpur	1057182	03.09.2015	2015130182		2,750.00	3015009318		90017387 CIB
OM ENTERPRISES	BIJPURE	1040973	02.09.2015	2015129003		222,625.00	3415099997		8200150331 CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	15.09.2015	2015141164		20,606.00	3415113435		4500028662 CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	11.09.2015	2015138390		39,579.00	3415113468		4500028665 CIB
ORIENT ABRASIVES LTD	PORBANDAR	1004052	29.09.2015	2015152284		7,518.00	1315239090		4000056984 CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	04.09.2015	2015131744		58,559.00	3415106925		4000127185 CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	10.09.2015	2015136898		375,894.00	3415112869		4000141380 CIB
P K TRADERS	SAKTINAGAR	1049769	16.09.2015	2015142137		22,261.00	3415113089		8200149789 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	14.09.2015	2015140416		96,812.00	1315255815		4000147665 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	28.09.2015	2015150518		403,939.00	1315275285		4000148539 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	01.09.2015	2015127339		165,343.00	1315229628		4000147665 CIB
PADMINI ENTERPRISES	RENUKOOT	1119446	22.09.2015	2015146371		41,468.00	3415119177		8200151834 CIB
PAN KUNWAR W/O RAM JANAM	SONEBHADRA (UP)	1128875	03.09.2015	2015130397		24,257.00	3415109642		CIB
PARMAR ENTERPRISES	BIJPURE	1040976	04.09.2015	2015132050		910,835.00	3415109448		4600030452 CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	16.09.2015	2015142950		852,556.00	1315260020		4000132493 CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	21.09.2015	2015145297		363,183.00	1315264537		5500016914 CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	30.09.2015	2015153306		1,628,128.00	3415127602		8200152837 CIB
PERFECT HYDROJETTING SERVICES	NEW DELHI	1029577	14.09.2015	2015140405		226,000.00	3415113606		4000131789 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	22.09.2015	2015146878		1,310,400.00	1315264582		5500006530 CIB
PHOOLWANTI	BIJPURE	1048799	03.09.2015	2015130367		4,960.00	3415109632		CIB
POONAM SRIVASTAVA	PANCHMAHLA(SW ARGDWAR),	1038117	03.09.2015	2015130394		8,606.00	3415109686		CIB

POWER ENGINEERS	SONEBHADRA	1123174	29.09.2015	2015152315		468,337.00	1315221102		4000134838	CIB
PRAHALAD SMT. ANJANIA	SONEBHADRA	1071837	07.09.2015	2015133128		2,521.00	3115015036		51025	CIB
PRE-TECH	SAKTINAGAR	1029471	14.09.2015	2015140004		486,000.00	3415116680		4000148772	CIB
PUSHPRAJ TENT & DECORATORS	BIJPURE	1040981	16.09.2015	2015142157		116,176.00	3415109174		8200139364	CIB
PUSHPRAJ TENT & DECORATORS	BIJPURE	1040981	07.09.2015	2015133732		3,465.00	3415109146		8200139364	CIB
PUSHPRAJ TENT & DECORATORS	BIJPURE	1040981	10.09.2015	2015136981		20,912.00	1315249090		4600024995	CIB
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	07.09.2015	2015134159		363,808.00	1315244358		4000134085	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	28.09.2015	2015150372		25,018.00	1315239257		4600024597	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	01.09.2015	3515021508	17580	36,480.00	3415108522	070:BE:201	8200151010	Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	05.09.2015	3515022377	17587	11,970.00	3415110678	070:BE:201	8200151138	Cheque
QUALITY CIRCLE FORUM OF INDIA CHENNAI CHAPTER	Chennai	1032781	05.09.2015	3515022382	17588	15,960.00	3415110671	070:BE:201	8200151136	Cheque
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QUICK WELL ENGINEERING ASSOCIATES	(MIRZAPUR)	1029583	14.09.2015	2015140406		88,662.00	1315249376		4000133006	CIB
Qcfi, Mumbai Chapter	Mumbai	1083507	01.09.2015	3515021510	17581	18,468.00	3415108512	070:BE:201	8200150999	Cheque
Quality Circle Forum Of India Madurai	Madurai	1074119	01.09.2015	3515021516	17582	24,624.00	3415108517	070:BE:201	8200151007	Cheque
Quality Circle Forum of India, Vadodara	VADODARA	1020837	05.09.2015	3515022375	17586	25,935.00	3415110681	070:BE:201	8200151140	Cheque
R B SINGH & CO	SAKTINAGAR	1029630	28.09.2015	2015150349		8,400.00	1815012536		2515005914	CIB
R N CHAURASIA	BIJPURE	1048563	16.09.2015	2015142158		1,485.00	3415114268		8200139374	CIB
R N CHAURASIA	BIJPURE	1048563	01.09.2015	2015127104		2,317.00	3015009244		90017388	CIB
R N CHAURASIA	BIJPURE	1048563	04.09.2015	2015131938		1,544.00	3015009390		90017452	CIB
RA CHEMTECH PVT LTD	Noida	1081888	10.09.2015	2015136983		979,020.00	1315245888		4000146117	CIB
RADHA MOHAN	BIJPUR	1079961	30.09.2015	2015153191		6,952.00	3115017354		51776	CIB
RAJA RAM	RIHANDNAGAR	1115076	15.09.2015	2015141153		2,283.00	3115015929		51777	CIB
RAJAT ASSOCIATES	WAI DHAN	1024902	21.09.2015	2015145207		19,162.00	3415117446		4500028649	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	28.09.2015	2015150685		73,899.00	3415121965		4000146448	CIB
	SONEBHADRA (UP)									
RAM VILAS	PIN - 231223	1120487	21.09.2015	2015145193		8,340.00	3115016599		51029	CIB
RAM AJOR S/O BASANT LAL	BIJPURE	1048570	11.09.2015	2015138332		26,351.00	1315249402		4000123100	CIB
RAM BHAJAN RAM	RIHANDNAGAR	1118052	15.09.2015	2015141154		9,428.00	3115015928		52684	CIB
RAM BICHAR	BIJPURE	1048573	28.09.2015	2015150373		513,732.00	1315271673		5500018585	CIB
RAM BICHAR	BIJPURE	1048573	21.09.2015	2015145209		158,776.00	1315265924		4000113485	CIB
RAM BICHAR	BIJPURE	1048573	10.09.2015	2015136982		268,447.00	1315249174		4000146074	CIB
RAM CHANDRA MAURYA	RIHANDNAGAR	1120485	07.09.2015	2015133132		5,639.00	3115014773		54766	CIB
RAM DAS YADAV S/O CHHOTAK	BIJPUR	1073699	14.09.2015	2015140009		85,377.00	1315254161		4600029975	CIB
RAM GARIB GUPTA	BIJPURE	1040984	03.09.2015	2015130156		17,820.00	3015009321		90017931	CIB
RAM GARIB GUPTA	BIJPURE	1040984	07.09.2015	2015132944		107,778.00	1315243973		5500020538	CIB
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	15.09.2015	2015141163		43,241.00	1315258346		4000141513	CIB
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	28.09.2015	2015150704		87,273.00	1315273591		4000108558	CIB
RAM LAL S/O SH BHOLA	BIJPURE	1048578	07.09.2015	2015133736		30,317.00	1315242613		4000126626	CIB

RAM MOHIT GUPTA S/O LATE SUKHDEO, EMP. NO. 070545	SONEBHADRA (UP)	1121955	21.09.2015	2015145212	6,126.00	1315265714	CIB
RAM MOHIT GUPTA S/O LATE SUKHDEO, EMP. NO. 070545	SONEBHADRA (UP)	1121955	18.09.2015	2015144100	6,126.00	1315261636	CIB
RAM NARESH S/O CHHOTU	BIJPURE	1048581	28.09.2015	2015150684	22,808.00	1315273693	4000150633 CIB
RAM NARESH S/O LATE CHOUTU	BIJPUR	1043361	14.09.2015	2015139885	65,844.00	1315254131	4600029974 CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	14.09.2015	2015140417	42,853.00	1315253802	4000129693 CIB
RAM SAJEEWAN YADAV S/O LATE GHURHU YADAV	BIJPURE	1048611	04.09.2015	2015131751	28,705.00	1315240898	4000140517 CIB
RAM SEWAK	BIJPUR	1082015	28.09.2015	2015151012	4,386.00	3115017092	51417 CIB
RAM UGRAH S/O RAM GARIB	BIJPURE	1048588	04.09.2015	2015131750	84,929.00	1315240892	4000121644 CIB
RAM VINOD GUPTA	DIST SONEBHADRA	1106410	18.09.2015	2015144215	6,125.00	1315261636	CIB
RAMA SHANKAR S/O YUDHISTHIR	BIJPURE	1048589	22.09.2015	2015146366	58,284.00	1315267947	4000099383 CIB
RAMESH BABU	RIHANDNAGAR	1115074	07.09.2015	2015133131	10,311.00	3115015035	52683 CIB
RAMKY ENVIRO ENGINEERS LTD-UTTAR PRADESH WASTE MANAGEMENT PROJECT	Kanpur Dehat	1066882	03.09.2015	2015130183	37,000.00	1315239147	40024127 CIB
RATHI TURBOFLEX PVT LTD	PUNE	1044402	07.09.2015	2015133734	9,558.00	1815025705	4000131872 CIB
RAVI CONSTRUCTION	BIJPURE	1048592	05.09.2015	2015132270	247,530.00	1315242887	4000139959 CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	14.09.2015	2015140554	2,742,390.00	1315253875	5500014219 CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	29.09.2015	2015151869	10,178,951.00	1315276667	5500014220 CIB
REWA CHEMICALS PVT LTD	W Aidhan	1091377	09.09.2015	2015135950	541,292.00	3415112923	4000150089 CIB
REWA CHEMICALS PVT LTD	W Aidhan	1091377	04.09.2015	2015131784	105,823.00	1315239242	4000150089 CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	09.09.2015	2015135844	177,048.00	1315244354	4000129650 CIB
RISHI REGENCY	SINGRAOLI COLLERY	1029646	30.09.2015	2015153307	9,951.00	3415114159	4500028699 CIB
RISHI REGENCY	SINGRAOLI COLLERY	1029646	04.09.2015	2015131743	114,181.00	1315239467	4000146443 CIB
RISING INDIA PUBLICATIONS	VARANASI	1107866	04.09.2015	2015131974	7,000.00	3415099383	8200148620 CIB
rites ltd	GURGAON	1004810	10.09.2015	2015136979	5,210,214.00	1315249062	4000134542 CIB
RMG ALLOY STEEL LTD	MUMBAI	1068150	11.09.2015	2015138366	100,225.00	1315251313	4000100632 CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	17.09.2015	2015143063	795,403.00	1315261688	4000120660 CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	21.09.2015	2015145223	318,100.00	1315265894	4000142392 CIB
Ram Das S/o. Shri Bandu (PAP)	BIJPURE	1048575	14.09.2015	2015139886	42,689.00	3415114219	4000124778 CIB
Ram Jiyawan Gupta S/o Tulsi Kumar Gupta	Bijpur	1073882	29.09.2015	2015151961	49,748.00	1315278091	4000130778 CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	11.09.2015	2015138334	9,568.00	3415116070	8200151580 CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	19.09.2015	2015144565	19,886.00	3415122986	8200152316 CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	21.09.2015	2015145298	96,140.00	3415120123	4000150256 CIB

RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	28.09.2015	2015151009	88,518.00	3415113604	4500028573	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	16.09.2015	2015142176	72,148.00	3415115842	8200151538	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	21.09.2015	2015145188	10,480.00	3415119025	8200151827	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	29.09.2015	2015152271	7,360.00	3015010961	90019827	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	01.09.2015	2015127340	289,310.00	3415105007	8200125645	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	03.09.2015	2015129934	17,782.00	3415108836	4500027288	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	04.09.2015	2015131748	76,870.00	3415101127	8200150277	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	30.09.2015	2015153185	230,517.00	3415124839	8200152512	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	23.09.2015	2015147755	48,880.00	3415116366	4500028625	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	15.09.2015	2015141146	1,525.00	3015009902	90018732	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	18.09.2015	2015144026	1,188.00	1315264479	3015009581	CIB
S SARADHA	SONEBHADRA (UP)	1122946	03.09.2015	2015130396	20,336.00	3415109688		CIB
S V ENTERPRISES	SONEBHADRA	1109035	29.09.2015	2015151890	102,207.00	3415127618	4000125322	CIB
SABITA RANI MAZUMDAR	CHANDAN NAGAR	1054347	03.09.2015	2015130370	5,759.00	3415109635		CIB
SAFAIR ENTERPRISES	ANPARA	1033504	01.09.2015	2015127102	11,574.00	3415107536	4500028262	CIB
SAFAIR ENTERPRISES	ANPARA	1033504	10.09.2015	2015136980	19,290.00	3415110989	4500028753	CIB
SAFIRA KUJUR	DISTT. JASPUR (CG)	1113721	03.09.2015	2015130375	24,802.00	3415109640		CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	01.09.2015	2015127250	19,665.00	3415106071	4500028352	CIB
SANDHYA SINGH W/O LATE DR. B.P.SINGH	SONEBHADRA	1072947	03.09.2015	2015130372	23,555.00	3415109637		CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	04.09.2015	2015131785	350,535.00	1315239172	4000125227	CIB
SATISH CHANDRA	BIJPURE	1048689	17.09.2015	2015143057	26,204.00	3415119701	4000123760	CIB
SATYAM WEIGHING SYSTEM	SONEBHADRA	1138616	01.09.2015	2015127057	153,698.00	3415086151	8200148787	CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION RIHANDNAGAR	BIJPURE	1040991	03.09.2015	2015130157	60,000.00	1315240738		CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	28.09.2015	2015150375	1,686,918.00	1315273391	5500009589	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	28.09.2015	2015151006	5,950.00	3015010715	90018632	CIB
SENGAR ENTERPRISES	SONEBHADRA	1079184	19.09.2015	2015144566	102,010.00	1315264541	4000128644	CIB

SENGAR ENTERPRISES	SONEBHADRA	1079184	04.09.2015	2015131783	74,893.00	1315239538	4000110281	CIB
SHAHZAD ALI	Saktinagar	1059915	25.09.2015	2015149687	21,470.00	3415127364	8200152841	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1030038	14.09.2015	2015139717	604,562.00	1315249429	4000141197	CIB
SHANKH LAL	SONEBHADRA (UP)	1111252	21.09.2015	2015145227	2,656.00	3115016596	52685	CIB
SHER BAHADUR SINGH	RIHANDNAGAR	1131349	28.09.2015	2015151015	16,498.00	3115017096	53179	CIB
SHER BAHADUR SINGH	RIHANDNAGAR	1131349	28.09.2015	2015151023	1,937.00	3115017094	53179	CIB
SHIV SHANKER S/O SUKH NANDAN	BIJPUR	1043375	28.09.2015	2015150682	23,920.00	3415126545	4000117955	CIB
SHRADHDANND	SONBHADRA	1129066	23.09.2015	2015147684	47,416.00	1315269752	4000140101	CIB
SHRADHDANND	SONBHADRA	1129066	28.09.2015	2015150708	34,157.00	1315276631	4000142341	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	22.09.2015	2015146369	4,118.00	3015010463	90018622	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	10.09.2015	2015136939	14,364.00	3415110975	4500028594	CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	04.09.2015	2015131786	3,740.00	3015009389	90017436	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	01.09.2015	2015127341	37,897.00	3015009246	90018115	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	15.09.2015	2015141147	9,702.00	3015009900	90018735	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	18.09.2015	2015144213	9,009.00	3015010101	90018578	CIB
SHYAM SUNDARI DEVI W/O RAM PUKAR SAHU	SONEBHADRA (UP)	1078166	29.09.2015	2015152276	1,583.00	3115017217	55331	CIB
SIARAM	SONEBHADRA (UP)	1127219	23.09.2015	2015147756	1,509.00	3115016698	52277	CIB
SIDDHANT TRAVELS	SONEBHADRA	1100654	02.09.2015	2015129007	180,552.00	1315233375	4000096559	CIB
SIDDHANT TRAVELS	SONEBHADRA	1100654	22.09.2015	2015146919	192,000.00	1315267786	1100654	CIB
SIDDHI VINAYAK CONSTRUCTION COMPANY	VINDHYANAGAR	1132788	14.09.2015	2015140445	1,135,236.00	1315258065	4000149110	CIB
SIEMENS LTD	LUCKNOW	1025052	04.09.2015	2015131935	230,000.00	1315239176	40024184	CIB
SIEMENS LTD	NEW DELHI	1006959	01.09.2015	2015127100	38,539.00	3412280179	4600015807	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	04.09.2015	2015131880	7,860,500.00	5215006643	5500002900	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	28.09.2015	2015150996	3,335,639.00	3115017249	5500002900	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	02.09.2015	2015129173	1,455,885.00	5215006384	5500002900	CIB
SIORA SURGICALS PVT LTD	NEW DELHI	1044485	28.09.2015	2015150389	404,254.00	1315273557	4600029688	CIB
SITARA DEVI W/O SH CHANDRA PRAKASH SINGH	BIJPURE	1048687	14.09.2015	2015140418	42,554.00	1315254048	4000141361	CIB
SOBH NATH	SONEBHADRA	1135501	23.09.2015	2015147757	622	3115016598	55055	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	07.09.2015	2015133738	1,994,986.00	3415112791	8200117825	CIB
SOMANI ELECTROGENERAL APPLIANCES	KOLKATA	1037171	21.09.2015	2015145208	16,000.00	3415115385	4500028653	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	17.09.2015	2015143062	84,227.00	3415118547	4000150475	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	09.09.2015	2015135948	23,604.00	3415114388	8200142906	CIB
SRI SAI MAHIMA ENGG	BIJPURE	1040996	10.09.2015	2015136899	75,000.00	1315242750	4000108170	CIB
ST JOSEPH'S SCHOOL	BIJPURE	1048672	03.09.2015	2015129936	8,700.00	3015009315	90017170	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	07.09.2015	2015133224	576,459.00	3415113182	4000140710	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	07.09.2015	2015133223	532,950.00	3415113204	4000145733	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	09.09.2015	2015136381	454,157.00	1315165641	4000134866	CIB
STUDIO KRISHNA	BIJPURE	1048675	30.09.2015	2015153187	5,445.00	3415128539	8200152568	CIB

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STUDIO KRISHNA	BIJPURE	1048675	29.09.2015	2015152274		13,434.00	3015010960	90019961	CIB
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SUJYOTI INDIA PVT LTD	NAGPUR	1038538	28.09.2015	2015150516		2,733,046.00	3415121189	4000140561	CIB
SUMITA BHATTACHARYA	KOLKATA	1048796	03.09.2015	2015130366		13,729.00	3415109631		CIB
SUN POWER CONVERSION PVT LTD	LUCKNOW	1038633	07.09.2015	2015132943		57,750.00	3415109453	4600033981	CIB
SUNITA MALHOTRA	NEW DELHI	1053633	03.09.2015	2015130159		26,730.00	3415109806		CIB
SUPRABHA SRIVASTAVA	AURAIYA	1048801	03.09.2015	2015130368		4,881.00	3415109633		CIB
SURYODAYA	BIJPURE	1048683	16.09.2015	2015142177		4,249.00	3415115400	8200151520	CIB
SUSHILA	DISTT- SONEBHADRA	1134199	02.09.2015	2015129008		1,010,128.00	1315233694		CIB
SUSHILA W/O LATE H R YADAV	Paharpur Sarai Bhikham	1048793	03.09.2015	2015130365		10,077.00	3415109630		CIB
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SUSHILA DEVI	RIHANDNAGAR	1126370	03.09.2015	2015130376		38,029.00	3415109641		CIB
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SVS TECHNOLOGY SERVICES PVT LTD	NEW DELHI	1107398	09.09.2015	2015135793		121,500.00	1315247282	4600030879	CIB
Sarsawati Devi	BIJPURE	1071070	03.09.2015	2015130371		12,476.00	3415109636		CIB
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TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	10.09.2015	2015136895		80,203.00	1315248999	4600030287	CIB
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TECHNO POWER ENGG	SHKTINAGAR	1032966	01.09.2015	2015127334		362,807.00	1315229600	4000113902	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	21.09.2015	2015145183		229,329.00	3415120297	4000113824	CIB
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THYROCARE TECHNOLOGIES LTD	NAVI MUMBAI	1051464	08.09.2015	2015134524		120,414.00	1315245840	4600031448	CIB
TIRANGA CONSTRUCTION	WAIHDHAN	1058847	24.09.2015	3515024965	17598	49,000.00	1315264455	40029614	Cheque

TIRUPATI STATIONERY (P) LTD	KANPUR	1005037	28.09.2015	2015150793	447,300.00	3415121901	4600034273	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	28.09.2015	2015151011	31,851.00	1315273610	4000141597	CIB
TRF LTD	NEW DELHI	1030098	11.09.2015	2015138606	1,506,395.00	1315251314	4200039862	CIB
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TULSI	SONEBHADRA (UP)	1126397	28.09.2015	2015151014	3,840.00	3115017091	53030	CIB
Tara Devi D/o Shiv Ram Singh	Bijpur	1075212	15.09.2015	2015141162	26,073.00	1315258216	4000138101	CIB
U B Engineering Ltd	New Delhi	1067283	02.09.2015	2015129133	3,036,981.00	1315230817	5500020942	CIB
U P BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD	SONEBHADRA	1129048	14.09.2015	2015140578	2,183,018.00	1815027270	BOCW - AUG	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	04.09.2015	2015131901	2,107,537.00	3415110700	8200144715	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	04.09.2015	2015131902	115,960.00	3415110707	8200144717	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	04.09.2015	2015131903	80,073.00	3415110710	8200144719	CIB
UNIQUE INDUSTRIAL HANDLERS PVT LTD	MUMBAI	1022504	08.09.2015	2015134756	64,139,505.00	1315245907	5500017260	CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	22.09.2015	2015146427	6,785.00	5215007282		CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1033262	16.09.2015	2015142156	18,220.00	3415115802	8200151542	CIB
UNIVERSAL ENGINEERS	Waidhan	1032007	14.09.2015	2015140005	4,335.00	1315253671	4000109498	CIB
URMILA D/o BHUKHAL	RIHAND NAGAR	1077785	11.09.2015	2015138336	43,402.00	1315251828	4000141516	CIB
USHA	SONEBHADRA	1133897	22.09.2015	2015146430	897	3015010469	90019491	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	28.09.2015	2015151020		382,388.00	3415126340		4000144338	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.09.2015	2015150957		1,412,258.00	3415126825		4000131605	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	10.09.2015	2015136900		22,970.00	1315249019		4600022244	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.09.2015	2015150956		645,767.00	3415126805		4000135192	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	10.09.2015	2015136901		18,005.00	1315249187		4000131904	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.09.2015	2015150955		157,191.00	3415124609		4000131823	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.09.2015	2015150954		129,303.00	3415124598		4000137661	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.09.2015	2015150958		418,327.00	3415126831		4000137957	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.09.2015	2015150959		97,613.00	3415126890		4600033034	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	10.09.2015	2015136902		14,532.00	1315249192		4000122986	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	10.09.2015	2015136903		913,537.00	1315249475		4000118789	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.09.2015	2015150953		14,351.00	3414133437		4000093497	CIB
UTKARSH TUBES & PIPES LIMITED	KOLKATA	1032017	14.09.2015	2015140553		147,500.00	1315255865		4200040149	CIB
VARANASI HEALTH CARE PVT LTD	VARANASI	1123636	23.09.2015	2015147683		139,671.00	3415120117		8200151952	CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	09.09.2015	2015135949		23,604.00	3415114383		8200142928	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	24.09.2015	2015148722		152,536.00	3415116419		8200094778	CIB
VIDYA SHANKAR PAL	BIJPURE	1048778	07.09.2015	2015133737		29,447.00	3415111838		5500011458	CIB
	A T P S									
VIJAY CONSTRUCTION	(MIRZAPUR)	1030317	09.09.2015	2015135843		1,581,338.00	1315247713		4000129993	CIB
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	14.09.2015	2015140419		20,178.00	1315256018		4000117831	CIB
VIJAY SINGH S/O LATE HARI PRASAD	BIJPURE	1048762	14.09.2015	2015140621		86,878.00	1315254168		4600029973	CIB
VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	22.09.2015	2015146368		21,752.00	1315267945		4000130773	CIB
VINOD KUMAR SINHA	RIHAND NAGAR	1083790	09.09.2015	2015135848		5,353.00	3115015257		51026	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	10.09.2015	2015136937		234,457.00	1315249386		4000122549	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	14.09.2015	2015140008		55,092.00	1315255761		4000125849	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	28.09.2015	2015150519		126,213.00	3415124477		4000130795	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	18.09.2015	3515024200	17592	17,312.00	3415120931	8200152065	8200152065	Cheque
WARISH ALI KHAN	RIHANDNAGAR	1136802	28.09.2015	2015151016		7,138.00	3115017093		55190	CIB
WEB NDT SERVICES	ANPARA	1064107	07.09.2015	2015133126		272,070.00	3415110991		4000131128	CIB
YOURSELF-ANAND TECHNOMARKETING PRIV		1087320	30.09.2015	3515025639	17609	3,013,312.00	1315281026	4000139827		Cheque
YOURSELF-DIVISIONAL FOREST OFFICER		1044786	30.09.2015	3515025648	620351	380,140.00	3415128984	070/HR/LAW	8200152875	Cheque
YOURSELF-DIVISIONAL FOREST OFFICER		1044786	29.09.2015	3515025423	620350	33,165.00	1315276549	4000112282		Cheque
YOURSELF-FA & CAO, EAST CENTRAL RAI		1043563	10.09.2015	5215006841	17589	1,293,756.00	5215006778	DEMURRAGE		Cheque
YOURSELF-GOPAL VASTRALAYA		1137610	19.09.2015	5215007271	17595	146,000.00	5215006550	ENTITILEME		Cheque
YOURSELF-INDUSTRIAL TRADE LINKS		1042132	05.09.2015	3515022385	619248	912,682.00	3415110610	ITL-MP-133	4000138818	Cheque
YOURSELF-Institute of Public Admini		1026185	01.09.2015	3515021485	17579	24,510.00	3415104640	F-17	8200150449	Cheque
YOURSELF-LARSEN & TOUBRO LTD		1003198	30.09.2015	3515025638	17608	14,000.00	3415126306	F-17	8200152576	Cheque
YOURSELF-MANAGEMENT DEVELOPMENT INS		1013265	02.09.2015	3515021698	17583	106,680.00	3415106591	F-17	8200150788	Cheque
YOURSELF-NAGAR PALIKA NIGAM		1038522	29.09.2015	3515025503	17606	1,606,198.00	3415128636	070/HR/LAW	8200152939	Cheque

YOURSELF-NEWTON NUMATICS		1123576	30.09.2015	3515025652	620353	306,270.00	1315281011	4000142659		Cheque
YOURSELF-PARAMOUNT INTERNATIONAL		1044338	28.09.2015	3515025298	17601	11,074,417.00	3415124927	35	4000147076	Cheque
YOURSELF-POST MASTER, MIRZAPUR		1050556	28.09.2015	3515025330	17604	93,607.00	3415112413	JULY,AUG 2	8200108361	Cheque
YOURSELF-RAJBHASHA SEVA SANSTHAN		1136354	21.09.2015	3515024479	17596	39,100.00	3415110010	F-17	8200150448	Cheque
YOURSELF-ROTORK CONTROLS(INDIA)PVT		1005652	22.09.2015	3515024650	619251	1,848,745.00	1315266034	4000139840		Cheque
YOURSELF-SGPGI		1041058	22.09.2015	5215007364	620349	150,600.00	5215007361	8200152486	8200152486	Cheque
YOURSELF-SOUTHERN RAILWAY		1006022	15.09.2015	3515023805	620348	5,186,783.00	1315255645	4000135696		Cheque
YOURSELF-SOUTHERN RAILWAY		1006022	08.09.2015	5215006754	620347	43,002,200.00	5215006562	ADVANCE		Cheque
YOURSELF-STATE BANK OF INDIA		1040998	05.09.2015	3515022393	619250	21,090.50	1815025857	MSA CAP AU		Cheque
YOURSELF-UNION BANK OF INDIA		1041006	18.09.2015	3515024206	17593	170,919.00	3415120586	F-83	8200151403	Cheque
YOURSELF-UNION BANK OF INDIA		1041006	14.09.2015	3515023589	17591	18,500,000.00	1815027569	FUND TRAN		Cheque
YOURSELF-UNION BANK OF INDIA		1041006	04.09.2015	3515022132	17584	4,500,000.00	3415112139	FUND TRF		Cheque
YOURSELF-UNION BANK OF INDIA		1041006	05.09.2015	3515022391	619249	11,451.50	1815025852	MSA CAP AU		Cheque
ZENITH ERECTORS	W Aidhan	1048791	01.09.2015	2015127343		266,185.00	3415104478		4000111488	CIB
ZENITH ERECTORS	W Aidhan	1048791	17.09.2015	2015143058		67,669.00	1315261989		4000132857	CIB
ZENITH ERECTORS	W Aidhan	1048791	16.09.2015	2015142952		624,124.00	1315261827		4000137946	CIB
ZENITH ERECTORS	W Aidhan	1048791	30.09.2015	2015153189		130,505.00	1315280804		4000136337	CIB
ZENITH ERECTORS	W Aidhan	1048791	10.09.2015	2015136936		1,381,826.00	1315247776		4000136257	CIB
ZENITH ERECTORS	W Aidhan	1048791	04.09.2015	2015131781		212,823.00	1315241131		4000132082	CIB