

NTPC Ltd.

Rihand Superthermal Power Proj

Vendor Payments From 01.10.2014 To

31.10.2014

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	15.10.2014	2014152372		23,241.00	3014011400		80015894	CIB
2796 / ANAND KUMAR PANDEY SECURITY AGENCY	ALLAHABAD	1109407	10.10.2014	2014149218		4,375.00	3014011221		80014734	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	01.10.2014	2014142424		8,316.00	1314211397		4000109852	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	09.10.2014	2014146905		7,200.00	3414132021		4500024932	CIB
ABB India Ltd	FARIDABAD	1000081	10.10.2014	2014148830		130,088.00	1314222852		5500006489	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	22.10.2014	2014158039		15,961.00	3414145619		8200126861	CIB
ADDISON & CO LTD	NEW DELHI	1024058	13.10.2014	3514028352	17275	128,257.00	1314223786	4000110664		Cheque
ALOK CHANDRA PANDEY	VARANASI	1106993	22.10.2014	3514029823	17288	18,000.00	3414146283	NTPC RAISI	8200127411	Cheque
ALSTOM INDIA LIMITED	KOLKATA	1000285	09.10.2014	2014146902		340,642.00	3414127893		4000112504	CIB
AMARJEET S/O CHATUGUN	BIJPURE	1054329	17.10.2014	2014154576		29,646.00	1314231460		5500017058	CIB
AMBIKA PRASAD S/O BENKATESHWAR PRASAD	SINGRAULI	1091019	21.10.2014	2014157642		121,096.00	1314233428		4000111988	CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	29.10.2014	2014161171		2,388,960.00	3414149126		4000129380	CIB
ANAND BANDAGES PVT LTD	VARANASI	1027962	24.10.2014	2014158838		14,934.00	1314233903		4600023796	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	10.10.2014	2014149201		47,600.00	1314221809		4600026022	CIB
ANIL KUMAR JAISWAL	WADRAFNAGAR	1048381	17.10.2014	2014154500		82,229.00	1314231562		5500016158	CIB
APEX WELCARE PVT. LTD	VARANASI	1033610	24.10.2014	2014158876		132,861.00	1814035174		Bill 674_A	CIB
APEX WELCARE PVT. LTD	VARANASI	1033610	11.10.2014	2014149935		219,877.00	3414129326		8200126352	CIB
APEX WELCARE PVT. LTD	VARANASI	1033610	13.10.2014	2014150486		204,039.00	3414129320		8200126350	CIB
ARCHANA TIWARI W/O RAJESH	BIJPURE	1114941	07.10.2014	2014144546		31,087.00	3414132032		5500013614	CIB
ARCHANA TIWARI W/O RAJESH	BIJPURE	1114941	21.10.2014	2014157636		30,048.00	1314233417		5500013614	CIB
ARVIND MEDICALS	ROBERTSGANJ	1042518	20.10.2014	2014156445		43,108.00	3414124712		4000134313	CIB
ASHOK KUMAR S/O BUDDHU	BEEJPUR	1117351	24.10.2014	2014158878		42,527.00	1314234192		4000117904	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	20.10.2014	2014156290		148,763.00	1314228466		4000054630	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	20.10.2014	2014156309		61,069.00	1814034470		ARC-30A-42	CIB
ATLAS COPCO COMPRESSOR SALES	GURGAON	1049721	16.10.2014	2014153490		270,073.00	1314230195		4000123800	CIB
Abhay Enterprises	Varansi	1061617	21.10.2014	2014157449		4,760,091.00	1314233453		5500007766	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	20.10.2014	2014156288		3,850,950.00	3414144517		4000126047	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	17.10.2014	2014154556		64,750.00	1314230838		4000097711	CIB

Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	06.10.2014	2014143966		139,078.00	3414126448	4000126543	CIB
Advanced Systems Sampling Pvt Ltd	Kolkata	1074596	01.10.2014	2014142425		647,422.00	1314211332	4000108246	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	17.10.2014	2014154580		25,710.00	1314231551	4000129580	CIB
Ashwani Kumar Srivastava S/o Shri Ram									
Bahadur Srivastava	BIJPUR	1073692	10.10.2014	2014149217		33,810.00	3414133572	4000095030	CIB
B M BATTERIES	VARANASI	1116198	30.10.2014	2014161881		17,820.00	3414146982	4500025050	CIB
BABU RAM S/O SHRI HIRA LAL	BIJPURE	1048391	14.10.2014	2014151502		36,156.00	1314227714	4000127551	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	16.10.2014	2014153230		371,132.00	1314230161	5500005314	CIB
BALAJI CORPORATION	KOLKATA	1072043	07.10.2014	2014144545		8,515,980.00	3414127710	4200039308	CIB
BALI RAJ SINGH	SONEBHADRA	1100702	09.10.2014	2014146883		6,930.00	3114016407	43984	CIB
BALVIKA STEEL CRAFTS	KOLKATA	1030544	30.10.2014	2014161836		20,074.00	3414047485	4000126338	CIB
	SINGRAOLI								
BEML LTD	COLLERY	1028189	17.10.2014	2014154559		218,957.00	3414141340	4000127329	CIB
BHAGWAN DAS S/O SH.HARI PRASAD	BIJPURE	1048388	09.10.2014	2014146906		30,714.00	3414133529	4000113996	CIB
	SONEBHADRA								
BHAGWANTI DEVI	(UP)	1109693	09.10.2014	2014146939		16,915.00	3414138463		CIB
BHARAT ELECTRIC WORK	SONEBHADRA	1101148	10.10.2014	2014149148		5,960.00	1314215814	4600021870	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	29.10.2014	3514030310	17290	1,793,957.00	1314235251	4000100857	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1053866	29.10.2014	3514030341	619165	4,743,366.00	1314235245	4000102078	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1053866	20.10.2014	3514029488	17283	796,728.00	1314232076	4000104895	Cheque
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	25.10.2014	3514029963	620236	1,304,243.00	1314233593	4000079093	Cheque
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	07.10.2014	2014144521		559,509.00	1314216823	4000103511	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	24.10.2014	2014158875		1,014,363.00	1314233898	4000103511	CIB
BHARAT HEAVY ELECTRICALS LTD.	Haridwar	1016217	29.10.2014	3514030314	17291	5,382.00	1814035487	4000025048	Cheque
BHARAT PETROLEUM CORPORATION LTD	MUGHALSARAI	1042543	15.10.2014	2014152499		8,935,900.00	5214008012	4000130763	CIB
BHARAT PETROLEUM CORPORATION LTD	MUGHALSARAI	1042543	15.10.2014	2014153051		8,935,900.00	1814033990	4000130763	CIB
BHEL	BANGALORE	1035773	17.10.2014	2014154499		61,032.00	1314230881	4000122422	CIB
BHEL	BANGALORE	1035773	20.10.2014	3514029482	620234	935,197.00	1314230863	4000122422	Cheque
BHEL NEW DELHI	NEW DELHI	1035771	07.10.2014	2014144543		1,244,970.00	3114015732	5500005343	CIB
BHEL NEW DELHI	NEW DELHI	1035771	09.10.2014	2014146864		1,700,000.00	3114015708	5500005064	CIB
BHEL NEW DELHI	NEW DELHI	1035771	30.10.2014	2014161882		998,744.00	3114016401	5500007970	CIB
BIJAYA KUMAR BAGARTY	BARGARH	1102066	21.10.2014	2014157643		90,000.00	3414145636	8200126860	CIB
BIMLA DEVI	JIND	1048803	10.10.2014	2014148870		5,437.00	3414138661		CIB
BOILER CONTROLS PVT.LTD.	TRICHY	1030618	13.10.2014	2014150484		209,304.00	3414139891	4000130049	CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	21.10.2014	2014157359		12,496.00	1314232477	4000123880	CIB
BSNL, RIHAND NAGAR	RIHANDNAGAR	1043383	22.10.2014	3514029822	17287	226,225.00	3414148348	4030501	8200089519 Cheque
BSNL, RIHAND NAGAR	RIHANDNAGAR	1043383	18.10.2014	3514029222	17282	23,989.00	3414145684	4030503	8200089519 Cheque
CATALYST & CHEMICALS	DHANBAD	1001027	14.10.2014	2014151485		359,966.00	3414139505	4000129318	CIB
CENTRAL INDUSTRIAL SECURITY FORCE	NEW DELHI	1012373	06.10.2014	2014143967		514,605.00	3414131410	8200126525	CIB
CENTRAL INDUSTRIAL SECURITY FORCE	NEW DELHI	1012373	30.10.2014	2014162023		3,900.00	3014012509	80021069	CIB
CENTRAL INDUSTRIAL SECURITY FORCE	NEW DELHI	1012373	22.10.2014	2014157993		14,360,308.00	1314233110		CIB

CENTRAL INDUSTRIAL SECURITY FORCE	NEW DELHI	1012373	01.10.2014	2014142481		2,290,087.00	3414131375	8200126523	CIB
CENTRAL INDUSTRIAL SECURITY FORCE	NEW DELHI	1012373	29.10.2014	2014160917		1,900.00	3014011949	80021138	CIB
CHAMELI DEVI	BIJPUR	1079247	09.10.2014	2014146936		15,556.00	3414138460		CIB
CHAMPA DEVI	BIJPURE	1044772	09.10.2014	2014146877		38,281.00	1314221803	4000094528	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	17.10.2014	2014154557		346,011.00	1314231776	4000132108	CIB
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	27.10.2014	2014159606		692,776.00	1314234590	4600028211	CIB
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	24.10.2014	2014158877		63,700.00	3414132833	4000128594	CIB
CHEITNA	Rihandnagar	1042930	29.10.2014	2014161170		2,600.00	3014011847	80020619	CIB
CHITRA GUPTA	ALIGARH	1048792	09.10.2014	2014146925		17,136.00	3414138448		CIB
DAKSH ENTERPRISES	VARANASI	1043611	22.10.2014	2014158038		10,080.00	3414146509	4000134393	CIB
DELTA PURE TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1125506	06.10.2014	2014143987		657,975.00	1314211276	4600027802	CIB
DEO DHARI S/O JAGGANNATH	Bijpure	1069177	15.10.2014	2014152371		28,148.00	1314229628	4000123975	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	31.10.2014	2014162472		121,475.00	3114018222	35317	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	11.10.2014	2014149911		121,508.00	3114015978	34745	CIB
DURGAVATI DEVI	RIHANDNAGAR	1118071	09.10.2014	2014146941		27,980.00	3414138465		CIB
DY COMMANDANT /CISF	BIJPURE	1048407	29.10.2014	2014160923		8,352.00	3014011947	80021453	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	21.10.2014	2014157634		90,728.00	3414146298	8200127472	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	30.10.2014	2014162026		39,451.00	3414145472	8200127390	CIB
DYNALOG INDIA LTD	MUMBAI	1128275	30.10.2014	2014161838		862,920.00	3414143888	4200038897	CIB
ELASTIMOLD (INDIA) PRIVATE LIMITED	MUMBAI	1041928	20.10.2014	2014156444		575,104.00	3414082103	4000127177	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	14.10.2014	3514028620	17277	1,370,898.00	1314226821	4000121202	Cheque
ENVAIR ELECTRODYNE LTD	PUNE	1006735	13.10.2014	2014150515		36,525.00	1314225146	4200038109	CIB
ENVIROTECH ENGINEERS	NEW DELHI	1101358	27.10.2014	2014159612		101,863.00	1314234281	4000124766	CIB
ESCO SURGICALS & DIAGNOSTICS	VARANASI	1028604	24.10.2014	2014158839		138,893.00	1314233920	4600024746	CIB
EXECUTIVE ENGINEER ELECTRICITY GENERATION DIV-UP JAL VIDYUT NIGAM LTD	TURRA	1050750	15.10.2014	2014152500		10,451,158.00	3414136840	8200116296	CIB
EXECUTIVE ENGINEER ELECTRICITY GENERATION DIV-UP JAL VIDYUT NIGAM LTD	TURRA	1050750	15.10.2014	2014153052		10,451,158.00	3114017301	Water Char	CIB
FA & CAO, EAST CENTRAL RAILWAY	PATNA	1043563	10.10.2014	3514028150	17272	8,195,514.00	5214007955	D/C ADV.	Cheque
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	09.10.2014	3514027899	17270	39,000.00	1314202974	40020536	Cheque
FIRST FLIGHT COURIERS LTD	RENUKOOT	1044795	22.10.2014	2014158073		4,540.00	1314233966	4600022697	CIB
FLOWSERVE SANMAR LTD	NEW DELHI	1006747	08.10.2014	2014145628		242,600.00	1314217562	4000123902	CIB
FLUIDOMAT LTD	DEWAS	1001862	08.10.2014	2014146018		15,666.00	3414133041	4500024871	CIB
FLSmith Private Limited	CHENNAI	1038330	01.10.2014	2014142764		1,094,566.00	1314189715	5500007124	CIB
FORBES MARSHALL PVT LTD	NEW DELHI	1001874	22.10.2014	2014158033		11,949.00	1314233832	4000056629	CIB
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	13.10.2014	2014150389		108,800.00	1314226857	4000087494	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	13.10.2014	2014150488		198,334.00	1314223289	4000128502	CIB

GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	20.10.2014	2014156305	475,264.00	1314232091	4000124425	CIB
GAUTAM UDYOG	VARANASI	1028704	31.10.2014	2014162473	269,500.00	3414149188	4000125622	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	27.10.2014	2014159617	544,263.00	1314234608	5500016532	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	27.10.2014	2014159595	791,560.00	1314234675	4000130326	CIB
GRAM PANCHAYAT, BIJPUR	BIJPURE	1048414	21.10.2014	2014157640	22,817.00	1314233438	4600026086	CIB
GRAM PANCHAYAT, DODHAR	BIJPURE	1048415	10.10.2014	2014149144	33,600.00	3414138224	4600026093	CIB
GRAM PANCHAYAT, DODHAR	BIJPURE	1048415	21.10.2014	2014157354	4,500.00	1314221792	4600021666	CIB
GROWCONTROLS	HYDERABAD	1073237	20.10.2014	2014156505	1,947,115.00	1314232300	4200038416	CIB
GULBAS DEVI	BIJPUR	1098173	27.10.2014	2014159610	32,038.00	1314234559	4000109071	CIB
	SINGRAOLI							
GUPTA RADIO SERVICE & ELECTRONICS	COLLERY	1028694	07.10.2014	2014144540	254,021.00	3414131902	4000133270	CIB
	SINGRAOLI							
GUPTA RADIO SERVICE & ELECTRONICS	COLLERY	1028694	07.10.2014	2014144535	521,115.00	3414131968	4000129504	CIB
Ganga Ram Gupta S/o Ram Charitar	Sonebhadra	1083044	21.10.2014	2014157635	28,031.00	1314233445	5500016864	CIB
Ganga Ram Gupta S/o Ram Charitar	Sonebhadra	1083044	09.10.2014	2014146881	24,086.00	1314221219	5500016864	CIB
HARISH CHANDRA	BIJPURE	1048430	27.10.2014	2014159604	32,552.00	1314234577	4000123309	CIB
	SONEBHADRA							
HARUN	(UP)	1125343	09.10.2014	2014146942	21,084.00	3414138466		CIB
HBL POWER SYSTEMS LTD	DELHI	1012804	29.10.2014	2014160918	319,400.00	1314235418	4000096336	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	11.10.2014	2014149934	642,960.00	3414129310	8200126341	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	21.10.2014	2014157366	10,339.00	3414136291	8200126624	CIB
HIND ASSOCIATES	KOLKATA	1044166	10.10.2014	2014149143	307,540.00	3414101599	4000128273	CIB
HIRA KUVANR W/o RAM PRASAD	RIHAND NAGAR	1078156	09.10.2014	2014146908	34,670.00	1314221839	4000079354	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	07.10.2014	2014144536	14,339.00	1314216828	4000112449	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	20.10.2014	2014156441	4,340.00	1314232303	4000112449	CIB
INCOM CABLES (P) LTD	DELHI	1072844	13.10.2014	2014150516	1,284,487.00	1314201125	5500006160	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	21.10.2014	2014157370	48,060.00	3414146216	8200100971	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	11.10.2014	2014149940	20,000.00	3414137835	8200126844	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	08.10.2014	2014145634	123,368.00	3414131382	8200100971	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	16.10.2014	2014153440	7,488.00	3414142850	8200127144	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	15.10.2014	2014152370	21,053.00	3014011629	80020795	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	30.10.2014	2014162027	15,826.00	3014012499	80021367	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	10.10.2014	2014149216	4,554.00	3014011255	80018350	CIB

INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	17.10.2014	2014154574		1,456,667.00	1314230933		4600022521	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	29.10.2014	2014160925		44,582.00	3014011837		80020992	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	14.10.2014	2014151494		39,183.00	3414139090		8200126921	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	07.10.2014	3514027442	619157	824,386.00	3414125313	ITL-MP-122	4200039159	Cheque
INDUSTRIAL TRADE LINKS	Singrauli	1042132	09.10.2014	3514027896	619158	1,385,215.00	1314219442	4000125091		Cheque
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	20.10.2014	2014156291		35,664.00	1314232305		4000084726	CIB
IQBAL AHMAD	LUCKNOW	1033900	10.10.2014	2014148851		20,790.00	3414138324			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.10.2014	2014154558		152,960.00	3414136284		4600022528	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	08.10.2014	2014145629		12,844.00	3414132204		4500024915	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	21.10.2014	2014157367		19,675.00	3414143732		4500024897	CIB
JAI ELECTRONICS	BIJPURE	1050654	14.10.2014	2014151496		13,700.00	3414134504		8200126604	CIB
JAISWAL VASTRALAYA	BIJPURE	1044210	30.10.2014	2014161878		2,993.00	3014011839		80020682	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	24.10.2014	2014158842		85,040.00	1314233604		4000135218	CIB
JAMUNA PRASAD S/O VANSPATI	BIJPUR	1043226	20.10.2014	2014156306		38,861.00	1314232910		4000130107	CIB
JAYA DE	DAKSHIN DINAJAPUR	1081931	09.10.2014	2014146937		17,562.00	3414138461			CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	01.10.2014	2014142493		23,800.00	3414124342		4000088206	CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	27.10.2014	2014159605		191,424.00	1314234863		4000133996	CIB
JYOTI LTD	VADODARA	1002855	21.10.2014	3514029595	17286	35,000.00	1314152148	4200029964		Cheque
Jakson Limited	Noida	1081412	08.10.2014	2014145446		32,670.00	1314217560		4200036833	CIB
K J SANTHAMOORTHY	BANGLORE	1055664	08.10.2014	2014146019		31,648.00	3114016408		43983	CIB
K M MISHRA	ALLAHABAD	1045857	06.10.2014	2014143984		22,516.00	3414128792		8200126121	CIB
K S ENGINEERING	Sonebhadra	1029091	17.10.2014	2014154560		713,459.00	1314231469		4000133615	CIB
KAKATI KARSHAK INDUSTRIES PVT LTD	HYDERABAD	1017767	06.10.2014	2014143968		5,229,570.00	1314195589		4000126409	CIB
KALIA SPORTS	VARANASI	1029071	14.10.2014	2014151500		15,725.00	3414141471		8200125484	CIB
KAMAL BOOKS INTERNATIONAL	NEW DELHI	1013105	24.10.2014	2014158837		15,725.00	3414112168		8200124403	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	22.10.2014	2014158072		27,000.00	3414147275		8200127582	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	29.10.2014	2014160920		738	3014011842		80020683	CIB
KEDAR NATH VISHWAKARMA	RIHANDNAGAR	1120486	01.10.2014	2014142498		1,596.00	3114015491		42293	CIB
KESHRI PRASAD S/O SHRI LOKMAN VISHWAKARMA	BIJPURE	1048465	20.10.2014	2014156676		28,386.00	3414131252		4000126733	CIB
KHEM CHAND	VARANASI	1003012	17.10.2014	2014154497		922,924.00	1314231106		4000129582	CIB
KIRLOSKAR BROTHERS LTD	PUNE	1003029	10.10.2014	2014148831		252,481.00	1314220975		5500012718	CIB
KIRLOSKAR BROTHERS LTD	PUNE	1003029	29.10.2014	2014161263		186,348.00	1314235440		5500010234	CIB
KIRLOSKAR CHILLERS PVT LTD	NEW DELHI	1067911	07.10.2014	2014144539		57,909.00	1314216826		4000111595	CIB
KISMAT RAM	BIJPURE	1048459	10.10.2014	2014149145		36,485.00	1314223526		4000122279	CIB

KPL INTERNATIONAL LTD	NEW DELHI	1003081	07.10.2014	2014144534		444,312.00	3414128905	4000132477	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	13.10.2014	2014150390		250,995.00	1314226768	4000109700	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	22.10.2014	2014158035		1,654,239.00	1314233810	4000130348	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	30.10.2014	2014161877		308,842.00	1314235739	4000133607	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	20.10.2014	2014156442		539,808.00	1314231298	4000132681	CIB
KRISHNA KANTI PRASAD	SONEBHADRA	1104120	01.10.2014	2014142497		8,878.00	3114015487	44268	CIB
Kunal Singh	Jayant	1075630	11.10.2014	2014149942		17,280.00	3414133079	8200126601	CIB
LAL BAHADUR S/O RAM DHARI	BIJPUR	1043340	20.10.2014	2014156504		28,098.00	3414145321	5500013477	CIB
LAL BAHADUR S/O RAM DHARI	BIJPUR	1043340	06.10.2014	2014143950		32,804.00	3414120131	5500013477	CIB
LALITA SRIVASTAVA D/O NAGESWAR PRASAD SRIVASTAVA	SONEBHADRA	1069344	01.10.2014	2014142495		32,478.00	1314206531	4000125663	CIB
LALTA PRASAD PAL	BIJPURE	1040959	16.10.2014	2014153439		7,548.00	1314230470	3014011717	CIB
LALTA PRASAD PAL	BIJPURE	1040959	17.10.2014	2014154562		35,318.00	1314231560	4000130106	CIB
LANCO INFRATECH LTD	GURGAON	1088237	01.10.2014	2014142765		1,888,264.00	1814029756	5500007823	CIB
LANCO INFRATECH LTD	GURGAON	1088237	18.10.2014	2014155346		112,116.00	1314231605	5500007823	CIB
LANCO INFRATECH LTD	GURGAON	1088237	20.10.2014	2014156680		737,128.00	1314232873	5500007823	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	24.10.2014	2014158841		218,113.00	1314234086	4000107914	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	14.10.2014	2014151501		322,285.00	1314228163	4000130429	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	01.10.2014	2014142423		219,952.00	1314211599	4000107914	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	10.10.2014	3514028153	17273	687,463.30	1314223520	LIC REMITT	Cheque
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	10.10.2014	3514028154	17274	30,126.40	1314223520	LIC REMITT	Cheque
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	27.10.2014	2014159616		485,172.00	1314234809	5500014993	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	07.10.2014	2014144541		621,725.00	1314217476	5500005359	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	21.10.2014	2014157631		511,989.00	1314233681	4000124367	CIB
Laxman Singh Yadav	VARANASI	1055658	20.10.2014	2014156310		3,035.00	3114017654	43343	CIB
M K ASSOCIATES	SIDHI	1029302	09.10.2014	2014146875		15,504.00	3414132132	4500024833	CIB
M K ASSOCIATES	SIDHI	1029302	30.10.2014	2014162024		595,560.00	3414114661	4000129664	CIB
M K ASSOCIATES	SIDHI	1029302	04.10.2014	2014143525		18,768.00	3414100306	4500024417	CIB
M K ASSOCIATES	SIDHI	1029302	10.10.2014	2014149202		7,344.00	3014011262	80019954	CIB
M K ASSOCIATES	SIDHI	1029302	29.10.2014	2014160919		46,512.00	3414099210	4000132466	CIB
M K ASSOCIATES	SINGRAULI	1048484	15.10.2014	2014152367		27,135.00	3414086741	4500024125	CIB
MAHABIR PRASAD	Noida	1079681	10.10.2014	2014148852		27,684.00	3414138326		CIB
MAHESH CHAND YADAV S/O SHRI VINAY KUMAR YADAV	BIJPURE	1048637	14.10.2014	2014151503		33,204.00	1314228398	4000126546	CIB
MALIK RAM S\O RAM JIYAWAN	BIJPURE	1048487	09.10.2014	2014146878		30,655.00	1314221300	4000118521	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	21.10.2014	2014157368		239,070.00	1314233142	4000120803	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	21.10.2014	2014157633		267,430.00	1314233483	4000120850	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	22.10.2014	2014158176		325,524.00	1314234000	4000103706	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	17.10.2014	2014154567		808,128.00	1314230919	4000130769	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	01.10.2014	2014142491		318,106.00	1814029466	4000072423	CIB
MANKIND PHARMA LTD	MEERUT	1003435	24.10.2014	2014158836		25,200.00	3414146497	4000134461	CIB

MANSARAM S/O BADAN	BIJPUR	1043243	11.10.2014	2014149914		43,894.00	3414135978		4000101782	CIB
MARVEL ENGINEERING CO	CHENNAI	1003466	10.10.2014	2014149200		21,609.00	1314215807		4000086525	CIB
MARVEL ENGINEERING CO	CHENNAI	1003466	29.10.2014	2014160916		21,609.00	1814035222		4000086525	CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	21.10.2014	2014157353		13,137.00	3414129317		8200126344	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	21.10.2014	2014157510		2,228,613.00	1314233724		5500005522	CIB
MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	11.10.2014	2014149933		332,577.00	1314225435		4000116002	CIB
MITA DANDAPAT	Bankura	1025631	09.10.2014	2014146924		11,351.00	3414138447			CIB
MOOL CHAND BHARTI RANJANA BHARTI	GHAZIABAD	1092208	10.10.2014	2014148853		25,110.00	3414138327			CIB
MULTI TECH ENGINEERS	VARANASI	1029293	30.10.2014	2014161876		1,136,521.00	3414148334		4000133528	CIB
MULTI TECH ENGINEERS	VARANASI	1029293	28.10.2014	2014160438		199,624.00	3414148344		4000135583	CIB
Monkey Minds	Secunderabad	1067571	20.10.2014	2014156448		87,465.00	3414078184		8200120845	CIB
NAND KESHWAR	BIJPURE	1048523	07.10.2014	2014144538		37,377.00	1314217267		5500014698	CIB
NATIONAL AQUARIUM	SINGRAULI	1098361	21.10.2014	2014157358		6,230.00	1314233180		4000126613	CIB
NATIONAL AQUARIUM	SINGRAULI	1098361	01.10.2014	2014142426		6,230.00	1314211366		4000126613	CIB
NATIONAL AQUARIUM	SINGRAULI	1098361	27.10.2014	2014159611		13,543.00	1314232513		4000107117	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	18.10.2014	2014155344		474,727.00	1314231936		5500007724	CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	25.10.2014	3514029961	17289	49,557.00	3414147642	109	4000131558	Cheque
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	09.10.2014	2014146903		102,950.00	1314221025		4000119623	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	10.10.2014	2014149149		19,734.00	3414112175		4500024685	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	20.10.2014	2014156440		16,200.00	1314231457		4000051363	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	16.10.2014	2014153486		561,315.00	3414142030		4000127765	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	01.10.2014	2014142492		370,815.00	1314211435		4000106635	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	13.10.2014	2014150489		492,661.00	1314226833		4000106635	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	08.10.2014	3514027622	620229	382,822.00	1314217633	4000125086		Cheque
PAN KUNWAR W/O RAM JANAM	SONEBHADRA (UP)	1128875	08.10.2014	2014145614		1,208,042.00	1314219502			CIB
PAN KUNWAR W/O RAM JANAM	SONEBHADRA (UP)	1128875	17.10.2014	2014154647		1,347,780.00	1314231785		PF_FS_7035	CIB
PARVATI DEVI SBI A/C 01190008220	BIJPURE	1048794	09.10.2014	2014146927		6,672.00	3414138450			CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	13.10.2014	2014150487		566,975.00	1314226909		4000125348	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	17.10.2014	2014154561		230,705.00	1314231563		4600025539	CIB
PAWAN KUMAR GARG	BIJPUR	1067766	06.10.2014	2014143985		115,231.00	3414063460		4000097423	CIB
PAWAN KUMAR SRIVASTAVA	BIJPURE	1048550	17.10.2014	2014154570		36,271.00	1314231745		4000112126	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	08.10.2014	2014145447		227,566.00	1314219001		5500009085	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	10.10.2014	2014148817		25,152.00	3414139381		5500009730	CIB

PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	07.10.2014	2014144544	490,075.00	1314217566	5500009085	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	22.10.2014	2014158373	250,000.00	1314234234	5500006530	CIB
PHOOL KUNWAR	SONEBHADRA	1099815	09.10.2014	2014146938	15,084.00	3414138462		CIB
PHOOLWANTI	BIJPURE	1048799	09.10.2014	2014146929	4,960.00	3414138452		CIB
POONAM SRIVASTAVA	PANCHMAHLA(S WARGDWAR),	1038117	10.10.2014	2014148869	8,606.00	3414138660		CIB
POPULAR MEDICARE LTD	VARANASI	1119830	20.10.2014	2014156450	14,580.00	3414129335	8200126357	CIB
PRABHAT KUMAR AGARWAL&ANITA AGARWAL	LUCKNOW	1122780	10.10.2014	2014148856	17,172.00	3414138330		CIB
PRAHALAD SMT. ANJANIA	SONEBHADRA	1071837	01.10.2014	2014142496	1,944.00	3114015489	44269	CIB
PRESTIGE ENGINEERS	SIDHI	1029571	17.10.2014	2014154498	213,317.00	1314229216	5500010840	CIB
PRISM CEMENT LTD	SATNA	1031530	07.10.2014	2014144542	8,807,535.00	3414129716	4200039046	CIB
PRISM CEMENT LTD	SATNA	1031530	20.10.2014	2014156495	7,429,008.00	3414145035	4200039738	CIB
PUSHPRAJ TENT & DECORATORS	BIJPURE	1040981	08.10.2014	2014145612	61,386.00	3414127933	8200126232	CIB
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	22.10.2014	2014158034	366,657.00	3414145836	4000133977	CIB
QUICK ENGINEERING WORKS	BIJPURE	1048554	11.10.2014	2014149939	54,139.00	1314226498	4600019891	CIB
QUICK WELL ENGINEERING ASSOCIATES	A T P S (MIRZAPUR)	1029583	20.10.2014	2014156292	81	1314231205	4000093923	CIB
R N CHAURASIA	BIJPURE	1048563	15.10.2014	2014152368	1,930.00	3014011614	80020744	CIB
R.C. SRIVASTAVA	JABALPUR	1032542	21.10.2014	2014157365	57,950.00	3414134144	8200126627	CIB
RAJA RAM	RIHANDNAGAR	1115076	13.10.2014	2014150491	7,618.00	3114016906	42312	CIB
RAJANI W/O LATE RAGHUPATI	SONEBHADRA	1071841	09.10.2014	2014146934	11,178.00	3414138458		CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	06.10.2014	2014143982	18,705.00	3414131866	4500024420	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	06.10.2014	2014143986	2,926.00	1814029406	4000035613	CIB
RAJESH KUMAR RANA	GHAZIABAD (U.P)	1094534	10.10.2014	2014148854	25,110.00	3414138328		CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	21.10.2014	2014157641	512,844.00	1314233779	4000092712	CIB
RAJPUT & COMPANY	VARANASI	1044395	10.10.2014	2014149213	205,956.00	3414077418	8200120857	CIB
RAM BICHAR	SONEBHADRA	1089640	20.10.2014	2014156313	3,269.00	3114017593	42618	CIB
RAM GOPAL	RIHANDNAGAR	1127209	01.10.2014	2014142499	1,508.00	3114015490	46908	CIB
RAM AJOR S/O BASANT LAL	BIJPURE	1048570	09.10.2014	2014146879	30,728.00	1314221913	4000123100	CIB
RAM DAS YADAV S/O CHHOTAK	BIJPUR	1073699	08.10.2014	2014145636	57,118.00	1314219013	4600018643	CIB
RAM GARIB GUPTA	BIJPURE	1040984	22.10.2014	2014158036	765,210.00	1314233951	4000130611	CIB
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	17.10.2014	2014154506	48,810.00	1314231546	4000108558	CIB
RAM LAL S/O SH BHOLA	BIJPURE	1048578	17.10.2014	2014154502	25,716.00	1314231544	4000126626	CIB
RAM NARESH S/O CHHOTU	BIJPURE	1048581	10.10.2014	2014149146	32,038.00	3414134382	4000115017	CIB
RAM NARESH S/O LATE CHOUTU	BIJPUR	1043361	08.10.2014	2014145613	57,118.00	1314219708	4600018646	CIB
RAM PRIT MALL	BIJPURE	1048585	14.10.2014	2014151492	6,000.00	3414137757	8200126826	CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	17.10.2014	2014154572	33,367.00	1314231554	4000129693	CIB

RAM SAJEEWAN YADAV S/O LATE GHURHU									
YADAV	BIJPURE	1048611	09.10.2014	2014146907		32,076.00	3414132946		4000108676 CIB
RAM UGRAH S/O RAM GARIB									
	BIJPURE	1048588	09.10.2014	2014146880		30,139.00	1314221935		4000121644 CIB
DIST									
RAM VINOD GUPTA									
	SONEBHADRA	1106410	16.10.2014	2014153442		3,735.00	3014011716		80020694 CIB
RAMA SHANKAR S\O YUDHISTHIR									
	BIJPURE	1048589	06.10.2014	2014143977		56,491.00	1314215942		4000099383 CIB
RAMA SHANKAR S\O YUDHISTHIR									
	BIJPURE	1048589	22.10.2014	2014158074		67,048.00	1314233905		4000099383 CIB
RAMASHANKAR PANDEY & CO									
	BIJPURE	1048591	21.10.2014	2014157355		396,227.00	1314233443		4000108549 CIB
RAUNAQ INTERNATIONAL LTD									
	FARIDABAD	1009967	29.10.2014	2014161279		887,176.00	1314235803		5500014502 CIB
RAVI CONSTRUCTION									
	BIJPURE	1048592	20.10.2014	2014156446		298,326.00	1314232116		4000134108 CIB
RAVI CONSTRUCTION									
	BIJPURE	1048592	30.10.2014	2014161879		9,645.00	3414145258		8200127372 CIB
REACON ENGINEERS INDIA PVT LTD									
	KOLKATA	1108740	21.10.2014	2014157463		7,412,279.00	1314233393		5500014220 CIB
REPROGRAPHICS INDIA									
	NEW DELHI	1008785	04.10.2014	2014143524		48,047.00	1314213855		4600023212 CIB
ROBIN AGENCIES.									
	VARANASI	1042734	22.10.2014	2014158037		29,400.00	3414146488		4000125537 CIB
ROYAL CARPET SERVICES									
	NEW DELHI	1050077	21.10.2014	2014157356		20,000.00	3414123168		8200125798 CIB
RS & RC ELECTRICALS BROTHERS									
	BIJPURE	1040990	15.10.2014	2014152497		325,324.00	1314229616		4000120660 CIB
RS & RC ELECTRICALS BROTHERS									
	BIJPURE	1040990	06.10.2014	2014143949		468,205.00	1314213739		5500016427 CIB
RS & RC ELECTRICALS BROTHERS									
	BIJPURE	1040990	16.10.2014	2014153487		325,324.00	1814034054		4000120660 CIB
Ram Das S/o. Shri Bandu (PAP)									
	BIJPURE	1048575	17.10.2014	2014154501		34,995.00	1314231558		4000124778 CIB
Regional Account officer,MADHYA PRADESH									
POORVI KSHETRA VIDYUT	SIDHI	1061040	09.10.2014	3514027898	17269	30,742.00	3414137217	8200126802	8200126802 Cheque
Regional Account officer,MADHYA PRADESH									
POORVI KSHETRA VIDYUT	SIDHI	1061040	14.10.2014	3514028628	17280	5,917.00	3414142994	8200127145	8200127145 Cheque
Regional Account officer,MADHYA PRADESH									
POORVI KSHETRA VIDYUT	SIDHI	1061040	14.10.2014	3514028625	17279	3,370.00	3414143001	8200127146	8200127146 Cheque
RhSTPP EMPLOYEES CONSUMERS COOP									
SOCIETY LTD	BIJPURE	1044410	29.10.2014	2014160922		10,000.00	3014011846		80020585 CIB
RhSTPP EMPLOYEES CONSUMERS COOP									
SOCIETY LTD	BIJPURE	1044410	15.10.2014	2014152366		27,942.00	3014011643		80015264 CIB
RhSTPP EMPLOYEES CONSUMERS COOP									
SOCIETY LTD	BIJPURE	1044410	29.10.2014	2014160921		976	1814035313		4600027396 CIB
RhSTPP EMPLOYEES CONSUMERS COOP									
SOCIETY LTD	BIJPURE	1044410	07.10.2014	2014144531		26,817.00	3414127061		8200125539 CIB
RhSTPP EMPLOYEES CONSUMERS COOP									
SOCIETY LTD	BIJPURE	1044410	11.10.2014	2014149938		106,310.00	3414111016		4500023953 CIB
RhSTPP EMPLOYEES CONSUMERS COOP									
SOCIETY LTD	BIJPURE	1044410	10.10.2014	2014149214		3,956.00	3014011260		80020556 CIB
RhSTPP EMPLOYEES CONSUMERS COOP									
SOCIETY LTD	BIJPURE	1044410	21.10.2014	2014157369		222,612.00	3414138033		4500024943 CIB
RhSTPP EMPLOYEES CONSUMERS COOP									
SOCIETY LTD	BIJPURE	1044410	13.10.2014	2014150511		245,784.00	1314225326		4600026527 CIB

RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	04.10.2014	2014143536		20,256.00	3414124338		4500024762	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	09.10.2014	2014146900		177,651.00	3414132065		4500024895	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	14.10.2014	2014151491		54,840.00	3414137729		8200126801	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	20.10.2014	3514029492	17284	215,844.00	1314232018	4000120394		Cheque
S SARADHA	SONEBHADRA (UP)	1122946	10.10.2014	2014148871		20,336.00	3414138662			CIB
SABITA RANI MAZUMDAR	CHANDAN NAGAR	1054347	09.10.2014	2014146932		5,759.00	3414138456			CIB
SAFAIR ENTERPRISES	ANPARA	1033504	21.10.2014	2014157352		17,361.00	3414135544		4500024418	CIB
SAFAK ENGINEERING PVT LTD	LUCKNOW	1032129	21.10.2014	2014157351		19,139.00	3414113044		4500024498	CIB
SAFIRA KUJUR	DISTT. JASPUR (CG)	1113721	09.10.2014	2014146940		24,802.00	3414138464			CIB
SAI INDUSTRIES	NEW DELHI	1029730	11.10.2014	2014149912		2,235,900.00	1314223771		4000111470	CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	08.10.2014	2014146020		19,950.00	3414128828		4500024981	CIB
SANDHYA SINGH W/O LATE DR. B.P.SINGH	SONEBHADRA	1072947	09.10.2014	2014146935		23,555.00	3414138459			CIB
SATISH CHANDRA	BIJPURE	1048689	14.10.2014	2014151493		30,140.00	1314227853		4000123670	CIB
SATKAAR	Saktinagar	1059912	15.10.2014	2014152501		26,000.00	3414143071		8200117290	CIB
SATKAAR	Saktinagar	1059912	16.10.2014	2014153491		26,000.00	1314230823			CIB
SENGAR ENTERPRISES	SONEBHADRA	1079184	13.10.2014	2014150490		123,585.00	1314226477		4000128644	CIB
SENGAR ENTERPRISES	SONEBHADRA	1079184	22.10.2014	2014158075		131,686.00	1314233735		4000112826	CIB
SENGAR ENTERPRISES	SONEBHADRA	1079184	21.10.2014	2014157371		120,400.00	1314233391		4000132449	CIB
SHEETAL PRASAD S/O SHRI RAM KUMAR	BIJPURE	1048706	11.10.2014	2014149916		35,442.00	1314225442		4000116121	CIB
SHIV SHANKER S/O SUKH NANDAN	BIJPUR	1043375	11.10.2014	2014149915		33,195.00	1314226512		4000117955	CIB
SHOBHA SALES CO	NEW DELHI	1046745	07.10.2014	2014144537		4,500.00	3414130211		4000127736	CIB
SHRADHDANND	SONBHADRA	1129066	21.10.2014	2014157360		84,454.00	1314233137		4000135956	CIB
SHREE DURGA PUJA SAMITI	BIJPURE	1048662	14.10.2014	2014151504		254,700.00	1314228933			CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	30.10.2014	2014161875		3,315,246.00	1314234529		4000113654	CIB
SHUBHAM MATERNITY & HEART CARE CENTRE PVT LTD	VARANASI	1097813	21.10.2014	2014157357		5,017.00	3414129341		8200126361	CIB
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SHUDDHASATTWA SARKAR	KOLKATA	1101273	10.10.2014	2014148855		28,638.00	3414138329			CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	09.10.2014	2014146876		19,800.00	3414134623		8200126679	CIB
SIDDHANT TRAVELS	SONEBHADRA	1100654	28.10.2014	2014160439		199,169.00	1314235238		4000096559	CIB
SIMOCO TELECOMMUNICATIONS(SA) LTD	KOLKATA	1005934	20.10.2014	2014156289		81,417.00	1314232530		4600015469	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	06.10.2014	2014144233		10,416,000.00	5214007784		5500002900	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	20.10.2014	2014156798		7,840,562.00	1314233357		5500002900	CIB

SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	14.10.2014	2014151889		2,753,077.00	1314221770	5500002900	CIB
SITARA DEVI W/O SH CHANDRA PRAKASH SINGH	BIJPURE	1048687	15.10.2014	2014152369		80,315.00	1314229661	4000098797	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	30.10.2014	2014161880		2,003,218.00	3414150545	8200117825	CIB
ST JOSEPH'S SCHOOL	BIJPURE	1048672	06.10.2014	2014143978		3,128,930.00	3414133102	8200126603	CIB
STATE BANK OF INDIA	BIJPURE	1040998	09.10.2014	3514027886	620230	96,140.00	3414132010 F-83	8200126165	Cheque
STATE BANK OF INDIA	BIJPURE	1040998	14.10.2014	3514028648	619160	1,093.00	1814031745 MSA SEPT 2		Cheque
STATE BANK OF INDIA	BIJPURE	1040998	14.10.2014	3514028638	619159	20,247.50	1814031750 MSA SEPT 2		Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	29.10.2014	2014161281		4,449,113.00	3414149609	4200040128	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	29.10.2014	2014161249		858,156.00	3414149557	4000108064	CIB
STUDIO KRISHNA	BIJPURE	1048675	10.10.2014	2014149215		8,910.00	3014011222	80020492	CIB
SUMITA BHATTACHARYA	KOLKATA	1048796	09.10.2014	2014146928		13,729.00	3414138451		CIB
SUNITA MALHOTRA	NEW DELHI	1053633	10.10.2014	2014149147		26,730.00	3414138393		CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	08.10.2014	2014145627		220,733.00	3414132927	4000129642	CIB
SUPRABHA SRIVASTAVA	AURAIYA	1048801	09.10.2014	2014146930		4,881.00	3414138454		CIB
SURYODAYA	BIJPURE	1048683	29.10.2014	2014160924		3,200.00	3014011948	80021054	CIB
	Paharpur Sarai								
SUSHILA W/O LATE H R YADAV	Bhikham	1048793	09.10.2014	2014146926		10,077.00	3414138449		CIB
SYBER WEIGH SYSTEMS	GHAZIABAD	1041019	16.10.2014	2014153488		16,517.00	3014011718	80020566	CIB
Sagar Prasad Gupta S/o Late Dudhanath	Bijpur	1076001	16.10.2014	2014153441		97,770.00	1314230256	4000101255	CIB
Sarsawati Devi	BIJPURE	1071070	09.10.2014	2014146933		12,476.00	3414138457		CIB
Shri Shivendra Kumar Sinha	Sonebhadra	3000000	29.10.2014	3514030381	17293	5,000.00	3014012504 070/HR-LAW		Cheque
TARA MATI W/O SARJU PRASAD	BIJPUR	1069886	17.10.2014	2014154505		40,117.00	1314231548	4000126813	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	14.10.2014	2014151486		515,611.00	3414136063	4000114203	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	21.10.2014	2014157632		279,124.00	1314233610	4000113824	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	27.10.2014	2014159596		502,504.00	3414147622	4000114203	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	20.10.2014	2014156293		230,531.00	1314231897	4000101252	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	13.10.2014	2014150485		76,135.00	1314226747	4000110628	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	10.10.2014	2014149203		207,553.00	1314222853	4000133890	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	16.10.2014	2014153438		720,669.00	1314230378	4000133890	CIB
TECHNOWELD	SAKTINAGAR	1030119	11.10.2014	2014149913		886,035.00	3414138080	4000133827	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	22.10.2014	2014158358		150,000.00	1314233982	CC 5499-55	CIB
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TECPRO SYSTEMS LTD	PUNE	1031305	22.10.2014	2014158371		250,000.00	1314233982	CC 5499-55	CIB
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TECPRO SYSTEMS LTD	PUNE	1031305	24.10.2014	2014159049		100,000.00	1814035238	5500005638	CIB

TECPRO SYSTEMS LTD	PUNE	1031305	29.10.2014	2014161264		200,000.00	1314233982	CC 5499-55	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	09.10.2014	2014146904		29,031.00	1314221739	4600025285	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	14.10.2014	2014151505		100,932.00	1314228365	4000128236	CIB
THYROCARE TECHNOLOGIES LTD	NAVI MUMBAI	1051464	17.10.2014	2014154504		17,983.00	3414134243	4600018398	CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	01.10.2014	2014142763		3,199,028.00	3414125415	4200039238	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	28.10.2014	2014160460		50,094.00	3414132349	4000102822	CIB
TRF LTD	NEW DELHI	1030098	18.10.2014	2014155345		28,080.00	3414142984	4200039267	CIB
TRIGARD CONSTRUCTION	ANPARA	1032967	27.10.2014	2014159609		282,512.00	1314234605	4000110140	CIB
TRIGARD CONSTRUCTION	ANPARA	1032967	24.10.2014	2014158840		232,794.00	1314234021	4000110539	CIB
Tara Devi D/o Shiv Ram Singh	Bijpur	1075212	20.10.2014	2014156679		32,577.00	3414144710	5500014618	CIB

U P BUILDING AND OTHER CONSTRUCTION

WORKERS WELFARE BOARD	SONEBHADRA	1129048	21.10.2014	3514029583	619163	1,608,541.00	1814034975	BOCW-SEPT-	Cheque
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	09.10.2014	3514027900	17271	58,400.00	3414131998	F-79	8200126164 Cheque
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	14.10.2014	3514028667	619162	10,966.50	1814031737	MSA SEPT 2	Cheque
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	14.10.2014	3514028660	619161	1,335.00	3114016609	MSA SEPT 2	Cheque
UNITED CABLES INDUSTRIES	NOIDA	1030239	06.10.2014	2014143983		48,900.00	1814029067		4000037668 CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	20.10.2014	2014156447		220,000.00	5214008257		CIB
URMILA D/o BHUKHAL	RIHAND NAGAR	1077785	17.10.2014	2014154581		49,039.00	1314231561		4000108562 CIB
USHA PATHAK W/O LATE A K PATHAK	GORAKHPUR	1048802	09.10.2014	2014146931		7,375.00	3414138455		CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.10.2014	2014160459		34,111.00	3414134323		4600027075 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.10.2014	2014161241		134,471.00	1314235686		4600029084 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.10.2014	2014161242		131,948.00	1314235689		4600029086 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.10.2014	2014161243		173,645.00	1314235691		4600029088 CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	29.10.2014	2014161244		162,792.00	1314235701		4600029090 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.10.2014	2014161245		141,086.00	1314235708		4600029091 CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	07.10.2014	2014144528		29,703.00	1314217403		4600027598 CIB

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UTILITY POWERTECH LTD	BIJPURE	1041008	07.10.2014	2014144523	205,150.00	1314217220	4000121680	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	07.10.2014	2014144524	115,422.00	1314217251	4000112259	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.10.2014	2014154587	108,489.00	1314230246	4600024025	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.10.2014	2014154613	108,706.00	3414135022	4000131823	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.10.2014	2014154614	35,637.00	3414136879	4600026271	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.10.2014	2014154615	29,374.00	3414137084	4600026363	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	20.10.2014	2014156294	42,988.00	1314232370	4000082471	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	20.10.2014	2014156295	23,864.00	1314232916	4000123699	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	20.10.2014	2014156296	91,922.00	1314232381	4000102495	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	20.10.2014	2014156297	20,936.00	1314061608	4000082468	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	20.10.2014	2014156298	21,790.00	1314232327	4000082469	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	20.10.2014	2014156299	135,796.00	3414056451	4000082469	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	20.10.2014	2014156300	4,606.00	3411247595	4600009928	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	20.10.2014	2014156301	132,716.00	3414056458	4000082471	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	20.10.2014	2014156302	1,081,059.00	3414137093	4000122873	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	20.10.2014	2014156303	1,109,172.00	3414137096	4000131605	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	20.10.2014	2014156675	688,227.00	1314233153	4000131785	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.10.2014	2014158065	1,063,257.00	1314233914	4000121105	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	22.10.2014	2014158071	95,771.00	3414134580	4000134779	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.10.2014	2014158175	250,650.00	1314234002	4600027562	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.10.2014	2014159597	115,115.00	1314234862	4000129445	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.10.2014	2014159598	302,367.00	1314234581	4000074425	CIB

UTILITY POWERTECH LTD	BIJPURE	1041008	27.10.2014	2014159599		67,412.00	1314234576	4600025427	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.10.2014	2014159600		253,573.00	1314234573	4000121852	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.10.2014	2014159601		185,389.00	1314234578	4000129210	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	27.10.2014	2014159603		92,119.00	3414144432	4600020586	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.10.2014	2014160457		173,705.00	1314235246	4600027977	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.10.2014	2014154592		293,231.00	1314231443	4000097933	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	17.10.2014	2014154591		2,245,248.00	1314231429	4000130993	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.10.2014	2014154590		1,332,069.00	1314231389	4000118382	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.10.2014	2014154589		283,434.00	1314230912	4000099794	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	17.10.2014	2014154605		210,494.00	1314231537	4000104178	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.10.2014	2014154606		560,687.00	1314231542	4000128173	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.10.2014	2014154607		174,509.00	1314231543	4000130492	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.10.2014	2014154608		364,390.00	1314231564	4000115341	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.10.2014	2014154609		177,582.00	1314231606	4000074440	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.10.2014	2014154610		56,935.00	1314231725	4000106445	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.10.2014	2014154611		136,528.00	3414133523	4600018962	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.10.2014	2014154612		129,297.00	3414134805	4000090301	CIB
VARANASI HEALTH CARE PVT LTD	VARANASI	1123636	28.10.2014	2014160440		244,201.00	3414147794	8200127656	CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	14.10.2014	2014151495		21,500.00	3414137731	8200126803	CIB
VELJAN HYDRAIR LTD	HYDRABAD	1037526	20.10.2014	3514029486	620235	311,218.00	3414055739	20131002	4000122522 Cheque
VIDYA SHANKAR PAL	BIJPURE	1048778	17.10.2014	2014154503		29,904.00	1314231556	5500011458	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	10.10.2014	2014149142		171,276.00	1314215872	5500014355	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	29.10.2014	2014161169		862,485.00	1314235392	4000129993	CIB
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	11.10.2014	2014149941		30,759.00	1314225589	4000117831	CIB
VIJAY SINGH S/O LATE HARI PRASAD	BIJPURE	1048762	08.10.2014	2014145635		73,058.00	1314219008	4600018644	CIB
VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	09.10.2014	2014146882		24,754.00	1314221850	4000130773	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	15.10.2014	2014152498		760,732.00	1314229270	4000131890	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	16.10.2014	2014153489		760,732.00	1814034056	4000131890	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	20.10.2014	2014156443		463,302.00	1314231957	4000106949	CIB

VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	20.10.2014	2014156677		62,060.00	1314232931		4000125849	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	20.10.2014	2014156312		236,831.00	1314232061		4000122549	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	14.10.2014	3514028623	17278	21,652.00	3414142988	8200127160	8200127160	Cheque
WEB NDT SERVICES	ANPARA	1064107	20.10.2014	2014156311		69,890.00	3414134430		4000130518	CIB
WEB NDT SERVICES	ANPARA	1064107	17.10.2014	2014154578		74,784.00	1314231652		4000108427	CIB
WIRE NETTING STORES	DELHI	1037621	20.10.2014	3514029494	17285	296,125.00	3414143043	4000131024	4000131024	Cheque
YAGYA NARAIN CHAUDHRY	SINGRAULI	1094537	15.10.2014	2014152502		9,787.00	3414143441			CIB
YAGYA NARAIN CHAUDHRY	SINGRAULI	1094537	16.10.2014	2014153492		9,787.00	1314230824			CIB
YOURSELF-DAYANANDA SAGAR COLLEGE OF		1120490	14.10.2014	3514028507	620231	282,273.00	1314228072	EDUCATION		Cheque
YOURSELF-DIVISIONAL FOREST OFFICER		1044786	15.10.2014	3514028859	620233	103,076.00	1314227972	4000112198		Cheque
YOURSELF-MEMBER SECRETARY		1101028	15.10.2014	3514028860	17281	1,092,025.00	3414142354	WATERCESS	8200126924	Cheque
YOURSELF-MIL CONTROLS LTD		1003643	31.10.2014	3514030570	17294	28,090.00	3414151513	F-3	8200128217	Cheque
YOURSELF-POST MASTER, MIRZAPUR		1050556	29.10.2014	3514030379	17292	22,573.00	3414150536	BNPL SEPT	8200108361	Cheque
YOURSELF-RAIL COACH FACTORY		1109552	29.10.2014	5214008564	619166	14,384,324.00	5214008564	4200039412		Cheque
YOURSELF-SOUTHERN RAILWAY		1006022	28.10.2014	5214008506	620237	21,501,120.00	5214008255	P.O.400013	4000135696	Cheque
ZENITH ERECTORS	WAIDHAN	1048791	01.10.2014	2014142494		265,803.00	1314211634		4000111488	CIB
ZENITH ERECTORS	WAIDHAN	1048791	29.10.2014	2014160926		112,957.00	1314235407		4000111488	CIB
ZENITH ERECTORS	WAIDHAN	1048791	20.10.2014	2014156308		291,143.00	1314232024		4000132082	CIB
ZENITH ERECTORS	WAIDHAN	1048791	20.10.2014	2014156307		553,993.00	1314231881		4000110971	CIB