

NTPC Ltd.

Rihand Superthermal Power Proj

Vendor Payments From 01.11.2014 To
30.11.2014

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	14.11.2014	2014175473		883,391.00	1314270626		4600023658	CIB
A & A ASSOCIATES	SONEBHADRA	1092408	26.11.2014	2014185039		9,426.00	3414168212		8200129749	CIB
A K VERMA	WAIDHAN	1044746	27.11.2014	2014185995		284,606.00	1314284353		5500008540	CIB
A K VERMA	WAIDHAN	1044746	20.11.2014	2014179982		2,166,197.00	1314277661		5500008540	CIB
ABHAY PRATAP SINGH	BIJPURE	1061744	28.11.2014	2014186757		7,543.00	3414161217		8200128492	CIB
ABHAY PRATAP SINGH	BIJPURE	1061744	10.11.2014	2014170203		10,157.00	3414134559		8200007407	CIB
AKSHAY JYOTI ENERGIES PVT LTD	AGRA	1106218	04.11.2014	2014165178		164,798.00	3414131242		4600026529	CIB
AMARA RAJA POWER SYSTEMS LTD	TIRUPATI	1012072	04.11.2014	2014165201		114,561.00	3414151469		4000099255	CIB
AMARJEET S/O CHATUGUN	BIJPURE	1054329	17.11.2014	2014177198		74,956.00	1314269272		4000097522	CIB
AMARJEET S/O CHATUGUN	BIJPURE	1054329	18.11.2014	2014178145		31,554.00	1314274988		5500017058	CIB
AMIT ENGINEERING WORKS	ANPARA	1097545	12.11.2014	2014173331		38,976.00	3414158210		4000132221	CIB
AMPHENOL INTERCONNECT INDIA PVT LTD	NEW DELHI	1070309	13.11.2014	2014174233		81,274.00	1314160858		4000105790	CIB
ANAND BANDAGES PVT LTD	VARANASI	1027962	08.11.2014	2014168737		37,335.00	1314263198		4600023796	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	04.11.2014	3514031108	619168	2,030,400.00	1314253255	4200039328		Cheque
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	04.11.2014	3514031103	619167	1,664,100.00	1314238776	4200039328		Cheque
ANIL KUMAR S/O LATE SUKHDEO, EMP. NO. 070545	SONEBHADRA (UP)	1121939	26.11.2014	2014185167		750	1314284478			CIB
ANUPAM INDUSTRIES LTD	VITHAL UDYOGNAGAR	1011951	13.11.2014	3514032453	619170	1,023,454.00	1314267480	4200039306		Cheque
ARC INCORPORATION	KOLKATA,W.B	1108995	24.11.2014	2014183483		4,137,608.00	1314278630		4000118777	CIB
ARISTO PHARMACEUTICALS PVT LTD	LUCKNOW	1024137	22.11.2014	2014181961		37,118.00	3414163331		4000134167	CIB
ARVIND MEDICALS	ROBERTSGANJ	1042518	08.11.2014	2014168741		117,844.00	3414154726		4000136465	CIB
ASHA DEVI W/O LATE SUKHDEO	SONEBHADRA (UP)	1121954	26.11.2014	2014185168		750	1314284478			CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	27.11.2014	2014185788		13,102.00	1814039614		4000129643	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	17.11.2014	2014177197		80,000.00	1814037898		ARV FREIGH	CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	26.11.2014	2014185038		92,449.00	3414161338		8200129041	CIB
Alstom T&D India Ltd	LUCKNOW	1024135	13.11.2014	2014174303		6,445,443.00	1314265877		4000129142	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	19.11.2014	2014179017		48,602.00	1314276714		4000129580	CIB

Ashwani Kumar Srivastava S/o Shri Ram									
Bahadur Srivastava	BIJPUR	1073692	06.11.2014	2014166784		28,033.00	3414133579		4000095030 CIB
Ashwani Kumar Srivastava S/o Shri Ram									
Bahadur Srivastava	BIJPUR	1073692	17.11.2014	2014177200		32,034.00	3414161545		4000095030 CIB
B M BATTERIES	VARANASI	1116198	11.11.2014	2014172022		6,769.00	3414146986		4500025051 CIB
B.M. TRAVELS	VARANASI	1032394	11.11.2014	2014172020		30,146.00	3414143374		8200040859 CIB
BABU RAM S/O SHRI HIRA LAL	BIJPURE	1048391	25.11.2014	2014184023		32,840.00	1314282905		4000127551 CIB
	SINGRAOLI								
BEML LTD	COLLERY	1028189	03.11.2014	2014164016		97,766.00	3414150673		4000124868 CIB
	SINGRAOLI								
BEML LTD	COLLERY	1028189	28.11.2014	2014187184		22,880.00	3414166799		4500025263 CIB
BHAGWAN DAS S/O SH.HARI PRASAD	BIJPURE	1048388	27.11.2014	2014185982		28,552.00	3414168180		4000113996 CIB
	SONEBHADRA								
BHAGWANTI DEVI	(UP)	1109693	04.11.2014	2014164838		16,915.00	3414153016		CIB
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	25.11.2014	3514033981	17311	99,328.00	1314281615	4000094929	Cheque
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	25.11.2014	2014184015		21,000.00	1314278686		4000059954 CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	25.11.2014	2014184014		9,500.00	1314278612		4000059954 CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1000821	05.11.2014	3514031259	620239	2,523,700.00	1314254262	4000106503	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	07.11.2014	2014168435		224,560.00	5214008704		4200039608 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	27.11.2014	2014185772		10,400.00	5214009388		4000069609 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	21.11.2014	2014180933		91,000.00	5214009215		4000136943 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	19.11.2014	2014179101		1,274,128.00	5214009049		4200040037 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	20.11.2014	2014179986		3,103,045.00	5214009128		4200040053 CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	25.11.2014	3514033990	17314	1,287.00	1814039057	4000113201	Cheque
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	25.11.2014	3514033987	17313	1,329,681.00	1314080967	4000024850	Cheque
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	21.11.2014	2014181080		2,047,230.00	3114020167		5500005011 CIB
BHARAT HEAVY ELECTRICALS LTD									
TRIRUCHIRAPALLI	TIRUCHIRAPALLI	1035772	25.11.2014	3514033984	17312	157,748.00	1314281624	4000077937	Cheque
BHARAT HEAVY ELECTRICALS LTD.	HYDERABAD	1033294	04.11.2014	2014165215		217,604.00	5214008618		4000129242 CIB
BHARAT MACHINE & STEEL PRODUCTS	DELHI	1002989	12.11.2014	2014173325		121,992.00	3414152406		4000131888 CIB
BHARATH RUBBER (INDIA) LTD	MADURAI	1022823	11.11.2014	2014172018		16,579.00	3414037552		4000123822 CIB
BHATIA ASSOCIATES	KANPUR	1114976	28.11.2014	2014186758		181,865.00	1314285707		4000133552 CIB
BHEL	BANGALORE	1035773	26.11.2014	3514034159	620247	1,871,013.00	1314284137	4000122422	Cheque
BHEL	BANGALORE	1035773	14.11.2014	2014175417		137,950.00	5214008958		4000118246 CIB
BHEL NEW DELHI	NEW DELHI	1035771	21.11.2014	2014181081		8,550,696.00	1814038675		5500014076 CIB
BHEL NEW DELHI	NEW DELHI	1035771	05.11.2014	2014166013		1,653,925.00	3114018513		5500012728 CIB
BHEL NEW DELHI	NEW DELHI	1035771	05.11.2014	2014166014		1,217,647.00	1814035803		5500013881 CIB
BHEL NEW DELHI	NEW DELHI	1035771	05.11.2014	2014166015		294,000.00	3114018547		5500015858 CIB
BHEL NEW DELHI	NEW DELHI	1035771	05.11.2014	2014166016		988,005.00	3114018556		5500015858 CIB
BHEL NEW DELHI	NEW DELHI	1035771	05.11.2014	2014166017		587,510.00	3114018559		5500015858 CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	19.11.2014	2014178993		1,500.00	3014013910		80023088 CIB

BIJOY SWEET HOUSE	BIJPURE	1040941	14.11.2014	2014175465		2,990.00	3014011576		80020520	CIB
BIMLA DEVI	JIND	1048803	04.11.2014	2014164894		5,437.00	3414153038			CIB
BSNL, RIHAND NAGAR	RIHANDNAGAR	1043383	20.11.2014	3514033349	620244	227,979.00	3414164947	8200089519	8200089519	Cheque
BSNL, RIHAND NAGAR	RIHANDNAGAR	1043383	14.11.2014	3514032734	17302	24,318.00	3414161233	8200089519	8200089519	Cheque
BUDDHIMAN SINGH VAISHYA S/O										
RAMKRISHNA VAISHYA	WAIDHAN	1091395	06.11.2014	2014166799		41,294.00	1314253067		4000117381	CIB
C C UNNIKRISHNAN	NEW DELHI	1000982	19.11.2014	2014179012		58,255.00	3414096614		8200122977	CIB
CENTRAL INDUSTRIAL SECURITY FORCE	NEW DELHI	1012373	26.11.2014	2014185142		14,912,299.00	3414160357		8200128921	CIB
CHAMELI DEVI	BIJPUR	1079247	04.11.2014	2014164835		15,557.00	3414153013			CIB
CHAMPA DEVI	BIJPURE	1044772	20.11.2014	2014179975		25,698.00	1314277609		4000135398	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	19.11.2014	2014178989		265,450.00	1314276708		4000132108	CIB
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	12.11.2014	2014173330		19,110.00	3414156745		4000128594	CIB
CHAURASIA CONSTRUCTION CO	BIJPURE	1044775	21.11.2014	2014181020		897,092.00	1314276370		4000133457	CIB
CHETNA	Rihandnagar	1042930	06.11.2014	2014166797		14,850.00	3014012866		80021987	CIB
CHHOTAK S/O BAL GOVIND	SONEBHADRA	1117857	11.11.2014	2014172023		111,843.00	1314267240		4000118841	CIB
CHITRA GUPTA	ALIGARH	1048792	04.11.2014	2014164824		17,136.00	3414153001			CIB
CONSULTANCY CELL A/C SCHOOL OF										
MANAGEMENT SCIENCES	VARANASI	1129075	03.11.2014	2014164032		21,600.00	3414145641		8200126862	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	28.11.2014	2014187204		1,307,713.00	3414168047		8200129845	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	18.11.2014	2014178140		43,764.00	1314274737		8200128913	CIB
D K SINGH	BIJPURE	1044780	25.11.2014	2014184022		217,410.00	1314276237		5500009168	CIB
D K SINGH	BIJPURE	1044780	12.11.2014	2014173372		82,090.00	1314267350		4000111040	CIB
DAKSH ENTERPRISES	VARANASI	1043611	20.11.2014	2014179955		50,648.00	3414160182		4000133080	CIB
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	19.11.2014	2014178998		3,199,051.00	3414164656		8200129464	CIB
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	25.11.2014	2014184053		42,758.00	1314283315		4000131562	CIB
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	10.11.2014	2014170164		131,711.00	1314265139		5500010430	CIB
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	06.11.2014	2014166779		86,360.00	1314247771		4000081225	CIB
DEO DHARI S/O JAGGANNATH	Bijpure	1069177	11.11.2014	2014171936		25,331.00	1314266197		4000123975	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	20.11.2014	2014179981		623,991.00	1314268947		5500015206	CIB
DURGAVATI DEVI	RIHANDNAGAR	1118071	04.11.2014	2014164840		27,980.00	3414153018			CIB
DY COMMANDANT /CISF	BIJPURE	1048407	29.11.2014	2014187672		89,331.00	3414163797		8200129322	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	28.11.2014	2014187191		5,800.00	3414162963		8200129197	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	13.11.2014	2014174274		130,727.00	1314270228			CIB
EASUN REYROLLE LIMITED	HOSUR	1035036	12.11.2014	2014173383		3,726,234.00	1314262067		4200038080	CIB
ECONOMIC TRANSPORT ORGANISATION LTD	MUMBAI	1069342	24.11.2014	2014183482		350,615.00	1814039352		ETO 30A-42	CIB
ECONOMIC TRANSPORT ORGANISATION LTD	MUMBAI	1069342	17.11.2014	2014177199		99,882.00	1814038005		ETO 30A-42	CIB
ELASTOMER INDIA	KOLKATA	1028534	13.11.2014	2014174230		159,447.00	1314263920		4000097743	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	28.11.2014	2014187206		22,000.00	1314265171		4002076	CIB

EMERSON NETWORK POWER INDIA PVT LTD	LUCKNOW	1041952	27.11.2014	2014185981	49,562.00	1314285946	4000116862	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	10.11.2014	2014170325	98,000.00	5214008875		CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	28.11.2014	2014187192	185,977.00	3414169812	8200130014	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	20.11.2014	2014179976	35,000.00	3414164895	8200129501	CIB
ENVAIR ELECTRODYNE LTD	PUNE	1006735	13.11.2014	2014174281	106,875.00	1314267606	4200038109	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV-UP JAL VIDYUT NIGAM LTD	TURRA	1050750	10.11.2014	2014170202	10,799,530.00	3414157019	8200116296	CIB
FLsmidth Private Limited	CHENNAI	1038330	29.11.2014	2014187624	8,697,452.00	1314288045	5500012229	CIB
FLsmidth Private Limited	CHENNAI	1038330	27.11.2014	2014185994	3,008,784.00	1314284548	5500005365	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	08.11.2014	2014168799	289,245.00	1314253064	4000110548	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	19.11.2014	2014178996	243,534.00	1314276552	4000124425	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	06.11.2014	2014166781	141,010.00	1314261951	4600025597	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	03.11.2014	2014164022	196,351.00	1314238068	4000128502	CIB
GAUTAM UDYOG	VARANASI	1028704	08.11.2014	2014168738	134,750.00	3414152962	4000125622	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	22.11.2014	2014181974	30,235.00	3414163295	4000125534	CIB
	GREATER							
GDBM INDIA PVT LTD	MUMBAI	1129185	11.11.2014	2014172024	7,213.00	3014010757	80019844	CIB
GEMINI COMMUNICATION LTD	BANGALORE	1001998	18.11.2014	2014177853	123,848.00	1314269039	5500006175	CIB
GENUINE ENTERPRISES	KOLKATA	1026747	20.11.2014	2014179953	10,282.00	1314235728	4000098976	CIB
GOPAL DAS S/O SHRI VISHNUKANTI GUPTA	SONEBHADRA	1129504	14.11.2014	2014175422	3,300.00	3014011571	80020506	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	21.11.2014	2014181169	375,625.00	1314280233	4000134330	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	14.11.2014	2014175462	63,648.00	1314270394	4200018461	CIB
GULBAS DEVI	BIJPUR	1098173	18.11.2014	2014178148	34,522.00	1314274935	4000109071	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	28.11.2014	2014186755	48,485.00	3414169231	8200114719	CIB
Ganga Ram Gupta S/o Ram Charitar	Sonebhadra	1083044	25.11.2014	2014184059	28,456.00	1314282892	5500016864	CIB
HARISH CHANDRA	BIJPURE	1048430	25.11.2014	2014184056	37,503.00	1314283174	4000123309	CIB
HARISH DIGITAL SOUND	BIJPURE	1040950	17.11.2014	2014177048	7,500.00	3014013475	80023112	CIB
	SONEBHADRA							
HARUN	(UP)	1125343	04.11.2014	2014164841	21,084.00	3414153019		CIB
HCL INFOSYSTEMS LTD (OFFICE AUTOMATION DIVISION)	LUCKNOW	1028782	28.11.2014	2014186750	9,360.00	3414169048	8200129933	CIB
HCL INFOSYSTEMS LTD (OFFICE AUTOMATION DIVISION)	LUCKNOW	1028782	06.11.2014	2014166796	118,569.00	1314235847	4600019787	CIB
HIRA CHAND YADAV S/O SHRI RAM BALVANT YADAV	SONEBHADRA	1076564	08.11.2014	2014168802	56,127.00	1314254186	4000116059	CIB
HIRA KUVANR W/o RAM PRASAD	RIHAND NAGAR	1078156	11.11.2014	2014172021	34,973.00	3414156623	4000079354	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	08.11.2014	2014168739	8,680.00	1314263122	4000112449	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	28.11.2014	2014186751	5,208.00	1314285716	4000112449	CIB
INDIA MOTOR STORES	SIDHI	1028877	19.11.2014	2014178990	200,724.00	3414161000	4000133082	CIB

INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	03.11.2014	2014164026		38,795.00	3014012524		80021561	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	28.11.2014	2014187195		288,605.00	3414165681		8200100971	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	26.11.2014	2014185114		119,665.00	3414165711		8200129630	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	19.11.2014	2014179000		930	3014013906		80023150	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	06.11.2014	2014166738		1,420,516.00	3014012873		80022123	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	13.11.2014	2014174276		20,857.00	3414134644		8200126635	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	27.11.2014	2014185786		42,827.00	3014013804		80023263	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	17.11.2014	2014177196		63,741.00	3014013651		80022978	CIB
INDIAN INSTITUTE OF TOXICOLOGY RESEARCH	Lucknow	1041703	03.11.2014	2014164020		20,000.00	5214008571			CIB
INDRADHANUSH	BIJPURE	1048431	28.11.2014	2014187193		111,341.00	3414084352		8200119682	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	14.11.2014	3514032706	619172	881,626.00	1314265100	4200039159		Cheque
INTEGRATED FIRE PROTECTION PVT LTD	KOLKATA	1002609	17.11.2014	2014177045		68,000.00	1314272120		4000114984	CIB
IQBAL AHMAD	LUCKNOW	1033900	04.11.2014	2014164868		20,790.00	3414153064			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2014	2014181168		152,960.00	3414163800		4600022528	CIB
Invensys India Pvt Ltd	New Delhi	1040064	03.11.2014	2014164045		1,994.00	1314238182		5500012624	CIB
Invensys India Pvt Ltd	New Delhi	1040064	26.11.2014	2014185186		298,052.00	3413282793		5500009639	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	03.11.2014	2014164019		23,750.00	1314236563		4000115439	CIB
JAGUNTA DEVI D/O HAJARI YADAV	RIHANDNAGAR	1118083	11.11.2014	2014171939		90,010.00	1314266289		4000119641	CIB
JAI ELECTRONICS	BIJPURE	1050654	26.11.2014	2014185115		3,450.00	3414151275		4500025130	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	11.11.2014	2014172054		1,038,513.00	1314263097		4200039709	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	13.11.2014	2014174282		1,104,905.00	1314267749		4200039047	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	17.11.2014	2014176910		72,706.00	1314269053		4200038964	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	13.11.2014	2014174283		447,430.00	3414147214		4200039047	CIB
JAMUNA PRASAD S/O VANSPATI	BIJPUR	1043226	22.11.2014	2014181963		48,525.00	1314280307		4000130107	CIB
JAYA DE	DAKSHIN DINAJAPUR	1081931	04.11.2014	2014164836		17,563.00	3414153014			CIB
JAYANT ELECTRICAL SERVICES	AMANAKA	1031108	28.11.2014	2014186752		484,605.00	3414164474		4000136845	CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	28.11.2014	2014187078		148,905.00	1314286854		4000135399	CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	22.11.2014	2014181965		162,623.00	1314280358		4000134627	CIB
JEEVAN JYOTI HOSPITAL	ALLAHABAD	1119509	20.11.2014	2014179958		152,813.00	3413290072		8200114541	CIB

JHARKHANDEY RAM	RIHANDNAGAR	1127263	26.11.2014	2014185118		1,120.00	3114020911	47580	CIB
JONSON RUBBER INDUSTRIES LTD	NEW DELHI	1025317	12.11.2014	2014173368		4,385,055.00	1314265196	4000118389	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	03.11.2014	2014164046		1,883,899.00	1314235618	4200038814	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	14.11.2014	3514032733	17301	81,000.00	1314267970	REL OF EMD	Cheque
K CHANDRA EQUIPMENTS & SERVICES	NEW DELHI	1128821	03.11.2014	2014164031		11,236.00	3414149625	8200128015	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	29.11.2014	2014187625		829,020.00	1314286978	5500007576	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	11.11.2014	2014172055		1,726,241.00	1314266208	5500014320	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	25.11.2014	2014184019		404,820.00	1314281760	5500014320	CIB
K S ENGINEERING	Sonebhadra	1029091	28.11.2014	2014187075		196,751.00	1314286929	4000102884	CIB
K S ENGINEERING	Sonebhadra	1029091	25.11.2014	2014184049		160,953.00	1314283199	4000097808	CIB
K S ENGINEERING	Sonebhadra	1029091	08.11.2014	2014168793		225,939.00	3414134219	4000097808	CIB
K S ENGINEERING	Sonebhadra	1029091	06.11.2014	2014166777		225,447.00	3414153962	4000123100	CIB
K S ENGINEERING	Sonebhadra	1029091	22.11.2014	2014181962		49,329.00	1314203231	4000041780	CIB
KALSI TRADERS	Renukot	1029027	06.11.2014	2014166776		19,992.00	3414146345	4500025043	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	13.11.2014	2014174272		32,210.00	3414156774	8200128583	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	22.11.2014	2014181964		1,200.00	3414091719	8200122456	CIB
KESHRI FURNISHERS	BIJPURE	1048457	26.11.2014	2014185033		24,520.00	3414168191	8200129825	CIB
KESHRI PRASAD S/O SHRI LOKMAN									
VISHWAKARMA	BIJPURE	1048465	22.11.2014	2014181966		31,159.00	3414161203	4000126733	CIB
KEY DYNAMICS	KOLKATA	1002990	15.11.2014	2014176183		111,384.00	3414159511	4000134905	CIB
KISMAT RAM	BIJPURE	1048459	12.11.2014	2014173373		31,182.00	3414159109	4000122279	CIB
KONE ELEVATOR INDIA PVT LTD	LUCKNOW	1049593	17.11.2014	2014177049		567,509.00	1314272130	4000131903	CIB
KONE ELEVATOR INDIA PVT LTD	LUCKNOW	1049593	12.11.2014	2014173376		599,639.00	1314267448	4000087609	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	27.11.2014	2014185979		328,092.00	1314285688	4000134260	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	14.11.2014	2014175418		478,609.00	1314270269	4000130348	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	26.11.2014	2014185166		382,307.00	1314284383	4000132681	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	29.11.2014	2014187666		240,744.00	1314288122	4000133607	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	17.11.2014	2014177047		1,152,799.00	1314273489	4000130163	CIB
KRISHNA REFRIGERATION	LUCKNOW	1068654	12.11.2014	2014173377		90,126.00	1314265152	4000128463	CIB
Kunal Singh	Jayant	1075630	13.11.2014	2014174278		17,280.00	3414160192	8200128349	CIB
LAL BAHADUR S/O RAM DHARI	BIJPUR	1043340	26.11.2014	2014185187		28,425.00	3414162584	5500013477	CIB
LALITA SRIVASTAVA D/O NAGESWAR PRASAD									
SRIVASTAVA	SONEBHADRA	1069344	10.11.2014	2014170169		35,316.00	1314265172	4000125663	CIB
LALITA SRIVASTAVA D/O NAGESWAR PRASAD									
SRIVASTAVA	SONEBHADRA	1069344	12.11.2014	2014173329		58,671.00	1314266066	4000082068	CIB
LALJI	SONEBHADRA (UP)	1106078	21.11.2014	2014180942		3,425.00	3114020270	42617	CIB
LALTA PRASAD PAL	BIJPURE	1040959	18.11.2014	2014178141		45,529.00	1314275011	4000130106	CIB

LARSON POWER ENGINEERING CO	SONBHADRA	1036198	28.11.2014	2014186754		165,415.00	1314286880	4000130429	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	10.11.2014	2014170200		190,944.00	1314265027	4000130429	CIB
LEARNING CLUB SIDDHARTHA GANGULY	KOLKATA	1093983	04.11.2014	2014165176		41,247.00	3414145632	8200126864	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	13.11.2014	3514032429	17300	30,126.40	1314268836	LIC REMITT	Cheque
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	13.11.2014	3514032428	17299	686,005.10	1314268836	LIC REMITT	Cheque
LIMITORQUE INDIA LTD	FARIDABAD	1003260	12.11.2014	2014173365		2,552,337.00	3414157028	4000122699	CIB
LITTLE KINGDOM SCHOOL I	BIJPURE	1040960	28.11.2014	2014187185		22,268.00	3414084384	8200119692	CIB
LITTLE KINGDOM SCHOOL II	BIJPURE	1040961	28.11.2014	2014187186		22,268.00	3414084385	8200119694	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	20.11.2014	2014179984		858,769.00	1314277701	5500011111	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	21.11.2014	2014180934		251,254.00	1314278685	4000124367	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	10.11.2014	2014170162		817,242.00	1314265281	4000115786	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	25.11.2014	2014184050		240,043.00	1314283251	4000107060	CIB
M K ASSOCIATES	SIDHI	1029302	12.11.2014	2014173326		67,283.00	3414157022	4000129664	CIB
M K ASSOCIATES	SIDHI	1029302	03.11.2014	2014164017		11,500.00	1314236569	4000115336	CIB
M K ASSOCIATES	SIDHI	1029302	03.11.2014	2014164018		30,970.00	3414137440	4500024865	CIB
M K PETRO PRODUCTS INDIA PVT LTD	NEW DELHI	1050052	26.11.2014	2014185036		346,288.00	1314278919	4000130644	CIB
MAHABIR PRASAD	Noida	1079681	04.11.2014	2014164869		27,684.00	3414153066		CIB
MAHESH CHAND YADAV S/O SHRI VINAY									
KUMAR YADAV	BIJPURE	1048637	10.11.2014	2014170201		38,225.00	1314265090	4000126546	CIB
MAITRI TYRES & TREADS	SINGRAULI	1086335	21.11.2014	3514033549	17307	21,999.00	5214009292	4500025500	Cheque
MALIK RAM S\O RAM JIYAWAN	BIJPURE	1048487	11.11.2014	2014171933		36,359.00	1314267222	4000118521	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	06.11.2014	2014166780		229,264.00	1314235947	4000085416	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	25.11.2014	2014184054		554,526.00	1314282935	4000101914	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	27.11.2014	2014185781		298,522.00	3414167928	4000120803	CIB
MANKIND PHARMA LTD	MEERUT	1003435	20.11.2014	2014179952		98,700.00	3414160189	4000135543	CIB
MANSARAM S/O BADAN	BIJPUR	1043243	14.11.2014	2014175419		35,882.00	1314270494	4000101782	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	18.11.2014	2014177841		146,902.00	1314274723	5500006640	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	28.11.2014	2014187269		379,214.00	1314287086	5500005522	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	20.11.2014	2014179985		183,916.00	1314277589	5500006640	CIB
MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	03.11.2014	2014164049		1,318,873.00	1314230306	4200012698	CIB
MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	13.11.2014	2014174267		89,807.00	1314225223	4000116002	CIB
MEGHNATH VAISHYA	WAIDHAN	1048503	28.11.2014	2014187082		251,316.00	1314286905	4000113834	CIB
METROHM INDIA LTD	LUCKNOW	1061414	28.11.2014	2014186756		17,347.00	1314286828	4000120377	CIB
	THRISSUR								
MIL CONTROLS LTD	DIST,KERALA	1003643	13.11.2014	3514032457	619171	1,464,912.00	1314266277	4200038905	Cheque
MITA DANDAPAT	Bankura	1025631	04.11.2014	2014164823		11,351.00	3414153000		CIB
MOHD. WASEEM KHAN	ALLAHABAD	1040921	29.11.2014	2014187667		162,515.00	1314285674	4000068787	CIB
MOOL CHAND BHARTI RANJANA BHARTI	GHAZIABAD	1092208	04.11.2014	2014164870		25,110.00	3414153067		CIB
MOSAI SINGH	BIJPURE	1048494	28.11.2014	2014187080		348,240.00	1314288067	4600028027	CIB
Madhuri Singh	Bijpur	1084668	10.11.2014	2014170204		29,027.00	3414134606	8200039303	CIB

NAGMAN INSTRUMENTS & ELECTRONICS (P)								
LTD	CHENNAI	1003799	10.11.2014	2014170199	81,114.00	3414065634	4000126233	CIB
NAND KESHWAR	BIJPURE	1048523	21.11.2014	2014181021	28,545.00	1314278865	5500014698	CIB
NANDY ENGINEERING CONCERN PROP.GANESH								
CHANDRA NANDY	HOWRAH	1101064	20.11.2014	2014179957	17,640.00	3414148056	4500025103	CIB
NATIONAL AQUARIUM	SINGRAULI	1098361	10.11.2014	2014170205	6,230.00	1314265096	4000126613	CIB
NEPTUNE PHARMA	LUCKNOW	1024762	08.11.2014	2014168736	2,525.00	3414154372	4000104661	CIB
NEPTUNE PHARMA	LUCKNOW	1024762	24.11.2014	2014183059	177,723.00	3414163305	4000133084	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	10.11.2014	2014170161	55,926.00	1314265121	4000112772	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	06.11.2014	2014166795	84,590.00	1314235964	4000088073	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS								
PARVATI DEVI SBI A/C 01190008220	BIJPURE	1043071	28.11.2014	2014187077	116,735.00	1314286979	4000106635	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1048794	04.11.2014	2014164826	6,672.00	3414153003		CIB
PAWAN KUMAR SRIVASTAVA	BIJPURE	1040923	25.11.2014	2014184052	144,066.00	1314283301	4000129326	CIB
PERFECT HYDROJETTING SERVICES	BIJPURE	1048550	21.11.2014	2014180938	32,165.00	1314278763	4000112126	CIB
PHOOL KUNWAR	NEW DELHI	1029577	27.11.2014	2014185773	400,254.00	1314285837	4000131789	CIB
PHOOLWANTI	SONEBHADRA	1099815	04.11.2014	2014164837	15,084.00	3414153015		CIB
	BIJPURE	1048799	04.11.2014	2014164828	4,960.00	3414153005		CIB
	PANCHMAHLA(S							
POONAM SRIVASTAVA	WARGDWAR),	1038117	04.11.2014	2014164893	8,606.00	3414153037		CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	20.11.2014	2014179973	3,995,611.00	1314277717	4000115772	CIB
PRABHAT KUMAR AGARWAL&ANITA AGARWAL								
PRE-TECH	LUCKNOW	1122780	04.11.2014	2014164873	17,172.00	3414153070		CIB
PRISM CEMENT LTD	SAKTINAGAR	1029471	25.11.2014	2014184051	2,325,000.00	3414161647	4000135088	CIB
QUALITY CIRCLE FORUM OF INDIA	SATNA	1031530	10.11.2014	2014170206	2,662,339.00	3414152037	4200039738	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	14.11.2014	2014175416	78,652.00	3414159446	8200128838	CIB
QUICK ENGINEERING WORKS	SECUNDERABAD	1006911	13.11.2014	2014174229	41,450.00	3414156778	8200128582	CIB
QUICK WELL ENGINEERING ASSOCIATES	BIJPURE	1048554	11.11.2014	2014171934	53,894.00	1314265818	4600019891	CIB
	A T P S							
R N CHAURASIA	(MIRZAPUR)	1029583	19.11.2014	2014178991	157,437.00	3414161498	4000135595	CIB
R N DUBEY	BIJPURE	1048563	26.11.2014	2014185112	5,494.00	3414168258	8200129818	CIB
R.P. SHARMA & HEMLATA SHARMA	BIJPURE	1048613	25.11.2014	2014184024	203,246.00	3414154321	4000110749	CIB
RAJANI W/O LATE RAGHUPATI	GHAZIABAD	1011885	29.11.2014	2014187665	160,380.00	3414171960		CIB
RAJAT ASSOCIATES	SONEBHADRA	1071841	04.11.2014	2014164833	11,178.00	3414153011		CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	12.11.2014	2014173367	62,084.00	3414157035	4000134440	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	25.11.2014	2014184020	87,672.00	3414163389	4000134564	CIB
RAJESH KUMAR RANA								
RAJESHWARI ENTERPRISES	GHAZIABAD (U.P)	1094534	04.11.2014	2014164871	25,110.00	3414153068		CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	27.11.2014	2014185984	42,796.00	1314285714	4000092712	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	15.11.2014	2014176185	112,307.00	1314271873	4000068649	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	17.11.2014	2014177051	115,367.00	1314273558	4000090784	CIB

RAJMATI SINGH	BIJPURE	1048619	08.11.2014	2014168800		13,212.00	3414134647		8200004670	CIB
RAM AJOR S/O BASANT LAL	BIJPURE	1048570	06.11.2014	2014166782		24,943.00	1314262187		4000123100	CIB
RAM BHAJAN RAM	RIHANDNAGAR	1118052	21.11.2014	2014180943		23,100.00	3114020273		47672	CIB
RAM BHAROSE HINDU HOTEL	BIJPURE	1040983	26.11.2014	2014185110		36,300.00	3414155725		8200128528	CIB
RAM DAS YADAV S/O CHHOTAK	BIJPUR	1073699	11.11.2014	2014171937		57,614.00	1314266078		4600018643	CIB
RAM GARIB GUPTA	BIJPURE	1040984	12.11.2014	2014173371		45,527.00	1314266076		A3485-7249	CIB
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	26.11.2014	2014185037		46,883.00	3414164100		4000108558	CIB
RAM LAL S/O SH BHOLA	BIJPURE	1048578	13.11.2014	2014174232		30,871.00	1314269056		4000126626	CIB
RAM MOHIT GUPTA S/O LATE SUKHDEO, EMP. NO. 070545	SONEBHADRA (UP)	1121955	26.11.2014	2014185169		750	1314284478			CIB
RAM NARESH S/O CHHOTU	BIJPURE	1048581	21.11.2014	2014181022		22,408.00	3414161494		4000115017	CIB
RAM PRAKASH	SONEBHADRA	1126268	14.11.2014	2014175421		5,300.00	3014011575		80020507	CIB
RAM PRIT MALL	BIJPURE	1048585	27.11.2014	2014185783		6,100.00	3014014394		80020726	CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	20.11.2014	2014179956		49,383.00	1314277723		4000129693	CIB
RAM SAJEEWAN YADAV S/O LATE GHURHU YADAV	BIJPURE	1048611	20.11.2014	2014179977		34,869.00	3414163650		4000108676	CIB
RAM SUKH SHARMA	RIHANDNAGAR	1127204	26.11.2014	2014185117		8,194.00	3114020913		47636	CIB
RAM UGRAH S/O RAM GARIB	BIJPURE	1048588	14.11.2014	2014175471		64,605.00	1314270130		4000121644	CIB
RAM VINOD GUPTA	DIST SONEBHADRA	1106410	08.11.2014	2014168803		17,347.00	3414134588		8200078718	CIB
RAM VINOD GUPTA	DIST SONEBHADRA	1106410	27.11.2014	2014185790		750	1314284478			CIB
RAMA SHANKAR S/O YUDHISTHIR	BIJPURE	1048589	25.11.2014	2014184057		63,899.00	1314282903		4000099383	CIB
RAMESH BABU	RIHANDNAGAR	1115074	26.11.2014	2014185116		9,982.00	3114020912		45739	CIB
RAMNATH KHANDELWAL & SONS	KANPUR	1024925	28.11.2014	2014187074		326,447.00	3414166651		4600028792	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	22.11.2014	2014181975		9,734.00	3414160512		8200128945	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	14.11.2014	2014175420		32,830.00	1314269045		4000097522	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	26.11.2014	2014185034		19,379.00	3414167877		8200129848	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	06.11.2014	2014166798		139,147.00	1314253951		4000109597	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	28.11.2014	2014187270		2,307,601.00	1314287168		5500014220	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	25.11.2014	2014184016		1,466,404.00	1314281837		5500014219	CIB
RITES LTD	GURGAON	1004810	05.11.2014	2014166027		6,019,550.00	1314254010		4000129295	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	20.11.2014	2014179954		259,170.00	1314277706		4000120660	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	27.11.2014	2014185980		177,351.00	1314284454		5500016427	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	03.11.2014	2014164028		170,417.00	1314236514		5500016427	CIB
Ram Das S/o. Shri Bandu (PAP)	BIJPURE	1048575	19.11.2014	2014179015		41,515.00	1314276355		4000124778	CIB
Regional Account officer, MADHYA PRADESH										
POORVI KSHETRA VIDYUT	SIDHI	1061040	17.11.2014	3514032888	17305	5,999.00	3414162543	8200129176	8200129176	Cheque
Regional Account officer, MADHYA PRADESH										
POORVI KSHETRA VIDYUT	SIDHI	1061040	17.11.2014	3514032887	17304	4,044.00	3414162545	8200129177	8200129177	Cheque

Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	08.11.2014	3514031812	17295	16,095.00	3414157314	8200128621	8200128621	Cheque
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	06.11.2014	2014166737		45,334.00	3414144157		4500025069	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	24.11.2014	2014183085		73,320.00	5214009303		4600029903	CIB
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S SARADHA	SONEBHADRA (UP)	1122946	04.11.2014	2014164895		20,336.00	3414153039			CIB
SABITA RANI MAZUMDAR	CHANDAN NAGAR	1054347	04.11.2014	2014164831		5,759.00	3414153009			CIB
SADBHAWANA MANAV SANSADHAN VIKAS SANSTHAN	JABALPUR	1119167	11.11.2014	2014171940		57,839.00	3414145627		8200126858	CIB
SADBHAWANA MANAV SANSADHAN VIKAS SANSTHAN	JABALPUR	1119167	13.11.2014	2014174279		57,254.00	3414148443		8200127716	CIB
SAFIRA KUJUR	DISTT. JASPUR (CG)	1113721	04.11.2014	2014164839		24,802.00	3414153017			CIB
SAI INDUSTRIES	NEW DELHI	1029730	26.11.2014	2014185032		257,000.00	1314281605		4000111470	CIB
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SANDHYA SINGH W/O LATE DR. B.P.SINGH	SONEBHADRA	1072947	04.11.2014	2014164834		23,555.00	3414153012			CIB
SAROJ KUMAR PANDEY	W Aidhan	1053582	19.11.2014	2014179016		25,110.00	1314276634			CIB
SATISH CHANDRA	BIJPURE	1048689	25.11.2014	2014184058		27,498.00	3414166129		4000123760	CIB

SCOPE T & M PVT. LTD.	PUNE	1032565	24.11.2014	2014183481		57,296.00	1314273332	4000084661	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	17.11.2014	2014177193		1,984.00	3414123663	4000110518	CIB
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SHANKER & BROTHERS	BIJPURE	1050600	06.11.2014	2014166783		11,000.00	3014012237	80021059	CIB
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SHUBHAM MATERNITY & HEART CARE CENTRE PVT LTD	VARANASI	1097813	03.11.2014	2014164030		25,856.00	3414129349	8200126367	CIB
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SMAP ENGINEERS PVT LTD	KOLKATA	1029731	12.11.2014	2014173369		377,400.00	3414155718	4000129515	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	25.11.2014	2014184025		1,906,247.00	3414169198	8200117825	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	13.11.2014	2014174275		22,381.00	3414154560	8200117047	CIB
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SRK DRUG DISTRIBUTOR	VARANASI	1124874	13.11.2014	2014174280		207,779.00	3414154307	4600029154	CIB
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STATE BANK OF INDIA	BIJPURE	1040998	15.11.2014	3514032828	619177	20,247.50	1814037311 MSA OCT 20		Cheque
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STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	11.11.2014	2014172543		2,410,780.00	3414158113	4200040128	CIB
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SUPRABHA SRIVASTAVA	AURAIYA	1048801	04.11.2014	2014164829		4,881.00	3414153006		CIB	
SURYAMATI DEVI	BIJPURE	1048718	08.11.2014	2014168801		3,629.00	3414134724	8200004663	CIB	
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	Paharpur Sarai									
SUSHILA W/O LATE H R YADAV	Bhikham	1048793	04.11.2014	2014164825		10,077.00	3414153002		CIB	
SUSHILA DEVI	RIHANDNAGAR	1126370	04.11.2014	2014164842		38,029.00	3414153020		CIB	
Sarsawati Devi	BIJPURE	1071070	04.11.2014	2014164832		12,476.00	3414153010		CIB	
TARA TRAVELS	Saktinagar	1048735	26.11.2014	2014185035		37,316.00	3414164333	8200129406	CIB	
TECHNO POWER ENGG	SHKTINAGAR	1032966	14.11.2014	2014175464		325,427.00	1314270162	4000133890	CIB	
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TECHNO POWER ENGG	SHKTINAGAR	1032966	19.11.2014	2014178992		81,826.00	1314276717	4000110628	CIB	
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TECHNOWELD	SAKTINAGAR	1030119	18.11.2014	2014178147		19,573.00	3414141456	4500025045	CIB	
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TECHNOWELD	Waidhan	1030134	11.11.2014	2014172019		19,071.00	3414078482	4500024074	CIB	
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	10.11.2014	2014170165		96,109.00	1314265115	4000128236	CIB	
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THE OUDH SUGAR MILLS	SITAPUR	1029436	20.11.2014	3514033461	620245	5,025.00	3514033461	8200128887	Cheque	
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THYROCARE TECHNOLOGIES LTD	NAVI MUMBAI	1051464	17.11.2014	2014177050		17,562.00	3414159265	4600018398	CIB	
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	12.11.2014	2014173366		45,237.00	3414155078	4000131977	CIB	
TOUGHLEAK ENGINEERING	Waidhan	1058849	28.11.2014	2014187083		74,052.00	3414170855	4000102822	CIB	
TRIGARD CONSTRUCTION	ANPARA	1032967	28.11.2014	2014186753		335,819.00	1314286912	4000110140	CIB	
U P BUILDING AND OTHER CONSTRUCTION										
WORKERS WELFARE BOARD	SONEBHADRA	1129048	12.11.2014	3514032269	619169	2,528,591.00	1814037403	BOCW-OCT-2	Cheque	
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UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	08.11.2014	2014168742	94,730.00	3414157024	8200018979	CIB
URMILA D/o BHUKHAL	RIHAND NAGAR	1077785	21.11.2014	2014180939	48,199.00	3414164106	4000108562	CIB
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USHA PATHAK W/O LATE A K PATHAK	GORAKHPUR	1048802	04.11.2014	2014164830	7,375.00	3414153008		CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.11.2014	2014166733	166,791.00	1314262213	4000121021	CIB
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Unify Enterprise Communications Pvt. Ltd	NEW DELHI	1005922	24.11.2014	2014183125		443,809.00	1314278549		4600024597	CIB
VACUNAIR ENGG CO PVT LTD	AHMEDABAD	1042580	28.11.2014	2014187273		101,961.00	1314285702		4000130919	CIB
VAGJRA HOTLINE POWER SERVICE PVT LT	VIJAYAWADA	1022468	17.11.2014	2014177046		460,240.00	1314273426		4000125006	CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	28.11.2014	2014187196		22,268.00	3414084358		8200119684	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	11.11.2014	2014171935		96,179.00	3414143378		8200094778	CIB
VIDYA SHANKAR PAL	BIJPURE	1048778	21.11.2014	2014181033		29,927.00	3414162704		5500011458	CIB
VIJAY HYDRO TECH	NEW DELHI	1007023	06.11.2014	3514031523	620240	1,079,374.00	3414142500	LSC-49/14	4000125394	Cheque
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	13.11.2014	2014174277		21,917.00	1314270190		4000117831	CIB
VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	21.11.2014	2014180941		104,688.00	1314278913		4000132195	CIB
VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	11.11.2014	2014171938		21,619.00	1314266063		4000130773	CIB
VINAY PRAKASH	ALLAHABAD	1056011	27.11.2014	2014185983		32,400.00	3414168802		8200129903	CIB
VINAY PRAKASH	ALLAHABAD	1056011	03.11.2014	2014164029		32,400.00	3414152484		8200128312	CIB
VINAYAK INDUSTRIAL MARKETING	KANPUR	1025231	15.11.2014	2014176184		80,784.00	1314270125		4000128225	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	25.11.2014	2014184021		238,947.00	1314282981		4000106949	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	29.11.2014	2014187668		320,943.00	1314288230		4000131890	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	08.11.2014	2014168740		340,045.00	1314263935		4000131890	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	18.11.2014	2014178146		526,607.00	1314276221		4000125849	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	14.11.2014	3514032735	17303	22,222.00	3414161994	8200129111	8200129111	Cheque
Vishal Pipes Ltd	NEW DELHI	1076029	28.11.2014	2014187084		3,372,837.00	1314285889		4000130646	CIB
WEB NDT SERVICES	ANPARA	1064107	27.11.2014	2014185789		593,079.00	1314285983		4000131128	CIB
WPIL LTD	GHAZIABAD	1047234	04.11.2014	3514031097	620238	3,294,246.00	3414104476	278	4000117134	Cheque
YAGYA NARAIN CHAUDHRY	SINGRAULI	1094537	04.11.2014	2014165177		9,787.00	3414153083			CIB
YOURSELF-DIVISIONAL FOREST OFFICER		1044786	28.11.2014	3514034538	620248	50,153.00	3514034538	4000011228		Cheque
YOURSELF-FA & CAO, EAST CENTRAL RAI		1043563	13.11.2014	3514032434	620243	4,945,664.00	3514032434	D/CADV.		Cheque
YOURSELF-FA & CAO, EAST CENTRAL RAI		1043563	18.11.2014	3514033068	17306	1,523,193.00	5214009193	D/C ADV.		Cheque
YOURSELF-MEMBER SECRETARY		1101028	10.11.2014	3514031993	17297	2,088,784.00	3414152751	WATERCESS	8200128322	Cheque
YOURSELF-NABL		1013389	11.11.2014	3514032130	17298	22,472.00	5214008971	8200128604		Cheque
YOURSELF-ORGANISATION DYNAMICS NEW		1013536	24.11.2014	3514033819	17310	56,180.00	3414165314	F-17/1246	8200129378	Cheque
YOURSELF-STATE BANK OF INDIA		1050762	08.11.2014	3514031798	620241	24,427.00	3514031798	8200128571		Cheque
ZENITH ERECTORS	WAIDHAN	1048791	19.11.2014	2014179001		82,335.00	1314276458		4000132082	CIB
ZENITH ERECTORS	WAIDHAN	1048791	20.11.2014	2014179979		560,759.00	3414164576		4000110971	CIB
ZENITH ERECTORS	WAIDHAN	1048791	27.11.2014	2014185787		222,926.00	1314285809		4000111488	CIB