

NTPC Ltd.

Singrauli Super Thermal Power

Vendor Payments From 01.03.2015 To

31.03.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
. R.K. Srivastava	Singrauli (M P )	3000000	23.03.2015	3514051319	360116	5,000.00	3014022698	031/HR/PRO		Cheque
A & A ASSOCIATES	SONEBHADRA	1092408	21.03.2015	2014280631		9,600.00	3014022522		90004087	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	04.03.2015	2014266313		10,225.00	3414240244		4500026547	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	27.03.2015	2014286375		119,780.00	3414259256		4600016228	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	03.03.2015	2014264012		2,620.00	1314423025		4600024788	CIB
ABB India Limited	BANGALORE	1000079	21.03.2015	2014280596		22,500.00	1314445174		4000126835	CIB
ABB India Limited	BANGALORE	1000079	27.03.2015	3514052343	360131	1,197,229.00	1314452668	4000136801		Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	17.03.2015	2014276535		9,656,542.00	3414254720		8200138173	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	24.03.2015	3514051758	42796	7,455,780.00	1314450454	4000139441		Cheque
ACE MARKETING PVT LTD	NEW DELHI	1006605	24.03.2015	3514051756	42795	10,000,000.00	1314450448	4000139441		Cheque
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	23.03.2015	2014281134		18,859.00	3414244093		8200135914	CIB
ADEQUATE BELT WEIGHING SERVICE	KOLKATA	1052455	30.03.2015	2014287779		33,000.00	1314458702		4000141674	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	26.03.2015	2014284840		122,259.00	3414261710		4000134455	CIB
ADVANCE STEEL TUBES LTD	NEW DELHI	1000152	25.03.2015	2014284273		16,000.00	1314450749		4000043125	CIB
AIRADS LTD	NEW DELHI	1009157	07.03.2015	2014268166		1,467,646.00	3414248339		8200137510	CIB
ALL INDIA REPORTER PVT LTD	NAGPUR	1006707	20.03.2015	3514051001	360110	8,291.00	3014022490	031/HR/LAW		Cheque
ALSTOM INDIA LTD	VARANASI	1028003	27.03.2015	2014286420		1,547,225.00	1314452761		4000085872	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	16.03.2015	2014275126		115,736.00	1314437376		4000121272	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	10.03.2015	2014270251		83,657.00	1314430102		4000127379	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	28.03.2015	2014287510		80,774.00	1314456630		4000127379	CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	02.03.2015	2014262262		156,240.00	3414237531		4000139293	CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	13.03.2015	2014273138		195,300.00	3414249211		4000139293	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	30.03.2015	2014288165		4,253,176.00	1314447202		5500018056	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	23.03.2015	2014281126		10,105.00	3414236395		8200134933	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	21.03.2015	2014280873		9,125.00	3414230518		8200135550	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	21.03.2015	2014280625		2,016.00	3014022520		90003779	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	16.03.2015	2014275114		29,090.00	3414250294		8200137458	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	19.03.2015	2014279334		6,825.00	3014022494		90003583	CIB
ANARKALI DEVI	SONEBHADRA	1089308	04.03.2015	2014264707		24,756.00	3414247349			CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	23.03.2015	3514051334	42794	404,985.00	1314445557	4000079674		Cheque
ANGEL ENGINEERING CO	HOWRAH	1028111	17.03.2015	3514050349	42792	227,700.00	1314437540	4000086724		Cheque

ANGEL ENGINEERING CO	HOWRAH	1028111	31.03.2015	3514053147	42798	68,000.00	1314462021	Cheque
ANWAR SAYEED	ALLAHABAD	1101057	10.03.2015	2014270117		354	3114031742	42549 CIB
APAR MUKHYA ADHIKARI ZILA PANCHAYAT	ROBERTSGANJ	1060166	26.03.2015	3514052280	360127	6,041.00	1314454257	Cheque
APAR MUKHYA ADHIKARI ZILA PANCHAYAT	ROBERTSGANJ	1060166	16.03.2015	3514050162	360097	6,041.00	3014021928 031/HR/LAW	Cheque
APEX HOSPITAL (A UNIT OF APEX WELCARE PVT.LTD.)	VARANASI	1034090	03.03.2015	2014263182		752,067.00	3414239257	8200006744 CIB
APLAB LTD	THANE	1072041	26.03.2015	2014284852		265,454.00	1314450848	4000135827 CIB
ARJUN	SONEBHADRA	1125989	10.03.2015	2014270059		11,140.00	3114031729	48881 CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	05.03.2015	2014267160		197,246.00	1314426077	4600030832 CIB
ASSOCIATED ROAD CARRIERS LTD	ANPARA	1059087	12.03.2015	2014272381		1,292,341.00	1314431450	4000122766 CIB
AVINASH KUMAR VERMA	DISTT.SONEBHADRA	1099569	10.03.2015	2014270115		7,865.00	3114031569	44902 CIB
Advanced Systems Sampling Pvt Ltd	Kolkata	1074596	30.03.2015	2014287994		3,654,400.00	1314458178	5500005432 CIB
B.B.SINGH	New Delhi	1078067	10.03.2015	2014269664		15,000.00	3114031577	45737 CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	11.03.2015	2014271165		1,530,962.00	1314431389	4000140318 CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	18.03.2015	2014277504		4,405,062.00	3414255554	5500016685 CIB
BALI RAM MISTRY	AURANGABAD	1117896	10.03.2015	2014269674		5,000.00	3114031572	42764 CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	23.03.2015	2014281130		72,834.00	3414250134	8200137255 CIB
BARUN GIRI	SONEBHADRA	1089301	10.03.2015	2014269666		6,460.00	3114031578	46131 CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	10.03.2015	2014270247		227,684.00	1314427704	4000128692 CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	12.03.2015	2014272536		214,498.00	1314432845	4000128692 CIB
BEML LTD	SINGRAOLI COLLERY	1028189	05.03.2015	2014267578		362	1314426057	4000115407 CIB
BEML LTD	SINGRAOLI COLLERY	1028189	17.03.2015	2014276556		524,066.00	1314432856	4000128582 CIB
BEML LTD	SINGRAOLI COLLERY	1028189	09.03.2015	2014268604		322,652.00	3414244845	4000141016 CIB
BEML LTD	SINGRAOLI COLLERY	1028189	16.03.2015	2014275234		33,752.00	3414249842	4000104208 CIB
BEML LTD	SINGRAOLI COLLERY	1028189	16.03.2015	2014275235		272,026.00	3414249709	4000128585 CIB
BEULAH LAWRRANCE	BAREILLY	1089312	10.03.2015	2014270032		12,116.00	3114031741	43837 CIB
BHAGWANTI DEVI	SONEBHADRA (UP)	1124148	10.03.2015	2014270037		2,131.00	3114031732	46735 CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	03.03.2015	2014264209		8,000.00	3014021006	90002308 CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	23.03.2015	2014281255		4,632.00	3014022793	90002539 CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	04.03.2015	2014266011		50,168.00	3014020402	90002537 CIB
BHARAT HEAVY ELECTRICALS LIMITED,	HYDERABAD	1007122	31.03.2015	2014289232		85,358,124.00	1314462262	4000142071 CIB
BHARAT HEAVY ELECTRICALS LIMITED,	HYDERABAD	1007122	18.03.2015	2014277820		11,400,000.00	5214014225	4000142071 CIB

BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	13.03.2015	3514049899	360092	4,759,628.00	1314432561	4000120230	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	31.03.2015	2014289296		215,805.00	1314461829	4000120083	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	30.03.2015	2014287863		800,123.00	3414264570	4000009949	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	18.03.2015	3514050611	360103	3,233,550.00	1314437574	4200024506	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	27.03.2015	3514052342	360130	21,479,703.00	1314454662	104,668,153	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	25.03.2015	3514052009	360125	12,039,828.00	1314442111	4000104713	Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	30.03.2015	2014288127		4,100,000.00	1314460580	5500015975	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	11.03.2015	2014271189		1,125,000.00	1314431119	5500015450	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	04.03.2015	2014264804		3,258,290.00	1314425525	5500015975	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	23.03.2015	2014282116		7,312,494.00	1314445240	5500017472	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	25.03.2015	3514052012	111759	9,843,224.00	1314450754	4200037884	4200037884 Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	27.03.2015	3514052340	111760	7,267,974.00	1314454591	4200037877	4200037877 Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	09.03.2015	2014268721		8,528,571.00	1314428998	5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	09.03.2015	2014268732		13,429,667.00	1314429025	5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	23.03.2015	2014282106		58,801,687.00	1314445378	5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	19.03.2015	2014278689		70,229,029.00	1314440546	5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	09.03.2015	2014268602		1,257,120.00	5214013522	4000138784	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	30.03.2015	2014287776		347,616.00	5214014875		CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	30.03.2015	2014287861		6,683,477.00	1314458354	4000108148	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	20.03.2015	2014279703		400,000.00	5214014361	4000143864	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	23.03.2015	2014281493		430,960.00	5214014434	4000144002	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	10.03.2015	2014270236		3,448,496.00	3414248340	4000102880	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	12.03.2015	2014272376		2,130,640.00	1314430261	4000136096	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	30.03.2015	2014287862		521,600.00	3414266814	4000102124	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	20.03.2015	2014279704		527,899.00	5214014360	4000143875	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	16.03.2015	2014275232		678,000.00	3414140537	GR-NO-7145	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	09.03.2015	2014268841		692,154.00	1314427457	4000140158	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	31.03.2015	2014290056		614,592.00	5214015055		CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	27.03.2015	2014286347		6,378,040.00	1314452335	4000118817	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	17.03.2015	2014276555		1,234.00	3414241339	4000126923	CIB
	DISTT.SONEBHAD								
BHOLA NATH	RA	1101052	10.03.2015	2014269670		7,000.00	3114031564	45693	CIB
BISHWANATH DUBEY	GHWARAH	1089303	10.03.2015	2014270031		4,623.00	3114031735	43833	CIB
BRAJESHWAR PRASAD SINGH	PATNA	1058137	10.03.2015	2014269728		6,013.00	3114031592	48664	CIB
BRIJ BIHARI	SHAKTINAGAR	1095267	12.03.2015	2014272749		27,866.00	1314434094	4000118597	CIB
BSNL SHAKTINAGAR	SONEBHADRA	1071529	12.03.2015	3514049727	42791	120,083.00	3414251619	BSNL BILL	8200137771 Cheque
	SINGRAOLI								
CALCUTTA GARDENING HOUSE & SUPPLIER	COLLERY	1028423	04.03.2015	2014266408		22,275.00	3414234744	8200136058	CIB
	SINGRAOLI								
CALCUTTA GARDENING HOUSE & SUPPLIER	COLLERY	1028423	19.03.2015	2014278664		24,875.00	3414256134	8200138314	CIB
CASTWEL INDUSTRIES	NAGPUR	1101847	16.03.2015	2014275099		129,799.00	1314437366	4000126187	CIB

CHAMPA DEVI	SHAKTINAGAR	1121912	21.03.2015	2014280632		21,930.00	1314445609		4000126055	CIB
CHANDRA & CO	SINGRAULI	1077423	24.03.2015	2014283138		125,984.00	3414258191		4000130414	CIB
CHANDRA SHEKHAR	VARANASI	1098130	10.03.2015	2014269669		8,963.00	3114031562		44894	CIB
CHANDRAMA PRASAD & SONS	VARANASI	1058596	02.03.2015	2014262261		92,500.00	1314417894		4000132103	CIB
CHAUDHARY TENT HOUSE	Saktinagar	1058805	21.03.2015	2014280874		27,146.00	3414230528		8200135556	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE										
PETROL PUMP	SHAKTINAGAR	1079731	26.03.2015	2014284675		195,841.00	1314452607		4000110537	CIB
CHEMICAL CONSULTANTS,	CHENNAI	1038147	31.03.2015	2014289268		1,779,760.00	1314461643		4000050419	CIB
CHHOTAKI DEVI	SONEBHADRA	1058068	23.03.2015	2014281384		887,675.00	1314447286		emp no 114	CIB
CHHOTAKI DEVI	SONEBHADRA	1058068	04.03.2015	2014264695		6,292.00	3414247335			CIB
CLUB NO 1	Saktinagar	1058809	19.03.2015	2014278666		68,103.00	3414243760		8200137160	CIB
CMI LIMITED	FARIDABAD	1034917	04.03.2015	2014266012		60,864.00	1314419182		4000122298	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	16.03.2015	2014275042		94,797.00	3414252021		8200137647	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	25.03.2015	2014283750		175,547.00	3414259977		8200138674	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	19.03.2015	2014278595		36,511.00	3414238673		8200136607	CIB
CONTROL COMPONENT INDIA PVT LTD	CHITTOOR	1106213	23.03.2015	3514051327	360119	5,260,402.00	1314442145	4000112005		Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	16.03.2015	2014275145		2,194,215.00	1314436292		5500008907	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	17.03.2015	2014276993		2,000,000.00	1314440607		5500008907	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	12.03.2015	2014272386		30,160.00	1314432468		4600030080	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	16.03.2015	3514050159	360095	11,624.00	3414248201	COAL TEST	8200137403	Cheque
Central Institute of Mining & Fuel Research	DHANBAD	1001049	10.03.2015	2014270203		9,316,999.00	5214013861		4000140265	CIB
Current Labour Reports	MUMBAAI	1033454	23.03.2015	3514051310	360112	3,525.00	3514051310	3014022695		Cheque
DADU RAM	SONEBHADRA	1093187	10.03.2015	2014270033		3,594.00	3114031740		45646	CIB
DAKSH ENTERPRISES	VARANASI	1043611	18.03.2015	2014277529		57,813.00	3414253472		4000139134	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES										
PVT LTD	PUNE	1001377	12.03.2015	2014272444		313,245.00	3414219252		GR-313324-	CIB
DEEV GEN SET SALES AND SERVICES	SILVASSA	1086599	12.03.2015	2014272451		4,400.00	1814059440		4000131719	CIB
DEVENDRA SINGH	VARANASI	1125201	10.03.2015	2014269676		593	3114031565		46280	CIB
DHARMSHILA SINGH	SHAKTINAGAR	1121911	04.03.2015	2014266242		28,075.00	1314425794		4000126089	CIB
DHARMSHILA SINGH	SHAKTINAGAR	1121911	28.03.2015	2014287511		25,849.00	1314458291		4000126089	CIB
DIVISIONAL FOREST OFFICER	RENUKOOT	1044786	16.03.2015	3514050160	360096	13,683.00	3514050160	3414249868		Cheque
DIVISIONAL FOREST OFFICER	RENUKOOT	1044786	25.03.2015	3514051891	360123	290,660.00	1314450721	4600013674	4600013674	Cheque
DIVISIONAL FOREST OFFICER	RENUKOOT	1044786	26.03.2015	3514052285	360129	13,683.00	3514052285	1314454248		Cheque
DR AMBEDKAR VIDYALAYA	Saktinagar	1060167	19.03.2015	2014278668		18,754.00	3414243767		8200137149	CIB
Diffusion Engineers Limited	NAGPUR	1001459	26.03.2015	2014284672		15,000.00	1314450741		4000044584	CIB
Dr LAL PATHLABS	Lucknow	1086311	02.03.2015	2014262267		33,822.00	1314420769		4600026196	CIB
ELCON SYSTEMS PVT LTD	NEW DELHI	1028583	12.03.2015	3514049723	360090	195,123.00	1314432544	4000129364		Cheque
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	24.03.2015	2014282773		19,775.00	3014022800		80026246	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	03.03.2015	2014263297		19,530.00	3014021147		80025939	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	30.03.2015	2014287669		19,500.00	3014023199		90006549	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	03.03.2015	2014264211		37,140.00	3014021011		90002910	CIB

ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	25.03.2015	2014283763		13,650.00	3014022505	90005573	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	04.03.2015	2014266014		19,720.00	3014021016	90004532	CIB
ELECTRO STAR	KOLKATA	1035052	04.03.2015	2014265365		195,254.00	3414104196	4000119957	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	31.03.2015	2014290087		309,691.00	3414264586	4000138862	CIB
EMERSON PROCESS MANAGEMENT CHENNAI LTD	KOLKATA	1028642	26.03.2015	2014285579		1,033,838.00	3414259811	4000130981	CIB
EMERSON PROCESS MANAGEMENT CHENNAI LTD	KOLKATA	1028642	02.03.2015	3514048112	360084	1,910,283.00	1314417885	4000120472	Cheque
ESCO SURGICALS & DIAGNOSTICS	VARANASI	1028604	17.03.2015	2014276565		25,077.00	3414253467	4000090132	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	26.03.2015	2014284839		332,290.00	1314452226	400013387	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	17.03.2015	2014276156		125,440.00	3414251594	4000102248	CIB
EVEREST INDUSTRIES CORPORATION	NEW DELHI	1001740	09.03.2015	3514049129	360087	76,657.00	1314426094	4000140421	Cheque
EXECUTIVE ENGINEER ELECTRICITY GENERATION									
DIV-UP JAL VIDYUT NIGAM LTD	TURRA	1050750	24.03.2015	2014282771		6,502,943.00	3414252899	8200115461	CIB
	ECIL								
Electronics Corporation of India Ltd	POST, HYDERABAD	1001555	23.03.2015	2014281494		467,727.00	1314446891	4000116304	CIB
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	26.03.2015	5214014695	360126	1,767,130.00	5214014695	5214014378	Cheque
FIITJEE LTD	NEW DELHI	1101453	19.03.2015	2014278671		450,000.00	3414244604	8200137261	CIB
FILTRONIC	KOLKATA	1001807	21.03.2015	2014280597		21,037.00	3414257750	4000090303	CIB
FLUID CHEM VALVES INDIA PVT LTD	THANE	1010845	25.03.2015	2014283784		697,570.00	1314350146	4000116414	CIB
FLUIDOMAT LTD	DEWAS	1001862	18.03.2015	2014277524		946,161.00	3414251712	4000134796	CIB
FOX MANDAL & CO	NOIDA 201301	1086850	03.03.2015	3514048196	360085	4,484.00	3514048196	3014021098	Cheque
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	09.03.2015	2014268667		4,294,485.00	1314425986	4000119463	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	27.03.2015	2014286376		209,517.00	1314450548	4000087343	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	17.03.2015	2014276152		68,534.00	1314437631	4000104000	CIB
GIRI PAINTING WORKS	SAKTINAGAR	1028757	19.03.2015	2014279335		3,689.00	3014022483	90001804	CIB
GIRI PAINTING WORKS	SAKTINAGAR	1028757	16.03.2015	2014275115		5,998.00	3014022112	90001805	CIB
GIRI PAINTING WORKS	SAKTINAGAR	1028757	23.03.2015	2014281127		926	3014022818	90004430	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	20.03.2015	2014279763		1,071,147.00	1314443630	4000129674	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	12.03.2015	2014272515		215,216.00	1314432859	4000123034	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	10.03.2015	2014270836		419,200.00	1314431179	4000127850	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	19.03.2015	2014278679		249,516.00	1314442318	4000130995	CIB
GREENTECH FOUNDATION	New Delhi	1008821	19.03.2015	3514050801	360107	45,079.00	3414258483	031/SAFETY	8200138535 Cheque
GULAB	SONEBHADRA	1082497	10.03.2015	2014269665		2,500.00	3114031563	44895	CIB
Graphline Computers (P) Ltd	Patna	1022773	18.03.2015	3514050613	360105	20,000.00	1314440366		Cheque
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	09.03.2015	2014268668		428,340.00	1314429079	4000136323	CIB
HARI PRASAD	Saktinagar	1059584	21.03.2015	2014280628		647	3014022519	90003405	CIB
HARI PRASAD	Saktinagar	1059584	21.03.2015	2014280875		2,283.00	3014022586	90004279	CIB
HAVELLS INDIA LIMITED	ALWER	1007635	03.03.2015	2014263249		1,040,935.00	1314323721	4000113074	CIB
HAVELLS INDIA LTD	NOIDA	1006770	21.03.2015	2014280598		102,800.00	1314445193	4000113074	CIB

HCL INFOSYSTEMS LTD (OFFICE AUTOMATION DIVISION)	LUCKNOW	1028782	30.03.2015	2014287666		108,130.00	1314458824		4600022996	CIB
HCL INFOSYSTEMS LTD (OFFICE AUTOMATION DIVISION)	LUCKNOW	1028782	28.03.2015	2014287509		29,214.00	1314458407		4600022891	CIB
HCL INFOSYSTEMS LTD (OFFICE AUTOMATION DIVISION)	LUCKNOW	1028782	16.03.2015	2014275125		15,487.00	1314436058		4600018996	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	27.03.2015	2014286374		695,997.00	3414259212		8200006748	CIB
HI-TECH CORPORATION	GUWAHATI	1060182	12.03.2015	2014272449		301,679.00	3414237792		GR-No-B-48	CIB
HI-TECH CORPORATION	GUWAHATI	1060182	19.03.2015	2014278681		298,100.00	1814061120		4000118436	CIB
HINDUSTAN RUBBER (SILVASSA)	Dadar-Nagar Haveli	1017638	18.03.2015	2014277526		6,051,138.00	1314440421		4000127861	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	11.03.2015	2014271169		1,956,422.00	1314431137		5500011825	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	25.03.2015	2014283760		76,789.00	3414258305		4600020532	CIB
ICWCS LTD	JABALPUR	1002412	21.03.2015	2014280871		39,556.00	3414230525		8200135552	CIB
ICWCS LTD	JABALPUR	1002412	02.03.2015	2014262264		348,725.00	3414237203		4600027450	CIB
ICWCS LTD	JABALPUR	1002412	16.03.2015	2014275113		189,154.00	3414253340		8200137987	CIB
ICWCS LTD	JABALPUR	1002412	10.03.2015	2014270835		67,885.00	1314431184		4600015653	CIB
ICWCS LTD	JABALPUR	1002412	21.03.2015	2014280624		21,760.00	3014022510		90002580	CIB
ICWCS LTD	JABALPUR	1002412	04.03.2015	2014266240		133,208.00	1314425580		4600014140	CIB
ICWCS LTD	JABALPUR	1002412	19.03.2015	2014279333		3,929.00	3014022488		90002458	CIB
ICWCS LTD	JABALPUR	1002412	13.03.2015	2014273135		272,812.00	3414251076		4600026409	CIB
ICWCS LTD	JABALPUR	1002412	14.03.2015	2014274478		2,503.00	3014022028		90005978	CIB
ICWCS LTD	JABALPUR	1002412	23.03.2015	2014281124		40,276.00	3014022830		90005482	CIB
ICWCS LTD	JABALPUR	1002412	04.03.2015	2014266407		122,451.00	3014021208		90003272	CIB
IGNOU	Saktinagar	1059790	27.03.2015	2014286404		20,750.00	3414255094		8200138196	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	18.03.2015	2014277528		9,086.00	3414251650		4000095574	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	09.03.2015	2014268699		15,290.00	3414248353		4000095988	CIB
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	09.03.2015	5214013853	42789	6,748,824.00	5214013778	4000129252		Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	09.03.2015	5214013852	42788	770,808.00	5214013779	4000133909		Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	27.03.2015	5214014820	42797	1,700,000.00	5214014815	4000129252		Cheque
INDIAN PEST CONTROL	SIDHI	1028932	27.03.2015	2014286421		51,450.00	1314454295		4000133264	CIB
INDUS SPORTS	SAKTINAGAR	1038961	19.03.2015	2014278665		15,000.00	3414244097		8200132570	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	12.03.2015	2014272448		25,936.00	3014021558		90004689	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	04.03.2015	2014266013		19,840.00	3014021015		90004415	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	24.03.2015	2014282772		26,100.00	3014022797		90003585	CIB
INDUSTRIAL SPARES (INDIA)	NEW DELHI	1103116	09.03.2015	2014269289		27,009.00	1314364301		4000134025	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	30.03.2015	2014287872		2,453,100.00	1314456297		4000120939	CIB
INOX AIR PRODUCTS LTD	MUMBAI	1006799	09.03.2015	5214013884	360088	18,963.00	5214013884	5214013632		Cheque
INSTITUTE OF APPLIED QUALITY MANAGEMENT	KOLKATA	1115708	02.03.2015	2014262863		124,686.00	1314403146		4000129386	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	19.03.2015	2014278678		38,720.00	1314441679		4600021405	CIB

INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	09.03.2015	2014268605		46,669.00	3414231366		4000128911	CIB
INVINCIBLE ENGG CO	HOWRAH	1002636	18.03.2015	2014277525		603,579.00	3414253483		4000097276	CIB
ISMT LTD	PUNE	1028924	23.03.2015	2014281256		471,349.00	1314447120		4000131732	CIB
IVRCL LTD	JAIPUR	1097380	30.03.2015	2014287989		8,330,080.00	1314460624		5500008811	CIB
IVRCL LTD	JAIPUR	1097380	16.03.2015	2014275154		4,260,539.00	1314437320		5500008811	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.03.2015	2014278663		18,101.00	3414244095		8200132555	CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	19.03.2015	3514050806	42793	1,799,520.00	1314442117	400067798,		Cheque
J K ENTERPRISES	SAKTINAGAR	1029008	13.03.2015	2014273402		1,000,000.00	1314436031		4000130087	CIB
J K ENTERPRISES	SAKTINAGAR	1029008	16.03.2015	2014274956		1,242,072.00	1314436033		1314436031	CIB
J NARAYAN	SONEBHADRA	1129005	10.03.2015	2014270061		6,000.00	3114031726		48799	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	27.03.2015	2014286198		3,138,622.00	3414262957		4200039978	CIB
JAISWAL DEPARTMENTAL STORES	SAKTINAGAR	1028982	24.03.2015	2014282758		6,000.00	3414259362		4500025785	CIB
JAISWAL DEPARTMENTAL STORES	SAKTINAGAR	1028982	04.03.2015	2014266311		18,534.00	3414247310		8200134749	CIB
	SONEBHADRA									
JAMURAN	(UP)	1117899	04.03.2015	2014264713		19,834.00	3414247355			CIB
JAYTI SRIVASTAVA	Gorakhpur	1072187	04.03.2015	2014264702		25,873.00	3414247343			CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	12.03.2015	2014272446		440,930.00	3414250624		4000131604	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	05.03.2015	2014267159		341,151.00	1314427282		4000114070	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	05.03.2015	2014267591		349,063.00	1314427400		4000139694	CIB
K S ENGINEERING	Sonebhadra	1029091	16.03.2015	2014275096		154,478.00	3414245858		4000123232	CIB
K S ENGINEERING	Sonebhadra	1029091	12.03.2015	2014272534		124,751.00	3414243330		4000124821	CIB
KAILASH TRADING CORPORATION	KANPUR	1024573	18.03.2015	2014277527		15,846.00	1314438984		4000131353	CIB
KALINDI PATEL	ALLAHABAD	1058076	04.03.2015	2014264699		14,177.00	3414247340			CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	16.03.2015	2014275045		489,209.00	3414252520		8200137761	CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	04.03.2015	2014264939		1,582,752.00	1314422863			CIB
KASHI	SONEBHADRA	1111127	10.03.2015	2014269672		1,000.00	3114031567		44899	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	02.03.2015	2014262257		88,645.00	1314420822		4000121278	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	19.03.2015	2014278632		107,899.00	1314442107		4000121278	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	16.03.2015	2014275043		34,000.00	1314436210		200051855	CIB
KAY MOHAN CORPORATION	KANPUR	1024594	09.03.2015	2014268603		192,005.00	1314429083		4000136322	CIB
KAY MOHAN CORPORATION	KANPUR	1024594	03.03.2015	2014263688		20,650.00	3414217089		4000124330	CIB
KAY MOHAN CORPORATION	KANPUR	1024594	12.03.2015	2014272377		21,335.00	1314432583		4000136322	CIB
KEI INDUSTRIES LIMITED	RAJASTHAN	1007747	02.03.2015	3514048108	360082	7,000.00	1314420791			Cheque
KENDRIYA VIDYALAYA NTPC SHAKTINAGAR										
SCHOOL FUND	Saktinagar	1059811	19.03.2015	2014278596		46,332.00	3414242973		8200136943	CIB
KHEM CHAND	VARANASI	1003012	02.03.2015	2014262259		160,000.00	1314420795		1003012	CIB
KIRLOSKAR BROTHERS LTD	LUCKNOW	1024610	23.03.2015	3514051320	360117	1,974,606.00	3414260394	6400250728	4000139318	Cheque
	DISTT.SONEBHAD									
KRIPA SHANKAR	RA	1096913	10.03.2015	2014269668		5,020.00	3114031558		44995	CIB
KSB PUMPS LTD	LUCKNOW	1029020	23.03.2015	3514051323	360118	4,772,446.00	1314442187	4000120585		Cheque

KSB PUMPS LTD	LUCKNOW	1029020	30.03.2015	2014287871		197,453.00	5214014832		CIB
KUNJKALI TIWARI	SHAKTINAGAR	1121948	21.03.2015	2014280869		25,357.00	1314447096	4000126061	CIB
KUSUM SRIVASTAV	SHAKTINAGAR	1058075	04.03.2015	2014264645		7,935.00	3414247339		CIB
Kusum Devi	SONEBHADRA	1090997	16.03.2015	3514050155	360093	7,041.00	1314437616		Cheque
LAKHANI DEVI	LATEHAR	1058077	04.03.2015	2014264700		10,524.00	3414247341		CIB
LALLU SINGH	MIRZAPUR	1121481	10.03.2015	2014270118		8,473.00	3114031559	43776	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	24.03.2015	2014283137		160,641.00	1314449186	4000138151	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	02.03.2015	2014262737		59,403.00	3414227323	4000122311	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	09.03.2015	2014268842		171,924.00	1314427413	4000138151	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	30.03.2015	2014287880		1,250,374.00	1314461840	LIC PREM M	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	11.03.2015	2014271159		704,097.00	3414244432	4000126219	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	10.03.2015	2014270246		71,094.00	1314425831	4000035267	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	30.03.2015	2014287777		225,558.00	3414260174	4000118501	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	12.03.2015	2014272535		283,540.00	1314432551	4000070594	CIB
Law Publishing House	Allahabad	1032861	23.03.2015	3514051312	360113	4,025.00	3014022691	031/HR/LAW	Cheque
Lloyd Insulations India Ltd	New Delhi	1081736	30.03.2015	2014287873		649,774.00	1314456536	4000130932	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	02.03.2015	2014262902		830,689.00	1314422762	4000130932	CIB
	DISTT								
	PATHENAMTHITT								
M D PILLAI	A,KERALA	1131147	10.03.2015	2014270120		1,664.00	3114031574	48418	CIB
M K ASSOCIATES	SIDHI	1029302	09.03.2015	2014268606		44,608.00	1314429123	4000122152	CIB
M K ASSOCIATES	SIDHI	1029302	11.03.2015	2014271160		25,612.00	3414244368	4000126994	CIB
M P P K V V CO LTD	WAIDHAN	1133850	11.03.2015	5214013999	360089	275,188.00	5214013999	8200137316	Cheque
M/s Basant Lal	Singrauli	1058616	02.03.2015	2014262276		222,106.00	3414230374	4000137077	CIB
M/s Basant Lal	Singrauli	1058616	16.03.2015	2014275098		230,169.00	3414248282	4000137077	CIB
MAHENDRA PRATAP SINGH	SONEBHADRA	1118818	28.03.2015	2014287143		27,692.00	1314454646	4000120339	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	09.03.2015	2014268843		93,737.00	1314427495	4000124866	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	19.03.2015	2014278630		235,246.00	1314441831	4000114770	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	25.03.2015	2014284150		170,932.00	1314452396	4000116784	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	05.03.2015	2014267149		125,490.00	1314426051	4000114770	CIB
MANJU ELECTRICAL WORKS	SHAKTI NAGAR	1097337	02.03.2015	2014262852		9,970.00	3014021095	90001231	CIB
MANOJ KUMAR SINGH	SHAKTINAGAR	1099308	25.03.2015	2014284193		26,423.00	1314452232	4000134926	CIB
MANOJ KUMAR SINGH	SHAKTINAGAR	1099308	02.03.2015	2014262853		31,973.00	1314422741	4000134926	CIB
MANOJ KUMAR SINGH	SHAKTINAGAR	1099308	25.03.2015	2014283764		38,113.00	1314450875	4000083394	CIB
MANOJAVAM OFFSETS	ALLAHABAD	1024690	16.03.2015	2014275123		12,789.00	3414249666	4600028377	CIB
MANORAMA DEVI	Sonebhadra	1072189	04.03.2015	2014264646		16,155.00	3414247345		CIB
MANUSHUO-UTHAN	NEW DELHI	1034228	23.03.2015	2014281129		113,366.00	3414251849	8200137837	CIB
MATZ PUMPS PVT LTD	AHMEDABAD	1003495	26.03.2015	2014285145		665,856.00	1814063115	4000135791	CIB
MATZ PUMPS PVT LTD	AHMEDABAD	1003495	25.03.2015	2014284274		665,856.00	3414260397	4000135791	CIB
MD JAVED KURAI SI	SONEBHDRA	1118067	25.03.2015	2014284152		24,917.00	1314452294	4000120330	CIB
MD JAVED KURAI SI	SONEBHDRA	1118067	03.03.2015	2014264014		27,389.00	1314424399	4000120330	CIB



MD JAVED KURAI SI	SONEBHDRA	1118067	02.03.2015	2014262741		60,902.00	1314422843		4000120330	CIB
MEENA SRIVASTAV	SIDHI	1058070	04.03.2015	2014264696		8,323.00	3414247336			CIB
	DISTT.AURANGAB									
MEHBOOB ALAM	AD(BIHAR)	1093192	10.03.2015	2014269734		10,000.00	3114031589		45659	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	09.03.2015	2014268601		2,162,955.00	3414244979		4000140157	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	23.03.2015	2014281495		800,742.00	1314445181		4000140157	CIB
MELCON	ALWAR	1051165	02.03.2015	3514048110	360083	183,062.00	1314420542			Cheque
MICRO VISION SURVEYOR'S	SINGRAULI	1066677	04.03.2015	2014264997		209,263.00	3414237745		5500018495	CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	25.03.2015	2014283762		50,623.00	3414261308		8200121702	CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	05.03.2015	2014267592		18,582.00	3414231373		4000114955	CIB
MODY INDUSTRIES (F.C.) PRIVATE LIM I	New Delhi	1007817	09.03.2015	2014268666		121,250.00	1314427702		4000102645	CIB
	SHAKTINAGAR,									
MUNNI DEVI	SONEBHADRA	1093569	04.03.2015	2014264709		17,103.00	3414247351			CIB
MYSORE COMMERCE & SALES PVT LTD	CHANDIGARH	1044300	05.03.2015	2014266785		344,475.00	3414238050		4000134853	CIB
Mahadev Chandra Majhi	kolkatta	1079468	16.03.2015	2014275046		26,730.00	3414255036			CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	03.03.2015	2014264198		500,000.00	1314424371		5500010768	CIB
N MOHAMMAD	SONEBHADRA	1127492	10.03.2015	2014270038		2,523.00	3114031731		47175	CIB
N R ENTERPRISE	KOLKATA	1055622	24.03.2015	2014283183		41,956.00	1314432511		4000114659	CIB
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	23.03.2015	3514051315	360115	22,976.00	3414250251	031/HR/LAW	8200137612	Cheque
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	26.03.2015	3514052282	360128	22,976.00	3514052282	1314454253		Cheque
NAGGU DEVI SRIVASTAVA	SONEBHADRA	1128996	10.03.2015	2014270119		1,000.00	3114031722		47734	CIB
NANDA ELECTRICAL ENTERPRISES	KANPUR	1024746	16.03.2015	2014275124		261,043.00	1314434490		4000126114	CIB
NATIONAL INSURANCE CO LTD	Waidhan	1059020	25.03.2015	5214014622	360121	200,000.00	5214014578	8200139009	8200139009	Cheque
NAVIN FLUORINE INTERNATIONAL LTD	NEW DELHI	1003852	18.03.2015	5214014294	360102	217,191.00	5214014129	4000141045		Cheque
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	19.03.2015	2014279345		57,615.00	1314360406		4000128901	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIV SOCIETY LIMITED	SONEBHADRA	1029337	19.03.2015	2014278593		42,250.00	3414244190		8200132563	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIV SOCIETY LIMITED	SONEBHADRA	1029337	21.03.2015	2014280868		25,870.00	3414260035		8200135780	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIV SOCIETY LIMITED	SONEBHADRA	1029337	23.03.2015	2014281382		9,890.00	3014022672		90004794	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIV SOCIETY LIMITED	SONEBHADRA	1029337	31.03.2015	2014289297		823,886.00	3414262004		4000140375	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIV SOCIETY LIMITED	SONEBHADRA	1029337	04.03.2015	2014266312		54,250.00	3414239162		8200135869	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIV SOCIETY LIMITED	SONEBHADRA	1029337	24.03.2015	2014282759		22,050.00	3414259370		4500025791	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIV SOCIETY LIMITED	SONEBHADRA	1029337	20.03.2015	2014279705		20,750.00	3414225290		8200134917	CIB

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NTPC-ALSTOM POWER SERVICES PVT LTD	(UP)	1003992	02.03.2015	2014262255		1,059,273.00	1314419593		4000130308 CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	12.03.2015	2014272452		5,400.00	3014021556		90001749 CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	21.03.2015	2014280872		15,300.00	1314447001		4000107214 CIB
	SHAKTINAGAR,SO								
OMWATI DEVI	NEBHADRA	1097152	04.03.2015	2014264710		37,038.00	3414247352		CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	12.03.2015	2014272380		888,241.00	3414237528		4000140543 CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	04.03.2015	2014264989		986,471.00	3414223646		4000130841 CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	18.03.2015	2014277494		59,934.00	3414253229		4000129621 CIB
P Dwivedi	Shaktinagar	1075893	21.03.2015	2014280630		7,724.00	3014022530		90004795 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	02.03.2015	2014262265		60,224.00	1314420979		4000113299 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	20.03.2015	2014279764		67,594.00	1314443941		4000113299 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	12.03.2015	2014272517		210,834.00	3414240388		4000128194 CIB
P N RAI	Saktinagar	1059822	23.03.2015	2014281133		13,289.00	3014022705		90005663 CIB
P R SHAHU	DIST. SINGRAULI	1104978	10.03.2015	2014269735		1,769.00	3114031724		44889 CIB
PAO (MSME)	NEW DELHI	1121469	19.03.2015	3514050803	360108	20,060.00	3514050803	3414256159	Cheque
PAPPU STUDIO	SAKTINAGAR	1029559	02.03.2015	2014262851		6,997.00	3014021096		90003584 CIB
PAPPU STUDIO	SAKTINAGAR	1029559	21.03.2015	2014280626		1,666.00	3014022515		90003762 CIB
PAPPU STUDIO	SAKTINAGAR	1029559	19.03.2015	2014278680		52,930.00	1314441710		4600028346 CIB
PARSHU RAMSINGH	MIRZAPUR	1070184	10.03.2015	2014270058		6,913.00	3114031557		48603 CIB
PARVEEN RUBBER MANUFACTURING CO	HOWRAH	1004199	26.03.2015	2014284850		134,353.00	1314450695		4000130892 CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	05.03.2015	2014267147		1,566,294.00	1314425822		4000129421 CIB
PAWAN CONSTRUCTION	BIJPURE	1029578	11.03.2015	2014271161		132,602.00	1314431407		4000125546 CIB
PAWANKANTI DEVI	SONEBHADRA	1087814	04.03.2015	2014264706		15,230.00	3414247348		CIB
POWER MECH PROJECTS PVT LTD	New Delhi	1050915	23.03.2015	2014281463		973,229.00	1314396917		4000117836 CIB
POWERTECH PERIPHERALS PVT LTD	VARANASI	1032535	18.03.2015	3514050612	360104	20,000.00	1314440361		Cheque
	SHAKTINAGAR,								
PRAHLAD	SONEBHDRA	1128932	25.03.2015	2014283752		22,947.00	1314450909		4000135893 CIB
PRAKASH ENTERPRISES	SONEBHADRA	1104372	19.03.2015	3514050800	360106	502,801.00	3414256346	455	4000127110 Cheque
PRAKASH LUBRIQUIPMENT PVT.LTD.	HOWRAH	1036672	03.03.2015	2014263210		152,988.00	1314420887		4000135458 CIB
PRAMENDRA BHAI PATEL	SONEBHDRA	1123710	21.03.2015	2014280870		19,188.00	1314446859		4000127505 CIB
PRESSURE & TEMPERATURE CONTROL INSTRUMENTS COMPANY	KOLKATA	1036691	03.03.2015	2014263294		107,369.00	1314420835		4000133859 CIB
PRETECH	Saktinagar	1048546	03.03.2015	2014263211		200,430.00	3414217900		4600027391 CIB
PRINCE ENGINEERING	Saktinagar	1041115	19.03.2015	2014278629		338,301.00	3414252458		4000123895 CIB
PRINCE ENGINEERING	Saktinagar	1041115	05.03.2015	2014267148		33,137.00	3414245897		4000134565 CIB
PRINCE ENGINEERING	Saktinagar	1041115	04.03.2015	2014265388		550,860.00	3414245607		4000123895 CIB
PRINCE ENGINEERING	Saktinagar	1041115	19.03.2015	2014279321		265,618.00	1314442245		4000131000 CIB

PROGRESSIVE REFRACTORY & MONOLITHICS PVT LTD								
LTD	RAMGARH	1112583	04.03.2015	2014266419		896,000.00	1314412056	4000139909 CIB
PROSPECT SECURITY AGENCY	Lucknow	1078601	13.03.2015	2014273093		105,857.00	1314434003	4600007389 CIB
PYROTECH WORKSPACE SOLUTIONS PVT LTD	VARANASI	1129069	30.03.2015	2014288136		2,461,403.00	1314460669	5500016091 CIB
PYROTECH WORKSPACE SOLUTIONS PVT LTD	VARANASI	1129069	04.03.2015	2014264803		2,527,695.00	1314424514	5500016091 CIB
Piramal Healthcare Ltd Formerly NICHOLAS								
PIRAMAL INDIA LTD	LUCKNOW	1024772	20.03.2015	3514050999	360109	33,000.00	1314236020	Cheque
Progility Technologies Pvt Ltd	NEW DELHI	1005922	25.03.2015	2014284100		344,985.00	1814058797	4600025869 CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	19.03.2015	2014278627		49,084.00	1314441965	4000115743 CIB
R A SHAH	BIHAR	1129004	10.03.2015	2014269741		2,010.00	3114031717	47566 CIB
R B SINGH & CO	SAKTINAGAR	1029630	21.03.2015	2014280599		39,600.00	3014020406	90002543 CIB
R D SAH	SONEBHADRA	1099821	10.03.2015	2014270034		2,369.00	3114031738	44918 CIB
R K PRINTERS	ALLAHABAD	1034276	16.03.2015	2014275041		6,000.00	1314437185	6000628307 CIB
R K SHARMA	VARANASI	1132461	10.03.2015	2014270062		5,000.00	3114031593	48653 CIB
	AMBIKAPUR (SARGUJA)							
R P MISHRA	CHHATTISGARH	1118794	10.03.2015	2014270036		353	3114031737	44917 CIB
R R SINGH	SONEBHADRA	1104980	10.03.2015	2014269671		1,240.00	3114031571	45694 CIB
R U PANDEY	SAKTINAGAR	1029705	18.03.2015	2014277505		42,847.00	1314426114	4200027693 CIB
	DISTT:PRATAPGAR							
RAJ DEVI	H	1093189	04.03.2015	2014264708		16,596.00	3414247350	CIB
RAJ KUMARI DEVI	SHAKTINAGAR	1102908	28.03.2015	2014287142		103,464.00	1314452246	4000091315 CIB
	A T P S							
RAJAT ASSOCIATES	(MIRZAPUR)	1029587	20.03.2015	2014280363		5,743.00	3414257404	4600021775 CIB
	A T P S							
RAJAT ASSOCIATES	(MIRZAPUR)	1029587	23.03.2015	2014281383		3,243.00	3014022703	90005404 CIB
	A T P S							
RAJAT ASSOCIATES	(MIRZAPUR)	1029587	17.03.2015	2014276984		20,000.00	1314440359	1814041144 CIB
	A T P S							
RAJAT ASSOCIATES	(MIRZAPUR)	1029587	19.03.2015	2014278628		36,919.00	3414249785	4600030083 CIB
RAJESH BEARING PVT LTD	DELHI	1072414	05.03.2015	2014267161		2,337,106.00	3414243937	4000132734 CIB
RAJESH BEARING PVT LTD	DELHI	1072414	30.03.2015	2014287881		1,242,616.00	3414265902	4000132723 CIB
RAJESH BEARING PVT LTD	DELHI	1072414	12.03.2015	2014272450		29,626.00	3414243975	4000126992 CIB
RAJESHWARI PRASAD	SONEBHADRA	1096799	10.03.2015	2014269667		4,706.00	3114031576	44883 CIB
RAM DHANI	VARANASI	1129003	10.03.2015	2014269677		3,351.00	3114031568	47560 CIB
RAM ADHAR SAHOO	DIST. SINGRAULI	1104330	10.03.2015	2014270035		9,000.00	3114031739	46132 CIB
RAM BADAN	SIDHI	1058176	10.03.2015	2014270029		962	3114031736	43942 CIB
RAM DHANI	SHAKTINAGAR	1098364	17.03.2015	2014276155		16,600.00	1314438809	4000134928 CIB
RAM DHANI	SIDHI	1073570	10.03.2015	2014270030		3,123.00	3114031734	48872 CIB
RAM RAJ YADAV	Mirzapur	1077325	25.03.2015	2014284192		24,985.00	1314452263	4000120334 CIB
RAM RATI DEVI	BALLIA	1058078	04.03.2015	2014264701		6,870.00	3414247342	CIB

RAM SAJIVAN KUSHWAHA	SHAKTINAGAR	1121914	19.03.2015	2014279322		22,378.00	1314443523	4000126056	CIB
RAM TAPESHWAR	DEORIA	1070191	10.03.2015	2014269729		28,528.00	3114031721	48842	CIB
RAMJEET RAM	SHAKTINAGAR	1121913	16.03.2015	2014275101		43,950.00	1314434527	4000126072	CIB
RAMJI SAH	VARANASI	1075461	10.03.2015	2014269730		893	3114031720	43870	CIB
RAMJI SHARMA	SONEBHADRA	1099830	10.03.2015	2014270116		8,000.00	3114031725	44913	CIB
RAMKESH	SONEBHADRA	1127499	10.03.2015	2014270060		2,175.00	3114031727	48665	CIB
RAMLALLU CIVIL CONSTRUCTION	SHAKTINAGAR	1032547	10.03.2015	2014270250		322,395.00	1314430220	4000140663	CIB
RAMLALLU CIVIL CONSTRUCTION	SHAKTINAGAR	1032547	03.03.2015	2014264210		264,634.00	1314422976	4000140663	CIB
RAMLALLU CIVIL CONSTRUCTION	SHAKTINAGAR	1032547	12.03.2015	2014272516		216,988.00	3414245759	4000112911	CIB
RAMNATH KHANDELWAL & SONS	KANPUR	1024925	30.03.2015	2014287838		7,000.00	1314456581	6000629449	CIB
RAMNATH KHANDELWAL & SONS	KANPUR	1024925	16.03.2015	2014275040		6,000.00	1314437184	6000628302	CIB
RAMNATH KHANDELWAL & SONS	KANPUR	1024925	12.03.2015	2014272378		301	3414244142	4600028381	CIB
RANJITA CHAKRABORTY	VARANASI, U.P	1099567	04.03.2015	2014264711		28,530.00	3414247353		CIB
RASMAN TECHNOLOGIES PVT LTD	LUCKNOW	1042713	26.03.2015	2014284851		12,048.00	1314450800	4000126007	CIB
RECREATION CENTRE	Saktinagar	1059891	10.03.2015	2014270438		145,919.00	1314431305	NS DT 04.0	CIB
RECREATION CENTRE	Saktinagar	1059891	19.03.2015	2014278667		77,155.00	3414243757	8200137159	CIB
RECREATION CENTRE	Saktinagar	1059891	04.03.2015	2014266410		50,000.00	3414244176	8200137231	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	13.03.2015	2014273091		66,265.00	3414242382	4000114922	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	18.03.2015	2014277493		28,420.00	3414244144	8200068462	CIB
ROTEX MANUFACTUREERS & ENGINEERS PVT LTD	MUMBAI	1005645	16.03.2015	3514050164	360098	116,000.00	1314436202	C&M-R&M/C&	Cheque
RRB CONSTRUCTION	Saktinagar	1059896	04.03.2015	2014264990		592,899.00	1314425511	4000133838	CIB
RRB CONSTRUCTION	Saktinagar	1059896	17.03.2015	2014276154		269,580.00	1314438710	4000106646	CIB
RVS ENGINEERS	KOLKATA	1061136	13.03.2015	2014273137		133,602.00	1314432531	4000107110	CIB
Rana Pratap Singh	Nigahi	1075827	27.03.2015	2014286423		183,000.00	1314452826	200052034	CIB
Reeta Engineering	Sonbhadra	1076251	17.03.2015	2014276567		137,246.00	1314439046	4000126006	CIB
S B ENTERPRISES	SONEBHADRA	1106724	30.03.2015	2014287841		8,250.00	3014023198	90004536	CIB
S C SEHGAL	DEHRADUN	1013973	23.03.2015	2014281125		32,703.00	3414244103	8200136089	CIB
S N ENTERPRISES	WAIDHAN	1041150	18.03.2015	2014277495		180,338.00	3414252285	4000112789	CIB
S S ENGG & CO	Saktinagar	1058836	12.03.2015	2014272537		65,432.00	3414233986	4000105380	CIB
S.B.I Shaktinagar (PPF A/C)	SONEBHADRA	1090995	16.03.2015	3514050165	360099	223,900.00	1314437602		Cheque
S.R.MANI	VARANASI	1078068	10.03.2015	2014269732		5,061.00	3114031599	45701	CIB
S.S.SHARMA	SINGRAULI	1082501	10.03.2015	2014269733		3,627.00	3114031597	42891	CIB
SAHU ENGINEERING & COMPANY	OBRA	1050131	03.03.2015	2014263212		31,000.00	1314422993	200051695	CIB
SAI ENTERPRISES	SINGRAULI	1029769	02.03.2015	2014262260		58,505.00	1314417719	4600030082	CIB
SAKTHI ELECTRICAL CONTROL	COIMBATORE	1128457	27.03.2015	2014286425		104,658.00	3414257888	8200125213	CIB
SANDEEP KUMAR SHARMA	SHAKTINAGAR	1099214	23.03.2015	2014281498		18,186.00	1314447115	4000126063	CIB
SANJAY PRINTING PRESS	SAKTINAGAR	1029732	19.03.2015	2014278594		3,500.00	3414244168	8200132545	CIB
SANTOSH KUMAR DUBEY	Saktinagar	1059908	25.03.2015	2014283751		56,545.00	3414264018	8200138102	CIB
SANTOSH KUMAR SRIVASTAVA	SHAKTINAGAR	1103250	02.03.2015	2014262854		25,806.00	1314422164	4000134930	CIB
SANTOSH KUMAR SRIVASTAVA	SHAKTINAGAR	1103250	04.03.2015	2014266015		31,687.00	1314425653	4000091701	CIB

SATYA NARAYAN	BALLIA	1121491	10.03.2015	2014269675		8,607.00	3114031570	43841	CIB
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	25.03.2015	3514052008	360124	22,287.00	3514052008	1314452214	Cheque
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	21.03.2015	3514051175	360111	46,208.00	1314440563	WCT-FEB'15	Cheque
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	31.03.2015	3514052997	360134	349,335.00	1314464131	WCT-MAR'15	Cheque
SELECT ENTERPRISES	SECUNDERABAD	1025747	18.03.2015	2014277506		701,674.00	1314438907		4000100957 CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	25.03.2015	2014283748		18,218.00	1314448776		4600030349 CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	20.03.2015	2014280364		7,660.00	3014022503		90005061 CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	03.03.2015	2014263181		7,600.00	3014021148		80026505 CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	19.03.2015	2014279320		3,830.00	3014022491		90003275 CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	12.03.2015	2014272379		102,850.00	1314431246		4600012197 CIB
SHAKTI TENT HOUSE	Saktinagar	1059917	23.03.2015	2014281385		68,600.00	3414243985		8200137211 CIB
SHAKUNTALA DEVI	PALAMAU	1058062	04.03.2015	2014264693		7,232.00	3414247333		CIB
	DISTT.SONEBHAD								
SHANKAR	RA	1105451	10.03.2015	2014269736		7,078.00	3114031590		46278 CIB
SHANTI DEVI	SONEBHADRA	1058067	04.03.2015	2014264694		7,443.00	3414247334		CIB
SHANTI DEVI	SONEBHADRA	1058145	10.03.2015	2014270057		1,670.00	3114031596		46875 CIB
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	25.03.2015	2014284191		933,660.00	3414258177		4000139287 CIB
SHARMA RADIOS	Saktinagar	1059920	30.03.2015	2014287668		198,648.00	3414252016		4600026898 CIB
SHARMA RADIOS	Saktinagar	1059920	04.03.2015	2014266411		6,370.00	3014021216		90003381 CIB
SHARMA RADIOS	Saktinagar	1059920	21.03.2015	2014280629		1,960.00	3014022513		90003318 CIB
SHREYASH MARKETING	SINGRAULI	1089261	31.03.2015	2014290086		254,548.00	1314464827		4000139300 CIB
SHRIVASTAVA CONSTRUCTION	Saktinagar	1059927	02.03.2015	2014262901		18,260.00	1314422887		4000137067 CIB
SHRIVASTAVA CONSTRUCTION	Saktinagar	1059927	09.03.2015	2014268700		18,962.00	1314427665		4000137067 CIB
SHRIVASTAVA CONSTRUCTION	Saktinagar	1059927	23.03.2015	2014281257		16,855.00	1314447121		4000137067 CIB
SHYAM KUMARI	MIRZAPUR	1058074	04.03.2015	2014264698		6,297.00	3414247338		CIB
SHYAM SUNDER VAISHYA	SINGRAULI	1118190	16.03.2015	2014275100		75,126.00	1314437348		4000120371 CIB
SIGHT & LIFE SAMITI	MIRZAPUR	1070345	23.03.2015	2014281288		433,630.00	3414230495		8200135532 CIB
SITA DEVI SHAHWAL W/O DINESH PD SHAHWAL	KACHANI	1072782	12.03.2015	2014272519		20,604.00	1314434029		4000127914 CIB
SNEHLATA SINGH	DIST. SINGRAULI	1106326	04.03.2015	2014264712		19,492.00	3414247354		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	04.03.2015	2014264644		2,220,631.00	3414242630		8200137094 CIB
SPIC MACAY	NEW DELHI	1010066	19.03.2015	2014278592		72,000.00	3414249825		8200131088 CIB
SPORTS COUNCIL	Saktinagar	1059186	23.03.2015	2014281132		118,453.00	3414250375		8200137598 CIB
SPORTS COUNCIL	Saktinagar	1059186	27.03.2015	2014286422		156,389.00	3414264733		8200139122 CIB
SRI PLASTIC	PURULIA	1054300	04.03.2015	2014264996		1,484,376.00	1314420828		4000135316 CIB
ST JOSEPHS SCHOOL	Saktinagar	1060169	19.03.2015	2014278597		25,356.00	3414242986		8200137152 CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	30.03.2015	2014287883		1,651,350.00	1314445555		4000134765 CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	30.03.2015	2014287839		106,518.00	1314458276		4000134552 CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	12.03.2015	3514049725	360091	2,305,672.00	1314431235		Cheque
STUDIO FOCAL PLANE	SAKTINAGAR	1044511	23.03.2015	2014281131		6,084.00	3014022680		90004812 CIB

SUBRAMANIAM SIVAGURU	BENGALooru	1119386	03.03.2015	3514048199	360086	45,135.00	3514048199	3414244580	Cheque
SUDAMA DEVI	SHAKTINAGAR, SONEBHDRA	1128933	16.03.2015	2014275128		23,212.00	1314437401	4000135891	CIB
SUGANTI DEVI	Sonebhadra	1072188	04.03.2015	2014264703		12,944.00	3414247344		CIB
SUNNY ENTERPRISES	Saktinagar	1041120	24.03.2015	3514051766	360120	199,514.00	1314424478	4000140119	4000140119 Cheque
SURENDRA NATH CHATURVEDI	GARHWA	1072285	10.03.2015	2014269663		10,000.00	3114031561	42865	CIB
SURESH CHAND GUPTA	JHANSI	1030071	24.03.2015	2014282760		690,225.00	1314447383	4000128232	CIB
SURESH CHAND GUPTA	JHANSI	1030071	27.03.2015	2014286372		117,000.00	1314452821	200052052	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	16.03.2015	2014275044		34,000.00	1314436249	200051856	CIB
SURUJ DEVI	SONEBHADRA	1118202	30.03.2015	2014287670		20,940.00	1314458768	4000120327	CIB
SURYAKESH KUMAR KUSHWAHA	SINGRAULI	1123716	12.03.2015	2014272750		27,577.00	1314434192	4000127503	CIB
SUSHMA SINGH	VARANASI	1120484	13.03.2015	2014273265		222,849.00	1314434560	FS OF EMP	CIB
SUSHMA SINGH	VARANASI	1120488	04.03.2015	2014264714		29,767.00	3414247385		CIB
Singrauli Loco Drivers	SHAKTINAGAR	1058215	09.03.2015	3514049141	42790	908,730.00	3414248535	LOCO DRV F	8200115910 Cheque
Siri Exergy and Carbon Advisory Services Pvt Ltd	Hyderabad	1070228	10.03.2015	2014270252		167,843.00	1314425676	4000112822	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	27.03.2015	2014286094		2,727,815.00	3414264335	5500003998	CIB
Sudha Devi	Bangalore	1076925	04.03.2015	2014264704		11,905.00	3414247346		CIB
TECHNOWELD	SAKTINAGAR	1030119	26.03.2015	2014284838		139,047.00	3414261694	4000141165	CIB
TECHNOWELD	SAKTINAGAR	1030119	09.03.2015	2014268661		7,092,059.00	3414244361	4000141165	CIB
TEHSILDAR SINGRAULI	Waidhan,SINGRA ULI	1097748	16.03.2015	3514050157	360094	10,747.00	3514050157	3414249857	Cheque
TEJMAN	SINGRAULI	1118800	10.03.2015	2014269739		5,000.00	3114031600	44888	CIB
TEXMACO RAIL & ENGINEERING LTD	KOLKATA	1092976	12.03.2015	2014272388		7,518,000.00	1314404377	4000086002	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	13.03.2015	2014273859		1,929,850.00	1314435836	5500014776	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	09.03.2015	2014269538		818,750.00	1314427584	4200040354	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.03.2015	2014275713		794,234.00	1314438539	5500014776	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	18.03.2015	2014277987		1,487,513.00	1314442099	5500006770	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	23.03.2015	2014282151		89,250.00	1314446980	4200040354	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	23.03.2015	2014282268		465,420.00	1314447093	5500005468	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	09.03.2015	2014269536		9,245,849.00	1314430390	5500005468	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	25.03.2015	2014283901		2,610,876.00	1314450374	5500014776	CIB
THEJO ENGINEERING LIMITED	SONEBHADRA	1046979	30.03.2015	2014287778		36,658.00	3414261147	4000036109	CIB
THERMO CABLES LTD	HYDERABAD	1052889	04.03.2015	2014265368		262,690.00	1314396438	4000119007	CIB
TINY TOTS SCHOOL	Saktinagar	1060170	19.03.2015	2014278598		39,486.00	3414243755	8200137157	CIB
TIRANGA CONSTRUCTION	Waidhan	1058847	03.03.2015	2014263296		31,000.00	1314423001	200051696	CIB
TIRATH GIRI	SHAKTINAGAR	1102718	23.03.2015	2014281258		27,220.00	1314447183	4000126068	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	09.03.2015	2014268844		142,330.00	1314427599	4000115917	CIB
TRF LTD	NEW DELHI	1030098	26.03.2015	2014284673		420,700.00	3414260052	4000139391	CIB
TRF LTD	NEW DELHI	1030098	27.03.2015	2014286373		1,358,843.00	3414260069	4000131722	CIB
TRILOKI RAM	VARANASI	1075660	10.03.2015	2014269731		4,065.00	3114031594	42627	CIB

TUSHACO PUMPS PVT. LTD	NEW DELHI	1031981	30.03.2015	3514052844	360132	799,465.00	3414267318	TU62011775	4000138768	Cheque
U P AVAS EVAM VIKAS PARISHAD	LUCKNOW	1109523	16.03.2015	3514050166	360100	1,501,100.00	3514050166	1314437300		Cheque
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	09.03.2015	3514049126	42787	3,675,657.00	3514049126	3414247359		Cheque
U P SCIENTIFIC CORPORATION	LUCKNOW	1102183	30.03.2015	2014287840		129,570.00	3414253462		4000090394	CIB
U-RENSA INDUSTRIAL CORPORATION	LUCKNOW	1048753	16.03.2015	2014275236		160,945.00	1314437611		4000085891	CIB
ULTRA-TECH LABORATORIES PVT LTD	Durg	1014745	23.03.2015	3514051313	360114	3,025.00	3014022526	031/MED/14		Cheque
UNIVERSAL ENGINEERS	WAIDHAN	1032007	12.03.2015	2014272387		516,179.00	3414245684		4000135130	CIB
URMI ELECTRICALS & REFRIGERATION	Sonebhadra	1030246	04.03.2015	2014264995		106,650.00	1314424101		4600021569	CIB
URMI ELECTRICALS & REFRIGERATION	Sonebhadra	1030246	25.03.2015	2014283761		37,462.00	3414261734		4600021569	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	03.03.2015	2014263183		990,466.00	1314422877		4000139202	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	13.03.2015	2014273092		1,963,280.00	3414251795		4000127490	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	19.03.2015	2014278631		848,318.00	3414254205		4000111976	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	16.03.2015	2014275097		1,080,152.00	1314435978		4000105223	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	02.03.2015	2014262739		70,309.00	3414231745		4600029941	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	02.03.2015	2014262256		967,687.00	3414229910		4000111976	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	17.03.2015	2014276153		18,557.00	3414119620		4000121945	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	18.03.2015	2014277496		893,419.00	1314440736		4000105223	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	17.03.2015	2014276557		377,824.00	3414253929		4600028998	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	03.03.2015	2014264013		616,111.00	1314423049		4000139604	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	05.03.2015	2014267150		2,493,429.00	1314426150		4000120496	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	27.03.2015	2014286377		2,237,720.00	1314452231		4000101972	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	24.03.2015	2014282761		1,305,212.00	1314449173		4000116942	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	23.03.2015	2014282279		1,444,185.00	1314447350		4000134691	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	23.03.2015	2014281497		1,108,989.00	1314446986		4000108087	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	04.03.2015	2014266314		197,015.00	3414234238		4000112042	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	05.03.2015	2014267579		1,032,927.00	1314426154		4000139068	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	04.03.2015	2014265389		507,269.00	3414239148		4000130126	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	30.03.2015	2014287780		649,133.00	3414259912		4000101271	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	25.03.2015	2014283749		782,358.00	3414251334		4600024067	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	10.03.2015	2014270248		1,419,804.00	3414244334		4000110372	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	04.03.2015	2014264938		3,380,409.00	3414234709		4000111577	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	11.03.2015	2014271162		47,759.00	1314083991		4000126526	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	26.03.2015	2014284674		8,083.00	3414260977		4000141936	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	31.03.2015	2014289298		32,421.00	3414266465		4000105346	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	25.03.2015	2014284151		733,579.00	3414245698		4000109630	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	20.03.2015	2014279706		3,724,290.00	3414256364		4000134386	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	31.03.2015	2014290217		177,942.00	3414262015		4600025911	CIB
UVBSSSLTD	SHAKTINAGAR	1076891	16.03.2015	2014275127		171,791.00	3414250894		4000112004	CIB
UVBSSSLTD	SHAKTINAGAR	1076891	14.03.2015	2014274480		155,318.00	3414250900		4000112004	CIB
Uma Mishra	SONEBHADRA	1076926	04.03.2015	2014264705		15,654.00	3414247347			CIB
Unify Enterprise Communications Pvt. Ltd	NEW DELHI	1005922	02.03.2015	2014262275		344,985.00	1314420713		4600025869	CIB

United India Insurance Company Limited	CHOPAN	1033665	25.03.2015	5214014623	360122	300,000.00	5214014537	8200138883	8200138883	Cheque
V K SINGH	ALLAHABAD(U.P)	1111133	10.03.2015	2014269737		8,271.00	3114031718		47174	CIB
VANDANA DEVI	SONEBHADRA	1120478	13.03.2015	2014273264		403,264.00	1314434573		FS OF EMP	CIB
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	25.03.2015	2014283775		306,745.00	1314420850		4000131970	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	20.03.2015	2014280365		14,603.00	3414255562		8200138250	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	04.03.2015	2014266315		26,414.00	3014021304		90004792	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	02.03.2015	2014262740		14,638.00	3414219809		8200134579	CIB
VIJAY BAHADUR SINGH	ALLAHABAD	1121489	10.03.2015	2014269740		4,501.00	3114031598		46873	CIB
VIJAY BAHADUR LAL SHRIVASTAVA	SONEBHADRA (UP)	1115628	10.03.2015	2014269673		1,000.00	3114031581		42506	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	21.03.2015	2014280627		11,387.00	3014022517		90003404	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	16.03.2015	2014275116		23,046.00	3414250325		8200137459	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	04.03.2015	2014266409		5,957.00	3014021203		80026774	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	19.03.2015	2014279337		11,736.00	3014022584		90001701	CIB
VIKASH INSTRUMENTATION ERECTORS	Sonebhadra	1041123	02.03.2015	2014262738		150,323.00	3414243750		4000112969	CIB
VINDA DEVI	GHAZIPUR	1058072	04.03.2015	2014264697		6,246.00	3414247337			CIB
VISHWANATH	DISTT. SONEBHADRA(U.P )	1111137	10.03.2015	2014269738		2,489.00	3114031719		42628	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	02.03.2015	2014262266		29,182.00	1314420833		4000059336	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	13.03.2015	2014273136		28,189.00	1314434426		4000059338	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	30.03.2015	2014287667		17,774.00	1314458622		4000059334	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	28.03.2015	2014287141		25,096.00	1314456671		4000059393	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	23.03.2015	2014282290		27,425.00	1314448702		4000059387	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	12.03.2015	2014272518		18,285.00	1314434001		4000059388	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	17.03.2015	2014276566		23,868.00	1314440294		4000059333	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	17.03.2015	2014276157		50,920.00	1314438961		4000059336	CIB
VIVEKANAND SENIOR SECONDARY SCHOOL	Saktinagar	1060171	19.03.2015	2014278669		176,423.00	3414243742		8200137145	CIB
VIVEKANAND VIDYALAYA	Saktinagar	1060172	19.03.2015	2014278670		68,403.00	3414243747		8200137147	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	16.03.2015	3514050283	360101	25,559.00	3414255683	Feb-15	8200138242	Cheque
VOITH TURBO PVT LTD	HYDERABAD	1005482	04.03.2015	2014266241		152,837.00	3414207265		4000126210	CIB
Vindhya Telelinks Ltd.	Rewa	1016070	23.03.2015	2014281496		82,057.00	3414258513		4000072697	CIB



Vivek Ratan Agrawal	ALLAHABAD	1033748	23.03.2015	2014281128	24,749.00	3414232824	8200135835	CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	19.03.2015	2014279336	24,749.00	3014022493	90003307	CIB
WEIR BDK VALVES	HUBLI	1085514	03.03.2015	2014263298	40,607.00	1314420893	4000127498	CIB
WPIL LTD	GHAZIABAD	1047234	14.03.2015	2014274479	16,578.00	1814060301	4000114856	CIB
WPIL LTD	GHAZIABAD	1047234	21.03.2015	2014280600	713	1314445407	4000124273	CIB
WPIL LTD	GHAZIABAD	1047234	03.03.2015	2014263295	16,578.00	1314420879	4000114856	CIB