

NTPC Ltd.

Vindhyachal Super Thermal Powe

Vendor Payments From 01.12.2014 To

31.12.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	VINDHYANAGAR	1097932	24.12.2014	2014209995		118,505.00	1314322569		5500013774	CIB
A K CONSTRUCTIONS	SATNA	1097514	24.12.2014	3514038358	471640	1,862,526.00	1314319599	RAB-07(AL-	5500008887	Cheque
A K VERMA	WAIDHAN	1044746	18.12.2014	2014204935		413,814.00	1314315371		5500016057	CIB
A K VERMA	WAIDHAN	1044746	10.12.2014	2014198016		118,000.00	1314304838			CIB
A K VERMA	WAIDHAN	1044746	18.12.2014	2014205696		578,874.00	1314304756		5500009288	CIB
A K VERMA	WAIDHAN	1044746	09.12.2014	2014196786		38,000.00	1314304806		40028645	CIB
A K VERMA	WAIDHAN	1044746	17.12.2014	2014204749		182,700.00	1314288361		4200004489	CIB
A K VERMA	WAIDHAN	1044746	24.12.2014	2014210274		170,551.00	1314322114		4000010147	CIB
A P GOSWAMY	WAIDHAN	1028179	17.12.2014	2014204172		24,148.00	1314313796		4000108050	CIB
ABG INFRALOGISTICS LTD	MUMBAI	1064043	08.12.2014	2014196131		1,417,593.00	1314302207		5500013576	CIB
ABSOLUTE BOILER CARE SERVICES(PVT) LTD.	THIRUCHIRAPALLI	1033001	24.12.2014	3514038327	474252	592,087.00	1314321167			Cheque
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	22.12.2014	2014207371		20,093,199.00	3414185187		8200054106	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	24.12.2014	3514038334	40871	3,254,937.00	3414186291	2014-15/10	4000136987	Cheque
ACME DIGITEK SOLUTIONS PVT LTD	LUCKNOW	1024053	17.12.2014	3514037586	474230	401,625.00	3414182627		27 4000132243	Cheque
ADITYA ALUM	VARANASI	1120308	15.12.2014	3514037110	40833	71,385.00	1314304890	027/31.10.		Cheque
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	20.12.2014	2014207258		246,477.00	1814043815		CT FAIL	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	19.12.2014	2014206074		246,477.00	3414183636		4000134351	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	23.12.2014	2014208433		307,287.00	3414187932		4000134300	CIB
ADITYA PHARMA	BHOPAL	1111319	09.12.2014	3514036294	474192	53,144.00	1314304592	00183/26.0		Cheque
AEROTECH ENERGY PVT LTD	THANE	1111541	15.12.2014	3514037120	40838	393,771.00	3414171530		57 4000133994	Cheque
AG ELECTRONICS	MUMBAI	1057451	27.12.2014	3514038557	40880	13,724.00	3414171420		84 4500025370	Cheque
AGARWAL AGENCIES	WAIDHAN	1027979	04.12.2014	3514035469	474169	4,095.00	3414167253		14 4500025121	Cheque
AIA ENGINEERING LTD	AHMEDABAD	1000191	16.12.2014	2014202936		2,355,600.00	1314310804		4000134226	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	05.12.2014	2014192960		7,936,358.00	3414174733		4000134226	CIB
AIRCOM POWER SYSTEMS	NAGPUR	1028066	11.12.2014	2014199132		490,722.00	3414168495		4000127304	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	19.12.2014	2014206526		877,749.00	1314316850		5500016017	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	16.12.2014	2014203028		75,000.00	1314312771		4000112825	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	09.12.2014	2014196765		38,000.00	1314304808		40028645	CIB
AK JAISWAL	WAIDHAN	1032378	20.12.2014	2014206941		31,095.00	3414187660		8200131732	CIB
AK JAISWAL	WAIDHAN	1032378	15.12.2014	2014201858		7,020.00	3414183030		8200131296	CIB
AK JAISWAL	WAIDHAN	1032378	16.12.2014	2014203030		8,325.00	1314310817		r/off	CIB

ALCOM CONTROLGEAR	SINGRAOLI COLLERY	1028035	19.12.2014	2014205985		378,813.00	1314315298		4000128825	CIB
ALCOM CONTROLGEAR	SINGRAOLI COLLERY	1028035	04.12.2014	2014192513		46,000.00	1314297770		emd release	CIB
ALCOM CONTROLGEAR	SINGRAOLI COLLERY	1028035	16.12.2014	2014202937		32,889.00	3414179641		4000119212	CIB
ALCOM CONTROLGEAR	SINGRAOLI COLLERY	1028035	04.12.2014	2014192514		37,822.00	3414167652		4000119212	CIB
ALLUSION CONTROLS PVT LTD	LUCKNOW	1024096	04.12.2014	2014192576		46,000.00	1314297763		emd release	CIB
ALLUSION CONTROLS PVT LTD	LUCKNOW	1024096	06.12.2014	2014195458		46,000.00	1814041684		emd release	CIB
AMITLAL	SIDHI	1034450	06.12.2014	2014195385		1,664.00	3414175334			CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	19.12.2014	2014206075		789,236.00	3414184597		4000131643	CIB
ANAND SINGH	SINGRAULI	1112232	22.12.2014	2014208337		29,326.00	3414185255		4000108045	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	16.12.2014	2014202940		247,860.00	1314311686		4200039059	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	31.12.2014	3514039071	474261	849,535.00	1314327735	016/18.08.		Cheque
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	04.12.2014	2014192657		849,536.00	1314292504		4200039119	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	12.12.2014	2014200064		374,948.00	1314309097		4000137663	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	18.12.2014	2014205588		97,042.00	3414185742		8200113425	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	24.12.2014	2014210272		34,683.00	3414190565		8200113425	CIB
APEX HOSPITAL (A UNIT OF APEX WELCARE PVT.LTD.)	VARANASI	1034090	03.12.2014	3514035286	474162	167,376.00	3414124869	APEX IPD	8200115046	Cheque
AQUA CHILL SYSTEMS INDIA PVT LTD	PUNE	1129067	22.12.2014	2014208232		5,923,771.00	5214010385		5500017592	CIB
ARTI VISWAKARMA	SIDHI	1034441	06.12.2014	2014195379		10,831.00	3414175327			CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	17.12.2014	3514037585	474229	336,963.00	1314312704	A079/12.07		Cheque
ARUNENDU SHEKHAR GOSWAMI	SINGRAULI	1124882	17.12.2014	2014204180		23,602.00	1314313914		4000130729	CIB
ASHA SHARMA W/O S R SHARMA	SINGRAULI	1086327	20.12.2014	2014207081		26,313.00	3414185665		5500012211	CIB
ASHOK KR PANDEY	SIDHI	1028176	12.12.2014	2014200115		18,480.00	1314308761		4000103448	CIB
ASHOK KUMAR PANDEY	SINGRAULI	1110096	05.12.2014	2014194305		38,656.00	1314297910		4000104847	CIB
ASHOK STUDIO	SIDHI	1028158	22.12.2014	2014208327		8,820.00	3014016221		80025160	CIB
ASHOK STUDIO	SIDHI	1028158	27.12.2014	3514038560	40883	2,940.00	3414172173	060/HR/EW/	8200130322	Cheque
ASHOK STUDIO	SIDHI	1028158	18.12.2014	2014204932		34,692.00	3414179818		8200130923	CIB
ASSOCIATED ROAD CARRIERS LTD	WAIDHAN	1028143	30.12.2014	3514038821	474257	2,504,262.00	1314325215	RAB 16 & 1	4000001980	Cheque
ASTHA CONSTRUCTION	VINDHYANAGAR	1081912	18.12.2014	2014204936		947,014.00	1314315493		4000063484	CIB
AURUM CONSTRUCTION	SAKTINAGAR	1028132	12.12.2014	2014200114		118,000.00	1314304865		EMD REL	CIB
AWADH TENT HOUSE	SONEBHADRA	1130772	23.12.2014	3514038269	40866	19,600.00	3414183900	060/HR/EW/	8200131358	Cheque
Aakar Engineers & Contractors	Meerut	1074259	03.12.2014	2014190858		481,939.00	1314289309		5500011418	CIB
B P SINGH	WAIDHAN	1044758	15.12.2014	2014202523		531,832.00	1314310528		5500013404	CIB
B R ENGINEERING	WAIDHAN	1079735	17.12.2014	2014204178		589,569.00	1314313853		4000135440	CIB

BADRI VISHAL SECURITY AGENCY	SIDHI	1116967	22.12.2014	2014208268		706,556.00	1314318570	4600023889	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	06.12.2014	2014195460		565,874.00	1814041684	4000135243	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	04.12.2014	2014192578		565,874.00	3414169844	4000135243	CIB
BALAJI SALES	INDORE	1028267	04.12.2014	2014192656		13,440.00	3414164043	4500025345	CIB
BALI RAM SAHU S/O PAHALWAN SAHU DHOTI	SINGRAULI	1103287	22.12.2014	2014208332		25,080.00	1314318178	4000103470	CIB
BALI RAM SAHU S/O PAHALWAN SAHU DHOTI	SINGRAULI	1103287	03.12.2014	2014191351		76,912.00	1314290984	4000103470	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	26.12.2014	2014210648		187,245.00	1314324018	4000134332	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	05.12.2014	2014194301		286,203.00	1314301143	4000125114	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	08.12.2014	2014195707		516,924.00	1314302327	4000117411	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	26.12.2014	2014210647		231,509.00	1314324022	4000127695	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	16.12.2014	2014203031		426,967.00	1314311727	4000124897	CIB
BASANT ENTERPRISES	Singrauli	1033485	18.12.2014	3514037726	474234	10,526.00	1314314172	SD RELD	Cheque
BEENA SINGH	VINDHYANAGAR	1103999	06.12.2014	2014195405		24,847.00	3414175354		CIB
BEML LTD	SINGRAOLI COLLERY	1028189	04.12.2014	2014192515		9,245.00	3414168490	4000120915	CIB
BHAGWANTI DEVI	SIDHI	1034446	06.12.2014	2014195382		5,560.00	3414175331		CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	04.12.2014	2014192516		11,000.00	3414168467	4500025407	CIB
BHANWARLAL JHANWAR & SONS	MUMBAI	1000795	04.12.2014	2014192573		2,247,264.00	3414166131	4000137570	CIB
BHANWARLAL JHANWAR & SONS	MUMBAI	1000795	06.12.2014	2014195456		2,247,264.00	1814041684	4000137570	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	04.12.2014	2014192071		12,600.00	1314292541	4000001980	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	26.12.2014	2014210888		720,000.00	1314323971	5500017483	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	26.12.2014	2014210881		7,200,000.00	1314323968	5500017483	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	30.12.2014	3514038784	471652	4,926,708.00	1314327810	5749 ST5 T	Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	12.12.2014	2014200626		7,473,798.00	1314309285	5500015710	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	30.12.2014	3514038771	471649	26,565,000.00	1314327765	5749 SG ST	Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	01.12.2014	2014188979		9,970,901.00	1314289317	5500012115	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	31.12.2014	3514038967	471657	28,714,673.00	1314323960	5750 SG#13	Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	29.12.2014	3514038660	471647	2,591,443.00	1814044636	MVS_V_BHEL	Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	31.12.2014	3514038970	471659	6,740,858.00	1314330738	TG_V_PVC_R	Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	30.12.2014	3514038810	471656	119,265,974.00	1314327396	TG_V_HWR_F	Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	05.12.2014	2014194469		2,113,868.00	1314292534	5500015682	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	04.12.2014	2014191858		6,838,487.00	1314297751	5500015880	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	02.12.2014	2014189901		4,169,721.00	1314288266	5500015832	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	02.12.2014	2014189907		77,101.00	1314283320	5500015238	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	08.12.2014	2014195487		4,803,100.00	3414178515	4000127090	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	04.12.2014	2014192574		1,230,072.00	1314291188	4000105878	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	16.12.2014	3514037392	474223	458,958.00	1314311636	140704235&	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	04.12.2014	2014192072		7,754,514.00	1314292594	4000119311	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	06.12.2014	2014195457		1,230,072.00	1814041684	4000105878	CIB

BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.12.2014	2014190191		354,037.00	1314289298		4000121451	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.12.2014	2014192962		4,941,400.00	1314298177		4000119355	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	23.12.2014	2014209032		18,409,079.00	1314321050		5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	11.12.2014	2014199064		133,137.00	1314304880		4000096169	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	01.12.2014	3514034812	474135	6,100.00	1314289267	HS14070371		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	31.12.2014	3514039030	471661	45,472,770.00	1314330797	5862 R&M C	5500017328	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	10.12.2014	2014197457		8,514,976.00	1314305707		5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	10.12.2014	2014197962		18,282,198.00	1314305655		5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD JABALPUR	JABALPUR	1035775	17.12.2014	2014203971		239,000.00	5214010132		4000129248	CIB
BHARAT SANGAL	NEW DELHI	1000839	03.12.2014	2014191347		10,503.00	3414173953		8200130460	CIB
BHARATI EARTH MOVERS	KOLKATA	1130380	30.12.2014	5214010871	471655	500,000.00	5214010733	MACNALLY/B	5500015825	Cheque
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	30.12.2014	3514038822	474258	59,000.00	1314318449	4000119510		Cheque
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	24.12.2014	2014210483		352,976.00	1314318368		4000126628	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	16.12.2014	2014203029		184,786.00	1314310755		4000137932	CIB
BHARGAV MANAGEMENT CONSULTANTS	KOLLAM	1022826	05.12.2014	2014194298		74,000.00	1314301115		training	CIB
BHEL	BANGALORE	1035773	11.12.2014	2014199208		88,288.00	5214009601		PO: 400012	CIB
BHEL NEW DELHI	NEW DELHI	1035771	22.12.2014	2014208289		2,136,089.00	3414188404		5500004095	CIB
BHEL NEW DELHI	NEW DELHI	1035771	23.12.2014	2014208459		630,917.00	1314318330		5500011195	CIB
BHEL NEW DELHI	NEW DELHI	1035771	23.12.2014	2014208460		227,130.00	1314322105		5500011359	CIB
BHEL NEW DELHI	NEW DELHI	1035771	23.12.2014	2014208461		24,732.00	1314318334		5500011359	CIB
BHEL NEW DELHI	NEW DELHI	1035771	31.12.2014	3514038969	471658	8,530,321.00	1314325160	5226 SG RP		Cheque
BHIDE'S INSTITUTE OF TESTING TECHNOLOGY PVT LTD	MUMBAI	1118412	09.12.2014	3514036315	40814	7,866.00	3414163466	060/HR/EDC	8200101175	Cheque
BHOOMESHWARI PUSAM	SIDHI	1034448	06.12.2014	2014195383		4,617.00	3414175332			CIB
BIBHUTI RAM	GHOSI	1087759	15.12.2014	3514037232	474218	1,033.00	3114022627	60213		Cheque
BIJUL KUMARI	VINDHYANAGAR	1119861	06.12.2014	2014195406		24,560.00	3414175359			CIB
BISHWA NATH SINGH	VINDHYANAGAR	1065347	03.12.2014	2014190718		136	3114021799		46339	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	29.12.2014	3514038650	471646	5,073,584.00	1314325159	SPP_B&R_V_		Cheque
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	30.12.2014	3514038776	471651	5,251,023.00	1314310487	SPP_B&R_V_		Cheque
BRIJESH KUMAR PANDEY	SINGRAULI	1108674	24.12.2014	2014210278		18,480.00	1314322103		4000102733	CIB
BRIJESH KUMAR VAISHY	SINGRAULI	1093978	13.12.2014	2014201130		18,278.00	1314308982		4000104223	CIB
Booty Devi	Vindhyanagar	1076413	06.12.2014	2014195396		9,988.00	3414175345			CIB
C M P UPADHAY	DHATURA	1090495	03.12.2014	2014190776		14,342.00	3114021147		46204	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	19.12.2014	2014205984		378,675.00	3414183633		4000134152	CIB
CENTRE FOR MANAGEMENT & TECHNOLOGY DEVELOPMENT	CHENNAI	1001062	15.12.2014	3514037102	40827	72,317.00	1314310576			Cheque
CHAIN PATI DEVI	SINGRAULI	1108878	22.12.2014	2014208336		20,280.00	1314318167		4000103464	CIB

CHAMAN ASSOCIATES VASHIST PRASAD DUBEY	SONEBHADRA	1098791	16.12.2014	2014203034		85,306.00	1314309188		4000129920	CIB
CHANDRAKALA	VINDHYANAGAR	1096806	03.12.2014	3514035290	474164	911	3114021797	60207		Cheque
CHAUHAN ENTERPRISES C/O. AWADH SERVICE										
PETROL PUMP	SHAKTINAGAR	1079731	23.12.2014	2014208443		214,860.00	1314320849		4000127718	CIB
CHHOTE LAL SHAH	WAIDHAN	1038504	12.12.2014	2014200118		325,510.00	1314309004		4000134885	CIB
CHITRA REKHA DHAMI	JABALPUR	1119887	11.12.2014	2014198970		222,655.00	1314292798			CIB
CHITRA REKHA DHAMI	JABALPUR	1119887	06.12.2014	2014195407		62,765.00	3414175360			CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	02.12.2014	2014190170		937,751.00	1314290800		advrt exp	CIB
CROMPTON GREAVES LTD	NEW DELHI	1006713	08.12.2014	2014196130		2,354,227.00	1314302319		5500008710	CIB
CUMMINS INDIA LTD	PUNE	1001293	17.12.2014	3514037590	40860	122,141.00	1314302330			Cheque
Central Institute of Mining & Fuel Research	DHANBAD	1001049	23.12.2014	5214010644	474245	10,112,400.00	5214010529	4000131715		Cheque
D.K.PANDEY	VARANASI	1065001	03.12.2014	2014190717		3,077.00	3114021800		46776	CIB
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	08.12.2014	2014195710		44,917.00	1314301277		4000066886	CIB
DE PAUL SCHOOL	SIDHI	1032368	12.12.2014	2014200116		16,666.00	3414180214		8200130974	CIB
DE PAUL SCHOOL	SIDHI	1032368	15.12.2014	2014202672		15,000.00	3414183399		8200130974	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES										
PVT LTD	PUNE	1001377	04.12.2014	2014191967		29,531,887.00	1314291106		4000123500	CIB
DEENA NATH SINGH KUSHWAHA	VARANASI	1127888	03.12.2014	2014190723		3,713.00	3114021133		47050	CIB
DEEPAK PRINTERS	SINGRAULI	1100907	06.12.2014	2014195463		19,992.00	1814041684		4500025411	CIB
DEEPAK PRINTERS	SINGRAULI	1100907	04.12.2014	2014192581		19,992.00	3414168474		4500025411	CIB
DELHI PUBLIC SCHOOL	SIDHI	1032369	12.12.2014	2014200066		16,666.00	3414180211		8200130970	CIB
DELHI PUBLIC SCHOOL	SIDHI	1032369	15.12.2014	2014201857		15,000.00	3414183396		8200130970	CIB
DEVI SHARAN BAISH S/O RAM BARAN BAISH	SINGRAULI	1089726	24.12.2014	3514038328	474253	17,688.00	1314319816	4000104224	4000104224	Cheque
DEVMATI	SIDHI	1034453	06.12.2014	2014195388		4,104.00	3414175337			CIB
DIRECTOR CENTRAL INSTITUTE OF OF MINING										
AND FUEL RESEARCH	DHANBAD	1012550	17.12.2014	3514037587	40857	10,438.00	3414179982	8200128690	8200128690	Cheque
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	19.12.2014	2014206147		241,996.00	1814043592		CT FAIL	CIB
DUIJEE KOL	VINDHYANAGAR	1119420	15.12.2014	3514037224	474213	10,564.00	1314302293	EXAGRATIA		Cheque
DUIJEE KOL	VINDHYANAGAR	1119420	19.12.2014	3514037846	474237	19,467.00	3414175358	5107363032		Cheque
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	23.12.2014	2014208442		37,849.00	3414184981		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	16.12.2014	2014203032		7,261.00	3414179782		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	08.12.2014	2014195708		33,674.00	3414123434		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	05.12.2014	2014194302		15,339.00	3414169612		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	11.12.2014	2014199816		21,217.00	3414181015		8200116687	CIB
DYNALOG INDIA LTD	MUMBAI	1128275	03.12.2014	3514035267	474150	36,667.00	1314292512			Cheque
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	05.12.2014	2014194063		30,484.00	1814041087		4000117283	CIB
Dhanukdhari	Vindhyanager	1084911	12.12.2014	2014200605		10,895.00	3114022628		46369	CIB

Diffusion Engineers Limited	NAGPUR	1001459	13.12.2014	2014201269		532,439.00	3414172648		4000135336	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	22.12.2014	2014208326		160,385.00	1314319724		4000110402	CIB
EL-O-MATIC INDIA PVT LTD	NEW DELHI	1028578	08.12.2014	3514036095	474187	614,516.00	1314302392	V240768		Cheque
	VALLABH									
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	24.12.2014	3514038336	40873	1,797,883.00	1314321251	1114001542		Cheque
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	16.12.2014	2014203008		16,200.00	3414179803		4500025616	CIB
ELECTRONIC APPLIANCES,BHOPAL	BHOPAL	1064070	05.12.2014	3514035722	474180	18,713.00	3414167262	B/59	4500024894	Cheque
ELECTRONIC APPLIANCES,BHOPAL	BHOPAL	1064070	19.12.2014	3514037834	474235	501,853.00	1314316955	B/32-31.07		Cheque
ELGI EQUIPMENTS LTD	NEW DELHI	1001627	04.12.2014	3514035468	474168	75,270.00	1314292741	4000126539	4000126539	Cheque
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	17.12.2014	2014204304		209,649.00	3414182647		4000132873	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	23.12.2014	2014208434		27,135.00	3414186266		4000123689	CIB
ENVIROTECH ENGINEERS	NEW DELHI	1101358	04.12.2014	2014192582		81,900.00	1314291326		4000132571	CIB
ENVIROTECH ENGINEERS	NEW DELHI	1101358	06.12.2014	2014195464		81,900.00	1814041684		4000132557	CIB
EUROFLEX TRANSMISSIONS INDIA PVT LTD	HYDERABAD	1001734	04.12.2014	3514035467	474167	42,350.00	1314291311	4547/25.01		Cheque
EXIDE INDUSTRIES LIMITED	NAGPUR	1030851	11.12.2014	2014199133		285,412.00	3414170220		4600026493	CIB
Electro Zavod India Pvt Ltd	KOLKATA	1001595	13.12.2014	2014201270		236,263.00	3414172355		4000133773	CIB
FA & CAO EAST CENTRAL RAILWAY Patna	PATNA	1021169	29.12.2014	5214010792	474255	10,347,594.00	5214010712	DEM PAY 2N		Cheque
FA & CAO SEC RAILWAY BILASPUR	BILASPUR	1030853	29.12.2014	5214010796	474256	18,109,520.00	5214010489	060/O&M/MG	4000139341	Cheque
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAIJIPUR	1032615	01.12.2014	5214009597	474133	1,659,662.00	5214009182	MP.944/4/H		Cheque
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	20.12.2014	2014206947		843,015.00	1314316765		4000092912	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	26.12.2014	2014210604		967,805.00	1314323970		4000115758	CIB
FLUIDOMAT LTD	DEWAS	1001862	20.12.2014	2014207255		78,011.00	1814043815		CT FAIL	CIB
FLUIDOMAT LTD	DEWAS	1001862	19.12.2014	2014206071		78,011.00	1314315280		4000132658	CIB
FORBES MARSHALL (HYD)PVT LTD	HYDERABAD	1076082	16.12.2014	3514037390	474221	624,867.00	3414183417	905501269	4000133002	Cheque
G L SHUKLA	REWA (MP)	1066245	03.12.2014	3514035289	474163	2,885.00	3114021143	60104		Cheque
G P SHARMA	ALLAHABAD	1093205	03.12.2014	2014190777		29,039.00	3114021139		46578	CIB
G P DISTRIBUTORS	KANPUR	1035144	11.12.2014	2014199134		126,684.00	3414168471		4000137359	CIB
G R CONSTRUCTION	SINGRAULI	1091086	30.12.2014	3514038824	474259	328,803.00	1314326400	4000128026		Cheque
G R CONSTRUCTION	SINGRAULI	1091086	12.12.2014	2014200070		75,000.00	1314307308		EMD REL	CIB
GACTEL TURNKEY PROJECTS LTD	Mumbai	1072324	24.12.2014	2014210276		1,248,563.00	1314320940		4000075704	CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	04.12.2014	3514035466	474166	1,118,790.00	3414164911	6348	4000127869	Cheque
GANASHIYA	SIDHI	1034442	06.12.2014	2014195380		3,388.00	3414175328			CIB
GANGA PRASAD PATHAK	DISTT. SINGRAULI	1108394	03.12.2014	2014190720		1,617.00	3114021798		46092	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	06.12.2014	2014195466		337,713.00	1314301226		4000118974	CIB
GE INDIA INDUSTRIAL PVT LTD	NEW DELHI	1001982	12.12.2014	2014200698		384,326.00	1314304879		5500008757	CIB
GEETA ASTHANA	NEW DELHI	1086413	20.12.2014	2014206943		51,191.00	1314318278		TRAINING	CIB
GEMINI COMMUNICATION LTD	BANGALORE	1001998	19.12.2014	2014205895		148,000.00	1314315538			CIB
GENERAL INSTRUMENTS CONSORTIUM	NEW DELHI	1042038	16.12.2014	3514037408	40856	92,046.00	3414171540	GBL-0961	4000133001	Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	15.12.2014	3514037115	40835	10,445.00	3414176609	GIPL/0210	4000126073	Cheque
GIRIJA P.A.	VINDHYANAGAR	1100209	11.12.2014	2014198968		6,563.00	1314302313			CIB

GIRIJA P.A.	VINDHYANAGAR	1100209	06.12.2014	2014195402		38,846.00	3414175351		CIB
GIRIJA P.A.	VINDHYANAGAR	1100215	12.12.2014	2014200606		8,736.00	3114022631	47991	CIB
GIRIJA P.A.	VINDHYANAGAR	1100215	23.12.2014	2014208437		3,670,810.00	1314321133		CIB
GODREJ & BOYCE MFG CO LTD	HARIDWAR	1093991	16.12.2014	3514037393	474224	2,196,450.00	3414180192	4010/689/7	4600025413 Cheque
GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	13.12.2014	2014201271		111,290.00	1314308842		4000040858 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	17.12.2014	2014204173		252,122.00	1314313831		4000127067 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	08.12.2014	2014195756		177,705.00	1314301262		4000115163 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	16.12.2014	2014203108		509,483.00	1314312747		4000127979 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	24.12.2014	2014210269		778,353.00	1314322096		4000070402 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	23.12.2014	2014208478		345,609.00	1314321130		4000085359 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	22.12.2014	2014208328		220,248.00	1314318484		4000124899 CIB
GOVIND PRASAD PANDEY	REWA	1117932	12.12.2014	2014200608		16,802.00	3114022632		47983 CIB
GOVIND SWAROOP SRIVASTAVA	SITAPUR	1127567	03.12.2014	3514035282	474159	70,760.00	3114019866	BGGAGE CLA	Cheque
GREENTECH FOUNDATION	New Delhi	1008821	01.12.2014	3514034877	40797	44,944.00	3414172124	HR-CSR	8200130319 Cheque
GREENTECH FOUNDATION	New Delhi	1008821	15.12.2014	3514037169	40852	40,944.00	1314312689		Cheque
HARI PRASAD	Saktinagar	1059584	18.12.2014	3514037722	474231	19,600.00	3414181426	HARI PRASA	8200131131 Cheque
HARI PRASAD	Saktinagar	1059584	03.12.2014	3514035291	474165	19,561.00	3414171122	HARI PRASA	8200130171 Cheque
HEMLATA SHARMA	NOIDA	1039320	06.12.2014	2014195392		28,159.00	3414175341		CIB
HI TECH POWER	INDORE	1028810	04.12.2014	3514035465	40803	793,930.00	1314291314	14-15/011	Cheque
HINDUSTAN STEEL CORPORATION	MUMBAI	1002299	27.12.2014	3514038558	40881	16,810.00	3414171490	1836	4500025215 Cheque
HINDUSTAN TRADING COMPANY	SINGRAULI	1125211	04.12.2014	3514035472	474172	10,500.00	3414166456	25	4500025364 Cheque
HIRAWATI	VARANASI	1090920	06.12.2014	2014195400		39,943.00	3414175349		CIB
HOTEL GRAND BASANT	SARGUJA	1117411	09.12.2014	2014197247		90,552.00	3414171062		4600025112 CIB
HRIDAY LAL SAHOO	WAIDHAN	1038509	22.12.2014	2014208330		18,228.00	3414184604		4000104232 CIB
HRIDAY LAL SAHU	SINGRAULI	1126819	15.12.2014	3514037124	40840	31,675.00	1314302663	4000133218	4000133218 Cheque
HYVA INDIA PVT LTD	MUMBAI	1076429	09.12.2014	3514036287	474191	256,063.00	1314305708	06676/08.0	Cheque
IDEA CELLULAR LTD	NEW DELHI	1009533	12.12.2014	2014200113		44,456.00	3414181962		8200048962 CIB
IMPEX INDIA	KOLKATA	1035263	24.12.2014	2014210498		1,150.00	1314320945		4000077647 CIB
INDIA OIL SEALS & SYNTHETIC PRODUCTS	KOLKATA	1010946	12.12.2014	3514036888	474198	400,031.00	1314308887	038/03.11.	Cheque
INDIAN ART GALLERY	WAIDHAN	1050636	13.12.2014	2014201128		6,115.00	3014015645		80025263 CIB
INDIAN ART GALLERY	WAIDHAN	1050636	12.12.2014	2014200120		16,366.00	3414180600		8200131030 CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	05.12.2014	2014194297		5,875.00	3014015052		80024398 CIB
INDIAN INSTITUTE OF MANAGEMENT CALCUTTA	KOLKATA	1114185	19.12.2014	3514037918	474244	238,800.00	1314317095	EDUCATION	Cheque
INDU PHOTO STUDIO PROP: SHANKAR PRASAD VERMA	SINGRAULI	1108226	23.12.2014	2014208444		3,567.00	3014015759		80025272 CIB
INDUS ENGINEERING WORKS	VINDHYANAGAR	1077317	13.12.2014	2014201129		48,154.00	1314310570		4000113254 CIB
INDUS ENGINEERING WORKS	VINDHYANAGAR	1077317	19.12.2014	2014205968		71,102.00	1314316936		4000132012 CIB
INDUS ENGINEERING WORKS	VINDHYANAGAR	1077317	16.12.2014	2014203110		82,107.00	1314312740		4000113314 CIB
INDUS ENGINEERING WORKS	VINDHYANAGAR	1077317	08.12.2014	2014195760		446,721.00	1314301288		4000132908 CIB

INDUS SPORTS	SAKTINAGAR	1038961	05.12.2014	3514035725	40804	3,500.00	3014014985	060/BE/ESS	Cheque
INDUS TUBES LTD	NEW DELHI	1002515	26.12.2014	2014211188		1,446,431.00	1314322607		4000130633 CIB
INDUS TUBES LTD	NEW DELHI	1002515	16.12.2014	2014203006		231,277.00	3414179822		4000132405 CIB
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	13.12.2014	2014201272		137,867.00	1314309080		4000113286 CIB
INSTRUMENTATION ENGINEERS PVT LTD	NEW DELHI	1055180	15.12.2014	3514037215	474209	119,144.00	1314308912	552/28.10.	Cheque
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	16.12.2014	2014203107		532,815.00	1314311752		advt exp CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.12.2014	2014205808		801,745.00	1314317022		8200113265 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2014	2014210644		20,022.00	3414187411		8200055805 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.12.2014	2014210482		19,981.00	3414188417		8200120543 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.12.2014	2014210481		5,730.00	1314323764		3014016329 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2014	2014210645		8,789.00	3414187406		8200055805 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.12.2014	3514038552	471644	16,407.00	1314325168	RAB-02(NS	8200128501 Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2014	2014208440		23,665.00	3414188589		8200120543 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2014	2014196091		77,553.00	1314302386		8200117797 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2014	2014205922		22,536.00	3414180950		8200131070 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.12.2014	2014200627		1,638.00	1314309000		8200106563 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.12.2014	2014208264		6,336.00	3014016198		80025562 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.12.2014	2014202637		159,831.00	1314311783		8200126049 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.12.2014	2014205732		159,831.00	1314315305		8200126049 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2014	2014199183		131,521.00	3414178833		4600020236 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2014	2014195704		10,325.00	3414177750		8200130763 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.12.2014	2014200065		83,007.00	3414180856		8200130673 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.12.2014	2014192719		2,146,094.00	3414166910		8200129615 CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.12.2014	2014201856		148,563.00	3414181682	8200127430	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.12.2014	2014191693		1,692,422.00	1314298103	4600020234	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.12.2014	2014198348		37,059.00	3414173649	8200130440	CIB
Invensys India Pvt Ltd	New Delhi	1040064	09.12.2014	2014196785		1,119,234.00	1314304709	5500010548	CIB
Invensys India Pvt Ltd	New Delhi	1040064	04.12.2014	2014191913		6,794,762.00	1314298079	5500008501	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	15.12.2014	3514037192	474200	276,225.00	1314308898	A67/41	Cheque
J P PANDEY	WAIDHAN	1118003	03.12.2014	2014190722		2,348.00	3114021144	45998	CIB
J.P. SRIVASTAV	SIDHI	1032470	03.12.2014	2014191350		16,199.00	3414173949	8200130461	CIB
J.S.S.E&C	FERTILISER CITY	1002831	01.12.2014	2014188339		1,083,625.00	1314288320	4000114781	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	13.12.2014	2014201216		721,793.00	3414173438	4000132708	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	04.12.2014	2014192575		51,115.00	1314291223	4000116230	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	08.12.2014	3514036107	40807	51,115.00	1814041684	CT FAILED	Cheque
JEEVAN JYOTI HOSPITAL	ALLAHABAD	1119509	03.12.2014	3514035285	474161	12,983.00	3414124851	JEEVAN JYO	8200121586
JITENDRA PRASAD PANDEY	SINGRAULI	1099584	15.12.2014	3514037109	40832	1,855.00	3014015372	060/AGM-HR	Cheque
JIURANI	VINDHYANAGAR	1119419	15.12.2014	3514037221	474211	5,823.00	1314302278	PRP	Cheque
JIVARANIYA	SIDHI	1034438	06.12.2014	2014195378		26,676.00	3414175325		CIB
JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	01.12.2014	3514034875	40795	72,838.00	1314289162		Cheque
JYOTECH ENGINEERING & MARKETING									
CONSULTANTS	NOIDA	1090684	24.12.2014	3514038311	474248	107,530.00	3414189773	JEM/INV/15	4000127130
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	19.12.2014	2014205966		347,558.00	1314316976		4000128704
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	15.12.2014	2014201907		251,477.00	1314302350		4000135138
JYOTI MEDICAL STORES	WAIDHAN	1028983	16.12.2014	2014202938		17,500.00	3414178694		4500025544
K B RUBBER INDUSTRIES	KOLKATA	1002863	23.12.2014	2014208430		668,465.00	1314319479		4000130615
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	30.12.2014	3514038773	471650	2,625,635.00	1314325140	RAB-06(AL-	5500014351
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	12.12.2014	2014200629		3,086,586.00	1314308750		5500014351
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	05.12.2014	2014194470		801,110.00	1314301032		5500010698
K.P.VERMA	SINGRAULI	1064987	03.12.2014	2014190716		811	3114021136		47787
KAILASH SINGH YADAV	VARANASI	1127871	11.12.2014	2014198973		16,438.00	3114022141		47298
KALAWATI	SIDHI	1034449	06.12.2014	2014195384		4,438.00	3414175333		CIB
KAMAL BUILDERS	NEW DELHI	1029095	24.12.2014	2014209514		2,283,860.00	1314321026		5500013974
KANSAI NEROLAC PAINTS LTD	KOLKATA	1130384	03.12.2014	5214009742	471634	1,263,622.00	5214009511	5TH INTRES	5500015825
KARUNA DUBEY	SINGRAULI	1109599	23.12.2014	3514038266	40864	25,924.00	1314315700	4000115724	4000115724
KAUSHAL PRASAD	SINGRAULI	1110142	15.12.2014	2014201910		17,688.00	1314310813		4000104884
KEI INDUSTRIES LTD	KOLKATA	1057117	15.12.2014	2014202524		99,238.00	3414181721		5500015842
KESHPATI DEVI	SIDHI	1029094	01.12.2014	3514034874	40794	37,064.00	3414167173	RAB-11TH	4000104234

KIRAN COX	SIDHI	1034435	06.12.2014	2014195376		8,057.00	3414175323		CIB
KIRAN KAWADKAR	BAITUL	1106450	11.12.2014	2014198969		10,126.00	1314302275		CIB
KIRLOSKAR BROTHERS LTD	PUNE	1003029	26.12.2014	3514038445	40874	11,236.00	3414150161	060/HR-EDC	8200128059 Cheque
KIRLOSKAR BROTHERS LTD	LUCKNOW	1024610	24.12.2014	3514038325	474250	3,773,543.00	3414187530	6400250500	4000135367 Cheque
KIRLOSKAR BROTHERS LTD	LUCKNOW	1024610	01.12.2014	3514034810	474134	3,492,958.00	3414168544	6400250453	4000132526 Cheque
KND RUBBER MOULDING & FABRICATING (P) LTD	KOLKATA	1037724	13.12.2014	2014201217		36,720.00	3414171523		4000134451 CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	20.12.2014	2014207256		120,105.00	1814043815		CT FAIL CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	19.12.2014	2014206072		120,105.00	3414184043		4000128599 CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	17.12.2014	2014204176		306,210.00	1314312906		4000123452 CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	24.12.2014	2014210273		147,217.00	1314321096		4200002541 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	03.12.2014	2014191315		71,214.00	1314291287		4000123554 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	17.12.2014	2014204067		454,428.00	1314313788		4000135387 CIB
KU. SUCHITRA KUMARI	SIDHI	1034451	06.12.2014	2014195386		1,664.00	3414175335		CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	04.12.2014	2014192721		254,092.00	1314292899		4000132853 CIB
Kedar Nath Verma	Kusi Nagar	1077559	22.12.2014	2014208363		22,250.00	1314320823		CIB
Kekati Devi Late Ram Bakhsha	UNNAO	1073005	06.12.2014	2014195394		26,946.00	3414175343		CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	15.12.2014	3514037116	40836	13,976.00	1314309026	5044001936	Cheque
LARSEN & TOUBRO LTD	CHENNAI	1031243	24.12.2014	2014209515		32,075,141.00	5214010624		5500012353 CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	27.12.2014	3514038548	471641	26,819,730.00	1314325015	RAB-20(NOA	5500012353 Cheque
LARSEN & TOUBRO LTD	CHENNAI	1031243	03.12.2014	2014190848		31,751,268.00	5214009608		5500012353 CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	19.12.2014	2014205967		197,222.00	1314315828		4000135463 CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	22.12.2014	2014208297		2,084,782.00	1314320948		CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	02.12.2014	2014190171		218,784.00	1314290254		4000127257 CIB
LINK WELL ELECTRONICS (P) LTD	SECUNDERABAD	1003266	18.12.2014	2014204923		85,506.00	1314313775		4000126503 CIB
LOKNATH ASSOCIATES	DIST: SINGRAULI	1116427	03.12.2014	3514035272	474153	11,000.00	3414167962	17	4500025525 Cheque
LOTUS COMPUTER & LAPTOP GALLERY	VINDHYANAGR	1098555	11.12.2014	2014199066		22,275.00	1314304832		4600027545 CIB
LOTUS COMPUTER & LAPTOP GALLERY	VINDHYANAGR	1098555	17.12.2014	2014204064		5,700.00	3014014963		80024586 CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	05.12.2014	2014194299		195,861.00	1314301043		4000125113 CIB
Lotus Wireless Technologies India Pvt Ltd	VISAKHAPATNAM	1027047	16.12.2014	3514037407	40855	45,384.00	3414176575	015714-15	4000127693 Cheque
M A JOHN & CO	SINGRAOLI COLLERY	1029233	02.12.2014	2014190238		79,684.00	1314289292		4000125264 CIB
M D ELECTRICAL WORKS	SINGRAULI	1098805	23.12.2014	2014208482		19,600.00	3414183898		8200130128 CIB
M D ELECTRICAL WORKS	SINGRAULI	1098805	12.12.2014	2014200121		35,280.00	3414180577		8200131019 CIB
M D ELECTRICAL WORKS	SINGRAULI	1098805	01.12.2014	2014188407		12,740.00	3414172167		8200130128 CIB
M K ASSOCIATES	SIDHI	1029302	24.12.2014	2014210484		245,408.00	1314321081		4000081494 CIB
M K ASSOCIATES	SIDHI	1029302	11.12.2014	2014199065		81,507.00	3414168739		4000134637 CIB
M R NIRMAN PVT LTD	KOLKATA	1125721	30.12.2014	5214010870	471654	1,500,000.00	5214010735	MACNALLY/B	5500015825 Cheque

M.D.BOOK STALL AND STATIONERY	VINDHYANAGAR	1032499	19.12.2014	3514037861	474243	7,305.00	3014015650	60/HR/PR/C		Cheque
M.D.BOOK STALL AND STATIONERY	VINDHYANAGAR	1032499	15.12.2014	3514037100	40826	9,125.00	3414180592	HR-CSR	8200131025	Cheque
M/S MA TAILORS & DRAPERS	SINGRAULI	3000000	15.12.2014	3514037104	40828	6,510.00	3014015621	060/HR/EW/		Cheque
MAA BHAGWATI ENTERPRISES	SINGRAULI	1097223	04.12.2014	2014192580		20,141.00	1314297885		4500025409	CIB
MAA BHAGWATI ENTERPRISES	SINGRAULI	1097223	06.12.2014	2014195462		20,141.00	1814041684		4500025409	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	08.12.2014	3514036110	40809	161,444.00	1314302354	1115/858/8		Cheque
MADAN MOHAN PANDEY	AHIRAULI	1102893	12.12.2014	2014200607		762	3114022635		45529	CIB
MAGNUM INDUSTRIES	HOWRAH	1049822	06.12.2014	2014195459		117,190.00	1814041684		4000101257	CIB
MAGNUM INDUSTRIES	HOWRAH	1049822	04.12.2014	2014192577		117,190.00	1314291165		4000101257	CIB
MALA DUTTA CHAUDHARY	SIDHI	1034437	06.12.2014	2014195377		15,014.00	3414175324			CIB
MAN KUWAR	SIDHI	1035599	06.12.2014	2014195390		7,643.00	3414175339			CIB
MAN MATI KUSHWAHA	SINGRAULI	1110255	03.12.2014	2014191353		18,836.00	3414167083		4000105326	CIB
MAN MATI KUSHWAHA	SINGRAULI	1110255	13.12.2014	2014201132		18,228.00	3414178921		4000105326	CIB
MANAS YOGA SANSTHAN	NEW DELHI	1013267	01.12.2014	3514034879	40799	84,499.00	1314289339			Cheque
	SUKHDEONAGAR,DI									
MANGA ORAON	STT. RANCHI	1113936	03.12.2014	2014190721		4,620.00	3114021134		47607	CIB
	SUKHDEONAGAR,DI									
MANGA ORAON	STT. RANCHI	1113938	15.12.2014	3514037231	474217	27,311.00	1314300965	ERS 341417		Cheque
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	26.12.2014	2014210606		42,000.00	1314322334		emd reld	CIB
MANOJ KUMAR DUBEY	SINGRAULI	1107644	22.12.2014	2014208334		17,628.00	1314318162		4000104225	CIB
MANORAMA DEVI	RAEBARELI	1119895	06.12.2014	2014195408		33,242.00	3414175361			CIB
MANORAMA DEVI	RAEBARELI	1119895	11.12.2014	2014198971		29,880.00	1314292789			CIB
MASS ELECTRONIC SYSTEM	CHENNAI	1003478	15.12.2014	3514037118	40837	139,740.00	3414173426		20	4200039780 Cheque
MD ASHRAF ALI	W Aidhan	1039075	12.12.2014	2014200119		8,232.00	3414180590		8200131024	CIB
MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	23.12.2014	2014208431		868,713.00	3414183654		4000123681	CIB
MEDICOMP	VINDHYANAGAR	1077082	04.12.2014	2014192579		24,834.00	3414168478		4500025396	CIB
MEDICOMP	VINDHYANAGAR	1077082	16.12.2014	2014203009		9,975.00	3414178798		4500025593	CIB
MEDICOMP	VINDHYANAGAR	1077082	06.12.2014	2014195461		24,834.00	1814041684		4500025426	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	17.12.2014	2014204250		11,429.00	1314312661		4000073138	CIB
	THRISSUR									
MIL CONTROLS LTD	DIST,KERALA	1003643	24.12.2014	3514038312	474249	3,967,576.00	1314321181	1401440/31		Cheque
MPRVV NIGAM LTD	SIDHI	1029304	17.12.2014	3514037583	474227	929,211.00	3414184495	3RD RA BIL	4000093752	Cheque
MPRVV NIGAM LTD	SIDHI	1029304	18.12.2014	3514037725	474233	805,110.00	1314314123			Cheque
Man Kumari		1083063	06.12.2014	2014195398		15,267.00	3414175347			CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	09.12.2014	3514036312	40811	8,000.00	3414149272	060/HR-EDC	8200045793	Cheque
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	09.12.2014	2014196766		1,263,064.00	1314304729		5500015825	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	02.12.2014	2014189903		4,155,727.00	1314292400		5500014694	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	04.12.2014	2014191859		1,348,917.00	1314297921		5500015825	CIB

Mega Engineering Services	Singrauli	1083180	08.12.2014	2014195761		296,950.00	1314302301		4000135384	CIB	
Mega Engineering Services	Singrauli	1083180	26.12.2014	2014210607		281,512.00	1314323912		4000135384	CIB	
Mega Engineering Services	Singrauli	1083180	15.12.2014	2014201908		238,820.00	1314311803		4000121878	CIB	
Miss AKANKSHA SEN	SINGRAULI	3000000	15.12.2014	3514037089	40823	3,184.00	3014015611	060/HR/EW/		Cheque	
Miss NEHA SINGH	SINGRAULI	3000000	15.12.2014	3514037105	40829	3,184.00	3014015620	060/HR/EW/		Cheque	
Miss NIDHI GUPTA	SINGRAULI	3000000	15.12.2014	3514037092	40825	3,184.00	3014015612	060/HR/EW/		Cheque	
Miss NITYA JOSHI	SINGRAULI	3000000	15.12.2014	3514037108	40831	3,184.00	3014015619	060/HR/EW/		Cheque	
Miss PRAGATI SARVARE	SINGRAULI	3000000	27.12.2014	3514038556	40879	3,184.00	3014015615	060/HR/EW/		Cheque	
Miss PRAGYA RATHORIA	SINGRAULI	3000000	15.12.2014	3514037106	40830	3,184.00	3014015618	060/AGM-HR		Cheque	
Miss RICHA SINGH	SINGRAULI	3000000	15.12.2014	3514037090	40824	3,184.00	3014015608	060/HR/EW/		Cheque	
Miss SHIVANGI SHARMA	SINGRAULI	3000000	15.12.2014	3514037087	40822	3,184.00	3014015610	060/HR/EW/		Cheque	
Mr. D K Mishra	Vindhyanagar	3000000	26.12.2014	3514038446	40875	8,112.00	3014016480	MUSTER ROL		Cheque	
Mr. K K Srivastava	Vindhyanagar	3000000	26.12.2014	3514038448	40876	8,112.00	3014016481	MUSTER ROL		Cheque	
Mr. Nakul Kumar Tiwari	Vindhyanagar	3000000	26.12.2014	3514038449	40877	8,112.00	3014016478	MUSTER ROL		Cheque	
	DISTT. HOSHANGABAD										
N C AHIRWAL	(M.P.)	1109109	03.12.2014	2014190778		5,017.00	3114021796		45596	CIB	
N C SARKAR	BILASPUR	1121406	03.12.2014	3514035275	474155	50,063.00	3114019954	BGGAGE CLA		Cheque	
N K SAHA	NEW DELHI	1067913	15.12.2014	3514037127	40841	56,347.00	1314302633			Cheque	
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	06.12.2014	3514035926	474181	1,914,600.00	3414173081	HR-CSR	8200130419	Cheque	
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	30.12.2014	3514038757	40884	4,469,611.00	1314327614			Cheque	
NATH TRADERS	NEW DELHI	1003820	03.12.2014	3514035271	474152	3,150.00	3414159782	30/1500	4500023927	Cheque	
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	02.12.2014	2014190172		372,557.00	1314290803		advt exp	CIB	
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	20.12.2014	2014206946		78,618.00	1314317085		4600007324	CIB	
NATIONAL CARBON BRUSH PRODUCTS	KOLKATA	1006870	31.12.2014	3514039073	474263	487,910.00	1314329425	138/03.12.		Cheque	
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	01.12.2014	3514034876	40796	11,236.00	3414166195	060/HR/EDC	8200087441	Cheque	
NATIONAL DISTRIBUTORS	SATNA	1029354	17.12.2014	2014204305		1,489,790.00	1314312911		4000128646	CIB	
NATIONAL INSURANCE CO LTD	Waidhan	1059020	17.12.2014	5214010372	40861	500,000.00	5214010316	060/C&M/S	8200111179	Cheque	
NATIONAL INSURANCE CO LTD	Waidhan	1059020	23.12.2014	3514038267	40865	846,428.00	3414189554	15/NIC/NOV	8200111179	Cheque	
NATIONAL INSURANCE CO LTD	Waidhan	1059020	16.12.2014	3514037401	40853	47,519.00	3414182471	060/C&M/S/	8200131226	Cheque	
NTPC EMP CONSUMER CO OPERATIVE SOCI	RIHAND	1032523	31.12.2014	3514039072	474262	412,226.00	3414190191		14	4000135152	Cheque
NTPC EMPLOYEE CONSUMERS CO-OPERATIV SOCIETY LIMITED	SONEBHADRA	1029337	05.12.2014	2014194300		8,400.00	3014014986		80024660	CIB	
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	02.12.2014	2014190193		23,500.00	3414167236		4500025450	CIB	
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	16.12.2014	2014202941		264,805.00	3414179778		4500025610	CIB	
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	17.12.2014	2014204254		12,500.00	3414178747		4500025422	CIB	

Nageshwar Mati W/O SH.Atma Ram Vaishya	SINGRAULI	1099108	22.12.2014	2014208331		17,688.00	1314315737		4000104215	CIB
National Prestige Construction Co	Anpara	1082367	24.12.2014	2014209516		1,553,762.00	1314322159		5500010637	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	27.12.2014	3514038559	40882	6,825.00	3414178703	83	4500025427	Cheque
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	05.12.2014	2014194335		62,685.00	1314301000		4000074832	CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	20.12.2014	2014206948		2,171,870.00	1314318260		4000106463	CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	19.12.2014	2014206073		703,037.00	1314314065		4000119994	CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	20.12.2014	2014207257		703,037.00	1814043815		CT FAIL	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	26.12.2014	2014210650		42,000.00	1314322331		emd reld	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	26.12.2014	2014210649		116,804.00	1314322650		4000121626	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	20.12.2014	2014206942		266,175.00	1314316731		4000124921	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	06.12.2014	2014195467		391,585.00	1314302377		4000133193	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	16.12.2014	2014203033		407,997.00	1314312729		4000125497	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	15.12.2014	2014201860		156,109.00	1314310803		4000138064	CIB
P N CONSTRUCTION	RAEBARLI	1049166	03.12.2014	2014191316		121,829.00	1314290929		4000124859	CIB
P.K.THAKUR	GARHWA	1033500	08.12.2014	2014196094		193,098.00	1314289228		5500017307	CIB
P.K.THAKUR	GARHWA	1033500	27.12.2014	3514038550	471643	13,904.00	1314325171	FINAL BILL	8200131057	Cheque
P.K.THAKUR	GARHWA	1033500	01.12.2014	2014188982		310,874.00	1314288083		5500010695	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	01.12.2014	2014188480		12,684,140.00	5214009540		5500015362	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	24.12.2014	3514038309	474246	414,699.00	1314321005	CFE2014101		Cheque
PANPATI	VINDHYANAGAR	1100410	06.12.2014	2014195404		21,891.00	3414175353			CIB
PARAMETRIC INSTRUMENTS	PUNE	1004169	04.12.2014	2014192512		180,660.00	1314288368		4000125523	CIB
PARAS NATH DUBEY	VARANASI	1073007	12.12.2014	2014200604		13,432.00	1314307073			CIB
PAUL ELECTRIC CO	HOOGHLY	1131198	15.12.2014	3514037122	40839	125,200.00	3414180517	8200131007	8200131007	Cheque
PAWAN CONSTRUCTION	ALLAHABAD	1040923	17.12.2014	2014204063		524,371.00	1314312816		4000129651	CIB
PENTAIR VALVES AND CONTROLS INDIA PVT LTD	NEW DELHI	1005156	03.12.2014	3514035274	474154	29,397.00	1314289139	233		Cheque
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	11.12.2014	2014199186		47,613,751.00	1314307514		5500017636	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	10.12.2014	2014197458		793,619.00	1314303503		5500007933	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	03.12.2014	2014190857		412,946.00	1314276469		5500007933	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	24.12.2014	2014209994		901,624.00	1314322363		5500006142	CIB

PRABHA SAHU	SINGRAULI	1127111	11.12.2014	2014199209		28,009.00	1314304839		4000133273	CIB
PRABHU NATH SINGH	SIDHI	1058832	10.12.2014	2014198017		118,000.00	1314304866		EMD REL	CIB
PRAGYAN PRODUCTIVITY CENTER	BHUBANESHWAR	1037808	17.12.2014	3514037589	40859	34,208.00	1314314006			Cheque
PRAKASH ASSOCIATES	VINDHYANAGAR	1032536	05.12.2014	2014194061		438	3414167954		4000132153	CIB
PRAKASH ASSOCIATES	VINDHYANAGAR	1032536	02.12.2014	2014190240		6,313.00	1314287158		4000116180	CIB
PRAKASH ENTERPRISES	SONEBHADRA	1104372	08.12.2014	3514036039	474182	2,562,411.00	1314301281	451/20.11.		Cheque
PRAKASH ENTERPRISES	SONEBHADRA	1104372	24.12.2014	3514038310	474247	1,754,144.00	1314321011	453/03.12.		Cheque
PREETI PRINTING PRESS	WAIDHAN	1038525	12.12.2014	2014200067		882	3414180578		8200131020	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	13.12.2014	2014201111		1,243.00	3014015648		80025153	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	24.12.2014	2014210490		19,110.00	3414154900		4600029944	CIB
PRISM CEMENT LTD	SATNA	1031530	26.12.2014	2014210658		1,823,777.00	1314322283		4000134724	CIB
PRISM CEMENT LTD	SATNA	1031530	08.12.2014	2014195482		7,589,133.00	1314302579		4000134724	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	08.12.2014	2014195757		295,332.00	1314302689		4000114796	CIB
PROJECT ENGG SERVICES	BUXAR	1029553	17.12.2014	2014204060		89,550.00	1314313873		4000083405	CIB
PUNITLAL	SIDHI	1034452	06.12.2014	2014195387		1,664.00	3414175336			CIB
PUSHPA ENGINEERING WORKS	SINGRAULI	1088034	15.12.2014	2014201861		298,739.00	1314310777		4000126564	CIB
Panpati Late Lole Ram	SINGRAULI	1073004	06.12.2014	2014195393		12,450.00	3414175342			CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	24.12.2014	3514038332	40870	211,840.00	1314320955	4000137169		Cheque
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	01.12.2014	3514034878	40798	211,718.00	1314289358			Cheque
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	04.12.2014	3514035470	474170	339,214.00	1314297839			Cheque
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	08.12.2014	3514036109	40808	524,198.00	1314302292			Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	09.12.2014	3514036318	40815	28,472.00	3414172215	TRAINING F	8200130292	Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	12.12.2014	3514036923	40819	53,933.00	3414178066	DD IN FAVO	8200130784	Cheque
Quality Circle Forum Of India Bhilai Chapter	Bhilai	1083850	23.12.2014	3514038271	40868	13,126.00	3414187765	JUDGE FOR	8200131827	Cheque
R B SHARMA	WAIDHAN	1069181	24.12.2014	2014210275		531,091.00	1314322326		4000137119	CIB
R CHOUDHERY & CO	SIDHI	1063177	27.12.2014	3514038549	471642	314,107.00	1314325125	RAB-03(AL-	5500014329	Cheque
R K ENGINEERING CORPORATION	KOLKATA	1029627	26.12.2014	2014211189		26,112.00	3414168721		4000130398	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	13.12.2014	3514036968	40820	6,898.00	3014015576	60/ED(V):1		Cheque
R S TOURIST SERVICE	NEW DELHI	1006913	12.12.2014	3514036877	40817	8,032.00	3014015574	60/ED(V):1		Cheque
R.L. SHARMA	REWA	1064992	15.12.2014	3514037234	474220	3,077.00	3114022633	24067		Cheque
RADHAKRISHNA PANDEY	WAIDHAN	1029725	05.12.2014	2014194538		102,206.00	1314300777		5500016857	CIB
RAGHVENDRA PRASAD PANDEY	SINGRAULI	1105389	09.12.2014	2014197246		56,301.00	3414171716		4000096318	CIB
RAILTON ELECTRONICS	KOLKATA	1029591	05.12.2014	3514035721	474179	15,294.00	1314298159	16864		Cheque
RAJ KUMAR DUBEY	WAIDHAN	1029723	11.12.2014	2014199207		18,480.00	1314305851		4000102740	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	05.12.2014	2014194336		4,713.00	3014013822		80022253	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	04.12.2014	2014191938		2,735,733.00	3414152728		4000120114	CIB
RAJDHANI ENTERPRISES	SINGRAULI	1115537	02.12.2014	2014190241		8,814.00	3414168485		4500025474	CIB
RAJENDRA PRASAD SAHU	SINGRAULI	1108676	13.12.2014	2014201112		18,480.00	1314309117		4000103466	CIB
RAJENDRA TIWARI	JABALPUR	1062672	12.12.2014	3514036880	40818	72,000.00	3414181081	NIL	8200131077	Cheque

RAJESH BEARING PVT LTD	DELHI	1072414	11.12.2014	2014199135		1,270,170.00	3414170213	4000134249	CIB	
RAJESH BEARING PVT LTD	DELHI	1072414	05.12.2014	2014194062		167,501.00	3414168460	4000130503	CIB	
RAJESH PATEL S/O RAGHUNATH PRASAD PATEL	SINGRAULI	1089555	08.12.2014	2014195709		43,260.00	1314286833	4000065675	CIB	
RAJESHWARI DHRUW	VINDHYANAGAR	1125919	15.12.2014	3514037223	474212	63,937.00	1314302284	EXAGRATIA	Cheque	
RAJKAMAL TENT HOUSE	SINGRAULI	1038530	18.12.2014	2014204933		108,993.00	1314315519	4000121759	CIB	
RAJKAMAL TENT HOUSE	SINGRAULI	1038530	01.12.2014	2014188406		17,640.00	3414172170	8200130313	CIB	
RAJKESH PANDEY	SINGRAULI	1124251	23.12.2014	2014208484		54,013.00	1314319812	4000128433	CIB	
RAM DAYAL PANDEY	SINGRAULI	1108884	03.12.2014	2014191352		28,861.00	3414167178	4000103636	CIB	
RAM DAYAL PANDEY	SINGRAULI	1108884	23.12.2014	2014208483		25,099.00	1314321137	4000103636	CIB	
RAM GATI SINGH	ROHTAS	1102675	03.12.2014	2014190719		1,142.00	3114021141	45092	CIB	
RAM JANAM KUSHWAHA	WAIDHAN	1029694	24.12.2014	2014210271		30,739.00	1314322264	4000133980	CIB	
RAM PRASAD SHAH S/O Y.N.SHAH	VINDHYANAGAR	1081036	23.12.2014	2014208481		63,831.00	1314319764	4000134006	CIB	
RAM PRAVESH SAHU	WAIDHAN	1029718	03.12.2014	2014191348		103,027.00	1314290978	4000135051	CIB	
RAM RAKSHA KUSHWAHA	WAIDHAN	1029717	16.12.2014	2014203109		19,096.00	1314312693	4000102739	CIB	
RAMADHIN SAHU	SINGRAULI	1108885	23.12.2014	3514038270	40867	32,928.00	1314318191	4000104214	Cheque	
RAMAKANT RAI	VINDHYANAGAR	1125423	03.12.2014	3514035277	474156	106,864.00	3114019958	BGGAGE CLA	Cheque	
RAMPATI	VINDHYANAGAR	1097676	06.12.2014	2014195401		17,693.00	3414175350		CIB	
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	22.12.2014	2014208375		998,924.00	3414183628	4000137152	CIB	
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	24.12.2014	2014210500		349,247.00	3414183630	4000137152	CIB	
REWA GASES PVT LTD	WAIDHAN	1029593	24.12.2014	2014210497		31,190.00	5214010486	4000045407	CIB	
REWATI RAMAN PANDEY	SINGRAULI	1107665	13.12.2014	2014201131		18,480.00	1314308935	4000102736	CIB	
RISHI REGENCY	SINGRAOLI COLLERY	1029646	24.12.2014	2014210270		121,153.00	1314322528	4000127982	CIB	
RISHI REGENCY	SINGRAOLI COLLERY	1029646	04.12.2014	2014192743		74,775.00	1314292878	400082779	CIB	
rites ltd	GURGAON	1004810	11.12.2014	2014199196		2,534,691.00	1314306902	5500005003	CIB	
ROHIT JATKAR	PUNE	1100211	06.12.2014	2014195403		41,572.00	3414175352		CIB	
ROTRING ENGINEERING INDIA PVT.LTD.	NEW DELHI	1043487	16.12.2014	3514037391	474222	3,438,817.00	1314311767	2014-015/0	Cheque	
Regional Account officer,MADHYA PRADESH										
POORVI KSHETRA VIDYUT	SIDHI	1061040	16.12.2014	3514037405	40854	6,423.00	3414183493	HR-CSR	8200117076	Cheque
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	15.12.2014	3514037210	474207	237,500.00	1314305769	243/26.07.	Cheque	
S ALAM	VINDHYANAGAR	1097219	12.12.2014	2014200612		4,559.00	3114022634	46583	CIB	
S N ENTERPRISES	WAIDHAN	1041150	15.12.2014	2014201859		109,454.00	1314311734	4000125635	CIB	
S P SHAH CONSTRUCTION	Saktinagar	1059902	08.12.2014	3514036106	40806	331,000.00	1314302594		Cheque	
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	02.12.2014	2014190242		87,008.00	1314287156	4000123494	CIB	
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	24.12.2014	3514038335	40872	169,729.00	1314320977	14-15/0019	Cheque	
S S YADAV	WAIDHAN	1030027	13.12.2014	2014201127		164,436.00	1314310734	4000132905	CIB	
S.S. ENTERPRISE	HOWRAH	1005750	09.12.2014	2014197283		232,300.00	1314305712	4000092417	CIB	
S.V. COOLING TOWERS (P) LTD.	GHAZIABAD	1036935	18.12.2014	3514037724	474232	117,369.00	1314315368	0189/T-003	Cheque	

SADBHAWANA MANAV SANSADHAN VIKAS										
SANSTHAN	JABALPUR	1119167	17.12.2014	2014204066		58,600.00	1314314003		TRAINING	CIB
SAGA INDUSTRIES	KATTOOR	1023231	15.12.2014	3514037131	40843	8,574.00	3014015294	060/O&M/C&		Cheque
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	02.12.2014	2014190192		57,036.00	1814039884		400015408	CIB
SAI ENGINEERING SERVICES	LUCKNOW	1042760	08.12.2014	2014195488		991,503.00	3414166141		4000131750	CIB
SAI ENTERPRISES	SINGRAULI	1029769	16.12.2014	2014203007		8,300.00	3414179791		4500025673	CIB
SAI INDUSTRIES	NEW DELHI	1029730	26.12.2014	2014211190		43,370.00	3414167638		4000092514	CIB
SAM SYSTEMS	BHOPAL	1029873	05.12.2014	2014194059		4,759.00	3414165498		4000136277	CIB
SAMEER SCIENCE LAB	JABALPUR	1029832	02.12.2014	2014190239		32,430.00	1314285524		4000132647	CIB
SAMIR KUMAR BHATTACHARYA	KOLKATA	1119403	24.12.2014	2014210218		22,741.00	3114023745		3114023745	CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	09.12.2014	3514036314	40813	214,262.00	1314304522			Cheque
SANJAY KUMAR KUSHWAHA	SINGRAULI	1124837	15.12.2014	3514037208	474206	37,025.00	1314311707	4000129639	4000129639	Cheque
SANJAY PRINTING PRESS	SAKTINAGAR	1029732	23.12.2014	2014208432		118,000.00	3414179428		4000136397	CIB
	PO VINDHYA NAGAR, DISTT.									
SANKATHA PRASAD TRIPATHI	SINGRAULI	1118376	12.12.2014	2014200609		9,691.00	3114022637		47049	CIB
SANTOSHI DEVI	SINGRAULI	1085087	22.12.2014	2014208265		25,080.00	1314315807		4000104228	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	17.12.2014	2014204253		108,210.00	1314312688		4000128906	CIB
SARASWATI SISHU MANDIR	SIDHI	1032626	15.12.2014	3514037154	40851	16,666.00	3414180217	060/HR/EW/	8200130975	Cheque
SARDA DEVI	SIDHI	1035598	06.12.2014	2014195389		12,411.00	3414175338			CIB
SARLACHEM	MUMBAI	1093692	05.12.2014	3514035716	474177	12,711.00	1314302241	PMT TO SAR		Cheque
SAROJDEVI	SIDHI	1034444	06.12.2014	2014195381		3,782.00	3414175329			CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	KOLKATA	1037000	19.12.2014	3514037835	474236	148,000.00	1314315534	EMD RELEAS		Cheque
SCOPE T&M PVT LTD	MUMBAI	1006499	22.12.2014	2014208263		121,853.00	1314319733		4000124710	CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	12.12.2014	3514036886	471636	2,388,927.00	1314305855	CONST CESS		Cheque
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	17.12.2014	2014204174		49,500.00	3414183865		8200117262	CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	12.12.2014	2014200117		82,800.00	3414180564		8200131017	CIB
SEMPERTRANS NIRLON PVT LTD	NEW DELHI	1042788	11.12.2014	2014199184		793,750.00	1314306099		4000120808	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	23.12.2014	2014208479		230,576.00	1314320943		4000117418	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	03.12.2014	2014191349		633,173.00	1314292424		4000134814	CIB
SHAKTI ELEVATORS	SAKTINAGAR	1030050	02.12.2014	2014189902		76,057.00	1314267536		5500014804	CIB
SHANKAR DAYAL SINGH	BUXAR	1121403	03.12.2014	2014190779		1,456.00	3114021146		47723	CIB
SHANKAR KUSHWAHA	SINGRAULI	1108214	16.12.2014	2014203111		61,456.00	1314312631		4000102719	CIB
SHANKER BROTHERS	SIDHI	1031750	15.12.2014	2014202522		1,725,076.00	1314310367		5500014948	CIB
SHASHI BHUSHAN DWIVEDI	SIWAN	1094024	11.12.2014	2014198967		15,238.00	3114022140		46639	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	17.12.2014	2014204061		449,561.00	1314313899		4000115489	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	05.12.2014	3514035712	474174	275,124.00	1314289235			Cheque
SHASHI ENGINEERING CO	WAIDHAN	1029913	24.12.2014	2014210485		76,997.00	1314322285		4200004508	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	13.12.2014	2014201110		368,793.00	1314310583		4000115447	CIB

SHEETAL CHHAYA	SINGRAOLI COLLERY	1029746	26.12.2014	2014211183		275,268.00	3414184031		4000132656	CIB
SHILA CONSTRUCTION COMPANY	SINGRAULI	1090486	20.12.2014	2014206944		111,824.00	1314316971		4000136904	CIB
SHIV PRASAD SHAH	SINGRAULI	1110254	01.12.2014	3514034853	474147	48,075.00	1314286861	4000104872	4000104872	Cheque
SHIV SAGAR VAISHYA	WAIDHAN	1030030	22.12.2014	2014208329		20,280.00	1314319453		4000104212	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	20.12.2014	2014207254		432,730.00	1814043815		CT FAIL	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	19.12.2014	2014206070		432,730.00	1314315813		4000124523	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	08.12.2014	2014196177		865,460.00	1314303398		4000124523	CIB
SHRI RAM BROTHER'S	SINGRAULI	1097158	03.12.2014	2014191317		467,950.00	1314292353		4000109556	CIB
SHUBHAM MATERNITY & HEART CARE CENTRE PVT LTD	VARANASI	1097813	03.12.2014	3514035284	474160	100,255.00	3414092092	SUBHAM IPD	8200122589	Cheque
SHYAM CABLE INDUSTRIES	New Delhi	1031824	03.12.2014	3514035269	474151	78,722.00	1314285519	150		Cheque
SHYAM LAL SAHU	SINGRAULI	1108755	16.12.2014	2014203112		17,688.00	1314311839		4000104219	CIB
SHYAM SUNDER PANIKA	SINGRAULI	1109970	11.12.2014	2014199185		18,480.00	1314306000		4000104857	CIB
SHYAM SUNDER PANIKA	SINGRAULI	1109970	03.12.2014	2014191318		19,096.00	1314292591		4000104857	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	15.12.2014	2014202525		7,392,000.00	1314309093		5500016698	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	29.12.2014	3514038644	471645	15,164,029.00	1314323988	RAB-58-STR	5500003220	Cheque
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	01.12.2014	2014188981		11,904,000.00	5214009547		5500003220	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	08.12.2014	2014196093		2,798,782.00	1314298126		5500003220	CIB
SITA RAM SHAH	SINGRAULI	1108220	22.12.2014	2014208335		37,576.00	1314318315		4000102738	CIB
SMT. KUMUD TIWARI	BICHIYA, REWA	1113934	15.12.2014	3514037218	474210	53,555.00	3414175356	5107363030		Cheque
SMT. KUMUD TIWARI	BICHIYA, REWA	1113934	05.12.2014	3514035713	474175	135,118.00	1314292810	PRP & OTHE		Cheque
SMT. RAMRATI DEVI	SINGRAULI	1114078	22.12.2014	2014208267		20,580.00	3414184434		4000115720	CIB
SMT. SARALA SHUKLA	ALLAHABAD	1118952	12.12.2014	2014200098		141,686.00	1314292800			CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	15.12.2014	2014201684		5,002,996.00	1314310791			CIB
SPECTRUM INFO SOLUTIONS PVT LTD	LUCKNOW	1042857	08.12.2014	3514036113	40810	574,578.00	1314298134	TI/14-15/9		Cheque
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	24.12.2014	3514038330	474254	427,092.00	1314322587			Cheque
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNAM	1099387	17.12.2014	2014204065		138,788.00	1314314026		4000137246	CIB
SSTPP CONSUMERS CO-OPERATIVE SOCIETY LTD	SAKTINAGAR	1029758	17.12.2014	3514037588	40858	13,468.00	3414178758	3946	4500025440	Cheque
STAR ELECTRICALS	SAKTINAGAR	1030037	12.12.2014	2014200700		272,143.00	1314308922		5500009539	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	06.12.2014	2014195465		795,155.00	1314302536		4000131383	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	30.12.2014	3514038764	471648	10,384,555.00	3414190255	2121 & 216	4200039940	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	23.12.2014	3514038202	471638	31,405,208.00	3414178856	2065	4200039940	Cheque
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	15.12.2014	2014202028		6,380,832.00	1314307521		MOU 06/13	CIB
STERLING AND WILSON LTD	KOLKATA	1103580	22.12.2014	2014208333		490,977.00	1314319718		4000132350	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	05.12.2014	2014194057		101,410.00	3414163951		4000136041	CIB
SUDHIR SINGH	WAIDHAN	1095971	24.12.2014	3514038331	40869	25,065.00	3414189508	01 & 02	8200131947	Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	16.12.2014	2014202939		48,430.00	3414172344		4000132707	CIB
SUN ENTERPRISES	SINGRAULI	1090480	01.12.2014	2014188341		281,370.00	1314288375		4000132852	CIB

SUN ENTERPRISES	SINGRAULI	1090480	19.12.2014	2014205925		346,833.00	1314315728		4000115445	CIB
SUNIL KUMAR PANDEY	SINGRAULI	1114074	22.12.2014	2014208266		71,259.00	1314319486		4000115726	CIB
SUNIL KUMAR SINGH	SINGRAULI	1107660	24.12.2014	2014210277		45,266.00	1314321196		4000115722	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	05.12.2014	3514035719	474178	238,680.00	3414167933	RE-61/14-1	4000135391	Cheque
SUPERLITE JOINTINGS PVT LTD	GHAZIABAD	1006979	27.12.2014	3514038555	40878	320,992.00	3414186255	429	4000137427	Cheque
SURENDRA KUMAR SAKET	SINGRAULI	1124249	15.12.2014	3514037128	40842	32,971.00	1314311692	5500016059	5500016059	Cheque
SURENDRA PRASAD PANDEY	SINGRAULI	1108213	05.12.2014	2014194304		41,176.00	1314297929		4000102734	CIB
SURESH CHAND GUPTA	JHANSI	1030071	04.12.2014	2014192720		391,394.00	1314297871		4000115780	CIB
SURESH CHAND GUPTA	JHANSI	1030071	08.12.2014	2014195705		331,000.00	1314302590		EMD REL	CIB
SURESH CHANDRA LAL	ANPARA	1126824	03.12.2014	3514035278	474157	35,511.00	3114019951	BGGAGE CLA		Cheque
SURESH PRASAD PANDEY	VINDHYANAGAR	1127862	12.12.2014	2014200613		4,699.00	3114022636		47052	CIB
SURESH PRASAD PANDEY	VINDHYANAGAR	1127862	03.12.2014	3514035280	474158	81,280.00	3114019952	BGGAGE CLA		Cheque
SURYA ENTERPRISES	Saktinagar	1059193	08.12.2014	2014195759		56,852.00	1314302358		4000107447	CIB
SUSHILA RAI	DEORIA	1090496	06.12.2014	2014195399		20,028.00	3414175348			CIB
SWAMI OMANAND SARASWATI	MUNGER	1126814	09.12.2014	2014196854		156,200.00	3414177645		8200130757	CIB
SYSTRONICS (INDIA) LTD.	AHMEDABAD	1011501	15.12.2014	3514037213	474208	361,425.00	3414164678	211510987,	4000135541	Cheque
Sadhna Khankhoje	GHAZIPUR	1076417	06.12.2014	2014195397		18,695.00	3414175346			CIB
Sanghvi Movers Ltd	Pune	1018438	30.12.2014	5214010869	471653	1,500,000.00	5214010736	MACNALLY/S	5500015825	Cheque
State Bank of India - Government Account	SIDHI	1033666	16.12.2014	3514037395	474226	59,600.00	3414178193	060/O&M/MT	8200130745	Cheque
Sureland Industrial Fire Safety Ltd	Beijing	2002771	05.12.2014	2014194551		2,418,829.00	1314301160		5500017117	CIB
T TIRKEY	AMBIKAPUR	1103711	15.12.2014	3514037233	474219	11,185.00	3114022626	61848		Cheque
TARAMANI TOPPO	SIDHI	1035600	06.12.2014	2014195391		13,828.00	3414175340			CIB
TECHNIZ BOOKS INTERNATIONAL	NEW DELHI	1039986	01.12.2014	3514034866	40789	14,960.00	3414162171	8200126348	8200126348	Cheque
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	02.12.2014	2014189706		2,800,029.00	1314290146		5500016285	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	05.12.2014	2014194537		17,214,477.00	1314301125		5500016870	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	20.12.2014	2014207074		11,031,811.00	1314318516		5500017188	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	12.12.2014	2014200699		1,937,137.00	1314309061		5500016870	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	19.12.2014	2014205896		4,037,656.00	1314316664		5500016870	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	19.12.2014	2014205923		529,672.00	1314314146		4000117260	CIB
TECHNOFAB (INDIA)	HOWRAH	1004913	09.12.2014	3514036285	474190	148,724.00	1314288323	TFI/068/14		Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	17.12.2014	2014204251		47,655.00	1314312673		4000120727	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	11.12.2014	2014199063		1,936,516.00	3414170156		4000132631	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	05.12.2014	2014192961		77,765.00	1314297798		4000112942	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	17.12.2014	2014204734		3,253,491.00	1314267484		5500009460	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	05.12.2014	2014194060		299,880.00	3414163964		4000131021	CIB
THYROCARE TECHNOLOGIES LTD	NAVI MUMBAI	1051464	20.12.2014	2014206949		69,717.00	1314316993		4000125098	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	19.12.2014	2014205924		700,836.00	1314316817		4000127053	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	06.12.2014	2014195469		945,653.00	1314302353		4000127050	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	26.12.2014	2014210652		451,955.00	1314323951		4000127050	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	26.12.2014	2014210653		98,291.00	1314324032		4000127701	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	26.12.2014	2014210654		388,047.00	1314323937		4000127055	CIB

TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	05.12.2014	2014194058		4,996,757.00	3414164644		4000130160	CIB
TIRUPATI TRADING COMPANY	SINGRAULI	1131266	15.12.2014	5214010280	471637	400,000.00	5214010133	MACNALLY /	5500015825	Cheque
TOTAL SOLUTIONS	NEW DELHI	1007003	12.12.2014	2014200654		1,599,612.00	1314308915		5500012061	CIB
TRF LTD	JAMSHEDPUR	1047013	31.12.2014	3514038972	471660	2,115,244.00	1314327967	5512 CHP T	5500006964	Cheque
TRF LTD	JAMSHEDPUR	1047013	16.12.2014	2014202898		4,082,174.00	1314312600		5500006888	CIB
TRF LTD	NEW DELHI	1030098	13.12.2014	2014201215		3,356,054.00	3414166375		4000136535	CIB
TRI-FLP ENGINEERS PVT LTD	THANE	1088935	15.12.2014	3514037113	40834	24,283.00	1314306885	979		Cheque
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	05.12.2014	2014194540		1,666,000.00	5214009806		5500015043	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	10.12.2014	2014197479		1,182,489.00	1314305768		5500016481	CIB
TURBO ERECTORS	SINGRAULI	1040547	18.12.2014	2014204934		398,178.00	1314315592		4000135115	CIB
TURBO ERECTORS	SINGRAULI	1040547	08.12.2014	2014195758		214,120.00	1314302305		4000123552	CIB
Travel Consultants	VARANASI	1074377	24.12.2014	2014210217		492,200.00	1314322322		B101820122	CIB
Travel Consultants	VARANASI	1074377	23.12.2014	2014208480		54,451.00	3414189144		8200095279	CIB
Travel Consultants	VARANASI	1074377	09.12.2014	2014196685		341,217.00	1314304859		B101851214	CIB
Trivedi Enterprises	Sonebhadra	1084000	23.12.2014	2014208462		986,817.00	1314321240		5500013163	CIB
U B ENGINEERING LTD	PUNE	1030252	17.12.2014	2014204062		553,032.00	1314314019		4000130233	CIB
U C JAISWAL	AMBIKAPUR,	1033509	12.12.2014	3514036885	471635	317,925.00	1314288257	FINAL (AL-		Cheque
U Shankar Engineering Co	SINGRAULI	1073395	10.12.2014	2014198350		117,160.00	1314302295		4000133968	CIB
U Shankar Engineering Co	SINGRAULI	1073395	12.12.2014	2014200069		585,271.00	1314309142		4000129345	CIB
UMESH KUMAR SHAH	SINGRAULI	1108879	17.12.2014	2014204179		27,240.00	1314312886		4000103467	CIB
UNION BANK OF INDIA	SINGRAULI	1093470	05.12.2014	3514035727	40805	38,511.00	3414175513	060/HR/EDC	8200081037	Cheque
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	18.12.2014	2014204924		229,824.00	1314313750		4000136898	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	09.12.2014	2014196852		174,683.00	1314304743		4000121858	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	12.12.2014	2014200068		77,251.00	1314309152		4000126320	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	17.12.2014	2014204252		5,700.00	1314312683		4000129545	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	19.12.2014	2014205882		95,538.00	1314315686		5500015720	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	18.12.2014	2014205733		260,101.00	1314315305		5500017208	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.12.2014	2014196850		102,657.00	1314304587		400012514	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	04.12.2014	2014192730		1,149,011.00	1314292872		4600027601	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	04.12.2014	2014192731		2,807,008.00	1314297908		4000137126	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	08.12.2014	2014195706		298,251.00	1314298002		4000130640	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	01.12.2014	2014188980		582,831.00	1314289369		5500016162	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.12.2014	2014191541		733,855.00	1314292502		4000127541	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	08.12.2014	2014196092		529,794.00	1314302436		5500017231	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	12.12.2014	2014200628		63,264.00	1314308953		5500016162	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	15.12.2014	2014202638		260,101.00	1314311573		5500016060	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	02.12.2014	2014190423		2,901,334.00	3414171211		4600029219	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	10.12.2014	2014198819		812,264.00	1314305931		4000127992	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	19.12.2014	2014206527		13,837.00	1314316655		5500016287	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	19.12.2014	2014206746		3,759,817.00	3414174161		4600029388	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	23.12.2014	2014208498		9,387,407.00	3414186375		4000137186	CIB

UTILITY POWERTECH LTD	W Aidhan	1030259	26.12.2014	2014210646		29,264.00	1314322595	4600025666	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	11.12.2014	2014199815		1,247,079.00	1314305842	4000135670	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	18.12.2014	2014205823		1,562,000.00	1314312537	4000135675	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	01.12.2014	2014188340		1,453,450.00	1314288208	4000128700	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	24.12.2014	2014210486		26,650.00	1314322282	4000137390	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	13.12.2014	2014201285		1,476,892.00	3414181443	4000108601	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	24.12.2014	2014210489		813,256.00	1314321232	4000098974	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	24.12.2014	2014210487		833,638.00	1314322270	4000135917	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	16.12.2014	2014203863		3,672,643.00	3414181315	4000135489	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	24.12.2014	2014210488		1,672,429.00	1314322268	4600027186	CIB
Unify Enterprise Communications Pvt. Ltd	NEW DELHI	1005922	30.12.2014	3514038827	40885	206,866.00	1314329026		Cheque
VEER ENTERPRISES	SHAKTINAGAR	1065291	05.12.2014	2014194303		97,451.00	3414174590	8200130540	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	17.12.2014	3514037584	474228	2,203,400.00	1314313010	123/16.10.	Cheque
VIDYA DEVI	VINDHYANAGAR	1124356	15.12.2014	2014202113		31,575.00	3414175362		CIB
VIDYA DEVI	VINDHYANAGAR	1124356	11.12.2014	2014198972		65,752.00	1314292803		CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	12.12.2014	2014200701		655,376.00	1314309202	5500015709	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	09.12.2014	2014196853		237,321.00	1314304537	4000121876	CIB
VINAYAK GLOBAL	RAIPUR	1106138	26.12.2014	2014211191		187,183.00	3414179650	4200039639	CIB
VINDHYA CLUB	SIDHI	1032635	17.12.2014	2014204175		100,895.00	3414183859	8200127909	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	05.12.2014	2014194539		106,463.00	1314289343	5500017414	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	17.12.2014	2014204177		322,650.00	1314312834	4000104771	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	26.12.2014	2014210605		42,000.00	1314322332	emd reld	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	18.12.2014	2014205695		249,070.00	1314315632	5500017414	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	04.12.2014	2014192744		363,383.00	1314297817	4000122809	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	09.12.2014	2014197245		380,386.00	1314304891	4000124302	CIB
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI									
SAMITI MDT-JAITPUR	VINDHYANAGAR	1117918	15.12.2014	2014201911		7,655.00	3414180580	8200131021	CIB
VISHAL UDYOG	HOWRAH	1078225	03.12.2014	3514035261	474149	673,350.00	1314285539		Cheque
VISHWANATH SAHU	SINGRAULI	1108757	05.12.2014	2014194337		82,968.00	1314297946	4000103465	CIB
VISSION AUTOMATION PVT LTD	KOLKATA	1050145	04.12.2014	3514035471	474171	46,000.00	1314297761	EMD RELEAS	Cheque
VIVEK KUMAR	SINGRAULI	1106651	15.12.2014	2014201909		26,333.00	1314311720	4000103669	CIB
VOLTAS LTD	MUMBAI	1005485	15.12.2014	3514037085	40821	1,131,945.00	3414181016	213201648	4000116039 Cheque
Victoria Kujur	SINGRAULI, (MP)	1076412	06.12.2014	2014195395		10,625.00	3414175344		CIB
Vijraja Sahu	Vindhyanagar	1076418	10.12.2014	2014197414		6,000.00	1314301003		CIB
Vishal Electricals	Sonebhadra	1075526	24.12.2014	2014210492		18,193.00	3414167968	4500025387	CIB
W Aidhan ENGINEERING & INDUSTRIES PVT LTD	W Aidhan	1030343	23.12.2014	2014208441		1,394,694.00	1314320843	4000119886	CIB
WELD-TECH	HOWRAH	1037607	31.12.2014	3514039074	40886	216,189.00	3414192163	54	4200039750 Cheque
ZENITH ERECTORS	W Aidhan	1048791	06.12.2014	2014195468		275,066.00	1314302718	4000131169	CIB
ZENITH ERECTORS	W Aidhan	1048791	09.12.2014	2014196851		311,417.00	1314304734	4000136142	CIB

ZENITH ERECTORS	W Aidhan	1048791	10.12.2014	2014198349	166,295.00	1314305834	4000125761	CIB
ZENITH ERECTORS	W Aidhan	1048791	26.12.2014	2014210651	42,000.00	1314322330	emd reld	CIB
