

NTPC Ltd.

Vindhyachal Super Thermal Powe

Vendor Payments From 01.01.2015 To

31.01.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K AGENCIES	ANPARA	1042472	21.01.2015	2014232001		408,316.00	3414212766		4000134372	CIB
A K CONSTRUCTION	VINDHYANAGAR	1097932	12.01.2015	2014224047		190,949.00	1314345953		5500015049	CIB
A K Jain	Ghaziabad	1082637	02.01.2015	3514039308	40888	50,760.00	3414198442	HONORARIUM	8200132718	Cheque
A K VERMA	W Aidhan	1044746	23.01.2015	2014233910		452,835.00	1314361405		5500016057	CIB
A K VERMA	W Aidhan	1044746	27.01.2015	2014235897		781,301.00	1314362316		5500006024	CIB
A P GOSWAMY	W Aidhan	1028179	19.01.2015	2014230228		24,953.00	1314359220		4000108050	CIB
A R CORPORATION	SINGRAOLI COLLERY	1028102	31.01.2015	2014238549		10,458.00	3414216013		4000138208	CIB
A R CORPORATION	SINGRAOLI COLLERY	1028102	20.01.2015	2014230802		69,368.00	1314356808		4000126590	CIB
A R CORPORATION	SINGRAOLI COLLERY	1028102	20.01.2015	2014230803		40,131.00	3414207250		4000138337	CIB
A V M SALES CORPORATION	KOLKATA	1000619	31.01.2015	2014238588		122,400.00	3414219776		4000114826	CIB
A V M SALES CORPORATION	KOLKATA	1000619	31.01.2015	2014238587		43,600.00	1314364035		4000114826	CIB
ABB India Limited	BANGALORE	1000079	05.01.2015	3514039650	474280	4,791,010.00	1314337980	1410376877		Cheque
ABB India Limited	BANGALORE	1000079	05.01.2015	3514039651	474281	4,300,946.00	1314337941	1410376880		Cheque
ABB India Ltd	FARIDABAD	1000081	22.01.2015	2014233224		100,113.00	1314361235		5500011548	CIB
ABB LTD	Kolkata	1067874	28.01.2015	2014236538		1,441,885.00	1314362677		5500003781	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ										
NEW DELHI	NEW-DELHI	1007451	07.01.2015	2014219819		14,070,292.00	3414200222		8200054106	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	31.01.2015	2014238593		216,912.00	3414215336		4000134300	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	02.01.2015	2014215539		25,863.00	1314325219		4000084770	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	20.01.2015	2014230816		1,876,418.00	3414208988		4000131482	CIB
ADMAN ADVERTISING	DELHI	1042985	20.01.2015	2014231144		1,155,348.00	1314359524		8200133367	CIB
AG ELECTRONICS	MUMBAI	1057451	31.01.2015	3514043722	474367	9,758.00	3414219523	109	4500026068	Cheque
AIA ENGINEERING LTD	AHMEDABAD	1000191	29.01.2015	2014237114		16,684,742.00	1314362753		4000137169	CIB
AIRCOM POWER SYSTEMS	NAGPUR	1028066	29.01.2015	2014237034		110,497.00	3414215625		4000134190	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	30.01.2015	2014238229		121,999.00	1314359676		5500015995	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	31.01.2015	2014238713		36,000.00	1314363530		emd reld	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	06.01.2015	2014217861		800,281.00	1314342363		4000137354	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	02.01.2015	2014215514		24,000.00	1314326240		emd reld	CIB
AK JAISWAL	W Aidhan	1032378	21.01.2015	2014231744		22,363.00	3414215610		8200133940	CIB
AK JAISWAL	W Aidhan	1032378	30.01.2015	2014238346		450	3014018772		90001404	CIB
ALAKNANDA & ASSOCIATES	Singrauli	1032975	09.01.2015	2014221470		21,600.00	3414203500		4600030522	CIB
ALCO ALUMINIUM LADDERS	HYDERABAD	1043397	14.01.2015	3514041516	40951	342,210.00	3414202198	3061	4000136080	Cheque
ALCOM CONTROLGEAR	SINGRAOLI COLLERY	1028035	20.01.2015	2014230801		55,360.00	1314358961		4000128795	CIB
ALKA GOLD HOUSE	SINGRAULI	1107647	23.01.2015	3514042811	40996	19,897.00	1314361827			Cheque

AMARDEEP STEEL CENTRE	MUMBAI	1006618	27.01.2015	3514043105	474359	6,742.00	1314362574	138/11.09.	Cheque
AMARJEET GAREDI	VINDHYANAGAR	1111296	07.01.2015	3514040408	474292	1,754.00	3114025274	61956	Cheque
AMARJEET CHARMAKAR	VINDHYANAGAR	1098430	08.01.2015	2014220451		7,941.00	3114025282	47604	CIB
AMIO ENGINEERING CONCERN	HOWRAH	1027956	29.01.2015	3514043316	474366	42,077.00	1314362723	AEC/14/201	Cheque
AMIT TRADING	KANPUR	1109639	28.01.2015	2014236318		758,880.00	3414215704	4000131635	CIB
AMIT TRADING	KANPUR	1109639	14.01.2015	2014226770		2,276,640.00	3414188066	4000131635	CIB
AMITLAL	SIDHI	1034450	02.01.2015	2014216143		1,664.00	3414198720		CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	27.01.2015	3514043101	474355	394,618.00	3414215298	126,127	4000131643 Cheque
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	07.01.2015	3514040392	474287	789,236.00	1814043815	CT-FAILED	Cheque
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	07.01.2015	2014219936		392,898.00	1314349018	4000137663	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	27.01.2015	2014235405		101,078.00	1314361830	Dec-14	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	28.01.2015	2014236178		34,202.00	1314362631	46 bills	CIB
APEX INDUSTRIAL ENTERPRISES	Renukot	1027988	20.01.2015	2014230800		315,693.00	1314358783	4000113474	CIB
AREA SPORTS COMMITTEE,CHOPAN	CHOPAN	1126203	12.01.2015	3514041067	474306	35,000.00	3414207330	AREA SPORT	8200133263 Cheque
ARTIFICIAL LIMBS MANUFACTURING									
CORPORATION OF INDIA	KANPUR	1024142	14.01.2015	3514041529	474318	653,400.00	3414202223	30169,70&7	4000136731 Cheque
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	12.01.2015	3514041182	474310	654,441.00	1314353022	4000119648	Cheque
ARUNENDU SHEKHAR GOSWAMI	SINGRAULI	1124882	19.01.2015	2014230231		24,389.00	1314359151	4000130729	CIB
ASHCROFT INDIA PVT LTD	NEW DELHI	1054166	17.01.2015	2014229207		612,961.00	1314358679	4000133000	CIB
ASHCROFT INDIA PVT LTD	NEW DELHI	1054166	14.01.2015	2014226791		612,961.00	1314353574	4000133000	CIB
ASHOK KR PANDEY	SIDHI	1028176	14.01.2015	2014226112		19,096.00	1314354877	4000103448	CIB
ASHOK STUDIO	SIDHI	1028158	16.01.2015	2014228686		145,721.00	1314358287	4600021574	CIB
ASHOK STUDIO	SIDHI	1028158	15.01.2015	2014227132		39,200.00	3414212355	8200132847	CIB
ASSOCIATED ROAD CARRIERS LTD	WAIDHAN	1028143	02.01.2015	2014215482		339,002.00	1314328869	6 TH RAB-S	CIB
ASSOCIATED ROAD CARRIERS LTD	WAIDHAN	1028143	02.01.2015	2014215483		306,198.00	3414188439	8200131588	CIB
ATLAS COPCO COMPRESSOR SALES	GURGAON	1049721	13.01.2015	3514041380	474316	161,770.00	1314352080	4000118889	Cheque
AURUM CONSTRUCTION	SAKTINAGAR	1028132	06.01.2015	2014217932		77,856.00	1814046327	4000084303	CIB
AURUM CONSTRUCTION	SAKTINAGAR	1028132	20.01.2015	2014231142		26,000.00	1314359271	4000084303	CIB
AURUM CONSTRUCTION	SAKTINAGAR	1028132	12.01.2015	2014223856		77,856.00	1314353071	4000084303	CIB
AVERY INDIA LTD	BHOPAL	1061429	02.01.2015	2014215628		33,108.00	1314325203	4000109713	CIB
AWADHESH KUMAR	BACHWARA	1028133	12.01.2015	2014224043		541,879.00	1314348502	5500010600	CIB
AYODHYA PANDEY	WAIDHAN	1121399	08.01.2015	2014220461		3,561.00	3114025267	46591	CIB
Abhay Enterprises	Varansi	1061617	12.01.2015	2014224092		3,459,555.00	1314350757	5500013401	CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	23.01.2015	3514042744	471667	1,148,100.00	1314361020	AC_V_PPD_R	Cheque
Amar Ujala Publications Ltd.	VARANASI	1041140	05.01.2015	3514039717	40909	31,007.00	3414192794	8200132303	8200132303 Cheque
B K HEART HOSPITAL PVT LTD	VARANASI	1120263	28.01.2015	3514043212	474362	23,921.00	3414160121	BK HEART H	8200128882 Cheque
B K HEART HOSPITAL PVT LTD	VARANASI	1120263	28.01.2015	3514043217	474363	105,101.00	3414188509	B K HEART	8200128882 Cheque
B P SINGH	WAIDHAN	1044758	28.01.2015	2014236179		295,106.00	1314362572	4000124742	CIB
B R ENGINEERING	WAIDHAN	1079735	23.01.2015	2014233911		200,644.00	1314361101	4000135440	CIB
B.M. TRAVELS	VARANASI	1032394	23.01.2015	2014233908		82,914.00	1314361098	4000121795	CIB
BADRI VISHAL SECURITY AGENCY	SIDHI	1116967	28.01.2015	2014236151		693,759.00	1314362719	4600023889	CIB

BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	02.01.2015	2014215624		82,000.00	1314327798		CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	29.01.2015	2014237037		156,377.00	3414214274	4000138068	CIB
BANARAS MACHINE DRY CLEANERS	Saktinagar	1058615	19.01.2015	3514042091	471664	192,630.00	1314357619	FINAL(AL-5)	5500017373 Cheque
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	27.01.2015	2014235332		181,000.00	1314361407	40029807	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	16.01.2015	2014228628		227,948.00	1314358252	4000097737	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	06.01.2015	2014217863		593,692.00	3414196750	4000124897	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	10.01.2015	2014223435		162,387.00	1314350379	4000125584	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	29.01.2015	2014237260		154,985.00	1314362597	5500003133	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	03.01.2015	2014216284		232,197.00	1314337048	4000125636	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	14.01.2015	2014226073		277,710.00	1314354317	4000137912	CIB
BASANTLAL SHYAMSUNDAR	W Aidhan	1028223	09.01.2015	3514040843	474304	206,400.00	1314350364	62/18.12.2	Cheque
BASANTLAL SHYAMSUNDAR	W Aidhan	1028223	30.01.2015	3514043613	41016	68,821.00	1314363362	57/12.12.2	Cheque
BEENA SINGH	VINDHYANAGAR	1103999	02.01.2015	2014216162		24,847.00	3414198740		CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	21.01.2015	2014231954		539,611.00	1314360165	ADVT EXP.	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	20.01.2015	2014230804		9,675.00	3414185603	4000093797	CIB
BHAGWANTI DEVI	SIDHI	1034446	02.01.2015	2014216140		5,560.00	3414198717		CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	14.01.2015	2014226767		35,000.00	3414207288	4000138332	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1037692	06.01.2015	2014218597		1,653,586.00	5214011000	4000138543	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	02.01.2015	3514039303	474264	64,104.00	1314327849	HS 1407038	Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	20.01.2015	2014231413		939,610.00	1314359923	5500015684	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	06.01.2015	2014217881		3,589,959.00	1314342222	5500014707	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	28.01.2015	2014236509		29,725,118.00	1314362703	5500014143	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	28.01.2015	2014236508		20,764,271.00	1314362806	5500018290	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	28.01.2015	2014236507		9,651,999.00	1314362456	5500014143	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	27.01.2015	2014235589		26,561,945.00	1314362455	5500014143	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	28.01.2015	2014236510		3,308,969.00	1314362514	5500017658	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	15.01.2015	2014227244		4,743,192.00	1314357122	5500016597	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	28.01.2015	2014236511		10,181,442.00	1314362508	5500017658	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	29.01.2015	2014237259		1,089,761.00	1314363014	5500016365	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	12.01.2015	2014224088		158,512.00	1314348360	5500015239	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	06.01.2015	2014217868		18,200,610.00	1314342551	5500017411	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	14.01.2015	2014226692		91,785.00	1314355958	5500015241	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	12.01.2015	2014224042		1,700,750.00	1314353437	5500014042	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	30.01.2015	2014238227		14,013.00	3414216922	5500014065	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	28.01.2015	2014236512		4,110,423.00	1314361925	5500014064	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	14.01.2015	2014226691		4,130,315.00	1314355952	5500015241	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	14.01.2015	2014226683		9,732,434.00	1314355763	5500015832	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	14.01.2015	2014226682		216,276.00	1314355766	5500015832	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	23.01.2015	2014234402		110,000.00	1314361162	5500014010	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	23.01.2015	2014234403		5,695,300.00	1314361493	5500014042	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	23.01.2015	2014234404		15,076,027.00	1314361651	5500017411	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	23.01.2015	2014234452		1,880,000.00	1314361170	5500014010	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	31.01.2015	3514043721	41020	48,516.00	1314363992	4000124363	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	07.01.2015	2014219891		80,000.00	5214011081	4000139282	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.01.2015	2014237442		2,418,766.00	1314363499	5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	13.01.2015	2014225798		342,000.00	1314354830	5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.01.2015	2014237258		6,848,224.00	1314363013	5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.01.2015	2014237257		1,019,094.00	3414215097	5500016396	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	20.01.2015	2014230799		1,783,360.00	1314357780	4200039835	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.01.2015	2014238270		1,901,236.00	1314363817	4000119033	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.01.2015	2014238271		424,279.00	3414215634	4000099051	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.01.2015	2014238272		2,067,231.00	1314363334	4000132588	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	31.01.2015	2014238541		973,000.00	5214012248	4000139403	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	31.01.2015	2014238542		3,761,664.00	5214012249	4000140562	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	31.01.2015	2014238543		607,450.00	1314364044	4000127597	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	31.01.2015	2014238544		637,245.00	1314364131	4000116974	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	31.01.2015	2014238545		5,056,243.00	3414220648	4000074253	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	17.01.2015	2014229210		1,553,800.00	5214011590	4000138961	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	31.01.2015	2014238546		21,595.00	5214012191	4000135767	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.01.2015	3514043314	474365	54,516.00	1314363082	BPIMS43089	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	03.01.2015	2014216345		991,982.00	1314338365	4000139309	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	12.01.2015	2014224099		351,578.00	1314351814	4000078142	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	12.01.2015	2014224098		46,150.00	5214011241	4000140599	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	31.01.2015	2014238547		594,361.00	5214012073	4200040020	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	15.01.2015	2014227209		1,463,000.00	3414205198	4000136031	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	08.01.2015	2014220776		1,784,793.00	1314348103	5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	31.01.2015	2014238712		1,072,757.00	1314362935	4000129870	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	06.01.2015	2014218596		408,000.00	5214011068	4000135818	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	06.01.2015	2014218595		142,950.00	5214011064	4000134826	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	06.01.2015	2014217957		3,239,567.00	5214011070	4000137172	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	09.01.2015	2014221458		137,000.00	1314350283	eemd reld	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	14.01.2015	2014226071		222,462.00	3414206620	4000137932	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	15.01.2015	2014227102		434,370.00	1314356780	4000126628	CIB
BHEL NEW DELHI	NEW DELHI	1035771	29.01.2015	2014237261		5,097,284.00	1314363246	5500009792	CIB
BHEL NEW DELHI	NEW DELHI	1035771	20.01.2015	2014231414		1,219,134.00	1314359977	5500009445	CIB
BHEL NEW DELHI	NEW DELHI	1035771	30.01.2015	2014238231		11,696,271.00	1314363784	5500005548	CIB
BHEL NEW DELHI	NEW DELHI	1035771	03.01.2015	2014216252		2,033,099.00	1314289216	5500005548	CIB
BHOOMESHWARI PUSAM	SIDHI	1034448	02.01.2015	2014216141		4,617.00	3414198718		CIB
BIJUL KUMARI	VINDHYANAGAR	1119861	02.01.2015	2014216165		24,560.00	3414198745		CIB
BOILER CONTROLS PVT.LTD.	TRICHY	1030618	14.01.2015	2014226768		346,596.00	3414189480	4200039704	CIB
BRIJENDRA SINGH RAGHUVANSHI	HARIDWAR	1131960	22.01.2015	2014232846		107,800.00	1314360570	training	CIB
BRIJESH ASSOCIATES	SINGRAULI	1126722	30.01.2015	2014238350		7,264.00	3014018796	90002192	CIB

BRIJESH KUMAR VAISHY	SINGRAULI	1093978	14.01.2015	2014226117		38,116.00	1314355607		4000104223	CIB
BRIJESH PANDEY	SINGRAULI	1106421	10.01.2015	2014223438		62,072.00	1314351817		4000102727	CIB
BRIJESHWARI KUSHWAHA	SINGRAULI	1107645	07.01.2015	2014219899		18,480.00	1314336862		4000102737	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	08.01.2015	2014220811		31,552.00	3414186374		5500011923	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.01.2015	2014238230		2,399,791.00	1314363667		5500005091	CIB
Booty Devi	Vindhyanagar	1076413	02.01.2015	2014216154		9,988.00	3414198732			CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	13.01.2015	2014225819		2,135,268.00	1314307238		5500015419	CIB
CAMBRIDGE INDUSTRIES	W Aidhan	1028434	12.01.2015	2014224404		268,394.00	1314352255		4000134617	CIB
CAMBRIDGE INDUSTRIES	W Aidhan	1028434	31.01.2015	2014238590		77,710.00	1314362451		4000128648	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	20.01.2015	3514042218	40965	13,483.00	3414215131	060/HR/ED	8200077329	Cheque
CENTURION POWER CABLE PVT LTD	DELHI	1043578	30.01.2015	3514043605	41012	131,081.00	3414146141	203	4000132922	Cheque
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	31.01.2015	2014238561		278,841.00	1314363370		4000128999	CIB
CHANDRA & CO	SINGRAULI	1077423	12.01.2015	2014224101		18,978.00	1314352826		4000132042	CIB
CHAUHAN ENTERPRISES C/O. AWADH										
SERVICE PETROL PUMP	SHAKTINAGAR	1079731	02.01.2015	2014215517		214,040.00	1314325304		4000118654	CIB
CHAUHAN ENTERPRISES C/O. AWADH										
SERVICE PETROL PUMP	SHAKTINAGAR	1079731	15.01.2015	2014227105		182,715.00	1314356731		4000127718	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	27.01.2015	2014235404		628,452.00	1314361721		4000100499	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	14.01.2015	2014226113		50,533.00	1314354774		4000120707	CIB
CHHOTE LAL SAKET	SINGRAULI	1123943	10.01.2015	2014223459		36,920.00	1314351862		4000129457	CIB
CHHOTE LAL SAKET	SINGRAULI	1123943	30.01.2015	2014238371		35,800.00	1314363031		4000129457	CIB
CHHOTE LAL SHAH	W Aidhan	1038504	20.01.2015	2014231338		332,453.00	1314359872		4000134885	CIB
CHITRA REKHA DHAMI	JABALPUR	1119887	02.01.2015	2014216166		62,765.00	3414198746			CIB
CHLORIDE POWER SYSTEMS&SOLUTIONS										
LIMITED	KOLKATA	1001002	23.01.2015	3514042745	474349	491,652.00	3414213767	C/00361/14	4000124349	Cheque
COLLECTOR AND MEMBER SECRETARY										
CONSTRUCTION SKILL TRAINING CENTRE	SINGRAULI	1094361	10.01.2015	3514040990	40926	270,000.00	3414198119	HR-CSR	8200132743	Cheque
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	27.01.2015	3514043058	41006	373,674.00	1314361833			Cheque
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	27.01.2015	2014235438		1,458,068.00	1314361837		8200133373	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	03.01.2015	2014216331		18,899.00	3414179826		8200130924	CIB
CREATIVE INSTRUMENTS AND CONTROLS	BANGALORE	1001261	27.01.2015	3514043104	474358	296,717.00	1314362365	022/08.12.		Cheque
DAINIK BHASKAR	BILASPUR	1030723	23.01.2015	3514042729	40994	156,800.00	3414181690	8200131181	8200131181	Cheque
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	28.01.2015	2014236150		87,536.00	1314362587		4000066886	CIB
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	30.01.2015	2014238349		73,293.00	1314363160		4000138171	CIB
DE PAUL SCHOOL	SIDHI	1032368	20.01.2015	2014231337		355,930.00	1314359558		REIM-SECUR	CIB
DE PAUL SCHOOL	SIDHI	1032368	29.01.2015	2014237119		300,000.00	3414219141		8200130974	CIB
DE PAUL SCHOOL	SIDHI	1032368	16.01.2015	2014228069		355,930.00	3414212950		8200130974	CIB

DECCAN MECHANICAL & CHEMICAL									
INDUSTRIES PVT LTD	PUNE	1001377	15.01.2015	2014227217		2,537,500.00	1314356142		4000128314 CIB
DEENA NATH SINGH KUSHWAHA	VARANASI	1127888	08.01.2015	2014220463		2,283.00	3114025263		47050 CIB
DEEPAK PRINTERS	SINGRAULI	1100907	08.01.2015	2014221082		9,975.00	3414189438		4500025813 CIB
DEVMATI	SIDHI	1034453	02.01.2015	2014216146		4,104.00	3414198724		CIB
DHANBAD ELECTRICALS PVT LTD	KOLKATA	1053883	17.01.2015	3514041827	474319	242,167.00	1314356062		Cheque
DHIRENDRA CONSTRUCTION	SIDHI	1028515	02.01.2015	2014215515		889,212.00	1314330883		4000122303 CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	12.01.2015	2014224056		393,229.00	1314352797		4000121538 CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	16.01.2015	2014228627		24,500.00	3414205979		8200133175 CIB
DIN BANDHU MISHRA	DISTT. KOSAMBI (UP)	1108396	08.01.2015	2014220454		4,589.00	3114025284		45991 CIB
DIRECTOR CENTRAL INSTITUTE OF OF MINING									
AND FUEL RESEARCH	DHANBAD	1012550	10.01.2015	3514040991	40927	138,180.00	3414202997	PO NO.8200	8200132304 Cheque
DIRECTOR CENTRAL INSTITUTE OF OF MINING									
AND FUEL RESEARCH	DHANBAD	1012550	22.01.2015	3514042697	40992	8,854.00	3414216463	8200134168	8200134168 Cheque
DIRECTOR CENTRAL INSTITUTE OF OF MINING									
AND FUEL RESEARCH	DHANBAD	1012550	22.01.2015	3514042698	40993	20,876.00	3414216459	8200134094	8200134094 Cheque
DISASTER MANAGEMENT INSTITUTE	BHOPAL	1007165	14.01.2015	3514041476	40938	32,110.00	3414212527	DMI BHOPAL	8200133592 Cheque
DRAGER MEDICAL INDIA PVT LTD	MUMBAI	1035004	02.01.2015	3514039319	40892	26,631.00	1314326456	8200127027	Cheque
DUBEY ASSOCIATE PROP:RAJNISH DUBEY	SINGRAULI	1108912	30.01.2015	2014238370		9,780.00	3014018770		90001067 CIB
DUIJEE KOL	VINDHYANAGAR	1119420	03.01.2015	3514039418	474270	19,467.00	3414198744	5107387475	Cheque
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	05.01.2015	2014216693		206,138.00	3414193075		8200097051 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	28.01.2015	2014236147		210,005.00	1314360337		rev doc 35 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	22.01.2015	2014232839		42,500.00	5214012049		CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	27.01.2015	2014235333		32,723.00	3414216900		8200097051 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	12.01.2015	2014224059		32,285.00	3414164820		8200097051 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	16.01.2015	2014228629		20,171.00	3414213775		8200116687 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	15.01.2015	2014227120		210,005.00	3414207379		8200097051 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	28.01.2015	2014236148		86,264.00	1314362481		8200097051 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	22.01.2015	2014232788		10,000.00	1314360859		5214011602 CIB
DY.FA & CAO/W&S, SOUTHERN RAILWAY									
GOLDEN ROCK ,TRIUCHIRAPPALLI	TRIUCHIRAPPALLI	1095386	08.01.2015	5214011278	474301	17,500,000.00	5214011278	AD/5214011	Cheque
Doshion Veolia Water Solutions Pvt Ltd	Ahmedabad	1080658	13.01.2015	3514041366	474312	3,084,956.00	3414186805	678	4000135695 Cheque
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	10.01.2015	2014223512		220,091.00	1314350859		4000137813 CIB
ELECON ENGINEERING CO LTD	VALLABH VIDYANAGAR	1001584	21.01.2015	3514042383	40966	2,856,165.00	3414212690	G746870	4000136276 Cheque
ELECON ENGINEERING CO LTD	VALLABH VIDYANAGAR	1001584	12.01.2015	3514041189	40935	1,675,751.00	1314353385	1415007897	Cheque
ELECON ENGINEERING CO LTD	VALLABH VIDYANAGAR	1001584	05.01.2015	3514039673	40900	1,835,717.00	1314337987	1415008023	Cheque

ELECON ENGINEERING CO LTD	VALLABH VIDYANAGAR	1001584	05.01.2015	3514039675	40901	2,587,911.00	3414193367	1415007845	4000136372	Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	21.01.2015	3514042400	40975	29,797.00	3414213834	8200133542	8200133542	Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	14.01.2015	3514041505	40947	66,416.00	1314352995	400095984		Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	27.01.2015	3514043055	41005	11,263,116.00	1314361673	1114002066		Cheque
ELECTRO THERAPY	HOOGLY	1001594	02.01.2015	2014215534		265,000.00	1314327739		4200036617	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	29.01.2015	3514043307	41009	549,780.00	3414214308	14-15/377	4000132985	Cheque
ELECTROSTEEL CASTINGS LTD	CHENNAI	1026634	02.01.2015	3514039333	40896	47,783.00	1314327736	31000585		Cheque
ELGI EQUIPMENTS LTD	NEW DELHI	1001627	27.01.2015	3514043063	474353	75,270.00	1314362170	4000126539	4000126539	Cheque
EMEN ENGINEERING PVT LTD	ANPARA	1118777	31.01.2015	2014238565		1,458,012.00	3414216781		4000138908	CIB
EMERSON NETWORK POWER INDIA PVT LTD	LUCKNOW	1041952	21.01.2015	3514042388	40968	19,663.00	1314359558			Cheque
EMERSON NETWORK POWER INDIA PVT LTD	LUCKNOW	1041952	16.01.2015	2014228070		19,663.00	1314354457		4000091306	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	31.01.2015	2014238592		211,173.00	3414215962		4000132870	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	05.01.2015	3514039687	40903	50,562.00	3414196963	060/HR/EDC	8200080523	Cheque
ERON SERVICES	Haridwar	1069370	17.01.2015	3514041831	40956	1,692,252.00	1314358169			Cheque
ESCORTS LTD	FARIDABAD	1001714	21.01.2015	3514042424	474347	222,762.00	3414215225	455	4000131810	Cheque
ESS KAY X-RAY FILMS	LUCKNOW	1041968	19.01.2015	3514042118	474328	18,194.00	3414202247	00327/07.1	4000132910	Cheque
EUREKA FORBES LTD	VISAKHAPATNAM	1026665	30.01.2015	3514043604	41011	20,000.00	1314363212	EMD RELESE		Cheque
EXIDE INDUSTRIES LIMITED	NAGPUR	1030851	21.01.2015	2014232000		49,392.00	3414212732		4600026493	CIB
Eastwest Engineering& Electronics Pvt Ltd	Mumbai	1078887	27.01.2015	3514043106	474360	53,040.00	3414215295	E/14-15/10	4000137505	Cheque
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAJIPUR	1032615	24.01.2015	3514042966	40998	391,214.00	3414216023	2654&2649/	8200129093	Cheque
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	20.01.2015	2014231335		97,000.00	1314359558		EMD REL-CT	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	02.01.2015	2014215621		120,000.00	1314328975		EMD REL	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	16.01.2015	2014228068		97,000.00	1314357484		emd reld	CIB
FICCI	NEW DELHI	1122969	31.01.2015	3514043681	41019	45,000.00	3414219165	060/HR/EDC	8200134489	Cheque
FIRE SHIELD ENGINEERING EQUIPMENTS	KOLKATA	1010840	09.01.2015	3514040842	474303	761,450.00	1314350448	047-01.02.		Cheque
G R CONSTRUCTION	SINGRAULI	1091086	07.01.2015	2014219749		84,383.00	1314311724		5500016683	CIB
GANASHIYA	SIDHI	1034442	02.01.2015	2014216138		3,388.00	3414198715			CIB
GANGA PRASAD PATHAK	DISTT. SINGRAULI	1108394	10.01.2015	2014223389		814	3114026581		46092	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	15.01.2015	2014227104		440,888.00	1314356576		4000118974	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	16.01.2015	2014228041		240,000.00	1314357473		emd reld	CIB
GE India industrial Pvt Ltd	Bangalore	1039125	07.01.2015	2014219748		2,685,186.00	1314344663		5500015696	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	14.01.2015	2014226140		119,188.00	1314354705		4000104386	CIB

GOPAL SINGH	SINGRAULI	1087766	19.01.2015	2014230641		20,220.00	3114027467	46533	CIB	
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	19.01.2015	2014230229		234,868.00	1314358413	4000124899	CIB	
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	13.01.2015	2014224943		1,317,830.00	1314354013	4000127067	CIB	
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	07.01.2015	2014219050		370,739.00	1314345550	4000127979	CIB	
GOVIND PRASAD PANDEY	REWA	1117932	22.01.2015	2014232597		4,014.00	3114027471	47983	CIB	
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	08.01.2015	2014221077		21,300.00	3414189467	4000135176	CIB	
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	08.01.2015	2014221078		10,681.00	1314350328	4000126760	CIB	
H S SRIVASTAVA	JABALPUR	1064589	16.01.2015	2014227957		84,991.00	3414213654	8200133768	CIB	
HARENDRA PANDEY	SINGRAULI	1116959	07.01.2015	2014219054		25,980.00	1314336916	4000118126	CIB	
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	12.01.2015	3514041181	474309	369,875.00	1314352886		Cheque	
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	06.01.2015	2014217930		369,875.00	3414189899	4000100320	CIB	
HCL INFOSYSTEMS LTD	ALLAHABAD	1028791	02.01.2015	3514039337	40898	88,844.00	1314328907		Cheque	
HEMLATA SHARMA	NOIDA	1039320	02.01.2015	2014216150		28,159.00	3414198728		CIB	
HERITAGE HOSPITALS LTD	VARANASI	1033589	28.01.2015	2014236149		188,379.00	3414189443	8200118849	CIB	
HINDUSTAN TRADING COMPANY	SINGRAULI	1125211	19.01.2015	3514042119	474329	55,334.00	3414204150	004/30.04.	4000132183	Cheque
HIRAWATI	VARANASI	1090918	08.01.2015	2014220450		29,000.00	3114025261	48376	CIB	
HIRAWATI	VARANASI	1090920	02.01.2015	2014216158		39,943.00	3414198736		CIB	
HRIDAY LAL SAHU	SINGRAULI	1126819	14.01.2015	3514041500	40945	30,302.00	1314352035	4000133218	4000133218	Cheque
HRIDAY LAL VAISHYA	SIDHI	1038510	05.01.2015	2014216694		59,656.00	1314339715	4000102724	CIB	
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	15.01.2015	3514041593	40953	70,172.00	1314356043	4000135815	Cheque	
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	09.01.2015	3514040852	40922	37,246.00	1314348921	4000103694	Cheque	
IDEA CELLULAR LTD	NEW DELHI	1009533	20.01.2015	2014231141		45,395.00	3414215351	8200048962	CIB	
IMPERIAL GASES LTD	ALLAHABAD	1028896	21.01.2015	3514042398	40973	13,632.00	3414212816	1309	4000123393	Cheque
IMPERIAL GASES LTD	ALLAHABAD	1028896	14.01.2015	2014226789		30,294.00	3414189121	4000123393	CIB	
IMPERIAL GASES LTD	ALLAHABAD	1028896	19.01.2015	3514042123	474332	30,294.00	1314358546	1021/29.10	Cheque	
INDIA MOTOR STORES	SIDHI	1028877	20.01.2015	2014230805		109,922.00	3414184049	4000134867	CIB	
INDIAN ART GALLERY	W Aidhan	1050636	27.01.2015	2014235407		4,390.00	1314361812	3414209032	CIB	
INDIAN ART GALLERY	W Aidhan	1050636	05.01.2015	2014216726		50,078.00	3414192611	8200131951	CIB	
INDIAN ART GALLERY	W Aidhan	1050636	14.01.2015	2014226142		8,800.00	3014017816	80025117	CIB	
INDIAN ART GALLERY	W Aidhan	1050636	15.01.2015	2014227218		19,840.00	3414189448	4500025833	CIB	
INDIAN ART GALLERY	W Aidhan	1050636	20.01.2015	2014231145		27,969.00	3414211986	8200133485	CIB	
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	02.01.2015	2014215949		24,425.00	3014016727	80026123	CIB	
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	19.01.2015	3514042122	474331	7,888.00	3414207179	509/18.09.	4000129995	Cheque
INDOBELL INSULATION LIMITED	Kolkata	1036076	20.01.2015	2014231322		465,948.00	1314359955	4000124567	CIB	
INDRA PRATAP SINGH	SINGRAULI	1118801	08.01.2015	2014220460		12,110.00	3114025283	46681	CIB	
INDUS ENGINEERING WORKS	VINDHYANAGAR	1077317	13.01.2015	2014224948		57,915.00	1314354685	4000132012	CIB	
INDUS ENGINEERING WORKS	VINDHYANAGAR	1077317	14.01.2015	2014226116		418,834.00	1314354678	4000132908	CIB	

INDUS SPORTS	SAKTINAGAR	1038961	02.01.2015	3514039310	40889	14,325.00	3014016731	060/BE/QC&	Cheque
INDUSTRIAL SPARES	Saktinagar	1059611	20.01.2015	2014230814		19,850.00	3414206448		4500025937 CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	23.01.2015	3514042812	40997	7,978.00	1314361822		Cheque
INSTRUMENTATION LTD	KOTA	1010968	30.01.2015	2014238345		100,800.00	1314363371		4000071414 CIB
INSTRUMENTATION LTD	KOTA	1010968	29.01.2015	2014237130		89,212.00	1314362781		4000132378 CIB
INTELLICON PVT LTD	Gandhinagar	1065942	14.01.2015	3514041503	40946	16,104.00	1314353010	4600014932	Cheque
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	23.01.2015	2014234030		175,351.00	1314361018		4000129007 CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	15.01.2015	2014227219		160,083.00	3414193376		4000129007 CIB
INTERNATIONAL INDUSTRIAL GASES LTD	Waidhan	1028854	21.01.2015	3514042393	40970	5,566.00	3414207148	2341	4000123654 Cheque
INTERNATIONAL INDUSTRIAL GASES LTD	Waidhan	1028854	20.01.2015	3514042215	40962	27,118.00	3414207135	224	4000125401 Cheque
INTERNATIONAL INDUSTRIAL GASES LTD	Waidhan	1028854	19.01.2015	3514042121	474330	42,014.00	3414207279	2396/24.12	4000117735 Cheque
INVENSYS INDIA PVT LTD	Navi Mumbai	1100812	20.01.2015	2014230817		960,015.00	1314357556		4200039484 CIB
ISHAANI ELECTRONICS PVT LTD	KOLKATA	1032977	07.01.2015	3514040409	474293	432,813.00	1314344713	D/0079-20.	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.01.2015	2014215950		97,442.00	1314326507		80021311 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.01.2015	2014233211		16,245.00	1314360712		8200128501 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.01.2015	2014227118		43,196.00	3414209028		8200131482 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.01.2015	2014238228		36,737.00	1314363623		8200132052 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.01.2015	2014219937		9,474.00	3014017077		80025747 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2015	2014230178		47,638.00	3414212109		8200133560 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.01.2015	2014233760		370,880.00	3414216652		8200120543 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.01.2015	2014224055		14,702.00	3414201329		8200055805 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.01.2015	2014228133		90,358.00	3414212288		8200120543 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.01.2015	2014232785		41,139.00	3414215530		8200134012 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.01.2015	2014228626		113,096.00	3414212701		4600020236 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.01.2015	2014235329		158,566.00	3414217265		8200120543 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.01.2015	2014237129		23,289.00	3414219129		8200120543 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.01.2015	2014220777		2,718.00	1314342759		8200121425 CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2015	2014232066		9,266.00	1314359646		8200106563	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.01.2015	2014226194		93,251.00	3414206348		8200131918	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.01.2015	2014236146		235,880.00	1314360329		rev doc 35	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.01.2015	2014216692		12,652.00	3414191161		8200132133	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.01.2015	2014216691		1,424,855.00	1314338199		4600020234	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	13.01.2015	3514041378	474314	687,368.00	1314353351	A88/41		Cheque
J D JONES & CO (P) LTD	KOLKATA	1002681	02.01.2015	3514039304	474265	26,139.00	3414192882	F1581/752	4000133489	Cheque
J K SRIVASTAVA	A T P S (MIRZAPUR)	1028977	23.01.2015	2014233717		973,256.00	1314360942		4000130751	CIB
J.S.S.E&C	FERTILISER CITY	1002831	21.01.2015	2014231743		1,621,154.00	1314359878		4000114781	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	28.01.2015	2014236314		32,171.00	3414215309		4000133983	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	28.01.2015	2014236315		4,361.00	1314362446		4000128874	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	14.01.2015	2014226769		106,119.00	1314353493		4000128874	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	15.01.2015	2014227210		43,794.00	1314353580		4000132708	CIB
JAGAT KUMAR TIWARI	SINGRAULI	1108215	14.01.2015	3514041489	40940	18,278.00	1314354936	4000104221	4000104221	Cheque
JAGAT KUMAR TIWARI	SINGRAULI	1108215	20.01.2015	3514042195	474334	17,688.00	1314359209	4000104221	4000104221	Cheque
JAI MATA DEE CONSTRUCTION	VINDHYANAGAR	1069179	21.01.2015	2014232335		342,834.00	1314346040		5500011685	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	21.01.2015	3514042399	40974	41,259.00	3414212805	3207	4000132057	Cheque
JAYPEE REWA PLANT -UNIT OF JAYPRAKASH ASSOCIATES LTD	REWA	1028941	07.01.2015	2014219693		4,609,087.00	1314342618		4000130292	CIB
JEKAYS COMPANY	BILASPUR	1028984	21.01.2015	3514042396	40972	264,180.00	3414212824	JC/183/14-	4000130009	Cheque
JITENDRA PRASAD PANDEY	SINGRAULI	1099584	31.01.2015	3514043726	474370	1,855.00	3014018771	060/HR/LAW		Cheque
JIVARANIYA	SIDHI	1034438	02.01.2015	2014216137		6,669.00	3414198713			CIB
JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	03.01.2015	2014216332		68,084.00	1314337125		4000105433	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	14.01.2015	2014226114		11,773.00	1314354949		4000136436	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	10.01.2015	2014223454		163,148.00	1314352036		4000135138	CIB
JYOTI MEDICAL STORES	W Aidhan	1028983	31.01.2015	2014238714		9,800.00	3414216984		4500026141	CIB
JYOTI MEDICAL STORES	W Aidhan	1028983	21.01.2015	2014231822		4,600.00	3414206463		4500025933	CIB
Jagran Prakashan Ltd	Varanasi	1057172	10.01.2015	3514040995	40931	71,266.00	3414192780	8200132255	8200132255	Cheque
Jagran Publication Pvt Ltd	Rewa	1057173	10.01.2015	3514040997	40933	27,362.00	3414192709	8200132252	8200132252	Cheque
Jagran Publication Pvt Ltd	Rewa	1057173	05.01.2015	3514039712	40907	15,641.00	3414192788	8200132244	8200132244	Cheque
K K Bhawasinka	Singrauli	1078940	30.01.2015	2014238369		36,000.00	1314363525		emd reld	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	21.01.2015	2014232067		3,520,235.00	1314359657		5500014351	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	16.01.2015	2014228599		2,485,971.00	1314357406		5500010698	CIB
K S ENGINEERING	Sonebhadra	1029091	27.01.2015	2014235330		181,000.00	1314361413		40029807	CIB
K.P.VERMA	SINGRAULI	1064987	08.01.2015	2014220446		11,690.00	3114023130		48004	CIB
KALAWATI	SIDHI	1034449	02.01.2015	2014216142		4,438.00	3414198719			CIB

KAMAL BUILDERS	NEW DELHI	1029095	02.01.2015	2014215622		120,000.00	1314328978		EMD REL	CIB
KAMAL BUILDERS	NEW DELHI	1029095	16.01.2015	2014228597		3,499,115.00	1314357864		4600025232	CIB
KARUNA DUBEY	SINGRAULI	1109599	17.01.2015	3514041830	40955	27,907.00	1314357647	4000115724	4000115724	Cheque
KAUSHAL PRASAD	SINGRAULI	1110142	16.01.2015	2014228689		18,278.00	1314357660		4000104884	CIB
KAVISH PRASAD SHAH S/O CHHOTE LAL SHAH	SINGRAULI	1085089	27.01.2015	2014235442		26,467.00	3414215345		4000115727	CIB
KAVISH PRASAD SHAH S/O CHHOTE LAL SHAH	SINGRAULI	1085089	05.01.2015	3514039723	40910	22,999.00	1314337913	4000115727	4000115727	Cheque
KGN AUTO ELECTRICAL WORKS	SINGRAULI	1126796	22.01.2015	3514042695	40991	19,551.00	3414212647	FINAL BILL	8200133640	Cheque
KIRAN COX	SIDHI	1034435	02.01.2015	2014216135		8,057.00	3414198710			CIB
KIRAN KAWADKAR	BAITUL	1106450	02.01.2015	2014216163		52,213.00	1314337961			CIB
KIRLOSKAR BROTHERS LTD	PUNE	1003029	12.01.2015	2014224087		1,840,685.00	1314325299		5500005356	CIB
KIRLOSKAR BROTHERS LTD	LUCKNOW	1024610	03.01.2015	3514039415	474268	9,858,182.00	1314337966	6400250519		Cheque
KIRLOSKAR CHILLERS PVT LTD	PUNE	1105979	09.01.2015	3514040856	40924	39,729.00	1314348518			Cheque
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	20.01.2015	2014231143		305,524.00	1314359200		4000123452	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	22.01.2015	2014232789		9,787.00	1314360368		4000137193	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	27.01.2015	2014235334		181,000.00	1314361416		40029807	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	14.01.2015	2014226074		81,340.00	1314355511		4000123554	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	16.01.2015	2014228631		173,662.00	1314358299		4000127697	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	15.01.2015	2014227106		435,756.00	1314356026		4000135387	CIB
KU. SUCHITRA KUMARI	SIDHI	1034451	02.01.2015	2014216144		1,664.00	3414198722			CIB
	BHILAI NAGAR, DISTT.									
KULDEEP SINGH	DURG	1115005	08.01.2015	2014220458		2,754.00	3114025280		46670	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	06.01.2015	2014217865		534,867.00	1314342028		4000115440	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	27.01.2015	2014235337		155,911.00	1314361774		4000106163	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	09.01.2015	2014221461		274,000.00	1314350294		eemd reld	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	03.01.2015	2014216285		240,734.00	1314337969		4000132853	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	29.01.2015	2014237131		75,724.00	1314362784		4000110422	CIB
KUSUM PRINTING PRESS & SCREENERS	SINGRAULI	1128027	21.01.2015	3514042395	40971	850	3414191077	329	4500025824	Cheque
Kekati Devi Late Ram Bakhsha	UNNAO	1073005	02.01.2015	2014216152		26,946.00	3414198730			CIB
LALE PD DUBEY	VINDHYANAGAR	1110863	10.01.2015	2014223390		4,765.00	3114026579		45929	CIB
LALE PD DUBEY	VINDHYANAGAR	1110863	08.01.2015	2014220455		4,605.00	3114025269		45929	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	13.01.2015	2014225209		783,849.00	3414197378		4000134827	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	28.01.2015	2014236537		36,820,166.00	5214012225		5500012353	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	02.01.2015	2014215625		25,000.00	1314336993		emd reld	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	15.01.2015	2014227821		42,000.00	1314357478		emd reld	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	16.01.2015	2014228688		208,690.00	1314358209		4000135463	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	27.01.2015	2014235406		78,000.00	1314361419		40028226	CIB
LATA SHARMA	VINDHYANAGAR	1126908	09.01.2015	2014221242		23,813.00	3114025277		48321	CIB
LAXMAN PRASAD VAISHYA	SINGRAULI	1086003	05.01.2015	2014216727		18,963.00	1314339648		4000104226	CIB

LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	28.01.2015	2014236177		2,092,130.00	1314361303		CIB
LINK WELL ELECTRONICS (P) LTD	SECUNDERABAD	1003266	29.01.2015	2014237128		42,753.00	1314362741	4000126503	CIB
LOKNATH ASSOCIATES	DIST: SINGRAULI	1116427	02.01.2015	2014215629		1,380.00	3014016751	80026343	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	12.01.2015	2014224057		221,063.00	1314352937	4000125113	CIB
LPC Services	Bhopal	1070297	21.01.2015	2014231745		427,551.00	1314360122	4000131589	CIB
LPC Services	Bhopal	1070297	19.01.2015	2014230181		33,526.00	3414209744	4600020844	CIB
Lale Prasad Kushwaha	Vindhyanager	1075941	07.01.2015	2014219051		48,993.00	1314342436	5500012212	CIB
M A JOHN & CO	SINGRAOLI COLLERY	1029233	27.01.2015	2014235439		559,514.00	1314361989	4000132376	CIB
M A JOHN & CO	SINGRAOLI COLLERY	1029233	31.01.2015	2014238564		384,032.00	1314363384	4000133906	CIB
M A JOHN & CO	SINGRAOLI COLLERY	1029233	15.01.2015	3514041591	40952	3,936,563.00	1314355799	102/12.12.	Cheque
M K AGARWAL & CO	SAKTINAGAR	1029318	02.01.2015	2014215623		24,000.00	1314326242	emd reld	CIB
M K ASSOCIATES	SIDHI	1029302	17.01.2015	2014229211		435,215.00	1314357840	4000130153	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	21.01.2015	3514042410	471665	1,451,114.00	1314359588	AWRS_MBEE_	Cheque
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	10.01.2015	2014223455		59,004.00	1314350835	4000090838	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	20.01.2015	2014231336		270,090.00	1314359863	4000112606	CIB
MALA DUTTA CHAUDHARY	SIDHI	1034437	02.01.2015	2014216136		15,014.00	3414198712		CIB
MAN KUWAR	SIDHI	1035599	02.01.2015	2014216148		7,643.00	3414198726		CIB
MAN KUWAR W/O RAM DAS SAHU	SINGRAULI	1085153	06.01.2015	2014217866		52,219.00	1314336850	4000104229	CIB
MANDAR ENGINEERS	Pune	1064623	31.01.2015	3514043725	474369	33,145.00	1314363367	4000057347	Cheque
MANGA ORAON	SUKHDEONAGAR,DISTT . RANCHI	1113936	19.01.2015	2014230642		4,890.00	3114027468	47607	CIB
MANGA ORAON	SUKHDEONAGAR,DISTT . RANCHI	1113938	02.01.2015	2014216164		27,312.00	1314337970		CIB
MANISH AUTO & ELECTRICALS	UNCHA HAR	1042281	16.01.2015	2014228071		198,000.00	1314357476	emd reld	CIB
MANISH AUTO & ELECTRICALS	UNCHA HAR	1042281	20.01.2015	2014231339		198,000.00	1314359558	EMD REL-CT	CIB
MANISH AUTO & ELECTRICALS	UNCHA HAR	1042281	27.01.2015	2014235441		78,000.00	1314361420	40028226	CIB
MANOJ KUMAR DUBEY	SINGRAULI	1107644	23.01.2015	2014233912		17,595.00	1314361367	4000104225	CIB
MANOJAVAM OFFSETS	ALLAHABAD	1024690	31.01.2015	2014238562		60,164.00	3414217267	4000120523	CIB
MANORAMA DEVI	RAEBARELI	1119895	02.01.2015	2014216167		33,242.00	3414198747		CIB
MBH PUMPS (GUJARAT) PVT LTD	AHMEDABAD	1003512	30.01.2015	3514043611	41015	168,421.00	3414217278	1330	4000134712 Cheque
MEDICOMP	VINDHYANAGAR	1077082	13.01.2015	2014225281		24,446.00	3414191045	4500025871	CIB
MEDICOMP	VINDHYANAGAR	1077082	21.01.2015	2014232003		5,250.00	3414206460	4500025934	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	28.01.2015	2014236311		1,842,092.00	1314362448	4000121666	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	15.01.2015	2014227208		542,857.00	1314354975	4000121666	CIB
MEMBER SECRETARY (WATER CESS) MP POLUTION CONTROL BOARD, BHOPAL	BHOPAL	1032508	02.01.2015	2014215344		5,193,245.00	1314336942		CIB
MENORA MARKETING SERVICES PROP-SATHIANARAYANAN KOMBIL	NAVI MUMBAI	1093610	31.01.2015	2014238594		119,558.00	1314363208	4200036602	CIB

MERIT INDUSTRIES	CHENNAI	1003586	21.01.2015	3514042391	40969	96,515.00	1314359632	00115/08.1	Cheque
MERIT INDUSTRIES	CHENNAI	1003586	20.01.2015	3514042214	40961	137,885.00	1314359010	0120&0102	Cheque
METAL & ENGINEERING ENTERPRISES	KOLKATA	1029162	14.01.2015	2014226790		51,265.00	1314353535		4000120260 CIB
METAL & ENGINEERING ENTERPRISES	KOLKATA	1029162	31.01.2015	2014238563		338,007.00	3414216001		4000134257 CIB
METAL & ENGINEERING ENTERPRISES	KOLKATA	1029162	17.01.2015	2014229206		51,265.00	1314358637		400012026 CIB
METTWA ELECTRICALS AND APPLIANCES PVT LTD	NEW DELHI	1109129	14.01.2015	3514041512	40949	25,000.00	1314352859	IOM DT 3.0	Cheque
MICRO VISION SURVEYOR'S	SINGRAULI	1066677	12.01.2015	2014224379		96,282.00	1314342166		5500014349 CIB
MICRO VISION SURVEYOR'S	SINGRAULI	1066677	12.01.2015	2014224093		143,253.00	1314341459		5500016642 CIB
MIRZA TRANSPORT	W Aidhan	1039077	02.01.2015	2014215626		131,442.00	1314330921		4600019070 CIB
MIRZA TRANSPORT	W Aidhan	1039077	12.01.2015	2014223943		69,996.00	1314352822		4600019070 CIB
MM AQUA TECHNOLOGIES LTD	GURGAON	1011148	20.01.2015	3514042197	474336	2,004,596.00	1314358172	4000119642	Cheque
MOTI LAL SONI	VINDHYANAGAR	1131036	08.01.2015	2014220464		5,390.00	3114025264		48275 CIB
MPRVV NIGAM LTD	SIDHI	1029304	19.01.2015	3514042097	40958	327,099.00	3414193767	4TH RA BIL	4000071684 Cheque
MPRVV NIGAM LTD	SIDHI	1029304	17.01.2015	3514041828	474320	1,926,100.00	1314358164		Cheque
Man Kumari		1083063	02.01.2015	2014216156		15,267.00	3414198734		CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	06.01.2015	2014217870		5,102,838.00	1314342365		5500014694 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	12.01.2015	2014224046		416,417.00	1314353252		5500015825 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	22.01.2015	2014233214		4,626,025.00	1314360700		5500014694 CIB
Mega Engineering Services	Singrauli	1083180	16.01.2015	2014228042		113,798.00	1314357068		4000121878 CIB
Mega Engineering Services	Singrauli	1083180	03.01.2015	2014216334		271,044.00	1314331368		5500017182 CIB
Miss Gayatri	SINGRAULI	3000000	22.01.2015	3514042638	40976	1,001.00	3014018307	060/HR/EW/	Cheque
Miss Manita Singh	SINGRAULI	3000000	22.01.2015	3514042660	40978	1,001.00	3014018305	060/HR/EW/	Cheque
Miss Pallavi Saket	SINGRAULI	3000000	22.01.2015	3514042667	40982	1,001.00	3014018300	060/HR/EW/	Cheque
Miss Shreya Tamrakar	SINGRAULI	3000000	22.01.2015	3514042664	40980	1,001.00	3014018303	060/HR/EW/	Cheque
Mr Marut Nandan	SINGRAULI	3000000	22.01.2015	3514042666	40981	1,001.00	3014018302	060/HR/EW/	Cheque
Mr Rahul Kumar Saket	SINGRAULI	3000000	22.01.2015	3514042669	40984	1,001.00	3014018299	060/HR/EW/	Cheque
Mr. Alok Kumar Tripathi	SINGRAULI	3000000	22.01.2015	3514042668	40983	2,001.00	3014018308	060/HR/EW/	Cheque
Mr. D K Mishra	Vindhyanagar	3000000	24.01.2015	3514042970	41000	8,112.00	3014018397	MUSTER ROL	Cheque
Mr. D.S.Rao	SINGRAULI	3000000	22.01.2015	3514042672	40986	1,001.00	3014018316	060/HR/EW/	Cheque
Mr. Deepak Shah	SINGRAULI	3000000	22.01.2015	3514042649	40977	1,001.00	3014018306	060/HR/EW/	Cheque
Mr. K K Srivastava	Vindhyanagar	3000000	24.01.2015	3514042971	41001	8,112.00	3014018396	MUSTER ROL	Cheque
Mr. Malji Tiwari	SINGRAULI	3000000	22.01.2015	3514042670	40985	1,001.00	3014018312	060/HR/EW/	Cheque
Mr. Nakul Kumar Tiwari	Vindhyanagar	3000000	24.01.2015	3514042973	41002	8,112.00	3014018395	MUSTER ROL	Cheque
Mr. R.C.Ola	SINGRAULI	3000000	22.01.2015	3514042676	40989	1,001.00	3014018309	060/HR/EW/	Cheque
Mr. Ramkishan	SINGRAULI	3000000	22.01.2015	3514042675	40988	1,001.00	3014018314	060/HR/EW/	Cheque
Mr. Sourabh Sudhakar	SINGRAULI	3000000	22.01.2015	3514042662	40979	1,001.00	3014018304	060/HR/EW/	Cheque
Mr. Virendra Prasad Singh	Singrauli	3000000	22.01.2015	3514042673	40987	1,001.00	3014018315	060/HR/EW/	Cheque

Ms Suman Pandey	SINGRAULI	3000000	22.01.2015	3514042678	40990	1,001.00	3014018310	NS		Cheque
N K JAIN & ASSOCIATES	INDORE	1029414	12.01.2015	2014224058		145,675.00	1314352095		4000112270	CIB
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	03.01.2015	5214011066	40899	4,499,000.00	5214011045	8200132634	8200132634	Cheque
NAINA ENTERPRISES	VINDHYANAGAR	1032517	14.01.2015	3514041492	40941	19,936.00	3414189432	244	4500025814	Cheque
NAND KISHOR MISHRA	REWA	1114906	07.01.2015	3514040407	474291	1,906.00	3114025276	20258		Cheque
NARAYAN DAS VISHWAKARMA	SINGRAULI	1108221	07.01.2015	2014219053		25,080.00	1314342668		4000103454	CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	17.01.2015	2014229212		122,243.00	1314356020		4000136459	CIB
NATIONAL INSTITUTE OF FASHION TECHN	BENGALURU	1092171	10.01.2015	3514040936	40925	192,900.00	1314352820	EDUCATION		Cheque
NATIONAL INSURANCE CO LTD	Waidhan	1059020	19.01.2015	3514042100	40959	398,633.00	3414212780	16/NIC/DEC	8200111179	Cheque
NDT SYSTEMS PVT LTD	Sonebhadra	1029396	20.01.2015	2014230884		75,270.00	1314359599		1314352157	CIB
NDT SYSTEMS PVT LTD	Sonebhadra	1029396	16.01.2015	2014228039		891,693.00	1314357465		4000126188	CIB
NDT SYSTEMS PVT LTD	Sonebhadra	1029396	14.01.2015	2014226072		67,884.00	1314354696		4000135969	CIB
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	31.01.2015	2014238591		121,696.00	3414217972		4000136655	CIB
NEYAZ AHMED	JAUNPUR	1087758	08.01.2015	2014220448		4,804.00	3114025309		46859	CIB
NEYAZ AHMED	JAUNPUR	1087758	10.01.2015	2014223387		4,347.00	3114026582		46859	CIB
NIT ROURKELA CONSULTANCY FUND	ROURKELA	1093121	19.01.2015	3514042089	471663	674,160.00	1314342719	FINAL(AL-5		Cheque
NOORI RUBBER SEAL STATIONERY & PRINTERS	SIDHI	1029401	15.01.2015	2014227103		4,263.00	3414212358		8200132716	CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	30.01.2015	3514043619	41018	240,386.00	3414217918	S050861,R4	4000128876	Cheque
NTPC EMPLOYEE CONSUMERS CO-OPERATIV SOCIETY LIMITED	SONEBHADRA	1029337	13.01.2015	2014225210		25,000.00	3414191082		4500025817	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	22.01.2015	2014232608		40,500.00	3414189445		4500025801	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	13.01.2015	2014225212		150,000.00	3414205156		4600030017	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	03.01.2015	2014216288		5,640.00	3014016994		80026342	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	13.01.2015	2014224932		9,900.00	3014017493		90000182	CIB
Narmada Scientific Co	Jabalpur	1083828	02.01.2015	2014215538		81,941.00	1314325119		4000132657	CIB
Nav Bharat Press	Satna	1057181	10.01.2015	3514040998	40934	9,408.00	3414192770	8200132253	8200132253	Cheque
Nav Bharat Press	Satna	1057181	05.01.2015	3514039714	40908	4,939.00	3414192783	8200132239	8200132239	Cheque
Nisha Enterprises	Sonebhadra	1083179	20.01.2015	2014231323		68,075.00	1314359964		4000129869	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	15.01.2015	3514041595	40954	29,767.00	3414206451	123	4500025918	Cheque
OM SHREE ENTERPRISES	SINGRAULI	1125779	09.01.2015	3514040845	40920	16,380.00	3414189422	119	4500025834	Cheque
OM SHREE ENTERPRISES	SINGRAULI	1125779	30.01.2015	3514043610	41014	20,910.00	3414215661	131	4500026142	Cheque
OM SHREE ENTERPRISES	SINGRAULI	1125779	30.01.2015	3514043618	41017	14,962.00	3414219107	129	4500026131	Cheque
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	22.01.2015	2014232845		361,857.00	1314360354		4000122423	CIB
Oriental Insurance Company Limited	SIDHI	1033667	07.01.2015	3514040223	40916	3,360.00	3414200226	060/HR/EDC	8200072006	Cheque
P K TRADERS	SAKTINAGAR	1049769	21.01.2015	2014231955		355,779.00	1314360281		4000136476	CIB

P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	14.01.2015	2014226076		436,346.00	1314354902		4000133193	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	22.01.2015	2014232790		300,315.00	1314360628		4000124921	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	02.01.2015	2014215516		25,000.00	1314336992		emd reld	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	20.01.2015	2014230887		331,247.00	3414209455		4000125497	CIB
P N CONSTRUCTION	RAEBARLI	1049166	27.01.2015	2014235336		181,000.00	1314361418		40029807	CIB
P.K.THAKUR	GARHWA	1033500	13.01.2015	2014225800		926,114.00	1314344337		5500017641	CIB
P.K.THAKUR	GARHWA	1033500	12.01.2015	2014224060		53,408.00	1314352839		4000119612	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	19.01.2015	2014230089		11,402,613.00	1314358973		5500015362	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	30.01.2015	2014238277		17,596,987.00	1314362530		5500015505	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	23.01.2015	2014234451		8,940,000.00	1314361940		5500018096	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	19.01.2015	3514042103	474322	2,920,486.00	1314358765	CFE2014122		Cheque
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	27.01.2015	3514043060	474350	212,088.00	1314361534	SFE2014152		Cheque
PANPATI	VINDHYANAGAR	1100410	02.01.2015	2014216161		21,891.00	3414198739			CIB
PARAMETRIC INSTRUMENTS	PUNE	1004169	12.01.2015	2014224054		25,463.00	1314353007		4000132806	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	20.01.2015	2014230886		186,406.00	3414212808		8200133214	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	08.01.2015	2014220971		428,984.00	1314348993		4000128339	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	08.01.2015	2014220778		1,518,342.00	1314321015		5500010677	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	05.01.2015	2014216723		1,038,687.00	3414192795		8200132237	CIB
PERKIN ELMER INDIA PVT LTD	Thane (W)	1013584	09.01.2015	3514040854	40923	22,798.00	1314348965			Cheque
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	06.01.2015	2014217869		4,985,413.00	1314338013		5500017636	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	22.01.2015	2014233213		1,467,595.00	1314361041		5500017986	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	28.01.2015	2014236515		1,307,389.00	1314362110		5500017636	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	24.01.2015	2014234672		3,922,166.00	1314362107		5500017636	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	27.01.2015	2014235590		847,523.00	1314361959		5500007933	CIB
PHOOL MATI KUSHWAHA	SINGRAULI	1107643	19.01.2015	2014230182		19,096.00	1314358220		4000103457	CIB
PHOOL MATI KUSHWAHA	SINGRAULI	1107643	03.01.2015	2014216287		18,480.00	1314336882		4000103457	CIB
PIONEER MECHANICALS	KOLKATA	1004286	02.01.2015	2014215481		323,978.00	3414183661		4000130703	CIB
POWER ELECTRONICS & CONTROL	AHMEDABAD	1029491	07.01.2015	3514040396	474288	136,507.00	1314348120	PEC/336		Cheque
POWERTECH CORPORATION	KOLKATA	1065030	07.01.2015	2014219222		122,957.00	3414168515		4000130952	CIB
POWERTECH CORPORATION	KOLKATA	1065030	07.01.2015	2014219223		245,960.00	1314342753		4000130952	CIB
POWERTECH CORPORATION	KOLKATA	1065030	07.01.2015	3514040403	474290	536,300.00	1314342258	POWER/104/		Cheque
PRABHU NATH SINGH	SIDHI	1058832	12.01.2015	2014223861		418,974.00	1314353071		4000129411	CIB

PRABHU NATH SINGH	SIDHI	1058832	15.01.2015	2014227822		97,000.00	1314357482	emd reld	CIB
PRABHU NATH SINGH	SIDHI	1058832	02.01.2015	2014215627		120,000.00	1314328980	EMD REL	CIB
PRABHU NATH SINGH	SIDHI	1058832	06.01.2015	2014217937		418,974.00	1314342440	4000129411	CIB
PRABHU NATH SINGH	KAHALGAON	1008188	23.01.2015	2014233905		63,102.00	1314361459	4000003235	CIB
PRABHU NATH SINGH	KAHALGAON	1008188	06.01.2015	2014217931		91,036.00	1314342221	4000003235	CIB
PRABHU NATH SINGH	KAHALGAON	1008188	12.01.2015	2014223855		91,036.00	1314353071	4000003235	CIB
PRAKASH ASSOCIATES	VINDHYANAGAR	1032536	22.01.2015	2014232632		8,090.00	1314360095	4000083777	CIB
PREETI PRINTING PRESS	W Aidhan	1038525	12.01.2015	2014224061		13,720.00	3414201907	8200131640	CIB
PREETI PRINTING PRESS	W Aidhan	1038525	16.01.2015	2014228040		9,604.00	3014017637	90000275	CIB
PREETI PRINTING PRESS	W Aidhan	1038525	08.01.2015	2014221070		13,965.00	3414189011	4500025290	CIB
PREM BAI AHIRWAL	VINDHYANAGAR	1128631	12.01.2015	3514041177	474308	1,235,580.00	1814048653		Cheque
PREM BAI AHIRWAL	VINDHYANAGAR	1128631	12.01.2015	3514041176	474307	1,043,088.00	1314352189	PAYSLIP JA	Cheque
PREM BAI AHIRWAL	VINDHYANAGAR	1128631	07.01.2015	3514040387	474286	1,095,876.00	1314344536	PF F & F	Cheque
PRESTIGE CABLE INDUSTRIES	NEW DELHI	1019483	27.01.2015	3514043103	474357	255,929.00	1314362388	149/04.12.	Cheque
PRISM CEMENT LTD	SATNA	1031530	21.01.2015	2014232053		12,347,426.00	1314360075	4000138688	CIB
PRISM CEMENT LTD	SATNA	1031530	23.01.2015	2014234080		3,988,212.00	1314361012	4000134724	CIB
PRISM CEMENT LTD	SATNA	1031530	07.01.2015	2014219694		12,361,400.00	1314342500	4000138688	CIB
PRITHVI RAJ SINGH CHANDEL	W Aidhan	1029563	10.01.2015	3514040992	40928	68,800.00	1314352828		Cheque
PRITHVI RAJ SINGH CHANDEL	W Aidhan	1029563	10.01.2015	3514040993	40929	117,068.00	1314352836		Cheque
PRITHVI RAJ SINGH CHANDEL	W Aidhan	1029563	06.01.2015	3514039815	40914	209,405.00	1314342506		Cheque
PRITHVI RAJ SINGH CHANDEL	W Aidhan	1029563	02.01.2015	3514039318	40891	137,601.00	1314330887		Cheque
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	02.01.2015	2014215537		217,704.00	3414189463	4200039749	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	29.01.2015	2014237035		132,386.00	1314362012	4000089252	CIB
PROJECT ENGG SERVICES	BUXAR	1029553	23.01.2015	2014233971		154,330.00	1314360974	4000140009	CIB
PROJECT ENGG SERVICES	BUXAR	1029553	12.01.2015	2014224100		19,656.00	3414172658	4500025557	CIB
PUNITLAL	SIDHI	1034452	02.01.2015	2014216145		1,664.00	3414198723		CIB
PUSHPA ENGINEERING WORKS	SINGRAULI	1088034	27.01.2015	2014235338		845,946.00	1314361701	4000126564	CIB
Panpati Late Lole Ram	SINGRAULI	1073004	02.01.2015	2014216151		12,450.00	3414198729		CIB
Polycab Wires Pvt Ltd.	New Delhi	1038483	28.01.2015	2014236566		56,233.00	1314236301	5500006204	CIB
Polycab Wires Pvt Ltd.	New Delhi	1038483	30.01.2015	2014238278		3,296,188.00	1314363738	5500015051	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	12.01.2015	2014223941		107,862.00	1314353355	4000133194	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	23.01.2015	2014233906		207,171.00	1314361066	4000137167	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	05.01.2015	3514039700	40904	396,582.00	1314338178		Cheque
QUICK WELL ENGINEERING ASSOCIATES	A T P S (MIRZAPUR)	1029583	07.01.2015	2014219892		1,612,164.00	3414185579	4000131875	CIB
Quality Circle Forum Of India Bhilai Chapter	Bhilai	1083850	14.01.2015	3514041499	40944	16,970.00	3414202894	PAYMENT FO	8200132992 Cheque
R B CONSTRUCTION & COMPANY	SONEBHADRA	1097284	02.01.2015	3514039329	40894	18,000.00	1314328994		Cheque
R B SHARMA	W Aidhan	1069181	13.01.2015	2014224947		507,344.00	1314353994	4000137119	CIB
R K BROTHERS	SIDHI	1032540	13.01.2015	2014224944		1,087,038.00	1314352058	4000136826	CIB
R K BROTHERS	SIDHI	1032540	23.01.2015	2014233909		1,256,469.00	1314360953	4000097839	CIB
R K ENGINEERING CORPORATION	KOLKATA	1029627	07.01.2015	2014219275		249,084.00	3414193391	4000133862	CIB

R K ENGINEERING CORPORATION	KOLKATA	1029627	20.01.2015	2014230813		32,148.00	1314356191		4000114394	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	21.01.2015	3514042403	474345	625,978.00	1314360160			Cheque
R L SINGH	DIST. PALAMU	1104968	10.01.2015	2014223388		6,272.00	3114026584		47732	CIB
R L SINGH	DIST. PALAMU	1104968	08.01.2015	2014220453		19,755.00	3114021149		47732	CIB
R L SINGH	DIST. PALAMU	1104968	15.01.2015	2014227831		4,690.00	3114026769		47732	CIB
R S TIWARI	WAIDHAN	1038528	12.01.2015	3514041190	40936	1,523,334.00	1314349092	4000025260	4000025260	Cheque
R S TIWARI	WAIDHAN	1038528	14.01.2015	3514041494	40942	65,740.00	1314348795	4000025259	4000025259	Cheque
R. PANDIT	PATNA	1064975	08.01.2015	2014220445		5,723.00	3114025265		48005	CIB
R. PANDIT	PATNA	1064975	19.01.2015	2014230640		12,060.00	3114027465		46574	CIB
RACHANA DARSHAN	SIDHI	1034440	02.01.2015	2014216170		69,952.00	1814045792			CIB
RADIANT-RSCC SPECIALITY CABLE PVT LTD	HYDERABAD	1113277	02.01.2015	3514039335	40897	32,625.00	3414189051	644/14	4000134429	Cheque
RAJ COMPUTERS	WAIDHAN	1038529	05.01.2015	2014216725		3,650.00	3014017046		80024178	CIB
RAJ KUMAR DUBEY	WAIDHAN	1029723	16.01.2015	2014228687		19,096.00	1314357732		4000102740	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	22.01.2015	2014232631		69,810.00	3414213772		4000134546	CIB
RAJDHANI ENTERPRISES	SINGRAULI	1115537	22.01.2015	2014232634		9,605.00	3414214771		4500026023	CIB
RAJDHANI ENTERPRISES	SINGRAULI	1115537	15.01.2015	2014227220		9,702.00	3414206458		4500025963	CIB
RAJENDRA PRASAD SAHU	SINGRAULI	1108676	19.01.2015	2014230183		19,096.00	1314357842		4000103466	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	23.01.2015	2014234029		73,883.00	3414215349		4000139046	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	29.01.2015	2014237038		322,099.00	3414216037		4000116339	CIB
RAJESHWAR DHAR DWIVEDI	SINGRAULI	1113286	02.01.2015	3514039323	40893	55,800.00	3414180540	ADHOC	8200128692	Cheque
RAM BHAROSHA SAHU	SINGRAULI	1108224	27.01.2015	2014235339		35,966.00	1314361676		4000104218	CIB
RAM DAYAL PANDEY	SINGRAULI	1108884	19.01.2015	2014230230		28,861.00	3414208501		4000103636	CIB
RAM PRAVESH SAHU	WAIDHAN	1029718	23.01.2015	2014233907		97,761.00	1314361288		4000115960	CIB
RAM RAKSHA KUSHWAHA	WAIDHAN	1029717	27.01.2015	2014235440		37,576.00	1314361353		4000102739	CIB
RAM SUBHAG KUSHWAHA	SIDHI	1029696	10.01.2015	2014223433		35,966.00	1314350268		4000104217	CIB
RAMANUJ PANDEY	SINGRAULI	1106433	07.01.2015	2014219052		18,480.00	1314344340		4000102735	CIB
RAMPATI	VINDHYANAGAR	1097676	02.01.2015	2014216159		17,693.00	3414198737			CIB
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	06.01.2015	3514039868	40915	504,210.00	3414180126	1267	8200128707	Cheque
RAVINDRA SINGH RATHORE	LUCKNOW	1112971	08.01.2015	2014220456		43,038.00	3414203956			CIB
RECON ENGINEERING WORKS	KOLKATA	1029618	07.01.2015	2014219274		249,900.00	3414189098		4000132877	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	28.01.2015	2014236317		334,340.00	3414214279		4000137152	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	02.01.2015	2014215490		326,886.00	3414191056		4000137152	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	28.01.2015	2014236313		21,363.00	3414215304		4000139363	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	31.01.2015	2014238550		12,160.00	3414216253		4000134690	CIB
REWATI RAMAN PANDEY	SINGRAULI	1107665	10.01.2015	2014223458		19,096.00	1314350260		4000102736	CIB
RISHI REGENCY	SINGRAOLI COLLERY	1029646	05.01.2015	2014216724		93,126.00	1314339733		4000089816	CIB
RISHI REGENCY	SINGRAOLI COLLERY	1029646	28.01.2015	2014236176		72,965.00	1314362566		4000127982	CIB
RK FLEX & NUMBER PLATE RAM KUMAR SHAH	VINDHYANAGAR	1098496	06.01.2015	3514039814	40913	18,019.00	1314272085			Cheque

RK FLEX & NUMBER PLATE RAM KUMAR									
SHAH	VINDHYANAGAR	1098496	02.01.2015	3514039317	40890	7,820.00	3014016728	060/BE/QC&	Cheque
ROHIT JATKAR	PUNE	1100211	02.01.2015	2014216160		41,572.00	3414198738		CIB
RVS ENGINEERS	KOLKATA	1061136	22.01.2015	2014232633		880,260.00	3414213647		4000135070 CIB
RVS ENGINEERS	KOLKATA	1061136	13.01.2015	2014225280		1,030,250.00	1314354021		4000126915 CIB
RVS ENGINEERS	KOLKATA	1061136	07.01.2015	2014219179		463,692.00	3414185589		4000121200 CIB
RVS ENGINEERS	KOLKATA	1061136	20.01.2015	2014230815		242,760.00	3414207293		4000121200 CIB
Rana Pratap Singh	Nigahi	1075827	30.01.2015	2014238368		362,000.00	1314363535	emd reld	CIB
Rana Pratap Singh	Nigahi	1075827	20.01.2015	2014231146		5,649,387.00	1314358520		5500017045 CIB
S ALAM	VINDHYANAGAR	1097219	10.01.2015	2014223502		5,348.00	3114026580		46583 CIB
S G SAH	VINDHYANAGAR	1101301	08.01.2015	2014220452		5,939.00	3114025285		47146 CIB
S M ENGINEERING WORKS	Howrah	1063305	24.01.2015	2014234674		804,440.00	3414217243		4600030309 CIB
S M REFRIGERATION PVT LTD	NEW DELHI	1051293	02.01.2015	3514039305	474266	144,550.00	1314327826	76/352	Cheque
S N ENTERPRISES	WAIDHAN	1041150	14.01.2015	2014226075		92,040.00	1314355694		4000125635 CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	07.01.2015	3514040228	40918	108,617.00	1314342398	VIN/14-15/	Cheque
S S YADAV	WAIDHAN	1030027	12.01.2015	2014223858		195,337.00	1314353071		4000132905 CIB
S S YADAV	WAIDHAN	1030027	06.01.2015	2014217934		195,337.00	1314342043		4000132905 CIB
S.V. COOLING TOWERS (P) LTD.	GHAZIABAD	1036935	27.01.2015	3514043100	474354	130,707.00	1314362038	T-0045/022	Cheque
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	31.01.2015	2014238551		711,195.00	3414215942		4000134865 CIB
SAI ENGINEERING SERVICES	LUCKNOW	1042760	28.01.2015	2014236316		1,284,785.00	3414217239		4000133644 CIB
SAI ENTERPRISES	SINGRAULI	1029769	08.01.2015	2014221080		18,500.00	3414186262		4500025415 CIB
SAI ENTERPRISES	SINGRAULI	1029769	08.01.2015	2014221079		14,112.00	1314350396		4600029247 CIB
SAI MEDICAL STORE	VINDHYANAGAR	1085424	29.01.2015	2014237039		321,121.00	1314362018		4000137801 CIB
SALES & SERVICE CORPORATION	NEW DELHI	1029871	07.01.2015	3514040231	40919	1,338,653.00	1314342283	R-296/12.1	Cheque
SAM SYSTEMS	BHOPAL	1029873	23.01.2015	2014234028		24,948.00	3414214287		4000136721 CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	03.01.2015	2014216335		283,537.00	1314337081		4000131352 CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	28.01.2015	2014236180		243,101.00	1314362520		4000131352 CIB
SAN ASSOCIATES	SINGRAOLI COLLERY	1029843	14.01.2015	2014226115		56,250.00	3414199970		4000104382 CIB
SANARTI INCORPORATED	NEW DELHI	1036964	14.01.2015	3514041510	40948	25,000.00	1314352868	IOM DT 3.0	Cheque
SANJAY KUMAR KUSHWAHA	SINGRAULI	1124837	20.01.2015	3514042196	474335	40,218.00	1314359124	4000129639	4000129639 Cheque
SANKATHA PRASAD TRIPATHI	PO VINDHYA NAGAR, DISTT. SINGRAULI	1118376	08.01.2015	2014220459		8,982.00	3114025281		47049 CIB
SANTOSHI DEVI	SINGRAULI	1085087	14.01.2015	2014226078		25,916.00	1314354822		4000104228 CIB
SAPAN KUMAR DASGUPTA	NEW DELHI	1129417	09.01.2015	2014221471		49,193.00	1314345871	training	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	21.01.2015	3514042402	474344	442,370.00	1314359541	070/2014-1	Cheque
SARDA DEVI	SIDHI	1035598	02.01.2015	2014216147		12,411.00	3414198725		CIB
SAROJDEVI	SIDHI	1034444	02.01.2015	2014216139		3,782.00	3414198716		CIB
SATISH JHA	SHAHPUR	1087762	08.01.2015	2014220449		500	3114025272		45306 CIB
SCOPE T&M PVT LTD	MUMBAI	1006499	14.01.2015	2014226070		120,354.00	1314355682		4000124710 CIB
SEA ROCK BUILDERS INDIA	SIDHI	1030048	23.01.2015	2014234454		251,685.00	1314358031		5500013159 CIB

SECRETARY, M.P. BUILDING & OTHER										
CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	10.01.2015	3514040935	471662	3,970,908.00	1314351921	CESS DEC-1		Cheque
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	12.01.2015	2014223859		18,200.00	1314352941		8200117262	CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	06.01.2015	2014217935		18,200.00	3414200055		8200117262	CIB
SENLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	13.01.2015	2014224946		267,476.00	1314354450		5500000657	CIB
SGS INDIA PVT LTD	GURGAON	1014085	23.01.2015	3514042730	40995	150,000.00	1314360918			Cheque
SHAHWAL PRESS	SINGRAULI	1126766	08.01.2015	2014220924		5,316.00	3014017342		90000033	CIB
SHAHZAD ALI	SIDHI	1032568	12.01.2015	2014223942		21,864.00	1314353268		4600020172	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	08.01.2015	2014220923		111,883.00	1314348804		4000128316	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	10.01.2015	2014223456		204,755.00	1314350810		4000129858	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	09.01.2015	2014221469		137,000.00	1314350297		eemd reld	CIB
SHAKTI ELEVATORS	SAKTINAGAR	1030050	23.01.2015	2014233718		53,527.00	1314361089		4000115367	CIB
SHAKTI REFRIGERATION WORKS	A T P S (MIRZAPUR)	1030038	07.01.2015	2014219820		749,744.00	1314342553		4000110383	CIB
SHAKTI SANGEET KALA PARISHAD	SONEBHADRA	1099937	27.01.2015	3514043053	41003	50,000.00	3414216714	8200134214	8200134214	Cheque
SHAKUNTALA NAMDEO	VINDHYANAGAR	1132139	20.01.2015	3514042194	474333	1,217,990.00	1814050764			Cheque
SHANKER BROTHERS	SIDHI	1031750	17.01.2015	2014229364		2,583,556.00	1314358218		4600027725	CIB
SHANKER BROTHERS	SIDHI	1031750	29.01.2015	3514043388	471668	536,259.00	1314363043	PVC-01(AL-	5500014948	Cheque
SHANKER BROTHERS	SIDHI	1031750	09.01.2015	2014222839		970,356.00	1314350134		5500010586	CIB
SHARADA CONSTRUCTION	SINGRAULI	1131004	20.01.2015	2014231147		436	3014018116		80025593	CIB
SHARADA ENGINEERING & SALES CORPORATION										
	W Aidhan	1029883	12.01.2015	2014224405		25,000.00	1314352865		1814005160	CIB
SHARADA ENGINEERING & SALES CORPORATION										
	W Aidhan	1029883	12.01.2015	2014224406		435,350.00	3414186794		4000137906	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	06.01.2015	2014217933		48,657.00	1314339968		4000080641	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	10.01.2015	2014223434		49,518.00	1314350853		4000112141	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	19.01.2015	2014230179		48,657.00	1314359067		3514041600	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	03.01.2015	2014216283		286,699.00	1314337948		4000132854	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	09.01.2015	2014221459		137,000.00	1314350290		eemd reld	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	12.01.2015	2014223857		48,657.00	1314353071		4000080641	CIB
SHAVYA ENTERPRISES	SINGRAULI	1127149	14.01.2015	2014226145		109,495.00	1314355672		4000134800	CIB
SHEETAL WIRELSS TECHNOLOGIES PVT LTD										
	Pune	1051544	27.01.2015	3514043054	41004	64,680.00	1314361742	4000120671		Cheque
SHILA CONSTRUCTION COMPANY	SINGRAULI	1090486	22.01.2015	2014232791		116,532.00	1314360333		4000136904	CIB
SHIV PRASAD SHAH	SINGRAULI	1110254	06.01.2015	2014217867		25,080.00	1314342075		4000104872	CIB
SHOBHA SALES CO	NEW DELHI	1046745	13.01.2015	3514041379	474315	188,073.00	1314351617			Cheque
SHRAVAN KUMAR SHAH	W Aidhan	1096543	27.01.2015	2014235443		59,130.00	1314362230		4000104879	CIB
SHREE BALAJI MINERALS & REFRACTORIES/KTN										
	KATNI	1029784	06.01.2015	2014217958		20,992.00	1814045831		4000125449	CIB
SHREE NURSING TIMBER & ELECTRIC STORES										
	RAIPUR	1031791	27.01.2015	3514043061	474351	3,990.00	1314361563	43/23.09.2		Cheque
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	31.01.2015	2014238589		353,573.00	1314363970		4000109923	CIB

SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	03.01.2015	2014216346		9,277,443.00	1314338262		4000133341	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	12.01.2015	2014224729		2,558,412.00	3414203210		4000124523	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	12.01.2015	2014224425		7,752,624.00	1314354070		4000133341	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	23.01.2015	2014234027		5,450,340.00	1314361133		4000133341	CIB
SHRI GOVIND SHARMA	GHAZIABAD	1132645	31.01.2015	3514043727	474371	12,984.00	1314364163			Cheque
SHRI KRISHNA TRADERS	BILASPUR	1103945	21.01.2015	2014232004		353,600.00	3414212837		4000130639	CIB
SHRI RAM BROTHER'S	SINGRAULI	1097158	21.01.2015	2014231746		168,872.00	1314360031		4000109556	CIB
SHRI SUSHIL KUMAR PANDEY	WAIHDHAN	1030033	14.01.2015	2014226141		47,006.00	1314354912		4000115725	CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	21.01.2015	3514042386	40967	22,472.00	1314360169			Cheque
SHYAM JI CHAUBEY	DISTT-VARANASI	1103710	07.01.2015	3514040425	474300	16,919.00	3114025270	70148		Cheque
SHYAM LAL SAHU	SINGRAULI	1108755	14.01.2015	2014226143		18,278.00	1314354362		4000104219	CIB
SHYAM SUNDER PANIKA	SINGRAULI	1109970	10.01.2015	2014223439		19,096.00	1314350292		4000104857	CIB
SHYAM SUNDER SHAH	SINGRAULI	1107650	14.01.2015	3514041481	40939	62,072.00	1314354636	4000103446	4000103446	Cheque
SIEMENS LTD	GURGAON	1005911	27.01.2015	2014235461		2,638,726.00	1314362083		4000130708	CIB
SIEMENS LTD	GURGAON	1005911	02.01.2015	2014215620		104,501.00	1314328997		4000098428	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	21.01.2015	2014232337		7,590,245.00	1314360386		5500016698	CIB
SIGMA ELECTRONICS	LUCKNOW	1005924	28.01.2015	2014236312		158,760.00	1314362404		4000131240	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	12.01.2015	2014224045		2,794,600.00	1314350249		5500003220	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	28.01.2015	2014236514		8,068,819.00	1314362904		5500003220	CIB
SIX SIGMA GASES INDIA PVT LTD	NAVI MUMBAI	1022318	02.01.2015	2014215535		2,292.00	3414187053		4000127790	CIB
SMARTS LINK	SONEBHADRA	1109365	08.01.2015	2014221083		19,950.00	3414189427		4500025723	CIB
SMT. KUMUD TIWARI	BICHIYA, REWA	1113934	03.01.2015	3514039419	474271	53,555.00	3414198742	5107387473		Cheque
SOBHAGYA ADVERTISING SERVICES	NEW DELHI	1007345	20.01.2015	3514042211	474342	1,716,033.00	1314359239			Cheque
SONTEX ROLLED BANDAGE WORKS	INDORE	1029808	09.01.2015	3514040844	474305	618,450.00	1314350435	1240&1259		Cheque
SPECTRUM INFO SOLUTIONS PVT LTD	LUCKNOW	1042857	07.01.2015	3514040399	474289	316,141.00	1314342727	TI/14-15/1		Cheque
SRIRAM CABLES PVT LTD	DELHI	1025694	06.01.2015	2014217882		13,213.00	3414183910		5500006171	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	07.01.2015	2014219821		702,411.00	1314342767		4000131383	CIB
STAR MEDIA COMMUNICATION LTD STAR SAMACHAR HINDI DAILY	SATNA	1101670	05.01.2015	3514039708	40906	5,488.00	3414192784	8200132242	8200132242	Cheque
STAR MEDIA COMMUNICATION LTD STAR SAMACHAR HINDI DAILY	SATNA	1101670	10.01.2015	3514040996	40932	7,840.00	3414192777	8200132254	8200132254	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	22.01.2015	3514042701	471666	4,336,830.00	1314360308	166/161/15		Cheque
SUBHAM SINGH	SINGRAULI	1124308	05.01.2015	2014216728		35,940.00	1314338364		4000128687	CIB
SUDARSHAN SINGH	GHAZIPUR	1093198	09.01.2015	3514040836	474302	8,186.00	3114026586	11754		Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	02.01.2015	2014215488		125,109.00	3414188234		4000128656	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	02.01.2015	2014215487		1,751,736.00	3414188085		4000128656	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	13.01.2015	2014225211		625,880.00	3414192154		4000134389	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	02.01.2015	2014215489		100,548.00	3414189162		4000130998	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	02.01.2015	2014215486		50,274.00	3414189158		4000130998	CIB
SULABH INTERNATIONAL BHOPAL	BHOPAL	1030023	13.01.2015	2014224915		117,600.00	1314353529		4200004461	CIB

SUN ENTERPRISES	SINGRAULI	1090480	03.01.2015	2014216286		240,686.00	1314337957	4000132852	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	02.01.2015	3514039339	474267	4,243,235.00	1314336815		Cheque
SUNIL KUMAR SINGH	SINGRAULI	1107660	10.01.2015	2014223457		37,576.00	1314350351	4000103450	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	30.01.2015	3514043606	41013	257,040.00	3414216997 RE-69	4000135391	Cheque
SURENDRA KUMAR SAKET	SINGRAULI	1124249	20.01.2015	3514042216	40963	33,166.00	1314359096 500016059	5500016059	Cheque
SURENDRA PRASAD PANDEY	SINGRAULI	1108213	16.01.2015	2014228043		41,176.00	1314356180	4000102734	CIB
SURESH CHANDRA LAL	ANPARA	1126824	08.01.2015	2014220462		16,221.00	3114025308	47051	CIB
SURESH PRASAD PANDEY	VINDHYANAGAR	1127862	19.01.2015	2014230567		14,309.00	3114027469	47052	CIB
SURGIDENT (INDIA)	DELHI	1037269	02.01.2015	3514039331	40895	600,000.00	1314325133 074/10.09.		Cheque
SUSHILA RAI	DEORIA	1090496	02.01.2015	2014216157		20,028.00	3414198735		CIB
SWASTIK BIOMEDICALS	MUMBAI	1131660	20.01.2015	3514042217	40964	20,472.00	1314359256		Cheque
SWASTIK BIOMEDICALS	MUMBAI	1131660	14.01.2015	3514041514	40950	11,036.00	3414207528 SBM	8200132226	Cheque
Sadhna Khankhoje	GHAZIPUR	1076417	02.01.2015	2014216155		18,695.00	3414198733		CIB
Siva Systems Pvt Ltd	ZUARINAGAR	1075050	05.01.2015	3514039646	474279	158,480.00	1314338098 034/10.11.		Cheque
Siva Systems Pvt Ltd	ZUARINAGAR	1075050	19.01.2015	3514042116	474327	32,243.00	1314357593 142:SHORTA		Cheque
State Bank of India - Government Account	SIDHI	1033666	07.01.2015	3514040313	474284	16,400.00	3414202812 060//MTP/1	8200132927	Cheque
Sureland Industrial Fire Safety Ltd	Beijing	2002771	13.01.2015	2014225820		2,994,242.00	1314356099	5500017117	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	12.01.2015	2014224382		651,333.00	1314345996	5500008977	CIB
Sushila Rai	Deoria	1079818	08.01.2015	2014220447		764	3114025268	48114	CIB
T KISPOTTA	VINDHYANAGAR	1124766	14.01.2015	3514041526	474317	687	3114026583 60325		Cheque
TARAMANI TOPPO	SIDHI	1035600	02.01.2015	2014216149		13,828.00	3414198727		CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	16.01.2015	2014228596		5,701,090.00	1314357387	5500017188	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	23.01.2015	2014234453		278,904.00	1314361385	5500016899	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	23.01.2015	2014234474		4,985,378.00	1314362070	5500016870	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	30.01.2015	2014238310		2,289,193.00	1314364105	5500016870	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	12.01.2015	2014224089		2,709,621.00	1314353210	5500016870	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	10.01.2015	2014223427		6,938,821.00	1314346207	5500016285	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	06.01.2015	2014217862		520,900.00	1314342370	4000117260	CIB
TECHNO SYNDICATE	OBRA	1025133	21.01.2015	2014231998		531,599.00	3414212845	4000138289	CIB
TECHNOFAB ENGINEERING LTD	NEW DELHI	1004914	02.01.2015	2014215607		556,217.00	1314315453	5500011717	CIB
TECHNOWELD	SAKTINAGAR	1030119	07.01.2015	2014219276		127,393.00	3414178712	4000137070	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	31.01.2015	2014238548		349,894.00	3414219112	4000138450	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	14.01.2015	2014226685		1,938,244.00	1314356204	5500008265	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	09.01.2015	2014222833		2,764,167.00	1314349336	5500016242	CIB

THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	29.01.2015	2014237036		299,880.00	3414215324		4000131021	CIB
TIL LTD	KOLKATA	1005025	28.01.2015	2014236175		40,144.00	1314362649		4000128853	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	13.01.2015	2014224917		378,733.00	1314353542		4000127053	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	16.01.2015	2014228630		1,509,128.00	1314358205		4000127050	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	19.01.2015	2014230180		114,415.00	1314358470		4000127470	CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	02.01.2015	2014215536		3,359,710.00	3414166331		4200039746	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	27.01.2015	3514043102	474356	250,974.00	1314362369	TT/14-15/B		Cheque
TRANSASIA BIO-MEDICALS LTD	MUMBAI	1005086	14.01.2015	3514041495	40943	15,395.00	1314351992	4600017236		Cheque
TRF LTD	JAMSHEDPUR	1018313	22.01.2015	2014233225		669,379.00	1314361205		5500007890	CIB
TRF LTD	JAMSHEDPUR	1047013	12.01.2015	2014224091		2,161,747.00	1314354309		5500006964	CIB
TRF LTD	JAMSHEDPUR	1047013	22.01.2015	2014233226		3,127,794.00	1314360629		5500006888	CIB
TRF LTD	JAMSHEDPUR	1047013	07.01.2015	2014219875		2,881,000.00	1314348441		5500015763	CIB
TRF LTD	JAMSHEDPUR	1047013	27.01.2015	2014235898		3,966,441.00	1314362470		5500011582	CIB
TRF LTD	JAMSHEDPUR	1047013	30.01.2015	2014238280		1,682,966.00	1314363584		5500006964	CIB
TRF LTD	NEW DELHI	1030098	22.01.2015	2014232607		7,060,101.00	1314360334		4000136057	CIB
TRISTAR INTERNATIONAL	THANE	1111025	27.01.2015	3514043107	474361	131,005.00	3414215646	BC242	4000134545	Cheque
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	06.01.2015	2014217883		779,736.00	1314342261		5500016481	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	29.01.2015	2014237267		285,000.00	1314363243		5500016481	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	12.01.2015	2014224094		1,639,987.00	1314344392		5500015043	CIB
TURBO ERECTORS	SINGRAULI	1040547	13.01.2015	2014224945		199,239.00	1314353241		4000135115	CIB
TURBO ERECTORS	SINGRAULI	1040547	30.01.2015	2014238367		218,413.00	1314362929		4000123552	CIB
TURBO ERECTORS	SINGRAULI	1040547	10.01.2015	2014223513		633,068.00	1314350847		4000123552	CIB
TUSHACO PUMPS PVT. LTD	NEW DELHI	1031981	21.01.2015	3514042422	474346	401,111.00	1314360196	101401158		Cheque
TUSHACO PUMPS PVT. LTD	NEW DELHI	1031981	27.01.2015	3514043062	474352	168,817.00	1314361593	101401027		Cheque
Tci-freight A Division Of M/s Transport Corp	Waidhan	1078939	08.01.2015	2014221081		707,351.00	1314349066		RA BILL 13	CIB
Techno-Fab (India)	HOWRAH	1004913	22.01.2015	2014232630		1,789,650.00	1314360107		4000119346	CIB
Techno-Fab (India)	HOWRAH	1004913	20.01.2015	2014230812		16,254.00	1314357432		4000126512	CIB
Techno-Fab (India)	HOWRAH	1004913	20.01.2015	3514042213	40960	2,492,811.00	1314358776	TFI/087		Cheque
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	31.01.2015	3514043724	474368	33,108.00	3414190020	8200131544	8200131544	Cheque
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	17.01.2015	3514041829	474321	74,950.00	1314358217	400097737		Cheque
Travel Consultants	VARANASI	1074377	30.01.2015	2014238372		581,200.00	1314363937		B101823011	CIB
Travel Consultants	VARANASI	1074377	27.01.2015	2014235408		13,778.00	3414218781		8200095279	CIB
U B ENGINEERING LTD	PUNE	1030252	23.01.2015	2014233719		206,835.00	1314361432		4000131346	CIB
U B ENGINEERING LTD	PUNE	1030252	22.01.2015	2014232786		368,290.00	1314360898		4000130233	CIB
U B ENGINEERING LTD	PUNE	1030252	27.01.2015	2014235331		550,381.00	1314362240		4000114600	CIB
U P AWAS EVAM VIKAS PARISHAD	LUCKNOW	1124222	14.01.2015	3514041475	40937	325,000.00	1314355647	HBA -II IN		Cheque
U S LABCO PRIVATE LIMITED	JABALPUR	1030231	02.01.2015	2014215484		136,006.00	3414176604		4000132114	CIB

U Shankar Engineering Co	SINGRAULI	1073395	10.01.2015	2014223437		112,777.00	1314351912	4000133968	CIB
U Shankar Engineering Co	SINGRAULI	1073395	23.01.2015	2014233720		475,098.00	1314360967	4000129345	CIB
U-RENSA INDUSTRIAL CORPORATION	LUCKNOW	1048753	12.01.2015	2014224062		44,613.00	1314352071	4000114556	CIB
UMESH DAYAL	KANPUR	1097378	19.01.2015	2014230086		532,020.00	1314342752	5000000504	CIB
UMESH KUMAR SHAH	SINGRAULI	1108879	14.01.2015	2014226144		28,976.00	1314354329	4000103467	CIB
UNION BANK OF INDIA	SINGRAULI	1093470	10.01.2015	3514040994	40930	66,124.00	3414203718	060/HR/ED	8200081037 Cheque
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	13.01.2015	2014224918		75,750.00	1314353438	4000126320	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	12.01.2015	2014224063		229,924.00	1314352979	4000136898	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	14.01.2015	2014226077		130,241.00	1314354867	4000121858	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	02.01.2015	2014215608		537,123.00	1314327636	5500007401	CIB
UNIVERSAL ENGINEERS	W Aidhan	1032007	21.01.2015	2014231823		915,300.00	3414212860	4000132627	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	16.01.2015	2014228685		519,353.00	1314358019	4000114906	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	05.01.2015	2014217412		9,963,216.00	3414188652	4000114953	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	15.01.2015	2014227119		724,904.00	1314356758	4000137390	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	29.01.2015	2014237494		2,560,926.00	1314362393	4600027601	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	28.01.2015	2014236369		8,958,453.00	1314362371	4600027186	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	13.01.2015	2014225597		6,322,337.00	1314353572	4000137381	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.01.2015	2014235895		6,219,727.00	1314360329	rev doc 35	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	14.01.2015	2014226195		2,974,511.00	1314354713	4000136051	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	31.01.2015	2014238722		274,719.00	1314363954	5500016080	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	07.01.2015	2014219938		2,602,738.00	1314344385	4000098974	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	28.01.2015	2014236513		74,240.00	1314360727	5500017208	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	08.01.2015	2014221069		1,187,369.00	3414201683	4000135666	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	20.01.2015	2014231320		2,220,463.00	1314359959	4000124019	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.01.2015	2014218642		4,586,780.00	1314339796	4600029621	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.01.2015	2014233212		637,670.00	1314360975	5500016123	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	08.01.2015	2014221143		873,611.00	1314348813	4600028241	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	21.01.2015	2014232334		192,624.00	1314342210	5500017231	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	30.01.2015	3514043602	41010	2,552,697.00	3414216570	UPL/VSTPP/	4600028262 Cheque
UTILITY POWERTECH LTD	W Aidhan	1030259	09.01.2015	2014221460		310,852.00	1314345849	4000124531	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	15.01.2015	2014227245		143,906.00	1314341460	5500017244	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	14.01.2015	2014226684		92,463.00	1314342346	5500015053	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	13.01.2015	2014225799		1,340,468.00	1314341475	5500016123	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.01.2015	2014224044		403,378.00	1314341455	5500016699	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	16.01.2015	2014228134		6,219,727.00	3414211417	4000135349	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	31.01.2015	2014238762		2,395,987.00	1314363479	4000125110	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	31.01.2015	2014238715		2,962,728.00	3414219891	4000130640	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.01.2015	2014232787		62,567.00	3414214468	4000137186	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	02.01.2015	2014215917		6,635,878.00	1314337002	4000125194	CIB
V K SHARMA	VINDHYANAGAR	1113606	08.01.2015	2014220457		10,932.00	3114025279	45630	CIB
V S TIWARI	W Aidhan	1033586	10.01.2015	2014223436		57,141.00	1314350233	4000124489	CIB

V S TIWARI	WAIDHAN	1033586	20.01.2015	2014230885		154,531.00	1314359505		4000124489	CIB	
VAISHNAV HEALTHCARE	SATNA	1030312	29.01.2015	3514043306	41008	378,697.00	1314362775	16 & 23		Cheque	
VALUEVARSIY, PUNE	PUNE	1022700	12.01.2015	2014223940		127,738.00	1314353135		training	CIB	
VANKATESHWAR PRASAD TIWARI	VINDHYANAGAR	1130422	19.01.2015	2014230643		1,044.00	3114027470		48484	CIB	
VAS ENTERPRISES	Singrauli	1030281	05.01.2015	3514039643	474278	446,013.00	1314338031	VAS/NTPC-V		Cheque	
VAS ENTERPRISES	Singrauli	1030281	02.01.2015	2014215485		79,551.00	1314329296		4000126848	CIB	
VEER ENTERPRISES	SHAKTINAGAR	1065291	30.01.2015	2014238348		89,294.00	1314363389		4600015546	CIB	
VEWA CLUB	SIDHI	1032633	06.01.2015	2014217936		50,000.00	3414200059		8200114944	CIB	
VEWA CLUB	SIDHI	1032633	12.01.2015	2014223860		50,000.00	1314353071		8200114944	CIB	
VIDYA DEVI	VINDHYANAGAR	1124356	03.01.2015	3514039416	474269	31,575.00	3414198748	5107387479		Cheque	
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	12.01.2015	2014224090		699,363.00	1314350689		5500010603	CIB	
VIJAY CONSTRUCTION COMPANY	WAIDHAN	1030325	07.01.2015	2014219635		309,093.00	1314348148		4000126644	CIB	
VIJAY FABRICATION	SONEBHADRA	1088037	02.01.2015	2014215518		909,559.00	1314331373		4000127980	CIB	
VIJAY FABRICATION	SONEBHADRA	1088037	13.01.2015	2014224931		136,017.00	1314353516		4000121876	CIB	
VIJAY FABRICATION	SONEBHADRA	1088037	12.01.2015	2014224064		67,835.00	1314353300		4000127976	CIB	
VIMAL ENTERPRISES	BILASPUR	1030278	20.01.2015	2014230806		62,776.00	1314357400		4000137920	CIB	
VIMAL ENTERPRISES	JABALPUR	1030314	21.01.2015	2014231999		50,400.00	3414212976		4000137925	CIB	
VINAYAK GLOBAL	RAIPUR	1106138	10.01.2015	2014223509		17,298.00	3414182613		4500025217	CIB	
VINAYAK GLOBAL	RAIPUR	1106138	03.01.2015	2014216347		37,312.00	3414179656		4200039639	CIB	
VINDHYA BHOO JAL SERVICE	REWA	1121065	07.01.2015	2014219055		45,000.00	3414176960		4600025902	CIB	
VINDHYA CONSTRUCTION	WAIDHAN	1041154	30.01.2015	2014238279		537,571.00	1314363526		5500011736	CIB	
Victoria Kujur	SINGRAULI, (MP)	1076412	02.01.2015	2014216153		10,625.00	3414198731			CIB	
Vijraja Sahu	Vindhyanagar	1076418	03.01.2015	2014216333		6,000.00	1314338004			CIB	
Vishal Pipes Ltd	NEW DELHI	1076029	09.01.2015	3514040848	40921	1,406,752.00	3414186798		112	4200040219	Cheque
Vishal Pipes Ltd	NEW DELHI	1076029	12.01.2015	3514041183	474311	800,156.00	3414205217		1158	4000132404	Cheque
W.G.KAMDE	NAGPUR	1064988	19.01.2015	3514042114	474326	6,803.00	3114027466		12106	Cheque	
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	20.01.2015	2014231321		1,215,587.00	1314359843		4000119886	CIB	
WORLD ENERGY COUNCIL INDIAN MEMBER COMMITTEE	NEW DELHI	1014759	24.01.2015	3514042968	40999	20,000.00	3414218131	060/HR/ED	8200134398	Cheque	
WPIL LTD	GHAZIABAD	1047234	21.01.2015	3514042401	474343	342,153.00	3414215231	2014-12-00	4000124797	Cheque	
YOKOGAWA INDIA LTD	BANGALORE	1005607	03.01.2015	2014216251		2,118,827.00	1314336837		5500017771	CIB	
YORCO SALES PVT LTD	DELHI	1058778	21.01.2015	2014232002		24,701.00	1314358975		4000121999	CIB	
ZENITH ERECTORS	WAIDHAN	1048791	06.01.2015	2014217864		209,375.00	1314342159		4000131169	CIB	
ZENITH ERECTORS	WAIDHAN	1048791	13.01.2015	2014224916		498,617.00	1314353518		4000125761	CIB	
ZENITH ERECTORS	WAIDHAN	1048791	30.01.2015	2014238347		397,296.00	3414201441		4000138953	CIB	
ZENITH ERECTORS	WAIDHAN	1048791	27.01.2015	2014235335		78,000.00	1314361424		40028226	CIB	