

NTPC Ltd.

Vindhyachal Super Thermal Powe

Vendor Payments From 01.04.2015 To

30.04.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	VINDHYANAGAR	1097932	07.04.2015	2015004935		1,114,459.00	1314484164		5500013771	CIB
A K GUPTA & COMPANY	AURIYA	1129033	29.04.2015	3515003537	41382	514,748.00	1315007611			Cheque
A K VERMA	WAIDHAN	1044746	04.04.2015	2015002880		2,180,654.00	1315000567		5500016057	CIB
A P GOSWAMY	WAIDHAN	1028179	21.04.2015	2015017301		27,789.00	3414287061		4000108050	CIB
A R CORPORATION	SINGRAOLI COLLERY	1028102	28.04.2015	2015021328		8,452.00	3415005841		4000139216	CIB
A R CORPORATION	SINGRAOLI COLLERY	1028102	16.04.2015	2015014275		31,500.00	3414270653		4000140932	CIB
A R CORPORATION	SINGRAOLI COLLERY	1028102	16.04.2015	2015014274		18,112.00	3414270725		4000140305	CIB
A R CORPORATION	SINGRAOLI COLLERY	1028102	16.04.2015	2015014273		122,168.00	1314501195		4000140841	CIB
ABB India Ltd	FARIDABAD	1000081	28.04.2015	2015021585		378,500.00	1315007179		5500011547	CIB
ABG INFRALOGISTICS LTD	MUMBAI	1064043	10.04.2015	2015009431		1,041,456.00	1314491959		5500005798	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI										
DELHI	NEW-DELHI	1007451	06.04.2015	2015003345		22,336,157.00	3414273726		8200054106	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	02.04.2015	3515000118	41284	3,016,166.00	3414263563	2014-15/10	4000133142	Cheque
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	27.04.2015	2015020975		50,420.00	1315006674		training	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	15.04.2015	2015012333		266,822.00	3414261687		4000134351	CIB
AEROTECH ENERGY PVT LTD	THANE	1111541	24.04.2015	3515002845	41364	21,012.00	3415004347	6000009173	4000138046	Cheque
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	22.04.2015	2015017890		532,718.00	1315005513		4000137354	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	21.04.2015	2015017129		689,975.00	1315004867		4000142789	CIB
AK CONSTRUCTION	VINDHYANAGAR	1057713	07.04.2015	2015004932		184,982.00	1314487133		5500016763	CIB
ALCOM CONTROLGEAR	SINGRAOLI COLLERY	1028035	27.04.2015	2015020593		69,573.00	1315007030		4000071214	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	03.04.2015	2015001938		1,059,972.00	1315000174		5500018566	CIB
ALSTOM INDIA LTD	NOIDA	1103234	23.04.2015	2015018823		116,000.00	1315005675		EMD releas	CIB
ALSTOM INDIA LTD	NOIDA	1103234	28.04.2015	2015021445		557,278.00	1315006939		4000128171	CIB
AMARJEET GAREDI	VINDHYANAGAR	1111296	10.04.2015	3515001225	41316	1,456.00	3114034394	61956		Cheque
AMARJEET CHARMAKAR	VINDHYANAGAR	1098430	24.04.2015	2015019501		3,246.00	3114038361		47604	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	06.04.2015	3515000467	41291	1,076,873.00	1315000013	120/14-15		Cheque
AMIT ENGINEERING	SINGRAULI	1086824	07.04.2015	2015004933		208,650.00	1314482323		5500017007	CIB
AMIT ENGINEERING	SINGRAULI	1086824	24.04.2015	2015019549		62,668.00	1315005942		4000142002	CIB
AMITLAL	SIDHI	1034450	09.04.2015	2015009132		1,664.00	3415004162			CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	07.04.2015	2015004956		1,156,112.00	1315000890		5500018358	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	07.04.2015	2015004743		445,305.00	1315000952		4000137663	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	20.04.2015	2015016964		278,091.00	1315005163		3515002203	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	27.04.2015	2015020586		103,270.00	1315006910		3515002958	CIB

AO CASH BSNL SIDHI	Sidhi	1033473	18.04.2015	2015015613		278,091.00	3415006962	8200140568	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	24.04.2015	2015019601		103,270.00	1315006283	bsnl	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	30.04.2015	2015023884		35,071.00	3415012432	8200113425	CIB
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	29.04.2015	3515003542	474541	789,660.00	1315007753	27/09.03.2	Cheque
ARUNENDU SHEKHAR GOSWAMI	SINGRAULI	1124882	18.04.2015	2015015457		24,321.00	1315004339	4000130729	CIB
ARVIND KUMAR SHAH S/O PANNELAL SHAH	SINGRAULI	1134319	20.04.2015	3515002359	471704	1,216,585.00	3415007762	1001326842	8200141062 Cheque
ASHA SHARMA W/O S R SHARMA	SINGRAULI	1086327	17.04.2015	2015014398		27,190.00	3414282196	5500012211	CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	30.04.2015	2015023952		1,899,949.00	3415009838	4000134861	CIB
ASHCROFT INDIA PVT LTD	NEW DELHI	1054166	23.04.2015	2015018822		41,000.00	1315005679	EMD releas	CIB
ASHOK KR PANDEY	SIDHI	1028176	11.04.2015	2015010905		19,096.00	1315002110	4000103448	CIB
ASHOK KUMAR PANDEY	SINGRAULI	1110096	08.04.2015	2015006490		36,344.00	1315001259	4000104847	CIB
ATLAS COPCO COMPRESSOR SALES	GURGAON	1049721	09.04.2015	3515000947	41306	161,770.00	1315001153	4000118889	Cheque
AUDIO AIDS	INDORE	1129987	30.04.2015	2015023953		26,982.00	3415009387	4600030800	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	29.04.2015	3515003544	474543	1,020,000.00	3415007273	7559017469	4000140758 Cheque
AVERY INDIA LTD	BHOPAL	1061429	09.04.2015	2015008285		33,034.00	1315001601	4000109713	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	09.04.2015	2015008111		44,000.00	1315001658		CIB
AWADHESH KUMAR	BEGUSARAI	1028133	13.04.2015	2015011228		82,596.00	1314493985	5500018398	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	09.04.2015	2015009105		751,108.00	1314487661	5500010600	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	07.04.2015	2015004928		328,192.00	1314483719	5500018192	CIB
AWDHESH KUMAR SHAH S/O SHATRUHAN LAL SHAH	SINGRAULI	1134320	20.04.2015	3515002362	471705	2,308,140.00	3415007763	8200141078	8200141078 Cheque
AYODHYA PANDEY	WAIDHAN	1121399	10.04.2015	2015010696		4,259.00	3114034423	46591	CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	21.04.2015	2015017650		121,693.00	1315004906	5500017699	CIB
B K HEART HOSPITAL PVT LTD	VARANASI	1120263	23.04.2015	3515002686	41339	164,396.00	3414243982	B K HEART	8200128882 Cheque
B P SINGH	WAIDHAN	1044758	11.04.2015	2015010908		446,862.00	1315002243	4600030954	CIB
B P SINGH	WAIDHAN	1044758	06.04.2015	2015003353		52,000.00	1315000804	emd reld	CIB
B P SINGH	WAIDHAN	1044758	16.04.2015	2015013819		155,350.00	1315003339	4600021989	CIB
B R ENGINEERING	WAIDHAN	1079735	16.04.2015	2015013821		475,186.00	1315003127	4000135440	CIB
B.M. TRAVELS	VARANASI	1032394	11.04.2015	2015010907		71,102.00	1315002107	4000121795	CIB
BABOL PRASAD	VINDHYANAGAR	1096462	24.04.2015	2015019499		10,088.00	3114038332	45983	CIB
BADRI VISHAL SECURITY AGENCY	SIDHI	1116967	23.04.2015	2015019127		40,470.00	3414231624	8200135824	CIB
BADRIKA EQUIPMENTS	REWA	1131701	29.04.2015	3515003532	41379	19,946.00	3415006434	611,600,61	4500026705 Cheque
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	06.04.2015	2015003312		586,000.00	1315000650	40022548	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	30.04.2015	2015023913		816,020.00	3415006318	4000141500	CIB
BALDEVRAJ MADAN	DEHRADOON	1090973	10.04.2015	3515001224	41315	28,130.00	1315001716		Cheque
BALI RAM SAHU S/O PAHALWAN SAHU DHOTI	SINGRAULI	1103287	10.04.2015	2015009911		49,324.00	1315001767	4000103470	CIB
BANKIM & COMPANY	Kolkata	1007121	09.04.2015	2015008121		370,223.00	1315001465	4000123458	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	21.04.2015	2015017667		165,370.00	1314493752	5500016688	CIB

BASANT ENGINEERING CO	VINDHYANAGAR	1033484	11.04.2015	2015010961		376,113.00	1315002049	4000142491	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	22.04.2015	2015018509		188,023.00	1315005620	4000117411	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	09.04.2015	2015008209		200,385.00	1315001208	4000127695	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	25.04.2015	2015020258		156,744.00	1315001414	4000137912	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	09.04.2015	2015008113		176,000.00	1315001800	40023434	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	30.04.2015	2015023403		302,531.00	1315008522	4000144911	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	13.04.2015	2015011220		691,813.00	1315002654	4000125636	CIB
BASANT LAL SHAH S/O RADHE SHYAM SHAH	WAIDHAN	1134554	20.04.2015	3515002366	471706	1,577,883.00	3415007764	8200141085	8200141085 Cheque
BASANTI DEVI	SINGRAULI	1107661	17.04.2015	2015014401		27,190.00	3414284960	4000104230	CIB
BEENA SINGH	VINDHYANAGAR	1103999	09.04.2015	2015009150		24,847.00	3415004180		CIB
BEML LTD	SINGRAOLI COLLERY	1028189	30.04.2015	2015023367		3,072,325.00	3415007300	4000143404	CIB
BHAGWANTI DEVI	SIDHI	1034446	09.04.2015	2015009129		5,560.00	3415004159		CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	28.04.2015	2015021329		17,400.00	3415004471	4500027174	CIB
BHARADWAJ ENGINEERING COMPANY	SAKTINAGAR	1028297	27.04.2015	3515003096	474530	70,448.00	1315003778	8200073625	Cheque
BHARAT CHEMICALS	KORBA	1035762	16.04.2015	2015014277		25,000.00	1315003403	EMD releas	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	18.04.2015	2015015410		688,646.00	1315002364	4000135807	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	02.04.2015	2015001173		2,272,512.00	1314460751	5500012110	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	02.04.2015	2015001174		12,404,400.00	1314464423	5500018094	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.04.2015	2015001175		100,000,000.00	1314464471	5522414135	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	28.04.2015	2015021581		5,377,688.00	1315000623	5500015832	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	06.04.2015	2015003319		218,250.00	1315000590	5500019237	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	06.04.2015	2015003316		12,191,081.00	1315000598	5500019395	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	09.04.2015	2015009104		235,174.00	1314460719	5500013991	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	16.04.2015	2015014272		601,115.00	3414261372	4000098188	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	27.04.2015	3515003057	41366	273,203.00	1315006605	SB-TP-SW-4	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	03.04.2015	2015001947		735,050.00	1314464588	5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	27.04.2015	3515003056	41365	465,498.00	1315006587	SB-TP-SW-4	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.04.2015	2015023048		6,655,925.00	1315007735	5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	15.04.2015	2015012309		178,901.00	3414269229	4000127090	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	10.04.2015	2015009927		521,807.00	1315001617	4000106643	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	15.04.2015	2015012308		1,177,251.00	1315002331	4000094213	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	10.04.2015	3515001248	474503	927,316.00	1314491599	HS14070918	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	10.04.2015	3515001222	41313	288,943.00	1314491954	Apr-64	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	15.04.2015	3515001553	474515	1,260,933.00	1315001816	RP-XX-1-4-	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.04.2015	2015023366		3,771,000.00	1315007912	4000136959	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	27.04.2015	3515003086	474526	1,512,104.00	1315007005	HS14071008	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.04.2015	3515000110	41282	620,844.00	1314464251	SB-TP-SW-4	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.04.2015	3515003541	474540	505,064.00	1315006874	140709184	Cheque
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	09.04.2015	2015008208		249,224.00	1315001362	4000137932	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	13.04.2015	2015011217		150,906.00	1315001371	4000142558	CIB

BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	27.04.2015	2015020594		2,552.00	1315003780		8200073625	CIB
BHEL NEW DELHI	NEW DELHI	1035771	02.04.2015	2015001178		1,497,140.00	1315000178		5500008790	CIB
BHEL NEW DELHI	NEW DELHI	1035771	02.04.2015	2015001177		505,500.00	1314464921		5500012243	CIB
BHEL NEW DELHI	NEW DELHI	1035771	03.04.2015	2015001943		868,427.00	1314462424		5500006926	CIB
BHEL NEW DELHI	NEW DELHI	1035771	29.04.2015	2015023049		125,260.00	1314493761		5500009172	CIB
BHOOMESHWARI PUSAM	SIDHI	1034448	09.04.2015	2015009130		4,617.00	3415004160			CIB
BIECCO LAWRIE LTD	KOLKATTA	1032399	27.04.2015	2015020598		31,163.00	1315006896		4000094881	CIB
BIJUL KUMARI	VINDHYANAGAR	1119861	09.04.2015	2015009151		24,560.00	3415004186			CIB
BINDESHWAR SINGH	BHOJPUR (ARA)	1122541	24.04.2015	2015019508		4,956.00	3114038324		46566	CIB
BIRENDRA KUMAR UPADHYAY	VINDHYANAGAR	1102676	10.04.2015	3515001104	41310	22,238.00	3114034491	60385		Cheque
BISHWA NATH SINGH	VINDHYANAGAR	1065347	10.04.2015	2015010681		307	3114034395		46339	CIB
BLUE STAR LIMITED	NAGPUR	1035800	17.04.2015	3515002070	41330	714,600.00	3414285008	2400011572	4600030967	Cheque
BRIJESH KUMAR PANDEY	SINGRAULI	1108674	16.04.2015	2015013824		19,096.00	1315003071		4000102733	CIB
BRIJESH PANDEY	SINGRAULI	1106421	22.04.2015	2015017895		60,840.00	1315005375		4000102727	CIB
BRIJESHWARI KUSHWAHA	SINGRAULI	1107645	10.04.2015	2015009912		36,344.00	1315001749		4000102737	CIB
BROTHERS ENGG & ERECTORS LTD	KORBA	1035807	04.04.2015	2015002854		207,140.00	1315000576		4000130264	CIB
Balaji Udyog	DELHI		27.04.2015	3515003105	474534	262,610.00	1315005795	REFUND OF		Cheque
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	06.04.2015	2015003320		1,435,971.00	1314483923		5500015420	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	06.04.2015	2015003321		91,914.00	1314483886		5500011199	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	06.04.2015	2015003322		4,595,676.00	1314483860		5500011199	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	02.04.2015	2015001176		2,156,164.00	1314460522		5500016817	CIB
Booty Devi	Vindhyanagar	1076413	09.04.2015	2015009143		9,988.00	3415004173			CIB
CAMBRIDGE INDUSTRIES	WAIDHAN	1028434	29.04.2015	2015022412		179,554.00	3415006807		4000142984	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	04.04.2015	3515000355	474473	6,668,550.00	1314475852			Cheque
CHAIN PATI DEVI	SINGRAULI	1108878	09.04.2015	2015008288		60,840.00	1315001256		4000103464	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE										
PETROL PUMP	SHAKTINAGAR	1079731	08.04.2015	2015006488		620,298.00	1315001166		4000118836	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	27.04.2015	2015020970		898,116.00	1315006969		4000100499	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	23.04.2015	2015018821		90,900.00	1315002730		4000080608	CIB
CHHOTE LAL SAKET	SINGRAULI	1123943	16.04.2015	2015013826		37,828.00	1315003360		4000129457	CIB
CHHOTE LAL SHAH	WAIDHAN	1038504	10.04.2015	2015009909		668,539.00	1315002047		4000134885	CIB
CHITRA REKHA DHAMI	JABALPUR	1119887	09.04.2015	2015009152		62,765.00	3415004187			CIB
D K ENTERPRISES	SINGRAULI	1134758	09.04.2015	3515000911	41300	11,715.00	3015000119	060/HR/EW/		Cheque
D R BHATTACHARJEE	VINDHYANAGAR	1126877	24.04.2015	2015019511		2,530.00	3114038358		47296	CIB
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	30.04.2015	3515003660	41383	2,247,893.00	3415009699	DKEI/14-15	4000138666	Cheque
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	29.04.2015	2015022405		46,258.00	1315003754		4000129452	CIB
D.K.PANDEY	VARANASI	1065001	24.04.2015	2015019492		3,819.00	3114038357		46776	CIB
DADAI SAHU S/O RAM BHAROSH SAHU	SINGRAULI	1134323	20.04.2015	3515002367	471707	1,333,012.00	3415007765	8200141089	8200141089	Cheque
DAKSH ENTERPRISES	VARANASI	1043611	03.04.2015	3515000267	474471	47,229.00	3414267144	496	4000138945	Cheque
DAKSH ENTERPRISES	VARANASI	1043611	27.04.2015	3515003080	41373	22,050.00	3414285152	497	4000140846	Cheque

DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	30.04.2015	2015023405		38,106.00	1315007987		4000066886	CIB
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	15.04.2015	2015012284		87,174.00	1315002934		4000138171	CIB
DAYAMAY JEWLLERS	VINDHYANAGAR	1101591	24.04.2015	3515002836	41358	9,595.00	3414285767	396	4500027160	Cheque
DAYAMAY JEWLLERS	VINDHYANAGAR	1101591	27.04.2015	3515003081	41374	3,530.00	3015000962	060/HR/EW/		Cheque
DEEN DAYAL RAM	VARANASI	1127568	24.04.2015	2015019512		1,000.00	3114038314		47605	CIB
DETRIV INSTRUMENTATION & ELECTRONICS LTD	THANE	1010777	23.04.2015	3515002705	41355	29,050.00	1315005689	PBG RELEAS		Cheque
DEVENDRA SINGH	KANPUR	1128627	10.04.2015	2015010698		21,165.00	3114034654		48552	CIB
DEVMATI	SIDHI	1034453	09.04.2015	2015009135		4,104.00	3415004165			CIB
DHARAM VIR TOMAR SECURITY AGENCY 2989	PUNE	1125846	07.04.2015	3515000722	474491	699,318.00	1315000714	4000137013	4000137013	Cheque
DHARMA RAJ SHARMA	VINDHYANAGAR	1103199	24.04.2015	3515002851	474525	10,135.00	3114038323	12645		Cheque
DHARMENDRA KUMAR SHAH S/O SHATRUDHAN										
LAL SHAH	SINGRAULI	1134310	20.04.2015	3515002369	471708	1,519,548.00	3415007767	8200141099	8200141099	Cheque
DHIRENDRA CONSTRUCTION	SIDHI	1028515	21.04.2015	2015017130		288,576.00	1315004043		460.001879	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	16.04.2015	2015013780		151,596.00	3414284950		4000094056	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	18.04.2015	2015015412		96,225.00	1315003991		4000122303	CIB
DHRUV ENTERPRISES	SIDHI	1032925	16.04.2015	2015014276		32,000.00	1315003401		EMD releas	CIB
DILLU DEVI	DISTT.SINGRAULI	1097356	24.04.2015	2015019500		780	3114038356		48593	CIB
DIRECTOR CENTRAL INSTITUTE OF OF MINING										
AND FUEL RESEARCH	DHANBAD	1012550	07.04.2015	3515000705	474486	17,708.00	3414260655	PO NO 8200	8200138740	Cheque
DUIJEE KOL	VINDHYANAGAR	1119420	11.04.2015	3515001305	474509	19,467.00	3415004185	5107477879		Cheque
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	15.04.2015	2015012283		7,870.00	3015000328		90008084	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	08.04.2015	2015006484		64,252.00	1315001137		5215000149	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	07.04.2015	2015004745		5,684.00	3415000529		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	22.04.2015	2015018510		771	3415006821		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	22.04.2015	2015017892		72,521.00	3415006824		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	30.04.2015	2015023404		9,842.00	3415010268		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	09.04.2015	2015008210		38,302.00	3414269732		8200097051	CIB
Duraweld Metsys Pvt.Ltd.	NAGPUR	1001508	29.04.2015	3515003535	41381	721,235.00	3415007330	S-149	4000091598	Cheque
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	16.04.2015	2015013814		101,664.00	1315003207		4000137813	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	06.04.2015	3515000483	41297	5,660,734.00	3414261661	1415011370	4000141583	Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	06.04.2015	3515000469	41292	1,233,489.00	1314461915	1415011505		Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	02.04.2015	3515000120	41285	72,820.00	1314464393	1415010984		Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	15.04.2015	3515001628	41319	2,514,591.00	1314491951	1114002604		Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	15.04.2015	3515001555	41318	888,883.00	1315002300	1114002659		Cheque

ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	09.04.2015	3515000950	41307	4,830,649.00	1314422826	1114002322	Cheque
ELECTRO CARE	VARANASI	1106572	29.04.2015	2015022416		2,419,966.00	1315007163	4000135154	CIB
ELEKTROMAG DEVICES PVT LTD	MUMBAI	1001620	08.04.2015	2015006482		22,465.00	1315000596	4000121770	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	15.04.2015	2015012332		1,708,808.00	1314489911	4000129165	CIB
EUROKASH ENGINEERS & CONSULTANTS	NEW DELHI	1028552	02.04.2015	3515000093	474467	1,024,546.00	1314464469	10/12.02.2	Cheque
EXIDE INDUSTRIES LIMITED	NAGPUR	1030851	28.04.2015	2015021391		225,933.00	5215000324	4000141298	CIB
Electro Zavod India Pvt Ltd	KOLKATA	1001595	28.04.2015	3515003268	474537	175,685.00	1315006956	M262/15125	Cheque
FORBES MARSHALL (HYD)PVT LTD	HYDERABAD	1076082	23.04.2015	3515002691	41343	41,000.00	1315005681	EMD RELEAS	Cheque
G L SHUKLA	REWA (MP)	1066245	24.04.2015	3515002849	474524	4,156.00	3114038365	60104	Cheque
G L SHUKLA	REWA (MP)	1066245	10.04.2015	3515001102	41309	6,968.00	3114034488	60104	Cheque
G R CONSTRUCTION	SINGRAULI	1091086	22.04.2015	2015017894		68,000.00	1315004631	40020990	CIB
G R CONSTRUCTION	SINGRAULI	1091086	07.04.2015	2015004934		8,690.00	1314487118	8200138814	CIB
GANASHIYA	SIDHI	1034442	09.04.2015	2015009127		3,388.00	3415004157		CIB
GANESH PRASAD GUPTA	MIRZAPUR	1118473	11.04.2015	2015010796		8,633.00	3114034493	45342	CIB
GANESH PRASAD GUPTA	MIRZAPUR	1118473	25.04.2015	2015020284		8,633.00	1315006639		CIB
GANGA PRASAD PATHAK	DISTT. SINGRAULI	1108394	24.04.2015	2015019505		488	3114038322	46092	CIB
GANGA PRASAD PATHAK	DISTT. SINGRAULI	1108394	10.04.2015	2015010687		572	3114034652	46092	CIB
GANGOTRI TURBO TECH ENGG SERVICES PVT LTD	Patanchereu	1001960	24.04.2015	3515002841	41360	7,175.00	1315003435	1/12.04.20	Cheque
GAUTAM KUMAR HORE	AHMEDABAD	1119394	10.04.2015	2015010695		1,098.00	3114034428	45591	CIB
GENERAL ELECTRIC MOTOR CO	MUMBAI	1039583	03.04.2015	3515000260	474468	160,650.00	3414262108	107	4000140802 Cheque
GENESIS MEDIA PVT LTD	NEW DELHI	1043015	17.04.2015	3515002071	41331	464,592.00	3414282581	1001306117	8200139000 Cheque
GITA PRASAD SHARMA	SHAHPUR	1115008	24.04.2015	2015019507		2,407.00	3114038333	45684	CIB
GLAXO SMITHKLINE PHARMACEUTICALS LTD	INDORE	1028680	02.04.2015	3515000126	41286	29,156.00	3414262722	15000159	4000138518 Cheque
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	18.04.2015	2015015450		52,972.00	1315003111	4000104386	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	29.04.2015	2015022493		455,735.00	1315007858	advt exp	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	04.04.2015	2015002878		198,315.00	1315000620	4000127067	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	10.04.2015	2015009906		331,217.00	1315002046	4000127979	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	28.04.2015	2015021440		344,488.00	3414283164	8200140715	CIB
GREENWAY GRAMEEN INFRA PVT LTD	NAVI MUMBAI	1099155	28.04.2015	2015021395		100,100.00	3415005759	4600030629	CIB
GUPTA STUDIO	SAKTINAGAR	1028756	21.04.2015	2015017131		104,419.00	1315004880	4600030973	CIB
HARENDRA PANDEY	SINGRAULI	1116959	27.04.2015	2015020976		55,192.00	1315006271	4000118126	CIB
HARI PRASAD	Saktinagar	1059584	24.04.2015	3515002842	41361	19,384.00	3415006578	HARI PRASA	8200140925 Cheque
HARIVANSH PRASAD SHAH S/O SUMESHWAR SHAH	SINGRAULI	1134344	20.04.2015	3515002370	471709	2,709,574.00	3415007768	8200141101	8200141101 Cheque
HCL INFOSYSTEMS LTD	ALLAHABAD	1028791	27.04.2015	3515003082	41375	13,530.00	1315006922		Cheque
HCL INFOSYSTEMS LTD (OFFICE AUTOMATION DIVISION)	LUCKNOW	1028782	18.04.2015	2015015877		32,000.00	1315003398	EMD releas	CIB

HCL INFOSYSTEMS LTD (OFFICE AUTOMATION DIVISION)									
	LUCKNOW	1028782	28.04.2015	2015021441		51,620.00	1315007043		4600019439 CIB
HD FIRE PROTECT PVT LTD	JALGAON	1026804	18.04.2015	2015015876		89,424.00	1815001031		4000118136 CIB
HEMLATA SHARMA	NOIDA	1039320	09.04.2015	2015009139		28,159.00	3415004169		CIB
HINDUSTAN TRADERS PROP: SIMA KESHERI	WAIDHAN	1090736	17.04.2015	3515002074	41333	298,602.00	3414285122	2031	4000139992 Cheque
HIRAWATI	VARANASI	1090920	09.04.2015	2015009147		39,943.00	3415004177		CIB
HIVELM INDUSTRIES	CHENNAI	1002331	08.04.2015	2015007721		239,127.00	1315001236		4000079494 CIB
HIVELM INDUSTRIES	CHENNAI	1002331	09.04.2015	2015008282		99,538.00	1315001543		4000079777 CIB
HRIDAY LAL SAHOO	WAIDHAN	1038509	24.04.2015	2015019602		18,836.00	3415007127		4000104232 CIB
HRIDAY LAL SAHOO	WAIDHAN	1038509	27.04.2015	2015020587		18,836.00	1315006910		3515002958 CIB
HRIDAY LAL SAHU	SINGRAULI	1126819	17.04.2015	2015014403		27,466.00	1315003457		4000133218 CIB
HRIDAY LAL SAHU	SINGRAULI	1126819	10.04.2015	2015009913		57,209.00	1315001721		4000133218 CIB
IBH JOURNALS SERVICE	NEW DELHI	1012859	23.04.2015	3515002689	41341	1,999.00	3415007958	S-24/14-15	8200129131 Cheque
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	06.04.2015	3515000501	474481	366,905.00	3415002493	NIL	8200140233 Cheque
IDEA CELLULAR LTD	NEW DELHI	1009533	18.04.2015	2015015612		47,614.00	3415007531		8200048962 CIB
IDEA CELLULAR LTD	NEW DELHI	1009533	20.04.2015	2015016963		47,614.00	1315005163		3515002203 CIB
IDEAL MOVERS PVT LTD	MUMBAI	1115763	18.04.2015	3515002138	471693	1,307,018.00	1314493458	RAB-02(AL-	5500015288 Cheque
IMPERIAL GASES LTD	ALLAHABAD	1028896	29.04.2015	3515003530	41378	9,264.00	3415010320	1230,88,85	4000117728 Cheque
IMPERIAL GASES LTD	ALLAHABAD	1028896	30.04.2015	3515003663	41384	34,435.00	3415009777	ANP-T 1640	4000141292 Cheque
IMPEX INDIA	KOLKATA	1035263	07.04.2015	3515000711	474488	24,885.00	1315000788	186/19.12.	Cheque
INDIAN ART GALLERY	WAIDHAN	1050636	27.04.2015	2015020973		1,176.00	3015000966		90009128 CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	27.04.2015	2015020591		22,668.00	3015000964		90009215 CIB
INDIAN OIL CORPORATION LTD	JABALPUR	1028856	21.04.2015	2015017659		15,000,000.00	5215000664		4000122450 CIB
INDUS ENGINEERING WORKS	VINDHYANAGAR	1077317	16.04.2015	2015013820		75,265.00	1315002619		4000113314 CIB
INDUS ENGINEERING WORKS	VINDHYANAGAR	1077317	07.04.2015	2015005316		166,422.00	1315000950		4000132908 CIB
INDUS SPORTS	SAKTINAGAR	1038961	24.04.2015	3515002843	41362	4,400.00	3015000424	60/BE/PC/2	Cheque
INDUSTRIAL MANAGEMENT ACADEMY	NEW DELHI	1012955	03.04.2015	3515000261	474469	173,910.00	1315000031		Cheque
INDUSTRIAL SPARES	Saktinagar	1059611	28.04.2015	2015021392		19,965.00	3415004476		4500026465 CIB
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	18.04.2015	2015015875		60,584.00	1315002970		4000075944 CIB
INSTITUTE OF APPLIED QUALITY MANAGEMENT	KOLKATA	1115708	23.04.2015	3515002690	41342	45,562.00	1315005585	4000123431	Cheque
INSTRUMENTATION LTD	PALAKKAD	1006802	29.04.2015	2015022403		1,029,745.00	3415005792		4000133387 CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	17.04.2015	2015014396		14,406.00	3415006340		8200140910 CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	11.04.2015	2015010972		105,600.00	1315002389		4600029940 CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	06.04.2015	2015003352		47,565.00	1315000754		4600013721 CIB
ISMT LTD	PUNE	1028924	29.04.2015	2015022413		86,640.00	1315007795		4000105707 CIB
India Engineering Works	Sonebhadra	1078936	09.04.2015	3515000937	41302	176,000.00	1315001805	EMD REFUND	Cheque

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.04.2015	2015013734		18,072.00	1315002628	8200122093	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.04.2015	2015023402		30,125.00	3415012071	8200141669	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.04.2015	2015003346		15,137.00	3415001101	8200140079	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.04.2015	2015014346		7,183.00	3414284021	8200140748	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.04.2015	2015001493		1,738,953.00	3414273818	4600032270	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.04.2015	3515000507	474482	87,316.00	3414234911	FW CAMP	8200136172	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.04.2015	2015021364		44,616.00	3415010967	8200141596	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.04.2015	2015013779		15,504.00	3414284034	8200140758	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.04.2015	2015009883		52,661.00	1315001924	varios fro	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.04.2015	2015019548		51,785.00	3415007702	8200120543	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.04.2015	2015010959		20,848.00	3414261195	8200138816	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.04.2015	2015020592		29,190.00	3015000967	90009200	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.04.2015	2015015411		2,573,844.00	1315004319	4600032312	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.04.2015	2015020256		43,157.00	3415009231	8200140972	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.04.2015	2015001215		39,169.00	3414265864	8200139233	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2015	2015018508		207,929.00	3415008048	8200141136	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.04.2015	2015011216		29,366.00	3015000300	90007517	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.04.2015	2015017128		73,918.00	3415007583	8200141114	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2015	2015004744		113,205.00	3414273760	4600029756	CIB	
Intec Frp Products	Ahemedabad	1073812	09.04.2015	3515001010	474493	43,000.00	1315001254	EMD RELEAS	Cheque	
Invensys India Pvt Ltd	New Delhi	1040064	06.04.2015	2015003313		255,974.00	1315000818	5500013738	CIB	

J D JONES & CO (P) LTD	KOLKATA	1002681	28.04.2015	3515003267	474536	3,615.00	3415010307	F2524/1750	4000141208	Cheque
J D JONES & CO (P) LTD	KOLKATA	1002681	07.04.2015	3515000708	474487	36,720.00	3414270067	4000140232	4000140232	Cheque
J D JONES & CO (P) LTD	KOLKATA	1002681	27.04.2015	3515003090	474527	313,456.00	1315006688	A134/85		Cheque
J D JONES & CO (P) LTD	KOLKATA	1002681	16.04.2015	3515001908	474518	17,136.00	3414283567	A121/116	4000140232	Cheque
J K SRIVASTAVA	A T P S (MIRZAPUR)	1028977	08.04.2015	2015006483		207,307.00	1315001361		4000130751	CIB
J.S.S.E&C	FERTILISER CITY	1002831	24.04.2015	2015019545		140,078.00	1315006240		4000114781	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	29.04.2015	2015022404		342,758.00	3415005850		4000134247	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	28.04.2015	2015021331		5,661.00	1315003521		4000132708	CIB
JAGAT KUMAR TIWARI	SINGRAULI	1108215	23.04.2015	3515002701	41351	18,278.00	1315003594	4000104221	4000104221	Cheque
JAGDISH SINGH	CHHIBBI	1087760	24.04.2015	2015019498		610	3114038316		47115	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	30.04.2015	3515003668	41387	54,479.00	1315007901	72/3557		Cheque
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	30.04.2015	3515003670	41388	52,715.00	1315007905	3597		Cheque
JAIPUR PRODUCTIVITY CENTRE	JAIPUR	1093766	29.04.2015	3515003527	41377	44,382.00	3415009582	060/HR/EDC	8200141403	Cheque
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	23.04.2015	3515002704	41354	5,398.00	3414283144	1415/DMU-6	4000141142	Cheque
JAS KAR TECHNO PVT LTD	SINGRUALI	1093427	24.04.2015	2015019551		17,764.00	1315005917		4000130669	CIB
JAYEM MANUFACTURING COMPANY	NOIDA	1026922	29.04.2015	3515003540	474539	2,547,514.00	1315006578	154/24.03.		Cheque
JIURANI	VINDHYANAGAR	1119419	10.04.2015	3515001251	474506	22,210.00	3415004184	5107477878		Cheque
JIURANI	VINDHYANAGAR	1119419	04.04.2015	3515000359	474474	88,840.00	3414268024	5107459635		Cheque
JIVARANIYA	SIDHI	1034438	09.04.2015	2015009125		6,669.00	3415004155			CIB
JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	18.04.2015	2015015454		78,547.00	1315004346		4000105433	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	24.04.2015	2015019599		110,181.00	1315006256		4000136436	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	18.04.2015	2015015451		84,072.00	1315004052		3415002636	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	22.04.2015	2015018172		485,916.00	1315005331		5500018898	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	16.04.2015	2015013815		604,707.00	1315003237		4000141884	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	27.04.2015	2015020584		110,181.00	1315006910		3515002958	CIB
JYOTI MEDICAL STORES	WAIDHAN	1028983	10.04.2015	3515001211	41312	130,898.00	3414263877	34,35,36,3	4000141657	Cheque
Jagdish Singh	Singrauli	1077557	24.04.2015	2015019494		6,246.00	3114038328		47469	CIB
Jalil Ansari	SONEBHADRA	1083398	24.04.2015	2015019496		1,748.00	3114038317		45996	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	21.04.2015	2015017133		1,410,957.00	1315004962		5500018704	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	13.04.2015	2015011231		4,602,389.00	1314493723		5500014351	CIB
K S ENGINEERING	Sonebhadra	1029091	09.04.2015	2015008112		176,000.00	1315001801		40023434	CIB
K W CONFERENCES PVT LTD	Gurgaon	1067270	04.04.2015	3515000308	41288	98,000.00	3414273805	PMT TO M/S	8200137404	Cheque
KALAWATI	SIDHI	1034449	09.04.2015	2015009131		4,438.00	3415004161			CIB
KAMAL BUILDERS	NEW DELHI	1029095	13.04.2015	2015011244		1,699,863.00	1315002683		5500013974	CIB
KAMAL BUILDERS	NEW DELHI	1029095	07.04.2015	2015004955		3,080,341.00	1314486675		4600025232	CIB
KAMAL TRADINGS	KORBA	1101897	24.04.2015	3515002840	41359	18,768.00	3414285770	14-15/0289	4500026963	Cheque
KAMLESH PANDEY	SINGRAULI	1107646	11.04.2015	2015010910		36,344.00	1315002084		4000103458	CIB
KARUNA DUBEY	SINGRAULI	1109599	24.04.2015	3515002831	41357	51,812.00	3415007138	RA BILL-14	4000115724	Cheque
KATARIA CARRIERS	KANPUR	1024589	23.04.2015	3515002682	41337	1,438,897.00	1315003035			Cheque

KAVISH PRASAD SHAH S/O CHHOTE LAL SHAH	SINGRAULI	1085089	09.04.2015	3515000946	41305	50,372.00	3414278465	HIRING OF	4000115727	Cheque
KIRAN COX	SIDHI	1034435	09.04.2015	2015009123		8,057.00	3415004153			CIB
KIRAN KAWADKAR	BAITUL	1106450	10.04.2015	2015010686		26,107.00	1315002159			CIB
KIRLOSKAR BROTHERS LTD	PUNE	1003029	29.04.2015	2015023059		533,274.00	1315008240		5500010599	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	08.04.2015	2015006485		423,733.00	1315001324		4000123554	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	17.04.2015	2015014350		270,298.00	1315003712		4000135387	CIB
KRISHNA KUMAR MISHRA	VINDHYANAGAR	1098771	24.04.2015	2015019502		758	3114034497		48950	CIB
KRISHNA KUMAR MISHRA	VINDHYANAGAR	1098771	10.04.2015	2015010684		11,062.00	3114034490		46685	CIB
KU. SUCHITRA KUMARI	SIDHI	1034451	09.04.2015	2015009133		1,664.00	3415004163			CIB
	BHILAI NAGAR, DISTT.									
KULDEEP SINGH	DURG	1115005	10.04.2015	2015010693		4,231.00	3114034498		46670	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	13.04.2015	2015011221		34,040.00	1315002600		400068387	CIB
Kekati Devi Late Ram Bakhsha	UNNAO	1073005	09.04.2015	2015009141		26,946.00	3415004171			CIB
LALE PD DUBEY	VINDHYANAGAR	1110863	24.04.2015	2015019513		3,434.00	3115000797		50053	CIB
LALJEE SHAHU S/O NETLAL	SINGRAULI	1134347	20.04.2015	3515002356	471703	1,254,221.00	3415007770	8200141131	8200141132	Cheque
LALLOOJI ENTERPRISES	A T P S (MIRZAPUR)	1029157	06.04.2015	3515000482	41296	50,000.00	1314464442			Cheque
LARSEN & TOUBRO LTD	CHENNAI	1003184	04.04.2015	2015003220		2,731,640.00	1315000625		4000135047	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	30.04.2015	3515003655	474544	5,677,319.00	3415006747	1149	4000135047	Cheque
LARSEN & TOUBRO LTD	CHENNAI	1003184	03.04.2015	2015001957		2,731,640.00	3414265078		4000135047	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	27.04.2015	2015021092		11,137,286.00	1314489155		5500012353	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	02.04.2015	2015001472		37,926,000.00	5214015089		5500012353	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	09.04.2015	2015008283		220,339.00	1315001499		4000135463	CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	20.04.2015	2015017012		2,026,540.00	1315005256			CIB
LINK WELL ELECTRONICS (P) LTD	SECUNDERABAD	1003266	24.04.2015	2015019546		42,753.00	1315005793		4000126503	CIB
LOLAI SAHU S/O RAMDHAN SAHU	SINGRAULI	1134284	20.04.2015	3515002355	471702	1,292,357.00	3415007771	8200141106	8200141106	Cheque
LOTUS ENTERPRISES	SAKTINAGAR	1029152	11.04.2015	2015010960		436,545.00	1315002430		4000142489	CIB
M A JOHN & CO	SINGRAOLI COLLERY	1029233	15.04.2015	2015012292		310,036.00	1315002680		4000132376	CIB
M D ELECTRICAL WORKS	SINGRAULI	1098805	21.04.2015	2015017303		1,960.00	3414284018		8200140747	CIB
M D ELECTRICAL WORKS	SINGRAULI	1098805	16.04.2015	2015013822		9,310.00	3414284030		8200140756	CIB
M K ASSOCIATES	SIDHI	1029302	20.04.2015	2015016074		7,987.00	1315002373		90005795	CIB
M K ASSOCIATES	SIDHI	1029302	04.04.2015	2015003221		3,837,988.00	1315000625		4200039458	CIB
M K ASSOCIATES	SIDHI	1029302	03.04.2015	2015001958		3,837,988.00	1314456395		4200039458	CIB
M K ASSOCIATES	SIDHI	1029302	15.04.2015	2015012282		68,219.00	1314322499		4000127592	CIB
M P MISHRA	VINDHYANAGAR	1099834	24.04.2015	2015019503		4,905.00	3114038338		46093	CIB
M P FULZELE	New Delhi	1013238	23.04.2015	3515002706	41356	57,049.00	1315002462			Cheque
M.D.BOOK STALL AND STATIONERY	VINDHYANAGAR	1032499	17.04.2015	3515002073	41332	14,960.00	3414284025	HR-CSR	8200140746	Cheque
M/s Advent Publicity consultat	Bhowanipur, Kol 25	3000000	27.04.2015	3515003066	41369	4,500.00	3015000968	060/HR-PR/		Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	21.04.2015	2015017648		625,334.00	3414266617		5500018645	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	03.04.2015	2015001939		3,746,579.00	1314462195		5500017625	CIB

MADHYA PRADESH WASTE MANAGEMENT PROJECT (A DIVISION OF RAMKY ENVRIO)									
PITHAMPUR, DIST: DHAR	1121829	07.04.2015	3515000719	474490	289,791.00	1315000959			Cheque
MAIHAR CEMENT	SATNA	1024682	28.04.2015	2015021582		24,547,564.00	1315007551	4000144048	CIB
MAIHAR CEMENT	SATNA	1024682	03.04.2015	2015001948		226,872.00	1314464496	4000138686	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY									
BIJPURE	1029306	29.04.2015	2015022492		2,957,070.00	1315007365		4000112584	CIB
MALA DUTTA CHAUDHARY	SIDHI	1034437	09.04.2015	2015009124		15,014.00	3415004154		CIB
MAN KUWAR	SIDHI	1035599	09.04.2015	2015009137		7,643.00	3415004167		CIB
MAN KUWAR W/O RAM DAS SAHU	SINGRAULI	1085153	23.04.2015	3515002700	41350	33,488.00	1315004393	4000104229	4000104229 Cheque
SUKHDEONAGAR, DISTT.									
MANGA ORAON	RANCHI	1113938	10.04.2015	2015010691		27,312.00	1315002160		CIB
MANOJ KUMAR DUBEY	SINGRAULI	1107644	17.04.2015	2015014400		17,595.00	1315003574	4000104225	CIB
MANORAMA DEVI	RAEBARELI	1119895	09.04.2015	2015009153		33,242.00	3415004188		CIB
MARUDHARA ENGINEERS	YOGICHOORA	1040575	18.04.2015	2015015690		436,560.00	3414283176	4000139298	CIB
MARVEL ENGINEERING CO	CHENNAI	1003466	15.04.2015	2015012281		15,643.00	1315002711	4000092759	CIB
MBH PUMPS (GUJARAT) PVT LTD	AHMEDABAD	1003512	29.04.2015	3515003533	41380	186,966.00	1315007204	01329/	Cheque
MELCO INDIA PVT LTD	FARIDABAD	1003576	25.04.2015	2015020288		1,400,890.00	3414285818	4000130626	CIB
MEMBER SECRETARY (WATER CESS) MP									
POLUTION CONTROL BOARD, BHOPAL	BHOPAL	1032508	07.04.2015	2015004994		1,307,177.00	3414244598	8200042014	CIB
MINIMAX PUMPS	NASHIK	1124292	18.04.2015	2015015878		1,118,124.00	1315002841	4000133450	CIB
MIRZA TRANSPORT	WAIDHAN	1039077	18.04.2015	2015015614		281,436.00	1315003938	4600015549	CIB
MIRZA TRANSPORT	WAIDHAN	1039077	20.04.2015	2015016965		281,436.00	1315005163	3515002203	CIB
MISRA & BROTHERS	SINGRAOLI COLLERY	1029215	15.04.2015	2015012310		422,332.00	1315002580	4000090723	CIB
MOON ENGINEERING SERVICES	VARANASI	1101067	23.04.2015	3515002696	41348	8,310.00	1315005191		Cheque
MOTI LAL SONI	VINDHYANAGAR	1131036	10.04.2015	2015010699		10,922.00	3114034402	49167	CIB
Man Kumari		1083063	09.04.2015	2015009145		15,267.00	3415004175		CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	23.04.2015	3515002697	41349	17,977.00	3414268396	060/HR/EDC	8200045793 Cheque
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	20.04.2015	2015017010		1,686,283.00	1315004902	5500014694	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	02.04.2015	2015001278		6,549,823.00	1314461680	5500015825	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	27.04.2015	2015021087		4,583,832.00	1315007296		CIB
Mercantile Syndicate	Jabalpur	1075860	23.04.2015	3515002693	41345	64,868.00	1315002652		Cheque
Moti Engineering Works	Saktinagar	1074093	23.04.2015	3515002703	41353	9,220.00	3414283197	24	4500026514 Cheque
Mr. D K Mishra	Vindhyanagar	3000000	17.04.2015	3515002065	41327	9,360.00	3015000305	MUSTER ROL	Cheque
Mr. K K Srivastava	Vindhyanagar	3000000	17.04.2015	3515002067	41328	9,360.00	3015000306	MUSTER ROL	Cheque
Mr. Nakul Kumar Tiwari	Vindhyanagar	3000000	17.04.2015	3515002068	41329	9,360.00	3015000307	MUSTER ROL	Cheque

	DISTT. HOSHANGABAD								
N C AHIRWAL	(M.P.)	1109109	10.04.2015	2015010688		2,244.00	3114034419		45596 CIB
N R ENTERPRISE	KOLKATA	1055622	24.04.2015	3515002844	41363	14,792.00	1315003218	4000111961	Cheque
N R ENTERPRISE	KOLKATA	1055622	10.04.2015	3515001253	474508	29,756.00	3414266532	PO NO.8200	8200139256 Cheque
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	17.04.2015	3515002061	41325	280,000.00	3414283526	HR-CSR	8200140432 Cheque
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	09.04.2015	3515000909	41299	449,000.00	3415002485	HR-CSR	8200140262 Cheque
NANDLAL SAHU S/O RAM BICHAR SAHU	SINGRAULI	1134285	20.04.2015	3515002354	471701	1,372,310.00	3415007774	8200141111	8200141111 Cheque
NARAYAN DAS VISHWAKARMA	SINGRAULI	1108221	27.04.2015	2015020589		25,916.00	1315006910		3515002958 CIB
NARAYAN DAS VISHWAKARMA	SINGRAULI	1108221	24.04.2015	2015019604		25,916.00	1315005847		4000103454 CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	29.04.2015	2015022490		341,912.00	3414283183		8200140721 CIB
NATIONAL INSURANCE CO LTD	Waidhan	1059020	16.04.2015	3515001880	41321	313,948.00	3414285194	21/NIC/DEC	8200111179 Cheque
NATIONAL INSURANCE CO LTD	Waidhan	1059020	29.04.2015	5215001053	41376	1,000,000.00	5215001046	TI 2015-16	8200141759 Cheque
NATIONAL INSURANCE CO LTD	Waidhan	1059020	16.04.2015	3515001883	41322	472	3414285189	11/NIC/MAR	8200111179 Cheque
NATIONAL RUBBER & MECHANICAL COMPONENTS	CUTTACK	1052845	07.04.2015	2015005007		72,265.00	1314482010		4000128603 CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	07.04.2015	2015004730		277,920.00	2015004730		4000137986 CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	04.04.2015	2015002877		229,024.00	3414265373		8200139190 CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	07.04.2015	2015005002		10,302.00	1314482051		4000123230 CIB
NETWORK INC	MUMBAI	1123173	27.04.2015	5215000942	474532	125,848.00	5215000574	4000137866	4000137866 Cheque
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	07.04.2015	2015005003		3,763.00	3414269214		4000136655 CIB
NEYAZ AHMED	JAUNPUR	1087758	24.04.2015	2015019497		4,308.00	3114038310		46859 CIB
NMC INDUSTRIES PRIVATE LTD	MUMBAI	1003786	03.04.2015	2015001961		1,050,800.00	1314465071		4000110725 CIB
NOORI RUBBER SEAL STATIONERY & PRINTERS	SIDHI	1029401	27.04.2015	2015020595		8,060.00	3015000977		90008431 CIB
NOORI RUBBER SEAL STATIONERY & PRINTERS	SIDHI	1029401	06.04.2015	2015003347		1,300.00	3015000049		90007011 CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	27.04.2015	3515003098	474531	845,880.00	1315006234	0242/21.08	Cheque
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	18.04.2015	2015015689		31,400.00	1314504529		4500025877 CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	16.04.2015	2015013781		42,000.00	3415005451		8200140777 CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	13.04.2015	2015011218		7,600.00	3015000303		90007817 CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	24.04.2015	2015019552		19,250.00	3415005475		8200140779 CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	08.04.2015	2015006470		49,960.00	3414247166		4500026464 CIB
NTPC SC/ST ASSOCIATION	Waidhan	1038620	15.04.2015	3515001632	41320	70,000.00	3415005326	060/HR/EW/	8200140751 Cheque

Nageshwar Mati W/O SH.Atma Ram Vaishya	SINGRAULI	1099108	17.04.2015	2015014399		34,786.00	1315003544		4000104215	CIB
Nisha Enterprises	Sonebhadra	1083179	09.04.2015	2015008215		242,477.00	1315001245		4000129869	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	27.04.2015	3515003072	41372	9,200.00	3415004467	158	4500027142	Cheque
OM SHREE ENTERPRISES	SINGRAULI	1125779	06.04.2015	3515000511	474484	17,325.00	3414264909	149	4500026757	Cheque
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	24.04.2015	2015019598		3,896.00	1315005899		4000112650	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	27.04.2015	2015020583		3,896.00	1315006910		3515002958	CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	09.04.2015	2015008123		4,677,223.00	1315001242		4000135855	CIB
P K DATTA	VINDHYANAGAR	1110866	10.04.2015	2015010689		11,398.00	3114034489		46091	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	08.04.2015	2015006486		294,600.00	1315001162		4000124921	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	04.04.2015	2015002855		124,541.00	1315000605		4000133193	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	07.04.2015	2015004746		636,583.00	1315000865		4000141570	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	09.04.2015	2015008211		141,675.00	1315001412		4000138064	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	03.04.2015	2015001940		1,640,202.00	1314461858		5500015505	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	03.04.2015	2015001941		2,508,552.00	1314461877		5500015505	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	03.04.2015	2015001942		4,742,077.00	1314461896		5500015505	CIB
PANCHAM RAM	DISTT. ALLAHABAD (UP)	1108471	21.04.2015	2015017720		24,118.00	1314509432			CIB
PANCHAM RAM	DISTT. ALLAHABAD (UP)	1108471	24.04.2015	2015019506		6,194.00	3114038319		46065	CIB
PANNELAL SHAH S/O LOLAI SHAH	SINGRAULI	1134311	20.04.2015	3515002352	471700	1,215,558.00	3415007775	8200141113	8200141113	Cheque
PANPATI	VINDHYANAGAR	1100410	09.04.2015	2015009149		21,891.00	3415004179			CIB
PARAMETRIC INSTRUMENTS	PUNE	1004169	11.04.2015	2015010958		28,160.00	1315001841		4000132806	CIB
PARWATI DEVI	SINGRAULI	1133514	09.04.2015	3515001018	474496	2,508,234.00	1315001996	PF FS		Cheque
PARWATI DEVI	SINGRAULI	1133514	20.04.2015	3515002272	474522	1,217,990.00	1814068020			Cheque
PARWATI DEVI	SINGRAULI	1133514	06.04.2015	3515000493	474477	1,127,442.00	1314482286	F&F SETTLE		Cheque
PAWAN CONSTRUCTION	ALLAHABAD	1040923	22.04.2015	2015017893		491,992.00	1315005238		4000137036	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	22.04.2015	2015018171		1,211,884.00	1315002774		5500013640	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	20.04.2015	2015016075		1,258,773.00	1315004014		4000139296	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	16.04.2015	2015013813		1,386,320.00	1315003175		advt exp	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	02.04.2015	2015001277		6,634,128.00	1314461657		5500017986	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	20.04.2015	2015017009		685,005.00	1315004905		5500017773	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	21.04.2015	2015017668		8,771,597.00	1315005528		5500017636	CIB
PHOOL MATI KUSHWAHA	SINGRAULI	1107643	21.04.2015	2015017134		19,096.00	1315004450		4000103457	CIB
POWER ELECTRONICS & CONTROL	AHMEDABAD	1029491	09.04.2015	3515000931	41301	170,836.00	1315000573	PEC/532		Cheque
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	24.04.2015	2015019547		187,909.00	1315006148		8200124536	CIB

PRABHA SAHU	SINGRAULI	1127111	28.04.2015	2015021299		26,788.00	1315006910	3515002958	CIB
PRABHA SAHU	SINGRAULI	1127111	24.04.2015	2015019606		26,788.00	1315005866	4000133273	CIB
PRABHU NATH SINGH	SIDHI	1058832	09.04.2015	2015008284		382,119.00	1315001400	4000096476	CIB
PRABHU NATH SINGH	SIDHI	1058832	02.04.2015	2015001317		44,747.00	1314458959	4600027400	CIB
PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	07.04.2015	2015004957		223,570.00	1314483736	5500016520	CIB
PRADEEP KUMAR UPADHAYAY	SINGRAULI	1130575	20.04.2015	2015016967		101,502.00	1315005163	3515002203	CIB
PRADEEP KUMAR UPADHAYAY	SINGRAULI	1130575	18.04.2015	2015015617		101,502.00	1315003940	4000140178	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	16.04.2015	2015013782		11,348.00	3414284027	8200140752	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	28.04.2015	2015021332		18,816.00	3415004443	4500026833	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	17.04.2015	2015014348		784	3015000376	90008353	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	29.04.2015	2015022491		451,974.00	1315007867	advt exp	CIB
PRITHVI RAJ SINGH CHANDEL	WAIDHAN	1029563	06.04.2015	3515000484	41298	185,531.00	3414240784	FW CAMP	8200136163 Cheque
PRITHVI RAJ SINGH CHANDEL	WAIDHAN	1029563	23.04.2015	3515002685	41338	188,515.00	1315003964		Cheque
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	30.04.2015	2015023912		64,957.00	3415010164	4000142515	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	04.04.2015	2015003223		518,500.00	1314481932	4000113225	CIB
PROJECT ENGG SERVICES	BUXAR	1029553	16.04.2015	2015013816		124,345.00	1315003378	4000143300	CIB
PROJECT ENGG SERVICES	BUXAR	1029553	11.04.2015	2015010973		159,759.00	1315002299	4000140009	CIB
PUNITLAL	SIDHI	1034452	09.04.2015	2015009134		1,664.00	3415004164		CIB
PUSHPRAJ SINGH S/O ASHESHWARI SINGH	WAIDHAN	1077229	17.04.2015	2015014349		55,195.00	1315003355	4000140699	CIB
Panpati Late Lole Ram	SINGRAULI	1073004	09.04.2015	2015009140		12,450.00	3415004170		CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	24.04.2015	2015019600		168,282.00	1315005956	4000137167	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	27.04.2015	2015020585		168,282.00	1315006910	3515002958	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	28.04.2015	2015021442		631,636.00	1315007169	4000131773	CIB
R A Sharma	MAU	1079815	24.04.2015	2015019495		10,276.00	3114038334	48622	CIB
R B SHARMA	WAIDHAN	1069181	20.04.2015	2015016081		2,332,152.00	1315004181	5500018705	CIB
R B SHARMA	WAIDHAN	1069181	09.04.2015	2015008286		296,372.00	1315001513	4000137119	CIB
R CHOUDHERY & CO	SIDHI	1063177	17.04.2015	3515002075	41334	320,443.00	1315002964	4000137765	Cheque
R CHOUDHERY & CO	SIDHI	1063177	09.04.2015	3515001012	474494	330,884.00	1315001427		Cheque
R L SINGH	DIST. PALAMU	1104968	10.04.2015	2015010685		8,674.00	3114034486	47732	CIB
R.P.GUPTA	UJJAIN	1065010	10.04.2015	3515001101	41308	5,861.00	3114034400	40810	Cheque
RACHANA DARSHAN	SIDHI	1034440	09.04.2015	2015009126		15,545.00	3415004156		CIB
RADHE SHYAM SAHU S/O CHOTKAN	WAIDHAN	1134556	20.04.2015	3515002349	471698	1,763,517.00	3415007777	8200141118	8200141118 Cheque
RAI MUNI	VINDHYANAGAR	1127565	23.04.2015	2015019303		1,048.00	3114038359	49734	CIB
RAJ COMPUTERS	WAIDHAN	1038529	07.04.2015	2015005006		98,399.00	3414261310	4600031016	CIB
RAJ KUMAR DUBEY	WAIDHAN	1029723	10.04.2015	2015009907		19,096.00	1315001727	4000102740	CIB
RAJENDRA PRASAD SAHU	SINGRAULI	1108676	15.04.2015	2015012286		19,096.00	1315002653	4000103466	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	27.04.2015	2015021026		5,076,896.00	3415007684	4000140938	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	09.04.2015	2015008125		170,666.00	3414265776	4000142523	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	08.04.2015	2015006465		1,467,218.00	3414265810	4000137596	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	28.04.2015	2015021393		447,520.00	3415007699	4000140938	CIB

RAJESH PATEL S/O RAGHUNATH PRASAD PATEL	SINGRAULI	1089555	07.04.2015	2015004748		44,810.00	1315000961		4000065675	CIB
RAJESH PATEL S/O RAGHUNATH PRASAD PATEL	SINGRAULI	1089555	18.04.2015	2015015416		58,338.00	1315003738		4000065675	CIB
RAJKUMAR SHAH S/O JAWAHARLAL SHAH	SINGRAULI	1134315	20.04.2015	3515002344	471695	2,340,623.00	3415007779	8200141119	8200141119	Cheque
RAKESH KUMAR S/O JAWAHARLAL	SINGRAULI	1134316	20.04.2015	3515002347	471697	1,374,430.00	3415007780	8200141122	8200141122	Cheque
RAKESH KUMAR SHAH S/O TEJBALI SHAH	SINGRAULI	1134317	20.04.2015	3515002345	471696	1,949,718.00	3415008215	8200141124	8200141124	Cheque
RAM DAYAL PANDEY	SINGRAULI	1108884	18.04.2015	2015015456		28,861.00	3414285181		4000103636	CIB
RAM LALA VERMA	SINGRAULI	1118053	10.04.2015	3515001249	474504	3,932.00	3114034398	10331		Cheque
RAM NARESH RAM	VARANASI	1064973	23.04.2015	2015019300		4,002.00	3114038343		46619	CIB
RAM RAKSHA KUSHWAHA	WAIDHAN	1029717	18.04.2015	2015015453		50,321.00	1315004132		4000102739	CIB
RAMADHIN KUMHAR	WAIDHAN	1104000	24.04.2015	2015019504		10,182.00	3114038342		48483	CIB
RAMADHIN SAHU	SINGRAULI	1108885	09.04.2015	3515001022	474497	35,686.00	1315001475	4000104214	4000104214	Cheque
RAMANUJ PANDEY	SINGRAULI	1106433	18.04.2015	2015015616		19,096.00	1315003918		4000102735	CIB
RAMANUJ PANDEY	SINGRAULI	1106433	20.04.2015	2015016966		19,096.00	1315005163		3515002203	CIB
RAMESH CHAND SHAH S/O RAM KUMAR SHAH	SINGRAULI	1134313	20.04.2015	3515002351	471699	1,279,806.00	3415007776	8200141116	8200141116	Cheque
RAMESH PRASAD SINGH	RIHANDNAGAR	1127211	10.04.2015	3515001250	474505	5,296.00	3114034485	10440		Cheque
RAMKAYA KUSHWAHA S/O SHIVNARAYAN										
KUSHWAHA	VINDHYANAGAR	1077326	23.04.2015	3515002694	41346	17,096.00	1315002662	4000037443	4000037443	Cheque
RAMPATI	VINDHYANAGAR	1097676	07.04.2015	2015006049		1,838,573.00	1314487398			CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	28.04.2015	2015021334		1,225,622.00	3415006360		4000137152	CIB
REWATI RAMAN PANDEY	SINGRAULI	1107665	21.04.2015	2015017304		19,096.00	1315004433		4000102736	CIB
RICOH INDIA LTD	LUCKNOW	1024948	23.04.2015	3515002702	41352	32,000.00	1315003396	EMD RELEAS		Cheque
RISHI REGENCY	SINGRAOLI COLLERY	1029646	18.04.2015	2015015452		91,840.00	1315003196		4000127982	CIB
BITES LTD	GURGAON	1004810	09.04.2015	2015009100		1,720,913.00	1314491400		5500005003	CIB
RK FLEX & NUMBER PLATE RAM KUMAR SHAH	VINDHYANAGAR	1098496	10.04.2015	2015009910		8,232.00	3414225930		4600030944	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	03.04.2015	3515000264	474470	695,018.00	1315000037	4000140514	4000140514	Cheque
ROHIT JATKAR	PUNE	1100211	09.04.2015	2015009148		41,572.00	3415004178			CIB
ROTOMEK SEALS PVT LTD	GHAZIABAD	1046569	27.04.2015	3515003092	474528	128,548.00	1315006228	0553/24.11		Cheque
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	10.04.2015	3515001246	474501	632,468.00	1315001754			Cheque
ROYAL ENGINEERING CONSTRUCTION	SINGRAULI	1129389	10.04.2015	3515001244	471691	15,840.00	1314487289	NOTE SHEET	8200139329	Cheque
RVS ENGINEERS	Kolkatta	1016155	09.04.2015	2015008122		253,254.00	1314489146		4000097814	CIB
Raj Kumar Sahu	Jayant	1073389	27.04.2015	2015020974		5,000.00	1315006259		4000103764	CIB
Ram Badan	VINDHYANAGAR	1079819	11.04.2015	2015010794		7,419.00	3114034484		46078	CIB
Ram Badan	VINDHYANAGAR	1079819	25.04.2015	2015020282		7,419.00	1315006639			CIB
Rana Pratap Singh	Nigahi	1075827	20.04.2015	2015017017		1,989,109.00	1315004709		5500018829	CIB
S ALAM	VINDHYANAGAR	1097219	11.04.2015	2015010795		3,322.00	3114034496		46583	CIB
S ALAM	VINDHYANAGAR	1097219	25.04.2015	2015020283		3,322.00	1315006639			CIB

S C SEHGAL	DEHRADUN	1013973	02.04.2015	2015001316		33,630.00	1315000032	training	CIB
S K V ENTERPRISES	DUDDINAGAR	1131643	18.04.2015	3515002133	474519	1,892,660.00	1315003692		Cheque
S K V ENTERPRISES	DUDDINAGAR	1131643	20.04.2015	3515002262	41335	5,678,639.00	1315003432		Cheque
S N ENTERPRISES	WAIDHAN	1041150	16.04.2015	2015014280		302,320.00	1315003131	4000135444	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	07.04.2015	2015005008		42,840.00	3414264917	4000142753	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	16.04.2015	3515001889	41323	382,572.00	1315002597	025/12.03.	Cheque
S S YADAV	WAIDHAN	1030027	07.04.2015	2015005315		159,028.00	1315001084	4000132905	CIB
S.S.ENGINEERING WORKS	HOWRAH	1036931	28.04.2015	3515003269	474538	13,127.00	1315006926	31/2014-15	Cheque
SABIR ALI	GHAZIABAD	1050939	23.04.2015	3515002692	41344	15,722.00	3414275411	FINAL(AL-5	5500016814 Cheque
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	30.04.2015	2015023368		231,640.00	3415006814	4000142569	CIB
SAI ENTERPRISES	SINGRAULI	1029769	27.04.2015	2015020971		4,140.00	3015000980	90008457	CIB
SAI MEDICAL STORE	VINDHYANAGAR	1085424	30.04.2015	2015023914		185,394.00	1315008218	4000142026	CIB
SAM SYSTEMS	BHOPAL	1029873	09.04.2015	2015008124		497,994.00	3414280151	4000142244	CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	24.04.2015	2015019605		227,232.00	1315006231	4000131352	CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	27.04.2015	2015020590		227,232.00	1315006910	3515002958	CIB
SAN ASSOCIATES	SINGRAOLI COLLERY	1029843	16.04.2015	2015013817		44,250.00	3414267750	4000104382	CIB
	PO VINDHYA NAGAR,								
SANKATHA PRASAD TRIPATHI	DISTT. SINGRAULI	1118376	10.04.2015	2015010694		14,631.00	3114034427	47049	CIB
SANTOSHI DEVI	SINGRAULI	1085087	08.04.2015	2015006489		25,916.00	1315001298	4000104228	CIB
SARASWATI SISHU MANDIR	SIDHI	1032626	04.04.2015	3515000307	41287	40,000.00	3415000600	060/HR/EW/	8200139981 Cheque
SARDA DEVI	SIDHI	1035598	09.04.2015	2015009136		12,411.00	3415004166		CIB
SAROJDEVI	SIDHI	1034444	09.04.2015	2015009128		3,782.00	3415004158		CIB
SATISH KUMAR BHATNAGAR	SINGRAULI	1065004	07.04.2015	3515000715	474489	13,914.00	1814065489	PRMS OPD P	Cheque
SEA ROCK BUILDERS INDIA	SIDHI	1030048	22.04.2015	2015017901		82,000.00	1315005472	40033577	CIB
SEA ROCK BUILDERS INDIA	SIDHI	1030048	29.04.2015	2015022414		240,000.00	1315007480	40033954	CIB
SEA ROCK BUILDERS INDIA	SIDHI	1030048	17.04.2015	2015014913		635,605.00	1315003731	5500008813	CIB
SECRETARY, M.P. BUILDING & OTHER									
CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	10.04.2015	3515001245	471692	9,392,175.00	1314495127	CONST CESS	Cheque
SENLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	27.04.2015	2015020972		179,480.00	1315006652	5500000657	CIB
SHAHWAL PRESS	SINGRAULI	1126766	09.04.2015	2015008289		24,990.00	3415003627	8200140214	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	16.04.2015	2015013818		104,168.00	1315003359	4000117418	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	04.04.2015	2015002879		413,659.00	1315000347	4000141992	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	08.04.2015	2015007722		250,940.00	1315001174	4000129858	CIB
SHAKTI ELEVATORS	SAKTINAGAR	1030050	27.04.2015	2015020597		55,960.00	1315006944	4000115367	CIB
SHAKUNTALA NAMDEO	VINDHYANAGAR	1132139	06.04.2015	3515000497	474479	1,614,005.00	1314482273	F&F SETTLE	Cheque
SHANKAR RAM	SINGRAULI	1132017	28.04.2015	3515003266	474535	77,432.00	1315007041	4000141573	Cheque
SHANKER BROTHERS	SIDHI	1031750	13.04.2015	2015011246		2,415,534.00	1314486659	5500014948	CIB
SHARADA CONSTRUCTION	SINGRAULI	1131004	07.04.2015	2015004959		7,920.00	1314487106	8200138811	CIB
SHASHI BHUSHAN DWIVEDI	SIWAN	1094024	10.04.2015	2015010683		9,054.00	3114034482	46639	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	02.04.2015	2015001216		219,768.00	1314461577	4000140487	CIB

SHASHI ENGINEERING CO	W Aidhan	1029913	27.04.2015	2015020596		186,008.00	1315006563	4000142567	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	18.04.2015	2015015413		96,288.00	1315003817	4000132119	CIB
SHAVYA ENTERPRISES	SINGRAULI	1127149	06.04.2015	2015003355		34,630.00	3414240562	8200135825	CIB
SHAVYA ENTERPRISES	SINGRAULI	1127149	11.04.2015	2015010911		153,873.00	1315002305	4000134800	CIB
SHEETAL WIRELESS TECHNOLOGIES PVT LTD	Pune	1051544	23.04.2015	3515002688	41340	36,500.00	1315005594	4000120671	Cheque
SHILA CONSTRUCTION COMPANY	SINGRAULI	1090486	24.04.2015	2015019550		138,009.00	1315006248	4000142480	CIB
SHIV PRASAD SHAH	SINGRAULI	1110254	15.04.2015	2015012287		25,916.00	1315002946	4000104872	CIB
SHIV SAGAR VAISHYA	W Aidhan	1030030	11.04.2015	2015010906		39,944.00	1315001794	4000104212	CIB
SHRAVAN KUMAR SHAH	W Aidhan	1096543	07.04.2015	2015005317		19,996.00	1315000832	4000104879	CIB
SHREE BALAJI TRADERS	W Aidhan	1029895	21.04.2015	2015017132		11,000.00	3414282724	8200140689	CIB
SHREYASH MARKETING	SINGRAULI	1089261	28.04.2015	2015021394		475,312.00	3415004080	4000141858	CIB
SHRI VISHRAM PRASAD VISHWAKARMA	W Aidhan	3000000	06.04.2015	3515000480	41295	7,950.00	3015000050	060/O&M/CH	Cheque
SHRI RAM BROTHER'S	SINGRAULI	1097158	22.04.2015	2015018512		25,000.00	1315005588	4000120423	CIB
SHRISAY INFOTECH	GHAZIABAD	1106040	11.04.2015	2015010909		2,000.00	1314495630	3014022710	CIB
SHUBHAM TRADERS	kanpur		27.04.2015	3515003104	474533	463,016.00	1315005790	REFUND OF	Cheque
SHYAM LAL SAHU	SINGRAULI	1108755	15.04.2015	2015012293		18,278.00	1315002852	4000104219	CIB
SHYAM SUNDER PANIKA	SINGRAULI	1109970	10.04.2015	2015009885		19,096.00	1315001780	4000104857	CIB
SHYAM SUNDER SHAH	SINGRAULI	1107650	10.04.2015	3515001223	41314	20,896.00	1315001756	4000103446	Cheque
SIDDH NATH PRAJAPATI	SINGRAULI	1114530	10.04.2015	2015010692		23,100.00	3114034483	47282	CIB
SIMI ELECTRONICS	RAIPUR	1120391	08.04.2015	2015006471		84,558.00	3414262711	4000131884	CIB
SIMPLEX INFRASTRUCTURE LTD	NEW DELHI	1031833	16.04.2015	2015013736		3,229.00	1315002627	4000082635	CIB
SIMPLEX INFRASTRUCTURE LTD	NEW DELHI	1031833	17.04.2015	2015014898		340,751.00	1315003654	5500003220	CIB
SIMPLEX INFRASTRUCTURE LTD	NEW DELHI	1031833	13.04.2015	2015011230		148,660.00	1314497793	5500009285	CIB
SIMPLEX INFRASTRUCTURE LTD	NEW DELHI	1031833	17.04.2015	2015014897		6,612,255.00	1315003653	5500003220	CIB
SINGRAULI TRADE CENTRE	SINGRAOLI COLLERY	1029956	27.04.2015	3515003063	41367	87,940.00	1315006696		Cheque
SITA DEVI SHAHWAL W/O DINESH PD SHAHWAL	KACHANI	1072782	23.04.2015	3515002695	41347	24,419.00	1315005163		Cheque
SITA DEVI SHAHWAL W/O DINESH PD SHAHWAL	KACHANI	1072782	18.04.2015	2015015615		24,419.00	1315004056	4000141959	CIB
SLEEK AGENCIES	Anpara	1025065	04.04.2015	2015003222		130,147.00	3414267179	4000141891	CIB
SMT. KUMUD TIWARI	BICHIYA, REWA	1113934	10.04.2015	3515001252	474507	53,555.00	3415004182	5107477876	Cheque
SMT. RAMRATI DEVI	SINGRAULI	1114078	28.04.2015	2015021366		40,474.00	3415008972	4000115720	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	02.04.2015	2015001106		5,168,934.00	3414264663	8200121212	CIB
SOURABH KUMAR SINGH & CO	SINGRAULI	1108219	27.04.2015	3515003069	41370	78,750.00	3415010931	306	Cheque
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	06.04.2015	2015003354		94,458.00	1315000713	4000138816	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	25.04.2015	2015020257		392,368.00	1315006338	4000109558	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	02.04.2015	2015001217		456,772.00	1315000241	4000131383	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	30.04.2015	2015023265		17,043,481.00	3415009877	4000141817	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	30.04.2015	2015023269		15,506,567.00	3415009882	4200040257	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	30.04.2015	2015023270		1,794,524.00	1315008036	4200040161	CIB

STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	15.04.2015	2015013151		1,009,338.00	1315003312		4200040161	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	16.04.2015	2015013636		6,264,987.00	3414278981		4200039940	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	16.04.2015	2015013838		6,607,881.00	3414278991		4000141817	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	09.04.2015	2015008287		509,232.00	1315001595		4000132350	CIB
SUBHAGIYA DEVI W/O NETLAL	SINGRAULI	1134345	20.04.2015	3515002342	471694	782,514.00	3415007769	8200141131	8200141131	Cheque
SUBIR KUMAR SENGUPTA	VINDHYANAGAR	1124774	24.04.2015	2015019509		5,421.00	3114038363		46016	CIB
SUDARSHAN SINGH	GHAZIPUR	1093198	10.04.2015	2015010682		2,356.00	3114034487		48407	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	28.04.2015	2015021333		17,878.00	3415005844		4000137590	CIB
SULABH INTERNATIONAL BHOPAL	BHOPAL	1030023	13.04.2015	2015011219		58,800.00	1315002594		4200004461	CIB
SUNIL KUMAR PANDEY	SINGRAULI	1114074	07.04.2015	2015004749		24,305.00	1315000807		4000115726	CIB
SUNIL KUMAR SINGH	SINGRAULI	1107660	18.04.2015	2015015455		36,344.00	1315004019		4000103450	CIB
SUNIL KUMAR SINGH	SINGRAULI	1107660	24.04.2015	2015019603		50,372.00	3415006858		4000115722	CIB
SUNIL KUMAR SINGH	SINGRAULI	1107660	27.04.2015	2015020588		50,372.00	1315006910		3515002958	CIB
SUNITA RANA	INDORE	1134122	06.04.2015	3515000498	474480	1,366,927.00	1314482294	F&F SETTLE		Cheque
SUNITA RANA	INDORE	1134122	20.04.2015	3515002273	474523	1,216,922.00	1814068025			Cheque
SUNITA RANA	INDORE	1134122	09.04.2015	3515001015	474495	2,760,118.00	1315001995	PF FS		Cheque
SUPERCON INFRAPROJECTS PVT LTD	KOLKATA	1104075	29.04.2015	5215001112	471710	2,400,000.00	5215000160	060/CCD	5500006999	Cheque
SURENDRA KUMAR SAKET	SINGRAULI	1124249	16.04.2015	3515001892	41324	36,571.00	3415004470	RAB-12OF M	5500016059	Cheque
SURENDRA PRASAD PANDEY	SINGRAULI	1108213	15.04.2015	2015012285		38,324.00	1315002939		4000102734	CIB
SURESH CHANDRA LAL	ANPARA	1126824	24.04.2015	2015019510		182	3114038315		47217	CIB
SURESH CHANDRA LAL	ANPARA	1126824	10.04.2015	2015010697		19,491.00	3114034657		47217	CIB
SURESH PRASAD PANDEY	VINDHYANAGAR	1127862	23.04.2015	2015019304		14,540.00	3114038360		47052	CIB
SUSHILA RAI	DEORIA	1090496	09.04.2015	2015009146		20,028.00	3415004176			CIB
SUYOG ELECTRICALS LTD	VADODARA	1022216	08.04.2015	2015006463		986,683.00	1315000594		4200039658	CIB
SVIZERA HEALTHCARE	MUMBAI	1006361	06.04.2015	3515000513	474485	1,837.00	3414261815	01043/1	4000138469	Cheque
SWADESHI UDYOG SHALA	ALIGARH	1029915	29.04.2015	3515003543	474542	3,515,280.00	1315006446	008/16.02.		Cheque
Sadhna Khankhoje	GHAZIPUR	1076417	09.04.2015	2015009144		18,695.00	3415004174			CIB
Saradha Rubbers	TIRUCHIRAPALLI	1052315	08.04.2015	2015006468		658,461.00	1315000581		4000139380	CIB
Smart Labtech Pvt Ltd	Hyderabad	1073417	27.04.2015	3515003094	474529	180,900.00	1315006704	1411/17.12		Cheque
Soft tech Engineers Pvt Ltd	Pune	1085259	30.04.2015	3515003667	41386	278,000.00	3415003635	DEC E009/1	4600030048	Cheque
Sureland Industrial Fire Safety Ltd	Beijing	2002771	21.04.2015	2015017119		883,175.00	1315005365		5500019056	CIB
T V RAO LEARNING SYSTEMS PVT LTD	BENGALORE	1071665	17.04.2015	3515002063	41326	309,090.00	1315003473			Cheque
TARAMANI TOPPO	SIDHI	1035600	09.04.2015	2015009138		13,828.00	3415004168			CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	21.04.2015	2015017649		8,651,249.00	1315004908		5500016870	CIB
TECHNO SYNDICATE	OBRA	1025133	30.04.2015	2015023951		358,460.00	3415009791		4000142043	CIB
TEREX EQUIPMENT PRIVATE LIMITED	Greater Noida	1069104	04.04.2015	3515000354	474472	5,632,997.00	1314461997	05169 +6IN		Cheque
TESTING INSTRUMENTS MANUFACTURING COMPANY PVT LTD	KOLKATA	1027753	16.04.2015	3515001906	474517	94,088.00	1315003319	4457/14-15		Cheque
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	10.04.2015	3515001247	474502	467,787.00	1315001602			Cheque
THE INDURE PRIVATE LTD	NEW DELHI	1037367	27.04.2015	2015021086		1,241,719.00	1314486681		5500008265	CIB

THE INDURE PRIVATE LTD	NEW DELHI	1037367	07.04.2015	2015004931		8,566,573.00	1314486676	5500009460	CIB	
THE INDURE PRIVATE LTD	NEW DELHI	1037367	07.04.2015	2015004930		4,290,838.00	1314486677	5500009460	CIB	
THE INDURE PRIVATE LTD	NEW DELHI	1037367	07.04.2015	2015004929		3,263,444.00	1314486683	5500016242	CIB	
THE INDURE PRIVATE LTD	NEW DELHI	1037367	02.04.2015	2015001276		11,878,765.00	1314462009	5500007697	CIB	
THEJO ENGINEERING LIMITED	CHENNAI	1005004	20.04.2015	2015016080		97,000.00	1315003018	emd reld	CIB	
TIRANGA CONSTRUCTION	WAIDHAN	1058847	22.04.2015	2015018511		1,668,743.00	1315005596	4000127055	CIB	
TIRANGA CONSTRUCTION	WAIDHAN	1058847	16.04.2015	2015013783		797,005.00	1315003122	400011644	CIB	
TIRANGA CONSTRUCTION	WAIDHAN	1058847	25.04.2015	2015020259		502,814.00	1315006713	4000109743	CIB	
TIRANGA CONSTRUCTION	WAIDHAN	1058847	09.04.2015	2015008212		191,554.00	1315001504	4000135463	CIB	
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	08.04.2015	2015006464		153,393.00	3414261840	4000135652	CIB	
TRF LTD	JAMSHEDPUR	1018313	06.04.2015	2015003318		3,168,600.00	1314475793	5500007890	CIB	
TRF LTD	JAMSHEDPUR	1018313	06.04.2015	2015003317		792,150.00	1314475798	5500007890	CIB	
TRF LTD	JAMSHEDPUR	1047013	28.04.2015	2015021586		2,340,409.00	1315007156	5500015822	CIB	
TRILOKI NATH	ALLAHABAD	1131037	23.04.2015	2015019305		623	3114038311	48885	CIB	
TRIMURTI PHARMACEUTICALS	SATNA	1030101	07.04.2015	2015005004		336,262.00	3414267134	4000139220	CIB	
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	03.04.2015	2015001944		1,953,024.00	1314459081	5500015043	CIB	
TUPHANMAY SINHA	MUNDRA, KUTCH	1099465	23.04.2015	2015019302		36,772.00	3114038341	45197	CIB	
Techno-Fab (India)	HOWRAH	1004913	30.04.2015	2015023803		19,793.00	1315006712	4000126512	CIB	
Techno-Fab (India)	HOWRAH	1004913	02.04.2015	3515000115	41283	165,274.00	1314464574	104/14-15	Cheque	
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	11.04.2015	3515001309	474513	39,825.00	1315002098	4000097737	Cheque	
Transformers and Electricals Kerala Ltd	ERNAKULAM	1006401	10.04.2015	2015009430		42,547,500.00	1315000894	4000132859	CIB	
Travel Consultants	VARANASI	1074377	29.04.2015	2015022415		560,736.00	1315007913	8101824041	CIB	
Travel Consultants	VARANASI	1074377	02.04.2015	2015001318		514,245.00	1314465000	8101930031	CIB	
Travel Consultants	VARANASI	1074377	28.04.2015	2015021444		79,731.00	3415010727	8200095279	CIB	
Travel Consultants	VARANASI	1074377	17.04.2015	2015014397		74,413.00	1315003211	4000121797	CIB	
U B ENGINEERING LTD	PUNE	1030252	10.04.2015	2015009884		686,493.00	1315002119	4000130233	CIB	
U B ENGINEERING LTD	PUNE	1030252	17.04.2015	2015014347		393,413.00	1315003718	4000131346	CIB	
U P AVAS EVAM VIKAS PARISHAD	LUCKNOW	1109523	10.04.2015	3515001209	41311	325,000.00	1315002000	HBA	Cheque	
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	28.04.2015	2015021330		125,183.00	3415004057	4600031605	CIB	
U Shankar Engineering Co	SINGRAULI	1073395	09.04.2015	2015008214		139,516.00	1315001519	4000133968	CIB	
UDYOGI PLASTICS (P) LTD.	DELHI	1008762	27.04.2015	3515003064	41368	1,096.00	1315006258	R0902/12.0	Cheque	
UMESH KUMAR SHAH	SINGRAULI	1108879	15.04.2015	2015012294		28,076.00	1315002457	4000103467	CIB	
UNION BANK OF INDIA	SINGRAULI	1093470	06.04.2015	3515000456	41289	91,264.00	3414275068	060/HR/EDC	8200081037	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	06.04.2015	3515000464	41290	65,116.00	3415000482	060/HR/EDC	8200081037	Cheque
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	09.04.2015	2015008213		77,665.00	1315001739	4000126320	CIB	
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	18.04.2015	2015015415		253,957.00	1315003981	4000136898	CIB	
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	08.04.2015	2015006487		154,819.00	1315001156	4000141149	CIB	
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.04.2015	2015014435		7,841,795.00	1315002399	4000140280	CIB	
UTILITY POWERTECH LTD	WAIDHAN	1030259	13.04.2015	2015011229		1,213,840.00	1314497455	Escalation	CIB	

UTILITY POWERTECH LTD	W Aidhan	1030259	02.04.2015	2015001479		2,418,969.00	1315000129	4000142613	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	30.04.2015	2015023985		1,354,999.00	3415011043	4600029217	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	10.04.2015	2015009953		8,077,578.00	1315001507	4600027186	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	04.04.2015	2015002853		11,919,877.00	1315000377	4000143020	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	10.04.2015	2015010567		4,219,971.00	1315001793	4000138684	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	07.04.2015	2015006068		2,574,877.00	1315001169	4000079140	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	16.04.2015	2015013735		50,286.00	3414253948	5500015384	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	23.04.2015	2015019126		5,345,060.00	1315002660	4600029185	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	13.04.2015	2015011876		6,341,293.00	1315002292	4000137092	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	23.04.2015	2015019387		963,878.00	1315005849	4000138379	CIB
V K SHARMA	VINDHYANAGAR	1113606	10.04.2015	2015010690		3,326.00	3114034495	45630	CIB
V S TIWARI	W Aidhan	1033586	18.04.2015	2015015414		68,894.00	1315004029	4000124489	CIB
V.P.SINHA	JAUNPUR	1064978	23.04.2015	2015019301		709	3114037555	48618	CIB
V.P.SINHA	JAUNPUR	1064978	11.04.2015	2015010792		868	3114034494	48618	CIB
V.P.SINHA	JAUNPUR	1064978	25.04.2015	2015020280		868	1315006639		CIB
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	03.04.2015	2015001962		19,437.00	3414257177	4500026693	CIB
VANDANA MEDICO TRADERS	JABALPUR	1060826	08.04.2015	2015006469		154,885.00	3414267121	4000140538	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	11.04.2015	2015010962		43,465.00	1315002295	4600015546	CIB
VEWA CLUB	SIDHI	1032633	21.04.2015	2015017302		80,000.00	3414254813	8200138182	CIB
VEWA CLUB	SIDHI	1032633	10.04.2015	2015009908		31,000.00	3415001096	8200114944	CIB
VIDYA DEVI	VINDHYANAGAR	1124356	09.04.2015	2015009154		31,575.00	3415004189		CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	13.04.2015	2015011245		539,850.00	1314487284	5500016716	CIB
VIJAY CONSTRUCTION COMPANY	W Aidhan	1030325	28.04.2015	2015021365		307,427.00	1315007542	4000126644	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	11.04.2015	2015010963		63,451.00	1315002349	4000127976	CIB
VIJAY KUMAR DUBEY	SINGRAULI	1132236	16.04.2015	3515001904	474516	58,190.00	1315003133	4000141174	4000141174 Cheque
VIJAYA RAI LATE H N RAI	GHAZIPUR (UP)	1066248	24.04.2015	2015019493		15,039.00	3114038362	45295	CIB
VIMAL ENTERPRISES	JABALPUR	1030314	04.04.2015	2015003224		524,829.00	3414267157	4000138519	CIB
VIMAL ENTERPRISES	JABALPUR	1030314	07.04.2015	2015005005		229,582.00	3414270755	4000137879	CIB
VINAYAK GLOBAL	RAIPUR	1106138	08.04.2015	2015006466		18,896.00	3414261823	4500026089	CIB
VINDHYA CLUB	SIDHI	1032635	08.04.2015	2015007723		110,000.00	3415001901	8200140215	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	07.04.2015	2015004958		263,302.00	1314486680	5500017414	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	28.04.2015	2015021443		378,303.00	1315007427	4000124309	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	16.04.2015	2015013827		6,194.00	3414284037	8200140760	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	29.04.2015	2015022494		23,990.00	3015001072	90002743	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	17.04.2015	2015014404		1,176.00	3015000375	90008278	CIB
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI									
SAMITI MDT-JAIPUR	VINDHYANAGAR	1117918	16.04.2015	2015013825		10,485.00	3414284033	8200140757	CIB
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI									
SAMITI MDT-JAIPUR	VINDHYANAGAR	1117918	17.04.2015	2015014402		5,746.00	3414284023	8200140749	CIB
VIVEK KUMAR	SINGRAULI	1106651	16.04.2015	2015013823		51,790.00	1315002955	4000103669	CIB

Victoria Kujur	SINGRAULI, (MP)	1076412	09.04.2015	2015009142		10,625.00	3415004172		CIB
Vijraja Sahu	Vindhyanagar	1076418	25.04.2015	2015020281		6,000.00	1315006638		CIB
Vijraja Sahu	Vindhyanagar	1076418	11.04.2015	2015010793		6,000.00	1315002088		CIB
W Aidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	22.04.2015	2015017891		1,082,368.00	1315005112	4000119886	CIB
WPIL LTD	GHAZIABAD	1047234	09.04.2015	3515001002	474492	2,691,519.00	3414280882	936/20.3.1	4000137546 Cheque
XEROX INDIA LTD	Gurgaon	1005583	06.04.2015	3515000509	474483	32,000.00	1315000716	EMD RELEAS	Cheque
YADAV REFRIGERATION	SINGRAULI	1134775	27.04.2015	3515003070	41371	10,100.00	3415005765	1005	4500027144 Cheque
YUSUF MOHAMMAD	SINGRAULI	1108225	16.04.2015	2015013784		107,307.00	1315003028		4000104216 CIB
ZENITH ERECTORS	Waidhan	1048791	07.04.2015	2015004747		474,848.00	1315001073		4000125761 CIB