

NTPC Ltd.

Vindhyachal Super Thermal Powe

Vendor Payments From 01.04.2014 To

30.04.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
. Pay &Accounts Officer(MS)	New Delhi	3000000	19.04.2014	3514002255	473557	500	3014000572	060/HR/PMS		Cheque
A ADAK & CO	HOWRAH	1042467	30.04.2014	3514003608	473582	2,627,922.00	3413292637	05 INVOICE	4000119976	Cheque
A K AGENCIES	ANPARA	1042472	02.04.2014	2014000543		25,479.00	3413271799		4000120761	CIB
A K AGENCIES	ANPARA	1042472	23.04.2014	2014017960		89,527.00	1314005329		4000093206	CIB
A K CONSTRUCTION	VINDHYANAGAR	1097932	08.04.2014	2014008421		413,248.00	1313440950		5500013774	CIB
A K CONSTRUCTIONS	SATNA	1097514	24.04.2014	3514002914	108506	1,845,786.00	1314006206	5500008887	5500008887	Cheque
A K ENTERPRISES	SONEBHADRA	1121431	12.04.2014	3514001410	39813	4,590.00	3013018436	060/OPN/MA		Cheque
A K VERMA	WAIDHAN	1044746	21.04.2014	2014015767		84,000.00	1314004336		40020071	CIB
A P EARTH MOVERS	VISAKHAPATNAM	1055675	04.04.2014	2014004072		43,534.00	1314000505		4000109415	CIB
A P GOSWAMY	WAIDHAN	1028179	22.04.2014	2014017196		24,666.00	1314005081		4000108050	CIB
A R CORPORATION	SINGRAOLI COLLERY	1028102	15.04.2014	2014013001		81,155.00	3413288081		4000123236	CIB
A V M SALES CORPORATION	KOLKATA	1000619	02.04.2014	2014000541		30,000.00	1313461453		4000097352	CIB
ABB India Limited	BANGALORE	1000079	02.04.2014	2014001340		8,126,767.00	1313461605		5500012063	CIB
ABB India Limited	BANGALORE	1000079	21.04.2014	2014016601		599,069.00	1313510161		5500012063	CIB
ABB India Ltd	FARIDABAD	1000081	02.04.2014	2014001676		2,664,421.00	1313465121		5500013596	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ										
NEW DELHI	NEW-DELHI	1007451	11.04.2014	2014011217		16,055,629.00	1314002138		cisf mar-2	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	05.04.2014	2014004668		55,810.00	1314001049		4600022442	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	29.04.2014	2014022053		181,167.00	3414010326		4000123967	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	30.04.2014	2014023003		159,564.00	1314009568		4000117403	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	21.04.2014	2014015786		148,251.00	3413292168		4000117403	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	21.04.2014	2014016018		16,132,941.00	1314003795		4000121233	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	24.04.2014	2014018825		42,000.00	1314006227		emd reld	CIB
AK CONSTRUCTION	VINDHYANAGAR	1057713	18.04.2014	3514002188	108504	311,948.00	1314004363	5500011711	5500011711	Cheque
AK JAISWAL	WAIDHAN	1032378	15.04.2014	2014012705		1,708.00	1314002267		advocate	CIB
ALCOM CONTROLGEAR	SINGRAOLI COLLERY	1028035	30.04.2014	3514003707	39899	1,288,349.00	1314008829			Cheque
AMARJEET GAREDI	VINDHYANAGAR	1111296	08.04.2014	3514000986	473520	1,374.00	3113037174	PRMS PAYME		Cheque
AMIT TRADING	KANPUR	1109639	29.04.2014	2014022020		1,160,015.00	3414010654		4000123042	CIB
AMITLAL	SIDHI	1034450	16.04.2014	2014013833		1,664.00	3414003472			CIB
AMIYA KUMAR MALLICK	KOLKATA	1121392	03.04.2014	2014002220		3,754.00	3113037166			CIB
ANAND SINGH	SINGRAULI	1112232	22.04.2014	2014017201		27,212.00	1314005104		4000108045	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	09.04.2014	2014008896		391,870.00	1314001279		4000118866	CIB

ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	04.04.2014	2014003770		372,547.00	1314000471	4000118383	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	08.04.2014	2014008491		83,917.00	1314001185	4000111438	CIB
ANIL KUMAR	SINGRAULI ( MP )	1066246	03.04.2014	2014002210		23,178.00	3113037145		CIB
ANMOL ENGINEERING	SAKTINAGAR	1028171	15.04.2014	2014012704		499,844.00	1314003137	4000124672	CIB
AO (CASH) CMTS BSNL	WAIDHAN	1033473	24.04.2014	2014018828		142,403.00	1314006295	Mar-14	CIB
AO (CASH) CMTS BSNL	WAIDHAN	1033473	29.04.2014	3514003532	39888	48,435.00	3414011588 P O 820011	8200113425	Cheque
APEX HOSPITAL (A UNIT OF APEX WELCARE PVT.LTD.)	VARANASI	1034090	03.04.2014	2014002581		133,514.00	3413261647	8200088765	CIB
APEX INDUSTRIAL ENTERPRISES	Renukot	1027988	02.04.2014	2014000697		361,322.00	1313461615	4000106451	CIB
ARTI VISWAKARMA	SIDHI	1034441	16.04.2014	2014013826		10,831.00	3414003465		CIB
ARUN MEDICAL STORES	WAIDHAN	1028015	30.04.2014	3514003696	39890	23,113.00	3414008335 IMPREST	8200114839	Cheque
ASHA SHARMA W/O S R SHARMA	SINGRAULI	1086327	19.04.2014	2014015613		27,190.00	3414003626	5500012211	CIB
ASHIM VACHHER	NEW DELHI	1032322	08.04.2014	3514000960	39807	7,875.00	1314001394		Cheque
ASHOK KR PANDEY	SIDHI	1028176	09.04.2014	2014009007		19,096.00	1314001681	4000103448	CIB
ASHOK STUDIO	SIDHI	1028158	18.04.2014	2014015221		980	1814001681	3014000442	CIB
ASHOK STUDIO	SIDHI	1028158	22.04.2014	2014017226		980	1314005396	3014000442	CIB
ASHOK STUDIO	SIDHI	1028158	28.04.2014	2014021033		73,617.00	1314008127	4600021574	CIB
ASSOCIATED ROAD CARRIERS LTD	WAIDHAN	1028143	08.04.2014	2014007868		1,417,325.00	1313490398	ARC FRT PM	CIB
AURUM CONSTRUCTION	SAKTINAGAR	1028132	29.04.2014	2014021588		189,709.00	1314008098	5500011996	CIB
AURUM CONSTRUCTION	SAKTINAGAR	1028132	24.04.2014	2014019201		1,393,196.00	1314006451	5500011996	CIB
AVALANI ENGINEERING CORPORATION	KOLKATA	1000603	21.04.2014	2014015780		10,480.00	1314003423	4000101696	CIB
AVALANI ENGINEERING CORPORATION	KOLKATA	1000603	15.04.2014	3514001652	473546	377,709.00	1313495090 LSC SBI 26		Cheque
AVALANI ENGINEERING CORPORATION	KOLKATA	1000603	02.04.2014	3514000124	473502	188,855.00	1313461757 LSC SBI 26		Cheque
Aakar Engineers & Contractors	Meerut	1074259	21.04.2014	2014016656		838,470.00	1314004496	5500011418	CIB
Anacon Process Control Pvt Ltd	MUMBAI	1020002	19.04.2014	3514002220	39846	306,404.00	1314003434	109	Cheque
B P SINGH	WAIDHAN	1044758	21.04.2014	2014016604		311,039.00	1314004373	5500013404	CIB
B P SINGH	WAIDHAN	1044758	15.04.2014	2014012774		441,915.00	1314003172	4600026626	CIB
B R ENGINEERING	WAIDHAN	1079735	16.04.2014	2014013601		555,841.00	1314003186	4000118656	CIB
B.M. TRAVELS	VARANASI	1032394	23.04.2014	2014017948		104,158.00	1314005172	4000121795	CIB
BABA BAIDYANATH CONSTRUCTION	SINGRAULI	1030534	03.04.2014	2014003054		300,000.00	5214000022	5500006111	CIB
BADRI VISHAL SECURITY AGENCY	SIDHI	1116967	22.04.2014	2014017192		437,636.00	1314005106	4600023889	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	23.04.2014	2014017959		1,471,340.00	1314003804	4000111169	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	11.04.2014	2014011240		8,232.00	3013018461	80007361	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	16.04.2014	2014013466		73,000.00	1314001782	emd reld	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	24.04.2014	2014018829		100,000.00	1314006237	emd reld	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	25.04.2014	2014019322		667,680.00	1314006279	4000125114	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	08.04.2014	2014008497		77,000.00	1314001090	emd reld	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	02.04.2014	2014001722		475,725.00	1314000093	4000078835	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	15.04.2014	2014012707		638,643.00	1314001713	4000106396	CIB
BECTON DICKINSON INDIA PVT LTD	GURGAON	1028276	19.04.2014	3514002221	39847	282,266.00	3413292690 INV-113720	4000123235	Cheque
BEENA SINGH	VINDHYANAGAR	1103999	16.04.2014	2014013854		24,847.00	3414003493		CIB

BEML LTD	SINGRAOLI COLLERY	1028189	05.04.2014	2014004964		62,839.00	3413283257		4000093797	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	29.04.2014	2014022014		1,146,172.00	3414010664		4000120915	CIB
BENNETT COLEMAN & CO LTD TIMES OF INDIA	BHOPAL	1103402	12.04.2014	3514001427	39821	19,600.00	1313493426			Cheque
BHAGWANTI DEVI	SIDHI	1034446	16.04.2014	2014013830		5,560.00	3414003469			CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	12.04.2014	3514001458	473543	1,747,828.00	1313501716	LSC SBI 26		Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	12.04.2014	3514001460	473545	162,208.00	1313501728	LSC SBI 21		Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	21.04.2014	2014016019		17,719.00	3413292621		4200005328	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	07.04.2014	2014005460		318,028.00	3414002903		5500012114	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	03.04.2014	2014002768		3,124,798.00	1313458967		5500015438	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	03.04.2014	2014002886		12,770,117.00	1313478248		5500012603	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	03.04.2014	2014002769		19,448,000.00	1313478395		5500015710	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	03.04.2014	2014002773		1,054,402.00	3413267657		5500012113	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	03.04.2014	2014002770		2,470,039.00	1313477440		5500012795	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	03.04.2014	2014002772		1,307,695.00	1313477692		5500012115	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	03.04.2014	2014002771		27,505,853.00	1313458744			CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.04.2014	2014006040		13,641,386.00	1313492744		5522300108	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	02.04.2014	2014001451		56,963,378.00	3413275041		5500014065	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	02.04.2014	2014001343		2,840,738.00	1313463446		5500013991	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	03.04.2014	2014002774		40,425,000.00	1314000036		5500015880	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	02.04.2014	2014001133		2,521,746.00	1313458667		5500014010	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	02.04.2014	2014001134		1,740,000.00	1313458468		5500014010	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.04.2014	3514000127	473503	663,728.00	1313461745	LSC SBI 26		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.04.2014	2014022790		6,626,169.00	1313463610		5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	21.04.2014	2014016020		1,582,762.00	1313509089		4000108123	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	21.04.2014	2014016021		1,554,762.00	3413292135		4000068966	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	21.04.2014	2014016022		1,054,605.00	1314004135		4000091741	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	21.04.2014	2014016023		2,692,589.00	1313508785		4000053280	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.04.2014	2014000695		307,529.00	1313464848		4000098188	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.04.2014	2014000696		144,863.00	3413274180		4000085613	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	08.04.2014	3514000939	39799	265,700.00	1314001302	LSC UBI 25		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.04.2014	3514000103	39783	570,959.00	1313461675	LSC UBI 25		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.04.2014	3514000101	39782	852,604.00	1313461712	LSC UBI 26		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.04.2014	3514000100	39781	640,007.00	1313461669	LSC UBI 25		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.04.2014	3514003715	473584	2,446,142.00	1314009299	LSC NO. 27		Cheque
BHARAT SANGAL	NEW DELHI	1000839	08.04.2014	2014007894		10,539.00	1314001387		ADVOCATE	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	02.04.2014	2014001719		246,306.00	1314000418		4000119510	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	04.04.2014	2014003771		89,000.00	1314000303		emd reld	CIB
BHEL NEW DELHI	NEW DELHI	1035771	03.04.2014	2014002776		5,123,321.00	1313450561		5500008790	CIB

BHEL NEW DELHI	NEW DELHI	1035771	03.04.2014	2014002777		2,573,771.00	1313459060	5500012675	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	03.04.2014	2014002778		2,649,308.00	1313458809	5500012243	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	02.04.2014	2014001144		1,087,314.00	1313457051	5500008790	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	02.04.2014	2014001143		11,004,371.00	1313458379	5500008790	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	07.04.2014	2014005463		6,911,303.00	1313488126	5500005548	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	07.04.2014	2014005464		3,046,014.00	1313488190	5500005548	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	07.04.2014	2014005465		1,507,721.00	1313488343	5500009445	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	07.04.2014	2014005466		10,761,123.00	1313486104	5500005548	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	08.04.2014	2014008419		5,851.00	1313488325	5500009443	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	30.04.2014	2014022797		7,275,165.00	1314008561	5500003526	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	30.04.2014	2014022796		861,066.00	1314008546	5500003526	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	29.04.2014	2014021625		13,118,007.00	1314008261	5500009672	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	29.04.2014	2014021626		4,372,669.00	1314008262	5500009672	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	30.04.2014	2014022795		8,145,636.00	1314000694	5500003530	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	30.04.2014	2014022794		11,000,000.00	1314000658	5500003526	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	30.04.2014	2014022793		15,643,622.00	1313488662	5500009792	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	30.04.2014	2014022792		19,222,235.00	1313488583	5500009792	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	29.04.2014	2014021630		5,745,226.00	1314008570	5500009672	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	29.04.2014	2014021629		847,930.00	1314008577	5500009672	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	29.04.2014	2014021628		349,814.00	1314008264	5500009672	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	29.04.2014	2014021627		508,979.00	1314008263	5500009672	CIB	
BHOOMESHWARI PUSAM	SIDHI	1034448	01.04.2014	2014000030		4,747.00	3113036844		CIB	
BHOOMESHWARI PUSAM	SIDHI	1034448	16.04.2014	2014013831		4,617.00	3414003470		CIB	
BIECCO LAWRIE LTD	KOLKATTA	1032399	25.04.2014	2014019321		562,023.00	1314006087	400012669	CIB	
BINDESHWAR SINGH	BHOJPUR (ARA)	1122541	03.04.2014	2014002221		1,655.00	3113037155		CIB	
BIRENDRA SINGH	LALGANJ	1113942	03.04.2014	2014002218		4,985.00	3113037976		CIB	
BLUE STAR LTD	KOLKATA	1039502	26.04.2014	5214000840	39883	119,970.00	5213006935	4000118515	4000118515	Cheque
BOSE CORPORATION INDIA PVT LTD	KOLKATA	1030623	30.04.2014	3514003702	39894	166,725.00	1314008537			Cheque
BRIJESH PANDEY	SINGRAULI	1106421	15.04.2014	2014012713		39,944.00	1314002369		4000102727	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	02.04.2014	2014001453		18,857.00	1313475478		5500009447	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	02.04.2014	2014001139		769,331.00	1313456860		5500006363	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	02.04.2014	2014001140		6,912.00	1313456886		5500006363	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	02.04.2014	2014001141		8,723,531.00	1313458358		5500005091	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	02.04.2014	2014001142		279,757.00	1313456908		5500006363	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	05.04.2014	2014004973		1,818,962.00	1313488250		5500010483	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	07.04.2014	2014005462		2,473,848.00	1313488199		5500010483	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	07.04.2014	2014005461		2,398,895.00	1313486677		5500006598	CIB
Booty Devi	Vindhyanager	1076413	16.04.2014	2014013844		9,988.00	3414003483			CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	25.04.2014	2014019336		148,315.00	1314007131		4000112600	CIB
CAMBRIDGE INDUSTRIES	WAIDHAN	1028434	29.04.2014	2014022048		1,590,665.00	1314008114		4000107041	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	12.04.2014	3514001459	473544	1,185,609.00	1313502115	LSC SBI 21		Cheque

CHAIN PATI DEVI	SINGRAULI	1108878	26.04.2014	2014020193		53,378.00	1314007158	4000103464	CIB
CHANDRIKA PRASAD SHARMA	PIPLANI, BHOPAL	1118072	01.04.2014	2014000051		5,614.00	3113036279		CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	17.04.2014	2014014353		331,195.00	1314003591	4000118836	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	09.04.2014	2014009008		85,596.00	1314001221	4000112599	CIB
CHHOTE LAL SHAH	WAIDHAN	1038504	15.04.2014	2014012771		152,641.00	1314002975	4000112284	CIB
CHITRA REKHA DHAMI	JABALPUR	1119886	08.04.2014	3514001028	473521	3,152.00	3113037146	PRMS PAYME	Cheque
CLUB MOVIE	SINGRAULI	1113189	03.04.2014	2014002499		214,900.00	1313431140	1113189	CIB
COLT CABLES PVT LTD	MUMBAI	1028349	30.04.2014	2014022998		137,865.00	1314008755	4200037331	CIB
CROMPTON GREAVES LTD	NASIK	1001280	08.04.2014	2014007534		449,100.00	1314001195	4200037063	CIB
CROMPTON GREAVES LTD	NASIK	1001280	15.04.2014	2014012766		15,450.00	1314001429	4000011155	CIB
CROMPTON GREAVES LTD	NEW DELHI	1006713	29.04.2014	2014021587		8,869,000.00	1314007836	5500006032	CIB
D K HARDWARE MART	KOLKATA	1001311	30.04.2014	2014022996		43,350.00	3414010622	4000101439	CIB
D.K.HARDWARE MART	KOLKATA	1034952	21.04.2014	2014015782		97,461.00	3413292143	4000121661	CIB
D.K.PANDEY	VARANASI	1065001	01.04.2014	2014000032		4,747.00	3113036268		CIB
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	28.04.2014	2014020995		37,418.00	1314008119	4000066886	CIB
DASMATIYA CHAMAR	VINDHYANAGAR	1088912	16.04.2014	2014013847		15,702.00	3414003486		CIB
DEEPAK PRINTERS	SINGRAULI	1100907	21.04.2014	2014015787		9,996.00	3413292041	4500022744	CIB
DEVI SHARAN BAISH S/O RAM BARAN BAISH	SINGRAULI	1089726	21.04.2014	3514002321	473560	53,064.00	1314004085	4000104224	Cheque
DEVMATI	SIDHI	1034453	16.04.2014	2014013836		4,104.00	3414003475		CIB
DHANESHWAR RAM	GARWAR	1115006	08.04.2014	3514000981	473515	1,338.00	3113036755	PRMS PAYME	Cheque
DHANESHWAR RAM	GARWAR	1115006	08.04.2014	3514000980	473514	2,016.00	3113036269	PRMS PAYME	Cheque
DHIRENDRA CONSTRUCTION	SIDHI	1028515	09.04.2014	2014008897		136,926.00	1314001522	4000094056	CIB
DHRUV ENTERPRISES	SIDHI	1032925	17.04.2014	2014014349		169,566.00	1314003692	4600022578	CIB
DR AMBEDKAR PUSTAKALAYA	WAIDHAN	1028473	12.04.2014	3514001428	39822	1,900.00	1313493425		Cheque
DUIJEE KOL	VINDHYANAGAR	1119420	08.04.2014	3514000984	473518	13,000.00	1813081424	GI TRANS T	Cheque
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	22.04.2014	2014017189		52,725.00	3414008483	8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	16.04.2014	2014013467		3,207,600.00	3414005415	8200114372	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	26.04.2014	2014020063		32,773.00	3414005948	8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	17.04.2014	2014014350		43,346.00	3414005916	8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	09.04.2014	2014009673		18,750.00	1314002106	imprest	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	02.04.2014	2014000514		30,080.00	3413241092	8200097051	CIB
DYNALOG INDIA LTD	MUMBAI	1001513	26.04.2014	3514003150	39882	87,771.00	3413292058	SIGN130030	4000123075 Cheque

EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	16.04.2014	2014013597		97,000.00	1314001783	emd reld	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	15.04.2014	2014012767		94,502.00	1314003100	4000120136	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	08.04.2014	2014007538		17,370.00	3413285307	4500002289	CIB
ELECTRO MED	LUCKNOW	1001589	16.04.2014	3514001767	39831	257,550.00	1314000679	41	Cheque
ELEVATION LADDER MFG INDUSTRIES	MUMBAI	1001623	02.04.2014	3514000113	39787	9,828.00	1313461544	115	Cheque
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	22.04.2014	5214000715	108505	3,398,300.00	5214000662	5500015663	5500015663 Cheque
ERUDITUS EDUCATION PVT LTD	MUMBAI	1117721	08.04.2014	2014007903		197,753.00	3413240776	8200109393	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	21.04.2014	2014015783		19,278.00	3413292172	4000121660	CIB
EUROKASH ENGINEERS & CONSULTANTS	NEW DELHI	1028552	26.04.2014	3514003147	473581	2,538,079.00	1314007826	LSC NO. 27	Cheque
EXPO PROJECT ENGG. SERVICES PVT LTD	HALDIA	1114083	02.04.2014	3514000135	108494	23,785.00	1314000074		Cheque
FELIX	VARANASI	1043664	29.04.2014	2014022052		17,100.00	3414010336	4000124559	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	09.04.2014	2014009006		1,180,636.00	1314001325	4000115758	CIB
FIDUCIA MACHINERY & SERVICES	SONEBHADRA	1116663	21.04.2014	3514002337	473567	18,240.00	3413293508	46	4500022000 Cheque
FLUIDOMAT LTD	DEWAS	1001862	02.04.2014	3514000132	473506	18,564.00	1313475610	LSC SBI 26	Cheque
FORBES MARSHALL PVT LTD	PUNE	1001877	30.04.2014	3514003716	473585	385,080.00	3414010797	504505628	4000123898 Cheque
FOURESS ENGINEERING INDIA LTD	BANGALORE	1001886	21.04.2014	3514002342	473572	141,721.00	1314004136		Cheque
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	30.04.2014	3514003711	39903	509,860.00	1314009053	036/08.08.	Cheque
FRONT ROW MEDIA PVT LTD	NEW DELHI	1065755	25.04.2014	3514002965	39853	19,600.00	3413292366	8200114557	8200114557 Cheque
G P DISTRIBUTORS	KANPUR	1035144	05.04.2014	2014004971		840,786.00	3413279219	4000124547	CIB
GANASHIYA	SIDHI	1034442	16.04.2014	2014013827		3,388.00	3414003466		CIB
GANGA PRASAD PATHAK	DISTT. SINGRAULI	1108394	03.04.2014	2014002216		3,967.00	3113037170		CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	18.04.2014	2014015219		142,767.00	1314004320	4000109793	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	16.04.2014	2014013469		34,000.00	1314001785	emd reld	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	22.04.2014	2014017190		247,562.00	1314005158	4000125384	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	09.04.2014	2014008899		292,922.00	1314001207	4000118974	CIB
GAUTAM KUMAR HORE	AHMEDABAD	1119394	01.04.2014	2014000039		7,100.00	3113036268		CIB
GE INDIA INDUSTRIAL PVT LTD	NEW DELHI	1001982	02.04.2014	2014001341		523,151.00	1313461795	5500005331	CIB
GE INDIA INDUSTRIAL PVT LTD	NEW DELHI	1001982	07.04.2014	2014005469		154,493.00	1313489976	5500005331	CIB
GE INDIA INDUSTRIAL PVT LTD	NEW DELHI	1001982	05.04.2014	2014004666		183,584.00	1313488167	5500009406	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	04.04.2014	2014003856		190,420.00	1314000581	4000063681	CIB
GIRIJA P.A.	VINDHYANAGAR	1100209	16.04.2014	2014013851		38,846.00	3414003490		CIB
GITA PRASAD SHARMA	SHAHPUR	1115008	01.04.2014	2014000037		5,476.00	3113036758		CIB
GITA PRASAD SHARMA	SHAHPUR	1115008	03.04.2014	2014002219		6,176.00	3113037155		CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	30.04.2014	3514003695	39889	107,053.00	1314005850		Cheque
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	21.04.2014	2014015796		266,142.00	1314004482	4000107498	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	09.04.2014	2014009009		188,141.00	1314001890	4000105434	CIB

GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	03.04.2014	2014002451		28,707.00	1313463567		4000110482	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	15.04.2014	2014012768		698,456.00	1314002322		4000115163	CIB
GSCO INFRASTRUCTURE PVT LTD	CHANDIGARH	1069732	08.04.2014	2014008420		12,189,072.00	1314000893		5500007699	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	17.04.2014	2014015011		521,981.00	3413292644		4000123502	CIB
Garuda Advertising Private Limited	New Delhi	1074272	21.04.2014	2014016715		871,043.00	1314005093		ADVT	CIB
HARENDRA PANDEY	SINGRAULI	1116959	24.04.2014	2014018846		25,003.00	1314006207		4000118126	CIB
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	09.04.2014	2014009005		174,990.00	1314001441		4000067826	CIB
HCL INFOSYSTEMS LTD	LUCKNOW	1038451	03.04.2014	2014002455		33,156.00	1314000186		4600018957	CIB
HEMLATA SHARMA	NOIDA	1039320	16.04.2014	2014013840		28,159.00	3414003479			CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	30.04.2014	3514003709	39901	1,144,031.00	3413288421	HERITAGE	8200088725	Cheque
HIRAWATI	VARANASI	1090920	16.04.2014	2014013849		39,943.00	3414003488			CIB
HITECH EQUIPMENTS PVT LTD	KOLKATA	1035238	30.04.2014	2014023001		323,982.00	1314008612		4000119801	CIB
HOLY CROSS CHURCH	SIDHI	1032616	03.04.2014	2014002970		28,543.00	1313475898			CIB
HRIDAY LAL SAHOO	WAIDHAN	1038509	15.04.2014	2014012772		32,190.00	1314002297		4000104232	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	26.04.2014	2014020015		18,590.00	1314005246		4000103694	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	17.04.2014	2014014409		68,578.00	1314003720		4000106109	CIB
IDEA CELLULAR LTD	NEW DELHI	1009533	08.04.2014	2014007895		35,502.00	3414004722		8200048962	CIB
INDIA MOTOR STORES	SIDHI	1028877	02.04.2014	2014000698		91,530.00	3413271852		4000121762	CIB
INDIA MOTOR STORES	SIDHI	1028877	05.04.2014	2014004965		269,953.00	3413283247		4000123774	CIB
INDIA MOTOR STORES	SIDHI	1028877	21.04.2014	2014016025		31,299.00	1314003593		4000112836	CIB
INDIAN ART GALLERY	WAIDHAN	1050636	22.04.2014	2014017227		588	1314005403		3014000436	CIB
INDIAN ART GALLERY	WAIDHAN	1050636	02.04.2014	2014000544		3,600.00	3413273944		4500022609	CIB
INDIAN ART GALLERY	WAIDHAN	1050636	02.04.2014	2014000518		9,604.00	3013018068		80007391	CIB
INDIAN ART GALLERY	WAIDHAN	1050636	08.04.2014	2014007900		1,176.00	3014000132		80007562	CIB
INDIAN ART GALLERY	WAIDHAN	1050636	18.04.2014	2014015222		588	3014000436		80008386	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	21.04.2014	2014015823		14,748.00	3014000451		80007355	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	30.04.2014	2014022378		31,237.00	3014001117		80009192	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	25.04.2014	2014019316		3,589.00	3014000597		80008268	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	15.04.2014	2014012702		7,921.00	3014000170		80008100	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	09.04.2014	2014009670		4,952.00	3014000134		80006930	CIB
INDOFLEX	A T P S (MIRZAPUR)	1028889	02.04.2014	2014000699		13,586.00	3413273997		4500022793	CIB

INDRANIL DUTTA	KOLKATTA	1079460	15.04.2014	2014012452		55,368.00	3414000524		CIB
INDU PATLE	SIDHI	1034434	16.04.2014	2014013821		11,533.00	3414003460		CIB
INDU PATLE	SIDHI	1034434	01.04.2014	2014000058		2,601.00	3113036758		CIB
INDUS ENGINEERING WORKS	VINDHYANAGAR	1077317	30.04.2014	2014022613		76,000.00	1314009043	emd reld	CIB
INDUS ENGINEERING WORKS	VINDHYANAGAR	1077317	24.04.2014	2014018845		43,751.00	1314003055	4000113314	CIB
INDUS ENGINEERING WORKS	VINDHYANAGAR	1077317	04.04.2014	2014003733		215,986.00	1314000618	4000106174	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	03.04.2014	2014003051		200,000.00	5214000031	5500006111	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	02.04.2014	2014000545		19,978.00	3413274800	4500022235	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	21.04.2014	2014015785		17,160.00	3413292032	4500022926	CIB
INTERNATIONAL BUSINESS CONFERENCES	MUMBAI	1090096	02.04.2014	3514000108	39785	28,651.00	3413270441	060/HR/EDC	8200099459 Cheque
INTERNATIONAL INDUSTRIAL GASES LTD	W Aidhan	1028854	21.04.2014	3514002340	473570	32,333.00	3413292177	403/28.03.	4000125401 Cheque
INTERNATIONAL INDUSTRIAL GASES LTD	W Aidhan	1028854	30.04.2014	3514003698	39891	44,643.00	3414011969	22	4000123654 Cheque
INTERNORMEN FILTERS PVT. LTD.	PUNE	1033638	21.04.2014	3514002339	473569	21,000.00	1314001935		Cheque
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	08.04.2014	3514000945	39802	50,553.00	1314000075	4000111478	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.04.2014	2014001136		32,363.00	1313458716		8200106053 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.04.2014	2014001135		5,715.00	1313461034		8200106563 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.04.2014	2014021623		77,113.00	1314007241		8200101589 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.04.2014	2014015824		145,053.00	1314005012		4600020236 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2014	2014005405		1,703,092.00	1314001339		4600020234 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.04.2014	2014001137		25,365.00	1313458737		8200091248 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.04.2014	2014009671		88,142.00	3413278917		8200102554 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.04.2014	2014000511		36,200.00	3413274248		8200102554 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.04.2014	2014022379		1,976.00	3414009276		8200102554 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.04.2014	3514000495	108499	6,030.00	3013016295	NOTE SHEET	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2014	2014017186		74,516.00	3414002783		8200100418 CIB



Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.04.2014	2014000510		156,256.00	3413273415		8200088618	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.04.2014	2014020275		15,630.00	3414009897		8200100418	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.04.2014	2014012703		214,498.00	1314001933		mtp	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.04.2014	2014018824		7,170.00	3414007834		8200100418	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.04.2014	2014019317		68,432.00	3014000585		80008867	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.04.2014	2014008492		38,863.00	3413260653		8200111409	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.04.2014	3514002329	473565	7,946.00	3014000435	060/CC/ICW		Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.04.2014	2014017855		41,126.00	3414008996		8200102791	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.04.2014	3514002344	473573	205	1313334106			Cheque
Invensys India Pvt Ltd	New Delhi	1040064	03.04.2014	2014003049		695,749.00	1313475909		5500010548	CIB
Invensys India Pvt Ltd	New Delhi	1040064	02.04.2014	2014001349		1,134,422.00	1314000242		5500013738	CIB
J P PANDEY	WAIDHAN	1118003	01.04.2014	2014000038		2,438.00	3113036755			CIB
J UMASHANKAR & CO PVT LTD	KOLKATA	1024539	21.04.2014	2014016024		19,746.00	1314003559		4000106203	CIB
J.P. SRIVASTAV	SIDHI	1032470	08.04.2014	2014008496		23,625.00	1314001391		ADVOCATE	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	21.04.2014	2014016026		2,848.00	3413292017		4000114497	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	29.04.2014	2014022017		131,566.00	3414010323		4000121707	CIB
JAGAT KUMAR TIWARI	SINGRAULI	1108215	22.04.2014	3514002585	473576	18,278.00	1314005127	4000104221		Cheque
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	15.04.2014	3514001656	473548	32,582.00	1313493311	CT FAILED		Cheque
JAIN VARIETY STORE	SINGRAULI	1123498	02.04.2014	2014000548		19,734.00	1313464760		4500022827	CIB
JAS KAR TECHNO PVT LTD	SINGRUALI	1093427	23.04.2014	2014017858		207,933.00	1314005161		4000096525	CIB
JAYPEE REWA PLANT -UNIT OF JAYPRAKASH ASSOCIATES LTD	REWA	1028941	08.04.2014	2014007537		3,669,243.00	1314001491		4000123640	CIB
JAYPEE REWA PLANT -UNIT OF JAYPRAKASH ASSOCIATES LTD	REWA	1028941	02.04.2014	2014001346		5,916,383.00	1313464633		4000123640	CIB
JITENDRA PRASAD PANDEY	SINGRAULI	1099584	25.04.2014	3514002962	39851	1,855.00	3014000576	060/HR/LAW		Cheque
JIURANI	VINDHYANAGAR	1119419	16.04.2014	3514001782	473550	145,000.00	1813081424	GI TRANS T		Cheque
JIURANI	VINDHYANAGAR	1119419	21.04.2014	3514002324	473562	1,125,690.00	1314004427			Cheque
JIVARANIYA	SIDHI	1034438	16.04.2014	2014013824		6,669.00	3414003463			CIB
JOHNSON & JOHNSON LTD	MUMBAI	1070984	30.04.2014	3514003712	39904	57,475.00	1314003425	5000078482		Cheque
JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	08.04.2014	3514000943	39801	34,207.00	1314000202			Cheque
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	17.04.2014	2014014491		58,750.00	1314001202		4000106896	CIB

JYOTI ENGINEERING WORKS	WAIDHAN	1029012	30.04.2014	2014022610		143,936.00	1314008423		4000106476	CIB	
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	25.04.2014	2014019337		107,569.00	1314006088		4000013703	CIB	
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	04.04.2014	2014003731		89,000.00	1314000307		emd reld	CIB	
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	11.04.2014	2014011237		93,278.00	1314001612		4000106580	CIB	
JYOTI MEDICAL STORES	WAIDHAN	1028983	30.04.2014	2014022380		33,910.00	3414008333		8200114881	CIB	
Jagran Prakashan Ltd	Varanasi	1057172	12.04.2014	3514001446	39827	23,990.00	3413269325	8200111876	8200111876	Cheque	
K K GANGULI	ALLAHABAD (UP)	1066705	03.04.2014	2014002211		3,816.00	3113037406			CIB	
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	03.04.2014	2014002779		1,246,682.00	1313484501		5500010698	CIB	
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	21.04.2014	2014016655		8,250,774.00	1314004475		5500010698	CIB	
K2 INFOSYS	KORBA	1031137	30.04.2014	3514003704	39896	180,690.00	3414010340		3	4600025165	Cheque
KABINDRA PRASAD RAI	GHAZIPUR	1087765	08.04.2014	3514000970	473509	1,049.00	3113036948	PRMS PAYME		Cheque	
KALAWATI	SIDHI	1034449	16.04.2014	2014013832		4,438.00	3414003471			CIB	
KALIKA SINGH	DEV SAR	1115850	08.04.2014	3514000977	473513	2,368.00	3113036753	PRMS PAYME		Cheque	
KAMAL BUILDERS	Sonebhadra	1029095	21.04.2014	2014016602		2,466,440.00	1314001024		5500013974	CIB	
KAMAL BUILDERS	Sonebhadra	1029095	28.04.2014	2014020427		886,842.00	1314006997		5500010589	CIB	
KAMLESH PANDEY	SINGRAULI	1107646	04.04.2014	2014003734		36,344.00	1314000521		4000103458	CIB	
KARUNA DUBEY	SINGRAULI	1109599	18.04.2014	2014015224		48,112.00	1314003823		4000115724	CIB	
KARUNA DUBEY	SINGRAULI	1109599	23.04.2014	3514002738	39849	48,112.00	1314005413	3514002184		Cheque	
KAUSHAL PRASAD	SINGRAULI	1110142	22.04.2014	2014017229		19,178.00	1314005414		3014000436	CIB	
KAUSHAL PRASAD	SINGRAULI	1110142	18.04.2014	2014015225		19,178.00	1314003964		4000104884	CIB	
KAVISH PRASAD SHAH S/O CHHOTE LAL SHAH	SINGRAULI	1085089	16.04.2014	3514001759	39828	59,429.00	1314003158	4000115727	4000115727	Cheque	
KEMTECH INTERNATIONAL PVT LTD	NEW DELHI	1024599	02.04.2014	3514000130	473505	1,483,555.00	1313464866	LSC SBI 25		Cheque	
KIRAN COX	SIDHI	1034435	01.04.2014	2014000059		1,927.00	3113036266			CIB	
KIRAN COX	SIDHI	1034435	16.04.2014	2014013822		8,057.00	3414003461			CIB	
KIRLOSKAR BROTHERS LTD	PUNE	1003029	02.04.2014	2014001342		1,877,642.00	1313475734		5500010599	CIB	
KOMAL CONSTRUCTION	SINGRAULI	1102660	19.04.2014	2014015602		67,103.00	1314004396		5500011210	CIB	
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	26.04.2014	2014020190		274,348.00	1314007491		4000123452	CIB	
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	09.04.2014	2014009012		224,897.00	1314001712		4000123452	CIB	
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	15.04.2014	2014012708		408,957.00	1314002009		4000103480	CIB	
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	07.04.2014	2014005371		159,797.00	1314000857		4000123554	CIB	
KRISHNADEVI	SIDHI	1034443	16.04.2014	2014013828		6,260.00	3414003467			CIB	
KU. SUCHITRA KUMARI	SIDHI	1034451	16.04.2014	2014013834		1,664.00	3414003473			CIB	
	BHILAI NAGAR, DISTT.										
KULDEEP SINGH	DURG	1115005	01.04.2014	2014000036		1,787.00	3113036279			CIB	
KUMAR CONSTRUCTION	Saktinagar	1059815	02.04.2014	2014000516		281,745.00	1313464802		4000115440	CIB	
KUMAR CONSTRUCTION	Saktinagar	1059815	30.04.2014	2014022384		76,000.00	1314009046		emd reld	CIB	
KUMAR CONSTRUCTION	Saktinagar	1059815	24.04.2014	2014018833		100,000.00	1314006234		emd reld	CIB	
KUMAR KISHOR & CHANDRA CHARTERED ACCOUNTANTS	NEW DELHI	1117297	22.04.2014	3514002582	473575	189,366.00	1314005148			Cheque	
Kekati Devi Late Ram Bakhsha	UNNAO	1073005	16.04.2014	2014013842		26,946.00	3414003481			CIB	

LALITA DUBEY	SINGRAULI	1117947	08.04.2014	2014008502		52,260.00	1314001471	8200112849	CIB
LALITA DUBEY	SINGRAULI	1117947	24.04.2014	2014018835		33,830.00	1314006002	5107186699	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	21.04.2014	2014015781		66,887.00	1814001798	4000120563	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	07.04.2014	2014005377		11,663,580.00	1314001001	4000120563	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	29.04.2014	2014021586		2,000,000.00	1314007856	5500005410	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	02.04.2014	2014001677		1,569,195.00	1313461385	5500005275	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	03.04.2014	2014002940		36,750,000.00	5214000015	5500012353	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	21.04.2014	2014016603		11,886,839.00	1314004546	5500012353	CIB
LAXMAN PRASAD VAISHYA	SINGRAULI	1086003	16.04.2014	2014013602		24,415.00	1314003607	4000104226	CIB
LD Power Transformers Pvt Ltd	NOIDA	1050198	17.04.2014	2014014489		115,500.00	1314003228	4000114516	CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	21.04.2014	2014016714		2,191,022.00	1314005296		CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	02.04.2014	2014001720		98,909.00	1314000073	4000107590	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	07.04.2014	2014005369		143,906.00	1314000796	4000125113	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	25.04.2014	2014019318		248,185.00	1314006391	4000125113	CIB
Lalit Prasad	Balia	1077554	08.04.2014	3514001031	473523	4,975.00	3113037166	PRMS PAYME	Cheque
Lalit Prasad	Balia	1077554	08.04.2014	3514000972	473510	14,411.00	3113036948	PRMS PAYME	Cheque
M D ELECTRICAL WORKS	SINGRAULI	1098805	08.04.2014	2014007901		7,350.00	3014000131	80007563	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	17.04.2014	2014014411		477,033.00	1314003854	4000092698	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	04.04.2014	2014003732		124,837.00	1314000525	4000100593	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	08.04.2014	2014007896		731,545.00	1314001615	4000096511	CIB
M K ASSOCIATES	SIDHI	1029302	29.04.2014	2014022015		80,552.00	3414010718	4000120920	CIB
M.D.BOOK STALL AND STATIONERY	VINDHYANAGAR	1032499	02.04.2014	3514000111	39786	682,165.00	1313461485	515	Cheque
M.D.BOOK STALL AND STATIONERY	VINDHYANAGAR	1032499	08.04.2014	3514000964	39809	406	3014000130	60/HR-CSR/	Cheque
M.D.BOOK STALL AND STATIONERY	VINDHYANAGAR	1032499	12.04.2014	3514001429	39823	15,128.00	3013018460	P&S/STAGE-	Cheque
M/s P.K. Das	singrauli	3000000	19.04.2014	3514002216	39845	2,295.00	3014000438	221- 04.04	Cheque
M/s. Bichhu dot com	Bhopal, MP	3000000	25.04.2014	3514002988	39861	7,000.00	3014000613	60/HR-PR/G	Cheque
M/s. Crime look B70,Krishna Apartment	Bhopal MP	3000000	25.04.2014	3514003001	39866	4,000.00	3014000622	60/HR-PR/G	Cheque
M/s. Dainik Alok Rewa	Rewa (MP)	3000000	25.04.2014	3514002996	39863	7,000.00	3014000611	60/HR-PR/G	Cheque
M/s. Dainik Hiravati News Times	Singrauli(MP)	3000000	25.04.2014	3514003020	39879	4,000.00	3014000607	60/HR-PR/G	Cheque
M/s. Dainik Jan Ghatna	Rewa, MP	3000000	25.04.2014	3514003002	39867	3,000.00	3014000623	60/HR-PR/G	Cheque
M/s. Dainik Madhya Pradesh	Katni	3000000	25.04.2014	3514003012	39874	7,000.00	3014000630	60/HR-PR/G	Cheque
M/s. Gandiva Hindi Daily	Varanasi (UP)	3000000	25.04.2014	3514002981	39855	6,000.00	3014000619	60/HR-PR/G	Cheque
M/s. Gopad Express,Hindi weekly news Pap	Singrauli (MP)	3000000	25.04.2014	3514003017	39877	7,000.00	3014000632	60/HR-PR/G	Cheque
M/s. Hari Bhoomi Communications Pvt. Ltd	Jabalpur, MP	3000000	25.04.2014	3514002984	39858	8,000.00	3014000616	60/HR-PR/G	Cheque
M/s. JANVARTA	Varanasi (UP)	3000000	25.04.2014	3514003005	39869	7,000.00	3014000625	60/HR-PR/G	Cheque
M/s. Kashivarta,Hindi Daily	Varanasi (UP)	3000000	25.04.2014	3514003018	39878	5,000.00	3014000634	60/HR-PR/G	Cheque
M/s. Kirti-kranti,	Singrauli (MP)	3000000	25.04.2014	3514003004	39868	9,900.00	3014000624	60/HR-PR/G	Cheque

M/s. Koot Chakra	Anpara	3000000	25.04.2014	3514003008	39871	9,000.00	3014000627	60/HR-PR/G	Cheque
M/s. Koylanchal ki Avaj	Singrauli(MP)	3000000	25.04.2014	3514002995	39862	6,000.00	3014000612	60/HR-PR/G	Cheque
M/s. Sa.Gaytri Mahima Sidhi	Sidhi (MP)	3000000	25.04.2014	3514002986	39859	4,000.00	3014000615	60/HR-PR/G	Cheque
M/s. Sagar ke Moti Sidhi	Sidhi (MP)	3000000	25.04.2014	3514002966	39854	7,000.00	3014000620	60/HR-PR/G	Cheque
M/s. Sai Prasad Media Pvt. Ltd.	Noida, UP	3000000	25.04.2014	3514003000	39865	2,000.00	3014000609	60/HR-PR/G	Cheque
M/s. Samasyaon Ka Mahakumbh	Rewa, MP	3000000	25.04.2014	3514003014	39875	5,000.00	3014000631	60/HR-PR/G	Cheque
M/s. Sidhi Express	Singrauli(MP)	3000000	25.04.2014	3514003015	39876	6,000.00	3014000633	60/HR-PR/G	Cheque
M/s. Singrauli Ka Toofan	Singrauli(MP)	3000000	25.04.2014	3514002998	39864	7,000.00	3014000610	60/HR-PR/G	Cheque
M/s. Singrauli Patrika, Hindi Samachar	Singrauli(MP)	3000000	25.04.2014	3514002982	39856	7,000.00	3014000618	60/HR-PR/G	Cheque
M/s. The Samaya	Sidhi (MP)	3000000	25.04.2014	3514003009	39872	8,000.00	3014000628	60/HR-PR/G	Cheque
M/s. The Swatantra Mat,	Jabalpur, MP	3000000	25.04.2014	3514003011	39873	7,000.00	3014000629	60/HR-PR/G	Cheque
M/s. Times of Singrauli	Singrauli	3000000	25.04.2014	3514002987	39860	6,000.00	3014000614	60/HR-PR/G	Cheque
M/s. Vindhya Chetna, Main Road(Jamua)	Singrauli (MP)	3000000	25.04.2014	3514003006	39870	8,000.00	3014000626	60/HR-PR/G	Cheque
M/s. Yash Bharat,MR-4 Ukhari Square,	Jabalpur, MP	3000000	25.04.2014	3514002983	39857	4,000.00	3014000617	60/HR-PR/G	Cheque
MAGNUM INDUSTRIES	HOWRAH	1049822	09.04.2014	2014009777		100,800.00	1314002099		4000054118 CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	15.04.2014	2014012769		827,667.00	1314002736		4000112606 CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	29.04.2014	2014021589		623,041.00	1314007686		5500014676 CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	21.04.2014	2014015766		84,000.00	1314004340		40020071 CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	17.04.2014	2014014410		1,067,905.00	1314003751		4000112845 CIB
MALA DUTTA CHAUDHARY	SIDHI	1034437	16.04.2014	2014013823		15,014.00	3414003462		CIB
MALTI ENTERPRISES	SINGRAULI	1111307	30.04.2014	3514003705	39897	122,498.00	3414010571	ME/13-14/0	4000120644 Cheque
MAN KUWAR	SIDHI	1035599	16.04.2014	2014013838		7,643.00	3414003477		CIB
MAN MATI KUSHWAHA	SINGRAULI	1110255	18.04.2014	2014015226		16,914.00	1314004079		4000105326 CIB
MAN MATI KUSHWAHA	SINGRAULI	1110255	22.04.2014	2014017230		16,914.00	1314005415		3014000436 CIB
MANIAR & CO	AHMEDABAD	1042280	29.04.2014	2014022019		127,630.00	1314008669		4200037745 CIB
MANISH AUTO & ELECTRICALS	UNCHAHR	1042281	29.04.2014	3514003528	39885	27,000.00	3514000504	STALE RELE	Cheque
MANOJAVAM OFFSETS	ALLAHABAD	1024690	29.04.2014	2014022045		56,044.00	1314008434		4000119687 CIB
MASIBUS AUTOMATION & INSTRUMENTATION (P) LTD.	GANDHINAGAR	1036295	21.04.2014	2014015784		161,209.00	1314003586		4000121147 CIB
MASIBUS AUTOMATION & INSTRUMENTATION (P) LTD.	GANDHINAGAR	1036295	11.04.2014	2014011238		2,737,220.00	1314001741		4000060430 CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	11.04.2014	2014011251		557,091.00	1313492666		5500009887 CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	19.04.2014	3514002215	39844	52,519.00	3413292632	3D1052/07.	4000119274 Cheque

MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	16.04.2014	3514001777	39836	47,648.00	1314002159	3A0819	Cheque
METAL & ENGINEERING ENTERPRISES	KOLKATA	1029162	30.04.2014	2014022999		101,795.00	1314008750		4000024467 CIB
MIRZA TRANSPORT	WAIDHAN	1039077	26.04.2014	2014020191		198,468.00	1314007784		4600015549 CIB
MP POWER TRANSMISSION CORPORATION LTD	Jabalpur	1064540	04.04.2014	3514000484	108495	3,484,000.00	3413275382	SSD/1795	8200113197 Cheque
MR INDUSTRIES	ALLAHABAD	1029291	30.04.2014	3514003713	39905	78,120.00	3414010344	48	4000126120 Cheque
MUNESHWAR RAM	BALIA	1120061	08.04.2014	3514001051	473529	4,080.00	3113037406	PRMS PAYME	Cheque
Man Kumari		1083063	16.04.2014	2014013846		15,267.00	3414003485		CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	02.04.2014	2014001358		4,546,320.00	1313456642		5500014694 CIB
Mega Engineering Services	Singrauli	1083180	02.04.2014	2014000519		796,131.00	1313464445		4000089987 CIB
Mega Engineering Services	Singrauli	1083180	21.04.2014	2014015800		98,520.00	1314004964		4000010793 CIB
Mega Engineering Services	Singrauli	1083180	23.04.2014	2014017950		77,631.00	1314005178		4000110295 CIB
Mega Engineering Services	Singrauli	1083180	22.04.2014	2014017198		64,306.00	1314005134		4000121878 CIB
Minimax GmbH & Co KG	Bad Oldesloe	2002372	21.04.2014	2014016684		1,774,629.00	1313492046		5500015279 CIB
Mr. Nakul Tiwari	Vindhyanager	3000000	17.04.2014	3514002008	39840	7,566.00	3014000375	060/HR/ER/	Cheque
N CHAURASIA ASSOCIATES	JAYANT	1034555	02.04.2014	2014001348		1,046,742.00	1314000371		5500010602 CIB
N K JAIN & ASSOCIATES	INDORE	1029414	29.04.2014	2014021624		81,526.00	1314007166		5500009635 CIB
N K SAHA	NEW DELHI	1067913	08.04.2014	3514000968	473507	48,629.00	1313461672		Cheque
NAINA ENTERPRISES	VINDHYANAGAR	1032517	30.04.2014	3514003706	39898	152,555.00	3414007278	8	4000125610 Cheque
NARAYAN DAS VISHWAKARMA	SINGRAULI	1108221	09.04.2014	2014009017		25,916.00	1314001567		4000103454 CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	21.04.2014	2014016651		25,850,357.00	1314004578		5500006067 CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	02.04.2014	2014001450		12,441,699.00	1313456397		5500006067 CIB
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	16.04.2014	3514001771	39833	89,818.00	3414003684	388	4000102238 Cheque
NEERAJ MEDICAL & GENERAL AGENCIES	REWA	1029386	16.04.2014	3514001768	39832	27,131.00	3413279197	4786	4000120640 Cheque
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	04.04.2014	2014003730		78,188.00	1314000676		4000098338 CIB
NEYAZ AHMED	JAUNPUR	1087758	03.04.2014	2014002213		2,998.00	3113037170		CIB
NEZONE TUBES LTD	KOLKATA	1031424	23.04.2014	2014017957		62,460.00	1314005319		4000104726 CIB
NEZONE TUBES LTD	KOLKATA	1031424	05.04.2014	2014004966		3,989,228.00	3413282935		4200038184 CIB
NORTHERN SALES CORPORATION	SONEBHADRA	1116361	03.04.2014	2014003056		160,000.00	5214000030		5500006111 CIB
NTPC EMP CONSUMER CO-OP SOCIETY LTD	WAIDHAN	1029341	30.04.2014	3514003701	39893	133,400.00	3414010633	36	4600026941 Cheque
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	02.04.2014	2014000700		23,998.00	3413273934		4500022608 CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	29.04.2014	2014022021		22,704.00	3414010379		450023088 CIB

NTPC KARMCHARI SAHAKARI UPBHOKTA											
BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	02.04.2014	2014000703		187,125.00	3413273957		4600025475	CIB	
NTPC SC/ST ASSOCIATION	WAIDHAN	1038620	17.04.2014	3514002007	39839	60,000.00	3414005137	HR/WELFARE	8200114300	Cheque	
Nageshwar Mati W/O SH.Atma Ram Vaishya	SINGRAULI	1099108	15.04.2014	2014012777		18,238.00	1314002980		4000104215	CIB	
National Prestige Construction Co	Anpara	1082367	29.04.2014	2014021590		100,000.00	1314007732		5500005632	CIB	
National Prestige Construction Co	Anpara	1082367	21.04.2014	2014016606		1,023,634.00	1314004522		5500013174	CIB	
Nav Bharat Press	Satna	1057181	12.04.2014	3514001413	39816	4,800.00	3013018437	60/HR-PR/D		Cheque	
Nisha Enterprises	Sonebhadra	1083179	26.04.2014	2014020065		150,009.00	1314007225		4000107739	CIB	
Nisha Enterprises	Sonebhadra	1083179	03.04.2014	2014002610		86,415.00	1314000567		4000107739	CIB	
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	15.04.2014	2014013005		383,045.00	3414003630		4000117349	CIB	
P D SHRIVASTAVA & ASSOCIATES	Singrauli	1067252	30.04.2014	3514003611	473583	84,211.00	3414008384	1ST & FINA	8200114919	Cheque	
P K DATTA	VINDHYANAGAR	1110866	01.04.2014	2014000035		7,817.00	3113036841			CIB	
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	09.04.2014	2014008900		21,851.00	3413260173		8200111529	CIB	
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	11.04.2014	2014011218		150,592.00	1314002013		4000121626	CIB	
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	17.04.2014	2014014351		479,594.00	1314003304		4000125497	CIB	
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	02.04.2014	2014000515		141,693.00	1314000139		4000119634	CIB	
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	08.04.2014	2014008499		507,189.00	1314001419		4000119085	CIB	
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	16.04.2014	2014013470		349,737.00	1314003310		4000116256	CIB	
P N CONSTRUCTION	RAEBARLI	1049166	09.04.2014	2014008901		171,238.00	1314001318		4000119520	CIB	
P N Dubey	VARANASI	1073007	08.04.2014	3514000973	473511	16,309.00	3113036268	PRMS PAYME		Cheque	
P.K.THAKUR	GARHWA	1033500	23.04.2014	2014017857		153,051.00	1314005190		4000119612	CIB	
P.K.THAKUR	GARHWA	1033500	03.04.2014	2014003055		50,000.00	5214000027		5500006111	CIB	
PAITANDI FLUORO-CARBON SEALS PVT LTD	CHENNAI	1004137	16.04.2014	3514001772	39834	1,283.00	1314002232		113	Cheque	
PANPATI	SINGRAULI	1089446	09.04.2014	2014009015		42,580.00	1314001773		4000110179	CIB	
PANPATI	VINDHYANAGAR	1100410	16.04.2014	2014013853		21,891.00	3414003492			CIB	
PARAU DEVI	SIDHI	1032532	07.04.2014	2014005374		19,096.00	1314000782		4000103447	CIB	
PAWAN CONSTRUCTION	ALLAHABAD	1040923	15.04.2014	2014012709		420,194.00	1314002104		4000109574	CIB	
PAWAN CONSTRUCTION	ALLAHABAD	1040923	24.04.2014	2014018831		42,000.00	1314006285		emd reld	CIB	
PAWAN CONSTRUCTION	ALLAHABAD	1040923	21.04.2014	2014015770		84,000.00	1314004337		40020071	CIB	
PAWAN CONSTRUCTION	ALLAHABAD	1040923	28.04.2014	2014020429		1,021,032.00	1314006294		5500010677	CIB	
PEE KAY TRIBOLS	LUCKNOW	1029552	16.04.2014	3514001780	39838	148,108.00	1314002845		110	Cheque	
PEE KAY TRIBOLS	LUCKNOW	1029552	15.04.2014	2014012451		913,744.00	3414005408		4000123748	CIB	

PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	02.04.2014	2014001146		2,480,126.00	1313456311		5500007933	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	02.04.2014	2014001145		377,296.00	1313454539		5500006142	CIB
PHOOL MATI KUSHWAHA	SINGRAULI	1107643	21.04.2014	3514002341	473571	19,096.00	1314003949	4000103457	4000103457	Cheque
PIX TRANSMISSIONS LTD	NAGPUR	1004293	26.04.2014	3514003149	39881	118,736.00	1314004927	11008119		Cheque
PRABHU NATH SINGH	SIDHI	1058832	16.04.2014	2014013599		75,000.00	1314003576		4000096476	CIB
PRABHU NATH SINGH	SIDHI	1058832	21.04.2014	2014015768		84,000.00	1314004341		40020071	CIB
PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	26.04.2014	2014020189		182,564.00	1314007139		4000087366	CIB
PRAGATI SANSTHA NGO OF VSTPP	VINDHYANAGAR	1033980	19.04.2014	3514002222	473556	42,000.00	1314004583	5500006067		Cheque
PRAGATI SANSTHA NGO OF VSTPP	VINDHYANAGAR	1033980	04.04.2014	3514000488	108497	64,262.00	3113038531	PETRON-NGO		Cheque
PREETI PRINTING PRESS	WAIDHAN	1038525	08.04.2014	2014008498		1,441.00	3014000004		80007643	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	19.04.2014	3514002210	473555	7,350.00	1313458872	3013017641		Cheque
PREETI PRINTING PRESS	WAIDHAN	1038525	18.04.2014	2014015218		2,675.00	3014000439		80008387	CIB
PRETECH	Saktinagar	1048546	16.04.2014	3514001781	473549	14,820.00	3414001515	13-14/ICH/	4500022699	Cheque
PRINCIPAL INDUSTRIAL TRAINING INSTITUTE	WAIDHAN	1039267	15.04.2014	2014013006		223,750.00	3414005454		4600026418	CIB
PRISM CEMENT LTD	SATNA	1031530	15.04.2014	2014013151		11,842,934.00	1314003248		4000126456	CIB
PRISM CEMENT LTD	SATNA	1031530	26.04.2014	2014020277		2,089,930.00	1314007989		4000126456	CIB
PRISM CEMENT LTD	SATNA	1031530	23.04.2014	2014017958		11,856,398.00	1314005648		4000126456	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	05.04.2014	2014004970		19,775.00	3414001522		4500022952	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	30.04.2014	2014023000		448,476.00	1314009197		4000079211	CIB
PROJECT ENGG SERVICES	BUXAR	1029553	21.04.2014	2014015825		274,287.00	1314004937		4000116436	CIB
PROJECT ENGG SERVICES	BUXAR	1029553	08.04.2014	2014008493		6,500.00	1314001434		5500013170	CIB
PROJECT ENGG SERVICES	BUXAR	1029553	22.04.2014	2014017187		187,465.00	1314005194		4000107725	CIB
PROJECT ENGG SERVICES	BUXAR	1029553	16.04.2014	2014013462		34,000.00	1314001787		emd reld	CIB
PROJECT ENGG SERVICES	BUXAR	1029553	18.04.2014	2014015216		54,263.00	1314004633		4000119253	CIB
PUNITLAL	SIDHI	1034452	16.04.2014	2014013835		1,664.00	3414003474			CIB
PUSHPA ENGINEERING WORKS	SINGRAULI	1088034	04.04.2014	2014003775		90,000.00	1314000305		emd reld	CIB
Palfinger Cranes India Pvt Ltd	Chennai	1083891	29.04.2014	3514003530	39886	61,000.00	3514000504	STALE RELE		Cheque
Panpati Late Lole Ram	SINGRAULI	1073004	16.04.2014	2014013841		12,450.00	3414003480			CIB
Phoolmati	Rewa	1081863	01.04.2014	2014000049		6,195.00	3113036841			CIB
Proactive Universal Trading Co Pvt Ltd	New Delhi	1079249	15.04.2014	2014013037		40,270.00	3413283983		4000114499	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	24.04.2014	2014019202		75,000.00	1314006448		5500011174	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	12.04.2014	3514001408	39812	16,854.00	3414006215	0540/BE/5-	8200114482	Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	26.04.2014	2014020017		49,892.00	3414007554		8200114763	CIB
QUALITY COUNCIL OF INDIA NEW DELHI	NEW DELHI	1013806	09.04.2014	3514001157	39811	11,236.00	3414003139	060/HR/EDC	8200114109	Cheque
Quality Circle Forum Of India Bhilai Chapter	Bhilai	1083850	12.04.2014	3514001445	39826	24,957.00	3413278226	JUDGE FOR	8200108843	Cheque

R B SHARMA	WAIDHAN	1069181	21.04.2014	2014015798		469,844.00	1314004097		4000072503	CIB
R B SHARMA	WAIDHAN	1069181	16.04.2014	2014013600		290,041.00	1314003278		4000114185	CIB
R CHOUDHERY & CO	SIDHI	1063177	25.04.2014	3514002963	39852	42,000.00	1314006287	EMD RELDE		Cheque
R K BROTHERS	SIDHI	1032540	08.04.2014	2014007898		77,000.00	1314001089		emd reld	CIB
R K CONSTRUCTION	GHAZIPUR	1097618	08.04.2014	5214000236	108502	40,000.00	5214000028	TSL INTERE	5500006111	Cheque
R S TIWARI	TIKAMPAR	1121393	01.04.2014	2014000040		2,795.00	3113036844			CIB
R S TOURIST SERVICE	NEW DELHI	1006913	08.04.2014	3514000905	39793	9,178.00	3014000115	PAYMENT OF		Cheque
R. PANDIT	PATNA	1064975	01.04.2014	2014000031		5,146.00	3113036843			CIB
R.C. SRIVASTAVA	JABALPUR	1032542	08.04.2014	3514000959	39806	12,600.00	1314001421			Cheque
R.L. SHARMA	REWA	1064992	08.04.2014	3514000983	473517	3,146.00	3113036279	PRMS PAYME		Cheque
R.L. SHARMA	REWA	1064992	08.04.2014	3514001032	473524	9,149.00	3113037358	PRMS PAYME		Cheque
R.P.GUPTA	UJJAIN	1065010	08.04.2014	3514000907	39794	40,897.00	1313492195			Cheque
RACHANA DARSHAN	SIDHI	1034440	16.04.2014	2014013825		15,545.00	3414003464			CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	02.04.2014	2014001347		228,429.00	1313456632		5500009528	CIB
RAGHVENDRA PRASAD PANDEY	SINGRAULI	1105389	16.04.2014	2014013603		58,553.00	1314003269		4000096318	CIB
RAJ KUMAR DUBEY	WAIDHAN	1029723	09.04.2014	2014009010		19,096.00	1314001706		4000102740	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	08.04.2014	2014007535		1,482,030.00	3413284218		4000111841	CIB
RAJDHANI ENTERPRISES	SINGRAULI	1115537	15.04.2014	2014012780		4,068.00	3014000145		80007184	CIB
RAJENDRA PRASAD SAHU	SINGRAULI	1108676	08.04.2014	2014008501		19,096.00	1314001129		4000103466	CIB
RAJENDRA TIWARI	JABALPUR	1062672	08.04.2014	3514000962	39808	38,160.00	1314001392			Cheque
RAJESH BEARING PVT LTD	DELHI	1072414	15.04.2014	2014013036		620,422.00	3414005427		4000121487	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	02.04.2014	2014000546		809,880.00	3413273390		4000118356	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	28.04.2014	2014021980		310,910.00	3414010577		4000116339	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	30.04.2014	2014023002		46,451.00	3414010720		4000121487	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	28.04.2014	2014021979		2,900,369.00	3414010724		4000105877	CIB
RAJESH PATEL S/O RAGHUNATH PRASAD PATEL	SINGRAULI	1089555	26.04.2014	2014020066		43,288.00	1314007777		4000065675	CIB
RAM CHARITRA	SINGRAULI, MP	1106752	08.04.2014	3514001054	473531	2,931.00	3113037174	PRMS PAYME		Cheque
RAM DAYAL PANDEY	SINGRAULI	1108884	15.04.2014	2014012779		25,916.00	1314002455		4000103636	CIB
RAM GATI SINGH	ROHTAS	1102675	03.04.2014	2014002215		809	3113037358			CIB
RAM JANAM KUSHWAHA	WAIDHAN	1029694	03.04.2014	2014002453		74,970.00	1314000058		5500012199	CIB
RAM LALA VERMA	SINGRAULI	1118053	08.04.2014	3514001052	473530	2,785.00	3113037370	PRMS PAYME		Cheque
RAM PRASAD SHAH S/O Y.N.SHAH	VINDHYANAGAR	1081036	03.04.2014	2014002456		28,292.00	1314000063		4000104427	CIB
RAM SUBHAG KUSHWAHA	SIDHI	1029696	16.04.2014	2014013463		18,278.00	1314003280		4000104217	CIB
RAMADHIN SAHU	SINGRAULI	1108885	29.04.2014	3514003531	39887	18,278.00	1314008643	4000104214	4000104214	Cheque
RAMANUJ PANDEY	SINGRAULI	1106433	17.04.2014	2014014413		36,344.00	1314003753		4000102735	CIB
RAMESHWAR TRIPATHI	SINGRAULI	1105289	12.04.2014	3514001412	39815	12,000.00	3413284446	060/HR/EDC	8200073117	Cheque
RAMPATI	VINDHYANAGAR	1097676	16.04.2014	2014013850		17,693.00	3414003489			CIB
RAY ENTERPRISE	HOWRAH	1004741	09.04.2014	2014009775		923,149.00	1314001519		4000106010	CIB
RAY ENTERPRISE	HOWRAH	1004741	29.04.2014	2014022044		140,107.00	1314008025		4000117477	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	26.04.2014	2014020305		436,513.00	3414010637		4000114625	CIB



REWATI RAMAN PANDEY	SINGRAULI	1107665	16.04.2014	2014013605		19,096.00	1314003237		4000102736	CIB
RISHI REGENCY	SINGRAOLI COLLERY	1029646	03.04.2014	2014002452		142,324.00	1313465051		4000082779	CIB
RISHI REGENCY	SINGRAOLI COLLERY	1029646	30.04.2014	2014022611		51,154.00	1314008591		4000089816	CIB
RK FLEX & NUMBER PLATE RAM KUMAR SHAH	VINDHYANAGAR	1098496	09.04.2014	2014009016		5,160.00	3014000144		80004330	CIB
ROAD SAFETY FOUNDATION	NAVI MUMBAI	1113822	12.04.2014	3514001444	39825	43,200.00	3414003279	060/HR/EDC	8200113100	Cheque
ROAD SAFETY FOUNDATION	NAVI MUMBAI	1113822	02.04.2014	3514000117	39789	24,811.00	3413274292	060/HR/EDC	8200113100	Cheque
ROHIT JATKAR	PUNE	1100211	16.04.2014	2014013852		41,572.00	3414003491			CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	21.04.2014	2014016654		1,027,949.00	1314004230		5500012066	CIB
RVS ENGINEERS	KOLKATA	1061136	15.04.2014	2014012775		1,779,130.00	1314002100		4000103988	CIB
Raj Kumar Sahu	Jayant	1073389	26.04.2014	2014020192		16,914.00	1314007214		4000117138	CIB
Rakesh Prasad	Noida	1014993	16.04.2014	3514001785	473553	13,842.00	3414000522	5107165501		Cheque
Regional Account officer,MADHYA PRADESH										
POORVI KSHETRA VIDYUT	SIDHI	1061040	08.04.2014	3514000953	39804	2,078.00	3014000003	60/HR-CSR/		Cheque
RhSTPP EMPLOYEES CONSUMERS COOP										
SOCIETY LTD	BIJPURE	1044410	02.04.2014	3514000122	473501	264,221.00	3413274699	248	4600025104	Cheque
S ALAM	VINDHYANAGAR	1097219	01.04.2014	2014000050		15,103.00	3113036752			CIB
S B ENTERPRISES	SONEBHADRA	1106724	05.04.2014	2014004967		13,770.00	3413276458		4500022561	CIB
S B ENTERPRISES	SONEBHADRA	1106724	02.04.2014	2014000702		4,500.00	3413273981		4500022676	CIB
S B ENTERPRISES	SONEBHADRA	1106724	04.04.2014	2014003857		8,400.00	3413280433		4500022067	CIB
S L PAL	VINDHYANAGAR	1106056	08.04.2014	3514000975	473512	547	3113036844	PRMS PAYME		Cheque
S N ENTERPRISES	WAIDHAN	1041150	26.04.2014	2014020064		72,989.00	1314007226		4000125635	CIB
S N ENTERPRISES	WAIDHAN	1041150	16.04.2014	2014013468		41,000.00	1314001796		emd reld	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	08.04.2014	3514000940	39800	153,453.00	1314001295	LSC UBI 10		Cheque
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	07.04.2014	3514000762	39791	2,016,999.00	1313490370	LSC UBI 10		Cheque
S S Craft	Kolkata	1074112	16.04.2014	3514001778	39837	15,476.00	1314002833	11		Cheque
S S INDUSTRIAL ENTERPRISE	HOWRAH	1116046	29.04.2014	2014022054		1,015,390.00	3414010617		4000121528	CIB
S S YADAV	WAIDHAN	1030027	02.04.2014	2014001678		7,335.00	1314000059		8200111772	CIB
S S YADAV	WAIDHAN	1030027	03.04.2014	2014002888		12,375.00	1314000504		8200111394	CIB
S S YADAV	WAIDHAN	1030027	03.04.2014	2014003047		100,000.00	5214000025		5500006111	CIB
S.S. ENTERPRISE	HOWRAH	1005750	29.04.2014	2014022013		1,067,055.00	1314008120		4000085407	CIB
SA SIDDIQUI	WAIDHAN	1032559	15.04.2014	2014012706		5,400.00	1314002271		advocate	CIB
SA SIDDIQUI	WAIDHAN	1032559	03.04.2014	2014002609		15,570.00	1314000051		ADVOCATE	CIB
SAAHIL ENTERPRISES	SINGRAULI	1029918	17.04.2014	2014014495		1,461,600.00	3413286313		4600024464	CIB
SAI ENTERPRISES	SINGRAULI	1029769	26.04.2014	2014020186		51,018.00	1314007668		4000082569	CIB
SAI INDUSTRIES	NEW DELHI	1029730	29.04.2014	2014022049		693,600.00	3414010563		4000121445	CIB
SAI MEDICAL STORE	VINDHYANAGAR	1085424	17.04.2014	2014014490		36,343.00	1314002230		4000101685	CIB
SAI MEDICAL STORE	VINDHYANAGAR	1085424	02.04.2014	2014000547		67,927.00	1313461635		4000115651	CIB
SAI MEDICAL STORE	VINDHYANAGAR	1085424	30.04.2014	2014022614		35	3014001089		80009062	CIB

SALENDRA REPAIRING WORKS	DISTT. - SINGRAULI	1118431	04.04.2014	3514000490	108498	23,750.00	3413281425	SRW/VSTPP/	8200111682	Cheque
SALES & SERVICE CORPORATION	NEW DELHI	1029871	08.04.2014	3514000914	39798	222,365.00	1314001285	LSC UBI 26		Cheque
SALES & SERVICE CORPORATION	NEW DELHI	1029871	07.04.2014	3514000772	39792	353,646.00	3413284074	R-494	4000119458	Cheque
SAM SYSTEMS	BHOPAL	1029873	30.04.2014	3514003710	39902	802,581.00	1314009263		2042	Cheque
SAN ASSOCIATES	SINGRAOLI COLLERY	1029843	22.04.2014	2014017197		13,500.00	1314005143		4000104382	CIB
SANJAY PRINTING PRESS	SAKTINAGAR	1029732	15.04.2014	2014013002		100,000.00	3414005441		4000119688	CIB
SANTOSH KUMAR MITRA	KOLKATA	1087768	01.04.2014	2014000033		716	3113036269			CIB
SANTOSHI DEVI	SINGRAULI	1085087	07.04.2014	2014005372		25,916.00	1314000831		4000104228	CIB
SARDA DEVI	SIDHI	1035598	16.04.2014	2014013837		12,411.00	3414003476			CIB
SARDA DEVI	SIDHI	1035598	03.04.2014	2014002208		1,829.00	3113037358			CIB
SAROJDEVI	SIDHI	1034444	16.04.2014	2014013829		3,782.00	3414003468			CIB
SARTECH INTL	CHENNAI	1006452	08.04.2014	2014008578		4,003,745.00	1313491996		5500013878	CIB
SARTECH INTL	CHENNAI	1006452	11.04.2014	2014011252		441,350.00	1313495199		5500014761	CIB
SATISH KUMAR BHATNAGAR	SINGRAULI	1065004	12.04.2014	3514001449	473534	7,823.00	3113038758	PRMS PAYME		Cheque
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	23.04.2014	2014018526		2,911,555.00	1313510422		5500005753	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	21.04.2014	2014016607		839,175.00	1313464652		5500010767	CIB
SEA ROCK BUILDERS INDIA	SIDHI	1030048	21.04.2014	2014015797		454,758.00	1314004934		4000090997	CIB
SEA ROCK BUILDERS INDIA	SIDHI	1030048	03.04.2014	2014003048		550,000.00	5214000023		5500006111	CIB
SECRETARY, M.P. BUILDING & OTHER										
CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	09.04.2014	3514001160	108503	4,628,281.00	1313498345	CONST CESS		Cheque
SHAHZAD ALI	SIDHI	1032568	26.04.2014	2014020188		10,052.00	1314007463		4600020172	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	15.04.2014	2014012770		160,339.00	1314002238		4000107723	CIB
SHAKTI ELEVATORS	SAKTINAGAR	1030050	16.04.2014	2014013465		88,990.00	1314003283		4000115367	CIB
SHAKTI REFRIGERATION WORKS	A T P S (MIRZAPUR)	1030038	25.04.2014	2014019319		470,694.00	1314006484		4000110383	CIB
SHANKAR KUSHWAHA	SINGRAULI	1108214	08.04.2014	2014007902		24,496.00	1314001523		5500012134	CIB
SHANKER BROTHERS	SIDHI	1031750	28.04.2014	2014020428		2,752,912.00	1314007403		5500014948	CIB
SHARADA ENGINEERING & SALES										
CORPORATION	WAIDHAN	1029883	26.04.2014	2014020279		696,038.00	3413292970		4000126088	CIB
SHASHI BHUSHAN DWIVEDI	SIWAN	1094024	03.04.2014	2014002214		5,885.00	3113037155			CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	30.04.2014	2014022381		76,000.00	1314009036		emd reld	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	04.04.2014	2014003772		514,964.00	1314000528		4000115447	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	16.04.2014	2014013464		28,026.00	1314003189		4000112141	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	21.04.2014	2014015826		190,168.00	1314004869		4000080641	CIB
SHATAM AGARWAL	GHAZIABAD	1087813	15.04.2014	2014012457		27,684.00	3414000525			CIB
SHIV BAHADUR UPADHYAY	SINGRAULI	1096330	12.04.2014	3514001411	39814	12,000.00	3413254053	060/HR/EDC	8200055281	Cheque
SHIV SAGAR VAISHYA	WAIDHAN	1030030	03.04.2014	2014002454		19,048.00	1313464650		4000104212	CIB
SHRADDHA ENGINEERING SERVICES	SONBHADRA	1096725	08.04.2014	5214000234	108500	200,000.00	5214000021	TSL INTERE	5500006111	Cheque
SHRAVAN KUMAR SHAH	WAIDHAN	1096543	21.04.2014	2014015801		19,096.00	1314004431		4000104879	CIB

SHRAWAN KUMAR	SONEBHADRA	1064993	08.04.2014	3514001034	473526	7,736.00	3113037406	PRMS PAYME	Cheque
SHREE BALAJI TRADERS	WAIDHAN	1029895	02.04.2014	2014000701		3,188.00	1313461658		4600025116 CIB
SHREE HANS ALLOYS PVT LTD	AHMEDABAD	1042812	21.04.2014	3514002338	473568	8,571.00	3413293498	487/13-14	4000106571 Cheque
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	07.04.2014	2014005376		11,831,527.00	1314000672		4000109923 CIB
SHRI RAM BROTHER'S	SINGRAULI	1097158	15.04.2014	2014012712		235,057.00	1314002920		4000109556 CIB
SHRI SUSHIL KUMAR PANDEY	WAIDHAN	1030033	08.04.2014	2014007897		61,331.00	3414002131		8200113441 CIB
SHYAM CABLE INDUSTRIES	New Delhi	1031824	16.04.2014	3514001765	39830	118,700.00	1314001208	284/31.12.	Cheque
SHYAM LAL SAHU	SINGRAULI	1108755	22.04.2014	2014017200		18,278.00	1314004470		4000104219 CIB
SHYAM SUNDER PANIKA	SINGRAULI	1109970	18.04.2014	2014015220		19,996.00	1314004197		4000104857 CIB
SHYAM SUNDER SHAH	SINGRAULI	1107650	16.04.2014	2014013604		19,276.00	1314003652		4000103446 CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	29.04.2014	2014022143		22,469,913.00	1314008596		5500003220 CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	30.04.2014	2014022791		1,802,441.00	1314009273		5500003220 CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	21.04.2014	2014016653		35,351,647.00	1314004613		5500003220 CIB
SINGH & SINGH ELECTRICALS	JABALPUR	1030041	26.04.2014	2014020187		63,150.00	1314007720		4000075651 CIB
SINGRAULI ELECTRICAL SALES & SERVICE	INGRAOLI COLLERY	1041029	26.04.2014	3514003148	39880	30,900.00	1314005324		Cheque
SITA DEVI SHAHWAL W/O DINESH PD									
SHAHWAL	KACHANI	1072782	21.04.2014	2014015799		45,093.00	1314004420		4000108040 CIB
SKEGA ENGINEERING CO PVT LTD	SURAT	1022240	30.04.2014	3514003714	39906	3,150.00	1814002141	LD RELEASE	Cheque
SKY TONE ELECTRICALS (INDIA) LIMITED	FARIDABAD	1008007	09.04.2014	2014009776		900,567.00	1313495071		4000110437 CIB
SMT. KUMUD TIWARI	BICHIYA, REWA	1113934	08.04.2014	3514000985	473519	382	3113037145	PRMS PAYME	Cheque
SMT. KUMUD TIWARI	BICHIYA, REWA	1113934	21.04.2014	3514002323	473561	53,555.00	3414003495	5107174385	Cheque
SMT. SARALA SHUKLA	ALLAHABAD	1118952	04.04.2014	2014004306		200,000.00	1813081424		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	22.04.2014	2014017195		4,808,376.00	3413292350		8200093362 CIB
SRL Limited	NEW DELHI	1095343	16.04.2014	3514001763	39829	7,875.00	1313502011		Cheque
SRL Limited	NEW DELHI	1095343	15.04.2014	3514001654	473547	11,532.00	1313501757		Cheque
SSD PANDEY	SINGRAULI	1064997	03.04.2014	2014002209		6,201.00	3113037146		CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	17.04.2014	2014014412		72,606.00	1314003442		4200004883 CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	08.04.2014	2014008494		269,259.00	1314001290		4000114603 CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	02.04.2014	2014000512		482,240.00	1313464772		4000061357 CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	17.04.2014	2014014346		293,135.00	1314003319		4000109558 CIB
STAR MEDIA COMMUNICATION LTD STAR									
SAMACHAR HINDI DAILY	SATNA	1101670	12.04.2014	3514001414	39817	4,000.00	3013018438	60/HR-PR/D	Cheque
STEEL AUTHORITY OF INDIA LTD	INDORE	1031866	17.04.2014	2014014496		34,324,020.00	3413292344		4200038798 CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	03.04.2014	2014003131		2,331,832.00	1313476164		4200038936 CIB
SUDARSHAN SINGH	GHAZIPUR	1093198	01.04.2014	2014000034		2,412.00	3113036843		CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	09.04.2014	2014009011		170,950.00	3413278799		8200113395 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	29.04.2014	2014022018		5,306.00	3414010386		4500023061 CIB
SULABH INTERNATIONAL BHOPAL	BHOPAL	1030023	21.04.2014	3514002318	473559	58,800.00	1314003909		Cheque
SUMAN ENGINEERING WORKS	A T P S (MIRZAPUR)	1049710	21.04.2014	2014016605		925,256.00	1313488416		5500010783 CIB

SUN ENTERPRISES	SINGRAULI	1090480	02.04.2014	2014000517		274,527.00	1314000010		4000115445	CIB
SUN ENTERPRISES	SINGRAULI	1090480	30.04.2014	2014022385		362,929.00	1314009023		4000115445	CIB
SUN ENTERPRISES	SINGRAULI	1090480	04.04.2014	2014003776		170,924.00	1314000708		4000115488	CIB
SUN POWER CONVERSION PVT LTD	LUCKNOW	1038633	09.04.2014	2014009013		16,140.00	1314001667		v400008484	CIB
SUPERVISOR ASSOCIATION	VINDHYANAGAR	1081212	04.04.2014	2014004168		1,560.00	1813083236			CIB
SUPREME TECHNOLOGY	NEW DELHI	1042890	08.04.2014	3514000969	473508	790,398.00	3413284061	V141228	4000120986	Cheque
SURENDRA PRASAD PANDEY	SINGRAULI	1108213	11.04.2014	2014011220		39,944.00	1314002317		4000102734	CIB
SURESH CHAND GUPTA	JHANSI	1030071	26.04.2014	2014020062		1,764,857.00	1314006478		4000115780	CIB
SURYA ENTERPRISES	Saktinagar	1059193	09.04.2014	2014009014		324,710.00	1314001164		4000107447	CIB
SUSHILA RAI	DEORIA	1090496	16.04.2014	2014013848		20,028.00	3414003487			CIB
SWAM PNEUMATICS PVT LTD	NOIDA	1006363	30.04.2014	3514003703	39895	199,898.00	3414012837	186/17.07.	4000108876	Cheque
Sadhna Khankhoje	GHAZIPUR	1076417	16.04.2014	2014013845		18,695.00	3414003484			CIB
Shikhar Oils Pvt Ltd	Dhar		22.04.2014	3514002580	473574	2,334,829.00	1314005684	IOM DATED		Cheque
Shubha Prasad	Noida	1079101	09.04.2014	3514001108	473532	27,684.00	1313492193			Cheque
Shubha Prasad	Noida	1079101	16.04.2014	3514001784	473552	13,842.00	3414000523	5107165502		Cheque
Siva Systems Pvt Ltd	Zuarinagar	1075050	08.04.2014	3514000951	39803	19,088.00	1313464585	4000108994		Cheque
State Bank of India - Government Account	SIDHI	1033666	21.04.2014	3514002317	473558	364,000.00	3414008294	060/MTP/16	8200114889	Cheque
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	02.04.2014	2014001357		645,424.00	1313456820		5500008666	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	04.04.2014	3514000485	108496	446,146.00	1313486730	5390 FDFS		Cheque
Sushila Rai	Deoria	1079818	03.04.2014	2014002212		2,037.00	3113037365			CIB
T TIRKEY	AMBIKAPUR	1103711	08.04.2014	3514001029	473522	8,630.00	3113037365	PRMS PAYME		Cheque
TARAMANI TOPPO	SIDHI	1035600	16.04.2014	2014013839		13,828.00	3414003478			CIB
TECHMARK ENGINEERS AND CONSULTANT	New Delhi - 110024	1004887	30.04.2014	3514003699	39892	8,860.00	3414011457	6000066950	4000120712	Cheque
TECHNO SYNDICATE	OBRA	1025133	05.04.2014	2014004969		359,474.00	3413282919		4000124622	CIB
TECHNO SYNDICATE	OBRA	1025133	29.04.2014	2014022046		11,988.00	3414010307		4000125047	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	30.04.2014	2014022997		140,352.00	3414011779		4000123823	CIB
TERMITE & SOIL TREATMENT CO	Durgapur	1067941	18.04.2014	2014015223		64,229.00	1314004107		4000106800	CIB
TERMITE & SOIL TREATMENT CO	Durgapur	1067941	22.04.2014	2014017228		64,229.00	1314005408		3014000436	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.04.2014	2014022012		259,435.00	1314008555		4000105858	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	29.04.2014	2014021631		15,294,391.00	1314008121		5500008265	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	15.04.2014	2014013035		299,880.00	3413286318		4000116540	CIB
THRIVE SOLAR ENERGY PVT LTD	HYDERABAD	1123398	12.04.2014	3514001448	473533	92,100.00	3413282311	613	4600024813	Cheque
TIRANGA CONSTRUCTION	WAIDHAN	1058847	21.04.2014	2014015830		474,882.00	1314004600		4000081571	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	17.04.2014	2014014352		372,716.00	1314003599		4000116440	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	16.04.2014	2014013473		114,000.00	1314001795		emd reld	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	25.04.2014	2014019323		487,661.00	1314006463		4000109743	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	24.04.2014	2014018832		189,000.00	1314006236		emd reld	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	22.04.2014	2014017191		820,002.00	1314005162		4000111411	CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	08.04.2014	2014007536		244,770.00	1313490156		4000115343	CIB

TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	29.04.2014	2014022047		8,550.00	3414007219	4500022920	CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	16.04.2014	2014013596		1,215,741.00	1314003724	4000120694	CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	17.04.2014	2014014488		1,800,009.00	1313507986	4000115316	CIB
TRF LTD	JAMSHEDPUR	1018313	02.04.2014	2014001344		2,702,869.00	1313458742	5500007890	CIB
TRF LTD	JAMSHEDPUR	1018313	02.04.2014	2014001345		10,811,474.00	1313458728	5500007890	CIB
TRF LTD	JAMSHEDPUR	1047013	29.04.2014	2014022147		5,018,620.00	1314008402	5500006964	CIB
TRF LTD	JAMSHEDPUR	1047013	02.04.2014	2014001351		997,327.00	1313458950	5500006964	CIB
TRF LTD	JAMSHEDPUR	1047013	03.04.2014	2014003050		6,117,871.00	1313486540	5500006888	CIB
TRF LTD	JAMSHEDPUR	1047013	02.04.2014	2014001352		1,333,714.00	1313458887	5500006964	CIB
TRF LTD	JAMSHEDPUR	1047013	02.04.2014	2014001353		1,679,368.00	1313458962	5500006964	CIB
TRF LTD	JAMSHEDPUR	1047013	02.04.2014	2014001354		5,397,426.00	1313459169	5500007890	CIB
TRF LTD	JAMSHEDPUR	1047013	02.04.2014	2014001355		4,954,833.00	1313458852	5500006964	CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	04.04.2014	2014004071		67,507.00	1314000432	4000120633	CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	29.04.2014	2014022050		105,000.00	3414010573	4000123711	CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	02.04.2014	2014000542		176,400.00	3413274785	4000120636	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	MYSORE	1005109	02.04.2014	3514000104	39784	270,270.00	1314000068	0404/30.09	Cheque
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	05.04.2014	2014004667		5,041,364.00	1313486524	5500015043	CIB
TURBO ERECTORS	SINGRAULI	1040547	16.04.2014	2014013598		240,791.00	1314003314	4000111458	CIB
TURBO ERECTORS	SINGRAULI	1040547	15.04.2014	2014012773		422,252.00	1314002063	4000123552	CIB
Tci-freight A Division Of M/s Transport Corp	Waidhan	1078939	17.04.2014	2014015009		539,570.00	1314003689	2645-287-5	CIB
Travel Consultants	VARANASI	1074377	30.04.2014	2014022612		336,900.00	1314008711	LOT B10182	CIB
Travel Consultants	VARANASI	1074377	03.04.2014	2014002582		13,228.00	3413270745	8200095279	CIB
Travel Consultants	VARANASI	1074377	28.04.2014	2014021034		5,742.00	3414010818	8200095279	CIB
Trivedi Enterprises	Sonebhadra	1084000	08.04.2014	2014008579		1,501,608.00	1314001511	5500013163	CIB
Trivedi Enterprises	Sonebhadra	1084000	29.04.2014	2014021591		1,293,885.00	1314008099	5500013163	CIB
U B ENGINEERING LTD	PUNE	1030252	18.04.2014	2014015217		488,020.00	1314004393	4000113657	CIB
U B ENGINEERING LTD	PUNE	1030252	21.04.2014	2014015827		400,249.00	1314004678	4000114600	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	15.04.2014	2014013003		165,110.00	3414003650	4600026935	CIB
U S LABCO PRIVATE LIMITED	JABALPUR	1030231	29.04.2014	2014022016		60,173.00	1814001733	4000093904	CIB
U S LABCO PRIVATE LIMITED	JABALPUR	1030231	15.04.2014	2014013004		22,470.00	3413289298	4000108561	CIB
U Shankar Engineering Co	SINGRAULI	1073395	15.04.2014	2014012710		366,215.00	1314003041	4000124903	CIB
U-RENSA INDUSTRIAL CORPORATION	LUCKNOW	1048753	16.04.2014	2014013471		103,220.00	1314003580	4000114556	CIB
UDHAV SINGH	SINGRAULI	1118798	08.04.2014	3514000982	473516	4,917.00	3113036948	PRMS PAYME	Cheque
UDHAV SINGH	SINGRAULI	1118798	08.04.2014	3514001035	473527	11,766.00	3113037370	PRMS PAYME	Cheque
ULTRA-TECH LABORATORIES PVT LTD	Durg	1014745	30.04.2014	3514003708	39900	1,125.00	3014001111	NOTE SHEET	Cheque
UMESH KUMAR SHAH	SINGRAULI	1108879	15.04.2014	2014012778		28,076.00	1314002458	4000103467	CIB
UNION BANK OF INDIA	SINGRAULI	1093470	17.04.2014	3514002013	39843	466,967.00	3413284088	STIPEND N	8200114068 Cheque

UNION BANK OF INDIA	SINGRAULI	1093470	12.04.2014	3514001424	39819	76,239.00	3413284519	STIPEND M	8200081037	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	12.04.2014	3514001416	39818	66,432.00	3414004822	060/HR/EDC	8200081037	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	08.04.2014	3514000956	39805	64,550.00	3413277906	PMT TO VA	8200113331	Cheque
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	24.04.2014	2014018834		110,523.00	1314005929		4000121858	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	11.04.2014	2014011219		316,594.00	1314002213		4000115170	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	03.04.2014	2014002887		3,033,484.00	1313463628		5500007401	CIB
UPSRTC	VARANASI	1032607	30.04.2014	2014022383		28,345.00	3414001079		4600007427	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.04.2014	2014008949		472,735.00	1314001155		4000112022	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	15.04.2014	2014013119		9,113,533.00	1314002254		4600025376	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.04.2014	2014008947		3,636.00	1314000854		8200108885	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	29.04.2014	2014021851		134,079.00	1314008136		4600022493	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.04.2014	2014008948		1,273,519.00	1314001111		4000109786	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.04.2014	2014008946		14,097.00	1314000823		8200010889	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	25.04.2014	2014019320		73,098.00	1314007061		4000124971	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	24.04.2014	2014018826		3,242,604.00	1314005890		400082878	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	23.04.2014	2014017856		1,464,598.00	1314005208		4000125110	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	21.04.2014	2014016652		651,454.00	1314004137		5500013369	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	08.04.2014	2014008495		288,818.00	1314001513		4000121527	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	02.04.2014	2014000513		431,326.00	3413269277		8200052285	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	22.04.2014	2014017188		3,608,947.00	1314005199		4000111579	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	16.04.2014	2014014086		2,730,444.00	1314003320		4000105379	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	04.04.2014	2014003773		72,203.00	1314000611		4000110294	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	07.04.2014	2014005370		1,002,765.00	1314001105		4600023513	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	21.04.2014	2014015828		6,420,433.00	1314003944		4000109136	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.04.2014	2014014450		3,786,908.00	1314003313		4000124878	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.04.2014	2014008950		1,671,578.00	1314001296		4000118757	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.04.2014	2014008951		136,394.00	1314001537		4000109474	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	02.04.2014	2014001721		386,430.00	1314000165		4600024108	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.04.2014	2014008955		1,397,246.00	1314001637		4000113773	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.04.2014	2014008952		298,622.00	1314001596		4000108754	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	02.04.2014	2014001452		45,964.00	1313461612		5500013789	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	29.04.2014	2014022149		1,049,748.00	1314008610		4000124011	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	30.04.2014	2014022382		3,585,283.00	3414011066		4000125410	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.04.2014	2014008956		243,881.00	1314001701		4000109917	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	05.04.2014	2014004972		150,863.00	1314000537		5500015384	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.04.2014	2014008957		424,017.00	1314001710		4000108091	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.04.2014	2014008953		460,020.00	1314001600		4600023510	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.04.2014	2014002775		173,666.00	1314000497		5500015053	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.04.2014	2014008954		201,977.00	1314001631		4600023230	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.04.2014	2014009672		2,039,705.00	1314001885		4600024355	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	02.04.2014	2014001138		172,040.00	3413267659		5500014050	CIB

Unify Enterprise Communications Pvt. Ltd	NEW DELHI	1005922	02.04.2014	3514000118	39790	153,157.00	1313461328	4600017419	Cheque
V K SHARMA	VINDHYANAGAR	1113606	03.04.2014	2014002217		18,069.00	3113036755		CIB
V R ENTERPRISES	BHADOHI	1087167	02.04.2014	2014001147		36,795.00	1313457979	5500010770	CIB
V S TIWARI	WAIDHAN	1033586	19.04.2014	2014015601		74,273.00	1314004437	5500006955	CIB
V S TIWARI	WAIDHAN	1033586	24.04.2014	2014018830		42,000.00	1314006289	emd reld	CIB
V S TIWARI	WAIDHAN	1033586	02.04.2014	2014001454		168,412.00	1313461418	5500014178	CIB
VAS ENTERPRISES	Singrauli	1030281	02.04.2014	3514000129	473504	2,982,361.00	1313464797	LSC SBI 25	Cheque
VEDANTI PRASAD TIWARI	SHAHPUR	1077219	15.04.2014	2014012776		4,994.00	3014000183	80008065	CIB
VEWA CLUB	SIDHI	1032633	23.04.2014	2014017949		70,458.00	3414008676	8200114944	CIB
VIJAY CONSTRUCTION COMPANY	WAIDHAN	1030325	24.04.2014	2014018827		42,000.00	1314006292	emd reld	CIB
VIJAY CONSTRUCTION COMPANY	WAIDHAN	1030325	17.04.2014	2014014347		43,921.00	1314003878	4000115577	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	15.04.2014	2014012711		184,757.00	1314002690	4000121876	CIB
VIMAL ENTERPRISES	JABALPUR	1030314	29.04.2014	2014022051		79,670.00	1314008126	4000117934	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	24.04.2014	2014019203		268,870.00	1314006469	5500014410	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	02.04.2014	2014001350		811,814.00	1313454581	5500011736	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	11.04.2014	2014011239		654,374.00	1314002066	4000122809	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	08.04.2014	2014007899		381,119.00	1314001408	4000124309	CIB
VINDHYACHAL VISTHAPIT KAMGAR									
SAHAKARI SAMITI MDT-JAIPUR	VINDHYANAGAR	1117918	08.04.2014	2014007904		1,535.00	3014000133	80007561	CIB
VISHAL SOUND AND LIGHT CENTRE	WAIDHAN	1049772	02.04.2014	2014001356		754,855.00	1314000079	5500014539	CIB
VIVEK KUMAR	SINGRAULI	1106651	22.04.2014	2014017199		27,212.00	1314005120	4000103669	CIB
Victoria Kujur	SINGRAULI, (MP)	1076412	16.04.2014	2014013843		10,625.00	3414003482		CIB
Vijraja Sahu	Vindhyanager	1076418	04.04.2014	2014004167		6,000.00	1313483192		CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD									
LTD	WAIDHAN	1030343	17.04.2014	2014014348		544,209.00	1314003707	4000111751	CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD									
LTD	WAIDHAN	1030343	21.04.2014	2014015829		1,110,614.00	1314004770	4000119886	CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD									
LTD	WAIDHAN	1030343	09.04.2014	2014008898		582,415.00	1314001275	v400009478	CIB
WIPRO LTD	BHOPAL	1050211	12.04.2014	3514001426	39820	71,437.00	1313501730	3513058002	Cheque
WORLD TOURISM CENTRE	VARANASI	1095388	30.04.2014	2014022615		265,147.00	3413290201	8200071085	CIB
XAVIER INSTITUTE OF DEVELOPMENT ACTION AND STUDIES									
JABALPUR		1010343	08.04.2014	3514000966	39810	434,400.00	1314001171		Cheque
YASH CONSTRUCTION	SONEBHADRA	1116315	08.04.2014	5214000235	108501	200,000.00	5214000024	TSL INTERE	5500006111 Cheque
ZENITH ERECTORS	WAIDHAN	1048791	04.04.2014	2014003774		142,817.00	1314000517	4000106384	CIB
ZENITH ERECTORS	WAIDHAN	1048791	08.04.2014	2014008500		183,435.00	1314001194	4000109744	CIB
ZENITH ERECTORS	WAIDHAN	1048791	16.04.2014	2014013472		41,000.00	1314001794	emd reld	CIB
ZENITH ERECTORS	WAIDHAN	1048791	28.04.2014	2014020994		75,969.00	1314007863	4000046091	CIB
ZENITH INDUSTRIES	Kolkata	1055326	16.04.2014	3514001776	39835	299,972.00	1313504217	1300	Cheque
m/s Senior Accounts Officer	Banglore	3000000	23.04.2014	3514002740	39850	7,865.00	3014000441	060/HR/EDC	Cheque

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mr D K Mishra	Vindhyanagar	3000000	17.04.2014	3514002010	39841	7,566.00	3014000374	060/HR/ER/	Cheque
mr K K Shrivastava	Vindhyanagar	3000000	17.04.2014	3514002011	39842	7,566.00	3014000373	060/HR/ER/	Cheque

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