

NTPC Ltd.

Vindhyachal Super Thermal Powe

Vendor Payments From 01.05.2014 To

31.05.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A D FLEX HOSE	NEW DELHI	1000021	09.05.2014	2014031296		59,189.00	1314017082		4000108155	CIB
A K CONSTRUCTION	VINDHYANAGAR	1097932	17.05.2014	2014037780		163,721.00	1314020924		4600022443	CIB
A P GOSWAMY	WAIDHAN	1028179	29.05.2014	2014046117		23,866.00	1314033019		4000108050	CIB
A R CORPORATION	SINGRAOLI COLLERY	1028102	06.05.2014	2014027384		3,066.00	3414012809		4000123709	CIB
A V M SALES CORPORATION	KOLKATA	1000619	28.05.2014	2014045894		111,408.00	3414028946		4000126854	CIB
ABDUL AZIZ BEG	SINGRAULI	1100693	14.05.2014	3514006068	39949	6,750.00	3014001955	BMD/RM1		Cheque
ACCOUNTS OFFICER(RECOVERY), CISF HQ										
NEW DELHI	NEW-DELHI	1007451	15.05.2014	2014036380		22,589,290.00	3414021374		8200054106	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	16.05.2014	3514006568	39956	2,500,000.00	1314020203	104/004DT2		Cheque
ACE MARKETING PVT LTD	NEW DELHI	1006605	16.05.2014	3514006569	39957	2,500,000.00	1314020203	104/004DT2		Cheque
ACE MARKETING PVT LTD	NEW DELHI	1006605	16.05.2014	3514006570	39958	593,243.00	1314020203	104/004DT2		Cheque
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	29.05.2014	2014046123		20,954.00	1314028622		training	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	28.05.2014	2014045899		142,074.00	3414029932		4000123168	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	15.05.2014	2014036537		332,508.00	3414022116		4000123168	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	06.05.2014	2014027392		141,731.00	3414014481		4000123168	CIB
AIRCOM POWER SYSTEMS	NAGPUR	1028066	14.05.2014	2014035914		796,159.00	3414022309		4000120720	CIB
AK CONSTRUCTION	VINDHYANAGAR	1057713	24.05.2014	2014043283		79,976.00	1314023341		5500010604	CIB
AK JAISWAL	WAIDHAN	1032378	31.05.2014	2014047640		3,062.00	3014003059		80010757	CIB
ALCOM CONTROLGEAR	SINGRAOLI COLLERY	1028035	06.05.2014	2014027383		66,105.00	1314015226		4000124222	CIB
ALCOM CONTROLGEAR	SINGRAOLI COLLERY	1028035	01.05.2014	2014023019		178,315.00	1314008826		4000108740	CIB
ALL INDIA JOURNALIST PRESS ASSOCIAT	NEW DELHI	1095314	23.05.2014	3514007692	39986	25,000.00	3414024512	8200116603	8200116603	Cheque
ALPHA SERVICES	NEW DELHI	1006617	21.05.2014	3514007182	108511	174,627.00	1314021644	5470 FINAL		Cheque
AMCO INDUSTRIES	HARIDWAR	1000319	19.05.2014	2014038381		3,732,251.00	1314020895		4000121127	CIB
AMCO SAFT INDIA LTD	BANGALORE	1010564	09.05.2014	2014031299		107,200.00	3414010345		4000105146	CIB
AMIT ENGINEERING	SINGRAULI	1086824	06.05.2014	2014026516		40,121.00	1314015389		5500015490	CIB
AMIT TRADING	KANPUR	1109639	31.05.2014	2014047742		764,082.00	3414031164		4000123042	CIB
AMIT TRADING	KANPUR	1109639	17.05.2014	2014037823		1,854,635.00	3414021199		4000123042	CIB
AMITLAL	SIDHI	1034450	09.05.2014	2014031501		1,664.00	3414018123			CIB
AMIYA KUMAR MALLICK	KOLKATA	1121392	31.05.2014	2014047580		7,596.00	3114002587			CIB
ANAND SINGH	SINGRAULI	1112232	21.05.2014	2014040305		26,333.00	1314021857		4000108045	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	06.05.2014	2014026513		128,337.00	1314016136		4000111438	CIB

ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	07.05.2014	2014028442		808,331.00	1314016704	4000118866	CIB
ANMOL ENGINEERING	SAKTINAGAR	1028171	13.05.2014	2014033972		527,423.00	1314018853	4000124672	CIB
AO (CASH) CMTS BSNL	W Aidhan	1033473	29.05.2014	3514008227	40003	46,190.00	3414030845	PO 820011	8200113425 Cheque
AO (CASH) CMTS BSNL	W Aidhan	1033473	19.05.2014	3514006928	39973	145,541.00	3414026323	PO 820011	8200113425 Cheque
APEX HOSPITAL (A UNIT OF APEX WELCARE PVT.LTD.)	VARANASI	1034090	06.05.2014	2014027364		354,926.00	1813084355	8200088759	CIB
APEX INDUSTRIAL ENTERPRISES	Renukot	1027988	16.05.2014	2014037157		5,086.00	1814005568	4000106451	CIB
ARTI VISWAKARMA	SIDHI	1034441	09.05.2014	2014031495		10,831.00	3414018117		CIB
ASHA SHARMA W/O S R SHARMA	SINGRAULI	1086327	31.05.2014	2014047548		26,313.00	3414030203	5500012211	CIB
ASHOK KR PANDEY	SIDHI	1028176	13.05.2014	2014033954		18,480.00	1314018870	4000103448	CIB
ASHOK STUDIO	SIDHI	1028158	08.05.2014	2014028738		2,058.00	3014001597	80009791	CIB
ASSOCIATED ROAD CARRIERS LTD	W Aidhan	1028143	23.05.2014	2014042341		1,298,075.00	1314022802	2645-287-5	CIB
AURUM CONSTRUCTION	SAKTINAGAR	1028132	24.05.2014	2014043295		2,115,339.00	1314022261	5500011996	CIB
AVALANI ENGINEERING CORPORATION	KOLKATA	1000603	16.05.2014	3514006606	473688	19,390.00	1314020215	007/25.04.	Cheque
Ashutosh Printers	Singrauli	1083560	28.05.2014	3514008131	39989	17,300.00	3414029119	111	4500023370 Cheque
B K ENTERPRISES	SINGRAULI	1114164	14.05.2014	3514006180	39951	196,305.00	1314018800	4600024204	4600024204 Cheque
B N SHUKLA	PATNA	1039473	09.05.2014	2014031168		72,655.00	1314017757		trasinuing CIB
BADRI VISHAL SECURITY AGENCY	SIDHI	1116967	15.05.2014	2014036802		481,328.00	1314020575	4600023889	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	14.05.2014	2014035261		1,240,390.00	3414020909	4000126712	CIB
BALLARPUR IDUSTRIES LTD,	NEW DELHI	1042530	22.05.2014	3514007329	39982	36,000.00	1314022256	EMD RELEAS	Cheque
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	23.05.2014	2014042201		239,691.00	1314021245	4000125636	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	19.05.2014	2014038397		113,570.00	1314020925	4000127695	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	16.05.2014	2014037322		544,966.00	1314020613	4000125584	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	29.05.2014	2014045977		213,950.00	1314020124	4000125114	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	27.05.2014	2014045176		266,132.00	1314019131	4000124897	CIB
BASANTI DEVI	SINGRAULI	1107661	02.05.2014	2014023778		24,415.00	1314014597	4000104230	CIB
BEENA SINGH	VINDHYANAGAR	1103999	09.05.2014	2014031521		24,847.00	3414018144		CIB
BEML LTD	SINGRAOLI COLLERY	1028189	22.05.2014	2014041339		164,833.00	3414025822	4000077309	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	06.05.2014	2014027385		6,531.00	3414012549	4000101802	CIB
BENGAL TECHNOCRATS PVT LTD	KOLKATA	1030560	24.05.2014	3514007747	473709	262,728.00	1314023158	M/09 DT 17	Cheque
BHAGWANTI DEVI	SIDHI	1034446	09.05.2014	2014031498		5,560.00	3414018120		CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	19.05.2014	2014039001		81,810.00	1314019932	5500015710	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	01.05.2014	2014023502		4,303,784.00	3413275003	5500015946	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	01.05.2014	2014023501		3,486,994.00	1313489972	5500014768	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	21.05.2014	2014041095		11,686,451.00	1314022339	5500012115	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	22.05.2014	2014042029		16,419,367.00	1314021741	5500014143	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	19.05.2014	2014039000		3,067,875.00	1314019941	5500015710	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	26.05.2014	2014044221		1,470,000.00	1313492696	5500015580	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	22.05.2014	2014042030		42,846,228.00	1314022580	5500014042	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	26.05.2014	2014044220		14,700,000.00	1314024184	5500015880	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	26.05.2014	2014044219		1,150,229.00	1314024082	5500014042	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	26.05.2014	2014044222		241,101.00	3414026867	5500014065	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	26.05.2014	2014044217		331,225.00	1314024047	5500015567	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	26.05.2014	2014044218		1,980,780.00	1313463549	5500014042	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	22.05.2014	2014041332		925,863.00	1314022132	4000119033	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	22.05.2014	2014041331		1,107,065.00	1313509217	4000119033	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	28.05.2014	3514008069	473713	10,667,794.00	1314024672	IDBP043136	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	22.05.2014	2014041330		548,680.00	1314022311	4000119355	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	24.05.2014	3514007752	473712	183,254.00	1314023174	HS14070040	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	22.05.2014	2014041329		1,798,858.00	1314022118	4000084564	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	22.05.2014	2014041333		1,305,577.00	1314020690	4000122349	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	23.05.2014	2014042340		355,388.00	1314023176	4000129663	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	22.05.2014	2014041334		120,612.00	1314022123	4000119033	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	12.05.2014	3514005757	473641	1,544,130.00	1314018606	LSC NO.300	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	22.05.2014	2014041335		225,741.00	3413241007	4000067540	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	19.05.2014	2014038415		272,949.00	3414025320	4000074285	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	16.05.2014	3514006593	473683	4,882,783.00	1314020248	2560&2557/	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	16.05.2014	3514006587	473682	454,936.00	1314020631	1129	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	22.05.2014	2014041338		582,128.00	3414026180	4000054966	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	22.05.2014	2014041336		96,317.00	3413275403	4000094212	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	22.05.2014	2014041337		192,197.00	3413275412	4000094212	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	15.05.2014	2014036573		265,093.00	3414022163	4000094212	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	14.05.2014	2014035190		1,078,000.00	1314019369	4200039052	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	20.05.2014	2014039366		485,700.00	1314021486	4000127090	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.05.2014	3514004179	473596	68,828.00	1314015455	951300562	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	20.05.2014	2014039365		544,755.00	1314021491	4000127597	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	06.05.2014	2014027362		125,650.00	5213007442	4000124561	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	20.05.2014	2014039367		491,624.00	1314021479	4000127574	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	14.05.2014	2014035189		1,620,000.00	1314019371	4200039111	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	06.05.2014	3514004474	473600	1,499,845.00	1314015938	LSC NO. 24	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	22.05.2014	2014041328		49,699.00	1314022078	4000073792	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	06.05.2014	3514004481	473601	174,116.00	1313510228	HS13071380	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	20.05.2014	2014039364		581,200.00	1314021490	4000123874	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	20.05.2014	2014039363		585,588.00	1314021487	4000124459	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	08.05.2014	2014030707		1,229,546.00	1313506951	4000122349	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	08.05.2014	2014030708		2,409,698.00	1313506949	4000122349	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	20.05.2014	2014039362		973,000.00	1314021482	4000122314	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	20.05.2014	2014039360		871,710.00	1314021478	4000128276	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	20.05.2014	2014039361		913,245.00	1314021480	4000127189	CIB
BHARAT SANGAL	NEW DELHI	1000839	08.05.2014	2014028737		28,873.00	3414016632	8200116007	CIB

BHARAT TEXTILES & PROOFING INDUSTRIES									
LTD	CHENNAI	1028234	28.05.2014	3514008134	39991	45,500.00	1814006600	4000038384	Cheque
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	08.05.2014	2014030720		215,516.00	1314017315	4000126628	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	12.05.2014	2014032959		419,858.00	1314018739	4000106846	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	07.05.2014	2014027588		253,549.00	1314016394	4000119510	CIB
BHEL NEW DELHI	NEW DELHI	1035771	26.05.2014	2014044225		3,717,589.00	1314023743	5500008790	CIB
BHEL NEW DELHI	NEW DELHI	1035771	20.05.2014	2014040117		1,569,380.00	1314002355	5500009445	CIB
BHEL NEW DELHI	NEW DELHI	1035771	22.05.2014	2014042032		76,446.00	1313453876	5500003526	CIB
BHEL NEW DELHI	NEW DELHI	1035771	26.05.2014	2014044224		5,312,750.00	1314023533	5500008790	CIB
BHOOMESHWARI PUSAM	SIDHI	1034448	09.05.2014	2014031499		4,617.00	3414018121		CIB
BHURUKA GASES LTD	BANGALORE	1000879	14.05.2014	3514006157	473643	12,198.00	3414019792	BG/1121485	4000117983 Cheque
BIRENDRA SINGH	LALGANJ	1113942	31.05.2014	2014047577		10,664.00	3114002582		CIB
BOSE CORPORATION INDIA PVT LTD	KOLKATA	1030623	14.05.2014	3514006182	39952	18,994.00	3414014147	6000325766	4600011937 Cheque
BRIJESH KUMAR PANDEY	SINGRAULI	1108674	02.05.2014	2014023779		86,226.00	1314014565	4000102733	CIB
BRIJESH PANDEY	SINGRAULI	1106421	31.05.2014	2014047641		4,363.00	3014002946	80011526	CIB
BRIJESH PANDEY	SINGRAULI	1106421	27.05.2014	2014044396		9,349.00	3014002537	80010915	CIB
BROMIDE CHEMICAL INDUSTRIES	JABALPUR	1103950	22.05.2014	3514007323	39981	21,741.00	3414025691	C-011	4000109689 Cheque
Bells Electrotech Pvt Ltd	Kolkata	1086289	08.05.2014	2014030709		48,960.00	3414014925	4000124962	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	17.05.2014	2014037809		19,882.00	1314000007	5500007173	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.05.2014	2014047748		512,074.00	1314051957	5500006938	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.05.2014	2014047263		3,053,848.00	1314045383	5500007360	CIB
Booty Devi	Vindhyanagar	1076413	09.05.2014	2014031512		9,988.00	3414018134		CIB
CALCUTTA TAILORS	WAIDHAN	1038503	28.05.2014	3514008141	39995	37,601.00	1314024464		Cheque
CAMBRIDGE INDUSTRIES	WAIDHAN	1028434	15.05.2014	2014036534		74,300.00	1814005297	4000107041	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	08.05.2014	3514005064	39929	441,936.00	1314016347	175	Cheque
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	08.05.2014	2014030744		1,661,041.00	3414014493	4000123077	CIB
CHANDRA & CO	SINGRAULI	1077423	01.05.2014	2014023026		8,028.00	3414010627	4000101765	CIB
CHANDRA & CO	SINGRAULI	1077423	06.05.2014	2014027388		105,251.00	3414011765	4000113072	CIB
CHANDRAMA PRASAD & SONS	VARANASI	1058596	09.05.2014	2014031308		264,750.00	1314017046	4000121903	CIB
CHANDRIKA PRASAD SHARMA	PIPLANI, BHOPAL	1118072	09.05.2014	2014031947		65,401.00	3114001410		CIB
CHARUL AGARWAL	SIDHI	1034454	17.05.2014	2014037700		20,905.00	3414021972		CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE									
PETROL PUMP	SHAKTINAGAR	1079731	08.05.2014	2014030726		262,095.00	1314017006	4000118836	CIB
CHEMCO RUBBER LINERS	GHAZIABAD	1010703	05.05.2014	3514004162	39912	21,000.00	1314012707	6000566130	Cheque
CHHOTE LAL SHAH	WAIDHAN	1038504	12.05.2014	2014032998		173,630.00	1314018845	4000112284	CIB
COTS & COTS	NEW DELHI	1001256	16.05.2014	2014037054		835,800.00	1314020162	4000117640	CIB
COTS & COTS	NEW DELHI	1001256	22.05.2014	3514007426	39984	835,800.00	1314021622	CT FAILED	Cheque
Central Institute of Mining & Fuel Research	DHANBAD	1001049	05.05.2014	5214001077	473597	10,533,750.00	5214000989	PO NO 4000	Cheque
Clyde Pumps India Pvt Ltd	Noida	1080251	19.05.2014	2014038390		978,149.00	1314020748	4000119008	CIB
Critique Communication Pvt. Ltd.	New Delhi	1032169	28.05.2014	3514008145	39998	292,623.00	1314024327		Cheque

D P Pandey	Singrauli	1073006	31.05.2014	2014047570		25,624.00	3114002292			CIB
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	08.05.2014	3514005042	39919	1,949,113.00	1314016840	17		Cheque
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	08.05.2014	3514005038	39917	2,500,000.00	1314016840	17		Cheque
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	08.05.2014	3514005047	39920	1,516,612.00	3414016573	19	4000122970	Cheque
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	08.05.2014	3514005041	39918	2,500,000.00	1314016840	17		Cheque
DANISH ENTERPRISES	KATNI	1124430	22.05.2014	3514007315	39979	19,600.00	3414015387	1	4500023221	Cheque
DASMATIYA CHAMAR	VINDHYANAGAR	1088912	09.05.2014	2014031515		15,702.00	3414018137			CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	09.05.2014	2014031297		1,219,701.00	3414013507		4000099814	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	06.05.2014	2014027389		609,050.00	1314016172		4000107789	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	15.05.2014	2014036531		4,147,856.00	1314019638		4000105600	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	14.05.2014	2014035913		547,862.00	1314018986		4000105600	CIB
DEEPA ENTERPRISES	JABALPUR	1028519	01.05.2014	2014023020		14,280.00	3414010616		4000125608	CIB
DEFLAME INDIA	KOLKATA	1030745	12.05.2014	3514005750	39943	38,888.00	3414015535	DI-009	4500023203	Cheque
DEVI SHARAN BAISH S/O RAM BARAN BAISH	SINGRAULI	1089726	28.05.2014	3514008072	473714	17,688.00	1314025031	4000104224	4000104224	Cheque
DEVMATI	SIDHI	1034453	09.05.2014	2014031504		4,104.00	3414018126			CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	27.05.2014	2014044390		272,538.00	1314024456		4000122303	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	29.05.2014	2014045974		219,605.00	1314039959		4600011837	CIB
DHRUV ENTERPRISES	SIDHI	1032925	01.05.2014	2014023023		5,348.00	3414010685		4500022996	CIB
DILIP KUMAR BOSE	KOLKATA	1119406	09.05.2014	2014031996		101,010.00	3114001489			CIB
DIN BANDHU MISHRA	DISTT. KOSAMBI (UP)	1108396	31.05.2014	2014047575		10,398.00	3114002299			CIB
DNP INTERNATIONAL	SURAT	1030774	09.05.2014	2014031306		422,229.00	3414014941		4000125646	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	28.05.2014	2014045449		6,300,000.00	1314026035		5500015952	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	15.05.2014	2014036381		107,147.00	3414014349		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	13.05.2014	2014033976		98,125.00	3414005956		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	10.05.2014	2014032680		28,274.00	3414005934		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	07.05.2014	2014027591		5,216.00	3414014776		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	01.05.2014	2014023013		267,300.00	3414011017		8200115302	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	27.05.2014	2014044392		269,231.00	3414022794		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	31.05.2014	2014047439		60,647.00	3414030185		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	29.05.2014	2014045978		70,245.00	3414021659		8200097051	CIB
Dhanukdhari	Vindhyanagar	1084911	31.05.2014	2014047572		13,766.00	3114002365			CIB
Diffusion Engineers Limited	NAGPUR	1001459	21.05.2014	2014040290		35,000.00	1314021415		dd070363/3	CIB
EAGLE BURGEMANN INDIA PVT LTD	NEW DELHI	1001539	05.05.2014	3514004171	473593	151,822.00	3414014345	4028	4000120846	Cheque
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	17.05.2014	2014037787		524,182.00	1314020626		4000120136	CIB
ELCON SYSTEMS PVT LTD	NEW DELHI	1028583	09.05.2014	2014031167		254,523.00	1314017729		4000077095	CIB
ELECON ENGINEERING CO LTD	VALLABH VIDYANAGAR	1001584	08.05.2014	3514005053	39922	2,331,335.00	1314016890	1314013583		Cheque

ELECON ENGINEERING CO LTD	VALLABH VIDYANAGAR	1001584	08.05.2014	3514005052	39921	2,500,000.00	1314016890	1314013583	Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	14.05.2014	3514006167	473647	49,562.00	1314016422	400095984	Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	07.05.2014	3514004901	39914	2,212,554.00	1314016936	1113002814	Cheque
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	16.05.2014	2014037057		6,500.00	3414022286		4500023237 CIB
ELECTRO THERAPY	KOLKATA	1067971	14.05.2014	2014035334		208,075.00	1313435202		4000103488 CIB
ELECTROMAG METHODS (REGD.)	MUMBAI	1035912	05.05.2014	3514004175	473595	569,800.00	1314015584	13001192	Cheque
ELECTRONICS REGIONAL TEST LABORATORY	KOLKATA	1028613	03.05.2014	3514004093	473589	114,450.00	3414012307	PO NO 8200	8200115365 Cheque
EMEN ENGINEERING PVT LTD	ANPARA	1118777	14.05.2014	2014035915		416,615.00	3414021267		4000125002 CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	16.05.2014	2014037059		566,310.00	3414022896		4000117501 CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	28.05.2014	2014045900		229,361.00	3414029110		4000120847 CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	22.05.2014	2014042045		107,536.00	1314022068		4000123229 CIB
ESCON INTERNATIONAL PVT LTD	NEW DELHI	1001711	09.05.2014	2014031298		20,912.00	1314017102		4000110975 CIB
ESCON INTERNATIONAL PVT LTD	NEW DELHI	1001711	16.05.2014	2014037383		6,426.00	1314020230		4500023156 CIB
ESCON INTERNATIONAL PVT LTD	NEW DELHI	1001711	12.05.2014	2014033125		6,426.00	3414019225		4500023156 CIB
ESCON INTERNATIONAL PVT LTD	NEW DELHI	1001711	15.05.2014	2014036532		6,616.00	3414020962		4500023189 CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	14.05.2014	2014035148		209,000.00	1314018398		emd relde CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	27.05.2014	2014044422		663,928.00	1314024455		4000090148 CIB
FIDUCIA MACHINERY & SERVICES	SONEBHADRA	1116663	16.05.2014	3514006605	473687	5,877,157.00	3414021762	1	4000123331 Cheque
FIRST FLIGHT COURIERS LIMITED	LUCKNOW	1028658	29.05.2014	3514008230	40005	58,227.00	1314039768		Cheque
FORBES MARSHALL PVT LTD	PUNE	1001877	03.05.2014	3514004044	473588	790,307.00	1314014222	504505639	Cheque
FORTUNE SALES	NEW DELHI	1119763	09.05.2014	3514005392	39933	777,000.00	3413292196	1/FS-16/20	4000122071 Cheque
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	02.05.2014	2014023773		27,590.00	3414011428		4000099708 CIB
FU-TECK SALES	BHOPAL	1028654	16.05.2014	3514006608	473690	123,199.00	1314020212	20/25.04.2	Cheque
G P DISTRIBUTORS	KANPUR	1035144	19.05.2014	2014038389		593,762.00	3414022325		4000126160 CIB
G P DISTRIBUTORS	KANPUR	1035144	05.05.2014	2014025956		211,140.00	3414012673		4000125707 CIB
GANASHIYA	SIDHI	1034442	09.05.2014	2014031496		3,388.00	3414018118		CIB
GANESH PRASAD GUPTA	MIRZAPUR	1118473	09.05.2014	2014031948		50,281.00	3114001653		CIB
GANGA PRASAD PATHAK	DISTT. SINGRAULI	1108394	31.05.2014	2014047574		5,133.00	3114002584		CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	13.05.2014	2014033978		183,186.00	1314018882		4000109793 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	17.05.2014	2014037777		51,000.00	1314020180		emd reld CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	09.05.2014	2014032246		568,434.00	1314017775		4000118974 CIB
GE INDIA INDUSTRIAL PVT LTD	NEW DELHI	1001982	27.05.2014	2014045183		982,803.00	1314024760		5500008757 CIB
GEECO ENERCON PVT LTD	Tiruchirappalli	1001992	17.05.2014	2014037821		2,667,213.00	3414023534		4000123682 CIB
GIRIJA P.A.	VINDHYANAGAR	1100209	09.05.2014	2014031518		38,846.00	3414018141		CIB
GITA PRASAD SHARMA	SHAHPUR	1115008	09.05.2014	2014031995		25,654.00	3114001322		CIB
GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	19.05.2014	2014038382		296,128.00	3414022926		4000040858 CIB

GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	01.05.2014	2014023310		886,931.00	1314009583		4000040858	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	08.05.2014	2014028739		95,301.00	1314016681		4000105378	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	17.05.2014	2014037788		238,183.00	1314017801		4000124899	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	29.05.2014	2014046118		378,961.00	1314024848		4000067018	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	26.05.2014	2014044077		597,927.00	1314024426		4000115163	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	06.05.2014	2014027390		413,695.00	3414014457		4000126584	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	19.05.2014	2014038387		47,977.00	3414025357		4000121281	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	28.05.2014	2014045895		61,047.00	3414028894		4000122616	CIB
Goldmine Advertising Ltd	New Delhi	1074211	28.05.2014	3514008146	39999	141,860.00	1314024441			Cheque
Green Field Material Handling Pvt Ltd	THANE	1010885	08.05.2014	3514005067	39931	25,000.00	1314016905	6000564122		Cheque
HARENDRA PANDEY	SINGRAULI	1116959	31.05.2014	2014047551		27,708.00	1314045395		4000118126	CIB
HBL POWER SYSTEMS LTD	LUCKNOW	1044159	15.05.2014	2014036578		40,000.00	1314019645		emd releas	CIB
HCL INFOSYSTEMS LTD (OFFICE AUTOMATION DIVISION)	LUCKNOW	1028782	14.05.2014	2014035149		23,248.00	1314019426		4600017234	CIB
HEMLATA SHARMA	NOIDA	1039320	09.05.2014	2014031508		28,159.00	3414018130			CIB
HI TECH INDUSTRIES	KOLKATA	1028808	08.05.2014	3514005061	39927	97,217.00	1314016385	73		Cheque
HINDUSTAN ENGINEERING WORKS	HOWRAH	1028767	17.05.2014	3514006654	39967	185,967.00	1314019711	165		Cheque
HINDUSTAN GLASS CENTRE	SINGRAULI	1125381	31.05.2014	3514008512	108513	44,510.00	1314051984			Cheque
HIRAWATI	VARANASI	1090920	09.05.2014	2014031517		39,943.00	3414018139			CIB
HRIDAY LAL VAISHYA	SIDHI	1038510	16.05.2014	2014037323		38,144.00	1314020592		4000102724	CIB
IBH JOURNALS SERVICE	NEW DELHI	1012859	31.05.2014	3514008477	40006	67,067.00	3414034989	8200117367	8200117367	Cheque
IDEA CELLULAR LTD	NEW DELHI	1009533	13.05.2014	2014033953		33,520.00	3414021899		8200048962	CIB
IDEAL FLOW CONTROL PVT LTD	CHENNAI	1097847	14.05.2014	3514006185	39954	451,500.00	3414019232	18	4000124364	Cheque
IMPERIAL GASES LTD	ALLAHABAD	1028896	08.05.2014	3514005062	39928	36,858.00	3414010636	2671	4000123393	Cheque
IMPEX INDIA	KOLKATA	1035263	15.05.2014	2014036576		4,711.00	1314019680		4000120259	CIB
INDIA MOTOR STORES	SIDHI	1028877	19.05.2014	2014038253		286,761.00	1314021249		4000112836	CIB
INDIA MOTOR STORES	SIDHI	1028877	15.05.2014	2014036574		56,960.00	3414021251		4000122172	CIB
INDIAN ART GALLERY	W Aidhan	1050636	12.05.2014	2014032999		6,523.00	1814004926		80008943	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	31.05.2014	2014047437		13,540.00	3014003118		80011014	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	05.05.2014	2014024995		7,932.00	3014001369		80009572	CIB
INDIAN OIL CORPORATION LTD	JABALPUR	1028856	26.05.2014	2014043451		3,000,000.00	5214000459		4000108010	CIB
INDOBELL INSULATION LIMITED	Kolkata	1036076	19.05.2014	2014038867		250,214.00	1314019767		4000111575	CIB

INDU PATLE	SIDHI	1034434	09.05.2014	2014031490		11,533.00	3414018112		CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	09.05.2014	2014031300		441,238.00	3414018208	4000122599	CIB
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	16.05.2014	2014037055		11,070.00	1314020158	4000113286	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	W Aidhan	1028854	17.05.2014	3514006651	39965	6,801.00	3414011160	103 8200115286	Cheque
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	19.05.2014	2014038385		1,665,951.00	1314021270	4000097737	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	06.05.2014	3514004642	473605	1,665,951.00	1314016350		Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.05.2014	2014032039		1,641,002.00	1314018215	4600020234	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.05.2014	2014031871		58,847.00	3414012762	8200115335	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.05.2014	2014044389		450,577.00	3414025963	8200116826	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.05.2014	2014023733		23,638.00	3414011482	8200100418	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.05.2014	2014032958		2,861.00	3014001957	80010204	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.05.2014	2014042199		48,968.00	3414025514	8200088618	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.05.2014	2014047438		140,872.00	3414027909	8200094965	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.05.2014	2014023503		1,616.00	1314009500	8200101887	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.05.2014	2014033602		71,322.00	1314018276	8200092388	CIB
Interads Advertising Pvt Ltd	Nagpur	1075780	28.05.2014	3514008144	39997	404,251.00	1314024305		Cheque
Invensys India Pvt Ltd	New Delhi	1040064	23.05.2014	2014042891		500,000.00	1314023237	5500010548	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	03.05.2014	3514004043	473587	19,235.00	1314014488	1163	Cheque
J D JONES & CO (P) LTD	KOLKATA	1002681	08.05.2014	3514005060	39926	17,820.00	1314016165	118	Cheque
J D JONES & CO (P) LTD	KOLKATA	1002681	08.05.2014	3514005000	473610	51,461.00	1314016945	725	Cheque
J K AGENCY	W Aidhan	1042569	08.05.2014	3514005058	39925	18,900.00	3414015351	1 4500023054	Cheque
J.P. SRIVASTAV	SIDHI	1032470	27.05.2014	2014044423		10,485.00	3414023319	8200116469	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	01.05.2014	2014023025		5,528.00	1314009128	4000116938	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	28.05.2014	2014045818		52,190.00	3414029002	4000121707	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	28.05.2014	2014045817		178,251.00	3414028932	4000126067	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	15.05.2014	2014036577		19,544.00	1314019671	4000114497	CIB
JAGAT KUMAR TIWARI	SINGRAULI	1108215	17.05.2014	3514006658	473698	17,688.00	1314019559	4000104221 4000104221	Cheque
JAI BALAJI CONTROLGEARS PVT LTD	CHENNAI	1002717	16.05.2014	3514006603	473686	447,461.00	1313504166	5703-04	Cheque
JAI MATA DEE CONSTRUCTION	VINDHYANAGAR	1069179	21.05.2014	2014041096		274,293.00	1314021352	5500016002	CIB
JAI MATA DEE CONSTRUCTION	VINDHYANAGAR	1069179	12.05.2014	2014033588		1,619,446.00	1314018281	5500012732	CIB
JAI MATA DEE CONSTRUCTION	VINDHYANAGAR	1069179	26.05.2014	2014044237		374,146.00	1314024196	5500013563	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	16.05.2014	3514006612	473694	625,797.00	1314020975	4000117015	Cheque

JAIN MILL STORES PVT LTD	NEW DELHI	1006810	05.05.2014	3514004156	39910	99,135.00	3414010584	1664	4000116230	Cheque
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	12.05.2014	2014033126		346,147.00	3414019291		4000116476	CIB
JANKI DEVI A/C No 10793871129	vindhyanagar	3000000	10.05.2014	3514005510	473614	2,500.00	1314016961			Cheque
JAYPEE REWA PLANT -UNIT OF JAYPRAKASH										
ASSOCIATES LTD	REWA	1028941	05.05.2014	2014025952		2,026,867.00	1314014772		4000123640	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	19.05.2014	2014038383		20,987,998.00	1314021037		4200039039	CIB
JINDAL STAINLESS LTD	KOLKATA	1028985	03.05.2014	3514004033	108507	3,761,674.00	1314009580	49616		Cheque
JINDAL STAINLESS LTD	KOLKATA	1028985	19.05.2014	3514006924	108510	23,614,052.00	3414023434	3 INV'S	4200039098	Cheque
JINDAL STAINLESS LTD	KOLKATA	1028985	22.05.2014	3514007348	108512	7,999,346.00	3414026198	2 INV'S	4200038912	Cheque
JITENDRA PRASAD PANDEY	SINGRAULI	1099584	19.05.2014	3514006853	39972	1,855.00	3014002074	060/HR/LAW		Cheque
JIURANI	VINDHYANAGAR	1119419	29.05.2014	3514008216	473717	1,134,471.00	1814006139			Cheque
JIURANI	VINDHYANAGAR	1119419	17.05.2014	3514006657	473697	7,663.00	1314020111			Cheque
JIVARANIYA	SIDHI	1034438	09.05.2014	2014031493		6,669.00	3414018115			CIB
JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	29.05.2014	2014046120		47,890.00	1314040070		4000105433	CIB
JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	05.05.2014	2014025314		43,188.00	1314014476		4000105433	CIB
JYOTI ENGINEERING WORKS	WAIHDHAN	1029012	05.05.2014	2014025311		125,841.00	1314014771		4000106580	CIB
Jalil Ansari	SONEBHADRA	1083398	31.05.2014	2014047571		18,062.00	3114002454			CIB
Jayashree Electron Pvt. Ltd.,	Pune	1020784	01.05.2014	2014023018		49,615.00	1314008736		4000120336	CIB
KALAWATI	SIDHI	1034449	09.05.2014	2014031500		4,438.00	3414018122			CIB
KAMAL BUILDERS	Sonebhadra	1029095	20.05.2014	2014040126		2,753,659.00	1314021207		5500013974	CIB
KAMAL BUILDERS	Sonebhadra	1029095	21.05.2014	2014041055		3,105,222.00	1314022148		5500011727	CIB
KAMAL BUILDERS	Sonebhadra	1029095	17.05.2014	2014037806		59,684.00	1314019200		5500005254	CIB
KAUSHAL PRASAD	SINGRAULI	1110142	17.05.2014	2014037794		17,688.00	1314020816		4000104884	CIB
KAVISH PRASAD SHAH S/O CHHOTE LAL SHAH	SINGRAULI	1085089	28.05.2014	3514008140	39994	22,999.00	1314024845	4000115727	4000115727	Cheque
KEI INDUSTRIES LTD	NEW DELHI	1031167	05.05.2014	2014025954		627,526.00	1314012590		4200038032	CIB
KESHPATI DEVI	SIDHI	1029094	29.05.2014	3514008223	40002	33,282.00	1314026759	4000104234	4000104234	Cheque
KIRAN COX	SIDHI	1034435	09.05.2014	2014031491		8,057.00	3414018113			CIB
KIRAN KAWADKAR	BAITUL	1106450	09.05.2014	2014031906		78,320.00	1314017051			CIB
KIRLOSKAR BROTHERS LTD	LUCKNOW	1024610	19.05.2014	3514006914	473700	806,589.00	1314021410	6400250006		Cheque
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	22.05.2014	2014042093		274,348.00	1314021284		4000123452	CIB
KRIPTON FOUNTAINS	JABALPUR	1066837	05.05.2014	3514004153	39908	67,186.00	1314015356	4000067968		Cheque
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	13.05.2014	2014033977		425,533.00	1314019022		4000103480	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	20.05.2014	2014040009		67,632.00	1314021466		4000123554	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	15.05.2014	2014036382		137,593.00	1314019676		4000127697	CIB
KRISHNADEVI	SIDHI	1034443	06.05.2014	2014027151		661,218.00	1314015305			CIB
KU. SUCHITRA KUMARI	SIDHI	1034451	09.05.2014	2014031502		1,664.00	3414018124			CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	14.05.2014	2014035098		54,000.00	1314018445		emd reld	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	09.05.2014	2014032247		277,547.00	1314017394		4000127690	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	10.05.2014	2014032706		1,345,368.00	1314018518		4000111490	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	08.05.2014	2014030725		205,671.00	1314017387		4000115440	CIB

KUMAR ELECTRICALS	MIRZAPUR	1061410	15.05.2014	2014036475		46,125.00	1314019695	4000069110	CIB
Kejriwal Tyres	Shakti Nagar	1082184	28.05.2014	5214002061	40000	269,500.00	5214001959 P.O. 40001	4000129749	Cheque
Kekati Devi Late Ram Bakhsha	UNNAO	1073005	09.05.2014	2014031510		26,946.00	3414018132		CIB
LALITA DUBEY	SINGRAULI	1117947	27.05.2014	2014044397		76,484.00	3414026694	8200116575	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	19.05.2014	2014038384		3,353,021.00	3414023503	4000124397	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	01.05.2014	2014023311		4,194,820.00	3414010678	4000114108	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	17.05.2014	2014037807		38,514,000.00	5214001479	5500012353	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	17.05.2014	2014037808		1,318,899.00	1314020877	5500012353	CIB
LAXMAN PRASAD VAISHYA	SINGRAULI	1086003	26.05.2014	2014044081		23,628.00	1314022309	4000104226	CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	14.05.2014	2014035150		2,143,579.00	1314019508		CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	16.05.2014	3514006602	473685	3,701,401.00	1314020218 870/31.03.		Cheque
LOTUS ENTERPRISES	SAKTINAGAR	1029152	08.05.2014	2014030721		223,724.00	1314017284	4000125113	CIB
LPC Services	Bhopal	1070297	27.05.2014	2014044394		48,209.00	1314023410	4600020844	CIB
M A JOHN & CO	SINGRAOLI COLLERY	1029233	02.05.2014	2014023774		296,584.00	1314013458	4000111453	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	05.05.2014	2014025312		251,674.00	1314014795	4000096511	CIB
M K ASSOCIATES	SIDHI	1029302	15.05.2014	2014036575		55,100.00	3414021246	4000114350	CIB
M K ASSOCIATES	SIDHI	1029302	28.05.2014	2014045814		137,954.00	3414028940	4000120920	CIB
M K ASSOCIATES	SIDHI	1029302	05.05.2014	2014024996		323,527.00	1314014904	4000081494	CIB
MA MANASHA ENGINEERING CONCERN	HOWRAH	1029257	09.05.2014	2014031303		13,913.00	3414013465	4500023041	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	12.05.2014	2014033576		1,313,755.00	1314005022	5500012247	CIB
MAITRI TYRES & TREADS	SINGRAULI	1086335	28.05.2014	5214002063	40001	154,499.00	5214001860 P.O. 40001	4000129746	Cheque
MALA DUTTA CHAUDHARY	SIDHI	1034437	09.05.2014	2014031492		15,014.00	3414018114		CIB
MALTI ENTERPRISES	SINGRAULI	1111307	05.05.2014	3514004163	39913	46,526.00	3414012561	5 4000126592	Cheque
MAN KUWAR	SIDHI	1035599	09.05.2014	2014031506		7,643.00	3414018128		CIB
MAN KUWAR W/O RAM DAS SAHU	SINGRAULI	1085153	10.05.2014	2014032682		68,112.00	1314018107	4000104229	CIB
	SUKHDEONAGAR,DIST								
MANGA ORAON	T. RANCHI	1113938	09.05.2014	2014031522		54,623.00	1314017056		CIB
MANOJ KUMAR DUBEY	SINGRAULI	1107644	12.05.2014	2014033001		85,707.00	1314018457	4000104225	CIB
MANOJAVAM OFFSETS	ALLAHABAD	1024690	15.05.2014	2014036533		81,514.00	3414022143	4000120523	CIB
MANOJAVAM OFFSETS	ALLAHABAD	1024690	05.05.2014	2014025951		40,370.00	3414012554	4000120523	CIB
MANORAMA DEVI	RAEBARELI	1119895	09.05.2014	2014031907		66,484.00	3414018776		CIB
MANUSHUO-UTHAN	NEW DELHI	1034228	13.05.2014	2014033957		85,691.00	1314018868	training	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	28.05.2014	2014045450		2,136,642.00	1314024829	5500006999	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	30.05.2014	2014047253		1,923,392.00	1314040275	5500008181	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	15.05.2014	2014036803		1,036,364.00	1314019142	5500013741	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	15.05.2014	2014036572		516,029.00	1314019649	4000095552	CIB
MELCON	ALWAR	1051165	27.05.2014	2014044990		33,500.00	1814006684	4200038056	CIB
MELCON	ALWAR	1051165	22.05.2014	2014042046		675,461.00	1314022315	4200038056	CIB

MENA ENGINEERING WORKS	HOWRAH	1029260	14.05.2014	3514006162	473644	56,304.00	3414020683	13	4000119408	Cheque
MIL CONTROLS LTD	MALA	1003643	06.05.2014	3514004468	473598	1,594,896.00	1314015896	1301891		Cheque
MIL CONTROLS LTD	MALA	1003643	20.05.2014	3514007002	473703	433,776.00	1314021392	1400132/24		Cheque
MIRZA TRANSPORT	WAIHDHAN	1039077	26.05.2014	2014044080		120,243.00	3414020312		4600019070	CIB
MMTC LTD	NEW DELHI	1003674	16.05.2014	3514006582	473681	14,930,700.00	1314020478	4600024036		Cheque
MPRVV NIGAM LTD	SIDHI	1029304	05.05.2014	3514004138	473590	1,690,824.00	1314015578			Cheque
MPRVV NIGAM LTD	SIDHI	1029304	06.05.2014	3514004482	473602	440,387.00	1314015617			Cheque
MPRVV NIGAM LTD	SIDHI	1029304	09.05.2014	3514005393	39934	1,016,432.00	1314017298			Cheque
MYRIAD TECHNO PVT LTD	KOLKATA	1027136	08.05.2014	3514005043	473612	24,500.00	3413275537	6000226069	4000109685	Cheque
Man Kumari		1083063	09.05.2014	2014031514		15,267.00	3414018136			CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	21.05.2014	2014040803		10,886,148.00	1314022478		5500014694	CIB
Mega Engineering Services	Singrauli	1083180	16.05.2014	2014037318		311,986.00	1314018932		4000121878	CIB
Mega Engineering Services	Singrauli	1083180	29.05.2014	2014046122		109,405.00	1314039796		4000113613	CIB
Mega Engineering Services	Singrauli	1083180	12.05.2014	2014033000		108,716.00	1314018480		4000113613	CIB
Mega Engineering Services	Singrauli	1083180	17.05.2014	2014037793		35,000.00	1314020188		emd reld	CIB
Mr. D K Mishra	Vindhyanagar	3000000	19.05.2014	3514006848	39969	8,034.00	3014002308	060/HR/ER/		Cheque
Mr. K K Shrivastava	Vindhyanagar	3000000	19.05.2014	3514006850	39970	8,034.00	3014002309	060/HR/ER/		Cheque
Mr. Lal Bahadur Patel	Singrauli	3000000	05.05.2014	3514004149	39907	7,000.00	3014001216	60/HR/PTDC		Cheque
Mr. Nakul Tiwari	Vindhyanagar	3000000	19.05.2014	3514006847	39968	8,034.00	3014002307	060/HR/ER/		Cheque
NANDY ENGINEERING CONCERN										
PROP.GANESH CHANDRA NANDY	HOWRAH	1101064	22.05.2014	3514007314	39978	40,198.00	1314021843	230		Cheque
NARAYAN DAS VISHWAKARMA	SINGRAULI	1108221	21.05.2014	2014040304		25,080.00	1314021985		4000103454	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	23.05.2014	2014042881		6,298,703.00	1313495314		5500011747	CIB
NATIONAL DISTRIBUTORS	SATNA	1029354	27.05.2014	2014044986		131,440.00	1314024875		4000115660	CIB
NATIONAL INSURANCE CO LTD	Waidhan	1059020	28.05.2014	3514008142	39996	99,725.00	3414028123	01/NIC/APR	8200111179	Cheque
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	13.05.2014	2014034090		167,649.00	1314018991		4000122888	CIB
NEYAZ AHMED	JAUNPUR	1087758	31.05.2014	2014047573		5,847.00	3114002579			CIB
NOORI RUBBER SEAL STATIONERY & PRINTERS	SIDHI	1029401	31.05.2014	2014047636		3,126.00	3014003102		80011359	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	12.05.2014	2014033063		125,315.00	3414017981		4500022677	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	17.05.2014	2014037824		13,750.00	3414024459		4500023320	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	09.05.2014	2014031191		48,135.00	3414015493		4500023093	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	14.05.2014	2014035192		49,808.00	3414022146		4500023255	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	31.05.2014	2014047642		7,320.00	3014003064		80011547	CIB

NTPC KARMCHARI SAHAKARI UPBHOKTA									
BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	14.05.2014	2014035193		54,200.00	3414022139		4600026424 CIB
NTPC SAIL POWER COMPANY LTD	BHILAI	1076703	09.05.2014	3514005395	39936	50,000.00	1313475729	NTPC SAIL	Cheque
OM MEDICAL STORES	JAYANT	1029438	12.05.2014	2014033128		573,670.00	3414017970		4000126877 CIB
OM MEDICAL STORES	JAYANT	1029438	09.05.2014	2014031304		35,269.00	1314017261		4000120879 CIB
OM MEDICAL STORES	JAYANT	1029438	16.05.2014	2014037385		573,670.00	1314020230		4000126877 CIB
ONKAR NATH DUBEY	VINDHYANAGAR	1115720	31.05.2014	2014047578		10,872.00	3114002448		CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	01.05.2014	2014023024		372,799.00	3414010734		4000117349 CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	13.05.2014	2014034131		66,088.00	3414014847		8200102321 CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	06.05.2014	2014027386		388,018.00	3414014438		4000117349 CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	28.05.2014	2014045816		450,547.00	3414029946		4000117349 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	02.05.2014	2014023735		559,135.00	1314014809		4000119085 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	08.05.2014	2014030724		566,990.00	1314017271		4000124921 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	10.05.2014	2014032681		180,507.00	1314018159		4000121626 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	05.05.2014	2014024999		272,793.00	1314014732		4000119634 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	17.05.2014	2014037778		51,000.00	1314020183		emd reld CIB
P N CONSTRUCTION	RAEBARLI	1049166	05.05.2014	2014025000		157,431.00	1314015156		4000119520 CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	08.05.2014	2014030734		6,577,044.00	1314017154		5500015362 CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	08.05.2014	2014030735		9,307,500.00	1314017197		5500015362 CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	12.05.2014	2014033575		16,787,500.00	1314018777		5500015362 CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	19.05.2014	3514006913	473699	1,090,632.00	1314021407	CFE2014009	Cheque
PAN COMMUNICATIONS PVT LTD	NEW DELHI	1051236	06.05.2014	2014027391		453,900.00	3414014485		4600025627 CIB
PANPATI	VINDHYANAGAR	1100410	09.05.2014	2014031520		21,891.00	3414018143		CIB
PARAG FANS & COOLING SYSTEM LTD	DEWAS	1004164	05.05.2014	3514004170	473592	1,252,884.00	1314015435	14033101	Cheque
PARAS PHARMACEUTICALS	SONEBHADRA	1041384	08.05.2014	3514005057	39924	8,209.00	3014001090	S.P.MISHRA	Cheque
PAWAN CONSTRUCTION	ALLAHABAD	1040923	14.05.2014	2014035097		209,000.00	1314018440		emd reld CIB
PENNWALT LTD	MUMBAI	1004224	24.05.2014	3514007750	473711	1,650,347.00	1314023957	26/19.04.1	Cheque
PERFECT CONTROLS	CHENNAI	1004236	17.05.2014	3514006653	39966	166,347.00	3414022229	20130972	4000125293 Cheque
PERKIN ELMER INDIA PVT LTD	Thane (W)	1013584	22.05.2014	3514007332	39983	22,741.00	1314021783	4000098881	Cheque
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	15.05.2014	2014036804		195,048.00	1313514235		5500006142 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	05.05.2014	2014026021		10,007,156.00	1314015598		5500006142 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	24.05.2014	2014043282		984,065.00	1314023417		5500007933 CIB
PIX TRANSMISSIONS LTD	NAGPUR	1004293	23.05.2014	3514007693	39987	11,525.00	3414025153	11000064	4000123972 Cheque

POLLTECH INSTRUMENTS PVT LTD	MUMBAI	1023165	09.05.2014	3514005394	39935	33,732.00	1814004597	REL OF OLD	Cheque
POST MASTER HPO SIDHI(MP)	SIDHI	1033502	23.05.2014	5214001835	39988	100,000.00	5214001705	60/HR/ES/1	Cheque
POWERTECH PERIPHERALS PVT LTD	VARANASI	1032535	17.05.2014	3514006649	39963	40,000.00	1314019653	EMD RELEAS	Cheque
PRABHAKAR ENGINEERS PVT LTD	PUNE	1050443	31.05.2014	2014047546		144,375.00	1314045069		4000092741 CIB
PRE-TECH	SAKTINAGAR	1029471	28.05.2014	2014045815		59,010.00	3414028911		4000126064 CIB
PRE-TECH	SAKTINAGAR	1029471	16.05.2014	2014037158		575,350.00	3414022866		4000126064 CIB
PREETI PRINTING PRESS	W Aidhan	1038525	12.05.2014	2014032961		8,644.00	3014001987		80010643 CIB
PRETECH	Saktinagar	1048546	03.05.2014	3514004039	473586	90,972.00	3414012675	4	4000125024 Cheque
PRISM CEMENT LTD	SATNA	1031530	09.05.2014	2014031190		2,092,306.00	1314017514		4000126456 CIB
PRITHVI RAJ SINGH CHANDEL	W Aidhan	1029563	28.05.2014	3514008138	39993	195,574.00	1314024486		Cheque
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	28.05.2014	2014045896		18,080.00	3414030375		4500023330 CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	27.05.2014	2014044987		236,382.00	3414028904		4000126230 CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	14.05.2014	2014035258		1,685,146.00	3414021238		4000126062 CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	05.05.2014	2014025953		562,887.00	1314010771		4000101422 CIB
PROJECT ENGG SERVICES	BUXAR	1029553	08.05.2014	2014028740		3,728.00	3014001619		80009772 CIB
PROJECT ENGG SERVICES	BUXAR	1029553	13.05.2014	2014033973		305,557.00	1314018888		4000116436 CIB
PUNEET TANEJA	NEW DELHI	1009891	27.05.2014	2014044420		39,708.00	3414023331		8200116460 CIB
PUNITLAL	SIDHI	1034452	09.05.2014	2014031503		1,664.00	3414018125		CIB
PUSHPA ENGINEERING WORKS	SINGRAULI	1088034	16.05.2014	2014037324		298,305.00	1314019756		4000113427 CIB
Panpati Late Lole Ram	SINGRAULI	1073004	09.05.2014	2014031509		12,450.00	3414018131		CIB
Panpati Late Lole Ram	SINGRAULI	1073004	31.05.2014	2014047569		24,500.00	3114002454		CIB
Proactive Universal Trading Co Pvt Ltd	New Delhi	1079249	27.05.2014	2014044992		92,249.00	1314024880		4000121705 CIB
QUICK WELL ENGINEERING ASSOCIATES	A T P S (MIRZAPUR)	1029583	01.05.2014	2014023021		55,384.00	1314009177		4000104065 CIB
R B SHARMA	W Aidhan	1069181	31.05.2014	2014047547		852,688.00	1314045277		4000114185 CIB
R B SHARMA	W Aidhan	1069181	02.05.2014	2014023775		201,593.00	1314014629		4000098841 CIB
R K BROTHERS	SIDHI	1032540	01.05.2014	2014023014		141,387.00	1314009165		4000097839 CIB
R.C. SRIVASTAVA	JABALPUR	1032542	28.05.2014	3514008133	39990	107,010.00	1314024454		Cheque
RACHANA DARSHAN	SIDHI	1034440	09.05.2014	2014031494		15,545.00	3414018116		CIB
RADHA SWAMI PRINTING PRESS	ROBERTSGANJ	1069360	01.05.2014	2014023312		133,475.00	1314009719		4000119689 CIB
RADHIKA PRASAD S/O GHURAHU	W Aidhan	1077228	29.05.2014	2014046121		94,032.00	1314039915		4000120494 CIB
RAJ COMPUTERS	W Aidhan	1038529	09.05.2014	2014031307		3,150.00	3414015569		4500023227 CIB
RAJ COMPUTERS	W Aidhan	1038529	17.05.2014	2014037791		4,800.00	3014001589		80009611 CIB
RAJ KUMAR DUBEY	W Aidhan	1029723	08.05.2014	2014028741		18,480.00	1314017028		4000102740 CIB
RAJASTHAN PATRIKA PVT LTD	SATNA	1124587	14.05.2014	3514006144	473642	15,000.00	3414014688	8200115517	8200115517 Cheque
RAJENDRA PRASAD SAHU	SINGRAULI	1108676	13.05.2014	2014033981		15,831.00	1314018877		4000103466 CIB
RAJESH BEARING PVT LTD	DELHI	1072414	01.05.2014	2014023313		2,856,139.00	3414011322		4000121703 CIB
RAJESH BEARING PVT LTD	DELHI	1072414	05.05.2014	2014026030		2,357,260.00	3414011311		4000121703 CIB
RAKESH KUMAR PANDEY S/O RAM RAKSHA PANDEY	SHAHPUR	1077227	27.05.2014	2014045177		57,596.00	1314024769		4000103622 CIB
RAM DAYAL PANDEY	SINGRAULI	1108884	12.05.2014	2014033003		25,080.00	1314018381		4000103636 CIB
RAM PRASAD SHAH S/O Y.N.SHAH	VINDHYANAGAR	1081036	01.05.2014	2014023015		88,467.00	1314009269		4000124592 CIB

RAM RAKSHA KUSHWAHA	W Aidhan	1029717	05.05.2014	2014025313		42,862.00	1314014851	4000115728	CIB
RAM SUBHAG KUSHWAHA	SIDHI	1029696	31.05.2014	2014047637		17,688.00	1314040195	4000104217	CIB
RAMANUJ PANDEY	SINGRAULI	1106433	27.05.2014	2014044424		18,480.00	1314024753	4000102735	CIB
RAMPATI	VINDHYANAGAR	1097676	09.05.2014	2014031758		17,693.00	3414018140		CIB
REWA GASES PVT LTD	Waidhan	1029593	08.05.2014	2014030722		26,864.00	1314016837	4000099446	CIB
REWA GASES PVT LTD	Waidhan	1029593	09.05.2014	2014031189		1,501.00	1314017299	4000100418	CIB
RKG & JKC CONSTRUCTION	Waidhan	1029655	13.05.2014	2014033955		5,067.00	1314018864	n/s	CIB
ROHIT JATKAR	PUNE	1100211	09.05.2014	2014031519		41,572.00	3414018142		CIB
ROTEX AUTOMATION LTD	VADODARA	1005642	21.05.2014	2014040291		49,563.00	1314021854	4000107146	CIB
Raj Kumar Sahu	Jayant	1073389	16.05.2014	2014037317		16,368.00	1314020604	4000117138	CIB
Rana Pratap Singh	Nigahi	1075827	02.05.2014	2014023776		5,299,236.00	1314009388	4000122825	CIB
Regional Account officer,MADHYA PRADESH									
POORVI KSHETRA VIDYUT	SIDHI	1061040	12.05.2014	3514005748	39942	4,085.00	3414017921	SUHASINI S	8200090963 Cheque
Regional Account officer,MADHYA PRADESH									
POORVI KSHETRA VIDYUT	SIDHI	1061040	14.05.2014	3514006070	39950	3,945.00	3414017924	VOC. TRG.	8200090963 Cheque
S B ENTERPRISES	SONEBHADRA	1106724	02.05.2014	2014024002		9,960.00	3414012667	4500022654	CIB
S C SEHGAL	DEHRADUN	1013973	09.05.2014	2014031166		34,817.00	3414015523	8200089124	CIB
S K TANEJA	NEW DELHI	1010057	27.05.2014	2014044421		92,340.00	3414023346	8200116457	CIB
S M REFRIGERATION PVT LTD	NEW DELHI	1051293	08.05.2014	3514004999	473609	339,023.00	1314016900	76/007	Cheque
S N ENTERPRISES	Waidhan	1041150	17.05.2014	2014037776		165,115.00	1314020633	4000125635	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	20.05.2014	3514006968	39974	297,432.00	1314021396	VIND/14-15	Cheque
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	08.05.2014	3514005005	39915	297,432.00	1314016861	14-15/0	Cheque
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	08.05.2014	3514005055	39923	312,487.00	1314016854	14-15/004	Cheque
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	05.05.2014	3514004154	39909	772,634.00	1314015592	13-14/001	Cheque
SA SIDDIQUI	Waidhan	1032559	27.05.2014	2014044391		22,320.00	1314024453	legal exp.	CIB
SAAHIL ENTERPRISES	SINGRAULI	1029918	21.05.2014	2014040295		41,904.00	1314021834	4000100618	CIB
SAFAIR ENTERPRISES	ANPARA	1033504	05.05.2014	2014025955		44,023.00	1314011777	4000121074	CIB
SAI ELECTRICALS	SHAKTINAGAR	1064458	15.05.2014	2014036536		11,852.00	1314019738	4000123006	CIB
SAI ENGINEERING SERVICES	LUCKNOW	1042760	24.05.2014	2014043336		1,253,610.00	3414014428	4000120717	CIB
SAM SYSTEMS	BHOPAL	1029873	15.05.2014	2014036535		8,379.00	3414021193	4500002200	CIB
SAMIR KUMAR BHATTACHARYA	KOLKATA	1119403	09.05.2014	2014031949		80,303.00	3114001652		CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	28.05.2014	3514008137	39992	110,000.00	1314023714	EMD RELD	Cheque
PO VINDHYA NAGAR,									
SANKATHA PRASAD TRIPATHI	DISTT. SINGRAULI	1118376	31.05.2014	2014047579		11,437.00	3114002773		CIB
SANTOSHI DEVI	SINGRAULI	1085087	19.05.2014	2014038398		25,080.00	1314021074	4000104228	CIB
SARALA SHUKLA	ALLAHABAD	1115988	17.05.2014	2014037701		28,175.00	1314020108		CIB
SARDA DEVI	SIDHI	1035598	09.05.2014	2014031505		12,411.00	3414018127		CIB
SAROJDEVI	SIDHI	1034444	09.05.2014	2014031497		3,782.00	3414018119		CIB
SAVITA NAYAK	VINDHYANAGAR	1118953	17.05.2014	2014037702		8,118.00	1314020109		CIB
SEA ROCK BUILDERS INDIA	SIDHI	1030048	17.05.2014	2014037789		153,891.00	1314020914	4000090997	CIB

SECRETARY, M.P. BUILDING & OTHER										
CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	12.05.2014	3514005762	108509	2,046,785.00	1314018781	CONST CESS		Cheque
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	31.05.2014	2014047545		15,000.00	3414030179		8200117262	CIB
SEMPERTRANS NIRLON PVT LTD	NEW DELHI	1042788	02.05.2014	2014024379		15,812,643.00	1314009212		4000120808	CIB
SGPGI	LUCKNOW	1041058	31.05.2014	5214002269	40007	200,000.00	5214002077	NTPC/VSTPP		Cheque
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	29.05.2014	2014046119		202,956.00	1314024808		4000128316	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	26.05.2014	2014044078		162,362.00	1314024374		4000117418	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	13.05.2014	2014033956		237,248.00	1314019251		4000107723	CIB
SHAKTI ELEVATORS	SAKTINAGAR	1030050	26.05.2014	2014044236		50,072.00	1314023498		5500014804	CIB
SHAKTI ELEVATORS	SAKTINAGAR	1030050	06.05.2014	2014027352		35,335.00	1314016427		5500013228	CIB
SHAKTI REFRIGERATION WORKS	A T P S (MIRZAPUR)	1030038	31.05.2014	2014047638		458,972.00	1314045102		4000110383	CIB
SHANKER BROTHERS	SIDHI	1031750	24.05.2014	2014043296		775,548.00	1314023232		5500014948	CIB
SHANKER BROTHERS	SIDHI	1031750	26.05.2014	2014044231		2,267,002.00	1314024316		5500010586	CIB
SHANTHI GEARS LTD	COIMBATORE	1027492	24.05.2014	3514007749	473710	63,814.00	1314023216	11305579 &		Cheque
SHARADA ENGINEERING & SALES										
CORPORATION	W Aidhan	1029883	14.05.2014	2014035260		27,916.00	1314019413		4000111075	CIB
SHASHI ENGINEERING CO	Waidhan	1029913	05.05.2014	2014024997		396,172.00	1314015366		4000115447	CIB
SHASHI ENGINEERING CO	Waidhan	1029913	07.05.2014	2014027589		141,221.00	1314016193		4000115489	CIB
SHATAM AGARWAL	GHAZIABAD	1087813	09.05.2014	2014031945		27,684.00	3414018181			CIB
SHILA CONSTRUCTION COMPANY	SINGRAULI	1090486	02.05.2014	2014023736		71,601.00	1314009595		4000115359	CIB
SHIV PRASAD SHAH	SINGRAULI	1110254	17.05.2014	3514006650	39964	60,773.00	1314019380	4000104872	4000104872	Cheque
SHIVA BODY MAKERS	SIDHI	1030049	14.05.2014	3514006066	39948	2,760.00	3014002049	060/O&M/EM		Cheque
SHOBHA SALES CO	NEW DELHI	1046745	17.05.2014	3514006643	39962	53,160.00	3414024457	1141	4000120261	Cheque
SHREYASH MARKETING	SINGRAULI	1089261	16.05.2014	2014037058		1,264,915.00	3414022636		4000122200	CIB
SHRI SUSHIL KUMAR PANDEY	Waidhan	1030033	26.05.2014	2014044079		43,234.00	3414026690		8200116577	CIB
SHRISAY INFOTECH	GHAZIABAD	1106040	13.05.2014	2014033958		8,000.00	3014002045		80009290	CIB
SHUBHAM FLUID CONTROLS & DYNAMICS										
ALLAHABAD		1025047	05.05.2014	3514004173	473594	32,508.00	1314015611	13-14/075		Cheque
SHUBHAM FLUID CONTROLS & DYNAMICS										
ALLAHABAD		1025047	05.05.2014	3514004167	473591	150,344.00	1314015479	13-14/074		Cheque
SHYAM CABLE INDUSTRIES	New Delhi	1031824	09.05.2014	3514005396	39937	44,568.00	1314017251	284		Cheque
SHYAM LAL SAHU	SINGRAULI	1108755	31.05.2014	2014047550		17,688.00	1314040205		4000104219	CIB
SHYAM SUNDER PANIKA	SINGRAULI	1109970	27.05.2014	2014045179		18,480.00	1314024791		4000104857	CIB
SHYAM SUNDER SHAH	SINGRAULI	1107650	15.05.2014	2014036476		19,020.00	1314020030		4000103446	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	12.05.2014	2014033587		9,141,613.00	1314018470		5500003220	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	01.05.2014	2014023028		457,898.00	1314009485		5500003220	CIB
SINGH ELECTRICALS	Saktinagar	1059181	16.05.2014	2014037056		20,000.00	3414022870		4500023039	CIB
SITA RAM SHAH	SINGRAULI	1108220	08.05.2014	2014028742		36,344.00	1314016946		4000102738	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	19.05.2014	2014038388		443,700.00	3414025316		4000120405	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	14.05.2014	2014035259		39,780.00	3414021924		4000078271	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	28.05.2014	2014045897		98,550.00	3414028959		4000105100	CIB

SMARTS LINK	SONEBHADRA	1109365	09.05.2014	2014031309		25,000.00	1314016913	6000564124	CIB	
SMT. KUMUD TIWARI	BICHIYA, REWA	1113934	10.05.2014	3514005509	473613	53,555.00	3414018146	5107198495	Cheque	
SOURABH KUMAR SINGH & CO	SINGRAULI	1108219	29.05.2014	3514008228	40004	18,000.00	3414027374	1ST & FINA	4600020207	Cheque
SOUTHERN LUBRICATION (PVT)LTD	BANGALORE	1006020	16.05.2014	3514006607	473689	328,098.00	1314020195	02/04.04.1		Cheque
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	05.05.2014	2014025315		24,010.00	3414006152		8200114473	CIB
SRIRAM CABLES PVT LTD	DELHI	1025694	27.05.2014	2014044985		54,270.00	1314023745		4200038036	CIB
SRIRAM CABLES PVT LTD	DELHI	1025694	09.05.2014	2014031302		2,714.00	1814004058		4200038036	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	14.05.2014	2014035095		54,000.00	1314018441		emd reld	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	28.05.2014	2014045793		110,000.00	1314023710		emd relde	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	08.05.2014	2014030723		219,792.00	1314016951		4000114603	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	28.05.2014	2014045462		131,740.00	3414023292		4200039004	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	14.05.2014	2014035916		13,480,607.00	3414018086		4200039303	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	01.05.2014	2014023027		11,300,656.00	3414010694		4200038936	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	26.05.2014	2014043446		1,671,127.00	3414026530		4200039303	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	15.05.2014	2014036625		23,376,080.00	3414012274		4200039004	CIB
SUBHASH TRIPATHI	SINGRAULI	1114600	28.05.2014	3514008074	473715	16,000.00	1314024666			Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	14.05.2014	2014035191		19,792.00	1314019419		4000116697	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	06.05.2014	2014027387		693,667.00	3414014468		4000118369	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	21.05.2014	2014040296		248,851.00	3414025710		4000120925	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	12.05.2014	2014033064		594,706.00	3414019277		4000126676	CIB
SUN ENTERPRISES	SINGRAULI	1090480	08.05.2014	2014030727		173,888.00	1314016720		4000115488	CIB
SUN POLY PACKAGING PVT. LTD.	NAGPUR	1037243	14.05.2014	3514006188	39955	952,015.00	1314019374	T/007		Cheque
SUNIL KUMAR SINGH	SINGRAULI	1107660	02.05.2014	2014023777		19,096.00	1314014720		4000103450	CIB
SUNIL KUMAR SINGH	SINGRAULI	1107660	31.05.2014	2014047549		46,766.00	1314045406		4000115722	CIB
SUNRAYS INDUSTRIES	NEWDELHI	1037251	05.05.2014	3514004157	39911	21,000.00	1314012748	6000566133		Cheque
SURENDRA PRASAD PANDEY	SINGRAULI	1108213	27.05.2014	2014045178		20,280.00	1314024833		4000102734	CIB
SURESH CHAND GUPTA	JHANSI	1030071	31.05.2014	2014047639		668,409.00	1314039710		4000115780	CIB
SUSHILA RAI	DEORIA	1090496	09.05.2014	2014031516		20,028.00	3414018138			CIB
Sadhna Khankhoje	GHAZIPUR	1076417	09.05.2014	2014031513		18,695.00	3414018135			CIB
Shahwal Press	SINGRAULI	3000000	14.05.2014	3514006166	473646	1,520.00	1314019247			Cheque
Siva Systems Pvt Ltd	Zuarinagar	1075050	20.05.2014	3514007003	473704	311,254.00	1314021411	163/26.03.		Cheque
Sureland Industrial Fire Safety Ltd	Beijing	2002771	31.05.2014	3514008513	108514	818,947.00	1314045220	5389 FDPS		Cheque
TARAMANI TOPPO	SIDHI	1035600	09.05.2014	2014031507		13,828.00	3414018129			CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	14.05.2014	3514006183	39953	1,883,545.00	1314018233			Cheque
TECHNO SYNDICATE	OBRA	1025133	19.05.2014	2014038386		59,939.00	3414025328		4000123549	CIB
TECHNOFAB (INDIA)	HOWRAH	1004913	16.05.2014	3514006571	39959	230,736.00	1314020193	05/29.04.1		Cheque
TECHNOFAB ENGINEERING LTD	NEW DELHI	1004914	28.05.2014	2014045451		714,847.00	1314033031		5500011717	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	09.05.2014	2014031301		16,320.00	3414015374		4000123823	CIB
TECHNOWELD	SAKTINAGAR	1030119	27.05.2014	2014044988		24,107.00	3414028970		4000121800	CIB
TELAWNE POWER EQUIPMENTS PVT LTD	MUMBAI	1065747	09.05.2014	3514005338	39932	1,072,566.00	1314017289	196		Cheque
THE IFHE FEE COLLECTION A/C	HYDERABAD	1118017	13.05.2014	3514005879	39944	124,000.00	1314019350			Cheque

THE INDURE PVT LTD	NEW DELHI	1004972	01.05.2014	2014023017		178,329.00	3414010710	4000119448	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	23.05.2014	2014042882		4,784,418.00	1314022986	5500007697	CIB
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	05.05.2014	2014025950		11,700.00	1314011186	4000119395	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	28.05.2014	2014045898		299,880.00	3414030363	4000116540	CIB
THERMAX LTD	PUNE	1046980	28.05.2014	2014045452		2,260,324.00	1314031760	5500005442	CIB
TIRANGA CONSTRUCTION	W Aidhan	1058847	27.05.2014	2014044393		667,365.00	1314024423	4000127050	CIB
TIRANGA CONSTRUCTION	W Aidhan	1058847	17.05.2014	2014037779		35,000.00	1314020192	emd reld	CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	12.05.2014	2014033127		486,745.00	1314017637	4000115343	CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	16.05.2014	2014037384		486,745.00	1314020230	4000115343	CIB
TRF LTD	JAMSHEDPUR	1018313	07.05.2014	2014028440		23,618,075.00	1314017081	5500007890	CIB
TRF LTD	JAMSHEDPUR	1047013	22.05.2014	2014042037		12,722,437.00	1314022817	5500006888	CIB
TRF LTD	NEW DELHI	1030098	02.05.2014	2014023999		1,439,039.00	1314009146	4000120969	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	MYSORE	1005109	24.05.2014	3514007746	473708	2,280,759.00	1314023205	00825/29.0	Cheque
TUFANI SHUKLA	DISTT GORAKHPUR (UP)	1108397	09.05.2014	2014031946		36,557.00	3114001174		CIB
TURBO ERECTORS	SINGRAULI	1040547	17.05.2014	2014037792		1,107,683.00	1314020134	4000123552	CIB
Tci-freight A Division Of M/s Transport Corp	Waidhan	1078939	27.05.2014	2014044991		687,788.00	1314025095	2645-287-5	CIB
Tci-freight A Division Of M/s Transport Corp	Waidhan	1078939	08.05.2014	2014030745		545,460.00	1314016614	2645-287-3	CIB
Travel Consultants	VARANASI	1074377	13.05.2014	2014034132		311,943.00	1314018824	B101809051	CIB
Travel Consultants	VARANASI	1074377	24.05.2014	2014043337		22,394.00	3414024686	8200095279	CIB
U B ENGINEERING LTD	PUNE	1030252	13.05.2014	2014033974		173,099.00	1314018925	4000113657	CIB
U B ENGINEERING LTD	PUNE	1030252	29.05.2014	2014045975		776,328.00	1314024761	4000089731	CIB
U C JAISWAL	AMBIKAPUR,	1033509	19.05.2014	3514006851	39971	223,854.00	1314020257	2514-652-2	8200115728 Cheque
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	02.05.2014	2014024000		216,657.00	1314011522	4600017913	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	01.05.2014	2014023022		144,165.00	3414011900	4600020592	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	20.05.2014	2014039368		175,771.00	1314021476	4600018356	CIB
U Shankar Engineering Co	SINGRAULI	1073395	19.05.2014	2014038868		99,207.00	1314021218	4000066431	CIB
U Shankar Engineering Co	SINGRAULI	1073395	21.05.2014	2014040315		293,000.00	1314022050	4000124903	CIB
UBIQUE INDUSTRIES	KOLKATA	1025184	24.05.2014	3514007745	473707	161,000.00	1314023432	LSC NO. 25	Cheque
UMESH KUMAR SHAH	SINGRAULI	1108879	12.05.2014	2014033002		27,240.00	1314018369	4000103467	CIB
UNION BANK OF INDIA	SINGRAULI	1093470	14.05.2014	3514006062	39945	66,116.00	3414020851	STI.DIP.AP	8200081037 Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	14.05.2014	3514006063	39946	25,523.00	3414019264	060/HR-EDC	8200081037 Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	14.05.2014	3514006065	39947	100,200.00	3414019243	060/HR-EDC	8200081037 Cheque
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	06.05.2014	2014026515		88,508.00	1314014604	4000114291	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	13.05.2014	2014033980		199,089.00	1314018978	4000115170	CIB

UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	20.05.2014	2014040010		142,624.00	1314021733	4000121858	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	23.05.2014	2014042890		570,185.00	1314023318	5500007401	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	06.05.2014	3514004640	108508	2,646,117.00	1314014892	5436 ERE P	Cheque
UNIVERSAL ENGINEERS	W Aidhan	1032007	02.05.2014	2014024001		51,020.00	3414012497	4000127279	CIB
UNIVERSAL ENGINEERS	W Aidhan	1032007	16.05.2014	2014037159		418,468.00	3414022272	4000126706	CIB
UNIVERSAL ENGINEERS	W Aidhan	1032007	17.05.2014	2014037822		9,096.00	3414024466	4000127279	CIB
URMI ELECTRICALS & REFRIGERATION	Sonebhadra	1030246	27.05.2014	2014044989		130,000.00	1314024876	4000106948	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	30.05.2014	2014047262		324,898.00	1314045085	5500011400	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	31.05.2014	2014047747		9,331.00	1314052018	5500014343	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	07.05.2014	2014027590		481,324.00	1314016269	4600022226	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.05.2014	2014042031		95,433.00	1314021261	5500015428	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.05.2014	2014039002		305,083.00	1314021255	5500015395	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	01.05.2014	2014023504		663,785.00	1314008974	5500013127	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	01.05.2014	2014023012		286,584.00	1314009202	4000044596	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	31.05.2014	2014047335		6,139,356.00	1314040180	4000118636	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	29.05.2014	2014046429		3,410,408.00	1314039839	4000125068	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	29.05.2014	2014045976		1,656,219.00	1314024541	4000118639	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	28.05.2014	2014045826		345,237.00	1314039826	4000128700	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	26.05.2014	2014044223		431,822.00	1314023403	5500014343	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	28.05.2014	2014045794		1,652,060.00	1314024294	4000125140	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.05.2014	2014045182		2,496,948.00	1314024183	4000128049	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	13.05.2014	2014033975		483,336.00	1314019049	4000112022	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	26.05.2014	2014043456		3,872,224.00	1314023701	4000099915	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.05.2014	2014032245		2,352,413.00	1314017404	4600025919	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	10.05.2014	2014032679		210,240.00	1314018310	4600022181	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	02.05.2014	2014023734		1,743,580.00	1314014727	4000127550	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.05.2014	2014032960		545,973.00	1314018465	4000039108	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	05.05.2014	2014024998		3,503,101.00	1314015291	4000127501	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.05.2014	2014026514		584,324.00	1314015969	4000127541	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	14.05.2014	2014035096		280,623.00	1314019650	8200112677	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	20.05.2014	2014040008		439,989.00	1314021550	4000124973	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.05.2014	2014038866		561,130.00	1314021283	4000116514	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.05.2014	2014038396		457,051.00	1314021109	4600023510	CIB
V K SHARMA	VINDHYANAGAR	1113606	31.05.2014	2014047576		10,089.00	3114002454		CIB
VAAS INDUSTRIES PVT LTD	NEW DELHI	1030280	17.05.2014	3514006640	39961	1,245,935.00	1314020876	DI-1314101	Cheque
VANDANA MEDICO TRADERS	JABALPUR	1060826	28.05.2014	2014045819		52,920.00	1314024874	4000120569	CIB
VAS ENTERPRISES	Singrauli	1030281	16.05.2014	3514006600	473684	2,736,043.00	1314020256	VAS/NTPC-V	Cheque
VEER ENTERPRISES	SHAKTINAGAR	1065291	05.05.2014	2014025001		74,696.00	3414012316	8200115306	CIB
VEWA CLUB	SIDHI	1032633	17.05.2014	2014037790		83,820.00	5214001483		CIB
VIDYA DEVI	VINDHYANAGAR	1124356	20.05.2014	3514006999	473701	1,229,448.00	1314021840		Cheque
VIDYA DEVI	VINDHYANAGAR	1124356	29.05.2014	3514008215	473716	2,618,588.00	1314040204		Cheque

VIJAY FABRICATION	SONEBHADRA	1088037	27.05.2014	2014044395		626,213.00	1314024452		4000108022	CIB
VIKAS SINGH	NEW DELHI	1093443	09.05.2014	3514005399	39940	612,000.00	3414016635	325	8200116009	Cheque
VIMAL ENTERPRISES	BILASPUR	1030278	08.05.2014	3514005065	39930	61,425.00	3414010601	C-22469	4000120635	Cheque
VIMAL ENTERPRISES	JABALPUR	1030314	09.05.2014	2014031305		897,635.00	1314017245		4000123710	CIB
VIMAL ENTERPRISES	JABALPUR	1030314	21.05.2014	2014040292		122,760.00	1314021849		4000118699	CIB
VIMAL ENTERPRISES	JABALPUR	1030314	16.05.2014	2014037386		98,000.00	1314020230		4000120573	CIB
VIMAL ENTERPRISES	JABALPUR	1030314	05.05.2014	2014026029		346,188.00	1314010937		4000012371	CIB
VIMAL ENTERPRISES	JABALPUR	1030314	12.05.2014	2014033129		98,000.00	1314018410		4000120573	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	09.05.2014	2014031169		318,371.00	1314017384		4000124309	CIB
VINDHYA TIGER HINDI DAINIK	REWA	1124434	09.05.2014	3514005397	39938	15,000.00	3414010133	8200115076	8200115076	Cheque
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI										
SAMITI MDT-JAITPUR	VINDHYANAGAR	1117918	31.05.2014	2014047552		2,284.00	3014003045		80011375	CIB
VIRAL CORPORATION INDIA PVT LTD	MUMBAI	1092264	15.05.2014	2014036538		65,000.00	3414023456		4000121518	CIB
VIRAL CORPORATION INDIA PVT LTD	MUMBAI	1092264	06.05.2014	2014027393		276,901.00	1314016148		4000121518	CIB
VISHAL SOUND AND LIGHT CENTRE	WAIDHAN	1049772	09.05.2014	2014031171		1,772.00	3014001478		80009757	CIB
Victoria Kujur	SINGRAULI, (MP)	1076412	09.05.2014	2014031511		10,625.00	3414018133			CIB
Vijraja Sahu	Vindhyanagar	1076418	09.05.2014	2014031778		6,000.00	1314016961			CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT										
LTD	WAIDHAN	1030343	23.05.2014	2014042200		1,373,548.00	1314021762		4000119886	CIB
WELLMAN WACOMA LTD	KOLKATA	1005534	22.05.2014	3514007310	39977	121,125.00	3414025701	691/13-14/	4000121968	Cheque
ZENITH ERECTORS	WAIDHAN	1048791	13.05.2014	2014033979		118,214.00	1314019260		4000125761	CIB
ZENITH ERECTORS	WAIDHAN	1048791	12.05.2014	2014032962		183,699.00	1314018566		4000109744	CIB
ZENITH ERECTORS	WAIDHAN	1048791	28.05.2014	2014045795		110,000.00	1314023718		emd reld	CIB