

NTPC Ltd.

Vindhyachal Super Thermal Powe

Vendor Payments From 01.11.2014 To

30.11.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A ADAK & CO	HOWRAH	1042467	13.11.2014	3514032493	474075	2,034,123.00	1314267285	245/25.09.		Cheque
A K CONSTRUCTION	VINDHYANAGAR	1097932	22.11.2014	2014181914		321,612.00	1314280361		5500013774	CIB
A K CONSTRUCTION	VINDHYANAGAR	1097932	21.11.2014	2014181529		462,044.00	1314280282		5500013771	CIB
A K VERMA	W Aidhan	1044746	13.11.2014	2014174138		95,000.00	1314267929		emd reld	CIB
A K VERMA	W Aidhan	1044746	15.11.2014	2014176182		95,000.00	1314272085		3514032430	CIB
A K VERMA	W Aidhan	1044746	25.11.2014	2014183899		1,361,352.00	1314283104		5500016057	CIB
A N SINGH	OBRA	1044747	08.11.2014	2014169223		167,747.00	1314263941		4000095384	CIB
A P GOSWAMY	W Aidhan	1028179	20.11.2014	2014180329		24,933.00	1314277620		4000108050	CIB
AARPEE OVERSEAS	KOLKATA	1125723	04.11.2014	5214008720	108573	600,000.00	5214008644	2ND INTERE	5500015825	Cheque
ABB India Ltd	FARIDABAD	1000081	18.11.2014	2014178087		694,155.00	1314274697		5500005332	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	10.11.2014	3514032031	40711	97,000.00	1314265040	EMD RELD		Cheque
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	17.11.2014	2014176903		19,054,553.00	3414160981		8200054106	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	20.11.2014	3514033426	40739	4,693,840.00	3414159175	2014-15/10	4000133148	Cheque
ADITYA ALUM	VARANASI	1120308	24.11.2014	3514033922	40752	853,324.00	1314273783	9 INV.		Cheque
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	24.11.2014	2014182576		203,383.00	3414159577		4000134351	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	25.11.2014	2014184034		1,815,882.00	3414160324		4000131482	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	15.11.2014	2014176125		591,459.00	3414157484		4000123967	CIB
AEROTECH ENERGY PVT LTD	THANE	1111541	25.11.2014	3514034076	474099	843,795.00	3414166341		57 4000133991	Cheque
AIA ENGINEERING LTD	AHMEDABAD	1000191	07.11.2014	2014167280		16,594,494.00	1314262079		4000134226	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	10.11.2014	2014169961		53,000.00	1314265032		emd reld	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	24.11.2014	2014182899		147,000.00	1314276506		emd reld	CIB
AK JAISWAL	W Aidhan	1032378	07.11.2014	2014167413		4,680.00	3414154942		8200128511	CIB
ALCOM CONTROLGEAR	SINGRAOLI COLLERY	1028035	24.11.2014	2014182552		342,965.00	3414159564		4000133159	CIB
ALLIANCE COMMERCIAL TRANSPORT	KOLKATA	1130381	13.11.2014	5214009058	108579	1,938,622.00	5214008976	VSTPP-V-CH		Cheque
AMARDEEP STEEL CENTRE	MUMBAI	1006618	06.11.2014	3514031460	474041	128,101.00	1314261609	138/11.09.		Cheque
AMARJEET CHARMAKAR	VINDHYANAGAR	1098430	27.11.2014	3514034384	474103	3,406.00	3114020518	60173		Cheque
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	17.11.2014	2014176927		208,120.00	1314270745		4000131351	CIB
AMIT ENGINEERING	SINGRAULI	1086824	14.11.2014	2014176002		64,922.00	1314268945		5500016161	CIB
AMIT INDUSTRIAL CORP	NEW DELHI	1000325	25.11.2014	3514034013	40762	17,311.00	1314281806	7975/22.08		Cheque
AMITLAL	SIDHI	1034450	05.11.2014	2014166402		1,664.00	3414154334			CIB
ANAND SINGH	SINGRAULI	1112232	25.11.2014	2014183902		30,304.00	3414163478		4000108045	CIB

ANAND VISHAL ENGG SERVICES	SHAKTINAGAR	1035682	29.11.2014	3514034684	40783	157,651.00	1314287127		Cheque
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	17.11.2014	2014176902		369,725.00	1314272207	4000118383	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	24.11.2014	2014182875		164,759.00	3414168293	8200113425	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	26.11.2014	2014184706		34,771.00	3414169559	8200113425	CIB
ARTI VISWAKARMA	SIDHI	1034441	05.11.2014	2014166396		10,831.00	3414154328		CIB
ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA									
	KANPUR	1024142	13.11.2014	5214009061	474081	660,000.00	5214008805	PO 4000136	4000136731 Cheque
ARUN MEDICAL STORES	Waidhan	1028015	15.11.2014	3514032788	40731	42,000.00	3414146145	11733	4500024696 Cheque
ARUNENDU SHEKHAR GOSWAMI	SINGRAULI	1124882	20.11.2014	2014180333		24,389.00	1314277659		4000130729 CIB
	SINGRAOLI								
ARYAN ASSOCIATES	COLLERY	1028104	01.11.2014	3514030771	40668	19,162.00	3414148638	74	4500025192 Cheque
ASHA SHARMA W/O S R SHARMA	SINGRAULI	1086327	20.11.2014	2014180331		27,190.00	3414164265		5500012211 CIB
ASHOK KR PANDEY	SIDHI	1028176	14.11.2014	2014175197		19,096.00	1314269169		4000103448 CIB
ASSOCIATED IRON & STEEL CORPORATION	MUMBAI	1027955	05.11.2014	3514031411	474037	44,591.00	3414131390	48/2014-15	4000132540 Cheque
ASSOCIATED ROAD CARRIERS LTD	Waidhan	1028143	08.11.2014	2014169407		2,084,060.00	1314265304	RAB 14 & 1	CIB
AURUM CONSTRUCTION	SAKTINAGAR	1028132	27.11.2014	2014186373		1,566,335.00	1314285806		5500008217 CIB
AURUM CONSTRUCTION	SAKTINAGAR	1028132	14.11.2014	2014176008		524,313.00	1314269298		5500002970 CIB
AUTOMATIC ELECTRIC LTD	MUMBAI	1006651	06.11.2014	3514031461	474042	271,753.00	1314254001	1106502	Cheque
AWADHESH KUMAR	BACHWARA	1028133	20.11.2014	2014180408		997,134.00	1314276219		5500013574 CIB
AWADHESH KUMAR	BACHWARA	1028133	14.11.2014	2014176000		251,340.00	1314270176		5500016862 CIB
Abhay Enterprises	Varansi	1061617	22.11.2014	2014181920		2,795,648.00	1314281628		5500013401 CIB
B.B.CHHETRI	LUMBINI	1064985	11.11.2014	3514032163	474064	23,903.00	3114019362	60192	Cheque
BABOL PRASAD	VINDHYANAGAR	1096462	11.11.2014	2014171959		11,547.00	3114018883		45983 CIB
BADRI VISHAL SECURITY AGENCY	SIDHI	1116967	29.11.2014	2014187653		726,964.00	1314288053		4600023889 CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	24.11.2014	2014182574		59,211.00	1814038985		4000123507 CIB
BALAJI SALES	INDORE	1028267	05.11.2014	2014165916		16,800.00	3414148360		4500025129 CIB
BALIWALLA & HOMI PVT LTD	MUMBAI	1042529	25.11.2014	3514034044	40770	27,138.00	3414164683	25955	4000136468 Cheque
BANKIM & COMPANY	Kolkata	1007121	24.11.2014	2014182572		189,953.00	1314278946		4000128780 CIB
BANKIM & COMPANY	Kolkata	1007121	25.11.2014	2014184027		5,711.00	1314281816		4000088022 CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	19.11.2014	2014179425		260,366.00	3414152585		4000124897 CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	20.11.2014	2014179990		243,525.00	1314277561		4000125584 CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	05.11.2014	2014165822		214,702.00	1314253258		4000127695 CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	20.11.2014	2014180491		104,575.00	1314277672		4000134332 CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	12.11.2014	2014173889		428,384.00	1314265942		4000125636 CIB
BEENA SINGH	VINDHYANAGAR	1103999	05.11.2014	2014166422		24,847.00	3414154354		CIB
BEENA SINGH	VINDHYANAGAR	1103999	11.11.2014	2014172035		28,171.00	1314265290		CIB
	SINGRAOLI								
BEML LTD	COLLERY	1028189	12.11.2014	2014173047		672,237.00	3414153623		4000120915 CIB
	SINGRAOLI								
BEML LTD	COLLERY	1028189	10.11.2014	2014171387		35,223.00	3414153632		4000056724 CIB
BHAGWANTI DEVI	SIDHI	1034446	05.11.2014	2014166399		5,560.00	3414154331		CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	10.11.2014	2014171286		423,111.00	1314265003	5500014707	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	25.11.2014	2014183980		5,543,033.00	1314283302	5500015684	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	10.11.2014	2014171284		11,635,553.00	1314264994	5500014707	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	14.11.2014	2014175999		5,169,600.00	1314270406	5500012110	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	05.11.2014	2014165780		13,538,331.00	1314254049	5500012795	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	10.11.2014	2014171285		4,231,110.00	1314265001	5500014707	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	25.11.2014	2014184017		16,558,674.00	1314283052	5500014707	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	29.11.2014	2014187634		7,853,804.00	1314288193	5500014322	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	25.11.2014	2014183979		86,020,121.00	1314283318	5500014143	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	22.11.2014	2014181919		1,122,969.00	1314277524	5500015241	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	27.11.2014	2014186278		1,347,518.00	1314284232	5500014010	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	19.11.2014	2014179476		4,095,217.00	1314276532	5500015832	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	20.11.2014	2014180407		8,782,708.00	1314277469	5500014042	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	29.11.2014	2014187773		1,574,715.00	1314289234	5500015832	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	27.11.2014	2014186372		155,805.00	1314283123	5500015239	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	25.11.2014	2014183981		3,610,488.00	1314281890	5500014064	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	27.11.2014	2014186279		25,925,199.00	1314285996	5500015689	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	27.11.2014	2014186280		20,604,460.00	1314285969	5500015567	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.11.2014	2014165915		2,462,180.00	1314253837	4000132588	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	04.11.2014	2014165324		7,846,200.00	1314238245	4000107165	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.11.2014	2014165775		16,011,020.00	1314254296	5500015408	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	07.11.2014	2014167282		6,333,624.00	1314262197	4000122349	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	19.11.2014	2014179475		12,313,286.00	3414155633	5500016396	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.11.2014	3514031401	40682	2,950,329.00	1314238126	4000106152	Cheque	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	18.11.2014	2014178083		2,052,000.00	1314274541	5500015408	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	04.11.2014	3514031181	40675	670,792.00	1314238118	2041 & 174	4000114631	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	24.11.2014	2014182550		1,586,576.00	1314280384	4000096169	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	24.11.2014	3514033865	474092	9,559,571.00	1314278828	EPD2014-09	Cheque	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	12.11.2014	3514032261	40719	1,161,270.00	1314266207	SB-TP-SW-4	Cheque	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	10.11.2014	2014171386		219,248.00	1314262169	4000119033	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.11.2014	2014185425		9,440,263.00	1314285869	4000129870	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	24.11.2014	3514033864	474091	18,661,596.00	1314278838	951400251	Cheque	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.11.2014	3514031403	40683	1,979,773.00	1314238127	SB-TP-SW-4	4000078822	Cheque
BHARAT SANGAL	NEW DELHI	1000839	07.11.2014	2014167331		59,089.00	3414154938	8200128508	CIB	
BHARATI EARTH MOVERS	KOLKATA	1130380	24.11.2014	5214009415	471629	400,000.00	5214009298	5959_MBE_C	5500015825	Cheque
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	20.11.2014	2014179987		125,609.00	1314277630	4000119510	CIB	
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	18.11.2014	2014178071		258,728.00	3414156724	4000126628	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	29.11.2014	2014187638		919,113.00	1314288425	5500014200	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	18.11.2014	2014178084		351,796.00	1314274753	5500004095	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	14.11.2014	2014176001		1,561,224.00	1314234951	5500008790	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	12.11.2014	2014173862		1,263,888.00	1314269010	5500009445	CIB	

BHEL NEW DELHI	NEW DELHI	1035771	10.11.2014	2014171307		600,000.00	3414152779		5500016235	CIB
BHIDE'S INSTITUTE OF TESTING TECHNOLOGY										
PVT LTD	MUMBAI	1118412	24.11.2014	3514033850	40745	12,360.00	3414149406	060/HR-EDC	8200101175	Cheque
BHOOMESHWARI PUSAM	SIDHI	1034448	05.11.2014	2014166400		4,617.00	3414154332			CIB
BHURUKA GASES LTD	BANGALORE	1000879	12.11.2014	3514032264	40721	6,970.00	3414153506	BG/1131418	4000117983	Cheque
BHURUKA GASES LTD	BANGALORE	1000879	27.11.2014	3514034381	474102	9,379.00	3414162227	412176. 41	8200129031	Cheque
BIECCO LAWRIE LTD	KOLKATTA	1032399	29.11.2014	3514034590	474114	745,071.00	1314287105			Cheque
BIJUL KUMARI	VINDHYANAGAR	1119861	05.11.2014	2014166423		24,560.00	3414154358			CIB
BINDESHWAR SINGH	BHOJPUR (ARA)	1122541	13.11.2014	3514032500	474078	4,299.00	3114018266	61079		Cheque
BISHWA NATH SINGH	VINDHYANAGAR	1065347	27.11.2014	2014185766		2,092.00	3114020526		46339	CIB
BLUE STAR LTD	MUMBAI	1040724	29.11.2014	2014187639		327,232.00	1314288280		5500009318	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey										
Projects Group	KOLKATA	1062195	26.11.2014	2014185317		2,383,214.00	1314284317		5500015754	CIB
BRIJESH KUMAR PANDEY	SINGRAULI	1108674	25.11.2014	2014183901		37,576.00	1314281876		4000102733	CIB
BRIJESHWARI KUSHWAHA	SINGRAULI	1107645	19.11.2014	2014179342		37,576.00	1314274755		4000102737	CIB
BROTHERS ENGG & ERECTORS LTD	KORBA	1035807	29.11.2014	2014187651		187,871.00	3414170846		4000130264	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	21.11.2014	2014181560		24,156,634.00	1314280365		5500016819	CIB
Booty Devi	Vindhyanagar	1076413	05.11.2014	2014166413		9,988.00	3414154345			CIB
CADILLAC ENGINEERING WORKS	KOLKATA	1042998	25.11.2014	3514034043	40769	45,373.00	1314277446	48/23.03.2		Cheque
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	13.11.2014	3514032496	474076	113,000.00	1314267539	1509/1314		Cheque
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	10.11.2014	3514032006	474049	6,505,363.00	1314263846	9 NOS INVO		Cheque
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	04.11.2014	3514031124	474034	362,292.00	1314238088	C/001059/1		Cheque
CATALYST & CHEMICALS	DHANBAD	1001027	25.11.2014	2014183915		378,675.00	3414165505		4000134152	CIB
CHAIN PATI DEVI	SINGRAULI	1108878	19.11.2014	2014179344		20,896.00	1314274846		4000103464	CIB
CHANDRA & CO	SINGRAULI	1077423	24.11.2014	2014182554		8,145.00	3414163948		4000122170	CIB
CHANDRIKA PRASAD SHARMA	PIPLANI, BHOPAL	1118072	11.11.2014	2014172087		19,674.00	3114018282		45351	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE										
PETROL PUMP	SHAKTINAGAR	1079731	20.11.2014	2014180493		189,324.00	1314277643		4000127718	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	01.11.2014	3514030777	40672	16,554.00	3414150186	1ST & FINA	8200128060	Cheque
CHHOTE LAL SAKET	SINGRAULI	1123943	25.11.2014	2014183904		41,261.00	1314281835		4000129457	CIB
CHHOTE LAL SHAH	W Aidhan	1038504	10.11.2014	2014170117		419,775.00	1314265257		4000134885	CIB
CHHOTE LAL SHAH	Waidhan	1038504	19.11.2014	2014179340		306,581.00	1314276466		4000134885	CIB
CHITRA REKHA DHAMI	JABALPUR	1119887	05.11.2014	2014166424		188,295.00	3414154359			CIB
CONTROL COMPONENT INDIA PVT LTD										
	PH-1,WHITEFIELD									
	RD,BANGALORE	1054925	25.11.2014	3514034077	474100	30,164.00	1314281792	90003363		Cheque
COUNCIL OF POWER UTILITIES										
	NEW DELHI	1009726	15.11.2014	3514032838	40737	4,494.00	3414160923	060/HR-EDC	8200128986	Cheque
CRITIQUE COMMUNICATION PVT LTD										
	NEW DELHI	1001268	20.11.2014	2014180328		318,520.00	1314277611		advt exp	CIB
Chairperson,Central Electricity Authority										
	NEW DELHI	1012370	24.11.2014	3514033846	40744	100,000.00	3414163529	060/HR/EDC	8200129289	Cheque
D P Pandey	Singrauli	1073006	11.11.2014	2014171954		10,966.00	3114018272		46589	CIB
D R BHATTACHARJEE	VINDHYANAGAR	1126877	11.11.2014	2014171965		1,151.00	3114018280		47296	CIB
D.K.ELECTRICAL INDUSTRIES										
	JABALPUR	1038844	06.11.2014	3514031454	40684	364,835.00	1314261658	DKEI/14-15		Cheque

D.K.PANDEY	VARANASI	1065001	11.11.2014	2014171953		2,177.00	3114018887		46776	CIB
DAINIK BHASKAR	BILASPUR	1030723	25.11.2014	3514034047	40772	23,520.00	3414164756	8200128937	8200128937	Cheque
DASMATIYA CHAMAR	VINDHYANAGAR	1088912	11.11.2014	2014172034		1,767,685.00	1314265830			CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	12.11.2014	2014173081		95,558.00	1314267325		4000113067	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	17.11.2014	2014177107		1,025,626.00	3414156441		4000129110	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	05.11.2014	2014165977		235,712.00	1814036484		4000105600	CIB
DEEN DAYAL RAM	VARANASI	1127568	28.11.2014	2014187430		13,811.00	3114020523		47605	CIB
DEENA NATH SINGH KUSHWAHA	VARANASI	1127888	11.11.2014	2014171967		1,212.00	3114018885		47050	CIB
DEENA NATH SINGH KUSHWAHA	VARANASI	1127888	03.11.2014	2014164277		1,751.00	3114018136		47050	CIB
DEEV GEN SET SALES AND SERVICES	SILVASSA	1086599	18.11.2014	2014178059		78,400.00	3414160488		8200116634	CIB
DEVI SHARAN BAISH S/O RAM BARAN BAISH	SINGRAULI	1089726	27.11.2014	3514034317	40775	18,278.00	1314281884	4000104224	4000104224	Cheque
DEVMATI	SIDHI	1034453	05.11.2014	2014166405		4,104.00	3414154337			CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	27.11.2014	2014186572		151,596.00	3414167712		4000094056	CIB
DIN BANDHU MISHRA	DISTT. KOSAMBI (UP)	1108396	11.11.2014	2014171961		5,179.00	3114018275		45991	CIB
DIN BANDHU MISHRA	DISTT. KOSAMBI (UP)	1108396	15.11.2014	2014176304		2,542.00	3114019297		45991	CIB
DIRECTOR ,ELECTRONICS REGIONAL TEST LABORATORY	KOLKATA	1028613	05.11.2014	3514031389	40678	13,079.00	3414152468	8200115365	8200115365	Cheque
DISTRICT BADMINTON ASSOCIATION SINGRAULI	SINGRAULI	1129714	01.11.2014	3514030775	40670	40,000.00	3414150397	HR-CSR	8200128081	Cheque
DOBLE ENGINEERING PVT LTD	VADODARA	1021544	25.11.2014	3514034015	40763	64,500.00	3414168090	060/HR/EDC	8200129842	Cheque
DR KUMUD SRIVASTAVA ST.JOHN AMBULANCE ASSOCIATION	LUCKNOW	1099223	27.11.2014	3514034404	474108	36,600.00	1314274950			Cheque
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	06.11.2014	3514031496	474045	3,739,853.00	1314261595	T2014/11		Cheque
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	24.11.2014	2014182571		241,996.00	1314278994		4000125307	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	18.11.2014	2014178640		1,482,600.00	1314274689		5500015952	CIB
DUIJEE KOL	VINDHYANAGAR	1119420	27.11.2014	3514034408	474111	136,269.00	3414170576	5107358091		Cheque
DURGA ELECTRICALS	SAKTINAGAR	1028449	15.11.2014	3514032789	40732	19,900.00	3414157434	20	4500025250	Cheque
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	07.11.2014	2014167414		169,103.00	3414095145		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	25.11.2014	2014183889		21,679.00	3414166662		8200116687	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	08.11.2014	2014168993		91,464.00	3414095157		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	11.11.2014	2014171826		15,138.00	3414156978		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	03.11.2014	2014163908		42,590.00	3414103417		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	20.11.2014	2014179991		4,519.00	3414164038		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	28.11.2014	2014186903		51,722.00	1314284446			CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	10.11.2014	2014169963		44,634.00	3414095130		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	29.11.2014	2014187650		56,728.00	1314287187		8200097051	CIB
Dhanukdhari	Vindhyanagar	1084911	15.11.2014	2014176303		7,689.00	3114019299		45349	CIB

Diffusion Engineers Limited	NAGPUR	1001459	04.11.2014	2014165687		58,366.00	1314238241	4000084603	CIB
Diffusion Engineers Limited	NAGPUR	1001459	12.11.2014	2014173082		364,948.00	1314267447	4000121549	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	15.11.2014	2014176176		88,328.00	1314272085	3514032430	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	13.11.2014	2014174132		88,328.00	1314267444	4000120136	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	11.11.2014	2014171855		238,760.00	1314265869	4000110402	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	07.11.2014	3514031613	40687	1,737,886.00	1314262063 01194-0119		Cheque
EMEN ENGINEERING PVT LTD	ANPARA	1118777	24.11.2014	2014182577		593,319.00	3414164659	4000131919	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	29.11.2014	2014187631		64,000.00	1314286871	096658/096	CIB
EMERSON NETWORK POWER INDIA PVT LTD	LUCKNOW	1041952	18.11.2014	2014178058		41,385.00	1314273589	4000091306	CIB
ENERSOL BIOPOWER	JAIPUR	1114169	24.11.2014	3514033930	471628	1,743,000.00	1314270446 RAB-01(AL-	5500013761	Cheque
ESCON INTERNATIONAL PVT LTD	NEW DELHI	1001711	05.11.2014	2014165978		12,725.00	1814036490	4000122097	CIB
Electro Zavod India Pvt Ltd	KOLKATA	1001595	21.11.2014	2014181202		34,841.00	1314277646	4000049796	CIB
Electro Zavod India Pvt Ltd	KOLKATA	1001595	13.11.2014	2014174084		224,000.00	1314267527	4000118619	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	24.11.2014	3514033924	40753	1,473,112.00	1314271982 4000127886		Cheque
FLUIDOMAT LTD	DEWAS	1001862	17.11.2014	2014177108		50,472.00	1314272202	4000129835	CIB
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	05.11.2014	2014165891		27,590.00	3414149298	4000099708	CIB
G L SHUKLA	REWA (MP)	1066245	11.11.2014	3514032120	474056	8,400.00	3114018273 60104		Cheque
G R CONSTRUCTION	SINGRAULI	1091086	10.11.2014	2014169968		33,000.00	1314265034	emd reld	CIB
G R CONSTRUCTION	SINGRAULI	1091086	17.11.2014	2014176908		133,455.00	1314273559	4000128026	CIB
G R CONSTRUCTION	SINGRAULI	1091086	22.11.2014	2014181913		82,276.00	1314280264	5500016683	CIB
GANASHIYA	SIDHI	1034442	05.11.2014	2014166397		3,388.00	3414154329		CIB
GANESH PRASAD GUPTA	MIRZAPUR	1118473	03.11.2014	2014164393		4,835.00	3114018129	45342	CIB
GANGA PRASAD PATHAK	DISTT. SINGRAULI	1108394	11.11.2014	2014171960		990	3114018889	46092	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	03.11.2014	2014163909		322,357.00	1314237864	4000118974	CIB
GAUTAM KUMAR HORE	AHMEDABAD	1119394	03.11.2014	2014164276		16,728.00	3114018133	45591	CIB
GIRIJA P.A.	VINDHYANAGAR	1100209	05.11.2014	2014166419		38,846.00	3414154351		CIB
GOEL BROTHERS	SAKTINAGAR	1024427	24.11.2014	2014182551		128,000.00	3414163989	4000133614	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	20.11.2014	2014180330		571,595.00	1314277610	advt exp	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	11.11.2014	2014171858		22,979.00	1314263228	4000110482	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	07.11.2014	2014167333		326,322.00	1314262964	4000127977	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	25.11.2014	2014183897		275,061.00	1314283221	4000127979	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	11.11.2014	2014171857		692,809.00	1314265887	advt exp	CIB
GREESHM JAIN	JABALPUR	1032453	27.11.2014	2014186579		41,219.00	3414169854	8200129955	CIB
GSCO INFRASTRUCTURE PVT LTD	CHANDIGARH	1069732	05.11.2014	2014165776		5,209,512.00	1314254075	5500007699	CIB
GYAN SCIENTIFIC AGENCIES	VARANASI	1028672	15.11.2014	3514032805	474084	149,879.00	3414156923 3/117	4000134258	Cheque
Garuda Advertising Private Limited	New Delhi	1074272	11.11.2014	2014171859		1,344,653.00	1314265884	advt exp	CIB
Goldmine Advertising Ltd	New Delhi	1074211	25.11.2014	3514034048	40773	72,373.00	3414163820 INV. NO. 9	8200118956	Cheque
HARENDRA PANDEY	SINGRAULI	1116959	25.11.2014	2014183903		26,578.00	1314281887	4000118126	CIB
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	18.11.2014	2014178057		183,704.00	3414161257	4000100320	CIB

HEMLATA SHARMA	NOIDA	1039320	05.11.2014	2014166409		28,159.00	3414154341		CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	29.11.2014	2014187670		441,487.00	3414159459	8200118849	CIB
HIRAWATI	VARANASI	1090920	05.11.2014	2014166417		39,943.00	3414154349		CIB
HMC EQUIPMENTS PVT LTD	BILASPUR	1002333	10.11.2014	2014171444		111,000.00	1314263253	4000084370	CIB
HMC EQUIPMENTS PVT LTD	BILASPUR	1002333	12.11.2014	2014173046		2,508,884.00	3414152777	4000130243	CIB
HOWRAH CHEMICAL WORKS	KOLKATA	1028771	06.11.2014	3514031458	474040	163,404.00	3414151499	372	4000134594 Cheque
HRIDAY LAL SAHOO	W Aidhan	1038509	25.11.2014	2014183898		18,836.00	3414165798	4000104232	CIB
HRIDAY LAL SAHU	SINGRAULI	1126819	15.11.2014	3514032794	40734	61,245.00	1314270248	4000133218	4000133218 Cheque
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	24.11.2014	3514033925	40754	521,764.00	1314274603	3 INVS.	Cheque
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	01.11.2014	3514030776	40671	20,350.00	1314236130		Cheque
IBH JOURNALS SERVICE	NEW DELHI	1012859	29.11.2014	3514034682	40781	81,208.00	3414169558	8200129131	8200129131 Cheque
IDEA CELLULAR LTD	NEW DELHI	1009533	24.11.2014	2014182874		38,509.00	3414168658	8200048962	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	24.11.2014	2014182573		9,219.00	3414164040	4000117728	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	04.11.2014	2014165688		18,176.00	3414150185	4000123393	CIB
INDIA MOTOR STORES	SIDHI	1028877	12.11.2014	2014173048		5,520.00	3414153556	4500025212	CIB
INDIA MOTOR STORES	SIDHI	1028877	04.11.2014	2014165325		176,118.00	1314237990	4000130052	CIB
INDIAN ART GALLERY	W Aidhan	1050636	07.11.2014	2014167338		6,027.00	3014012674	80020178	CIB
INDIAN ART GALLERY	W Aidhan	1050636	10.11.2014	2014170118		9,408.00	3414156961	8200128590	CIB
INDIAN ART GALLERY	W Aidhan	1050636	19.11.2014	2014179341		6,292.00	3414163416	8200127553	CIB
INDIAN ART GALLERY	W Aidhan	1050636	03.11.2014	2014163919		8,604.00	3014012806	80022021	CIB
INDIAN RUBBER PRODUCTS	HARDWAR	1035274	20.11.2014	3514033431	474090	80,222.00	1314274565	0434/29.08	Cheque
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	04.11.2014	3514031126	474035	85,543.00	3414151113	2014/0509	4000129995 Cheque
INDIRA SCHOOL OF BUSINESS STUDIES	PUNE	1130375	15.11.2014	3514032797	40735	255,000.00	1314271896		Cheque
INDOBELL INSULATION LIMITED	Kolkata	1036076	07.11.2014	2014167415		2,278,247.00	1314236545	4000124567	CIB
INDU PHOTO STUDIO PROP: SHANKAR PRASAD VERMA	SINGRAULI	1108226	14.11.2014	2014175177		941	3014013432	80023001	CIB
INDUS ENGINEERING WORKS	VINDHYANAGAR	1077317	26.11.2014	2014184709		316,616.00	1314281898	4000106174	CIB
INDUS ENGINEERING WORKS	VINDHYANAGAR	1077317	08.11.2014	2014169225		296,845.00	1314263937	4000132851	CIB
INDUS ENGINEERING WORKS	VINDHYANAGAR	1077317	07.11.2014	2014167340		147,986.00	1314263159	4000132908	CIB
INDUS TUBES LTD	NEW DELHI	1002515	17.11.2014	2014177109		838,504.00	1314272212	4000131702	CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	15.11.2014	2014176123		286,425.00	1314270746	4000124285	CIB
INDUSTRIAL CONTINUUM SOLUTIONS	SONEBHADRA	1129788	25.11.2014	3514034050	40774	71,950.00	3414143967	159	8200127245 Cheque
INSTITUTE OF APPLIED QUALITY MANAGEMENT	KOLKATA	1115708	06.11.2014	3514031497	474046	45,562.00	1314240223	4000123431	Cheque
INSTRUMENTATION LTD	KOTA	1010968	19.11.2014	2014179423		92,702.00	1314274730	4000071414	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	W Aidhan	1028854	15.11.2014	3514032810	474086	12,501.00	3414157910	151	4000132035 Cheque
INVENSYS INDIA PVT LTD	Navi Mumbai	1100812	29.11.2014	3514034588	474113	10,152,469.00	1314286894	909022239	Cheque
ION EXCHANGE (I) LTD	NEW DELHI	1002638	17.11.2014	2014177110		553,553.00	3414158701	4000130339	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.11.2014	2014167411		176,317.00	1314263090	4600027747	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.11.2014	2014178070		249,408.00	3414156749		820011797	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.11.2014	2014171825		2,384.00	3414158704		8200125956	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.11.2014	2014179422		33,520.00	3414163346		8200120543	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.11.2014	2014179477		10,332.00	1314272168		8200106563	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.11.2014	2014186902		15,045.00	3414166083		8200129616	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.11.2014	2014168990		205,362.00	3414153204		8200128351	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.11.2014	2014176904		1,845,035.00	3414160328		4600029928	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.11.2014	2014175172		131,521.00	3414160337		4600020236	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.11.2014	2014174076		37,852.00	3414159036		8200120543	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.11.2014	2014163906		2,988.00	3014012805		80021623	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.11.2014	2014164543		1,668,527.00	1314247836		4600020234	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.11.2014	2014187649		56,221.00	3414171439		8200130225	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.11.2014	2014184687		123,186.00	3414168729		8200129614	CIB
J J INDUSTRIES	MUMBAI	1028986	12.11.2014	3514032270	40723	76,725.00	1314267338	9/10.09.20		Cheque
J K AGENCY	W Aidhan	1042569	05.11.2014	2014165980		16,800.00	3414148392		4500024818	CIB
J P PANDEY	W Aidhan	1118003	11.11.2014	2014171964		1,873.00	3114018884		45998	CIB
J.P. SRIVASTAV	SIDHI	1032470	07.11.2014	2014167336		48,600.00	3414154945		8200128509	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	12.11.2014	2014173050		102,139.00	3414152008		4000130521	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	05.11.2014	2014165917		184	3414106731		4000126067	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	25.11.2014	2014183919		2,451.00	1314281809		4000121697	CIB
JAGAT KUMAR TIWARI	SINGRAULI	1108215	24.11.2014	3514033867	474093	18,278.00	1314274894	4000104221	4000104221	Cheque
JAGDISH SINGH	CHHIBBI	1087760	03.11.2014	2014164273		25,072.00	3114018125		47115	CIB
JAYEM MANUFACTURING COMPANY	NOIDA	1026922	12.11.2014	3514032271	40724	4,572.00	1314267366	40/28.07.2		Cheque
JAYPEE REWA PLANT -UNIT OF JAYPRAKASH ASSOCIATES LTD	REWA	1028941	24.11.2014	2014182903		13,085,452.00	1314279132		4000130292	CIB
JINDAL TRADE LINKERS	New Delhi	1049560	08.11.2014	3514031871	40703	346,546.00	3414154363	4801	4000124371	Cheque
JITENDRA PRASAD PANDEY	SINGRAULI	1099584	25.11.2014	3514034000	40757	1,855.00	3014013883	060/HR/LAW		Cheque
JIURANI	VINDHYANAGAR	1119419	27.11.2014	3514034409	474112	133,260.00	3414170586	5107358092		Cheque

JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	03.11.2014	2014163920		70,457.00	1314238206		4000105433	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	07.11.2014	2014167334		549,595.00	1314261934		4000128704	CIB
JYOTI MEDICAL STORES	W Aidhan	1028983	24.11.2014	2014182553		285,357.00	1314278940		4000134573	CIB
JYOTI MEDICAL STORES	W Aidhan	1028983	17.11.2014	2014176926		2,700.00	3414156932		4500024695	CIB
Jagdish Singh	Singrauli	1077557	15.11.2014	2014176302		2,716.00	3114019301		47469	CIB
Jagran Publication Pvt Ltd	Rewa	1057173	25.11.2014	3514034045	40771	46,922.00	3414164762	8200128942	8200128942	Cheque
Jalil Ansari	SONEBHADRA	1083398	11.11.2014	2014171956		18,252.00	3114018882		45996	CIB
Jt CHIEF CONTROLLER OF EXPLOSIVES, AGRA	AGRA	1072118	15.11.2014	3514032782	40728	75,000.00	3414160816	LICENSE RE	8200128734	Cheque
Jt CHIEF CONTROLLER OF EXPLOSIVES, AGRA	AGRA	1072118	15.11.2014	3514032781	40727	20,000.00	3414160820	LICENSE RE	8200128727	Cheque
KAILASH SINGH YADAV	VARANASI	1127871	11.11.2014	2014171966		14,564.00	3114018283		47298	CIB
KAKATI KARSHAK INDUSTRIES PVT LTD	HYDERABAD	1017767	20.11.2014	3514033428	474089	1,364,955.00	3414161102	178/16.10.	4000128468	Cheque
KALAWATI	SIDHI	1034449	05.11.2014	2014166401		4,438.00	3414154333			CIB
KAMAL BUILDERS	Sonebhadra	1029095	03.11.2014	2014163929		1,898,063.00	1314232903		5500013974	CIB
KAMAL BUILDERS	Sonebhadra	1029095	11.11.2014	2014172489		2,552,561.00	1314265880		4600025232	CIB
KAMLESH PANDEY	SINGRAULI	1107646	20.11.2014	2014180332		37,576.00	1314277512		4000103458	CIB
KARUNA DUBEY	SINGRAULI	1109599	24.11.2014	3514033861	40751	23,766.00	1314279083	4000115724	4000115724	Cheque
KAUSHAL PRASAD	SINGRAULI	1110142	07.11.2014	2014167342		35,966.00	1314262992		4000104884	CIB
KAVISH PRASAD SHAH S/O CHHOTE LAL SHAH	SINGRAULI	1085089	24.11.2014	3514033836	40741	23,766.00	1314277671	4000115727	4000115727	Cheque
KEI INDUSTRIES LTD	KOLKATA	1057117	10.11.2014	2014171310		89,365.00	3414126807		5500015848	CIB
KEI INDUSTRIES LTD	KOLKATA	1057117	10.11.2014	2014171309		3,191,515.00	1314264017		5500015848	CIB
KIRAN COX	SIDHI	1034435	08.11.2014	2014168858		8,057.00	3414154326			CIB
KIRAN KAWADKAR	BAITUL	1106450	05.11.2014	2014166587		26,106.00	1314254122			CIB
KIRLOSKAR BROTHERS LTD	LUCKNOW	1024610	04.11.2014	3514031123	474033	2,718,527.00	1314238124	6400250398		Cheque
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	29.11.2014	2014187630		306,210.00	3414164068		4000123452	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	14.11.2014	2014175174		63,729.00	1314270285		4000123554	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	04.11.2014	2014165286		225,854.00	1314253206		4000135387	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	17.11.2014	2014176909		443,213.00	1314271924		4000135387	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	26.11.2014	2014184690		134,080.00	1314284207		4000133324	CIB
KRISHNA IRON STRIPS & TUBES PVT LTD	RAIPUR	1110817	15.11.2014	3514032806	474085	715,660.00	3414156980	KIST/2014-	4000124784	Cheque
KU. SUCHITRA KUMARI	SIDHI	1034451	05.11.2014	2014166403		1,664.00	3414154335			CIB
KULDEEP SINGH	BHILAI NAGAR, DISTT. DURG	1115005	11.11.2014	2014171963		3,380.00	3114018881		46670	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	04.11.2014	2014165285		334,487.00	1314247109		4000132853	CIB
KUSUM PRINTING PRESS & SCREENERS	SINGRAULI	1128027	27.11.2014	3514034402	474106	19,765.00	3414150264	283	4500025172	Cheque
Kedar Nath Verma	Kusi Nagar	1077559	27.11.2014	2014185745		22,250.00	3114020520		47613	CIB
Kekati Devi Late Ram Bakhsha	UNNAO	1073005	05.11.2014	2014166411		26,946.00	3414154343			CIB
LALE PD DUBEY	VINDHYANAGAR	1110863	11.11.2014	2014171962		8,041.00	3114018880		45929	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	20.11.2014	2014180428		901,019.00	1314277815		5500005275	CIB

LARSEN & TOUBRO LTD	CHENNAI	1003184	21.11.2014	2014181531		352,386.00	1314278995	5500010941	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	04.11.2014	2014165373		3,966,602.00	3414146090	4000113708	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	12.11.2014	3514032265	40722	299,727.00	1314267414	1936/8509	Cheque
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	10.11.2014	2014170116		97,000.00	1314265055	emd reld	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	21.11.2014	2014181204		119,916.00	1314277662	4000135463	CIB
LAXMAN PRASAD VAISHYA	SINGRAULI	1086003	11.11.2014	2014171860		19,595.00	3414156533	4000104226	CIB
LAXMI PRASAD VAISHYA	W Aidhan	1029158	08.11.2014	2014169221		84,079.00	1314254324	5500012332	CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	29.11.2014	2014187626		2,094,656.00	1314288096		CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	14.11.2014	2014175173		167,693.00	1314270308	4000125113	CIB
Lale Prasad Kushwaha	Vindhyanagar	1075941	21.11.2014	2014181205		55,865.00	3414160432	5500012212	CIB
Lalit Prasad	Balia	1077554	11.11.2014	3514032122	474057	8,635.00	3114018270	21480	Cheque
M K AGARWAL & CO	SAKTINAGAR	1029318	15.11.2014	2014176178		95,000.00	1314272085	3514032430	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	13.11.2014	2014174134		95,000.00	1314267933	emd reld	CIB
M K ASSOCIATES	NEW DELHI	1029211	12.11.2014	2014173049		2,892,450.00	3414152205	4000134248	CIB
M K ASSOCIATES	SIDHI	1029302	25.11.2014	2014183916		39,543.00	3414166442	4000126235	CIB
M K ASSOCIATES	SIDHI	1029302	04.11.2014	2014165326		1,480,844.00	1314237728	4000130153	CIB
M P SHRAMGIVI PATRAKAR SANGH	SINGRAULI	1129816	07.11.2014	3514031615	40688	40,000.00	3414153440	8200128324	8200128324 Cheque
M R NIRMAN PVT LTD	KOLKATA	1125721	04.11.2014	5214008719	108572	2,200,000.00	5214008617	2ND INTERE	5500015825 Cheque
M.D.BOOK STALL AND STATIONERY	VINDHYANAGAR	1032499	10.11.2014	3514032030	40710	1,275.00	3414156970	HR-CSR	8200128592 Cheque
M/s Basant Lal	Singrauli	1058616	26.11.2014	2014184708		108,000.00	1314284230	eemd reld	CIB
	Vindhyanagar, Dist.								
M/s. GAYATRI TRADERS & PRINTERS	Singrauli (MP)	3000000	08.11.2014	3514031873	40705	700	3014013094	60/HR-PR/P	Cheque
MA MANASHA ENGINEERING CONCERN	HOWRAH	1029257	04.11.2014	2014165689		254,692.00	3414150829	4000126021	CIB
MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	05.11.2014	3514031398	40681	7,130,000.00	1314238065	2013001875	Cheque
MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	13.11.2014	3514032518	40726	775,000.00	1314267544	201001875/	Cheque
MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	08.11.2014	3514031872	40704	462,500.00	1314254168	2013000973	Cheque
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	10.11.2014	2014171565		960,075.00	1314265303	4600026779	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	15.11.2014	2014176177		95,000.00	1314272085	3514032430	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	10.11.2014	2014170115		33,000.00	1314265036	emd reld	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	13.11.2014	2014174133		95,000.00	1314267922	emd reld	CIB
MALA DUTTA CHAUDHARY	SIDHI	1034437	08.11.2014	2014168859		15,014.00	3414154327		CIB
MAN KUWAR	SIDHI	1035599	05.11.2014	2014166407		7,643.00	3414154339		CIB
	SUKHDEONAGAR,D								
MANGA ORAON	ISTT. RANCHI	1113938	05.11.2014	2014166588		27,311.00	1314254117		CIB
MANOJ KUMAR DUBEY	SINGRAULI	1107644	11.11.2014	2014171862		34,623.00	1314265909	4000104225	CIB
MANOJ NAIR	BHOPAL	1056017	29.11.2014	3514034679	40779	58,951.00	1314285981		Cheque

MANORAMA DEVI	RAEBARELI	1119895	05.11.2014	2014166425		33,242.00	3414154360			CIB
MASS ELECTRONIC SYSTEM	CHENNAI	1003478	01.11.2014	3514030773	40669	13,000.00	3414148634	14	4500024882	Cheque
MATZ PUMPS PVT LTD	AHMEDABAD	1003495	05.11.2014	2014165979		837,878.00	1314253833		4000118053	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	14.11.2014	2014176007		1,475,662.00	1314271812		5500008181	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	07.11.2014	2014168187		325,830.00	1314234984		5500013741	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	25.11.2014	3514034038	40768	85,612.00	3414151938	665	4000135025	Cheque
MEDICOMP	VINDHYANAGAR	1077082	04.11.2014	2014165693		68,229.00	3414151160		4000133343	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	17.11.2014	2014176923		693,772.00	1314272196		4000121666	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	17.11.2014	2014176924		1,466,708.00	3414157891		4000115509	CIB
MEWA LAL SHAHU	SINGRAULI	1124899	29.11.2014	3514034624	474117	110,727.00	1314285506	4000129803	4000129803	Cheque
MIKROFLO FILTERS (P) LTD	HYDERABAD	1003641	12.11.2014	3514032263	40720	167,544.00	3414155044	540	4000134359	Cheque
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	12.11.2014	2014173083		3,387,879.00	3414154758		4000126240	CIB
MIRZA TRANSPORT	W Aidhan	1039077	13.11.2014	2014174137		288,036.00	1314269130		4600019070	CIB
MIRZA TRANSPORT	W Aidhan	1039077	26.11.2014	2014184707		103,485.00	3414166767		4600019070	CIB
MIRZA TRANSPORT	W Aidhan	1039077	15.11.2014	2014176181		288,036.00	1314272085		3514032430	CIB
Man Kumari		1083063	05.11.2014	2014166415		15,267.00	3414154347			CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	04.11.2014	2014165290		665,313.00	1314253341		5500015825	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	21.11.2014	2014181528		47,442.00	1314280144		5500014693	CIB
Mcnally Sayaji Engineering Ltd	Bangalore	1080250	15.11.2014	3514032786	40730	66,050.00	1314270677	BLR/14-15/		Cheque
N CHAURASIA ASSOCIATES	JAYANT	1034555	08.11.2014	2014169222		159,283.00	1314264021		4000126045	CIB
N CHAURASIA ASSOCIATES	JAYANT	1034555	07.11.2014	2014167337		294,655.00	1314261854		4000127890	CIB
N K JAIN & ASSOCIATES	INDORE	1029414	03.11.2014	2014163959		44,900.00	1314235831		5500009635	CIB
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	29.11.2014	3514034614	474115	1,425,000.00	3414171411	HR-CSR	8200130220	Cheque
NAND KISHOR MISHRA	REWA	1114906	15.11.2014	3514032825	474087	1,614.00	3114019298	20258		Cheque
NARAYAN DAS VISHWAKARMA	SINGRAULI	1108221	25.11.2014	2014183900		25,916.00	1314281853		4000103454	CIB
NATH TRADERS	NEW DELHI	1003820	25.11.2014	3514034008	40761	15,103.00	3414159790	30/1487	4500023925	Cheque
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	20.11.2014	2014180406		1,652,712.00	1314277581		5500007838	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	20.11.2014	2014180405		103,831.00	1314276720		5500007838	CIB
NATIONAL INSURANCE CO LTD	Waidhan	1059020	05.11.2014	3514031396	40680	367,006.00	3414153412	10/NIC/OCT	8200111179	Cheque
NATIONAL INSURANCE CO LTD	Waidhan	1059020	25.11.2014	3514033997	40756	455,641.00	3414168319	14/NIC/NOV	8200111179	Cheque
NATIONAL INSURANCE CO LTD	Waidhan	1059020	10.11.2014	3514032022	40707	172,258.00	3414158315	11/NIC/NOV	8200111179	Cheque
NATIONAL INSURANCE CO LTD	Waidhan	1059020	10.11.2014	3514032019	40706	1,888.00	3414158319	08/NIC/SEP	8200111179	Cheque
NATIONAL INSURANCE CO LTD	Waidhan	1059020	13.11.2014	3514032515	40725	330,339.00	3414160202	12/NIC/NOV	8200111179	Cheque
NATIONAL PRODUCTIVITY COUNCIL	KANPUR	1013433	07.11.2014	3514031620	40691	16,545.00	3414149275	060/HR-EDC	8200046956	Cheque
NATIONAL PRODUCTIVITY COUNCIL	KANPUR	1013433	07.11.2014	3514031622	40692	16,545.00	3414151228	060/HR-EDC	8200046956	Cheque
NDT SYSTEMS PVT LTD	Sonebhadra	1029396	18.11.2014	2014178072		1,668,050.00	1314273653		4000099083	CIB
NDT SYSTEMS PVT LTD	Sonebhadra	1029396	08.11.2014	2014168991		10,815.00	3414125896		8200125667	CIB

NDT SYSTEMS PVT LTD	Sonebhadra	1029396	20.11.2014	2014179988		6,953.00	1314276438	8200126013	CIB	
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	03.11.2014	2014163917		99,124.00	1314238159	4000116442	CIB	
NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	MUMBAI	1090566	10.11.2014	2014171393		53,835.00	1314262111	4000126395	CIB	
NEYAZ AHMED	JAUNPUR	1087758	11.11.2014	2014171957		5,255.00	3114018277	46859	CIB	
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	07.11.2014	3514031616	40689	135,891.00	1314263056		Cheque	
NTPC EMPLOYEE CONSUMERS CO-OPERATIV SOCIETY LIMITED	SONEBHADRA	1029337	05.11.2014	2014165820		48,192.00	3414144938	8200126808	CIB	
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	24.11.2014	2014182555		49,980.00	3414095369	4500024275	CIB	
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	19.11.2014	2014179427		95,100.00	3414151158	4600029400	CIB	
Nageshwar Mati W/O SH.Atma Ram Vaishya	SINGRAULI	1099108	15.11.2014	2014176117		18,278.00	1314271965	4000104215	CIB	
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	11.11.2014	2014171856		2,231.00	1314265861	4000035011	CIB	
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	07.11.2014	2014167332		1,980,089.00	1314261790	4000121502	CIB	
ONKAR NATH DUBEY	VINDHYANAGAR	1115720	27.11.2014	3514034401	474105	7,071.00	3114020522	60169	Cheque	
ORIENTAL RUBBER INDUSTRIES LTD	PUNE	1004062	10.11.2014	2014171392		1,111,000.00	1314263258	4000125928	CIB	
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	26.11.2014	2014184703		477,870.00	1314284128	4000081130	CIB	
Oriental Insurance Company Limited	SIDHI	1033667	15.11.2014	3514032785	40729	1,320.00	3414159694	060/HR/EDC	8200072006	Cheque
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	10.11.2014	2014169965		97,000.00	1314265044	emd reld	CIB	
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	21.11.2014	2014181235		315,684.00	1314278870	4000124921	CIB	
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	12.11.2014	2014173890		421,406.00	1314267832	4000125497	CIB	
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	14.11.2014	2014176044		568,160.00	3414147582	4000137031	CIB	
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	05.11.2014	2014165823		373,281.00	1314253903	4000133193	CIB	
P N CONSTRUCTION	RAEBARLI	1049166	10.11.2014	2014169966		89,000.00	1314265028	emd reld	CIB	
P R BHAVE	JABALPUR	1096400	24.11.2014	3514033854	40747	40,500.00	3414164818	NIL	8200129394	Cheque
PANPATI	VINDHYANAGAR	1100410	05.11.2014	2014166421		21,891.00	3414154353		CIB	
PANPATI	W Aidhan	1129270	03.11.2014	2014164278		3,152.00	3114018134	46854	CIB	
PARAS NATH DUBEY	VARANASI	1073007	11.11.2014	2014171955		8,409.00	3114018267	46150	CIB	
PARAS PHARMACEUTICALS	SONEBHADRA	1041384	25.11.2014	3514034031	40764	21,890.00	1314281846		Cheque	
PARENTS REFRIGERATION	W Aidhan	1029524	13.11.2014	3514032504	474080	30,821.00	1314267239		Cheque	
PAUL & COMPANY	NEW DELHI	1062156	06.11.2014	5214008801	40686	682,292.00	5214008790	4000136687	4000136687	Cheque
PAWAN CONSTRUCTION	ALLAHABAD	1040923	20.11.2014	2014179992		123,570.00	1314277705	4000129205	CIB	
PAWAN CONSTRUCTION	ALLAHABAD	1040923	26.11.2014	2014184688		83,000.00	1314284221	eemd reld	CIB	
PAWAN CONSTRUCTION	ALLAHABAD	1040923	24.11.2014	2014182902		99,000.00	1314276508	emd reld	CIB	

PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF											
TELECOMMUNICATIONS	NEW DELHI	1013574	11.11.2014	3514032127	474059	166,500.00	3414156462	O&M/MGR/S&	8200128542	Cheque	
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	24.11.2014	2014183593		75,161.00	1314281859		5500007860	CIB	
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	24.11.2014	2014183594		213,333.00	1314281841		5500007933	CIB	
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	08.11.2014	2014168700		589,065.00	1314201478		5500007933	CIB	
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	07.11.2014	2014168190		2,498,210.00	1314164903		5500007933	CIB	
PHOOL MATI KUSHWAHA	SINGRAULI	1107643	27.11.2014	2014186575		19,996.00	1314285752		4000103457	CIB	
PRABHA SAHU	SINGRAULI	1127111	11.11.2014	2014171864		71,723.00	1314265990		4000133273	CIB	
PRABHU NATH SINGH	SIDHI	1058832	10.11.2014	2014170119		53,000.00	1314265030		emd reld	CIB	
PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	26.11.2014	2014184705		108,000.00	1314284233		eemd reld	CIB	
PREETI PRINTING PRESS	WAIDHAN	1038525	08.11.2014	2014168994		13,034.00	3414153186		8200128350	CIB	
PREETI PRINTING PRESS	WAIDHAN	1038525	10.11.2014	2014169964		2,352.00	3414156972		8200128593	CIB	
PRESIDENT ENGINEERING WORKS	MUMBAI	1029533	04.11.2014	2014165690		5,902.00	3414143612		4000130921	CIB	
PRIME TRAVELS	SINGRAULI	1113074	14.11.2014	2014175178		45,369.00	1314269379		auditor ex	CIB	
PRISM CEMENT LTD	SATNA	1031530	07.11.2014	2014168189		4,285,333.00	1314262974		4000134724	CIB	
PRISM CEMENT LTD	SATNA	1031530	25.11.2014	2014183868		10,232,222.00	1314280483		4000134724	CIB	
PRISM CEMENT LTD	SATNA	1031530	15.11.2014	2014176668		2,817,334.00	1314273699		4000134724	CIB	
PROGRESSIVE FEBRICATION ERRECTION & PLANT											
SERVICE ENGINEERS	DURGAPUR	1130507	24.11.2014	5214009416	471630	340,015.00	5214009299	5959_MBE_C	5500015825	Cheque	
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	03.11.2014	2014163916		63,091.00	1314238214		4600001206	CIB	
PROJECT ENGG SERVICES	BUXAR	1029553	24.11.2014	2014182900		32,531.00	1314278877		4000119253	CIB	
PROJECT ENGG SERVICES	BUXAR	1029553	10.11.2014	2014169962		97,000.00	1314265047		emd reld	CIB	
PUNITLAL	SIDHI	1034452	05.11.2014	2014166404		1,664.00	3414154336			CIB	
PUSHPA ENGINEERING WORKS	SINGRAULI	1088034	13.11.2014	2014174079		764,111.00	1314269092		4000126564	CIB	
PUSHPA ENGINEERING WORKS	SINGRAULI	1088034	27.11.2014	2014186574		550,451.00	1314284344		4000126564	CIB	
Panpati Late Lole Ram	SINGRAULI	1073004	05.11.2014	2014166410		12,450.00	3414154342			CIB	
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	24.11.2014	3514033843	40743	140,278.00	1314277686	4000137167		Cheque	
QUICK WELL ENGINEERING ASSOCIATES											
QUICK WELL ENGINEERING ASSOCIATES	A T P S (MIRZAPUR)	1029583	19.11.2014	2014179231		104,648.00	3414151940		4000131875	CIB	
R B SHARMA	WAIDHAN	1069181	10.11.2014	2014170120		177,840.00	1314265101		4000114185	CIB	
R CHOUDHERY & CO	SIDHI	1063177	15.11.2014	3514032803	474083	245,551.00	1314269285			Cheque	
R CHOUDHERY & CO	SIDHI	1063177	12.11.2014	3514032278	108578	17,541.00	1314266165	RAB-020000	5500014329	Cheque	
R K BROTHERS	SIDHI	1032540	12.11.2014	2014173874		585,552.00	1314267452		4600025319	CIB	
R K BROTHERS	SIDHI	1032540	26.11.2014	2014184704		83,000.00	1314284223		eemd reld	CIB	
R N METALS	JAIPUR	1042690	15.11.2014	2014176124		5,644,018.00	1314270743		4000109921	CIB	
R. PANDIT	PATNA	1064975	11.11.2014	2014171951		6,310.00	3114018278		46574	CIB	
R.C. SRIVASTAVA	JABALPUR	1032542	24.11.2014	3514033839	40742	170,909.00	3414164906	12 & 13	8200129390	Cheque	
R.D.DUBEY	VINDHYA NAGAR	1064995	11.11.2014	2014171952		13,342.00	3114018276		47047	CIB	
R.D.DUBEY	VINDHYA NAGAR	1064995	03.11.2014	2014164271		6,750.00	3114017595		47047	CIB	
R.L. SHARMA	REWA	1064992	05.11.2014	3514031393	40679	2,291.00	3114018121	24067		Cheque	
RADHEY SHYAM DWIVEDI	VINDHYANAGAR	1110864	27.11.2014	3514034399	474104	3,840.00	3114020528	60307		Cheque	

RAGHVENDRA PRASAD PANDEY	SINGRAULI	1105389	03.11.2014	2014163921		56,301.00	3414151114		4000096318	CIB
RAJ KUMAR DUBEY	W Aidhan	1029723	15.11.2014	2014176114		19,096.00	1314272030		4000102740	CIB
RAJAT ASSOCIATES	W Aidhan	1024902	12.11.2014	2014173084		6,827,337.00	3414152781		4200039487	CIB
RAJDEEP AUTOMATION PVT LTD	KOLKATA	1042700	07.11.2014	3514031617	40690	2,780.00	3414154728	4000126624	8200128502	Cheque
RAJDHANI ENTERPRISES	SINGRAULI	1115537	04.11.2014	2014165377		8,814.00	3414146047		4500024989	CIB
RAJENDRA PRASAD SAHU	SINGRAULI	1108676	11.11.2014	2014171829		37,576.00	1314265836		4000103466	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	04.11.2014	2014165376		115,701.00	3414142914		4000120918	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	25.11.2014	2014184032		710,634.00	3414157437		4000130154	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	19.11.2014	2014179235		6,410,962.00	3414152775		4000135540	CIB
RAJESHWAR DHAR DWIVEDI	SINGRAULI	1113286	29.11.2014	3514034617	474116	136,800.10	1314285989			Cheque
RAJKAMAL TENT HOUSE	SINGRAULI	1038530	15.11.2014	2014176180		27,279.00	1314272085		3514032430	CIB
RAJKAMAL TENT HOUSE	SINGRAULI	1038530	13.11.2014	2014174136		27,279.00	3414159038		8200127604	CIB
RAM BHAROSHA SAHU	SINGRAULI	1108224	29.11.2014	2014187652		35,966.00	1314287111		4000104218	CIB
RAM JANAM KUSHWAHA	W Aidhan	1029694	21.11.2014	2014181203		26,677.00	1314277656		4000133980	CIB
RAM LALA VERMA	SINGRAULI	1118053	11.11.2014	3514032117	474055	6,356.00	3114018268	10331		Cheque
RAM PRASAD SHAH S/O Y.N.SHAH	VINDHYANAGAR	1081036	07.11.2014	2014167341		165,718.00	1314235020		4000134006	CIB
RAM RAKSHA KUSHWAHA	W Aidhan	1029717	05.11.2014	2014165892		24,846.00	1314253202		4000115728	CIB
RAM SUBHAG KUSHWAHA	SIDHI	1029696	13.11.2014	2014174077		18,278.00	1314269097		4000104217	CIB
RAMANUJ PANDEY	SINGRAULI	1106433	11.11.2014	2014171861		37,576.00	1314265951		4000102735	CIB
RAMPATI	VINDHYANAGAR	1097676	05.11.2014	2014166418		17,693.00	3414154350			CIB
RAPID LEARNING SYSTEMS PVT LTD	KOLKATA	1004712	13.11.2014	2014174130		76,977.00	1314267232		8200034023	CIB
RAPID LEARNING SYSTEMS PVT LTD	KOLKATA	1004712	15.11.2014	2014176174		76,977.00	1314272085		3514032430	CIB
RAVINDRA SINGH RATHORE	LUCKNOW	1112971	25.11.2014	3514034073	474096	43,038.00	3414167637	5107355001		Cheque
RED BROOK INTER TRADE PVT LTD	VARANASI	1024938	13.11.2014	2014174131		77,874.00	1314267501		4200004599	CIB
RED BROOK INTER TRADE PVT LTD	VARANASI	1024938	15.11.2014	2014176175		77,874.00	1314272085		3514032430	CIB
RESCON MANUFACTURING CO PVT LTD	PUNE	1004789	04.11.2014	3514031183	40677	2,535.00	3414134449	P00000050	4000132013	Cheque
REWATI RAMAN PANDEY	SINGRAULI	1107665	19.11.2014	2014179343		19,096.00	1314274820		4000102736	CIB
RK FLEX & NUMBER PLATE RAM KUMAR SHAH	VINDHYANAGAR	1098496	13.11.2014	2014174139		18,019.00	3414151088		8200128177	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1036871	27.11.2014	3514034376	474101	108,000.00	1314284229	EMD RELD		Cheque
ROHIT JATKAR	PUNE	1100211	05.11.2014	2014166420		41,572.00	3414154352			CIB
ROTO PUMPS LTD	NOIDA	1029606	25.11.2014	2014184029		675,481.00	1314281813		4000127173	CIB
ROYAL GASKET COMPANY	KOLKATA	1036888	25.11.2014	3514034034	40766	3,009.00	3414153496	RGC/091/20	4000130199	Cheque
ROYAL GASKET COMPANY	KOLKATA	1036888	04.11.2014	3514031182	40676	21,547.00	3414149429	RGC/090/14	4000128601	Cheque
RVS ENGINEERS	KOLKATA	1061136	25.11.2014	2014183914		1,867,212.00	3414152200		4000118627	CIB
Ram Badan	VINDHYANAGAR	1079819	11.11.2014	2014172085		9,264.00	3114018274		46078	CIB
Regional Account officer,MADHYA PRADESH										
POORVI KSHETRA VIDYUT	SIDHI	1061040	24.11.2014	3514033859	40749	1,539.00	3414163121	HR-CSR	8200117076	Cheque
Regional Account officer,MADHYA PRADESH										
POORVI KSHETRA VIDYUT	SIDHI	1061040	24.11.2014	3514033860	40750	3,090.00	3414163124	HR-CSR	8200117076	Cheque

Regional Account officer,MADHYA PRADESH

POORVI KSHETRA VIDYUT	SIDHI	1061040	24.11.2014	3514033856	40748	5,040.00	3414163119	HR-CSR	8200117076	Cheque
S ALAM	VINDHYANAGAR	1097219	15.11.2014	2014176116		4,789.00	3114019300		46583	CIB
S ALAM	VINDHYANAGAR	1097219	11.11.2014	2014172086		4,888.00	3114018279		46583	CIB
S G SAH	VINDHYANAGAR	1101301	03.11.2014	2014164274		3,913.00	3114018123		47146	CIB
S K Jasmuddin	W Aidhan	1073008	03.11.2014	2014164272		19,019.00	3114018127		47134	CIB
S N ENTERPRISES	W Aidhan	1041150	14.11.2014	2014175175		86,686.00	1314270329		4000125635	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	04.11.2014	3514031179	40674	68,345.00	1314238207	14-15/0013		Cheque
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	04.11.2014	3514031174	40673	577,909.00	1314238222	14-15/0016		Cheque
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	04.11.2014	2014165378		78,034.00	1314237757		4000118149	CIB
S S YADAV	W Aidhan	1030027	07.11.2014	2014167335		151,052.00	1314261743		4000132905	CIB
S.S.JHA	Thane	1064989	03.11.2014	2014164270		25,319.00	3114018124		47157	CIB
SACHIN KUMAR VERMA	BHOPAL	1117961	29.11.2014	3514034683	40782	25,739.00	3414169849	NIL	8200129954	Cheque
SAHAYAK PUNARWAS ADHIKARI GRAM BALIYARI	W Aidhan	1102875	26.11.2014	3514034196	471632	21,532,334.00	3414169568	060/R&R/LA	8200129997	Cheque
SAI ENTERPRISES	SINGRAULI	1029769	25.11.2014	2014184030		18,500.00	3414151523		4500025166	CIB
SAI ENTERPRISES	SINGRAULI	1029769	27.11.2014	2014186578		52,823.00	1314285819			CIB
SAI ENTERPRISES	W Aidhan	1048698	10.11.2014	3514032024	40708	3,840.00	3014013103	060/O&M/OP		Cheque
SAI MEDICAL STORE	VINDHYANAGAR	1085424	25.11.2014	2014184033		7,880.00	1314281833		4500024694	CIB
SALES & SERVICE CORPORATION	NEW DELHI	1029871	20.11.2014	3514033425	40738	86,823.00	1314274623	R-223A/30.		Cheque
SAM SYSTEMS	BHOPAL	1029873	04.11.2014	2014165374		79,544.00	1314238022		4600026377	CIB
SAM SYSTEMS	BHOPAL	1029873	19.11.2014	2014179232		1,168,438.00	3414155349		4000136277	CIB
SANJAY KUMAR KUSHWAHA	SINGRAULI	1124837	13.11.2014	3514032512	474082	40,258.00	1314269071	4000129639	4000129639	Cheque
	PO VINDHYA NAGAR, DISTT.									
SANKATHA PRASAD TRIPATHI	SINGRAULI	1118376	03.11.2014	2014164275		14,514.00	3114018131		47049	CIB
SANTOSHI DEVI	SINGRAULI	1085087	11.11.2014	2014171828		25,916.00	1314266074		4000104228	CIB
SARDA DEVI	SIDHI	1035598	05.11.2014	2014166406		12,411.00	3414154338			CIB
SAROJDEVI	SIDHI	1034444	05.11.2014	2014166398		3,782.00	3414154330			CIB
SARTECH INTL	CHENNAI	1006452	15.11.2014	2014176680		203,680.00	1314271909		5500013878	CIB
SATISH JHA	SHAHPUR	1087762	11.11.2014	2014171958		5,051.00	3114018890		45306	CIB
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	05.11.2014	3514031414	474038	91,395.00	3414153571	IHS, INDOR	8200128414	Cheque
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	10.11.2014	3514032013	108576	1,472,886.00	1314265819	CONST CESS		Cheque
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	27.11.2014	2014186573		78,237.00	1314285548		4600027744	CIB
SG AGENCIES	ALLAHABAD	1114305	25.11.2014	3514034075	474098	222,300.00	1314277835	214/14.15		Cheque
SGS INDIA PVT LTD	GURGAON	1014085	06.11.2014	3514031498	474047	425,286.00	3414149203	PAS STUDY	4000090164	Cheque
SHAHWAL PRESS	SINGRAULI	1126766	08.11.2014	2014169226		8,624.00	3014013093		80022592	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	13.11.2014	2014174135		124,494.00	1314267541		4000129858	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	15.11.2014	2014176179		124,494.00	1314272085		3514032430	CIB
SHAKTI ELEVATORS	SAKTINAGAR	1030050	17.11.2014	2014176906		53,527.00	1314272095		4000115367	CIB

SHANKAR PRASAD NARAYAN DAS VAISHYA	SINGRAULI	1126448	24.11.2014	3514033929	471627	1,300,000.00	1314280438	RAB-46(REL	Cheque
SHANKER BROTHERS	SIDHI	1031750	14.11.2014	2014176009		4,493,114.00	1314271790		5500010586 CIB
SHARADA ENGINEERING & SALES CORPORATION	W Aidhan	1029883	04.11.2014	2014165691		89,452.00	3414142934		4000132878 CIB
SHARADA ENGINEERING & SALES CORPORATION	W Aidhan	1029883	03.11.2014	2014163918		15,438.00	3414098971		8200123135 CIB
SHARP CONTROL EQUIPMENT PVT LTD	NAGPUR	1031757	01.11.2014	3514030769	40667	424,320.00	3414141618	14-15/09/0	4000134029 Cheque
SHASHI ENGINEERING CO	W Aidhan	1029913	03.11.2014	2014163907		257,206.00	1314236609		4000132854 CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	07.11.2014	2014167412		79,965.00	1314263160		4000132119 CIB
SHAVYA ENTERPRISES	SINGRAULI	1127149	20.11.2014	2014180334		159,803.00	1314277479		4000134800 CIB
SHIV SAGAR VAISHYA	W Aidhan	1030030	19.11.2014	2014179339		42,076.00	1314274832		4000104212 CIB
SHRAVAN KUMAR SHAH	W Aidhan	1096543	05.11.2014	2014165893		33,880.00	1314244530		4000104879 CIB
SHREE BALAJI MINERALS & REFRACTORIES/KTN	KATNI	1029784	07.11.2014	2014167283		825,846.00	1314229600		4000125449 CIB
SHREE CHANAKYA EDUCATION SOCIETY	PUNE	1114431	15.11.2014	3514032799	40736	20,000.00	1314271896		Cheque
SHRI SUSHIL KUMAR PANDEY	W Aidhan	1030033	15.11.2014	2014176115		46,886.00	1314270676		4000115725 CIB
SHYAM LAL SAHU	SINGRAULI	1108755	11.11.2014	2014171863		18,278.00	1314266029		4000104219 CIB
SHYAM TELECOM LTD	NEW DELHI	1030021	13.11.2014	3514032501	474079	11,115.00	1314267492	SD RELD	Cheque
SIDDH NATH PRAJAPATI	SINGRAULI	1114530	11.11.2014	3514032108	474054	38,900.00	3114018271	61058	Cheque
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	20.11.2014	2014180409		1,483,923.00	1314277718		5500003220 CIB
SINGH BROTHERS	SINGRAULI								
SINGH BROTHERS	COLLERY	1038965	25.11.2014	2014184031		83,260.00	3414153593		4600029775 CIB
SINGRAULI DISTRICT CRICKET ASSOCIATION	SINGRAULI	1098365	15.11.2014	3514032793	40733	17,500.00	3414161479	HR-CSR	8200125684 Cheque
SKF INDIA LIMITED	PUNE	1025366	29.11.2014	3514034680	40780	40,449.00	3414145951	060/HR-EDC	8200050318 Cheque
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	27.11.2014	2014186577		793,152.00	3414157916		4000121444 CIB
SMT. KUMUD TIWARI	BICHIYA, REWA	1113934	06.11.2014	3514031457	474039	53,555.00	3414154356	5107340935	Cheque
SMT. KUMUD TIWARI	BICHIYA, REWA	1113941	11.11.2014	3514032125	474058	1,333.00	3114018269	61034	Cheque
SMT. RAMRATI DEVI	SINGRAULI	1114078	28.11.2014	2014186904		21,266.00	3414154783		4000115720 CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	27.11.2014	3514034314	471633	56,969,874.00	3414170443	FOUR INVOI	4200039910 Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	15.11.2014	3514032779	108580	36,736,064.00	3414155420	FIVE INVOI	4200040162 Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	05.11.2014	3514031378	108575	5,702,824.00	3414147844	1240 , 131	4200039940 Cheque
STEEL AUTHORITY OF INDIA LTD	BHUBANESWAR	1052882	04.11.2014	5214008718	108571	6,704,833.00	5214008614	2NDTERST A	5500015825 Cheque
STEEL AUTHORITY OF INDIA LTD	BOKARO	1039890	24.11.2014	5214009417	471631	7,437,892.00	5214009379	5TH INTRES	5500015825 Cheque
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031870	04.11.2014	5214008721	108574	13,565,644.00	5214008616	2ND INTERE	5500015825 Cheque
STERLING AND WILSON LTD	KOLKATA	1103580	10.11.2014	2014170121		420,339.00	1314265269		4000132350 CIB
SUBHAM SINGH	SINGRAULI	1124308	21.11.2014	2014181206		77,172.00	1314277814		4000128687 CIB
SUDHIR PHARMA DITRIBUTORS	JABALPUR	1123631	17.11.2014	2014177111		14,758.00	1314270417		4000119150 CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	14.11.2014	2014175198		125,000.00	3414161006		8200128829 CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	29.11.2014	2014187629		25,000.00	3414170969		8200128829 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	04.11.2014	2014165327		34,272.00	3414149018		4000129287 CIB
SULABH INTERNATIONAL BHOPAL	BHOPAL	1030023	17.11.2014	2014176905		117,600.00	1314272018		4200004461 CIB

SUMAN ENGINEERING WORKS	A T P S (MIRZAPUR)	1049710	27.11.2014	2014186374		618,062.00	1314285992		5500010783	CIB
SUN ENTERPRISES	SINGRAULI	1090480	26.11.2014	2014184689		285,698.00	1314284129		4000115488	CIB
SUN ENTERPRISES	SINGRAULI	1090480	18.11.2014	2014178074		246,391.00	1314273768		4000135188	CIB
SUPERLITE JOINTINGS PVT LTD	GHAZIABAD	1006979	25.11.2014	3514034074	474097	486,110.00	3414150176	312	4000135393	Cheque
SUPREMEX EQUIPMENTS	MUMBAI	1006316	27.11.2014	3514034403	474107	56,000.00	1314276181	B00132/09.		Cheque
SURENDRA KUMAR SAKET	SINGRAULI	1124249	24.11.2014	3514033835	40740	31,960.00	1314274984	5500016059	5500016059	Cheque
SURENDRA KUMAR SAKET	SINGRAULI	1124249	10.11.2014	3514032027	40709	32,480.00	1314263921	5500016059	5500016059	Cheque
SURESH PRASAD PANDEY	VINDHYANAGAR	1127862	03.11.2014	2014164394		5,897.00	3114018139		47052	CIB
SUSHILA RAI	DEORIA	1090496	05.11.2014	2014166416		20,028.00	3414154348			CIB
SV TEL	NEW DELHI	1014278	10.11.2014	3514032011	474052	128,525.00	1314262156			Cheque
SYNDICATE INDUSTRIAL SERVICES	LUCKNOW	1025118	25.11.2014	3514034035	40767	164,692.00	1314272078	45		Cheque
Sadhna Khankhoje	GHAZIPUR	1076417	05.11.2014	2014166414		18,695.00	3414154346			CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	07.11.2014	2014168258		642,988.00	1314263107		5500008977	CIB
T KISPOTTA	VINDHYANAGAR	1124766	11.11.2014	3514032106	474053	889	3114018886	60325		Cheque
TARAMANI TOPPO	SIDHI	1035600	05.11.2014	2014166408		13,828.00	3414154340			CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	18.11.2014	2014178088		5,302,702.00	1314274812		5500016870	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	25.11.2014	2014184028		55,386.00	3414158765		4600028335	CIB
TECHNOWELD	SAKTINAGAR	1030119	19.11.2014	2014179233		4,488,299.00	1314271844		4000132987	CIB
TECHNOWELD	SAKTINAGAR	1030119	04.11.2014	2014165375		90,229.00	1314237754		4000113183	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	07.11.2014	2014167281		269,452.00	3414149031		4000131107	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	17.11.2014	2014176925		362,269.00	3414157439		4000131107	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	12.11.2014	2014173863		2,392,727.00	1314267564		5500009460	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	26.11.2014	2014185316		3,521,466.00	1314284376		5500007697	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	20.11.2014	2014180410		2,267,884.00	1314276455		5500008265	CIB
TIL LTD	KOLKATA	1005025	05.11.2014	2014165890		1,255,673.00	1314254063		4000128853	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	20.11.2014	2014180492		123,095.00	1314277799		4000127701	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	10.11.2014	2014169967		239,856.00	1314264077		4000078831	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	19.11.2014	2014179426		491,032.00	1314276277		4000127055	CIB
TRF LTD	JAMSHEDPUR	1018313	10.11.2014	2014171306		333,894.00	1314263930		5500007890	CIB
TRF LTD	JAMSHEDPUR	1047013	07.11.2014	2014168257		6,647,096.00	1314263267		5500006964	CIB
TRF LTD	JAMSHEDPUR	1047013	10.11.2014	2014171308		4,374,422.00	1314236508		5500012508	CIB
TRF LTD	NEW DELHI	1030098	25.11.2014	2014183917		19,680,127.00	1314280601		4000130705	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	25.11.2014	2014184018		2,062,744.00	1314283319		5500016481	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	13.11.2014	2014174844		1,116,163.00	1314235226		5500015043	CIB
Tci-freight A Division Of M/s Transport Corp	Waidhan	1078939	24.11.2014	2014182575		473,203.00	1314281726		12th & 14t	CIB
Transformers and Electricals Kerala Ltd	ERNAKULAM	1006401	19.11.2014	2014179531		12,200,000.00	5214009230		4000132859	CIB
Travel Consultants	VARANASI	1074377	27.11.2014	2014186580		569,692.00	1314286911		B101822111	CIB
Travel Consultants	VARANASI	1074377	04.11.2014	2014165288		355,179.00	1314245532		B101830101	CIB
U B ENGINEERING LTD	PUNE	1030252	19.11.2014	2014179424		572,721.00	1314274913		4000130233	CIB

U P INDUSTRIAL CO-OPERATIVE ASSOCIATION

LTD	SAKTINAGAR	1030228	17.11.2014	2014176907		6,000.00	3014013498		80023080	CIB
U Shankar Engineering Co	SINGRAULI	1073395	11.11.2014	2014171827		406,005.00	1314265826		4000129345	CIB
U Shankar Engineering Co	SINGRAULI	1073395	05.11.2014	2014165825		115,290.00	1314253280		4000133968	CIB
UMESH KUMAR SHAH	SINGRAULI	1108879	19.11.2014	2014179345		28,076.00	1314274917		4000103467	CIB
UNION BANK OF INDIA	SINGRAULI	1093470	07.11.2014	3514031624	40693	88,605.00	3414154947	060/HR/EDC	8200081037	Cheque
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	25.11.2014	2014183890		63,686.00	1314283029		1000123632	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	18.11.2014	2014178073		169,137.00	1314274849		4000121858	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	14.11.2014	2014176045		229,925.00	1314270692		4000136898	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	27.11.2014	2014186400		891,117.00	1314284558		5500007401	CIB
UNIVERSAL ENGINEERS	W Aidhan	1032007	25.11.2014	2014183918		11,833.00	1814038328		4000129091	CIB
UNIVERSAL ENGINEERS	W Aidhan	1032007	08.11.2014	2014168992		8,748.00	3014013092		80021376	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	04.11.2014	3514031129	474036	51,300.00	1314238236	350/18.08.		Cheque
UTILITY POWERTECH LTD	W Aidhan	1030259	24.11.2014	2014183576		4,842,220.00	1314280271		4600026019	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	24.11.2014	2014183577		98,328.00	3414163282		4000119822	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.11.2014	2014181969		5,215,816.00	1314279112		4000128049	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	21.11.2014	2014181234		736,372.00	3414163345		4000128860	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	03.11.2014	2014164561		5,198,878.00	1314236656		4000127497	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	01.11.2014	2014163401		3,015,683.00	1314237726		4000127501	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	07.11.2014	2014168188		458,654.00	1314263133		5500015395	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.11.2014	2014186592		1,514,253.00	1314284511		4600024108	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	04.11.2014	2014165283		3,379,638.00	1314236392		4600028263	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	04.11.2014	2014165284		1,264,923.00	1314239384		4000060968	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	20.11.2014	2014179989		1,003,544.00	1314276530		4000082946	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	18.11.2014	2014178630		846,100.00	1314274655		4000105801	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	03.11.2014	2014163960		45,879.00	1314235851		5500014869	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	17.11.2014	2014177362		2,803,428.00	1314270462		4000104966	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	15.11.2014	2014176695		1,203,798.00	3414161085		4600029214	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	29.11.2014	2014187669		1,346,202.00	3414170475		4000127550	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	28.11.2014	2014187070		7,654,116.00	1314285982		4600025376	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	13.11.2014	2014175048		4,025,100.00	1314267733		4000129858	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.11.2014	2014173888		223,791.00	1314267748		4600029185	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	26.11.2014	2014185426		2,762,596.00	1314285725			CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	11.11.2014	2014172901		135,086.00	3414157445		4000122630	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	05.11.2014	2014165821		116,815.00	3414150895		4000121558	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	10.11.2014	2014171471		4,454,494.00	1314263210		4600022493	CIB
V S TIWARI	W Aidhan	1033586	27.11.2014	2014186281		174,520.00	1314285937		5500014178	CIB
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	04.11.2014	2014165692		43,940.00	1314237774		4000128566	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	14.11.2014	2014175176		137,542.00	3414159415		8200128766	CIB
VELJAN HYDRAIR LTD	HYDRABAD	1037526	19.11.2014	2014179234		186,816.00	1314271815		4000126300	CIB
VIDYA DEVI	VINDHYANAGAR	1124356	28.11.2014	2014187377		189,450.00	3414170607			CIB

VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	13.11.2014	2014174078		3,541,276.00	1314269227	4000112889	CIB
VIJAY CONSTRUCTION COMPANY	W Aidhan	1030325	20.11.2014	2014180490		395,795.00	1314279014	4000126644	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	08.11.2014	2014168995		236,262.00	1314263223	4000091833	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	03.11.2014	2014163910		197,257.00	1314238217	4000127976	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	12.11.2014	2014173332		359,368.00	1314266374	4000124302	CIB
VINDHYA TRAVELS	W Aidhan	1058868	08.11.2014	2014169224		22,550.00	3014012926	80017332	CIB
VINDHYA TRAVELS	W Aidhan	1058868	07.11.2014	2014167339		9,380.00	3014012924	80017331	CIB
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI SAMITI MDT-JAITPUR	VINDHYANAGAR	1117918	24.11.2014	2014182876		11,025.00	3414168272	8200129189	CIB
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI SAMITI MDT-JAITPUR	VINDHYANAGAR	1117918	10.11.2014	2014170122		2,668.00	3414156968	8200128591	CIB
VIVEK KUMAR	SINGRAULI	1106651	18.11.2014	2014178060		27,212.00	1314274866	4000103669	CIB
Victoria Kujur	SINGRAULI, (MP)	1076412	05.11.2014	2014166412		10,625.00	3414154344		CIB
Vijraja Sahu	Vindhyanagar	1076418	15.11.2014	2014176647		6,000.00	1314266213		CIB
W Aidhan ENGINEERING & INDUSTRIES PVT LTD	W Aidhan	1030343	24.11.2014	2014182901		1,190,885.00	1314279023	4000119886	CIB
WEIR BDK VALVES	HUBLI	1085514	04.11.2014	2014165694		172,678.00	3414143619	4000125756	CIB
WPIL LTD	GHAZIABAD	1047234	20.11.2014	3514033427	474088	2,679,975.00	3414161484	2014-09-00	Cheque
YUSUF MOHAMMAD	SINGRAULI	1108225	05.11.2014	2014165826		71,931.00	1314244112	4000104216	CIB
ZENITH ERECTORS	W Aidhan	1048791	05.11.2014	2014165824		241,183.00	1314254150	4000136142	CIB
ZENITH ERECTORS	W Aidhan	1048791	06.11.2014	2014166958		355,427.00	1314261922	4000131169	CIB
mr D K Mishra	singrauli	3000000	25.11.2014	3514034005	40759	8,112.00	3014013881	MUSTER ROL	Cheque
mr K K Shrivastava	singrauli	3000000	25.11.2014	3514034007	40760	8,112.00	3014013882	MUSTER ROL	Cheque
mr Nakul Kumar Tiwari	singrauli	3000000	25.11.2014	3514034003	40758	8,112.00	3014013880	MUSTER ROL	Cheque