

NTPC Ltd.

Rihand Superthermal Power Proj

Vendor Payments From 01.01.2015 To

31.01.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
2796 / ANAND KUMAR PANDEY SECURITY AGENCY	ALLAHABAD	1109407	06.01.2015	2014218093		111,003.00	3014017132		80026608	CIB
2796 / ANAND KUMAR PANDEY SECURITY AGENCY	ALLAHABAD	1109407	17.01.2015	2014229138		14,708.00	3414193703		8200132285	CIB
A & A ASSOCIATES	SONEBHADRA	1092408	29.01.2015	2014237289		50,312.00	3414218637		8200132526	CIB
A & A ASSOCIATES	SONEBHADRA	1092408	05.01.2015	2014217005		998	3414197583		8200132608	CIB
A & A ASSOCIATES	SONEBHADRA	1092408	15.01.2015	2014227721		9,792.00	3414203661		8200132526	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	19.01.2015	2014229866		6,200.00	3414209001		4500026031	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	05.01.2015	2014217198		80,356.00	3414057340		4000115298	CIB
ACME DIGITEK SOLUTIONS PVT LTD	LUCKNOW	1024053	21.01.2015	2014232109		2,704,500.00	3414214083		4000133883	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	17.01.2015	2014228924		17,221.00	3414212841		8200133437	CIB
AEON MARKETING ENTERPRISES	LUCKNOW	1041584	30.01.2015	2014237997		57,500.00	1314363214		4600008423	CIB
AKIL HUSSAIN	BIJPURE	1048363	07.01.2015	2014219384		27,540.00	3414199017		8200132797	CIB
ALL INDIA REPORTER PVT LTD	NAGPUR	1006707	30.01.2015	3514043515	17385	15,230.00	3414218219	B NO.10624	8200134384	Cheque
ALSTOM PROJECTS INDIA LTD	NOIDA	1012061	22.01.2015	2014233264		1,101,436.00	3414201447		5500012053	CIB
AMARJEET S/O CHATUGUN	BIJPURE	1054329	22.01.2015	2014232653		33,833.00	1314360660		5500017058	CIB
AMBIKA PRASAD S/O BENKATESHWAR PRASAD	SINGRAULI	1091019	12.01.2015	2014223939		56,555.00	3414181479		4000111988	CIB
AMIT ENTERPRISES	SONEBHADRA	1086778	17.01.2015	2014228922		37,553.00	3414211445		8200133476	CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	19.01.2015	2014229868		1,689,660.00	1314359073		4000129380	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	27.01.2015	2014235659		1,519,307.00	1814052053		5500017856	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	17.01.2015	2014229253		12,994.00	1814051089		3414203653	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	15.01.2015	2014227778		12,994.00	3414203653		8200132513	CIB
ANDREW YULE & CO LTD	KOLKATA	1000362	13.01.2015	2014224981		400,000.00	1314354616		4000116619	CIB
ANIL KUMAR JAISWAL	WADRAFNAGAR	1048381	07.01.2015	2014219802		43,703.00	1314342633		5500001331	CIB
APEX WELCARE PVT. LTD	VARANASI	1033610	01.01.2015	2014214772		133,817.00	3414190382		8200132066	CIB
ARC INCORPORATION	KOLKATA,W.B	1108995	21.01.2015	2014232248		548,389.00	1314359018		4000118777	CIB
ARCHANA TIWARI W/O RAJESH	BIJPURE	1114941	27.01.2015	2014235578		64,654.00	1314361784		5500017554	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	22.01.2015	3514042554	17379	40,000.00	1314360489	REL OF EMD		Cheque
ASHCOM CONSULTANT	Bhopal	1061760	17.01.2015	2014229256		31,648.00	3414210682		8200133421	CIB
ASHOK KUMAR S/O BUDDHU	BEEJPUR	1117351	16.01.2015	2014228232		91,531.00	1314357805		4000117904	CIB

ASHOKA ENGINEERING WORKS	KORBA	1028150	12.01.2015	2014224270		1,301,298.00	1814049017	4000071824	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	22.01.2015	2014232647		5,000.00	1814051581	2513020570	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	12.01.2015	2014224072		393,560.00	1814048280	4000017575	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	23.01.2015	2014233753		21,160.00	1814051706	4000117134	CIB
ASWARTHA CONDITION MONITORING ENGINEERS PVT LTD	HYDERABAD	1020604	15.01.2015	2014227429		119,504.00	1314292519	4000112387	CIB
AVALANI ENGINEERING CORPORATION	KOLKATA	1000603	01.01.2015	3514039115	620263	194,000.00	1314331098	4000125156	Cheque
AWADH NARAYAN	BIJPUR	1117878	29.01.2015	2014237158		2,500.00	3014018662	90000315	CIB
Abhay Enterprises	Varansi	1061617	14.01.2015	2014226702		1,021,867.00	1314356892	5500007766	CIB
Abhay Enterprises	Varansi	1061617	27.01.2015	2014235765		3,561,437.00	1314362797	5500007766	CIB
Abhay Enterprises	Varansi	1061617	28.01.2015	2014236159		3,000,000.00	1314362797	5500007766	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	21.01.2015	2014232244		186,162.00	3414214670	4000126543	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	22.01.2015	2014233020		1,475,570.00	3414214655	4000126047	CIB
Akhilesh kumar	BIJPURE	1048362	22.01.2015	2014232729		35,726.00	3414199172	4000109179	CIB
Alstom T&D India Ltd	LUCKNOW	1024135	27.01.2015	2014235658		102,000.00	1314362256	4000129142	CIB
Alstom T&D India Ltd	LUCKNOW	1024135	19.01.2015	2014229870		868,470.00	1314358704	4000129142	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	27.01.2015	2014235474		45,455.00	1314361729	4000129580	CIB
BABU RAM S/O SHRI HIRA LAL	BIJPURE	1048391	17.01.2015	2014228857		36,609.00	1314357868	4000127551	CIB
BANSAL AGENCIES	SAKTINAGAR	1028236	22.01.2015	2014232728		23,826.00	1314360620	4000138218	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	12.01.2015	2014224074		1,387,645.00	3414205356	4000124868	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	12.01.2015	2014224073		2,793.00	1314352019	4000072124	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	22.01.2015	2014232648		40,450.00	1314361002	4000096355	CIB
BHAGWAN DAS S/O SH.HARI PRASAD	BIJPURE	1048388	15.01.2015	2014227715		34,506.00	1314357027	4000113996	CIB
BHAGWANTI DEVI	SONEBHADRA (UP)	1109693	06.01.2015	2014218044		16,915.00	3414201820		CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	08.01.2015	2014220548		215,263.00	1314278674	4000055481	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	12.01.2015	2014224095		97,381.00	1314278596	4000059954	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	28.01.2015	2014236185		627,000.00	5214012194	4000133640	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	29.01.2015	2014237110		45,000.00	1314362873	4000059954	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	29.01.2015	2014237232		461,277.00	1314360640	4000091776	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	19.01.2015	2014229994		5,148,000.00	5214011821	4200040101	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	19.01.2015	2014229993		515,127.00	5214011817	4000138221	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	19.01.2015	2014229992		10,736,993.00	5214011816	4200040100	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.01.2015	2014237111		48,000.00	5214012029	4200039466	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.01.2015	2014237185		4,000.00	5214012017	4000122523	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	09.01.2015	2014222501		2,619,360.00	5214011083	4200040187	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	09.01.2015	2014222500		44,920.00	5214011082	4200040188	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	27.01.2015	2014235524		252,932.00	5214012056	4000136724	CIB

BHARAT PETROLEUM CORPORATION LTD	MUGHALSARAI	1042543	07.01.2015	2014219343		7,959,618.00	5214011158		400013076	CIB
BHEL	BANGALORE	1035773	14.01.2015	2014226520		178,760.00	1314354846		4000122422	CIB
BHEL NEW DELHI	NEW DELHI	1035771	07.01.2015	2014219801		7,108,750.00	3114026169		5500015023	CIB
BHEL NEW DELHI	NEW DELHI	1035771	06.01.2015	2014218493		2,714,127.00	3114025892		5500009717	CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	06.01.2015	2014218087		3,765.00	3014016719		80026112	CIB
BIMLA DEVI	JIND	1048803	06.01.2015	2014218514		5,437.00	3414201891			CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	21.01.2015	2014232083		137,430.00	1314360184		4000140100	CIB
BSNL, RIHAND NAGAR	RIHANDNAGAR	1043383	12.01.2015	3514041058	17367	27,235.00	3414207758	4030503	8200089519	Cheque
BSNL, RIHAND NAGAR	RIHANDNAGAR	1043383	03.01.2015	3514039409	17362	10,372.00	3414196760	WIMAX-8200	8200132617	Cheque
BSNL, RIHAND NAGAR	RIHANDNAGAR	1043383	23.01.2015	3514042804	17382	302,152.00	3414217796	820008951	8200089519	Cheque
BUDDHIMAN SINGH VAISHYA S/O										
RAMKRISHNA VAISHYA	WAIDHAN	1091395	21.01.2015	2014232082		27,950.00	1314359968		5500016958	CIB
BUDDHIMAN SINGH VAISHYA S/O										
RAMKRISHNA VAISHYA	WAIDHAN	1091395	01.01.2015	2014214751		33,243.00	1314331107		1091395	CIB
BUREAU OF INDIAN STANDARDS	CHANDIGARH	1041014	22.01.2015	2014233025		163,776.00	1314360596		4000117182	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	14.01.2015	2014226456		4,010.00	1814049400		4000077992	CIB
CENTRAL INDUSTRIAL SECURITY FORCE	NEW DELHI	1012373	22.01.2015	2014233035		13,660,096.00	3414203585		8200132996	CIB
CHAMAN LAL AGARWAL & SONS	LUCKNOW	1034124	01.01.2015	2014214748		20,340.00	3414156794		8200128587	CIB
CHAMELI DEVI	BIJPUR	1079247	06.01.2015	2014218041		15,557.00	3414201817			CIB
CHAMPA DEVI	BIJPURE	1044772	20.01.2015	2014230770		25,897.00	1814051480		4000135398	CIB
CHAMPA DEVI	BIJPURE	1044772	15.01.2015	2014227783		25,897.00	1314357161		4000135398	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	14.01.2015	2014226457		374,683.00	1314355948		4000132108	CIB
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	27.01.2015	2014235576		121,658.00	1314362244		4600028211	CIB
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	12.01.2015	2014224097		152,672.00	1314353425		5500016454	CIB
CHAURASIA CONSTRUCTION CO	BIJPURE	1044775	13.01.2015	2014224992		160,413.00	1314351649		5500005130	CIB
CHEटना	Rihandnagar	1042930	05.01.2015	2014217001		5,000.00	3414195090		8200132446	CIB
CHEटना	Rihandnagar	1042930	29.01.2015	2014237286		13,650.00	3014018670		90000261	CIB
CHITRA GUPTA	ALIGARH	1048792	06.01.2015	2014218031		17,136.00	3414201806			CIB
	PH-1,WHITEFIELD									
CONTROL COMPONENT INDIA PVT LTD	RD,BANGALORE	1054925	28.01.2015	3514043240	17383	6,108,509.00	1314362466	4000127210		Cheque
CROMPTON GREAVES LTD	NEW DELHI	1006713	29.01.2015	2014236941		31,980.00	1314329281		5500007486	CIB
CROMPTON GREAVES LTD	NEW DELHI	1006713	29.01.2015	2014236940		427,500.00	1314329280		5500006346	CIB
D K SINGH	BIJPURE	1044780	05.01.2015	2014217268		317,520.00	3414181497		5500016214	CIB
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	17.01.2015	2014229134		19,500.00	3414212677		8200129335	CIB
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	30.01.2015	2014237994		2,192,790.00	3414219164		8200134487	CIB

DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	29.01.2015	2014237188		52,019.00	1314362861		4000137949	CIB
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	19.01.2015	2014229903		39,034.00	1314359274		4000131562	CIB
DEO DHARI S/O JAGGANNATH	Bijpure	1069177	12.01.2015	2014224082		28,190.00	1314353155		4000123975	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	01.01.2015	2014214745		43,116.00	3114024815		35742	CIB
DUMAR LAL	BIJPURE	1048403	06.01.2015	2014218089		7,000.00	1314342371		1048403	CIB
DURGAVATI DEVI	RIHANDNAGAR	1118071	06.01.2015	2014218046		27,980.00	3414201822			CIB
DY COMMANDANT /CISF	BIJPURE	1048407	07.01.2015	2014219385		15,259.00	3414199074		8200132788	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	15.01.2015	2014227784		75,206.00	3414198898		8200132786	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	17.01.2015	2014229135		75,206.00	1814051121		RE/341419	CIB
Diffusion Engineers Limited	NAGPUR	1001459	22.01.2015	3514042556	17380	40,000.00	1314360490	REL OF EMD		Cheque
EASTERN BOOK COMPANY	LUCKNOW	1009325	30.01.2015	3514043517	17386	1,500.00	3414218227	2015C/SI/P	8200134386	Cheque
ECONOMIC TRANSPORT ORGANISATION LTD	MUMBAI	1069342	05.01.2015	2014217235		190,555.00	1814046252		30A-4267 R	CIB
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	29.01.2015	3514043464	17384	5,732,617.00	1314363199	4000131168		Cheque
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	17.01.2015	2014228920		19,780.00	3414209647		4500025329	CIB
ELITE CENTER FOR TRAINING	BHUBANESWAR	1067909	07.01.2015	2014219345		54,860.00	3414190577		8200131977	CIB
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	20.01.2015	3514042244	620266	1,144,577.00	1314359932	4000133085		Cheque
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	30.01.2015	2014237995		30,000.00	3414215388		8200133257	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	14.01.2015	2014226463		94,000.00	5214011552		8200133256	CIB
ESCORTS HEART INSTITUTE & RESEACH CENTRE LTD	NEW DELHI	1090115	01.01.2015	2014214750		13,500.00	3114024816		37262	CIB
EXECUTIVE ENGINEER ELECTRICITY GENERATION DIV-UP JAL VIDYUT NIGAM LTD	TURRA	1050750	09.01.2015	2014222508		10,799,530.00	3414206271		8200116296	CIB
FA & CAO, EAST CENTRAL RAILWAY	PATNA	1043563	23.01.2015	3514042803	17381	2,378,005.00	5214012146	ADV ECRLY		Cheque
FLOW TECH INDUSTRIAL COMPANY	LUCKNOW	1028644	14.01.2015	2014226330		3,606,781.00	1314339676		4000134880	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	20.01.2015	2014231091		33,108.00	3414202123		4000056629	CIB
FUTURA TRADERS	LUCKNOW	1129183	22.01.2015	2014233265		449,280.00	1314360979		4500025038	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	15.01.2015	2014227780		148,561.00	1314356798		4600025597	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	20.01.2015	2014230769		148,561.00	1814051480		4600025597	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	19.01.2015	2014229905		751,613.00	1314359276		4000128502	CIB
GAUTAM UDYOG	VARANASI	1028704	19.01.2015	2014229862		303,188.00	3414213342		4000125622	CIB
GAUTAM UDYOG	VARANASI	1028704	21.01.2015	2014232110		269,500.00	3414214612		4000125622	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	01.01.2015	2014214746		5,103,438.00	1814044753		4000118138	CIB
GG PNEUMATICS & HYDRAULICS	MUMBAI	1026750	10.01.2015	2014223325		440,922.00	3414194682		4000122963	CIB
GOPAL DAS S/O SHRI VISHNUKANTI GUPTA	SONEBHADRA	1129504	17.01.2015	2014228927		14,050.00	3414205347		8200133158	CIB

GOPAL DAS S/O SHRI VISHNUKANTI GUPTA	SONEBHADRA	1129504	05.01.2015	2014217006		2,000.00	3414195107		8200132443	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	05.01.2015	2014217227		172,657.00	1314339823		4000134330	CIB
GOVIND PRASAD GUPTA S/O LATE DUDHNATH	BIJPURE	1048634	23.01.2015	2014233752		53,372.00	1314361006		4000107453	CIB
GRAM PANCHAYAT, DODHAR	BIJPURE	1048415	05.01.2015	2014217002		45,000.00	3414194021		8200132379	CIB
GRAMIN URJA UTPADAN SAHAKARI SAMITI LTD, BIYARBASTI	SONEBHADRA	1125883	12.01.2015	2014224118		449,000.00	3414189525		4200039650	CIB
GULBAS DEVI	BIJPUR	1098173	15.01.2015	2014227722		33,457.00	1314357143		4000109071	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	05.01.2015	2014217004		5,866.00	3414179704		8200130917	CIB
Ganga Ram Gupta S/o Ram Charitar	Sonebhadra	1083044	14.01.2015	2014226468		27,573.00	1314354913		5500016864	CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	27.01.2015	2014235657		9,592.00	3414215140		4600021815	CIB
HARI PRASAD	Saktinagar	1059584	01.01.2015	2014214749		5,400.00	3014016713		80026138	CIB
HARISH DIGITAL SOUND	BIJPURE	1040950	17.01.2015	2014228855		30,150.00	1314357825		3414137727	CIB
HARISH DIGITAL SOUND	BIJPURE	1040950	08.01.2015	2014220271		52,084.00	3414184765		8200131416	CIB
HARISH DIGITAL SOUND	BIJPURE	1040950	05.01.2015	2014216999		1,600.00	3414179706		8200130918	CIB
HARUN	SONEBHADRA (UP)	1125343	06.01.2015	2014218047		21,084.00	3414201823			CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	01.01.2015	2014214771		186,765.00	3414193210		8200132351	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	05.01.2015	2014217199		1,546,002.00	3414194689		4000134379	CIB
HIRA KUVANR W/o RAM PRASAD	RIHAND NAGAR	1078156	07.01.2015	2014219346		34,782.00	3414200625		4000079354	CIB
IEC FABCHEM LTD	CHENNAI	1002416	05.01.2015	2014217197		854,960.00	1314337794		4000128898	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	13.01.2015	2014224885		6,944.00	1314353454		4000112449	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	19.01.2015	2014229864		2,777.00	1314359047		4000112449	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	19.01.2015	2014229863		6,562.00	3414213285		4000131568	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	17.01.2015	2014229237		72,828.00	3414210561		4000137881	CIB
INDIA OIL SEALS & SYNTHETIC PRODUCTS	KOLKATA	1010946	07.01.2015	3514040353	17363	590,879.00	1314348160	4000118624		Cheque
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	05.01.2015	2014216950		21,600.00	3014016716		80024462	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	17.01.2015	2014228990		49,712.00	3014017883		80026909	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	19.01.2015	2014229906		24,500.00	3414207100		8200100971	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	10.01.2015	2014223334		1,421,911.00	1314352804		4600022521	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	06.01.2015	2014218059		55,504.00	3014017093		80026957	CIB

INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	20.01.2015	2014231268		6,573.00	3014018047	90001092	CIB	
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	28.01.2015	2014236212		109,064.00	3014018492	80024995	CIB	
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	29.01.2015	2014237155		70,507.00	3014018727	90001228	CIB	
INDOFLEX	A T P S (MIRZAPUR)	1028889	29.01.2015	2014237186		4,636.00	3014018664	90001168	CIB	
INDRA DEV SINGH	VARANASI	1130563	15.01.2015	2014227792		238,110.00	1314356804	PF_FS_0704	CIB	
INDRA DEV SINGH	VARANASI	1130563	21.01.2015	2014232084		238,110.00	1814051549	PF_FS_0704	CIB	
INDRA DEV SINGH	VARANASI	1130563	15.01.2015	2014227726		1,184.00	1314356560	OPD Claim_	CIB	
INDRA PRATAP SINGH	SONEBHADRA	1130318	15.01.2015	2014227790		1,185.00	1314356560	OPD Claim_	CIB	
INDRA PRATAP SINGH	SONEBHADRA	1130318	21.01.2015	2014232065		239,295.00	1814051549	PF_FS_0704	CIB	
INDRA PRATAP SINGH	SONEBHADRA	1130318	15.01.2015	2014227791		238,110.00	1314356804	PF_FS_0704	CIB	
INDUSTRIAL SPARES	Saktinagar	1059611	30.01.2015	2014237998		19,215.00	3414209658	4500025961	CIB	
INDUSTRIAL TRADE LINKS	Singrauli	1042132	14.01.2015	3514041466	619192	425,997.00	3414210132	ITL-MP-125	4000131428	Cheque
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	21.01.2015	2014232245		23,179.00	1314360036	4000084726	CIB	
INVENSYS INDIA PVT LTD	Navi Mumbai	1100812	14.01.2015	2014226524		51,004.00	3414211917	4000129093	CIB	
IQBAL AHMAD	LUCKNOW	1033900	06.01.2015	2014218499		20,790.00	3414201723		CIB	
Impact Foundation	Hyderabad	1016139	07.01.2015	2014219340		42,588.00	3414190580	8200131969	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.01.2015	2014233749		152,960.00	3414203335	4600022528	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.01.2015	2014217226		152,960.00	3414194639	4600022528	CIB	
Industrial Engineering	New Delhi	1064091	30.01.2015	2014237999		7,865.00	3414205163	8200132546	CIB	
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	17.01.2015	2014229244		144,526.00	3414157551	4000133323	CIB	
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	30.01.2015	2014237991		200,063.00	3414218229	4000136306	CIB	
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	14.01.2015	2014226460		125,388.00	3414210135	4000133323	CIB	
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	30.01.2015	2014237992		19,950.00	3414217627	4500026201	CIB	
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	19.01.2015	2014229902		32,982.00	3414166175	4000131508	CIB	
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	19.01.2015	2014229901		364,259.00	1314285764	4500024431	CIB	
JAGUNTA DEVI D/O HAJARI YADAV	RIHANDNAGAR	1118083	22.01.2015	2014232654		48,096.00	1314359613	4000119641	CIB	
JAI ELECTRONICS	BIJPURE	1050654	06.01.2015	2014218091		2,400.00	3014017086	80024468	CIB	
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	09.01.2015	2014222600		2,641,446.00	3414203779	4200039709	CIB	
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	05.01.2015	2014217266		661,826.00	3414197678	4200039709	CIB	
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	05.01.2015	2014217265		6,077,406.00	3414197430	4200039709	CIB	
JAYA DE	DAKSHIN DINAJAPUR	1081931	06.01.2015	2014218042		17,563.00	3414201818		CIB	
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	14.01.2015	2014226464		116,568.00	1314355681	4000135399	CIB	

JHARKHANDEY RAM	RIHANDNAGAR	1127263	10.01.2015	2014223339		882	3114026655		47580	CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	28.01.2015	3514043232	620268	244,361.00	1314362248	4000123041		Cheque
JOY MARKETING CO PVT LTD	NOIDA	1044219	19.01.2015	2014229871		83,655.00	1314358670		4200038566	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	12.01.2015	2014224117		55,109.00	3414199122		4200038566	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	05.01.2015	2014217267		830,773.00	1314339697		4200038566	CIB
Jamuna Prasad S/o Banspati	Bijpur	1075652	20.01.2015	2014231271		42,910.00	1314359849		4000130107	CIB
K CHANDRA EQUIPMENTS & SERVICES	NEW DELHI	1128821	17.01.2015	2014228926		19,688.00	3414212590		4500026156	CIB
	A T P S									
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	23.01.2015	2014233924		3,875,505.00	1314361522		5500014320	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	17.01.2015	2014229131		28,510.00	3414209865		8200133403	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	06.01.2015	2014218088		5,254.00	3014017085		80024469	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	15.01.2015	2014227781		1,750.00	3414203666		8200132532	CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	28.01.2015	3514043228	620267	3,144,486.00	1314361979	4000126807		Cheque
KESHRI FURNISHERS	BIJPURE	1048457	29.01.2015	2014237287		43,536.00	3414218622		8200132528	CIB
KESHRI FURNISHERS	BIJPURE	1048457	15.01.2015	2014227716		8,393.00	3414203667		8200132528	CIB
KESHRI PRASAD S/O SHRI LOKMAN										
VISHWAKARMA	BIJPURE	1048465	27.01.2015	2014235570		26,480.00	1314361815		4000126733	CIB
KISMAT RAM	BIJPURE	1048459	12.01.2015	2014223938		35,597.00	1314353201		4000122279	CIB
KND RUBBER MOULDING & FABRICATING										
PVT LTD	KOLKATA	1003053	17.01.2015	2014228852		7,560.00	3414202937		4500025710	CIB
KONE ELEVATOR INDIA PVT LTD	LUCKNOW	1049593	29.01.2015	2014237288		567,509.00	1314363148		4000131903	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	27.01.2015	2014235482		188,818.00	1314362436		4000133607	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	05.01.2015	2014217203		482,545.00	1314340051		4000134893	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	14.01.2015	2014226522		107,612.00	1314355991		4000135170	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	17.01.2015	2014228854		224,732.00	1314358012		4000134260	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	21.01.2015	2014232079		150,590.00	1314360155		4000109700	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	29.01.2015	2014237285		666,362.00	1314363195		4000134893	CIB
	SONEBHADRA									
KRISHNA KANT SINGH	(UP)	1129852	10.01.2015	2014223340		1,073.00	3114026656		48328	CIB
KRISHNA KANTI PRASAD	SONEBHADRA	1104120	01.01.2015	2014214779		6,048.00	3114024810		44268	CIB
Krishn Das S/o Ram Jatan	Sonebhadra	1083045	27.01.2015	2014235476		44,719.00	1314362281		4000093456	CIB
Kunal Singh	Jayant	1075630	06.01.2015	2014218092		17,280.00	3414198711		8200132764	CIB
L&T HOWDEN PVT LTD	SURAT	1100453	28.01.2015	2014236484		5,467,791.00	1314362846		4000135135	CIB
LAL BAHADUR S/O RAM DHARI	BIJPUR	1043340	02.01.2015	2014215719		32,309.00	3414194920		5500013477	CIB
LAL BIHARI S/O RAM KUMAR	BIJPUR	1043231	20.01.2015	2014231174		97,953.00	1314359473		5500016628	CIB
LALTA PRASAD PAL	BIJPURE	1040959	17.01.2015	2014229130		45,927.00	1314357858		4000130106	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	27.01.2015	2014235481		417,098.00	1314362387		4000130429	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	05.01.2015	2014217202		160,640.00	1314339849		4000130429	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	14.01.2015	2014226521		208,848.00	1314355613		4000107914	CIB

LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	13.01.2015	3514041327	17371	28,859.40	1314355548	REMITTANCE	Cheque
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	13.01.2015	3514041329	17372	684,985.50	1314355548	REMITTANCE	Cheque
LIMITORQUE INDIA LTD	FARIDABAD	1003260	05.01.2015	2014217264		2,169,415.00	1314337911	4200039485	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	17.01.2015	2014229251		5,000.00	1814051085	KZ/3514041	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	15.01.2015	2014227776		5,000.00	1814049930	DOC NO.112	CIB
LLOYD PROJECTS PVT LTD	NEW DELHI	1020144	17.01.2015	2014229252		5,000.00	1814051086	KZ/3514041	CIB
LLOYD PROJECTS PVT LTD	NEW DELHI	1020144	15.01.2015	2014227777		5,000.00	1814049933	DOC NO.767	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	17.01.2015	2014229243		241,947.00	1314358588	4000107060	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	20.01.2015	2014231290		293,505.00	1314359699	4000124367	CIB
Laxmi Kasera	BIJPURE	1048474	23.01.2015	2014233750		43,435.00	1314359671	5500013095	CIB
M K ASSOCIATES	SIDHI	1029302	12.01.2015	2014224075		26,873.00	3414207733	4000129664	CIB
M K ASSOCIATES	SIDHI	1029302	09.01.2015	2014222502		12,171.00	1314270122	4000118773	CIB
MAHENDRA PRATAP SINGH	BIJPUR	1079962	10.01.2015	2014223336		8,424.00	3114026681	48324	CIB
MAHESH CHAND YADAV S/O SHRI VINAY KUMAR YADAV	BIJPURE	1048637	13.01.2015	2014224890		36,950.00	1314354478	4000126546	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	15.01.2015	2014227712		2,500.00	1814049824	DOC NO.893	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	05.01.2015	2014217201		863,277.00	1314337705	4000121803	CIB
MALIK RAM S\O RAM JIYAWAN	BIJPURE	1048487	07.01.2015	2014219386		35,247.00	1314344723	4000118521	CIB
MALVIYA MISSION	Rihandnagar	1042932	27.01.2015	2014235472		25,000.00	3414213282	8200133663	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	17.01.2015	2014229248		225,103.00	1314358273	4000101914	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	19.01.2015	2014229904		484,443.00	1314359190	4000120803	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	20.01.2015	2014231173		386,542.00	1314359683	4000130769	CIB
MANSARAM S/O BADAN	BIJPUR	1043243	12.01.2015	2014223937		36,917.00	1314353309	4000101782	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	07.01.2015	2014219341		917,201.00	3414194675	4000134848	CIB
MBM Engineering Infotech Ltd	CHENNAI	1035520	13.01.2015	2014224888		1,253,124.00	1314353419	4000129660	CIB
MBM Engineering Infotech Ltd	CHENNAI	1035520	29.01.2015	2014237284		46,076.00	1314362887	4000129662	CIB
MIKROFLO FILTERS (P) LTD	HYDERABAD	1003641	01.01.2015	2014214744		167,544.00	3414183301	4000134554	CIB
MITA DANDAPAT	Bankura	1025631	06.01.2015	2014218030		11,351.00	3414201805		CIB
MONO TECH ENGINEERS PVT LTD	GHAZIABAD	1046155	27.01.2015	2014235660		3,456,477.00	1314361975	4200037582	CIB
MOOL CHAND BHARTI RANJANA BHARTI	GHAZIABAD	1092208	06.01.2015	2014218500		25,110.00	3414201725		CIB
MULTI TECH ENGINEERS	VARANASI	1029293	05.01.2015	2014217200		159,674.00	1314338263	4000133528	CIB
NAND KESHWAR	BIJPURE	1048523	14.01.2015	2014226523		30,749.00	1314355637	5500017873	CIB
NATIONAL AQUARIUM	SINGRAULI	1098361	22.01.2015	2014232730		6,230.00	1314360794	4000126613	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	19.01.2015	2014229925		904,459.00	1314358991	5500006224	CIB



NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	02.01.2015	2014215402		7,640.00	5214010935	CRM of Coa	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	23.01.2015	2014233895		25,508.00	3414217022	8200133968	CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	17.01.2015	2014229236		46,572.00	3414191794	4000137744	CIB
Noori Printers	Bijpur	1057182	17.01.2015	2014228860		4,400.00	3414211369	8200133344	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	29.01.2015	2014237291		18,900.00	3414206183	4500025987	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	21.01.2015	2014232062		170,185.00	3414214685	4000127185	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	17.01.2015	2014229249		495,841.00	1314358163	4000106635	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	12.01.2015	2014224078		82,761.00	1314349205	4000134302	CIB
PAN KUNWAR W/O RAM JANAM	SONEBHADRA (UP)	1128875	06.01.2015	2014218516		24,257.00	3414201893		CIB
PARAMOUNT INTERNATIONAL	NOIDA	1044338	28.01.2015	3514043237	619193	318,114.00	1314362469	4200039394	Cheque
PARMAR ENTERPRISES	BIJPURE	1040976	15.01.2015	2014227714		5,000.00	1814049822	DOC NO.893	CIB
PARVATI DEVI SBI A/C 01190008220	BIJPURE	1048794	13.01.2015	2014224986		526,443.00	1314354662		CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	17.01.2015	2014229254		5,000.00	1814051099	1814049816	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	15.01.2015	2014227779		5,000.00	1814049816	DOC NO.897	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	23.01.2015	2014233951		706,388.00	1314361105	4000132493	CIB
PAWAN KUMAR SRIVASTAVA	BIJPURE	1048550	20.01.2015	2014230771		38,090.00	1814051480	4000112126	CIB
PAWAN KUMAR SRIVASTAVA	BIJPURE	1048550	15.01.2015	2014227785		38,090.00	1314357187	4000112126	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	27.01.2015	2014235630		388,298.00	3414139025	5500013678	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	27.01.2015	2014235631		381,995.00	1314254140	5500009085	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	30.01.2015	2014238117		250,000.00	1814035237	5500006530	CIB
PHOOL KUNWAR	SONEBHADRA	1099815	06.01.2015	2014218043		15,084.00	3414201819		CIB
PHOOLWANTI	BIJPURE	1048799	06.01.2015	2014218034		4,960.00	3414201809		CIB
PLACKA INSTRUMENTS INDIA PVT LTD	CHENNAI	1004300	15.01.2015	2014227434		202,217.00	1814044887	4000120812	CIB
POLYHYDRON SYSTEMS PVT LTD	BELGAUM	1040933	17.01.2015	2014229129		79,507.00	1314358706	4000101351	CIB
POONAM SRIVASTAVA	PANCHMAHLA(S WARGDWAR),	1038117	06.01.2015	2014218513		8,606.00	3414201890		CIB
POPULAR MEDICARE LTD	VARANASI	1119830	01.01.2015	2014214752		18,616.00	3414193749	8200132368	CIB
POWER SOLUTIONS	KORBA	1093806	29.01.2015	2014237290		642,166.00	3414217023	4000135507	CIB
PPS ENVIRO POWER PVT LTD	HYDERABAD	1127584	14.01.2015	2014226469		71,092.00	1314313984	4600029073	CIB
PRABHAT KUMAR AGARWAL&ANITA AGARWAL	LUCKNOW	1122780	06.01.2015	2014218503		17,172.00	3414201729		CIB
PRISM CEMENT LTD	SATNA	1031530	21.01.2015	2014232119		231,190.00	3414214136	4200039046	CIB
PUSHPRAJ TENT & DECORATORS	BIJPURE	1040981	17.01.2015	2014228856		4,950.00	3014018001	90000826	CIB

PUSHRAJ TENT & DECORATORS	BIJPURE	1040981	27.01.2015	2014235483	7,594.00	3414213481	8200133747	CIB
PUSHRAJ TENT & DECORATORS	BIJPURE	1040981	05.01.2015	2014217000	72,648.00	3414193845	8200132325	CIB
QUICK ENGINEERING WORKS	BIJPURE	1048554	08.01.2015	2014220332	51,651.00	1314348781	4600019891	CIB
R D PRAJAPATI	SONEBHADRA	1104118	10.01.2015	2014223338	13,504.00	3114026658	46560	CIB
R N CHAURASIA	BIJPURE	1048563	28.01.2015	2014236211	12,157.00	3414218618	8200132525	CIB
R N CHAURASIA	BIJPURE	1048563	15.01.2015	2014227717	4,356.00	3414203665	8200132525	CIB
R N CHAURASIA	BIJPURE	1048563	05.01.2015	2014217003	1,980.00	3414195097	8200132444	CIB
R.P. SHARMA & HEMLATA SHARMA	GHAZIABAD	1011885	06.01.2015	2014218548	26,730.00	3414201722		CIB
RADHA KRISHNA	SONEBHADRA	1071709	23.01.2015	2014233754	29,273.00	1314358115	5500010552	CIB
RADIX INFRA PROJECTS PVT LTD	THANE	1110119	17.01.2015	2014229257	5,000.00	1814051126	SA/1814049	CIB
RADIX INFRA PROJECTS PVT LTD	THANE	1110119	15.01.2015	2014227789	5,000.00	1814049832	DOC NO.893	CIB
RAGHURAJ SINGH	SONEBHADRA	1130321	15.01.2015	2014227725	239,295.00	1314356804	PF_FS_0704	CIB
RAJANI W/O LATE RAGHUPATI	SONEBHADRA	1071841	06.01.2015	2014218039	11,178.00	3414201814		CIB
RAJESH BEARING PVT LTD	DELHI	1072414	30.01.2015	2014238000	501,344.00	3414218218	4000136344	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	17.01.2015	2014228921	18,953.00	3414214215	4500025413	CIB
	GHAZIABAD							
RAJESH KUMAR RANA	(U.P)	1094534	06.01.2015	2014218501	25,110.00	3414201726		CIB
RAJESH KUMAR JAISWAL	SONEBHADRA	1125964	05.01.2015	2014217236	22,474.00	3414189148	8200131957	CIB
RAM AJOR S/O BASANT LAL	BIJPURE	1048570	10.01.2015	2014223332	19,579.00	3414192099	8200132093	CIB
RAM AJOR S/O BASANT LAL	BIJPURE	1048570	05.01.2015	2014217232	30,074.00	1314338329	4000123100	CIB
RAM BHAROSE HINDU HOTEL	BIJPURE	1040983	29.01.2015	2014237189	488	3014018671	90002090	CIB
RAM BHAROSE HINDU HOTEL	BIJPURE	1040983	27.01.2015	2014235525	36,555.00	3414213488	8200133763	CIB
RAM BICHAR	BIJPURE	1048573	15.01.2015	2014227718	2,500.00	1814049814	DOC NO.893	CIB
RAM BICHAR	BIJPURE	1048573	21.01.2015	2014232080	35,875.00	1314360266	4000113485	CIB
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	27.01.2015	2014235475	47,958.00	1314361665	4000108558	CIB
RAM LAL S/O SH BHOLA	BIJPURE	1048578	08.01.2015	2014220272	26,745.00	1314348963	4000126626	CIB
RAM NARESH S/O CHHOTU	BIJPURE	1048581	17.01.2015	2014228919	21,985.00	1314358084	4000115017	CIB
RAM NARESH S/O LATE CHOUTU	BIJPUR	1043361	13.01.2015	2014224889	77,971.00	1314351786	4600018646	CIB
RAM NARESH S/O LATE CHOUTU	BIJPUR	1043361	20.01.2015	2014231092	117,438.00	1314359461	4600029974	CIB
RAM PRAKASH	SONEBHADRA	1126268	29.01.2015	2014237292	700	3014018667	80026302	CIB
RAM PRIT MALL	BIJPURE	1048585	23.01.2015	2014233751	9,771.00	3414194126	8200132392	CIB
RAM PRIT MALL	BIJPURE	1048585	20.01.2015	2014231176	28,832.00	3414169064	8200129935	CIB
RAM PRIT MALL	BIJPURE	1048585	27.01.2015	2014235571	3,564.00	3414213486	8200133749	CIB
RAM PRIT MALL	BIJPURE	1048585	28.01.2015	2014236209	23,716.00	3414215571	8200134033	CIB
RAM PRIT MALL	BIJPURE	1048585	29.01.2015	2014237191	10,713.00	3014018655	80026154	CIB
RAM PRIT MALL	BIJPURE	1048585	05.01.2015	2014216948	2,250.00	3414193560	8200131411	CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	17.01.2015	2014228858	46,150.00	1314358577	4000129693	CIB
RAM SAJEEWAN YADAV S/O LATE GHURHU YADAV	BIJPURE	1048611	17.01.2015	2014229209	33,599.00	1814051043	4000108676	CIB

RAM SAJEEWAN YADAV S/O LATE GHURHU									
YADAV	BIJPURE	1048611	15.01.2015	2014227786		33,599.00	1314356611		4000108676 CIB
RAM UGRAH S/O RAM GARIB	BIJPURE	1048588	21.01.2015	2014232063		27,645.00	1314360540		4000121644 CIB
RAMA SHANKAR S\O YUDHISTHIR	BIJPURE	1048589	10.01.2015	2014223333		54,938.00	1314351903		4000099383 CIB
RAMASHANKAR PANDEY & CO	BIJPURE	1048591	15.01.2015	2014227719		5,000.00	1814050373		DOC NO.897 CIB
RAMESH KUMAR DUBEY S/O KAPIL DHWAJ	SONEBHADRA	1111912	13.01.2015	3514041331	619191	15,794.00	1314354763	STALE CHQ	Cheque
RAMESHVAR S/O RAMDHARI	BIJPUR	1112812	20.01.2015	2014231095		121,557.00	1314359908		4000129617 CIB
RAVI CONSTRUCTION	BIJPURE	1048592	15.01.2015	2014227720		1,000.00	1814049827		DOC NO.893 CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	09.01.2015	2014222599		1,112,721.00	1314350687		5500014219 CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	30.01.2015	2014238118		4,429,678.00	1314363686		5500014220 CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	14.01.2015	2014226458		45,283.00	1314355598		4600023212 CIB
RITES LTD	GURGAON	1004810	29.01.2015	2014237090		5,781,436.00	1314363217		4000137638 CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	02.01.2015	3514039238	620264	910,083.00	1314331277	4000122731	Cheque
ROTRING ENGINEERING INDIA PVT.LTD.	NEW DELHI	1043487	27.01.2015	2014235473		382,341.00	1314362182		4000130918 CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	17.01.2015	2014229238		249,891.00	1314358416		4000120660 CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	10.01.2015	2014223379		177,352.00	1314348820		5500016427 CIB
Ram Das S/o. Shri Bandu (PAP)	BIJPURE	1048575	16.01.2015	2014228281		39,723.00	1314357146		4000124778 CIB
Ram Das S/o. Shri Bandu (PAP)	BIJPURE	1048575	07.01.2015	2014219344		123,795.00	1314342667		4000065774 CIB
Ram Jiyawan Gupta S/o Tushi Kumar Gupta	Bijpur	1073882	05.01.2015	2014217205		27,540.00	1314338385		4000130778 CIB
Regional Account officer,MADHYA PRADESH									
POORVI KSHETRA VIDYUT	SIDHI	1061040	14.01.2015	2014226466		12,113.00	3414211672		8200133505 CIB
Regional Account officer,MADHYA PRADESH									
POORVI KSHETRA VIDYUT	SIDHI	1061040	07.01.2015	2014219388		23,667.00	3414203815		8200133051 CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	28.01.2015	2014236207		7,328.00	3414217460		8200086252 CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	22.01.2015	2014232651		2,667.00	1314360521		90000223 CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	17.01.2015	2014229132		18,108.00	3414211374		8200133486 CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	05.01.2015	2014216947		75,211.00	3414194008		8200132365 CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	19.01.2015	2014229928		12,936.00	1314358645		4600026527 CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	29.01.2015	2014237190		91,684.80	3414207387		4500026106 CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	12.01.2015	2014224079		384,753.00	5214011413		4000139969 CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	20.01.2015	2014231175		3,782.00	3014018046		90000709 CIB

RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	27.01.2015	2014235529	6,040.00	3414213490	8200133764	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	27.01.2015	2014235530	207,840.00	3414214350	8200133835	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	22.01.2015	2014233271	528,730.00	3414214653	4600029735	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	06.01.2015	2014218058	37,448.00	3014017081	80024511	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	29.01.2015	2014237098	79,942.00	3414149207	4000120394	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	29.01.2015	2014237097	23,983.00	1314302194	4000120394	CIB
S SARADHA	SONEBHADRA (UP)	1122946	06.01.2015	2014218515	20,336.00	3414201892		CIB
S V ENTERPRISES	SONEBHADRA	1109035	15.01.2015	2014227724	5,000.00	1814049810	DOC NO.893	CIB
SABITA RANI MAZUMDAR	CHANDAN NAGAR	1054347	06.01.2015	2014218037	5,759.00	3414201812		CIB
SADBHAWANA MANAV SANSADHAN VIKAS SANSTHAN	JABALPUR	1119167	17.01.2015	2014229139	31,194.00	3414212847	8200133431	CIB
SAFIRA KUJUR	DISTT. JASPUR (CG)	1113721	06.01.2015	2014218045	24,802.00	3414201821		CIB
SAHU ELECTRONICS	BARGARH	1070480	05.01.2015	2014217204	14,275.00	1314337702	4000108673	CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	17.01.2015	2014228925	19,902.00	3014017986	80026265	CIB
SANDHYA SINGH W/O LATE DR. B.P.SINGH	SONEBHADRA	1072947	06.01.2015	2014218040	23,555.00	3414201815		CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	30.01.2015	2014237996	189,371.00	1314362890	4000132347	CIB
SATISH CHANDRA	BIJPURE	1048689	14.01.2015	2014226465	28,558.00	1314355656	4000123760	CIB
SATYA ENTERPRISES	SONEBHADRA	1087030	17.01.2015	2014228923	19,247.00	3414211489	4500025772	CIB
SEALANT & GASKET INDIA PVT LTD	MUMBAI	1051421	29.01.2015	2014237096	281,487.00	1314277759	4000129643	CIB
SEHRA PUMPS PVT LTD	NAVI MUMBAI	1022228	22.01.2015	2014233270	478,188.00	3414215414	4200040034	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	17.01.2015	2014229128	14,875.00	3014017985	90000102	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	12.01.2015	2014224076	1,984.00	3414205329	4000110518	CIB
SENGAR ENTERPRISES	SONEBHADRA	1079184	14.01.2015	2014226467	135,689.00	1314356038	4000110281	CIB
SEWA SAMARPAN SANSTHAN	CHAPKI	1099532	05.01.2015	2014216951	45,000.00	3414200518	8200132873	CIB
SHAKTI REFRIGERATION WORKS	A T P S (MIRZAPUR)	1030038	19.01.2015	2014229900	563,947.00	1314359545	4000135629	CIB
SHAKTI REFRIGERATION WORKS	A T P S (MIRZAPUR)	1030038	05.01.2015	2014217228	457,930.00	1314340113	4000135629	CIB
SHANKAR & BROTHERS	BIJPURE	1048653	05.01.2015	2014217233	288,514.00	1314340074	5500010571	CIB
SHANKER & BROTHERS	BIJPURE	1050600	17.01.2015	2014229137	1,000.00	1814051123	SA/1814049	CIB
SHANKER & BROTHERS	BIJPURE	1050600	15.01.2015	2014227787	1,000.00	1814049924	DOC NO.897	CIB
SHEETAL PRASAD S/O SHRI RAM KUMAR	BIJPURE	1048706	16.01.2015	2014228282	37,082.00	1314357775	4000116121	CIB

SHIV SHANKER S/O SUKH NANDAN	BIJPUR	1043375	06.01.2015	2014217992		27,996.00	3414198273	4000117955	CIB
SHREYASH MARKETING	SINGRAULI	1089261	27.01.2015	2014235478		748,952.00	1314362321	4000128360	CIB
SHREYASH MARKETING	SINGRAULI	1089261	27.01.2015	2014235477		177,683.00	3414216585	4000139736	CIB
SHUDDHASATTWA SARKAR	KOLKATA	1101273	06.01.2015	2014218502		28,638.00	3414201728		CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	15.01.2015	2014227782		14,256.00	3414203660	8200132534	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	27.01.2015	2014235569		8,910.00	3014018352	90001179	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	17.01.2015	2014229255		9,600.00	3414189510	4500025854	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	16.01.2015	2014228231		17,078.00	1314356097	4600014520	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	17.01.2015	2014229133		14,256.00	1814051107	RE/3414203	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	28.01.2015	2014236208		4,752.00	3414218541	8200132534	CIB
SIDDHANT TRAVELS	SONEBHADRA	1100654	08.01.2015	2014220273		188,666.00	1314348817	4000096559	CIB
SIDDHANT TRAVELS	SONEBHADRA	1100654	15.01.2015	2014227723		192,751.00	1314356828	4000096559	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	23.01.2015	2014233941		2,874,056.00	1814051956	5500002900	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	19.01.2015	2014230013		9,920,000.00	5214011916	5500002900	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	19.01.2015	2014229926		2,071,842.00	1814051356	5500002900	CIB
SINGHANIA ASSOCIATES PROP-RAVINDRA SINGHANIA	KOLKATA	1095505	05.01.2015	2014217206		564,000.00	1314340001	40025600	CIB
SITARA DEVI W/O SH CHANDRA PRAKASH SINGH	BIJPURE	1048687	22.01.2015	2014232652		36,303.00	1314360776	4000098797	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	27.01.2015	2014235661		1,963,136.00	3414218491	8200117825	CIB
ST JOSEPH'S SCHOOL	BIJPURE	1048672	17.01.2015	2014229136		17,738.00	3414212676	8200125515	CIB
ST JOSEPH'S SCHOOL	BIJPURE	1048672	09.01.2015	2014222503		1,974,765.00	3414206107	8200133186	CIB
ST JOSEPH'S SCHOOL	BIJPURE	1048672	20.01.2015	2014231177		500,000.00	3414215573	8200134032	CIB
STATE BANK OF INDIA	BIJPURE	1040998	09.01.2015	3514040829	619189	1,093.00	1814048115	MSA DEC 20	Cheque
STATE BANK OF INDIA	BIJPURE	1040998	09.01.2015	3514040833	619190	20,247.50	1814048119	MSA DEC 20	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	23.01.2015	2014233942		487,892.00	3414215860	4200039794	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	09.01.2015	2014222598		6,704,050.00	3414206370	4200039794	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	27.01.2015	2014235585		8,952,061.00	3414217488	4200040128	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	22.01.2015	2014233602		9,557,457.00	1814051914	4200039950	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	12.01.2015	2014224357		14,011,784.00	3414207324	4200040128	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	22.01.2015	2014233180		9,557,457.00	3414216608	4200039950	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	19.01.2015	2014229927		2,156,532.00	3414214668	4200039794	CIB
STERLING AND WILSON LTD	KOLKATA	1103580	17.01.2015	3514041891	17375	68,000.00	1314357390	REL OF EMD	Cheque
STUDIO KRISHNA	BIJPURE	1048675	05.01.2015	2014216949		15,756.00	3414195330	8200132455	CIB
STUDIO KRISHNA	BIJPURE	1048675	27.01.2015	2014235572		2,970.00	3014018344	90000478	CIB
STUDIO KRISHNA	BIJPURE	1048675	12.01.2015	2014224080		8,440.00	3414203664	8200132530	CIB
STUDIO KRISHNA	BIJPURE	1048675	28.01.2015	2014236210		27,918.00	3414218651	8200132530	CIB
SUMITA BHATTACHARYA	KOLKATA	1048796	06.01.2015	2014218033		13,729.00	3414201808		CIB
SUNITA MALHOTRA	NEW DELHI	1053633	06.01.2015	2014218549		26,730.00	3414201724		CIB
SUPER FORGINGS & STEELS LTD	HOWRAH	1018249	20.01.2015	3514042240	17377	49,800.00	1314354303	6000385499	Cheque
SUPRABHA SRIVASTAVA	AURAIYA	1048801	06.01.2015	2014218035		4,881.00	3414201810		CIB

SURYAMATI DEVI	BIJPURE	1048718	29.01.2015	2014237192		3,564.00	3014018658		90000227	CIB
SUSHIL PAINTING CENTRE	BIJPURE	1041001	06.01.2015	2014217990		1,560.00	3014017087		80024393	CIB
SUSHILA W/O LATE H R YADAV	Paharpur Sarai Bhikhham	1048793	06.01.2015	2014218032		10,077.00	3414201807			CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	06.01.2015	2014218048		38,029.00	3414201824			CIB
SYBER WEIGH SYSTEMS	GHAZIABAD	1041019	06.01.2015	2014217991		16,517.00	3014017289		80026878	CIB
Sarsawati Devi	BIJPURE	1071070	06.01.2015	2014218038		12,476.00	3414201813			CIB
TARA MATI W/O SARJU PRASAD	BIJPUR	1069886	21.01.2015	2014232081		35,951.00	1314359997		4000126813	CIB
TARA MATI W/O SARJU PRASAD	BIJPUR	1069886	16.01.2015	2014228283		124,139.00	1314356059		4000063959	CIB
TECHNO IMPEX	KOLKATA	1004906	27.01.2015	2014235480		733,788.00	3414216636		4000136800	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	14.01.2015	2014226459		847,431.00	1314355655		4000133890	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	29.01.2015	2014237187		627,583.00	1314363231		4000113824	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	21.01.2015	2014232061		385,448.00	1314360177		4000113902	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	22.01.2015	2014232649		5,000.00	1814051582		2513020570	CIB
TECHNOWELD	SAKTINAGAR	1030119	06.01.2015	2014217989		18,718.00	3014017253		80026633	CIB
TECHNOWELD	SAKTINAGAR	1030119	17.01.2015	2014228853		19,320.00	3414211503		4500025763	CIB
TECHNOWELD	SAKTINAGAR	1030119	13.01.2015	2014224886		17,532.00	3414154813		4500025304	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	22.01.2015	2014232650		104,470.00	1314360523		4000059836	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	16.01.2015	2014228229		187,667.00	1314357621		4000128236	CIB
THYROCARE TECHNOLOGIES LTD	NAVI MUMBAI	1051464	17.01.2015	2014228859		9,003.00	3414201774		4600018398	CIB
TRIGARD CONSTRUCTION	ANPARA	1032967	31.01.2015	2014238634		352,916.00	1314364109		4000110140	CIB
TRIGARD CONSTRUCTION	ANPARA	1032967	06.01.2015	2014218496		307,062.00	1314342471		5500015228	CIB
TRIGARD CONSTRUCTION	ANPARA	1032967	14.01.2015	2014226519		262,951.00	1314355579		4000110539	CIB
TULASI CONSTRUCTION CO	BIJPURE	1048734	12.01.2015	2014224096		459,847.00	1314298156		5500007555	CIB
Tara Devi D/o Shiv Ram Singh	Bijpur	1075212	09.01.2015	2014222510		35,573.00	1314350879		4000138101	CIB
Techtron India	New Delhi	1076798	21.01.2015	2014232087		722,511.00	1314300868		4600028401	CIB
U P BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD	SONEBHADRA	1129048	16.01.2015	2014228218		6,929,697.00	1814050074		BOCW- DEC	CIB
UDAI NARAIN SETH	RIHANDNAGAR	1116900	10.01.2015	2014223369		12,907.00	3114026720		45581	CIB
UNIMECH LIFTING EQUIPMENTS PVT LTD	KOLKATA	1005192	12.01.2015	3514041056	17366	8,000.00	1314338021	6000340479		Cheque
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	08.01.2015	3514040630	17364	58,000.00	3414200529	F-79	8200132777	Cheque
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	09.01.2015	3514040828	619188	10,966.50	1814048132	MSA DEC 20		Cheque
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	09.01.2015	3514040826	619187	1,335.00	1814048124	MSA DEC 20		Cheque
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	19.01.2015	2014229867		15,371.00	3414213990		8200133772	CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	20.01.2015	2014231094		8,301.00	5214011934			CIB

UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	09.01.2015	2014222509	220,000.00	5214011256	CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	08.01.2015	2014220327	218,484.00	3414192598	4000136607 CIB
UNIVERSAL MEDI-TECH SYSTEM	LUCKNOW	1115104	27.01.2015	2014235479	11,236.00	3414214046	8200133824 CIB
URMILA D/o BHUKHAL	RIHAND NAGAR	1077785	20.01.2015	2014231272	47,407.00	1314359741	4000108562 CIB
USHA PATHAK W/O LATE A K PATHAK	GORAKHPUR	1048802	06.01.2015	2014218036	7,375.00	3414201811	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.01.2015	2014225694	245,110.00	1314355835	4000136757 CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	19.01.2015	2014229793	127,906.00	1314359465	4600029074 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.01.2015	2014229792	1,260,721.00	1314359455	4000090599 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.01.2015	2014225693	402,184.00	1314355782	4600029118 CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	28.01.2015	2014236205		116,301.00	3414200204	4000112259	CIB	
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UTILITY POWERTECH LTD	BIJPURE	1041008	22.01.2015	2014233023		15,331.00	1314360619	4600027557	CIB	
UTILITY POWERTECH LTD	BIJPURE	1041008	28.01.2015	2014236206		361,477.00	3414201409	4000137952	CIB	
UTILITY POWERTECH LTD	BIJPURE	1041008	30.01.2015	2014237993		118,260.00	1314363262	4000046082	CIB	
UTKARSH TUBES & PIPES LIMITED	KOLKATA	1032017	02.01.2015	2014215755		1,562,091.00	1314337683	4200040149	CIB	
Unify Enterprise Communications Pvt. Ltd	NEW DELHI	1005922	21.01.2015	2014232086		50,035.00	1314360129	4600024597	CIB	
VARTIKA MAHILA MANDAL	BIJPURE	1048756	06.01.2015	2014218090		50,284.00	3414195325	8200132469	CIB	
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	13.01.2015	2014224887		59,625.00	1314354812	4000096618	CIB	
VIDYA SHANKAR PAL	BIJPURE	1048778	20.01.2015	2014231093		33,702.00	1314359937	5500011145	CIB	
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	15.01.2015	2014227713		5,000.00	1814049820	DOC NO.893	CIB	
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	01.01.2015	2014214747		795,685.00	1314328965	5500016648	CIB	
VIJAY HYDRO TECH	NEW DELHI	1007023	05.01.2015	3514039672	620265	425,069.00	3414198019	279/14-15	4000125394	Cheque
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	12.01.2015	2014224081		20,934.00	1314354321	4000117831	CIB	
VIJAY SINGH S/O LATE HARI PRASAD	BIJPURE	1048762	20.01.2015	2014231269		154,954.00	1314359462	4600029973	CIB	
VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	27.01.2015	2014235577		45,496.00	1314361964	4000132195	CIB	
VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	10.01.2015	2014223337		22,887.00	1314352316	4000130773	CIB	
VINDHYA CONSTRUCTION	WAIDHAN	1041154	17.01.2015	2014229239		470,225.00	1314358762	4000131890	CIB	
VINDHYA CONSTRUCTION	WAIDHAN	1041154	27.01.2015	2014235484		217,608.00	1314362432	4000106949	CIB	
VINDHYA CONSTRUCTION	WAIDHAN	1041154	07.01.2015	2014219342		704,085.00	1314344744	4000131816	CIB	
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	13.01.2015	2014224982		144,681.00	1314353442	4000123817	CIB	
VIRMANI BROTHERS PVT. LTD.	NEW DELHI	1037561	19.01.2015	2014229865		4,046,544.00	3414213332	4000125771	CIB	
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	15.01.2015	2014227788		452,344.00	1314356636	4000093363	CIB	
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	10.01.2015	2014223335		63,479.00	1314351924	4000125849	CIB	

VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	20.01.2015	2014230869		452,344.00	1814051483		4000093363	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	01.01.2015	2014214778		58,368.00	1314331179		4000130795	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	17.01.2015	3514041923	17376	17,819.00	3414214244	8200133841	8200133841	Cheque
VTC SURFACE TECHNOLOGIES PVT LTD	VISAKHAPATNA M	1105287	13.01.2015	2014224987		113,400.00	1314353523		4000099783	CIB
Vijay Narayan Tiwari	Lucknow	1059212	07.01.2015	2014219387		25,824.00	3414190574		8200131968	CIB
Vishal Pipes Ltd	NEW DELHI	1076029	27.01.2015	2014235575		296,750.00	1314362265		4000130646	CIB
WEB NDT SERVICES	ANPARA	1064107	29.01.2015	2014237157		39,952.00	1314362849		4000131128	CIB
WEB NDT SERVICES	ANPARA	1064107	27.01.2015	2014235574		55,906.00	1314362253		4000108427	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	01.01.2015	2014214770		332,710.00	3414195017		4200035327	CIB
YOURSELF-FA & CAO, EAST CENTRAL RAI		1043563	22.01.2015	3514042548	17378	1,569,636.00	5214012050	ADV ECRLY		Cheque
YOURSELF-FA & CAO, EAST CENTRAL RAI		1043563	14.01.2015	3514041470	17373	466,164.00	3414211228	8200133473	8200133473	Cheque
YOURSELF-MEMBER SECRETARY		1101028	12.01.2015	3514041065	17368	2,217,292.00	3414202941	WATERCESS	8200133013	Cheque
YOURSELF-NATIONAL PRODUCTIVITY COUN		1006873	08.01.2015	3514040663	17365	50,562.00	3414197312	8200132543	8200132543	Cheque
YOURSELF-SHRIRAM INSTITUTE FOR INDU		1005894	12.01.2015	5214011570	17370	22,472.00	5214011479	SHRIRAM		Cheque
YOURSELF-TRINITY NDT ENGINEERS		1120153	17.01.2015	3514041887	17374	6,500.00	3414190579	8200131983	8200131983	Cheque
ZENITH ERECTORS	W Aidhan	1048791	05.01.2015	2014217234		188,456.00	1314340095		4000111488	CIB
ZENITH ERECTORS	W Aidhan	1048791	27.01.2015	2014235573		96,375.00	1314362414		4000132857	CIB
ZENITH ERECTORS	W Aidhan	1048791	20.01.2015	2014231270		509,866.00	1314359634		4000110971	CIB
ZENITH ERECTORS	W Aidhan	1048791	21.01.2015	2014232064		69,652.00	1314360117		4000132082	CIB
ZENITH ERECTORS	W Aidhan	1048791	29.01.2015	2014237156		267,911.00	1314362948		4000137946	CIB