

NTPC Ltd.

Singrauli Super Thermal Power

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
. Secretary,Institute of Chartered	New Delhi	3000000	08.01.2015	3514040532	360033	3,025.00	3514040532	3014017438		Cheque
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	05.01.2015	2014216913		776,261.00	1314337671		4000135466	CIB
AGARWAL AUTO SALES	ANPARA	1044751	19.01.2015	2014229718		125,436.00	1314359103		4600025465	CIB
AGRAWAL ELECTRIC COMPANY	VARANASI	1033623	15.01.2015	2014227412		675,306.00	3414209507		4000137794	CIB
AIMIL LTD	NEW DELHI	1000196	08.01.2015	2014220274		15,300.00	3414158061		4500024795	CIB
AJIT CONSTRUCTION CO	SAKTINAGAR	1040601	21.01.2015	2014232021		90,380.00	1314360345		4000096332	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	29.01.2015	2014237093		66,341.00	1314363241		4000133920	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	05.01.2015	2014216910		70,196.00	1314338133		4000133920	CIB
AMAR NATH DUBEY	SINGRAULLI	1116841	21.01.2015	3514042392	42771	66,000.00	1314360314	031/TAC/10		Cheque
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	06.01.2015	2014217874		275,000.00	1314340010		4000106627	CIB
AMIT TRADING	KANPUR	1109639	12.01.2015	2014223972		195,300.00	3414190040		4000129549	CIB
ANAND BANDAGES PVT LTD	VARANASI	1027962	27.01.2015	2014235386		148,500.00	3414216481		4000131770	CIB
ANAND BANDAGES PVT LTD	VARANASI	1027962	12.01.2015	2014223725		121,500.00	3414202782		4000131770	CIB
ANARKALI DEVI	SONEBHADRA	1089308	02.01.2015	2014215505		24,755.00	3414199004			CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	05.01.2015	2014216909		2,874.00	1314339654		4000124191	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	05.01.2015	3514039493	42766	196,190.00	1314339626	4000086724		Cheque
ANGEL ENGINEERING CO	HOWRAH	1028111	03.01.2015	2014216414		32,970.00	1314339626		4000086724	CIB
ANTRIEB TECHNIK PVT LTD	CHENNAI	1000390	05.01.2015	3514039490	360028	448,986.00	1314336864	4000121969		Cheque
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	27.01.2015	2014235396		253,193.00	1314303506		4000100537	CIB
ARVIND ERECTORS	Sonebhadra	1083181	15.01.2015	3514041567	360037	40,000.00	1314356923	CHEM/10201		Cheque
ASHIRWAD SALES	VARANASI	1042521	02.01.2015	2014215405		866,500.00	3414190717		CLAUSE 19	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	22.01.2015	2014232865		66,000.00	1314360309		200050914	CIB
ASSOCIATED ROAD CARRIERS LTD	ANPARA	1059087	27.01.2015	2014235373		87,209.00	3414218473		8200130977	CIB
ASSOCIATED ROAD CARRIERS LTD	ANPARA	1059087	17.01.2015	2014229319		137,603.00	1314358480		4000122766	CIB
Advanced Systems Sampling Pvt Ltd	Kolkata	1074596	16.01.2015	2014228135		159,333.00	1314357447		5500005432	CIB
Alstom T&D India Ltd	LUCKNOW	1024135	28.01.2015	2014236106		142,000.00	1314362354		6000563167	CIB
B N ENTERPRISES	SONEBHADRA	1124552	23.01.2015	2014234024		10,687.00	3014018420		80025400	CIB
BABAI RAM VISHWAKARMA	SINGRAULI	1124835	09.01.2015	2014222740		48,589.00	1314351684		4000130649	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	09.01.2015	2014223405		10,071,815.00	3414206343		5500016685	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	10.01.2015	2014223608		414,880.00	1314353024		4000128692	CIB
	SINGRAOLI									
BEML LTD	COLLERY	1028189	05.01.2015	2014216864		1,925,845.00	3414153768		4000128284	CIB

BEML LTD	SINGRAOLI COLLERY	1028189	27.01.2015	2014235370		74,749.00	1314361852	1000104730	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	23.01.2015	2014233897		765,428.00	3414215768	4000116062	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	09.01.2015	2014223305		19,000.00	3014017059	80026523	CIB
BHANWAR LAL JHANWAR & SONS	MUMBAI	1006661	22.01.2015	3514042542	360050	22,000.00	1314360764		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	30.01.2015	2014237898		953,306.00	1314363302	4000137640	CIB
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	30.01.2015	2014238344		433,599.00	1314364203	4000128300	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	16.01.2015	2014228189		256,691.00	3414209587	4000076841	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	29.01.2015	2014237042		2,306,393.00	3414194603	4200024573	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	30.01.2015	2014237879		14,922,908.00	1314363136	4000007261	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	05.01.2015	2014216891		817,230.00	5214010920	4000139981	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	05.01.2015	2014216863		892,793.00	1314339634	4000120083	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	23.01.2015	2014234319		4,980,000.00	1314361150	5500015975	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	12.01.2015	2014223944		7,524,315.00	1314353180	5500015975	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	16.01.2015	2014228190		1,919,995.00	1314357839	4000129369	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	27.01.2015	2014235369		597,618.00	1314361845	4000129369	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.01.2015	2014237970		14,430,302.00	1314363803	5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.01.2015	2014237947		2,759,000.00	3414055438	4000131570	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	19.01.2015	2014229658		17,393,311.00	1314359020	5500004252	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	29.01.2015	2014237040		5,382,737.00	1314355619	4000102882	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	30.01.2015	2014237950		879,758.00	1314363564	4200038892	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	05.01.2015	2014216890		18,704.00	5214010789		CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	22.01.2015	2014232856		202,318.00	5214011947		CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	29.01.2015	2014237041		791,675.00	1314362501	4000128604	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	06.01.2015	2014217852		784,065.00	5214011029	4000131530	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	30.01.2015	2014237897		2,443,549.00	1314363330	4000118817	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	30.01.2015	2014238047		2,860,065.00	1314363789	4000119554	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	30.01.2015	2014238274		1,224,879.00	1314364146	4000126923	CIB
BHARAT OIL & WASTE MANAGEMENT LTD	NEW DELHI	1104505	15.01.2015	2014227043		35,000.00	1314356777	200050701	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	14.01.2015	2014226917		110,000.00	1314356570	200050904	CIB
BHEL	BANGALORE	1035773	05.01.2015	2014217343		343,060.00	5214011028	4000139522	CIB
BLUE STAR LTD	LUCKNOW	1024241	10.01.2015	2014223687		259,787.00	1314350168	4000128802	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	07.01.2015	2014219198		2,468,623.00	1314348063	4600024575	CIB
BRIJ BIHARI	SHAKTINAGAR	1095267	20.01.2015	2014231082		26,302.00	1314359621	4000118597	CIB
BSNL SHAKTINAGAR	SONEBHADRA	1071529	31.01.2015	3514043664	42774	114,206.00	3414219699	BSNL BILLS	8200134294 Cheque

Bharat Electronics Ltd	Bangalore	1020202	12.01.2015	3514041028	360035	20,060.00	3514041028	3414201332	Cheque
Bharat Heavy Electricals Limited	Mumbai	1007427	07.01.2015	2014219216		107,875.00	5214011101	4000138872	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	13.01.2015	2014225106		331,080.00	3414146757	4000041718	CIB
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH,WEST BENGAL	1028348	27.01.2015	2014235278		117,576.00	1314361404	4000068040	CIB
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH,WEST BENGAL	1028348	30.01.2015	2014238343		74,204.00	1314364142	4000123761	CIB
CENTENA BIOMED PVT LTD	LUCKNOW	1058669	27.01.2015	2014235279		50,925.00	3414216489	4000090380	CIB
CHAMPA DEVI	SHAKTINAGAR	1121912	20.01.2015	2014231537		24,763.00	1314359773	4000126055	CIB
CHANDRAMA PRASAD & SONS	VARANASI	1058596	12.01.2015	2014224260		869,500.00	1314315783	4000132103	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	31.01.2015	2014238466		108,037.00	3414205288	4000110537	CIB
CHHOTAKI DEVI	SONEBHADRA	1058068	02.01.2015	2014215493		6,292.00	3414198989		CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	06.01.2015	2014217854		190,286.00	3414199059	8200132801	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	15.01.2015	2014227039		9,000.00	3414195411	8200132518	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	28.01.2015	2014236431		109,508.00	3414214974	8200133907	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	12.01.2015	2014223936		2,394,621.00	1314352818	5500010700	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	05.01.2015	2014216937		714,963.00	1314337901	5500008907	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	23.01.2015	2014234509		2,509,983.00	1314362020	5500008907	CIB
D B IMPEX & TRADE	KOLKATA	1054780	02.01.2015	2014215407		1,157,100.00	1314324079	4000120718	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	10.01.2015	2014223554		470,590.00	1314350161	4000109770	CIB
DEEV GEN SET SALES AND SERVICES	SILVASSA	1086599	21.01.2015	2014232029		24,848.00	3414215179	4000131719	CIB
DEVESH KUMAR	Mirzapur	1078371	06.01.2015	2014217856		29,799.00	1314342074	4000080835	CIB
DINESH CHANDRA PANDEY	LUCKNOW	1093297	10.01.2015	2014223423		20,790.00	3414208748		CIB
DIP-APPRENTICESHIP	SHAKTINAGAR	1093251	21.01.2015	3514042370	360045	6,762.00	3414194768	8200121161	8200121161 Cheque
DIVISIONAL FOREST OFFICER	RENUKOOT	1044786	27.01.2015	3514042994	360052	457,180.00	1314361696	4600023191	4600023191 Cheque
Dr LAL PATHLABS	Lucknow	1086311	20.01.2015	2014231536		21,896.00	1314359990	4600026196	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	15.01.2015	2014227042		25,000.00	1314356806	200050654	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	10.01.2015	2014223430		19,710.00	3014017357	80024487	CIB
ELEIND ENGINEERING PVT LTD	NOIDA	1001618	20.01.2015	2014231200		46,170.00	1314359737	4000068934	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	27.01.2015	2014235389		124,346.00	3414212300	4000133488	CIB
ESCORTS CONSTRUCTION EQUIPMENT LTD.	FARIDABAD	1008702	31.01.2015	2014238635		234,000.00	1314363851	4000111612	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	23.01.2015	2014233938		121,020.00	1314361600	4000102248	CIB
EXECUTIVE ENGINEER ELECTRICITY GENERATION DIV-UP JAL VIDYUT NIGAM LTD	TURRA	1050750	09.01.2015	2014221629		7,199,687.00	3414205296	8200115461	CIB
FALCON THERMAL POWER EQUIPMENT PVT LTD	NAGPUR	1115435	27.01.2015	2014235388		1,104,463.00	3414216678	4000135213	CIB
FLOWSERVE SANMAR LTD	NEW DELHI	1006747	19.01.2015	3514041931	360042	1,773,534.00	1314357475	4000135987	Cheque

FLUIDOMAT LTD	DEWAS	1001862	05.01.2015	2014217342		7,298.00	1314339923	4000118935	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	03.01.2015	2014216568		88,990.00	3414186586	4000098702	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	17.01.2015	2014229258		76,612.00	1314357110	4000104000	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	12.01.2015	2014223956		852,058.00	1314353570	4000127850	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	10.01.2015	2014223700		534,283.00	1314353533	2014223664	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	10.01.2015	2014223555		534,283.00	1314353255	4000123034	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	02.01.2015	2014215918		194,045.00	1314337086	4000130995	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	20.01.2015	2014231201		302,028.00	1314359980	4000130995	CIB
HALDHAR SINGH	SHAKTINAGAR	1121001	21.01.2015	3514042389	360047	66,000.00	1314360210	031/TAC/10	Cheque
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	27.01.2015	2014235277		60,000.00	3414218115	4000101460	CIB
HDFC HOME LOAN	SONEBHADRA	1090986	03.01.2015	3514039381	360026	13,390.00	1314337799		Cheque
HI-TECH CORPORATION	GUWAHATI	1060182	07.01.2015	2014219187		5,663,900.00	1314315505	4000118436	CIB
HI-TECH CORPORATION	GUWAHATI	1060182	09.01.2015	2014222587		5,663,900.00	1814048348	4000118436	CIB
HOWRAH SEAT MAKER	SONEBHADRA	1106935	19.01.2015	2014230579		4,219.00	3014018154	90000464	CIB
HOWRAH SEAT MAKER	SONEBHADRA	1106935	29.01.2015	2014237452		16,851.00	3414217345	8200133925	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	29.01.2015	2014237451		67,191.00	1314363254	4600020532	CIB
ICWCS LTD	JABALPUR	1002412	14.01.2015	2014226929		174,353.00	3414199796	8200132846	CIB
ICWCS LTD	JABALPUR	1002412	24.01.2015	2014234732		2,814.00	3014018409	80026875	CIB
ICWCS LTD	JABALPUR	1002412	31.01.2015	2014238479		246,654.00	3414221211	8200134068	CIB
ICWCS LTD	JABALPUR	1002412	27.01.2015	2014235379		105,975.00	3414211016	4600006882	CIB
ICWCS LTD	JABALPUR	1002412	20.01.2015	2014231533		273,774.00	3414214970	4600026409	CIB
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	22.01.2015	5214012095	42772	5,967,774.00	5214012051	4000129252	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	16.01.2015	5214011828	42770	801,240.00	5214011784	4000133909	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	02.01.2015	5214010996	42763	5,304,688.00	5214010969	4000129252	Cheque
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	24.01.2015	2014234662		2,236.00	1314324115	4000125283	CIB
	A T P S								
INDOFLEX	(MIRZAPUR)	1028889	09.01.2015	2014221619		18,900.00	3014017358	80026689	CIB
INDUS SPORTS	SAKTINAGAR	1038961	22.01.2015	2014232892		20,800.00	3414216257	4500025792	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	05.01.2015	2014217115		46,456.00	1314339915	4000121319	CIB
INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	12.01.2015	2014223968		5,333,632.00	1314353342	4000136996	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	02.01.2015	2014215412		38,720.00	1314336955	4600021405	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	12.01.2015	2014224442		5,682.00	3414206470	4000097689	CIB
ISMT LTD	PUNE	1028924	02.01.2015	2014215403		2,708,237.00	1814044267	4000130335	CIB
ITI-APPRENTICESHIP	SHAKTINAGAR	1093758	21.01.2015	3514042369	360044	48,036.00	3414212277	8200116020	8200116020 Cheque
ITL LABS PVT LTD	NEW DELHI	1124551	15.01.2015	3514041570	360039	25,000.00	1314356800	CHEM/10123	Cheque
IVRCL LTD	JAIPUR	1097380	28.01.2015	2014236144		7,422,026.00	1314362932	5500008811	CIB
IVRCL LTD	JAIPUR	1097380	10.01.2015	2014223466		5,736,318.00	1314353081	5500008811	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.01.2015	2014222735		230,436.00	3414207908	4600029560	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.01.2015	2014226930		233,962.00	3014017972	90000661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.01.2015	2014215460		3,150.00	1314337867	3014016870	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2015	2014230578		360,910.00	3414214224	8200133839	CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	05.01.2015	3514039492	42765	3,172,190.00	1314338206	400012014,	Cheque
J K ENTERPRISES	SAKTINAGAR	1029008	23.01.2015	2014233898		1,415,249.00	1314361207	4000125444	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	05.01.2015	2014216894		164,358.00	3414192918	4000127842	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	28.01.2015	2014236434		2,484,311.00	3414217358	4200039978	CIB
JAISWAL DEPARTMENTAL STORES	SAKTINAGAR	1028982	22.01.2015	2014233282		4,980.00	3014018194	80024579	CIB
JAMURAN	SONEBHADRA (UP)	1117899	02.01.2015	2014215511		19,834.00	3414199010		CIB
JAYTI SRIVASTAVA	Gorakhpur	1072187	02.01.2015	2014215500		25,873.00	3414198998		CIB
JENSON & NICHOLSON INDIA LTD	LUCKNOW	1024558	07.01.2015	2014219184		424,794.00	3414198575	4000135586	CIB
JOSTS ENGG COMPANY LTD	NEW DELHI	1002822	27.01.2015	2014235385		311,490.00	1314362036	4000108227	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	19.01.2015	2014229717		1,361,363.00	3414214162	4000131604	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	30.01.2015	2014237955		717,463.00	3414218983	4000131604	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	27.01.2015	2014235380		184,922.00	3414203162	4000119154	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	28.01.2015	2014236078		563,137.00	1314362410	4000131286	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	20.01.2015	2014230760		197,944.00	1314359799	4000134757	CIB
JYOTI LIMITED	VADODARA	1035384	05.01.2015	2014216923		615,664.00	1314338029	5500011936	CIB
JYOTI LIMITED	VADODARA	1035384	02.01.2015	2014216008		800,000.00	1314338027	5500011936	CIB
JYOTI LIMITED	VADODARA	1035384	28.01.2015	2014236143		1,070,000.00	1314362503	5500011936	CIB
JYOTI LIMITED	VADODARA	1035384	30.01.2015	2014237952		6,202,279.00	1314363474	5500011936	CIB
K S ENGINEERING	Sonebhadra	1029091	13.01.2015	2014225635		600,527.00	1314354984	4000123232	CIB
K S ENGINEERING	Sonebhadra	1029091	23.01.2015	2014234037		389,244.00	3414214807	4000124821	CIB
K S ENGINEERING	Sonebhadra	1029091	31.01.2015	2014238633		230,225.00	1314363775	4000072670	CIB
KALINDI PATEL	ALLAHABAD	1058076	02.01.2015	2014215497		14,177.00	3414198995		CIB
KALSI TRADERS	Renukot	1029027	05.01.2015	2014216892		107,100.00	3414182185	4000135755	CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	15.01.2015	2014227040		498,862.00	3414207880	8200133287	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	14.01.2015	2014226919		40,000.00	1314356824	200050697	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	03.01.2015	2014216570		107,921.00	1314339712	4000121278	CIB
KELTRON	TRIVANDRUM	1021852	12.01.2015	2014223724		133,853.00	1314281860	4000103657	CIB
KISHCO LIMITED	MUMBAI	1036171	14.01.2015	2014226252		132,236.00	3414188273	4500024838	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	12.01.2015	2014224259		310,270.00	1314353514	4000128221	CIB
KRISHNA CLOTH CENTRE	SAKTINAGAR	1029030	10.01.2015	2014223470		130,848.00	3414200424	4500024840	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	21.01.2015	2014231995		110,000.00	1314360319	200050905	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	06.01.2015	2014217873		338,879.00	1314342571	4000094094	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	28.01.2015	2014236080		158,637.00	1314362762	4000126949	CIB

KUNJKALI TIWARI	SHAKTINAGAR	1121948	16.01.2015	2014228661		28,327.00	1314358074	4000126061	CIB
KUSUM SRIVASTAV	SHAKTINAGAR	1058075	02.01.2015	2014215461		7,935.00	3414198993		CIB
Kusum Devi	SONEBHADRA	1090997	19.01.2015	3514041939	360043	7,041.00	1314359495		Cheque
LAKHANI DEVI	LATEHAR	1058077	02.01.2015	2014215498		10,524.00	3414198996		CIB
LAL PUSHRAJ CONSTRUCTION	Singrauli	1029156	21.01.2015	3514042390	360048	110,000.00	1314360316	031/AHP/10	Cheque
LANKA PRASAD SONI	SHAKTINAGAR	1121959	20.01.2015	2014231538		31,918.00	1314359791	4000126058	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	02.01.2015	2014215421		287,511.00	3414186362	4000122311	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	31.01.2015	2014238464		125,524.00	3414196115	4000122311	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	01.01.2015	2014214759		122,386.00	1314330884	4000138151	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	28.01.2015	2014236102		190,229.00	1314362424	4000138151	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	16.01.2015	2014228178		1,343,099.00	1314357838	LIC PREM J	CIB
LOGIC eENGINEER PVT LTD	Lucknow	1034219	21.01.2015	2014232028		18,600.00	3414208466	4500025592	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	31.01.2015	2014238463		42,247.00	1314363705	4000123809	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	02.01.2015	2014215420		473,444.00	3414192652	4000126219	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	19.01.2015	2014230467		69,339.00	1314359231	4000118495	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	09.01.2015	2014221549		195,247.00	1314350103	4000118495	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	20.01.2015	2014231080		155,377.00	3414203002	4000118501	CIB
LOYAL SECURITY SERVICES	ALLAHABAD	1104319	28.01.2015	2014235955		456,423.00	1314362836	4600030089	CIB
LUCKY ACID & CHEMICAL WORKS PVT LTD	KOLKATA	1003296	12.01.2015	2014224473		16,622.00	1314308980	4000128910	CIB
Llyod Insulation India Ltd	New Delhi	1081404	13.01.2015	2014225067		1,112,055.00	1314354873	4000082732	CIB
M K ASSOCIATES	SIDHI	1029302	27.01.2015	2014235371		533,654.00	3414217102	4000131224	CIB
M K ASSOCIATES	SIDHI	1029302	07.01.2015	2014219161		56,260.00	1314342640	4000123262	CIB
MAHENDRA PRATAP SINGH	SONEBHADRA	1118818	24.01.2015	2014235002		33,417.00	1314362131	4000120339	CIB
MAIHAR CEMENT	SATNA	1024682	30.01.2015	2014238342		295,000.00	1314363998	4000134647	CIB
MAIHAR CEMENT	SATNA	1024682	14.01.2015	2014226916		94,000.00	1314356795	200050750	CIB
MANISH AUTO & ELECTRICALS	UNCHA HAR	1042281	27.01.2015	2014235400		115,416.00	1314362186	4000114770	CIB
MANISH AUTO & ELECTRICALS	UNCHA HAR	1042281	28.01.2015	2014236103		236,064.00	1314362422	4000116784	CIB
MANISH AUTO & ELECTRICALS	UNCHA HAR	1042281	07.01.2015	2014219165		120,274.00	1314342674	4000114770	CIB
MANOJ KUMAR GUPTA	SONEBHADRA	1118829	06.01.2015	2014217875		45,643.00	1314342248	4000120337	CIB
MANOJ KUMAR SINGH	SHAKTINAGAR	1099308	08.01.2015	2014221003		31,448.00	1314342046	4000134926	CIB
MANOJ SINGH YADAV	SONEBHADRA	1118018	16.01.2015	2014228659		23,314.00	1314358002	4000120335	CIB
MANORAMA DEVI	Sonebhadra	1072189	02.01.2015	2014215462		16,155.00	3414199000		CIB
MBM Engineering Infotech Ltd	CHENNAI	1035520	03.01.2015	2014216417		56,387.00	3414150365	4000127929	CIB
MEENA SRIVASTAV	SIDHI	1058070	02.01.2015	2014215494		8,323.00	3414198990		CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	05.01.2015	2014217116		21,235.00	3414190059	4000114955	CIB
MONGA TECHNO SERVICES	Faridabad	1033460	15.01.2015	2014227041		419,824.00	1314357012	4000113240	CIB
MUNNI DEVI	SHAKTINAGAR, SONEBHADRA	1093569	02.01.2015	2014215507		17,104.00	3414199006		CIB
Mahadev Chandra Majhi	kolkatta	1079468	10.01.2015	2014223422		26,730.00	3414208746		CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	16.01.2015	2014228131		1,037,674.00	1314357835	5500011364	CIB

N K BROTHERS	Saktinagar	1041114	22.01.2015	2014233283		139,356.00	1314361272	4000124633	CIB
NATIONAL SUPPLY AGENCY	DURGAPUR	1105029	30.01.2015	2014238355		933,504.00	1814052731	4000131760	CIB
NATIONAL SUPPLY AGENCY	DURGAPUR	1105029	30.01.2015	2014237957		933,504.00	3414217461	4000131760	CIB
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	08.01.2015	2014220605		184,300.00	1314344282	4000127671	CIB
NEZONE TUBES LTD	KOLKATA	1031424	05.01.2015	2014216893		1,630,672.00	1314339636	4000131759	CIB
NORTHLAND RUBBER MILLS	NEW DELHI	1003335	09.01.2015	2014221617		12,138.00	1314348139	4000114648	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIV SOCIETY LIMITED	SONEBHADRA	1029337	17.01.2015	2014229317		343,639.00	3414213917	4000115473	CIB
	SHAKTINAGAR,SO								
OMWATI DEVI	NEBHADRA	1097152	02.01.2015	2014215508		37,039.00	3414199007		CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	20.01.2015	2014231501		58,702.00	3414208935	4000130841	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	10.01.2015	2014223467		50,145.00	3414192176	4000130841	CIB
P Dwivedi	Shaktinagar	1075893	22.01.2015	2014232866		14,448.00	3414190658	20150121	CIB
P Dwivedi	Shaktinagar	1075893	05.01.2015	2014216912		115,689.00	3414189903	20150103	CIB
P Dwivedi	Shaktinagar	1075893	21.01.2015	2014232025		5,465.00	3014018260	80026443	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	20.01.2015	2014231486		106,267.00	1314360073	4000113299	CIB
PATHAK CONSTRUCTION CO	Saktinagar	1059826	15.01.2015	2014227882		243,407.00	1314357363	4600021539	CIB
PAWAN CONSTRUCTION	BIJPURE	1029578	21.01.2015	2014232016		66,000.00	1314360306	200050915	CIB
PAWANKANTI DEVI	SONEBHADRA	1087814	02.01.2015	2014215504		15,230.00	3414199003		CIB
PEE KAY TRIBOLS	LUCKNOW	1029552	03.01.2015	2014216415		214,260.00	3414179684	4000136603	CIB
PFIZER LTD	LUCKNOW	1024814	17.01.2015	2014229321		191,226.00	3414207050	4000121604	CIB
POWERTECH ENGINEERS	WAIDHAN	1029502	12.01.2015	2014223970		99,400.00	1314350582	4000108140	CIB
PRABHAT PRAKASHAN	NEW DELHI	1006899	23.01.2015	2014233916		6,000.00	3014005988	80012888	CIB
	SHAKTINAGAR,								
PRAHLAD	SONEBHDRA	1128932	21.01.2015	2014231600		24,508.00	1314359856	4000135893	CIB
PRAMENDRA BHAI PATEL	SONEBHDRA	1123710	16.01.2015	2014228662		23,008.00	1314358168	4000127505	CIB
PRINCE ENGINEERING	Saktinagar	1041115	08.01.2015	2014220269		593,286.00	3414202684	4000123895	CIB
PRINCE ENGINEERING	Saktinagar	1041115	12.01.2015	2014224443		80,680.00	3414204948	4000134565	CIB
PRINCE ENGINEERING	Saktinagar	1041115	15.01.2015	2014227880		323,597.00	1314357783	4000131000	CIB
PRISM CEMENT LTD	SATNA	1031530	14.01.2015	2014226918		94,000.00	1314356786	200050751	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	03.01.2015	2014216416		60,134.00	3414173301	4000135510	CIB
PROGRESSIVE RUBBER WORKS	KOLKATA	1006906	22.01.2015	2014232929		846,375.00	1314361263	4000132861	CIB
PUSHPRAJ TENT & DECORATORS	BIJPURE	1040981	21.01.2015	3514042371	360046	8,820.00	3014018279	TENT HEATE	Cheque
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	10.01.2015	2014223688		286,016.00	1314351615	4000133016	CIB
PYROTECH WORKSPACE SOLUTIONS PVT LTD	UDAIPUR	1119253	05.01.2015	2014217332		2,141,494.00	1314342431	5500016091	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	20.01.2015	2014231499		142,492.00	1314360153	4000115743	CIB
R B SINGH & CO	SAKTINAGAR	1029630	10.01.2015	2014223428		380,802.00	1314350365	4000133175	CIB
R B SINGH & CO	SAKTINAGAR	1029630	10.01.2015	2014223556		102,918.00	3414198779	4000133175	CIB
R B SINGH & CO	SAKTINAGAR	1029630	19.01.2015	2014229716		102,918.00	1314358107	4000133175	CIB

R N CHAURASIA	BIJPURE	1048563	24.01.2015	2014234645		3,920.00	3014018411	80026650	CIB
R.K.ENGG. CORPORATION	KOLKATA	1036752	17.01.2015	2014229323		7,965.00	1314358222	4000114414	CIB
RADHA SWAMI PRINTING PRESS	ROBERTSGANJ	1069360	14.01.2015	2014226242		13,633.00	3414189738	4600023810	CIB
	DISTT:PRATAPGA								
RAJ DEVI	RH	1093189	02.01.2015	2014215506		16,596.00	3414199005		CIB
RAJ KUMAR	SAKTINAGAR	1072769	10.01.2015	2014223468		28,858.00	3414192769	8200132289	CIB
RAJ KUMAR	SAKTINAGAR	1072769	13.01.2015	2014225160		18,277.00	3414200244	8200132478	CIB
RAJ KUMAR	SAKTINAGAR	1072769	14.01.2015	2014226502		128,838.00	1314356767		CIB
RAJ KUMAR	SAKTINAGAR	1072769	05.01.2015	2014216875		10,197.00	3414192754	8200132284	CIB
RAJ KUMAR	SAKTINAGAR	1072769	21.01.2015	2014231598		2,654.00	3014018204	90000187	CIB
	A T P S								
RAJAT ASSOCIATES	(MIRZAPUR)	1029587	07.01.2015	2014219822		513,064.00	3414190752	4600030083	CIB
	A T P S								
RAJAT ASSOCIATES	(MIRZAPUR)	1029587	07.01.2015	2014219162		138,080.00	3414176590	4600028587	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	30.01.2015	2014237956		808,666.00	3414218738	4000124739	CIB
RAM RAJ YADAV	Mirzapur	1077325	20.01.2015	2014231535		33,736.00	1314359981	4000120334	CIB
RAM RATI DEVI	BALLIA	1058078	02.01.2015	2014215499		6,870.00	3414198997		CIB
RAM SAJIVAN KUSHWAHA	SHAKTINAGAR	1121914	21.01.2015	2014231599		21,957.00	1314359757	4000126056	CIB
RAMJEET RAM	SHAKTINAGAR	1121913	28.01.2015	2014236104		22,568.00	1314362173	4000126072	CIB
RAMNATH KHANDELWAL & SONS	KANPUR	1024925	09.01.2015	2014221618		256,280.00	3414189772	4600028381	CIB
RANJITA CHAKRABORTY	VARANASI, U.P	1099567	02.01.2015	2014215509		28,530.00	3414199008		CIB
RASMAN TECHNOLOGIES PVT LTD	LUCKNOW	1042713	13.01.2015	2014225105		313,144.00	1314235961	4000104414	CIB
RASMAN TECHNOLOGIES PVT LTD	LUCKNOW	1042713	13.01.2015	2014225625		596,556.00	1314114266	4000105961	CIB
RECREATION CENTRE	Saktinagar	1059891	02.01.2015	2014215415		650	1814045816	DISC REC N	CIB
RECREATION CENTRE	Saktinagar	1059891	08.01.2015	2014221002		145,919.00	1314350720	nov 2014 m	CIB
RECREATION CENTRE	Saktinagar	1059891	21.01.2015	2014232024		33,000.00	3414214204	8200133838	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	07.01.2015	2014219168		38,851.00	3414192893	4000075409	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	20.01.2015	2014231502		98,549.00	3414200932	4000104238	CIB
RRB CONSTRUCTION	Saktinagar	1059896	05.01.2015	2014216873		116,418.00	1314339822	4000127087	CIB
Reeta Engineering	Sonbhadra	1076251	15.01.2015	2014227883		169,167.00	1314357741	4000126006	CIB
Rice Lake Weighing Systems India Ltd	Chennai	1081282	19.01.2015	2014229968		68,976.00	3414069409	4000051819	CIB
S M REFRIGERATION PVT LTD	NEW DELHI	1051293	27.01.2015	3514042992	360051	55,607.00	3414217106	76/855	4000135787 Cheque
S N ENTERPRISES	WAIDHAN	1041150	12.01.2015	2014223971		160,494.00	1314352360	4000112789	CIB
S P SHAH CONSTRUCTION	Saktinagar	1059902	14.01.2015	2014226920		40,000.00	1314356912	200050693	CIB
S S ENGG & CO	Saktinagar	1058836	30.01.2015	2014238276		114,074.00	3414204282	4000105380	CIB
S S ENGG & CO	Saktinagar	1058836	07.01.2015	2014219167		31,072.00	3414193064	4000105380	CIB
S.B.I Shaktinagar (PPF A/C)	SONEBHADRA	1090995	05.01.2015	3514039489	360027	226,900.00	1314340070		Cheque
SAI ENTERPRISES	SINGRAULI	1029769	12.01.2015	2014223973		289,843.00	1314350690	4000136008	CIB
SANDEEP KUMAR SHARMA	SHAKTINAGAR	1099214	16.01.2015	2014228658		21,388.00	1314358051	4000126063	CIB

SANJAY PRINTING PRESS	SAKTINAGAR	1029732	05.01.2015	2014216865		15,968.00	3414189778	4600028383	CIB
SANTOSH KUMAR DUBEY	Saktinagar	1059908	21.01.2015	2014231997		20,212.00	3014018264	80026126	CIB
SANTOSH KUMAR DUBEY	Saktinagar	1059908	22.01.2015	2014233295		21,806.00	3414192656	8200132273	CIB
SANTOSH KUMAR DUBEY	Saktinagar	1059908	23.01.2015	2014234038		3,806.00	3014018419	80025279	CIB
SANTOSH KUMAR SRIVASTAVA	SHAKTINAGAR	1103250	09.01.2015	2014222738		23,661.00	1314351807	4000134930	CIB
SANTOSH KUMAR SRIVASTAVA	SHAKTINAGAR	1103250	02.01.2015	2014215416		20,387.00	3414189166	4000091701	CIB
SARTECH INTL	CHENNAI	1006452	05.01.2015	2014216921		3,712,800.00	3414189729	4000096536	CIB
SBI HOME LOAN	SONEBHADRA	1090985	03.01.2015	3514039380	360025	26,915.00	1314337799		Cheque
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	15.01.2015	3514041596	360041	212,713.00	3514041596	1314353280	Cheque
SCOPE T&M PVT LTD	PUNE	1006500	21.01.2015	2014232015		39,307.00	1314360450	4000115342	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	24.01.2015	2014234644		7,660.00	3014018412	90000001	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	07.01.2015	2014219163		15,413.00	3414177523	4500025282	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	05.01.2015	2014216795		11,788,190.00	1314338076	4000127860	CIB
SERTEL ELECTRONICS PRIVATE LIMITED	CHENNAI	1018160	24.01.2015	2014234660		19,588.00	3014018410	80022382	CIB
SHAKUNTALA DEVI	PALAMAU	1058062	02.01.2015	2014215491		7,232.00	3414198987		CIB
SHANTI DEVI	SONEBHADRA	1058067	02.01.2015	2014215492		7,443.00	3414198988		CIB
SHREETRON INDIA LTD	SAHIBABAD	1005873	29.01.2015	2014237092		332,304.00	1314362796	4000116502	CIB
SHRIVASTAVA CONSTRUCTION	Saktinagar	1059927	07.01.2015	2014219217		17,557.00	1314339990	4000137067	CIB
SHYAM CABLE INDUSTRIES	NOIDA	1051327	10.01.2015	2014223429		18,373.00	1314350179	4000126137	CIB
SHYAM KUMARI	MIRZAPUR	1058074	02.01.2015	2014215496		6,297.00	3414198992		CIB
SHYAM SUNDER VAISHYA	SINGRAULI	1118190	16.01.2015	2014228660		42,780.00	1314358092	4000120371	CIB
SIDDIQUI ENGINEERING	Saktinagar	1059928	31.01.2015	2014238465		86,977.00	1314364206	4000123964	CIB
SIEMAG INDUSTRIES	MUMBAI	1027512	05.01.2015	2014217356		58,553.00	1314284149	4000125968	CIB
SITA DEVI SHAHWAL W/O DINESH PD SHAHWAL	KACHANI	1072782	17.01.2015	2014229229		24,843.00	1314358312	4000106787	CIB
SITA DEVI SHAHWAL W/O DINESH PD SHAHWAL	KACHANI	1072782	09.01.2015	2014222737		25,933.00	1314351746	4000127914	CIB
SNEHLATA SINGH	DIST. SINGRAULI	1106326	02.01.2015	2014215510		19,491.00	3414199009		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	09.01.2015	2014222586		2,238,908.00	3414201312	8200132908	CIB
SOHRAI & BROTHERS	Saktinagar	1048700	21.01.2015	2014232022		236,126.00	1314360358	4000103958	CIB
SOUTHERN RAILWAY	GOLDEN ROCK	1006022	27.01.2015	3514042995	360053	3,945,309.00	3414215539	9/14-15/91	Cheque
SPORTS COUNCIL	Saktinagar	1059186	02.01.2015	2014215414		4,470.00	1814045816	match gran	CIB
SPORTS COUNCIL	Saktinagar	1059186	12.01.2015	3514041019	360034	25,075.00	3414206745	SPC	Cheque
SPORTS COUNCIL	Saktinagar	1059186	10.01.2015	2014223471		32,000.00	3414202615		CIB
SPORTS COUNCIL	Saktinagar	1059186	21.01.2015	2014232023		48,794.00	3014018280		CIB
SRI GANAPATHY RAM TEXTILES	CHATRAPATTI	1059149	27.01.2015	2014235387		71,400.00	3414216483	4000131772	CIB
SRI PLASTIC	PURULIA	1054300	22.01.2015	2014232893		79,840.00	1314360532	4000110952	CIB
SRK DRUG DISTRIBUTOR	VARANASI	1124874	10.01.2015	2014223469		8,230.00	3414202797	4000135853	CIB
STANDARD MATERIALS AGENCIES PVT LTD	MUMBAI	1029774	17.01.2015	2014229322		195,855.00	1314358323	4000070945	CIB

STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	29.01.2015	2014237033		9,766,214.00	3414216933	4000138538	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	17.01.2015	2014229318		48,487.00	3414214141	4000118158	CIB
STUDIO FOCAL PLANE	SAKTINAGAR	1044511	23.01.2015	2014234519		1,350.00	3014018496	90000276	CIB
SUCHEM INTERNATIONAL	MUMBAI	1006972	13.01.2015	2014225125		51,272.00	1314350359	4000117764	CIB
SUDAMA DEVI	SHAKTINAGAR, SONEBHDRA	1128933	09.01.2015	2014222741		34,791.00	1314351788	4000135891	CIB
SUGANTI DEVI	Sonebhadra	1072188	02.01.2015	2014215501		12,944.00	3414198999		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	05.01.2015	2014216895		55,743.00	3414192925	4000126991	CIB
SUN ENTERPRISES	SINGRAULI	1090480	15.01.2015	3514041562	360036	40,000.00	1314356918	CHEM/10201	Cheque
SUNIL CHEMICALS	KOLKATA	1006976	22.01.2015	3514042541	360049	22,000.00	1314360763		Cheque
SUNNY ENTERPRISES	Saktinagar	1041120	15.01.2015	3514041568	360038	40,000.00	1314356832	CHEM/10201	Cheque
SUPERINTENDENCE CO. OF INDIA (PVT.) LTD.	KOLKATA	1037255	15.01.2015	3514041572	360040	25,000.00	1314356819	CHEM/10123	Cheque
SURESH CHAND GUPTA	JHANSI	1030071	29.01.2015	2014237087		547,150.00	3414132691	4000128232	CIB
SURUJ DEVI	SONEBHADRA	1118202	09.01.2015	2014222739		25,133.00	1314351800	4000120327	CIB
SURYAKESH KUMAR KUSHWAHA	SINGRAULI	1123716	10.01.2015	2014223424		25,306.00	1314351714	4000127503	CIB
SUSHMA SINGH	VARANASI	1120488	02.01.2015	2014215512		29,767.00	3414199011		CIB
Singrauli Loco Drivers	SHAKTINAGAR	1058215	09.01.2015	3514040698	42768	1,043,998.00	3414201679	LOCO	8200115910 Cheque
Siva Systems Pvt Ltd	ZUARINAGAR	1075050	07.01.2015	3514040122	360029	211,795.00	3414199395	36	4000128657 Cheque
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	09.01.2015	2014221642		10,021,968.00	3414204940		5500003998 CIB
Sudha Devi	Bangalore	1076925	02.01.2015	2014215502		11,905.00	3414199001		CIB
TAC AUTOMATION PVT LTD	NEW DELHI	1107251	22.01.2015	2014232867		248,310.00	3414214423		4000129330 CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	19.01.2015	2014229646		1,351,579.00	1314358202		4000135004 CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	20.01.2015	2014231500		315,820.00	1314359884		4000136936 CIB
TESTING INSTRUMENTS MANUFACTURING COMPANY PVT LTD	KOLKATA	1027753	07.01.2015	3514040123	360030	148,882.00	1314340066		Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	20.01.2015	2014231485		2,292,500.00	1314359609		4200040354 CIB
THE INSTITUTION OF ENGINEERS (INDIA) -ESCI	HYDERABAD	1014357	01.01.2015	3514039089	360024	20,288.00	3514039089	3414194444	Cheque
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	22.01.2015	2014232891		59,614.00	1314359945		4000129342 CIB
THEJO ENGINEERING LIMITED	CHENNAI	1005004	20.01.2015	2014231029		963,569.00	3414214745		4000126425 CIB
THYSSENKRUPP ELEVATOR (INDIA) PVT LTD	LUCKNOW	1049603	31.01.2015	2014238636		85,417.00	1314364144		4000088337 CIB
TII TECHNOLOGIES PVT LTD	CHENNAI	1104160	22.01.2015	2014232894		156,170.00	1314360579		4000091665 CIB
TIL LTD	KOLKATA	1005025	07.01.2015	2014219844		1,250,000.00	1314345923		4000134426 CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	12.01.2015	2014223957		5,463,055.00	1314353203		4000134527 CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	05.01.2015	2014216911		1,834,995.00	1314331314		4000129666 CIB
TIRATH GIRI	SHAKTINAGAR	1102718	16.01.2015	2014228694		35,221.00	1314358210		4000126068 CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	14.01.2015	2014226243		24,786.00	3414122545		4000124705 CIB
TRF LTD	NEW DELHI	1030098	28.01.2015	2014236101		135,260.00	1314362411		4200022394 CIB

TRF LTD	NEW DELHI	1030098	07.01.2015	2014219823		2,285,539.00	1314339835	4000130329	CIB
TRIGARD CONSTRUCTION	ANPARA	1032967	07.01.2015	3514040125	360032	22,000.00	1314337684	CHP/10342	Cheque
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	29.01.2015	2014237435		17,164.00	3414177033	8200130577	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	10.01.2015	2014223607		388,000.00	3414204483	4000139749	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	05.01.2015	3514039491	42764	3,132,024.00	3414201236	031/EMG/WT	Cheque
UTILITY POWERTECH LTD	SAKTINAGAR	1058856	27.01.2015	2014235401		114,976.00	3414215197	4600010998	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	30.01.2015	2014237948		549,503.00	3414212027	4000137573	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	27.01.2015	2014235372		3,143,790.00	3414212961	4600020833	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	21.01.2015	2014231996		282,077.00	3414209442	4600023651	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	29.01.2015	2014237088		121,234.00	1314362283	4000075102	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	30.01.2015	2014238275		187,610.00	3414199133	4000121197	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	28.01.2015	2014236430		172,214.00	3414202860	4000105223	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	22.01.2015	2014232857		3,396,050.00	1314360178	4000108690	CIB
UTILITY POWERTECH LTD	Saktinagar	1058856	06.01.2015	2014217855		229,952.00	3414195087	4600010998	CIB
UTILITY POWERTECH LTD	Shaktinagar	1058392	15.01.2015	2014227038		1,158,629.00	3414207855	4600025048	CIB
UTILITY POWERTECH LTD	Shaktinagar	1058392	05.01.2015	2014216872		57,924.00	3414187679	4000107968	CIB
UTILITY POWERTECH LTD	Shaktinagar	1058392	15.01.2015	2014227881		479,497.00	3414172839	4000132238	CIB
UTILITY POWERTECH LTD	Shaktinagar	1058392	20.01.2015	2014231081		1,527,056.00	1314359606	4000109630	CIB
UTILITY POWERTECH LTD	Shaktinagar	1058392	14.01.2015	2014226501		1,715,285.00	1314351852	4000135549	CIB
UTILITY POWERTECH LTD	Shaktinagar	1058392	03.01.2015	2014216569		244,209.00	3414187962	4000105346	CIB
UTILITY POWERTECH LTD	Shaktinagar	1058392	02.01.2015	2014215422		510,044.00	1314331320	4000137701	CIB
UTILITY POWERTECH LTD	Shaktinagar	1058392	01.01.2015	2014214760		1,620,444.00	1314327549	4600020580	CIB
UTILITY POWERTECH LTD	Shaktinagar	1058392	10.01.2015	2014223609		1,618,905.00	1314344259	4000116942	CIB
UTILITY POWERTECH LTD	Shaktinagar	1058392	17.01.2015	2014229259		1,006,109.00	3414203547	4000139200	CIB
UTILITY POWERTECH LTD	Shaktinagar	1058392	09.01.2015	2014221550		1,516,591.00	3414192235	4000123180	CIB
UTILITY POWERTECH LTD	Shaktinagar	1058392	08.01.2015	2014220270		1,167,196.00	1314348758	4600025048	CIB
UTILITY POWERTECH LTD	Shaktinagar	1058392	07.01.2015	2014219824		2,252,163.00	3414198886	4000123259	CIB
UTILITY POWERTECH LTD	Shaktinagar	1058392	12.01.2015	2014224444		103,398.00	3414201007	4000125575	CIB
UTILITY POWERTECH LTD	Shaktinagar	1058392	06.01.2015	2014217853		954,013.00	1314342197	4000106693	CIB
UTILITY POWERTECH LTD	Shaktinagar	1058392	07.01.2015	2014219166		353,194.00	1314344280	4000109630	CIB
UVBSSSSLTD	SHAKTINAGAR	1076891	30.01.2015	2014238354		171,791.00	3414216150	4000112004	CIB
UVBSSSSLTD	SHAKTINAGAR	1076891	23.01.2015	2014233939		166,202.00	3414215690	4000112004	CIB
Ultra Security Services	Noida	1063255	07.01.2015	3514040124	360031	7,242.00	1314106431	PAYMENT FA	Cheque
Uma Mishra	SONEBHADRA	1076926	02.01.2015	2014215503		15,654.00	3414199002		CIB
V K SINHA	PATNA	1093296	10.01.2015	2014223431		21,510.00	3414208747		CIB
VACUUM PLANT & INSTRUMENTS MFG CO LTD	PUNE	1005318	03.01.2015	2014216413		27,590.00	3414189509	4000118482	CIB
VANITA SAMAJ	Saktinagar	1058861	02.01.2015	2014215263		45,000.00	3414194868	8200132311	CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	20.01.2015	2014231202		4,708.00	1314359677	4000114733	CIB

VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	30.01.2015	2014237954		86,700.00	3414217435		4000133601	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	21.01.2015	2014231597		7,360.00	3014018207		90000961	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	29.01.2015	2014237436		46,623.00	3414215362		8200133972	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	05.01.2015	2014216874		11,605.00	3414192775		8200132279	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	13.01.2015	2014225159		3,337.00	3014017817		80026565	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	22.01.2015	2014233296		14,339.00	3414214722		8200133822	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	24.01.2015	2014234661		29,014.00	3014018408		80026874	CIB
VIKASH INSTRUMENTATION ERECTORS	Sonebhadra	1041123	10.01.2015	2014223421		197,138.00	3414202286		4000112969	CIB
VINDA DEVI	GHAZIPUR	1058072	02.01.2015	2014215495		6,246.00	3414198991			CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	09.01.2015	2014222736		135,516.00	1314351670		4000059331	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	02.01.2015	2014215413		29,971.00	1314336968		4000067961	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	24.01.2015	2014235001		160,730.00	1314362106		4000059327	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	01.01.2015	2014214763		34,316.00	1314329352		4000059399	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	20.01.2015	2014231534		93,951.00	1314359941		4000059336	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	28.01.2015	2014236079		49,854.00	1314362179		4000059334	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	16.01.2015	2014228693		92,657.00	1314358201		4000059389	CIB
VIVEKANAND SENIOR SECONDARY SCHOOL	Saktinagar	1060171	13.01.2015	2014225335		296,864.00	3414200060		8200132866	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	31.01.2015	3514043665	360054	17,551.00	3414219702	VODAFONE B	8200134308	Cheque
WPIL LTD	GHAZIABAD	1047234	13.01.2015	2014225126		487,441.00	1314350634		4000095535	CIB
WPIL LTD	GHAZIABAD	1047234	05.01.2015	3514039496	42767	2,835,851.00	3414190686	10/4/2014	4000131755	Cheque
WPIL LTD	GHAZIABAD	1047234	13.01.2015	3514041222	42769	339,867.00	1314352064			Cheque
WPIL LTD	GHAZIABAD	1047234	30.01.2015	3514043501	42773	1,772,468.00	3414189845	10/3/2014	4000124699	Cheque