

NTPC Ltd.

Vindhyachal Super Thermal Powe

Vendor Payments From 01.02.2015 To
28.02.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
. LABOUR AND INDUSTRIAL CHRONICLE	CHIRAG ALI LANE, ABIDS, HYDERABAD	3000000	09.02.2015	3514045246	41055	3,500.00	3014019303	060/EEMG/1		Cheque
A K AGENCIES	ANPARA	1042472	10.02.2015	2014248059		159,414.00	3414214093		4000127199	CIB
A K CONSTRUCTION	VINDHYANAGAR	1097932	16.02.2015	2014252391		12,000.00	1314401747		emd reld	CIB
A K CONSTRUCTION	VINDHYANAGAR	1097932	16.02.2015	2014252217		531,041.00	1314400587		5500013771	CIB
A K ELECTRICALS & MACHINERY STORES	W Aidhan	1027980	11.02.2015	2014248886		16,600.00	1314387392		4000104416	CIB
A K VERMA	W Aidhan	1044746	09.02.2015	2014247201		139,110.00	1314396847		4000010147	CIB
A P GOSWAMY	W Aidhan	1028179	19.02.2015	2014254823		27,063.00	1314407809		4000108050	CIB
A R CORPORATION	SINGRAOLI COLLERY	1028102	25.02.2015	2014259708		205,029.00	3414233930		4000138837	CIB
A R CORPORATION	SINGRAOLI COLLERY	1028102	24.02.2015	2014258664		52,290.00	3414233887		4000138247	CIB
A V M SALES CORPORATION	KOLKATA	1000619	02.02.2015	2014239158		166,000.00	1314381893		4000114826	CIB
AARPEE OVERSEAS	KOLKATA	1125723	04.02.2015	5214012637	471673	300,000.00	5214012394	MACNALLY/A	5500015825	Cheque
ABHIJEET SHRIVASTAVA	JABALPUR	1102353	12.02.2015	3514045765	41071	20,250.00	3414231133	NS- IT MAT	8200135768	Cheque
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	12.02.2015	2014249853		18,752,590.00	3414228639		8200054106	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	13.02.2015	2014250738		29,195.00	3414230198		8200054106	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	12.02.2015	2014250402		55,188.00	1314399227		training	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	26.02.2015	2014260083		216,912.00	3414230430		4000134300	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	23.02.2015	2014257509		109,871.00	1314387257		4000123967	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	10.02.2015	2014248060		269,171.00	3414222237		4000134351	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	02.02.2015	2014239162		216,912.00	1314381893		4000134300	CIB
AEROTECH ENERGY PVT LTD	THANE	1111541	09.02.2015	3514045236	41049	1,125,060.00	3414219518		82 4000138046	Cheque
AGROMORE (P) LTD	BANGALORE	1000187	09.02.2015	3514045240	41051	292,248.00	3414219590		49 4000138193	Cheque
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	11.02.2015	2014248931		64,000.00	1314397936		40031306	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	24.02.2015	2014258696		50,000.00	1314413510		emd reld	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	23.02.2015	2014256867		1,432,124.00	1314412106		4000114183	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	02.02.2015	2014239620		82,000.00	1314364566		emd reld	CIB
AK JAISWAL	W Aidhan	1032378	09.02.2015	2014247169		1,855.00	3014019461		90002859	CIB
AK JAISWAL	W Aidhan	1032378	23.02.2015	2014256869		4,275.00	3414237059		8200136411	CIB
ALL INDIA REPORTER PVT LTD	NAGPUR	1006707	23.02.2015	3514047124	41124	10,400.00	3014020437	060/HR/LAW		Cheque
ALSTOM INDIA LIMITED	KOLKATA	1000285	20.02.2015	2014255770		4,281,592.00	1314409400		5500018566	CIB
ALSTOM INDIA LTD	NOIDA	1103234	10.02.2015	2014248061		22,000.00	1314397713		emd relese	CIB
AMIO ENGINEERING CONCERN	HOWRAH	1027956	26.02.2015	2014259861		803	1314387507		4000081465	CIB

AMITLAL	SIDHI	1034450	04.02.2015	2014241958		1,664.00	3414224209			CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	24.02.2015	3514047494	41130	1,153,498.00	3414232645	128,129,13	4000131643	Cheque
ANAND PRINTERS	SAKTINAGAR	1028146	20.02.2015	2014255845		4,991.00	3014019938		90003428	CIB
ANAND SINGH	SINGRAULI	1112232	12.02.2015	2014250403		30,304.00	1314364611		4000108045	CIB
ANAND SINGH	SINGRAULI	1112232	26.02.2015	2014260104		30,304.00	3414234167		4000108045	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	18.02.2015	2014253492		465,069.00	1314406082		4000137663	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	23.02.2015	2014256857		37,272.00	3414237639		8200113425	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	19.02.2015	2014254837		120,836.00	3414234804		8200113425	CIB
APEX HOSPITAL (A UNIT OF APEX WELCARE PVT.LTD.)	VARANASI	1034090	11.02.2015	2014249429		613,747.00	3414188497		8200115046	CIB
ARUN MEDICAL STORES	W Aidhan	1028015	13.02.2015	3514046056	41086	201,330.00	1314398851	19431&1943		Cheque
ARUN MEDICAL STORES	W Aidhan	1028015	03.02.2015	3514044023	41028	22,000.00	1314382170	EMD RELEAS		Cheque
ARUNENDU SHEKHAR GOSWAMI	SINGRAULI	1124882	19.02.2015	2014254843		24,389.00	1314406334		4000130729	CIB
ASHA COMPWORLD	W Aidhan	1070292	21.02.2015	2014256609		18,000.00	1314409072		5500006906	CIB
ASHA SHARMA W/O S R SHARMA	SINGRAULI	1086327	12.02.2015	2014250557		27,190.00	3414229867		5500012211	CIB
ASHCROFT INDIA PVT LTD	NEW DELHI	1054166	13.02.2015	2014250977		29,193.00	1314401633		4000133000	CIB
ASHOK KR PANDEY	SIDHI	1028176	19.02.2015	2014254822		19,096.00	1314403118		4000103448	CIB
ASHOK KUMAR PANDEY	SINGRAULI	1110096	05.02.2015	2014242851		37,756.00	1314385734		4000104847	CIB
ASHOK STUDIO	SIDHI	1028158	17.02.2015	2014252737		24,500.00	3414232195		8200135908	CIB
ATLAS COPCO INDIA LTD	Gurgaon	1006648	11.02.2015	3514045644	41069	16,134.00	1314387399	CLAIM:4000		Cheque
ATLAS COPCO INDIA LTD	Gurgaon	1006648	13.02.2015	3514046031	41076	1,841,339.00	3414215297	413092	4000127873	Cheque
AURUM CONSTRUCTION	SAKTINAGAR	1028132	28.02.2015	2014261594		2,027,760.00	1314418043		5500008217	CIB
AVERY INDIA LTD	BHOPAL	1061429	04.02.2015	2014242251		33,108.00	1314384037		4000109713	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	02.02.2015	2014239621		82,000.00	1314364571		emd reld	CIB
AYEMS ENGINEERS PVT LTD	MUMBAI	1000626	27.02.2015	2014260838		68,400.00	1314417786		4000053069	CIB
Abhay Enterprises	Varansi	1061617	25.02.2015	2014259426		3,085,467.00	1314413410		5500013401	CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	07.02.2015	3514045034	471674	1,499,738.00	1314387638	AC_V_PPD_M		Cheque
B K ENTERPRISES	SINGRAULI	1114164	18.02.2015	3514046462	41089	12,000.00	1314401751	EMD RELD		Cheque
B P SINGH	W Aidhan	1044758	25.02.2015	2014259205		37,000.00	1314413552		emd reld	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	06.02.2015	2014245302		384,000.00	1314387318		40023212	CIB
BANKE BEHARI CHEMICALS PVT LTD	LUCKNOW	1052794	05.02.2015	3514044515	41037	118,560.00	1314384089	083/04.07.		Cheque
BANKIM & COMPANY	Kolkata	1007121	26.02.2015	2014260072		38,009.00	1314387495		claim 06/4	CIB
BANSAL INSTITUTE OF SCIENCE & TECHNOLOGY, BHOPAL	BHOPAL	1132934	07.02.2015	3514045037	41045	30,000.00	1314396496	EDUCATION		Cheque
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	19.02.2015	2014254737		292,019.00	3414227203		4000124897	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	06.02.2015	2014244508		151,114.00	1314387499		3514044434	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	06.02.2015	2014244627		218,079.00	1314386028		4000125584	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	04.02.2015	2014242221		151,114.00	1314384213		4000137912	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	23.02.2015	2014256870		235,706.00	1314412260		4000125636	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	20.02.2015	2014255834		171,385.00	1314407933		4000134332	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	10.02.2015	2014247876		190,675.00	1314396913		4000125114	CIB

BASANT ENGINEERING CO	VINDHYANAGAR	1033484	03.02.2015	2014240124		534,108.00	1314359156	4000103966	CIB	
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	24.02.2015	2014258698		38,000.00	1314413507	emd reld	CIB	
BASANT ENTERPRISES	Singrauli	1033485	18.02.2015	2014254390		143,256.00	1314403172	4000131110	CIB	
BASANTI DEVI	SINGRAULI	1107661	19.02.2015	2014254839		53,503.00	3414210601	4000104230	CIB	
BEENA SINGH	VINDHYANAGAR	1103999	04.02.2015	2014241977		24,847.00	3414224229		CIB	
BHAGWANTI DEVI	SIDHI	1034446	04.02.2015	2014241955		5,560.00	3414224206		CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	06.02.2015	2014245299		18,131,126.00	1314387636	5500014707	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	09.02.2015	2014246308		224,994.00	1314396622	5500014322	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	11.02.2015	2014249572		1,300,000.00	1314399239	5500014743	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	19.02.2015	2014255163		18,332,564.00	1314407890	5500014143	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	20.02.2015	2014255708		6,963,735.00	1314409059	5500012115	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	20.02.2015	2014255709		13,289,120.00	1314409143	5500014143	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	27.02.2015	2014261174		16,482,847.00	1314417924	5500012115	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	13.02.2015	2014250730		1,180,625.00	3414177551	5500014684	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.02.2015	2014245208		1,200,000.00	1314395226	5500000391	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	09.02.2015	2014247360		1,281,273.00	1314397650	5500016597	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	04.02.2015	2014242428		12,070,092.00	1314384437	5500017411	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	05.02.2015	2014242898		4,311,341.00	1314386020	5500015567	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	10.02.2015	2014248307		1,672,535.00	1314398135	5500015241	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	10.02.2015	2014248279		545,717.00	1314398842	5500013991	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	21.02.2015	2014256604		1,052,774.00	1314410753	5500014010	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	23.02.2015	2014257518		313,724.00	3414231010	4000116974	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	13.02.2015	2014250613		2,612,305.00	1314401499	4000140599	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	25.02.2015	3514047547	474408	7,650,410.00	1314414708	EPD2014-16	Cheque	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	27.02.2015	3514047949	474417	1,316,423.00	1314414694	RP-XX-1-4-	Cheque	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.02.2015	2014244330		1,313,183.00	1314384466	4000114631	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	10.02.2015	2014248008		3,357,062.00	1314387580	4000123874	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	24.02.2015	3514047401	474402	10,812,340.00	1314412157	IDBP.04405	Cheque	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.02.2015	3514044475	41034	64,579.00	1314382217	SB-TP-SW-4	Cheque	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	20.02.2015	2014255559		2,750,474.00	3414229220	4000094212	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	13.02.2015	3514046026	41075	744,757.00	1314401499	R.D. 35140	Cheque	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.02.2015	2014244253		44,640.00	1314382196	4000046507	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	27.02.2015	2014261175		5,753,764.00	1314417861	5500017328	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	24.02.2015	3514047404	474403	29,795,466.00	1314412288	IDBP.04406	Cheque	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	25.02.2015	3514047553	474409	9,027,000.00	1314412138	INV440598,	Cheque	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	13.02.2015	2014250957		23,311.00	1314401664	4000013975	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	20.02.2015	2014255560		1,875,141.00	1314404475	4000127597	CIB	
BHARATI EARTH MOVERS	KOLKATA	1130380	04.02.2015	5214012636	471672	300,000.00	5214012395	MACNALLY/B	5500015825	Cheque
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	16.02.2015	2014251914		429,159.00	1314402909	4000137932	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	06.02.2015	2014245209		350,000.00	3414135550	5500016235	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	13.02.2015	2014250735		100,188.00	1314401516	5500006926	CIB	

BHEL NEW DELHI	NEW DELHI	1035771	09.02.2015	2014246309		553,380.00	1314396674	5500008790	CIB
BHOOMESHWARI PUSAM	SIDHI	1034448	04.02.2015	2014241956		4,617.00	3414224207		CIB
BHOPAL VIGYAN MELA	BHOPAL	1121639	07.02.2015	3514045173	474385	200,000.00	3414226881	8200135319	8200135319 Cheque
BIJUL KUMARI	VINDHYANAGAR	1119861	04.02.2015	2014241980		24,560.00	3414224234		CIB
BINDESHWAR SINGH	BHOJPUR (ARA)	1122541	20.02.2015	2014255817		3,528.00	3114029589		46566 CIB
BISHWA NATH SINGH	VINDHYANAGAR	1065347	20.02.2015	2014255810		304	3114029580		46339 CIB
BPL TELECOM PVT LTD	BHOPAL	1028315	07.02.2015	3514045041	41046	42,039.00	1314395206	4200004256	Cheque
BPL TELECOM PVT LTD	BHOPAL	1028315	07.02.2015	3514045058	474383	102,876.00	1314395191	4600001830	Cheque
BRIDGE & ROOF COMPANY INDIA LTD - Turnkey Projects Group	KOLKATA	1062195	26.02.2015	2014260408		4,321,547.00	1314417695	5500016861	CIB
BRIDGE & ROOF COMPANY INDIA LTD - Turnkey Projects Group	KOLKATA	1062195	06.02.2015	2014245211		4,126,959.00	1314395358	5500015754	CIB
BRIJESH KUMAR PANDEY	SINGRAULI	1108674	03.02.2015	2014240226		19,096.00	1314363356	4000102733	CIB
BRIJESH KUMAR PANDEY	SINGRAULI	1108674	26.02.2015	2014260103		19,096.00	1314416514	4000102733	CIB
BROTHERS ENGG & ERECTORS LTD	KORBA	1035807	02.02.2015	2014239075		156,405.00	1314364570	4000130264	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	05.02.2015	2014242899		5,897,884.00	1314386137	5500016817	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.02.2015	2014261177		100,000.00	1314418075	5500006597	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	07.02.2015	2014245861		104,132.00	1314395394	5500010347	CIB
Booty Devi	Vindhyanagar	1076413	04.02.2015	2014241969		9,988.00	3414224221		CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	13.02.2015	2014251497		1,468,111.00	1314402928	5500005328	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	24.02.2015	2014258247		94,063.00	1314413244	5500005328	CIB
CAMBRIDGE INDUSTRIES	W Aidhan	1028434	02.02.2015	2014239160		77,710.00	1314381893	4000128648	CIB
CAMBRIDGE INDUSTRIES	W Aidhan	1028434	12.02.2015	2014250489		1,056.00	1314387338	4000134617	CIB
CAMBRIDGE INDUSTRIES	W Aidhan	1028434	12.02.2015	2014250490		25,000.00	1314397721	emd relese	CIB
CAMBRIDGE INDUSTRIES	W Aidhan	1028434	26.02.2015	2014260074		2,744.00	1314387508	4000109616	CIB
CAMBRIDGE INDUSTRIES	W Aidhan	1028434	11.02.2015	2014248922		6,000.00	1314387408	4000128648	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	13.02.2015	2014250739		220,093.00	1314401709	4000135387	CIB
CHAURASIA CONSTRUCTION CO	BIJPURE	1044775	03.02.2015	3514044016	41026	65,477.00	1314382280		Cheque
CHAURASIA CONSTRUCTION CO	BIJPURE	1044775	24.02.2015	3514047509	474407	50,000.00	1314413513	EMD RELD	Cheque
CHHOTE LAL SAKET	SINGRAULI	1123943	19.02.2015	2014254842		37,105.00	1314407607	4000129457	CIB
CHHOTE LAL SHAH	W Aidhan	1038504	11.02.2015	2014249591		332,736.00	1314400323	4000134885	CIB
CHITRA REKHA DHAMI	JABALPUR	1119887	04.02.2015	2014241981		62,766.00	3414224235		CIB
CHITRA REKHA DHAMI	JABALPUR	1119887	02.02.2015	2014238883		62,765.00	1814052908		CIB
CORDS CABLE INDUSTRIES LTD	NEW DELHI	1010741	07.02.2015	2014245865		397,738.00	1314395559	5500006209	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	25.02.2015	3514047583	41137	2,052,000.00	1314413496	EMD RELD	Cheque
Central Power Research Institute	BANGALORE	1050596	20.02.2015	3514046899	41105	7,865.00	3414236391	060/HR/EDC	8200038107 Cheque
Centre for Creativity and Innovatio	Bangalore	1023770	04.02.2015	3514044304	474377	107,422.00	1314384046		Cheque
Clyde Pumps India Pvt Ltd	Noida	1080251	05.02.2015	2014244324		4,373,174.00	3414219132	4200039804	CIB
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	19.02.2015	2014254686		3,156,157.00	1314309098	4000128660	CIB
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	10.02.2015	3514045457	41057	2,129,094.00	3414224242	14-15/32	4000136350 Cheque

D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	10.02.2015	3514045455	41056	8,653,962.00	3414224264	14-15/31	4200040218	Cheque
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	20.02.2015	2014255561		1,046,721.00	1314406339		4000131160	CIB
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	23.02.2015	2014257519		494,842.00	1314410828		4000122943	CIB
DAINIK BHASKAR	BILASPUR	1030723	13.02.2015	3514045985	41073	73,696.00	3414231566	8200135595	8200135595	Cheque
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	20.02.2015	2014255838		75,511.00	1314409220		4000138171	CIB
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	19.02.2015	2014254740		42,410.00	1314407697		4000066886	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	26.02.2015	2014259859		11,159.00	1314387617		4000088626	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	16.02.2015	2014252386		127,214.00	1314403344		4000113067	CIB
DEVI SHARAN BAISH S/O RAM BARAN BAISH	SINGRAULI	1089726	19.02.2015	3514046691	474392	10,928.00	1314400657	4600011682		Cheque
DEVMATI	SIDHI	1034453	04.02.2015	2014241961		4,104.00	3414224212			CIB
DHANESHWAR RAM	GARWAR	1115006	20.02.2015	3514046897	41103	2,054.00	3114029581	10971		Cheque
DHARAM VIR TOMAR SECURITY AGENCY 2989	PUNE	1125846	09.02.2015	3514045242	41052	356,253.00	1314395533	4000137013	4000137013	Cheque
DHIRENDRA CONSTRUCTION	SIDHI	1028515	26.02.2015	2014259824		151,596.00	3414235149		4000094056	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	02.02.2015	2014239071		151,596.00	3414218260		4000094056	CIB
DHRUV ENTERPRISES	SIDHI	1032925	25.02.2015	2014259709		1,018,000.00	1314416333		4000138297	CIB
DILLU DEVI	DISTT.SINGRAULI	1097356	20.02.2015	2014255812		2,294.00	3114029590		48593	CIB
DIN BANDHU MISHRA	DISTT. KOSAMBI (UP)	1108396	20.02.2015	2014255814		3,913.00	3114029593		45991	CIB
DNP INTERNATIONAL	SURAT	1030774	26.02.2015	2014260080		4,781.00	1314387525		4000104420	CIB
DUIJEE KOL	VINDHYANAGAR	1119420	04.02.2015	3514044249	474372	19,467.00	3414224233	5107413934		Cheque
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	06.02.2015	2014244628		61,668.00	3414227006		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	25.02.2015	2014258984		28,019.00	3414229819		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	21.02.2015	2014256417		788	3414229807		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	02.02.2015	2014239074		27,196.00	3414212678		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	09.02.2015	2014247171		1,474.00	3414225584		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	12.02.2015	2014249854		12,423.00	3414228395		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	18.02.2015	2014254198		27,196.00	1314406061		as per 351	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	10.02.2015	2014247877		19,633.00	3414228556		8200116687	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	18.02.2015	2014254354		27,200.00	5214013114			CIB
DYNAMIC POWER SERVICES	HARIDWAR	1068980	10.02.2015	3514045464	41061	22,000.00	1314397715	EMD RELEAS		Cheque
EAGLE BURGMANN INDIA PVT LTD	NEW DELHI	1001539	21.02.2015	3514047064	474398	73,762.00	3414236035	6814	4000140552	Cheque
EASTERN BOOK COMPANY	LUCKNOW	1009325	23.02.2015	3514047125	41125	8,720.00	3014020439	060/HR/LAW		Cheque
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	12.02.2015	2014250374		103,566.00	1314399040		4000137813	CIB
EFFECTECH GASES PVT LTD	THANE	1098292	06.02.2015	3514044781	41041	19,466.00	3414222069	867	4500025864	Cheque
ELECON ENGINEERING CO LTD	VALLABH VIDYANAGAR	1001584	06.02.2015	3514044784	41042	1,835,717.00	1314384405	1415009139		Cheque
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	23.02.2015	2014257507		18,850.00	3414230271		4500026257	CIB
ELECTRO CARE	VARANASI	1106572	03.02.2015	2014240225		487,781.00	1314382191		4000112271	CIB

ELECTROMAG METHODS (REGD.)	MUMBAI	1035912	23.02.2015	3514047134	474401	911,369.00	3414221757	V14000986	4000134410	Cheque
ELEKTROMAG DEVICES PVT LTD	MUMBAI	1001620	11.02.2015	2014249371		22,798.00	1314398942		4000121770	CIB
EMEN ENGINEERING CORPORATION	SONEBHADRA	1028528	26.02.2015	2014260075		10,469.00	1314387510		4000101100	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	11.02.2015	2014248926		3,231.00	1314387602		4000123689	CIB
EMERSON NETWORK POWER INDIA PVT LTD	KOLKATA	1039565	21.02.2015	3514047071	41114	1,047.00	1314387534	CLAIM:4000		Cheque
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	02.02.2015	2014239204		211,173.00	1314381893		4000132870	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	05.02.2015	2014244329		345,676.00	1314384099		4200039847	CIB
Electronics Corporation of India Ltd	ECIL POST, HYDERABAD	1001555	07.02.2015	2014245888		1,078,136.00	1314384023		4000107011	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	16.02.2015	2014251964		558,107.00	1314402972		4000115758	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	24.02.2015	3514047506	474406	50,000.00	1314413538	EMD RELD		Cheque
FIRE SHIELD ENGINEERING EQUIPMENTS	KOLKATA	1010840	11.02.2015	3514045640	41067	7,650.00	1314387376	CLAIM:4000		Cheque
G P DISTRIBUTORS	KANPUR	1035144	05.02.2015	2014244323		154,346.00	3414221714		4000140580	CIB
G P DISTRIBUTORS	KANPUR	1035144	10.02.2015	2014248058		777,597.00	3414223798		4000139593	CIB
G R CONSTRUCTION	SINGRAULI	1091086	17.02.2015	2014252879		174,971.00	1314396683		5500016683	CIB
GANASHIYA	SIDHI	1034442	04.02.2015	2014241953		3,388.00	3414224204			CIB
GANGA PRASAD PATHAK	DISTT. SINGRAULI	1108394	20.02.2015	2014255813		1,445.00	3114029556		46092	CIB
GEMINI COMMUNICATION LTD	BANGALORE	1001998	20.02.2015	2014255695		40,752.00	1314406107		4000113809	CIB
GEMINI COMMUNICATION LTD	BANGALORE	1001998	18.02.2015	2014254420		87,550.00	1314406197		4600003791	CIB
GLAXO SMITHKLINE PHARMACEUTICALS LTD	INDORE	1028680	27.02.2015	3514047917	474416	41,512.00	3414233823	RI/1500007	4000138493	Cheque
GLAXO SMITHKLINE PHARMACEUTICALS LTD	INDORE	1028680	27.02.2015	3514047916	474415	132,894.00	3414233805	RI/1500005	4000138935	Cheque
GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	03.02.2015	2014240220		601,683.00	1314364223		4000040858	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	20.02.2015	2014255846		239,839.00	1314409219		4000127067	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	07.02.2015	2014245673		296,168.00	1314395263		4000127979	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	13.02.2015	2014250860		244,063.00	1314401696		4000124899	CIB
GOVIND PRASAD PANDEY	REWA	1117932	20.02.2015	2014255816		10,386.00	3114029552		47983	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	05.02.2015	2014244321		34,020.00	1314384120		4000131681	CIB
GVA INSTITUTE OF PSYCHOLOGY	HYDERABAD	1122579	13.02.2015	3514046049	41084	57,740.00	1314400570			Cheque
Godrej & Boyce Mfg Co Ltd	BHOPAL	1030930	27.02.2015	2014260840		439,506.00	1314416730		4600028570	CIB
HARENDRA PANDEY	SINGRAULI	1116959	19.02.2015	2014254841		55,379.00	1314404769		4000118126	CIB
HBL POWER SYSTEMS LTD	LUCKNOW	1044159	25.02.2015	2014258986		76,347.00	1314414925		4000132835	CIB
HEAVY METAL & TUBES LTD	MUMBAI	1045641	10.02.2015	3514045463	41060	99,225.00	1814054450	248&249/17		Cheque
HEAVY METAL & TUBES LTD	MUMBAI	1045641	24.02.2015	3514047406	474404	396,900.00	1314411118	249/248		Cheque

HEMLATA SHARMA	NOIDA	1039320	04.02.2015	2014241965		28,159.00	3414224216			CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	12.02.2015	2014250559		542,569.00	3414225824		8200115041	CIB
HIRAWATI	VARANASI	1090920	04.02.2015	2014241973		39,943.00	3414224225			CIB
HRIDAY LAL SAHOO	W Aidhan	1038509	26.02.2015	2014260099		37,671.00	3414234582		4000104232	CIB
HRIDAY LAL SAHU	SINGRAULI	1126819	25.02.2015	2014259207		32,340.00	1314413490		4000133218	CIB
Havells India Ltd	KANPUR	1002199	21.02.2015	3514047069	41113	18,458.00	1314387482	CLAIM:4200		Cheque
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	20.02.2015	3514046905	41108	18,623.00	1314409028	4000103694		Cheque
IDEA CELLULAR LTD	NEW DELHI	1009533	12.02.2015	2014250400		41,438.00	3414230398		8200048962	CIB
IDEAL MOVERS PVT LTD	MUMBAI	1115763	25.02.2015	3514047585	471680	702,563.00	1314406049	RAB-01(AL-	5500015288	Cheque
INDIA MOTOR STORES	SIDHI	1028877	12.02.2015	2014250432		95,832.00	1314398860		4000134709	CIB
INDIAN ART GALLERY	W Aidhan	1050636	18.02.2015	2014253701		588	3414230929		8200135717	CIB
INDIAN ART GALLERY	W Aidhan	1050636	17.02.2015	2014252740		3,489.00	3414230992		8200135710	CIB
INDIAN ART GALLERY	W Aidhan	1050636	16.02.2015	2014251965		4,116.00	3414192458		8200132270	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	09.02.2015	2014247168		5,847.00	3014019368		90001761	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	18.02.2015	2014253494		5,816.00	3014020081		80023647	CIB
INDOFLEX	A T P S (MIRZAPUR)	1028889	10.02.2015	2014248009		20,400.00	3414222046		4500026334	CIB
INDOFLEX	A T P S (MIRZAPUR)	1028889	13.02.2015	2014250614		20,400.00	1314401499		4500026334	CIB
INDUS ENGINEERING WORKS	VINDHYANAGAR	1077317	04.02.2015	2014242252		78,492.00	3414222134		4000113314	CIB
INDUS ENGINEERING WORKS	VINDHYANAGAR	1077317	26.02.2015	2014260100		40,133.00	1314416375		4000132012	CIB
INDUS ENGINEERING WORKS	VINDHYANAGAR	1077317	03.02.2015	2014240223		168,519.00	1314382069		4000132908	CIB
INDUSTRIAL TRADE LINKS	SONBHADRA	1044187	12.02.2015	2014250433		116,536.00	1314400355		4000130811	CIB
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	12.02.2015	2014250488		1,864.00	1314387341		4000122139	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	06.02.2015	2014244729		79,120.00	3414220282		8200134680	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	W Aidhan	1028854	13.02.2015	3514046040	41080	10,427.00	3414229079	2617	4000123654	Cheque
INTERNATIONAL MANAGEMENT ACADEMY	PAIKPARA,KOLKATTA	1023848	19.02.2015	2014254735		13,010.00	1314407932		training	CIB
Impression Technologies Pvt Ltd	New Delhi	1084573	25.02.2015	2014259206		134,551.00	1314414905		4000111456	CIB
India Engineering Works	Sonebhadra	1078936	25.02.2015	3514047581	41136	50,000.00	1314413539	EMD RELD		Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.02.2015	2014242429		42,000.00	1314383930		8200131252	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.02.2015	2014252672		71,332.00	3414230987		8200135711	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.02.2015	2014245859		5,366.00	1314396458		8200126049	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.02.2015	2014242848		55,285.00	3414225153		8200121926	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.02.2015	2014253495		25,710.00	3414230910		8200135715	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.02.2015	2014252216		31,695.00	1314403056		8200130114	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2015	2014249527		237,056.00	1314400591		4600020234	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.02.2015	2014245661		20,749.00	3414213479		8200132346	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.02.2015	2014259404		99,118.00	1314413115		8200136400	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.02.2015	2014239070		42,258.00	3414219594		8200134576	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.02.2015	2014256860		88,702.00	3014020404		90004071	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.02.2015	2014251913		22,727.00	3414192457		8200132269	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.02.2015	2014247874		2,706.00	3014019370		90002746	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2015	2014249372		138,760.00	3414227947		8200055805	CIB
Indian Institute Of Technology, ROO	ROORKEE	1050235	13.02.2015	5214013019	41074	50,000.00	5214012608	4000138465	4000138465	Cheque
Invensys India Pvt Ltd	New Delhi	1040064	16.02.2015	2014252228		1,333,700.00	1314403197		5500013738	CIB
J S ENTERPRISES	SONEBHADRA	1032469	10.02.2015	2014248057		18,743.00	3414221751		4500026187	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	16.02.2015	2014252390		58,400.00	1314402886		4000130521	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	13.02.2015	2014250958		20,604.00	3414229103		4000130521	CIB
JAGAT KUMAR TIWARI	SINGRAULI	1108215	19.02.2015	3514046690	474391	18,278.00	1314402991	4000104221	4000104221	Cheque
JAI MATA DEE CONSTRUCTION	VINDHYANAGAR	1069179	10.02.2015	2014248281		189,508.00	1314398046		5500012732	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	13.02.2015	3514046054	41085	318,678.00	1314398831	2166/20.05		Cheque
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	25.02.2015	3514047555	474410	4,951.00	3414224276	2672	4000132057	Cheque
JAINSONS INDIA	SINGRAOLI COLLERY	1028972	10.02.2015	3514045466	41062	25,000.00	1314397720	EMD RELEAS		Cheque
JAIPURIA INSTITUTE OF MANAGEMENT	NOIDA	1081583	20.02.2015	3514046900	41106	23,595.00	3414235902	060/HR/EDC	8200136292	Cheque
JAIPURIA INSTITUTE OF MANAGEMENT	NOIDA	1081583	23.02.2015	3514047120	41121	23,595.00	3414237765	060/HR/EDC	8200136292	Cheque
JAIPURIA INSTITUTE OF MANAGEMENT	NOIDA	1081583	23.02.2015	3514047119	41120	23,595.00	3414237777	060/HR/EDC	8200136292	Cheque
JAYDEVLAL RAO & CO	AHMEDABAD	1010998	21.02.2015	3514047075	41118	1,377.00	1314387502	CLAIM:4000		Cheque
JIVARANIYA	SIDHI	1034438	04.02.2015	2014241951		6,669.00	3414224201			CIB
JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	12.02.2015	2014250376		60,460.00	1314398075		4000105433	CIB
JYOTI ENGINEERING WORKS	WAI DHAN	1029012	17.02.2015	2014252738		191,996.00	1314404505		4000128704	CIB
JYOTI ENGINEERING WORKS	WAI DHAN	1029012	19.02.2015	2014255203		166,673.00	1314407616		4000135138	CIB
JYOTI MEDICAL STORES	WAI DHAN	1028983	05.02.2015	2014244254		22,000.00	1314382170		6000646048	CIB
Jagdish Singh	Singrauli	1077557	25.02.2015	2014259508		2,823.00	3114029549		47469	CIB
KAILASH SINGH YADAV	VARANASI	1127871	04.02.2015	2014242458		53,551.00	3114028871		03.02.201	CIB
KAKATI KARSHAK INDUSTRIES PVT LTD	HYDERABAD	1017767	16.02.2015	2014252388		354,870.00	1314400422		4000120723	CIB
KALAWATI	SIDHI	1034449	04.02.2015	2014241957		4,438.00	3414224208			CIB

KAMAL BUILDERS	NEW DELHI	1029095	19.02.2015	2014255204		3,199,719.00	1314396773	5500013974	CIB
KAMLESH PANDEY	SINGRAULI	1107646	12.02.2015	2014250379		37,576.00	1314396821	4000103458	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	26.02.2015	2014260070		37,077.00	1314387480	4000097116	CIB
KARUNA DUBEY	SINGRAULI	1109599	19.02.2015	3514046686	41100	27,907.00	1314400663	4000115724	Cheque
KASLIWAL BROTHERS	RAIPUR	1029019	21.02.2015	3514047072	41115	1,295.00	1314387512	CLAIM:4000	Cheque
KAUSHAL PRASAD	SINGRAULI	1110142	19.02.2015	2014254829		18,278.00	1314400655	4000104884	CIB
KEI INDUSTRIES LTD	KOLKATA	1057117	11.02.2015	2014249588		43,486.00	1314399219	5500015842	CIB
KIRAN COX	SIDHI	1034435	04.02.2015	2014241949		8,057.00	3414224199		CIB
KIRAN KAWADKAR	BAITUL	1106450	04.02.2015	2014241978		26,107.00	1314384301		CIB
KIRLOSKAR BROTHERS LTD	PUNE	1003029	20.02.2015	2014255771		81,290.00	1314409213	5500012106	CIB
KIRLOSKAR BROTHERS LTD	LUCKNOW	1024610	06.02.2015	3514044775	474380	2,428,606.00	1314382027		Cheque
KOLEY VALVES CORPORATION	HOWRAH	1003061	20.02.2015	2014255696		563,568.00	1314407597	4000118287	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	20.02.2015	2014255848		305,524.00	1314406354	400012345	CIB
KRIPTON FOUNTAINS	JABALPUR	1066837	05.02.2015	3514044513	41036	475,200.00	1314384069	25/11/14/B	Cheque
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	11.02.2015	2014249373		81,864.00	1314399028	4000123554	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	20.02.2015	2014255835		85,246.00	1314409084	4000137193	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	20.02.2015	2014255842		241,938.00	1314409111	4000127697	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	12.02.2015	2014250554		398,774.00	1314401611	4000135387	CIB
KRISHNA ENTERPRISE	AHMEDABAD	1027000	09.02.2015	3514045237	41050	334,448.00	3414219575	E522/14-15	Cheque
KU. SUCHITRA KUMARI	SIDHI	1034451	04.02.2015	2014241959		1,664.00	3414224210		CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	02.02.2015	2014239624		134,000.00	1314364542	emd reld	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	03.02.2015	2014240127		966,938.00	1314382070	4000107954	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	09.02.2015	2014247173		356,663.00	1314396764	4000068387	CIB
Kekati Devi Late Ram Bakhsha	UNNAO	1073005	04.02.2015	2014241967		26,946.00	3414224218		CIB
LAB EQUIPMENTS & CHEMICALS	KOLKATA	1003147	21.02.2015	3514047074	41117	2,295.00	1314387483	CLAIM:4000	Cheque
LALE PD DUBEY	VINDHYANAGAR	1110863	20.02.2015	2014255815		4,053.00	3114029548	45929	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	17.02.2015	2014252739		221,067.00	1314404430	4000135463	CIB
LAXMAN PRASAD VAISHYA	SINGRAULI	1086003	12.02.2015	2014250377		24,985.00	3414225368	4000104226	CIB
LEADER VALVES LTD	JALANDHAR	1003222	21.02.2015	3514047063	474397	68,850.00	3414236066	2014004291	Cheque
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	21.02.2015	2014256408		2,040,613.00	1314411076		CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	05.02.2015	2014243139		431,233.00	1314385794	4000006967	CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	07.02.2015	3514045099	474384	1,480,671.00	3414214211	519	Cheque
LOTUS ENTERPRISES	SAKTINAGAR	1029152	18.02.2015	2014253496		273,665.00	1314404822	4000125113	CIB
LPC Services	Bhopal	1070297	26.02.2015	2014259827		67,924.00	1314416417	4600029978	CIB
LPC Services	Bhopal	1070297	07.02.2015	2014245664		58,861.00	1314395300	4600029978	CIB
LPC Services	Bhopal	1070297	16.02.2015	2014251918		68,711.00	1314401844	4000078498	CIB
Law Publishing House	Allahabad	1032861	23.02.2015	3514047127	41126	4,600.00	3014020435	060/HR/LAW	Cheque
M A JOHN & CO	SINGRAOLI COLLERY	1029233	12.02.2015	2014250556		470,383.00	1314399143	4000111453	CIB
M A JOHN & CO	SINGRAOLI COLLERY	1029233	13.02.2015	3514046033	41077	1,369,836.00	1314398905	104/27.01.	Cheque
M D ELECTRICAL WORKS	SINGRAULI	1098805	16.02.2015	2014251966		13,720.00	3414192453	8200132263	CIB

M D ELECTRICAL WORKS	SINGRAULI	1098805	18.02.2015	2014253702		11,760.00	3414230935		8200135718	CIB
M R NIRMAN PVT LTD	KOLKATA	1125721	04.02.2015	5214012631	471669	1,000,000.00	5214012391	MACNALLY/M	5500015825	Cheque
M R NIRMAN PVT LTD	KOLKATA	1125721	04.02.2015	5214012632	471670	1,000,000.00	5214012399	MACNALLY/M	5500015825	Cheque
M.D.BOOK STALL AND STATIONERY	VINDHYANAGAR	1032499	18.02.2015	3514046467	41091	347	3414230942	HR-CSR	8200135720	Cheque
M.D.BOOK STALL AND STATIONERY	VINDHYANAGAR	1032499	09.02.2015	3514045245	41054	3,202.00	3014019304	060/P&S		Cheque
M.D.BOOK STALL AND STATIONERY	VINDHYANAGAR	1032499	13.02.2015	3514046036	41078	1,351.00	3414192454	HR-CSR	8200132265	Cheque
M/S M.P. LAW TIMES	INDORE	3000000	23.02.2015	3514047123	41123	1,150.00	3014020433	060/HR/LAW		Cheque
MA MANASHA ENGINEERING CONCERN	HOWRAH	1029257	12.02.2015	2014250491		4,705.00	1314387335		4000126021	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	20.02.2015	3514046989	471677	6,190,039.00	1314410675	AHP_V_CST_		Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	13.02.2015	3514045968	474387	160,724.00	1314399198	MKS/1615		Cheque
MAHENDRA PRASAD	SONEBHADRA	1127570	20.02.2015	2014255819		3,827.00	3114029557		48634	CIB
MAIHAR CEMENT	SATNA	1024682	23.02.2015	2014256853		26,753,324.00	1314409258		4000138686	CIB
MAIHAR CEMENT	SATNA	1024682	23.02.2015	2014256854		1,910,054.00	3414233571		4000138686	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	05.02.2015	2014243141		585,182.00	1314385951		4600026779	CIB
MALA DUTTA CHAUDHARY	SIDHI	1034437	04.02.2015	2014241950		15,014.00	3414224200			CIB
MAN KUWAR	SIDHI	1035599	04.02.2015	2014241963		7,643.00	3414224214			CIB
MANGA ORAON	SUKHDEONAGAR,DISTT. RANCHI	1113938	04.02.2015	2014241979		27,312.00	1314384302			CIB
MANGA ORAON	SUKHDEONAGAR,DISTT. RANCHI	1113938	11.02.2015	2014248839		48,901.00	1314399044			CIB
MANOJ KUMAR DUBEY	SINGRAULI	1107644	19.02.2015	2014254827		17,595.00	1314403193		4000104225	CIB
MANORAMA DEVI	RAEBARELI	1119895	04.02.2015	2014241982		33,242.00	3414224236			CIB
MANZILEAN	BHOPAL	1096748	13.02.2015	3514046047	41083	46,012.00	1314399237			Cheque
MBH PUMPS (GUJARAT) PVT LTD	AHMEDABAD	1003512	27.02.2015	3514047951	41139	1,087,408.00	1314411125	01482/11.1		Cheque
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	11.02.2015	2014249573		1,075,516.00	1314399192		5500008181	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	13.02.2015	2014250731		273,754.00	1314326426		5500013741	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	20.02.2015	3514046908	41110	175,395.00	3414229441		196,197	4000120931 Cheque
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	10.02.2015	3514045462	41059	22,921.00	3414223729	4A455	4000133490	Cheque
MEDICOMP	VINDHYANAGAR	1077082	23.02.2015	2014257508		19,770.00	3414230422		4500026396	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	26.02.2015	2014259860		20,629.00	1314387486		4000076518	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	11.02.2015	2014248885		19,126.00	1314387358		4000109954	CIB
MENA ENGINEERING WORKS	HOWRAH	1029260	10.02.2015	2014248056		87,718.00	1814054451		4000107741	CIB
MENORA MARKETING SERVICES PROP- SATHIANARAYANAN KOMBIL	NAVI MUMBAI	1093610	02.02.2015	2014239163		119,558.00	1314381893		4200036602	CIB
MERIT INDUSTRIES	CHENNAI	1003586	11.02.2015	3514045646	41070	2,499.00	1314387607		4000108765	Cheque
MIL CONTROLS LTD	THRISSUR DIST,KERALA	1003643	13.02.2015	3514045980	474388	2,367,769.00	1314400235		1400996	Cheque
MONOTECH SYSTEMS LTD	NEW DELHI	1123708	18.02.2015	3514046469	41093	220,220.00	1314406011			Cheque

MOTI LAL SONI	VINDHYANAGAR	1131036	20.02.2015	2014255820		6,816.00	3114029554		48275	CIB
MPRVV NIGAM LTD	SIDHI	1029304	07.02.2015	3514045048	474382	1,540,880.00	1314395102			Cheque
Man Kumari		1083063	04.02.2015	2014241971		15,267.00	3414224223			CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	18.02.2015	2014254415		1,353,983.00	1314406360		5500015825	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	27.02.2015	2014261179		9,580,104.00	1314419246		5500015825	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	09.02.2015	2014246310		1,361,964.00	1314360282		5500014693	CIB
Mega Engineering Services	Singrauli	1083180	17.02.2015	2014252741		226,549.00	1314404399		4000121878	CIB
Mega Engineering Services	Singrauli	1083180	03.02.2015	2014240224		90,000.00	1314364558		emd reld	CIB
Mega Engineering Services	Singrauli	1083180	02.02.2015	2014239096		418,824.00	1314364551		4000135384	CIB
Mega Engineering Services	Singrauli	1083180	26.02.2015	2014260325		463,992.00	3414240741		4000135384	CIB
Minimax GmbH & Co KG	Bad Oldesloe	2002372	17.02.2015	2014253349		385,914.00	1314404635		5500010929	CIB
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	11.02.2015	5214012952	474386	2,495,000.00	5214012765	8200135439	8200135439	Cheque
NARAYAN DAS VISHWAKARMA	SINGRAULI	1108221	02.02.2015	2014239098		25,916.00	1314364220		4000103454	CIB
NARAYAN DAS VISHWAKARMA	SINGRAULI	1108221	20.02.2015	2014255849		24,966.00	1314408979		4000103454	CIB
NATIONAL DISTRIBUTORS	SATNA	1029354	26.02.2015	2014260076		7,620.00	1314387514		4000089340	CIB
NATIONAL INSURANCE CO LTD	Waidhan	1059020	04.02.2015	3514044385	41033	445,351.00	3414218671	17/NIC/DEC	8200111179	Cheque
NATIONAL INSURANCE CO LTD	Waidhan	1059020	28.02.2015	3514048050	41141	262,210.00	3414244075	19/NIC/DEC	8200111179	Cheque
NATIONAL INSURANCE CO LTD	Waidhan	1059020	20.02.2015	3514046907	41109	404,872.00	3414236166	18/DEC/201	8200111179	Cheque
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	23.02.2015	3514047130	41129	94,784.00	1314411050	183/06.01.		Cheque
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	02.02.2015	2014239161		121,696.00	1314381893		4000136655	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	20.02.2015	2014255697		18,299.00	1314406018		4000070063	CIB
NEZONE TUBES LTD	KOLKATA	1031424	24.02.2015	2014258665		47,267.00	1314412098		4000124786	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	05.02.2015	3514044478	41035	43,068.00	1314385802			Cheque
NMC INDUSTRIES PRIVATE LTD	MUMBAI	1003786	23.02.2015	2014257505		525,400.00	1314412164		4000110725	CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	10.02.2015	3514045468	41063	411,152.00	3414219534	R404309,S0	4000130517	Cheque
NTPC EMPLOYEE CONSUMERS CO-OPERATIV SOCIETY LIMITED	SONEBHADRA	1029337	12.02.2015	2014249720		45,150.00	3414222233		4500025878	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIV SOCIETY LIMITED	SONEBHADRA	1029337	10.02.2015	2014248010		31,400.00	3414209101		4500025877	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	16.02.2015	2014252392		438,095.00	3414230424		4600030885	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	13.02.2015	2014250960		56,600.00	3414207276		4500025802	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	12.02.2015	2014249728		39,020.00	3414221729		4500026302	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	24.02.2015	2014258667		413,300.00	3414230321		4600029697	CIB

NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	28.02.2015	2014261404		8,100.00	3414230273		4500026382	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	05.02.2015	2014242852		6,120.00	3014019170		90002469	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	12.02.2015	2014250434		12,780.00	3414215656		4500025730	CIB
Nageshwar Mati W/O SH.Atma Ram Vaishya	SINGRAULI	1099108	21.02.2015	2014256422		36,555.00	1314410983		4000104215	CIB
Nisha Enterprises	Sonebhadra	1083179	17.02.2015	2014252676		225,666.00	1314404468		4000129869	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	26.02.2015	2014259863		2,230.00	1314387529		4000102887	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	26.02.2015	2014259826		133,402.00	1314416520		5500018371	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	18.02.2015	2014253498		445,660.00	1314406129		4000124921	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	07.02.2015	2014245663		84,651.00	1314387368		4000133193	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	03.02.2015	2014240126		159,646.00	1314381967		4000138064	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	11.02.2015	2014249576		275,139.00	3414229332		4000125497	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	06.02.2015	2014244629		201,693.00	3414225767		4000119085	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	25.02.2015	2014259406		81,046.00	1314413155		8200135997	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	27.02.2015	2014261183		882,305.00	1314417742		5500015505	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	24.02.2015	2014258246		16,512,986.00	1314413125		5500015362	CIB
PANPATI	VINDHYANAGAR	1100410	04.02.2015	2014241976		21,891.00	3414224228			CIB
PARAMOUNT INTERNATIONAL	NOIDA	1044338	05.02.2015	3514044523	474379	130,249.00	3414222017		45	4000138590 Cheque
PARAMOUNT INTERNATIONAL	NOIDA	1044338	05.02.2015	3514044521	474378	644,136.00	3414222036		43	4000132244 Cheque
PARAMOUNT INTERNATIONAL	NOIDA	1044338	23.02.2015	3514047129	41128	3,046,178.00	3414236057	050/02.02.		4000135706 Cheque
PAWAN CONSTRUCTION	ALLAHABAD	1040923	11.02.2015	2014249374		1,047,775.00	1314399063			4000137036 CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	25.02.2015	2014258985		1,094,112.00	1314414758			4000139296 CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	02.02.2015	2014239623		82,000.00	1314364576		emd reld	CIB
PENTAIR VALVES AND CONTROLS INDIA PVT LTD	NEW DELHI	1005156	21.02.2015	3514047076	41119	22,048.00	1314387490	CLAIM:4000		Cheque
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	07.02.2015	2014245863		397,788.00	3414226113			5500017986 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	06.02.2015	2014245210		2,022,900.00	1314387453			5500017636 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	04.02.2015	2014242587		300,575.00	1314382117			5500006142 CIB

PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	25.02.2015	2014259407		1,054,679.00	1314414968	5500017636	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	21.02.2015	2014256607		960,107.00	1314410790	5500007933	CIB
PHOOL MATI KUSHWAHA	SINGRAULI	1107643	20.02.2015	2014255839		19,996.00	1314407869	4000103457	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	25.02.2015	2014258982		259,825.00	3414229470	8200124536	CIB
POWERTECH CORPORATION	KOLKATA	1065030	12.02.2015	2014249727		60,697.00	1314396835	4000119500	CIB
PRABHA SAHU	SINGRAULI	1127111	09.02.2015	2014247202		53,919.00	1314363380	4000133273	CIB
PRABHU NATH SINGH	SIDHI	1058832	11.02.2015	2014248935		64,000.00	1314397937	40031306	CIB
PRABHU NATH SINGH	SIDHI	1058832	19.02.2015	2014254838		86,000.00	1314406322	eemd reld	CIB
PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	16.02.2015	2014252227		178,997.00	1314403090	5500016762	CIB
PRAKASH ASSOCIATES	VINDHYANAGAR	1032536	13.02.2015	2014250976		64,644.00	1314401649	4000120285	CIB
PRAKASH ENTERPRISES	SONEBHADRA	1104372	20.02.2015	2014255562		284,712.00	1314406389	4000129335	CIB
PRAKASH ENTERPRISES	SONEBHADRA	1104372	10.02.2015	2014248011		194,905.00	1314395447	4000123687	CIB
PRAKASH ENTERPRISES	SONEBHADRA	1104372	13.02.2015	2014250615		194,905.00	1314401499	4000123687	CIB
PREETI PRINTING PRESS	WAIIDHAN	1038525	16.02.2015	2014251915		8,085.00	3414192456	8200132267	CIB
PREETI PRINTING PRESS	WAIIDHAN	1038525	18.02.2015	2014253497		882	3414230946	8200135724	CIB
PREETI PRINTING PRESS	WAIIDHAN	1038525	17.02.2015	2014252675		5,851.00	3414230953	8200135707	CIB
PRESTIGE CABLE INDUSTRIES	NEW DELHI	1019483	27.02.2015	3514047899	474413	1,907,436.00	1314416530	183/14.01.	Cheque
PRISM CEMENT LTD	SATNA	1031530	13.02.2015	2014250734		4,360,382.00	1314400507	4000138688	CIB
PRISM CEMENT LTD	SATNA	1031530	23.02.2015	2014256855		2,123,582.00	1314411091	4000138688	CIB
PROJECT ENGG SERVICES	BUXAR	1029553	13.02.2015	2014250975		19,820.00	3414222132	4500026331	CIB
PROJECT ENGG SERVICES	BUXAR	1029553	02.02.2015	2014239072		74,279.00	1314364384	4000119253	CIB
PROJECT ENGG SERVICES	BUXAR	1029553	07.02.2015	2014245662		163,000.00	1314387113	emd reld	CIB
PROJECT ENGG SERVICES	BUXAR	1029553	21.02.2015	2014256420		165,180.00	1314409439	4000140009	CIB
PSYCHE PANACEA	GURGAON	1008933	11.02.2015	3514045637	41066	91,069.00	1314399101		Cheque
PUNITLAL	SIDHI	1034452	04.02.2015	2014241960		1,664.00	3414224211		CIB
PUSHPA ENGINEERING WORKS	SINGRAULI	1088034	02.02.2015	2014239626		90,000.00	1314364562	emd reld	CIB
Panpati Late Lole Ram	SINGRAULI	1073004	04.02.2015	2014241966		12,450.00	3414224217		CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	19.02.2015	2014254824		208,595.00	1314406171	4000137167	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	25.02.2015	2014259202		124,301.00	1314414792	4000133194	CIB
R B SHARMA	WAIIDHAN	1069181	19.02.2015	2014254825		552,437.00	3414234419	4000137119	CIB
R CHOUDHERY & CO	SIDHI	1063177	19.02.2015	3514046683	41098	435,321.00	1314407938		Cheque
R CHOUDHERY & CO	SIDHI	1063177	21.02.2015	3514047062	474396	257,257.00	1314410976	4000137765	Cheque
R K BROTHERS	SIDHI	1032540	10.02.2015	2014248308		195,411.00	1314396615	4600025319	CIB
R K BROTHERS	SIDHI	1032540	03.02.2015	2014240222		82,000.00	1314364573	emd reld	CIB
R K BROTHERS	SIDHI	1032540	25.02.2015	2014259204		37,000.00	1314413549	emd reld	CIB
R K BROTHERS	SIDHI	1032540	11.02.2015	2014249590		541,953.00	3414227089	4000136826	CIB
R K CONSTRUCTION	GHAZIPUR	1097618	13.02.2015	2014250737		129,785.00	1314399068	5500016461	CIB
R K ENGINEERING CORPORATION	KOLKATA	1029627	26.02.2015	2014260077		1,415.00	1314387517	4000070872	CIB

R.C. SRIVASTAVA	JABALPUR	1032542	23.02.2015	3514047133	474400	54,360.00	3414237061	01 & 02	8200136412	Cheque
RACHANA DARSHAN	SIDHI	1034440	04.02.2015	2014241952		13,990.00	1814053463			CIB
RAJ KUMAR DUBEY	W Aidhan	1029723	12.02.2015	2014250375		19,096.00	1314398111		4000102740	CIB
RAJDHANI ENTERPRISES	SINGRAULI	1115537	17.02.2015	2014252742		4,284.00	3414230967		8200135709	CIB
RAJENDRA PRASAD SAHU	SINGRAULI	1108676	19.02.2015	2014254741		19,096.00	1314403209		4000103466	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	11.02.2015	2014248924		4,437.00	1314387388		4000121487	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	27.02.2015	2014260841		817,980.00	3414235499		4000137588	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	26.02.2015	2014260082		14,178.00	1314387537		4000094507	CIB
RAJESHWAR DHAR DWIVEDI	SINGRAULI	1113286	20.02.2015	2014255841		55,800.00	3414234885		8200128692	CIB
RAKSHA VIGYAN KARAMCHARI SAHAKARI AWAS SAMITI LTD	NOIDA	1094067	26.02.2015	3514047702	41138	719,250.00	1314414996	HBA		Cheque
RAM BHAROSHA SAHU	SINGRAULI	1108224	11.02.2015	2014249528		20,355.00	3414226543		4000104218	CIB
RAM JANAM KUSHWAHA	W Aidhan	1029694	06.02.2015	2014244730		48,923.00	1314363533		4000133980	CIB
RAMADHIN SAHU	SINGRAULI	1108885	12.02.2015	3514045767	41072	19,178.00	1314364637	4000104214	4000104214	Cheque
RAMANUJ PANDEY	SINGRAULI	1106433	02.02.2015	2014239097		19,096.00	1314364421		4000102735	CIB
RAMPATI	VINDHYANAGAR	1097676	04.02.2015	2014241974		17,693.00	3414224226			CIB
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	03.02.2015	3514044015	41025	2,842.00	1314382220			Cheque
RAVINDRA SINGH RATHORE	LUCKNOW	1112971	18.02.2015	2014253462		21,519.00	3414234182			CIB
RAY ENTERPRISE	HOWRAH	1004741	16.02.2015	2014252410		484,500.00	3414230325		4000132876	CIB
RECON ENGINEERING WORKS	KOLKATA	1029618	20.02.2015	2014255698		260,100.00	3414231894		4000132877	CIB
REWA GASES PVT LTD	W Aidhan	1029593	26.02.2015	2014259825		8,697.00	5214011760		4000045407	CIB
REWATI RAMAN PANDEY	SINGRAULI	1107665	19.02.2015	2014254840		19,096.00	1314403257		4000102736	CIB
RISHI REGENCY	SINGRAOLI COLLERY	1029646	20.02.2015	2014255847		39,374.00	1314404449		4000133428	CIB
RISHI REGENCY	SINGRAOLI COLLERY	1029646	25.02.2015	2014259203		414,367.00	1314412196		4000135911	CIB
RK FLEX & NUMBER PLATE RAM KUMAR SHAH	VINDHYANAGAR	1098496	18.02.2015	3514046468	41092	19,404.00	3414230092	R K FLEXI	8200135627	Cheque
RK FLEX & NUMBER PLATE RAM KUMAR SHAH	VINDHYANAGAR	1098496	21.02.2015	2014256421		8,085.00	3014020040		90002789	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	13.02.2015	3514045983	474389	1,068,662.00	1314400520	4000140514	4000140514	Cheque
ROHIT JATKAR	PUNE	1100211	04.02.2015	2014241975		41,572.00	3414224227			CIB
ROTOMEK SEALS PVT LTD	GHAZIABAD	1046569	03.02.2015	3514044018	41027	9,400.00	3414184028	547	4500025676	Cheque
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	18.02.2015	3514046471	41094	9,003.00	3414219185	HR-CSR	8200117076	Cheque
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	18.02.2015	3514046473	41095	5,590.00	3414219186	HR-CSR	8200117076	Cheque
S M REFRIGERATION PVT LTD	NEW DELHI	1051293	11.02.2015	3514045641	41068	1,180.00	1314387378	CLAIM:4000		Cheque
S N ENTERPRISES	W Aidhan	1041150	03.02.2015	2014240125		259,635.00	1314382080		4000135444	CIB
S N ENTERPRISES	W Aidhan	1041150	20.02.2015	2014255836		156,716.00	1314409071		4000125335	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	10.02.2015	2014248062		10,886.00	1314395268		4000123494	CIB
S S YADAV	W Aidhan	1030027	04.02.2015	2014242250		171,609.00	1314384039		4000132905	CIB
SACHIN KUMAR VERMA	BHOPAL	1117961	23.02.2015	3514047121	41122	15,930.00	3414237075	NIL	8200136406	Cheque

SADBHAWANA MANAV SANSADHAN VIKAS									
SANSTHAN	JABALPUR	1119167	13.02.2015	2014250741		94,500.00	3414219392		4600029807 CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	26.02.2015	2014259862		3,933.00	1314387520		4000108907 CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	05.02.2015	2014244255		373,225.00	3414219582		4000135178 CIB
SAI ENTERPRISES	SINGRAULI	1029769	05.02.2015	2014243142		52,811.00	1314385670		4000082569 CIB
SAI INDUSTRIES	NEW DELHI	1029730	26.02.2015	2014260078		1,117.00	1314387518		4000052342 CIB
SAI MEDICAL STORE	VINDHYANAGAR	1085424	05.02.2015	2014244325		22,000.00	1314382170		6000646051 CIB
SALES & SERVICE CORPORATION	NEW DELHI	1029871	09.02.2015	3514045235	41048	206,499.00	1314395337	R-234/31.1	Cheque
SAM SYSTEMS	BHOPAL	1029873	23.02.2015	2014257506		390,852.00	3414232771		4000136721 CIB
SANJAY KUMAR KUSHWAHA	SINGRAULI	1124837	19.02.2015	3514046700	41102	41,881.00	3414234146	RAB-9TH	Cheque
SANTOSHI DEVI	SINGRAULI	1085087	20.02.2015	2014255837		25,916.00	1314407944		4000104228 CIB
SARDA DEVI	SIDHI	1035598	04.02.2015	2014241962		12,411.00	3414224213		CIB
SAROJDEVI	SIDHI	1034444	04.02.2015	2014241954		3,782.00	3414224205		CIB
SARVHIT SEWA SANSTHAN	SINGRAULI	1129758	06.02.2015	2014244731		10,500.00	3414223819		8200135057 CIB
SARVHIT SEWA SANSTHAN	SINGRAULI	1129758	12.02.2015	2014250404		9,000.00	3414230894		8200135057 CIB
SATENDRA KUMAR YADAV	SINGRAULI	1091175	18.02.2015	3514046465	41090	17,640.00	3414230906	HR-CSR	Cheque
SAVCON THERMAL ENGINEERS (I) PVT LTD	FARIDABAD	1095589	11.02.2015	2014248925		17,000.00	1314387385		4000122839 CIB
SCALE AWAY INDIA PVT LTD	GURGAON	1064100	18.02.2015	2014253499		686,658.00	1314404592		4000131901 CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	06.02.2015	2014244507		33,019.00	1314387499		3514044434 CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	04.02.2015	2014242220		33,019.00	1314384334		4000057655 CIB
SCOPE T&M PVT LTD	MUMBAI	1006499	05.02.2015	2014242847		120,354.00	1314385706		4000124710 CIB
SECRETARY, M.P. BUILDING & OTHER									
CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	09.02.2015	3514045247	471675	2,388,927.00	1314305855	CONST CESS	Cheque
SECRETARY, M.P. BUILDING & OTHER									
CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	09.02.2015	3514045248	471676	2,198,224.00	1314397716	CONS.CESS-	Cheque
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	02.02.2015	2014239095		13,328.00	3414219766		8200131017 CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	12.02.2015	2014250401		23,100.00	3414230531		8200117262 CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	09.02.2015	2014247170		85,378.00	1314396662		4600026057 CIB
SHAHZAD ALI	SIDHI	1032568	02.02.2015	2014239094		9,900.00	3014018917		90002076 CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	09.02.2015	2014247200		359,515.00	1314396466		4000134814 CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	13.02.2015	2014250861		415,226.00	1314401784		4000129858 CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	03.02.2015	2014240221		90,000.00	1314364565		emd reld CIB
SHAMBHU PRASAD PANDEY	W Aidhan	1038536	23.02.2015	3514047132	474399	18,718.00	3414237113	488 & 489	Cheque
SHAMBHU PRASAD PANDEY	W Aidhan	1038536	19.02.2015	3514046692	474393	4,000.00	3014019944	490/07.014	Cheque
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	13.02.2015	2014250732		159,899.00	1314363465		5500017895 CIB
SHANKER BROTHERS	SIDHI	1031750	07.02.2015	2014245660		5,606,218.00	1314395547		5500010586 CIB
SHARADA CONSTRUCTION	SINGRAULI	1131004	03.02.2015	2014240227		8,820.00	1814052891		80024674 CIB
SHARADA ENGINEERING & SALES									
CORPORATION	W Aidhan	1029883	26.02.2015	2014260079		551	1314387523		4000077370 CIB

SHARADA ENGINEERING & SALES CORPORATION									
SHARADA ENGINEERING & SALES CORPORATION	W Aidhan	1029883	11.02.2015	2014248923		1,268.00	1314387359		4000115658 CIB
SHASHI ENGINEERING CO	Waidhan	1029913	02.02.2015	2014239073		434,162.00	1314364447		4000140487 CIB
SHASHI ENGINEERING CO	Waidhan	1029913	19.02.2015	2014254736		116,000.00	1314406326		eemd reld CIB
SHASHI ENGINEERING CO	Waidhan	1029913	03.02.2015	2014240122		310,730.00	1314382098		4000132854 CIB
SHASHI ENGINEERING CO	Waidhan	1029913	24.02.2015	2014258697		38,000.00	1314413499		emd reld CIB
SHASHI ENGINEERING CO	Waidhan	1029913	02.02.2015	2014239622		134,000.00	1314364543		emd reld CIB
SHAVYA ENTERPRISES	Singrauli	1127149	26.02.2015	2014260105		53,808.00	1314414985		4000134800 CIB
SHEKHAR HOSPITAL (P) LTD.	Lucknow	1034317	18.02.2015	3514046475	41096	6,642.00	3414160118	SHEKHAR HO	8200128884 Cheque
SHILA CONSTRUCTION COMPANY	Singrauli	1090486	13.02.2015	2014250740		66,837.00	1314401755		4000136904 CIB
SHIV PRASAD SHAH	Singrauli	1110254	25.02.2015	2014258987		51,832.00	1314406135		4000104872 CIB
SHRAVAN KUMAR SHAH	Waidhan	1096543	26.02.2015	2014260101		19,096.00	1314416554		4000104879 CIB
SHREE BALAJI MINERALS & REFRACTORIES/KTN									
SHREE BALAJI MINERALS & REFRACTORIES/KTN	Katni	1029784	12.02.2015	2014249721		8,131.00	1314387382		4000124311 CIB
SHREE BALAJI TRADERS									
SHREE BALAJI TRADERS	Waidhan	1029895	20.02.2015	2014255832		5,500.00	3414235695		8200136275 CIB
SHREERAM CHEMICALS									
SHREERAM CHEMICALS	Kolkata, West Bengal	1037084	24.02.2015	3514047419	474405	609,600.00	3414232627	429&425	4000136701 Cheque
SHRI BALAJI INDUSTRIAL PRODUCTS LTD									
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	Jaipur	1000696	02.02.2015	2014239159		353,573.00	1314381893		4000109923 CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	Jaipur	1000696	13.02.2015	2014250973		7,239,133.00	1314400634		4000133341 CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	Jaipur	1000696	23.02.2015	2014257504		670,733.00	1314407705		4000133341 CIB
SHRI RAM BROTHER'S									
SHRI RAM BROTHER'S	Singrauli	1097158	18.02.2015	2014254416		531,719.00	1314404573		5500011668 CIB
SHRI RAM BROTHER'S	Singrauli	1097158	17.02.2015	2014252677		252,070.00	1314404813		4000120423 CIB
SHRIPATI DEVI									
SHRIPATI DEVI	Singrauli	1086633	12.02.2015	2014250378		20,792.00	1314397848		5500017042 CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH									
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	New Delhi	1005894	20.02.2015	3514046901	41107	22,472.00	1314409106		Cheque
SHYAM CABLE INDUSTRIES									
SHYAM CABLE INDUSTRIES	New Delhi	1031824	20.02.2015	3514046998	474394	196,527.00	3414230203	323	4000120128 Cheque
SHYAM CABLE INDUSTRIES	New Delhi	1031824	20.02.2015	3514046999	474395	462,162.00	3414230223	310	4000129078 Cheque
SHYAM LAL SAHU									
SHYAM LAL SAHU	Singrauli	1108755	20.02.2015	2014255850		18,278.00	1314409029		4000104219 CIB
SHYAM SUNDER PANIKA									
SHYAM SUNDER PANIKA	Singrauli	1109970	20.02.2015	2014255840		19,096.00	1314407893		4000104857 CIB
SIMPLEX INFRASTRUCTURS LTD									
SIMPLEX INFRASTRUCTURS LTD	New Delhi	1031833	10.02.2015	2014248280		3,859,661.00	1314398872		5500003220 CIB
SIMPLEX INFRASTRUCTURS LTD	New Delhi	1031833	11.02.2015	2014249574		1,107,533.00	1314399194		5500003220 CIB
SIMPLEX INFRASTRUCTURS LTD	New Delhi	1031833	25.02.2015	2014259405		12,220,322.00	1314414955		5500003220 CIB
SIMPLEX INFRASTRUCTURS LTD	New Delhi	1031833	07.02.2015	2014245862		3,997,602.00	1314395381		5500003220 CIB
SIMPLEX INFRASTRUCTURS LTD	New Delhi	1031833	21.02.2015	2014256605		2,597,695.00	1314411006		5500003220 CIB
SITA KUMARI SHAH									
SITA KUMARI SHAH	Singrauli	1110258	21.02.2015	3514047068	41112	75,152.00	1314409275	4000104868	4000104868 Cheque
SIX SIGMA CERTIFICATION PVT LTD									
SIX SIGMA CERTIFICATION PVT LTD	Noida	1106455	03.02.2015	3514044087	41029	51,774.00	1314384276		Cheque
SKYLINE MILLARS LIMITED									
SKYLINE MILLARS LIMITED	Mumbai	1003648	05.02.2015	3514044517	41038	155,281.00	1314382177	162/14.12.	Cheque
SMT. KUMUD TIWARI									
SMT. KUMUD TIWARI	Bichiya, Rewa	1113934	04.02.2015	3514044298	474373	53,555.00	3414224231	5107413932	Cheque
SMT. RAMRATI DEVI									
SMT. RAMRATI DEVI	Singrauli	1114078	19.02.2015	2014254742		42,472.00	1314404612		4000115720 CIB
SPIRITUAL INSTITUTE OF MIND MANAGEMENT									
SPIRITUAL INSTITUTE OF MIND MANAGEMENT	Pune	1121128	13.02.2015	3514046043	41082	44,109.00	1314400585		Cheque

SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	11.02.2015	2014249592		145,308.00	1314400257	4000138816	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	04.02.2015	2014242218		740,269.00	1314384296	4000131383	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	06.02.2015	2014244505		740,269.00	1314387499	3514044434	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	23.02.2015	3514047140	471679	7,935,205.00	1314409228	EIGHT INVO	Cheque
STEEL AUTHORITY OF INDIA LTD	INDORE	1031866	19.02.2015	2014254685		37,182,128.00	3414206238	4000133537	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	05.02.2015	2014242896		2,808,498.00	3414205308	4200039359	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	24.02.2015	2014258241		1,525,658.00	1314412285	PMT FOR SH	CIB
STEELEX ENGINEERING CORPORATION	KOLKATA	1029804	21.02.2015	3514047073	41116	10,612.00	1314387519	CLAIM:4000	Cheque
STERLING AND WILSON LTD	KOLKATA	1103580	06.02.2015	2014244523		484,319.00	1314387499	3514044434	CIB
STERLING AND WILSON LTD	KOLKATA	1103580	04.02.2015	2014242223		484,319.00	1314382289	4000132350	CIB
SUBHAM ERECTORS PVT LTD	BIJPUR	1108948	27.02.2015	3514047953	471681	224,519.00	1314416594	RAB-01(AL-	5500017786 Cheque
SUBHASH ENGINEERING WORKS	HOWRAH	1006264	02.02.2015	3514043840	41021	32,360.00	3414219105	SEW/26/14-	4000126784 Cheque
SUDARSHAN SINGH	GHAZIPUR	1093198	20.02.2015	2014255811		14,460.00	3114029558	48407	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	24.02.2015	2014258666		171,032.00	3414233849	4000138180	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	13.02.2015	2014250959		2,798,880.00	3414229370	4000132214	CIB
SUNDRAM FASTENERS LIMITED	MUMBAI	1037246	26.02.2015	2014260081		1,642.00	1314387531	4000101435	CIB
SUNIL KUMAR SINGH	SINGRAULI	1107660	26.02.2015	2014260102		75,975.00	1314413551	4000115722	CIB
SURENDRA KUMAR SAKET	SINGRAULI	1124249	21.02.2015	3514047065	41111	36,375.00	1314410971	5500016059	5500016059 Cheque
SURESH CHANDRA LAL	ANPARA	1126824	20.02.2015	2014255818		666	3114029585	47051	CIB
SUSHILA RAI	DEORIA	1090496	04.02.2015	2014241972		20,028.00	3414224224		CIB
SVIZERA HEALTHCARE	MUMBAI	1006361	27.02.2015	3514047905	474414	79,791.00	3414235156	1043	4000138469 Cheque
Sadhna Khankhoje	GHAZIPUR	1076417	04.02.2015	2014241970		18,695.00	3414224222		CIB
Seds	Singrauli	1073610	23.02.2015	3514047128	41127	285,450.00	3414233789	132	4600031101 Cheque
Siva Systems Pvt Ltd	ZUARINAGAR	1075050	10.02.2015	3514045461	41058	21,807.00	1314396600	4000108994	Cheque
State Bank of India - Government Account	SIDHI	1033666	06.02.2015	3514044965	474381	196,800.00	3414227251	060/MTP/16	8200135252 Cheque
Sureland Industrial Fire Safety Ltd	Beijing	2002771	28.02.2015	2014261596		1,170,877.00	1314420526	5500017117	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	06.02.2015	2014245298		2,941,875.00	1314387613	5500017117	CIB
T KISPOTTA	VINDHYANAGAR	1124766	20.02.2015	3514046898	41104	582	3114029559	60325	Cheque
TARAMANI TOPPO	SIDHI	1035600	04.02.2015	2014241964		13,828.00	3414224215		CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	05.02.2015	2014242900		3,931,308.00	1314386136	5500016285	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	06.02.2015	2014245300		20,575,199.00	1314387111	5500016870	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	07.02.2015	2014245864		5,009,653.00	1314396631	5500017188	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	09.02.2015	2014246385		8,002,801.00	1314396626	5500017188	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	21.02.2015	2014256608		2,716,676.00	1314412082	5500016285	CIB
TECHNOFAB ENGINEERING LTD	NEW DELHI	1004914	25.02.2015	2014259424		1,917,678.00	1314414980	5500016880	CIB
TEHSILDAR SINGRAULI	W Aidhan,SINGRAULI	1097748	11.02.2015	3514045628	41064	1,058,848.00	3414219642	FINAL BILL	8200134586 Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	05.02.2015	2014244252		926,375.00	3414219621	4000131107	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.02.2015	2014252387		1,206,895.00	3414229419	4000134858	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	12.02.2015	2014249718		347,341.00	1314396921	4000120727	CIB

THE INDURE PRIVATE LTD	NEW DELHI	1037367	13.02.2015	2014250736		2,800,312.00	1314401850	5500007697	CIB	
THE INDURE PRIVATE LTD	NEW DELHI	1037367	27.02.2015	2014261178		1,902,710.00	1314417971	5500016242	CIB	
TIL LTD	KOLKATA	1005025	05.02.2015	2014243140		30,300.00	1314384223	4000122161	CIB	
TIMES INSPECTION MANAGEMENT ENGG	ALLAHABAD	1048733	19.02.2015	3514046680	41097	211,797.00	1314405986		Cheque	
TIRANGA CONSTRUCTION	WAI DHAN	1058847	16.02.2015	2014251916		1,762,569.00	1314402871	4000127055	CIB	
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	26.02.2015	2014260073		129,101.00	1314387505	4000083569	CIB	
TIRUPATI TRADING COMPANY	SINGRAULI	1131266	04.02.2015	5214012633	471671	300,000.00	5214012398	MACNALLY/T	5500015825	Cheque
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	13.02.2015	3514046039	41079	3,746.00	1814054889	4000132079		Cheque
TREASURER CHRISTIAN MEDICAL COLLEGE VELLORE-4	VELLORE -	3000000	09.02.2015	3514045244	41053	4,000.00	3014019464	NOTE SHEET		Cheque
TRF LTD	JAMSHEDPUR	1018313	13.02.2015	2014251554		943,957.00	1314402833	5500007890	CIB	
TRF LTD	JAMSHEDPUR	1047013	28.02.2015	2014261595		3,054,858.00	1314419276	5500006888	CIB	
TRF LTD	JAMSHEDPUR	1047013	17.02.2015	2014252897		1,599,887.00	1314404472	5500006964	CIB	
TRF LTD	JAMSHEDPUR	1047013	25.02.2015	2014259425		185,847.00	1314415004	5500006964	CIB	
TRI-FLP ENGINEERS PVT LTD	THANE	1088935	13.02.2015	3514046041	41081	3,487.00	1314387339	INS CLAIM		Cheque
TRIMURTI PHARMACEUTICALS	SATNA	1030101	27.02.2015	2014260839		265,440.00	3414230356	4000138245	CIB	
TRIMURTI PHARMACEUTICALS	SATNA	1030101	16.02.2015	2014252411		114,188.00	3414230349	4000137848	CIB	
TRIMURTI PHARMACEUTICALS	SATNA	1030101	05.02.2015	2014244322		247,388.00	3414220715	4000138467	CIB	
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	13.02.2015	2014251498		1,307,520.00	1314401889	5500016481	CIB	
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	19.02.2015	2014255205		2,220,677.00	1314407968	5500015043	CIB	
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	04.02.2015	2014242398		2,019,452.00	1314384439	5500015043	CIB	
TURBO ERECTORS	SINGRAULI	1040547	23.02.2015	2014256858		199,239.00	1314412265	4000135115	CIB	
Techno-Fab (India)	HOWRAH	1004913	13.02.2015	2014250974		246,801.00	1314400423	4000127640	CIB	
Techno-Fab (India)	HOWRAH	1004913	26.02.2015	2014260071		1,491.00	1314387488	4000090434	CIB	
Travel Consultants	VARANASI	1074377	25.02.2015	2014259184		592,099.00	1314414901	B101820021	CIB	
U P AWAS EVAM VIKAS PARISHAD	LUCKNOW	1124222	18.02.2015	3514046456	41087	240,000.00	1314404640	HBA		Cheque
U P AWAS EVAM VIKAS PARISHAD	LUCKNOW	1124222	18.02.2015	3514046458	41088	240,000.00	1314404646	HBA		Cheque
U P AWAS EVAM VIKAS PARISHAD	LUCKNOW	1124222	06.02.2015	3514044785	41043	240,000.00	1314387463	HBA		Cheque
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	28.02.2015	2014261403		209,000.00	3414235491	4000141036	CIB	
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	03.02.2015	2014240123		9,800.00	3014018952	90000299	CIB	
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	17.02.2015	2014252673		19,740.00	3414230956	8200135708	CIB	
U Shankar Engineering Co	SINGRAULI	1073395	21.02.2015	2014256419		264,141.00	1314411023	4000129345	CIB	
U Shankar Engineering Co	SINGRAULI	1073395	05.02.2015	2014242850		127,001.00	1314385854	4000133968	CIB	
UMESH KUMAR SHAH	SINGRAULI	1108879	19.02.2015	2014254828		28,076.00	1314400309	4000103467	CIB	
UNION BANK OF INDIA	SINGRAULI	1093470	19.02.2015	3514046688	41101	135,393.00	3414233651	060/HR/EDC	8200135829	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	07.02.2015	3514045045	41047	70,659.00	3414225690	060/HR/EDC	8200081037	Cheque
UNIQUE DIAGNOSTICS PROP-SHRIKANT NARAYAN KALMUNKAR	MUMBAI	1104157	05.02.2015	3514044518	41039	228,246.00	3414223826	UD/B001117	4000104808	Cheque

UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	11.02.2015	2014249577		136,677.00	1314400317	4000141149	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	12.02.2015	2014250553		231,369.00	1314400661	4000136898	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	21.02.2015	2014256418		37,522.00	3414229779	4000140039	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	07.02.2015	2014245665		62,347.00	1314395204	4000126320	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	06.02.2015	2014245301		662,270.00	1314387628	5500007401	CIB
UNIVERSAL ENGINEERS	W Aidhan	1032007	12.02.2015	2014249726		102,039.00	3414221721	4000138079	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	11.02.2015	2014249589		392,575.00	1314400318	4000135149	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	23.02.2015	2014256868		3,175,519.00	3414235676	4000135337	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	03.02.2015	2014240419		2,330,540.00	1314364601	4000128700	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.02.2015	2014244626		129,472.00	3414213809	4000125423	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.02.2015	2014261176		647,562.00	1314417844	5500016123	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	13.02.2015	2014250733		346,201.00	1314400387	5500016060	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	28.02.2015	2014261386		2,767,932.00	1314416683	4600029621	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	20.02.2015	2014256305		4,987,568.00	1314410691	4000136051	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	04.02.2015	2014242430		201,537.00	1314382334	5500016287	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	16.02.2015	2014252485		2,364,601.00	3414233247	4000135349	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	17.02.2015	2014252878		59,818.00	1314403121	5500017208	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	10.02.2015	2014248425		1,898,347.00	3414229201	4600029214	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	18.02.2015	2014254466		1,191,361.00	1314406046	4000109474	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	05.02.2015	2014242849		1,959,853.00	3414219394	4600029217	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.02.2015	2014255300		1,948,746.00	3414235094	4600029219	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	11.02.2015	2014249575		1,575,952.00	3414227577	4000138022	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	25.02.2015	2014258983		88,754.00	3414235507	4000140508	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	24.02.2015	2014258623		1,843,643.00	3414229192	4600031110	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	20.02.2015	2014255710		28,715.00	1314404379	5500013789	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	04.02.2015	2014242219		1,041,772.00	1314382306	4000135917	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	07.02.2015	2014245860		64,250.00	1314396481	5500016162	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	16.02.2015	2014251871		1,389,430.00	1314402968	4600025376	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.02.2015	2014244506		1,041,772.00	1314387499	3514044434	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	10.02.2015	2014247875		577,362.00	3414226536	4000138601	CIB
V S TIWARI	W Aidhan	1033586	21.02.2015	2014256606		89,863.00	1314406152	5500017789	CIB
V.P.SINHA	JAUNPUR	1064978	20.02.2015	2014255798		7,532.00	3114029582	48618	CIB
VAISHNAV HEALTHCARE	SATNA	1030312	25.02.2015	3514047556	474411	5,974.00	1314407828	7	Cheque
VAS ENTERPRISES	Singrauli	1030281	12.02.2015	2014249725		226,977.00	3414223741	4000126848	CIB
VAS ENTERPRISES	Singrauli	1030281	12.02.2015	2014249724		49,556.00	1314398110	4000126848	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	19.02.2015	2014254738		140,579.00	3414234738	8200135794	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	02.02.2015	2014239625		289,925.00	3414221317	8200134779	CIB
VEWA CLUB	SIDHI	1032633	23.02.2015	2014256856		86,070.00	3414235148	8200136201	CIB
VIDYA DEVI	VINDHYANAGAR	1124356	04.02.2015	2014241983		31,575.00	3414224237		CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	05.02.2015	2014243143		2,633,225.00	1314384409	4000112889	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	17.02.2015	2014252674		226,208.00	1314404696	4000112889	CIB

VIJAY ENGINEERS	HARIDWAR	1005396	10.02.2015	2014248007		22,000.00	1314397718	emd relese	CIB
VIJAY ENGINEERS	HARIDWAR	1005396	13.02.2015	2014250612		22,000.00	1314401499	emd releas	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	18.02.2015	2014253500		225,114.00	1314405970	4000127976	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	24.02.2015	2014258699		38,000.00	1314413502	emd reld	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	19.02.2015	2014254739		116,000.00	1314406356	emd reld	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	25.02.2015	3514047557	474412	18,900.00	3414234124	933 4500025428	Cheque
VIMAL ENTERPRISES	BILASPUR	1030278	12.02.2015	2014249723		249,474.00	1814054508	4000039427	CIB
VIMAL ENTERPRISES	BILASPUR	1030278	16.02.2015	2014252389		95,309.00	3414230419	4000139499	CIB
VIMAL ENTERPRISES	JABALPUR	1030314	16.02.2015	2014252412		316,050.00	3414230361	4000138115	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	07.02.2015	2014245674		606,075.00	1314387110	emd reld	CIB
VINDHYA VISTHAPIT SHRMIK THEKA									
SAHAKARI SAMITI MARYADIT NAVADIH	SINGRAULI	1094286	19.02.2015	3514046684	41099	1,684.00	1314407898		Cheque
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI									
SAMITI MDT-JAITPUR	VINDHYANAGAR	1117918	16.02.2015	2014251967		9,121.00	3414192455	8200132268	CIB
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI									
SAMITI MDT-JAITPUR	VINDHYANAGAR	1117918	18.02.2015	2014253703		1,567.00	3014020077	90002940	CIB
VIVEK KUMAR	SINGRAULI	1106651	05.02.2015	2014243144		27,213.00	1314364600	4000103669	CIB
VIVEK KUMAR	SINGRAULI	1106651	19.02.2015	2014254826		27,212.00	1314406261	4000103669	CIB
Victoria Kujur	SINGRAULI, (MP)	1076412	04.02.2015	2014241968		10,625.00	3414224219		CIB
Vijraja Sahu	Vindhyanagar	1076418	04.02.2015	2014242495		6,000.00	1314384309		CIB
Waidhan Engineering & Industries Pvt Ltd									
LTD	Waidhan	1030343	20.02.2015	2014255833		1,240,216.00	1314409010	4000119886	CIB
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	16.02.2015	2014252413		21,420.00	1314400498	4000084605	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	26.02.2015	2014260407		6,052,750.00	1314417827	5500017771	CIB
YORCO SALES PVT LTD	DELHI	1030364	02.02.2015	2014239093		22,146.00	3414212888	8200133658	CIB
ZENITH ERECTORS	Waidhan	1048791	06.02.2015	2014244630		245,222.00	1314387152	4000136142	CIB
ZENITH ERECTORS	Waidhan	1048791	09.02.2015	2014247172		571,979.00	1314396873	4000043468	CIB
ZENITH ERECTORS	Waidhan	1048791	06.02.2015	2014244509		186,354.00	1314387499	3514044434	CIB
ZENITH ERECTORS	Waidhan	1048791	11.02.2015	2014249375		190,494.00	1314399035	4000125761	CIB
ZENITH ERECTORS	Waidhan	1048791	04.02.2015	2014242222		186,354.00	1314383934	4000131169	CIB