

NTPC Ltd.

Vindhyachal Super Thermal Powe

Vendor Payments From 01.03.2015 To

31.03.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A BILL ENGINEERS	MUMBAI	1028079	30.03.2015	3514052926	41270	100,823.00	3414250382		26	4000139606 Cheque
A K CONSTRUCTION	VINDHYANAGAR	1097932	16.03.2015	2014275972		404,194.00	1314432527		5500013774	CIB
A K CONSTRUCTION	VINDHYANAGAR	1097932	05.03.2015	2014267617		958,498.00	1314427235		4600022443	CIB
A K ELECTRICALS & MACHINERY STORES	WAIDHAN	1027980	18.03.2015	2014277352		19,687.00	3414239429		4500026409	CIB
A K VERMA	WAIDHAN	1044746	03.03.2015	2014263847		1,685,539.00	1314424045		5500016057	CIB
A P GOSWAMY	WAIDHAN	1028179	13.03.2015	2014273229		25,099.00	3414252063		4000108050	CIB
A R CORPORATION	SINGRAOLI COLLERY	1028102	13.03.2015	2014273343		293,970.00	3414243957		4000138336	CIB
A V M SALES CORPORATION	KOLKATA	1000619	28.03.2015	2014287500		828,240.00	3414254650		4000139586	CIB
ABB INDIA LTD	FARIDABAD	1006601	24.03.2015	2014283188		2,800,150.00	1314445395		4200039665	CIB
ABB INDIA LTD	FARIDABAD	1006601	26.03.2015	2014285634		2,800,150.00	1314452459		4200039665	CIB
ABB India Limited	BANGALORE	1000079	13.03.2015	2014274109		458,000.00	1314431430		4000135899	CIB
ABB India Limited	BANGALORE	1000079	28.03.2015	2014287641		411,152.00	1314452589		4000135900	CIB
ABB India Ltd	FARIDABAD	1000081	30.03.2015	2014287831		600,000.00	1314456695		5500005332	CIB
ABHIJIT BHOWMIK	Jabalpur	1010358	11.03.2015	2014271777		72,765.00	3414250762		8200137714	CIB
ABSOLUTE BOILER CARE SERVICES(PVT) LTD.	THIRUCHIRAPALLI	1033001	17.03.2015	3514050584	474449	35,518.00	3414254441	22/2014-15	4000138669	Cheque
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	19.03.2015	2014278575		18,528,252.00	3414252484		8200054106	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	25.03.2015	3514051893	41240	2,294,479.00	3414258021	2014-15/10	4000137107	Cheque
ACE MARKETING PVT LTD	NEW DELHI	1006605	13.03.2015	3514050026	41179	1,105,247.00	3414250967	2014-15/10	4000134857	Cheque
ADARSH TYRES & TREAD PVT LTD	GWALIOR	1028057	03.03.2015	2014262998		222,566.00	3414234620		4000138762	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	31.03.2015	2014288849		180,816.00	3414261700		4000134300	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	25.03.2015	2014284317		181,167.00	1314450379		4000123967	CIB
ADVANCED MANAGEMENT INSTITUTE	NEW DELHI	1012015	16.03.2015	3514050212	41181	6,500.00	3414248417	060/HR/EDC	8200137527	Cheque
AGILENT TECHNOLOGIES INDIA PVT LTD	BANGALORE	1012022	13.03.2015	3514049937	41177	92,702.00	3414249063	8200137432	8200137432	Cheque
AIA ENGINEERING LTD	AHMEDABAD	1000191	31.03.2015	2014288917		1,568,710.00	1314452707		4000137169	CIB
AIRADS LTD	NEW DELHI	1009157	25.03.2015	2014283549		246,456.00	1314449103		8200133336	CIB
AIRADS LTD	NEW DELHI	1009157	30.03.2015	2014287864		228,438.00	3414261286		4600030326	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	17.03.2015	2014276368		69,000.00	1314437269		40033246	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	05.03.2015	2014267243		1,790,108.00	1314425724		4000137354	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	30.03.2015	2014287737		22,000.00	1314456265		emd reld	CIB
AK JAISWAL	WAIDHAN	1032378	14.03.2015	3514050045	474433	22,770.00	3414250768		199	8200137720 Cheque
ALSTOM INDIA LIMITED	KOLKATA	1000285	26.03.2015	2014285655		30,600,956.00	1314452793		5500018566	CIB

ALSTOM INDIA LIMITED	KOLKATA	1000285	13.03.2015	2014273812		36,427,939.00	1314436023	5500018749	CIB
AMIO ENGINEERING CONCERN	HOWRAH	1027956	18.03.2015	2014277351		4,809.00	1314440351	4000129909	CIB
AMIT ENGINEERING	SINGRAULI	1086824	13.03.2015	2014273261		46,869.00	1314430063	5500018397	CIB
AMIT TRADING	KANPUR	1109639	13.03.2015	2014273348		944,806.00	3414240736	4000131635	CIB
AMITLAL	SIDHI	1034450	05.03.2015	2014267342		1,664.00	3414244910		CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	20.03.2015	3514051039	474452	1,180,059.00	3414251265	132,133,14	4000131643 Cheque
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	31.03.2015	2014288801		4,734,645.00	1314459106	5500018358	CIB
ANAND ELECTRONICS	SAKTINAGAR	1028031	16.03.2015	3514050229	41184	9,000.00	3014021990	060/IT/COM	Cheque
ANAND SINGH	SINGRAULI	1112232	20.03.2015	2014279983		27,371.00	3414255317	4000108045	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	09.03.2015	2014268429		429,712.00	1314429053	4000137663	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	21.03.2015	2014281070		33,860.00	3414261189	8200113425	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	18.03.2015	2014278200		140,658.00	3414256632	8200113425	CIB
APEX HOSPITAL (A UNIT OF APEX WELCARE PVT.LTD.)	VARANASI	1034090	07.03.2015	2014267967		15,329.00	3414232305	8200115046	CIB
APPLE WEIGHINFRA LIMITED	AHMEDABAD	1072474	21.03.2015	3514051278	471686	964,623.00	1314445419	FINAL BILL	5500012381 Cheque
ARUNENDU SHEKHAR GOSWAMI	SINGRAULI	1124882	21.03.2015	2014281022		22,028.00	1314445343	4000130729	CIB
ASHA SHARMA W/O S R SHARMA	SINGRAULI	1086327	25.03.2015	2014283578		24,559.00	3414261592	5500012211	CIB
ASHA SHARMA W/O S R SHARMA	SINGRAULI	1086327	02.03.2015	2014262612		27,189.00	3414238108	5500012211	CIB
ASHIS KUMAR DEY	KOLKATA	1106984	10.03.2015	2014269748		31,145.00	1314430265	training	CIB
ASHOK KR PANDEY	SIDHI	1028176	17.03.2015	2014276423		17,248.00	1314439018	4000103448	CIB
ASHOK STUDIO	SIDHI	1028158	03.03.2015	2014263845		154,350.00	1314424049	4600030943	CIB
ASSOCIATED ROAD CARRIERS LTD	WAIDHAN	1028143	09.03.2015	2014268717		2,054,644.00	1314429285	rab 18 & 1	CIB
ASTHA CONSTRUCTION	VINDHYANAGAR	1081912	30.03.2015	2014287867		392,596.00	1314458324	4000128705	CIB
AUTOMATIC ELECTRIC LTD	MUMBAI	1006651	24.03.2015	3514051817	41237	24,959.00	1314439118	1106502/10	Cheque
AUTOMATIC ELECTRIC LTD	MUMBAI	1006651	31.03.2015	3514053033	474465	223,650.00	1314456162	WM1110270	Cheque
AWADHESH KUMAR	BEGUSARAI	1028133	17.03.2015	2014276369		69,000.00	1314437274	40033246	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	31.03.2015	2014288811		515,849.00	1314461881	4000138420	CIB
Aakar Engineers & Contractors	Meerut	1074259	23.03.2015	2014281419		139,379.00	1314447168	5500011418	CIB
Abhay Enterprises	Varansi	1061617	23.03.2015	2014281458		2,875,521.00	1314445700	5500013401	CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	30.03.2015	2014287837		2,058,782.00	1314454676	5500017699	CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	05.03.2015	2014267447		1,939,200.00	1314424607	5500017699	CIB
Alstom T&D India Ltd	LUCKNOW	1024135	13.03.2015	2014273283		69,608.00	1314434351	4000126299	CIB
Atvus Industries	Kolkata	1075354	21.03.2015	3514051230	41219	32,882.00	1314443518	2329/14-15	Cheque
B K ENTERPRISES	SINGRAULI	1114164	31.03.2015	3514053718	41279	299,237.00			Cheque
B P SINGH	WAIDHAN	1044758	16.03.2015	2014274826		419,088.00	1314436212	4600029730	CIB
B P SINGH	WAIDHAN	1044758	02.03.2015	2014262504		748,667.00	1314417773	5500013404	CIB
B R ENGINEERING	WAIDHAN	1079735	04.03.2015	2014265010		329,150.00	1314424152	4000135440	CIB
B.M. TRAVELS	VARANASI	1032394	16.03.2015	2014274822		100,937.00	1314435996	4000121795	CIB
BADRI VISHAL SECURITY AGENCY	SIDHI	1116967	03.03.2015	2014263800		723,637.00	1314424064	4600023889	CIB
BADRI VISHAL SECURITY AGENCY	SIDHI	1116967	16.03.2015	2014275094		705,393.00	1314434567	4600023889	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	28.03.2015	2014287503		464,000.00	1314450638	40023268	CIB

BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	13.03.2015	2014273856		229,000.00	1314434297	40022573	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	31.03.2015	2014289918		1,475,638.00	3414264850	4000140085	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	13.03.2015	2014274113		863,340.00	3414240769	4000140211	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	25.03.2015	2014283919		931,872.00	3414255017	4000140084	CIB
BALI RAM SAHU S/O PAHALWAN SAHU DHOTI	SINGRAULI	1103287	02.03.2015	2014262613		51,832.00	1314420574	4000103470	CIB
BANKIM & COMPANY	Kolkata	1007121	26.03.2015	2014285635		517,492.00	1314452459	4000130622	CIB
BANKIM & COMPANY	Kolkata	1007121	24.03.2015	2014283189		517,492.00	1314445636	4000130622	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	16.03.2015	2014276082		238,246.00	1314438931	4000117411	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	16.03.2015	2014275088		152,619.00	1314435969	4000137912	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	13.03.2015	2014273036		186,894.00	1314432441	4000127695	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	25.03.2015	2014283673		453,055.00	1314449148	4000125584	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	21.03.2015	2014280675		264,398.00	1314445301	4000134332	CIB
BASANTI DEVI	SINGRAULI	1107661	21.03.2015	2014280670		78,939.00	1314445668	3514050960	CIB
BASANTI DEVI	SINGRAULI	1107661	19.03.2015	2014278676		78,939.00	3414255324	4000104230	CIB
BEENA SINGH	VINDHYANAGAR	1103999	05.03.2015	2014267360		24,847.00	3414244928		CIB
BELL PHARMA PVT LTD	MUMBAI	1000759	28.03.2015	3514052515	41262	8,400.00	3414261326 V-1785	4000140302	Cheque
BELL PHARMA PVT LTD	MUMBAI	1000759	24.03.2015	3514051805	41236	10,500.00	3414255838 V-1665	4000138491	Cheque
BEML LTD	SINGRAOLI COLLERY	1028189	03.03.2015	2014262988		33,506.00	3414234131	4000120915	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	09.03.2015	2014268718		171,402.00	1314422049	4000115994	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	09.03.2015	2014268719		89,131.00	3414234157	4000079058	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	28.03.2015	2014287633		118,525.00	3414254873	4000079058	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	20.03.2015	2014280014		409	3414254891	4000120915	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	20.03.2015	2014280013		550	3414254915	4000093786	CIB
BENGAL ELECTRIC & REFREGRATION COMPANY KOLKATA		1010641	09.03.2015	2014268764		290,700.00	5214013392	4000139607	CIB
BHAGWANTI DEVI	SIDHI	1034446	05.03.2015	2014267339		5,560.00	3414244907		CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	18.03.2015	2014277353		3,600.00	3414235486	4500026393	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	13.03.2015	2014273032		9,600.00	3014021878	90003030	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	16.03.2015	3514050242	474437	138,598.00	1814060326 LSC NO. 20	4200005334	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	11.03.2015	2014271028		7,482,039.00	3414249860	4000139308	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1000821	31.03.2015	2014289873		77,629.00	3414261833	4000112463	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	26.03.2015	2014285649		38,872,029.00	1314452356	5500018094	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	31.03.2015	2014289793		14,386,896.00	1314464164	5500012115	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	30.03.2015	2014288719		13,867,933.00	1314458669	5500012795	CIB

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BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	28.03.2015	2014287219		23,609,017.00	1314454756	5500012115	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	28.03.2015	2014287294		30,508,285.00	1314454529	5500018885	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	28.03.2015	2014287334		11,590,617.00	1314456070	5500012603	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	30.03.2015	2014287679		23,609,017.00	1814063544	5500012115	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	30.03.2015	2014288635		3,017,532.00	1314460381	5500012795	CIB
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BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	18.03.2015	2014278013		4,391,714.00	1314441624	5500017483	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	23.03.2015	2014281412		6,342,913.00	1314447135	5500018885	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	11.03.2015	2014271867		28,904,958.00	1314429251	5500014143	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	13.03.2015	2014273258		1,998,920.00	1314434362	5500017483	CIB
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BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	24.03.2015	2014282801		91,307,400.00	1314449119	5500014143	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	16.03.2015	2014275966		24,937,954.00	1314429935	5500018885	CIB
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BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	03.03.2015	2014263214		15,859,126.00	1314422696	5500017411	CIB
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BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	17.03.2015	2014277064		7,846,880.00	1314438844	5500015832	CIB
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BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	17.03.2015	2014277062		4,024,232.00	1314438591	5500017411	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	30.03.2015	2014288640		2,310,000.00	1314460668	5500015880	CIB

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BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	25.03.2015	2014284133		21,643,968.00	1314450945	5500017411	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	26.03.2015	2014285652		67,453,878.00	1314452858	5500015567	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	26.03.2015	2014285653		5,444,209.00	1314454149	5500017411	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	23.03.2015	2014281416		2,664,867.00	1314447038	5500017411	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	23.03.2015	2014281415		266,824.00	1314445690	5500015834	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	20.03.2015	2014280412		10,782,632.00	1314443865	5500017411	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	26.03.2015	2014285656		11,325,780.00	1314452590	5500015241	CIB	
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	28.03.2015	2014287220		2,858,368.00	1314456608	5500019237	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.03.2015	2014288638		9,577,432.00	1314458501	5500015408	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	21.03.2015	3514051226	41216	172,330.00	1314443616	Apr-95	Cheque	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	21.03.2015	3514051228	41217	508,581.00	1314443885	Apr-93	Cheque	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.03.2015	2014288637		25,369,057.00	1314458238	5500018537	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	25.03.2015	3514051983	474457	8,428,764.00	1314452368	IDBP044074	Cheque	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	07.03.2015	2014268215		969,428.00	1314427401	4000122349	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	21.03.2015	3514051235	474453	370,129.00	1314443871	RP-XX-1-4-	Cheque	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	16.03.2015	3514050202	41180	2,873,508.00	1314432870	LSC-237(UB	4000129283	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	16.03.2015	2014274971		13,705,289.00	1314429182	5500018537	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	28.03.2015	2014287626		1,290,510.00	1314456426	4200039111	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	28.03.2015	3514052625	474462	4,704,936.00	1314458494	RP-XX-1-4-	Cheque	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	28.03.2015	2014287625		38,001.00	1314456426	4000107155	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	20.03.2015	2014280011		295,788.00	5214013912	4000130634	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.03.2015	3514052855	474463	39,356,868.00	1314458460	RP-XX-1-4-	Cheque	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	13.03.2015	3514050025	41178	2,508,679.00	1314434011	LSC-240(UB	4000127311	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	19.03.2015	2014278706		2,435,383.00	1314439042	5500015408	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	09.03.2015	2014269532		9,982,958.00	3414242777	5500016396	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	03.03.2015	2014262987		760,159.00	1314419349	4000127047	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	09.03.2015	3514049190	474419	627,365.00	1314427195	RP-XX-1-4-	Cheque	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.03.2015	2014288639		1,462,023.00	1314460518	5500015408	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	21.03.2015	3514051225	41215	226,916.00	1314443601	Apr-97	Cheque	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	11.03.2015	2014271029		10,118,727.00	1314431322	4000139309	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	31.03.2015	3514053038	41276	134,584.00	1314456310	SB-TP-SW-4	Cheque	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	21.03.2015	2014281037		8,945,484.00	1314444054	4000106925	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	31.03.2015	2014288918		905,023.00	3414264686	4000096203	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	31.03.2015	2014288919		1,235,330.00	1314458737	4000132588	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	31.03.2015	2014289874		4,258,683.00	1314461590	4200039108	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	10.03.2015	2014270534		13,422,962.00	1314429071	5500015408	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	21.03.2015	2014281036		556,861.00	1314443801	4000137172	CIB	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	31.03.2015	3514053039	41277	152,783.00	1314456511	SB-TP-SW-4	Cheque	
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	25.03.2015	2014283991		1,328,511.00	1314445619	4000107155	CIB	

BHARAT HEAVY ELECTRICALS LTD JABALPUR	JABALPUR	1035775	09.03.2015	2014268720		1,861,582.00	1314427407	4000108335	CIB	
BHARAT SANGAL	NEW DELHI	1000839	27.03.2015	2014286066		20,898.00	3414237069	8200136405	CIB	
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	13.03.2015	2014273033		183,459.00	1314434478	4000126628	CIB	
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	05.03.2015	2014267244		212,383.00	1314427276	4000137932	CIB	
BHARGAV MANAGEMENT CONSULTANTS	KOLLAM	1022826	17.03.2015	2014276304		74,715.00	1314438980	training	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	26.03.2015	2014285654		6,998,803.00	1314448801	5500009672	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	27.03.2015	2014287105		5,680,498.00	1314454330	5500012243	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	04.03.2015	2014266556		1,096,630.00	1314425515	5500012243	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	28.03.2015	2014287223		16,568,100.00	1314456077	5500016283	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	28.03.2015	2014287224		131,716,868.00	1314456170	5500005474	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	28.03.2015	2014287335		8,861,249.00	1314456067	5500016286	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	09.03.2015	2014269533		783,437.00	1314429934	5500012675	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	28.03.2015	2014287336		4,590,000.00	1314454286	5500011195	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	09.03.2015	2014269534		4,931.00	1314429080	5500006926	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	03.03.2015	2014263216		39,171,857.00	1314420804	5500012675	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	09.03.2015	2014269535		121,350.00	1314428881	5500009445	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	28.03.2015	2014287337		132,300.00	3414264427	5500011195	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	30.03.2015	2014287677		131,716,868.00	1814063544	5500003542	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	17.03.2015	2014277065		879,028.00	1314429090	5500009792	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	30.03.2015	2014287683		16,568,100.00	1814063544	5500016283	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	30.03.2015	2014288643		401,319.00	1314460608	5500003526	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	30.03.2015	2014288642		7,850,000.00	1314460709	5500005548	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	10.03.2015	2014270628		2,400,610.00	1314288418	5500014200	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	16.03.2015	2014276007		2,366,451.00	1314338061	5500009792	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	16.03.2015	2014275969		9,341,505.00	1314428876	5500009792	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	14.03.2015	2014274525		568,716.00	1314436360	5500004640	CIB	
BHOOMESHWARI PUSAM	SIDHI	1034448	05.03.2015	2014267340		4,617.00	3414244908		CIB	
BIJAYA KUMAR BAGARTY	BARGARH	1102066	19.03.2015	2014278675		69,500.00	1314440678	yoga	CIB	
BIJAYA KUMAR BAGARTY	BARGARH	1102066	21.03.2015	3514051277	41224	69,500.00	1314445668		Cheque	
BIJUL KUMARI	VINDHYANAGAR	1119861	05.03.2015	2014267363		24,560.00	3414244933		CIB	
BPL TELECOM PVT LTD	BHOPAL	1028315	13.03.2015	3514049930	41171	34,308.00	1314429258	400003200	Cheque	
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	30.03.2015	2014288723		1,595,850.00	1314456457	5500016861	CIB	
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	23.03.2015	2014281418		4,195,069.00	1314446982	5500015754	CIB	
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	25.03.2015	2014284136		4,139,527.00	1314452340	5500016861	CIB	
BRIJENDRA SINGH RAGHUVANSHI	HARIDWAR	1131960	19.03.2015	3514050792	41203	163,200.00	3414256129	HR-CSR	8200138316	Cheque
BRIJESH ASSOCIATES	SINGRAULI	1126722	19.03.2015	2014279330		195,520.00	1314443794		4000138867	CIB
BRIJESH KUMAR PANDEY	SINGRAULI	1108674	19.03.2015	2014278677		17,248.00	1314441661		4000102733	CIB

BRIJESH KUMAR PANDEY	SINGRAULI	1108674	21.03.2015	2014280671		17,248.00	1314445668		3514050960	CIB
BRIJESH KUMAR VAISHY	SINGRAULI	1093978	17.03.2015	2014276428		34,786.00	1314438569		4000104223	CIB
BRIJESHWARI KUSHWAHA	SINGRAULI	1107645	03.03.2015	2014263848		38,192.00	1314422991		4000102737	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.03.2015	2014287221		11,000,000.00	1314456074		5500005175	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.03.2015	2014287681		11,000,000.00	1814063544		5500005175	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	13.03.2015	2014273311		1,764,000.00	1314431541		5500005091	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	11.03.2015	2014271868		13,911,085.00	1314432814		5500016817	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	13.03.2015	2014273310		2,810,064.00	1314434148		5500006598	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	13.03.2015	2014273309		1,311,601.00	1314432814		5500016817	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	21.03.2015	2014281096		1,548,780.00	1314445238		5500006598	CIB
Booty Devi	Vindhyanagar	1076413	05.03.2015	2014267353		9,988.00	3414244921			CIB
C M P UPADHAY	DHATURA	1090495	10.03.2015	2014270270		7,780.00	3114031712		46204	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	30.03.2015	2014287836		628,988.00	1314456398		5500005328	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	20.03.2015	2014280460		95,593.00	1314444072		5500015419	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	28.03.2015	2014287382		3,352,408.00	1314456607		5500010134	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	20.03.2015	2014280459		210,586.00	1314444053		5500005328	CIB
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH, WEST BENGAL	1028348	16.03.2015	2014274898		317,584.00	1314437485		4000098485	CIB
CAMBRIDGE INDUSTRIES	WAIDHAN	1028434	25.03.2015	2014284314		13,560.00	3414257164		4500026834	CIB
CAMBRIDGE INDUSTRIES	WAIDHAN	1028434	30.03.2015	2014287865		28,000.00	1314456258		emd reld	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	13.03.2015	2014273340		378,675.00	3414243843		4000134152	CIB
CHAMAN ASSOCIATES VASHIST PRASAD DUBEY	SONEBHADRA	1098791	28.03.2015	2014287541		55,649.00	1314454637		4000129920	CIB
CHANDRIKA PRASAD SHARMA	PIPLANI, BHOPAL	1118072	25.03.2015	2014283510		31,726.00	1314450888			CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	09.03.2015	2014268432		232,295.00	1314429085		4000127718	CIB
CHEMICO VALVES INDUSTRIES	KOLKATA	1047745	16.03.2015	3514050260	474445	94,860.00	3414247173	166/2014-1	4000137974	Cheque
CHEMICO VALVES INDUSTRIES	KOLKATA	1047745	24.03.2015	3514051720	41232	1,043,460.00	3414257261	168/2014-1	4000131276	Cheque
CHHOTE LAL SAKET	SINGRAULI	1123943	13.03.2015	2014273233		34,125.00	1314434065		4000129457	CIB
CHITRA REKHA DHAMI	JABALPUR	1119887	05.03.2015	2014267364		62,765.00	3414244934			CIB
COMPRESSOR VALVES & EQUIPMENT	KOLKATTA	1021467	28.03.2015	2014287642		137,715.00	3414258643		4000138975	CIB
CORDS CABLE INDUSTRIES LTD	NEW DELHI	1010741	16.03.2015	2014275864		230,117.00	1314437601		5500006209	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	25.03.2015	2014283804		279,475.00	1314449110		820013337	CIB
CROMPTON GREAVES LTD	NEW DELHI	1006713	30.03.2015	2014287835		225,773.00	1314432559		5500008710	CIB
CROMPTON GREAVES LTD	NEW DELHI	1006713	30.03.2015	2014287834		800,000.00	1314432565		5500006032	CIB
CUBIX MICRO SYSTEMS INDIA PVT LTD	PUNE	1069928	21.03.2015	3514051232	41221	67,706.00	1314443896	1415/01040		Cheque
CUMMINS INDIA LTD	PUNE	1001293	25.03.2015	3514051941	41250	95,827.00	1314450502	4000121631		Cheque
Central Institute of Mining & Fuel Research	DHANBAD	1001049	21.03.2015	3514051280	474454	7,647,502.00	1314447082	50% CIMFR		Cheque
D P Pandey	Singrauli	1073006	10.03.2015	2014270219		8,963.00	3114031708		46589	CIB
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	17.03.2015	2014277174		494,842.00	1314440448		4000122943	CIB

D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	25.03.2015	2014283781		813,884.00	3414233962		4200039941	CIB
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	13.03.2015	3514049915	41162	496,009.00	1314432587	DKEI/14-15		Cheque
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	03.03.2015	2014262989		1,688,861.00	3414233960		4200039941	CIB
D.K.PANDEY	VARANASI	1065001	10.03.2015	2014270210		13,839.00	3114031704		46776	CIB
DAKSH ENTERPRISES	VARANASI	1043611	30.03.2015	3514052924	41269	306,600.00	3414255039		469	4000138428 Cheque
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	17.03.2015	2014276309		76,200.00	1314438739		4000138171	CIB
DEEN DAYAL RAM	VARANASI	1127568	10.03.2015	2014270232		5,898.00	3114031701		47605	CIB
DEVMATI	SIDHI	1034453	05.03.2015	2014267345		4,104.00	3414244913			CIB
DHANBAD ELECTRICALS PVT LTD	KOLKATA	1053883	18.03.2015	3514050769	41200	26,907.00	1314440292	14-15/3236		Cheque
DHIRENDRA CONSTRUCTION	SIDHI	1028515	13.03.2015	2014273034		69,996.00	3414247446		4600018791	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	19.03.2015	2014278578		136,926.00	3414252059		4000094056	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	10.03.2015	2014269743		602,462.00	1314427734		4000122303	CIB
DIN BANDHU MISHRA	DISTT. KOSAMBI (UP)	1108396	10.03.2015	2014270229		5,050.00	3114031699		45991	CIB
DINESH KUMAR GUPTA	WAIDHAN	1129541	13.03.2015	2014274114		100,683.00	3414244162		4600029779	CIB
DINESH KUMAR GUPTA	WAIDHAN	1129541	28.03.2015	2014287508		356,967.00	1314449188		4500025033	CIB
DR LAL PATH LABS PVT LTD	NEW DELHI	1051444	28.03.2015	3514052508	41259	135,085.00	1314454186	400047159		Cheque
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	30.03.2015	2014287832		79,049.00	1314456288		5500015120	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	30.03.2015	2014287833		754,420.00	1314456117		5500010501	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	28.03.2015	2014287381		8,566,000.00	1314456111		5500010501	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	16.03.2015	3514050322	471684	2,105,220.00	1314437402	CPU_V_DRIP		Cheque
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	31.03.2015	2014289864		2,678,139.00	1314456433		5500019120	CIB
DUBEY ASSOCIATE PROP:RAJNISH DUBEY	SINGRAULI	1108912	20.03.2015	3514051021	41207	19,050.00	3014022616	060/HR/ES/		Cheque
DUIJEE KOL	VINDHYANAGAR	1119420	14.03.2015	3514050043	474431	19,467.00	3414244932	5107435563		Cheque
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	03.03.2015	2014263798		26,868.00	1314424140		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	27.03.2015	2014285998		75,928.00	3414245482		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	07.03.2015	2014268206		217,912.00	3414103437		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	16.03.2015	2014275089		46,261.00	3414245475		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	07.03.2015	2014268205		5,146.00	3414229813		8200097051	CIB
Dhanukdhari	Vindhyanagar	1084911	10.03.2015	2014270224		2,464.00	3114031710		45349	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	11.03.2015	2014271735		111,584.00	1314431409		4000137813	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	17.03.2015	2014276424		188,294.00	1314437352		4000120136	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	25.03.2015	3514051888	41239	2,948,967.00	1314447314	1415010530		Cheque
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	25.03.2015	2014283920		18,050.00	3414255868		4500026620	CIB
ELECTRO MED	LUCKNOW	1001589	30.03.2015	3514052929	41271	34,192.00	1314452485	042/27.12.		Cheque
ELGI EQUIPMENTS LTD	NEW DELHI	1001627	26.03.2015	3514052320	474460	75,270.00	1314362170	4000126539	4000126539	Cheque
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	02.03.2015	2014262608		226,292.00	1314419558		4000133698	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	31.03.2015	2014289919		173,367.00	3414261287		4000138908	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	25.03.2015	2014283923		18,480.00	3414250380		4500026686	CIB
ENDRESS + HAUSER (INDIA) PVT. LTD.	MUMBAI	1035922	28.03.2015	2014287644		668,801.00	3414251344		4000132871	CIB



ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	31.03.2015	2014289854		2,749,275.00	1314458278		5500015663	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	13.03.2015	2014273358		19,066,000.00	1314432827		5500015663	CIB
ESTATE OFFICER C G HOUSING BOARD										
DIVISION DURG	DURG	1113432	17.03.2015	3514050462	41189	475,000.00	1314439066	HBA		Cheque
Eaton Fluid Power Limited	Pune	1082620	19.03.2015	3514050794	41205	44,944.00	3414242345	060/HR/EDC	8200136987	Cheque
Ekta Enterprises	Sonebhadra	1078937	13.03.2015	3514049931	41172	14,998.00	1314429154	4000040270		Cheque
Essjay Technomeasure Pvt Ltd	Howrah	1083325	30.03.2015	3514052886	41265	31,816.00	1314454293	4000121839	4000121839	Cheque
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	25.03.2015	2014283550		268,064.00	1314449108		4000127886	CIB
FRET SOLUTIONS	GREATER NOIDA	1064588	19.03.2015	3514050793	41204	57,090.00	1314440702			Cheque
G R CONSTRUCTION	SINGRAULI	1091086	18.03.2015	2014277979		99,038.00	1314437375		5500016683	CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	28.03.2015	3514052506	41257	1,023,824.00	3414253494	CONS/6413	4000127869	Cheque
GANASHIYA	SIDHI	1034442	05.03.2015	2014267337		3,388.00	3414244905			CIB
GE INDIA INDUSTRIAL PVT LTD	NEW DELHI	1001982	13.03.2015	2014273357		536,460.00	1314434345		5500005003	CIB
GE India industrial Pvt Ltd	Bangalore	1039125	13.03.2015	2014273360		158,000.00	1314431203		5500015696	CIB
GE India industrial Pvt Ltd	Bangalore	1039125	31.03.2015	2014289855		404,851.00	1314458978		5500018183	CIB
GE India industrial Pvt Ltd	Bangalore	1039125	23.03.2015	2014281457		447,487.00	1314447252		5500015696	CIB
GE India industrial Pvt Ltd	Bangalore	1039125	23.03.2015	2014281456		14,529,406.00	1314447241		5500015696	CIB
GE India industrial Pvt Ltd	Bangalore	1039125	20.03.2015	2014279908		572,612.00	3414241269		5500017230	CIB
GE India industrial Pvt Ltd	Bangalore	1039125	17.03.2015	2014276995		1,834,066.00	1314438802		5500015696	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	04.03.2015	2014266612		294,301.00	1314425941		4000127979	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	04.03.2015	2014265007		38,000.00	1314413509		emd reld	CIB
GREENTECH FOUNDATION	New Delhi	1008821	13.03.2015	3514049912	41160	44,944.00	3414249721	GREEN TECH	8200137609	Cheque
GREESHM JAIN	JABALPUR	1032453	11.03.2015	2014271779		125,613.00	3414250767		8200137718	CIB
GSCO INFRASTRUCTURE PVT LTD	CHANDIGARH	1069732	28.03.2015	2014287368		7,136,084.00	1314454155		5500007699	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	13.03.2015	2014274021		18,401.00	3414247180		4500026589	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	31.03.2015	2014288844		10,309.00	1814062620		4000126760	CIB
GVK EMERGENCY MANAGEMENT & RESEARCH										
INSTITUTE	SECUNDERABAD	1103445	19.03.2015	3514050791	41202	209,000.00	1314442248	EMD RELD		Cheque
Garuda Advertising Private Limited	New Delhi	1074272	25.03.2015	2014283552		166,756.00	1314449151		820013337	CIB
Godrej & Boyce Mfg Co Ltd	BHOPAL	1030930	25.03.2015	2014284316		412,402.00	1314450486		4600035212	CIB
Godrej & Boyce Mfg Co Ltd	BHOPAL	1030930	25.03.2015	2014283918		42,554.00	1314438676		4600028570	CIB
Gyanendra Singh	Dudhichua	1074372	25.03.2015	3514051933	41247	61,405.00	1314450811			Cheque
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	31.03.2015	3514053153	474466	840,437.00	1314456483	500707665		Cheque
HARI PRASAD	Saktinagar	1059584	30.03.2015	3514052889	41266	19,051.00	3414266408	PAINTING -	8200137660	Cheque
HAVELLS INDIA LTD	NOIDA	1006770	16.03.2015	3514050328	471685	10,379,152.00	1314437493	12163 HIL		Cheque
HCL INFOSYSTEMS LTD	LUCKNOW	1038451	02.03.2015	2014262610		35,040.00	1314420581		4600018957	CIB
HCL INFOSYSTEMS LTD (OFFICE AUTOMATION										
DIVISION)	LUCKNOW	1028782	10.03.2015	2014270776		58,706.00	1314420603		4600017234	CIB
HEMLATA SHARMA	NOIDA	1039320	05.03.2015	2014267349		28,159.00	3414244917			CIB

HERITAGE HOSPITALS LTD	VARANASI	1033589	03.03.2015	2014263383		1,477,783.00	3414216673	8200115041	CIB
HINDUSTAN INSECTICIDES LIMITED	NEW DELHI	1009463	13.03.2015	3514049922	41167	134,640.00	1314424191 5708/21.06		Cheque
HIRAWATI	VARANASI	1090920	05.03.2015	2014267357		39,943.00	3414244925		CIB
HMC EQUIPMENTS PVT LTD	BILASPUR	1002333	25.03.2015	2014283780		110,113.00	3414242593	8200137089	CIB
HOME FASHION	VARANASI	1131264	16.03.2015	3514050245	474438	325,736.00	3414243362 S-009/14-1	4600030618	Cheque
HRIDAY LAL SAHOO	W Aidhan	1038509	30.03.2015	3514052882	41264	17,013.00	3414263376 RA BILL-15	4000104232	Cheque
HRIDAY LAL VAISHYA	SIDHI	1038510	19.03.2015	2014278580		60,840.00	1314441978	4000102724	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	25.03.2015	3514051927	41245	70,172.00	1314450490 4000135815		Cheque
IDEA CELLULAR LTD	NEW DELHI	1009533	19.03.2015	2014278673		42,949.00	3414257680	8200048962	CIB
IDEA CELLULAR LTD	NEW DELHI	1009533	21.03.2015	2014280668		42,949.00	1314445668	3514050960	CIB
IDEAL & IDEAL	JABALPUR	1028897	30.03.2015	3514052901	41268	61,381.00	1314454697 A-189		Cheque
INDCON PROJECTS & EQUIPMENT LTD	NEW DELHI	1002446	04.03.2015	3514048614	474418	1,085,502.00	1314422800 IPEL/094/1		Cheque
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	13.03.2015	2014274140		1,415.00	3014021989	90005508	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	25.03.2015	2014283672		6,628.00	3014022994	90003423	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	09.03.2015	2014268405		2,680.00	3014021020	90003807	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	16.03.2015	2014275085		9,626.00	3014022057	90005831	CIB
INDIAN PEST CONTROL	SIDHI	1028932	31.03.2015	3514053723	41281	8,000.00			Cheque
INDUS ENGINEERING WORKS	VINDHYANAGAR	1077317	04.03.2015	2014266618		174,810.00	1314425602	4000132908	CIB
INDUS TUBES LTD	NEW DELHI	1002515	03.03.2015	2014262995		184,693.00	1314418042	4000130633	CIB
INDUSTRIAL TRADE LINKS	SONBHADRA	1044187	20.03.2015	2014280022		7,869.00	3414252141	4000130811	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	13.03.2015	2014273342		351,085.00	3414239438	4000126617	CIB
INTELLICON PVT LTD	Gandhinagar	1065942	13.03.2015	3514049936	41176	8,052.00	1314427426 4600014932		Cheque
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	31.03.2015	2014288848		44,100.00	3414234474	4000129007	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	25.03.2015	2014283548		244,755.00	3414262482	8200138907	CIB
INVENSYS INDIA PVT LTD	CHENNAI	1050588	24.03.2015	3514051718	41231	7,857,818.00	3414253484	130 4200039655	Cheque
India Engineering Works	Sonebhadra	1078936	31.03.2015	3514053720	41280	165,000.00			Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.03.2015	2014270536		2,709.00	1314430247	8200126049	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2015	2014275086		111,282.00	3414252920	8200117974	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2015	2014287538		71,212.00	1314454643	various pa	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.03.2015	2014270535		40,209.00	1314430230	8200133825	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.03.2015	2014262489		12,323.00	1314416583	8200106563	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.03.2015	2014264890		8,250.00	3414240043		8200131396	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2015	2014276006		32,068.00	1314437324		8200121425	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.03.2015	2014279963		186,331.00	3414220092		8200134641	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.03.2015	2014282849		3,671,836.00	3414262735		8200136995	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.03.2015	2014274141		63,041.00	3014021879		90005274	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.03.2015	2014279962		63,320.00	3414257976		8200102554	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2015	2014276080		807,014.00	3414255353		8200120543	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.03.2015	2014278576		11,438.00	3414256141		8200138321	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.03.2015	2014285996		38,247.00	3414259047		8200138572	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2015	2014268406		187,401.00	3414237853		8200136514	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.03.2015	2014281088		1,777.00	3414257925		8200138491	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.03.2015	2014281058		457,509.00	3414251577		4600029756	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.03.2015	2014277978		14,096.00	1314440303		8200132052	CIB
Invensys India Pvt Ltd	New Delhi	1040064	31.03.2015	2014289856		1,801,338.00	1314456673		5500016765	CIB
J P PANDEY	W Aidhan	1118003	10.03.2015	2014270231		5,831.00	3114031706		45998	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	20.03.2015	2014280017		30,014.00	1314441833		4000130521	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	18.03.2015	2014277354		8,168.00	3414252160		4000137589	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	20.03.2015	2014280018		64,016.00	1314441817		4000130521	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	20.03.2015	2014280019		97,941.00	1314442212		4000128874	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	20.03.2015	2014280020		11,656.00	3414252178		4000134247	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	20.03.2015	2014280021		104,899.00	3414252169		4000134247	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	28.03.2015	2014287637		105,912.00	1314452637		4000130521	CIB
JAGAT KUMAR TIWARI	SINGRAULI	1108215	17.03.2015	3514050583	474448	16,509.00	1314437579	4000104221	4000104221	Cheque
JAGDISH SINGH	CHHIBBI	1087760	10.03.2015	2014270227		11,318.00	3114031694		47115	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	28.03.2015	3514052504	41255	7,377.00	1314452352	INS CLAIM		Cheque
JANARDAN PRASAD YADAV	VINDHYANAGAR	1102671	10.03.2015	2014270228		2,698.00	3114031702		46364	CIB
JAWAHAR YADAV	Waidhan	1028997	17.03.2015	2014276425		37,000.00	1314437492		eemd reld	CIB

JAYPEE REWA PLANT -UNIT OF JAYPRAKASH									
ASSOCIATES LTD	REWA	1028941	26.03.2015	2014284841		11,630,511.00	1314452675		4000140390 CIB
JEKAYS COMPANY	BILASPUR	1028984	03.03.2015	3514048298	41149	264,180.00	3414233922	JC/213/14-	4000130009 Cheque
JEKAYS COMPANY	BILASPUR	1028984	28.03.2015	3514052509	41260	226,440.00	3414258650	JC/249/14-	4000130009 Cheque
JITENDRA PRASAD PANDEY	SINGRAULI	1099584	23.03.2015	3514051337	41226	1,855.00	3014022709	060/HR/LAW	Cheque
JITENDRA PRASAD PANDEY	SINGRAULI	1099584	18.03.2015	3514050751	41195	1,855.00	3014021170	060/HR/LAW	Cheque
JITENDRA SINGH TOUR & TRAVELS	SINGRAULI	1129748	14.03.2015	3514050041	474429	197,661.00	1314432545	4000137008	Cheque
JIVARANIYA	SIDHI	1034438	05.03.2015	2014267336		6,669.00	3414244903		CIB
JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	04.03.2015	2014266617		52,367.00	1314425617		4000105433 CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	17.03.2015	2014276426		176,962.00	1314437356		4000135138 CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	21.03.2015	2014281019		249,278.00	1314442299		4000106476 CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	10.03.2015	2014270587		125,806.00	1314116534		5500006085 CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	16.03.2015	2014274899		114,391.00	1314436255		4000128704 CIB
JYOTI LIMITED	VADODARA	1035384	31.03.2015	3514052984	471688	8,158,304.00	1314458271	CWS_V_JYOT	Cheque
JYOTI MEDICAL STORES	W Aidhan	1028983	23.03.2015	3514051333	41225	218,860.00	1314406061		Cheque
K K GANGULI	ALLAHABAD (UP)	1066705	10.03.2015	2014270215		3,270.00	3114031698		47798 CIB
K K VENTURES	SINGRAULI	1126955	26.03.2015	3514052318	474459	464,000.00	1314450639	EMD REFUND	Cheque
K K VENTURES	SINGRAULI	1126955	16.03.2015	3514050252	474440	229,000.00	1314434298	EMD REFUND	Cheque
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	05.03.2015	2014267506		5,574,942.00	1314426107		5500014351 CIB
K S ENGINEERING	Sonebhadra	1029091	31.03.2015	2014289973		165,000.00	1314464312		emd reld CIB
KAKATI KARSHAK INDUSTRIES PVT LTD	HYDERABAD	1017767	20.03.2015	2014280012		16,363.00	3414252133		4000120723 CIB
KALAWATI	SIDHI	1034449	05.03.2015	2014267341		4,438.00	3414244909		CIB
KAMAL BUILDERS	NEW DELHI	1029095	28.03.2015	2014287383		3,828,940.00	1314456420		5500013974 CIB
KAMAL BUILDERS	NEW DELHI	1029095	10.03.2015	2014270588		2,302,382.00	1314430296		4600025232 CIB
KAUSHAL PRASAD	SINGRAULI	1110142	13.03.2015	2014273232		16,509.00	1314434041		4000104884 CIB
KAVISH PRASAD SHAH S/O CHHOTE LAL SHAH	SINGRAULI	1085089	16.03.2015	3514050224	41182	27,392.00	3414243709	HIRING OF	4000115727 Cheque
KEMTECH INTERNATIONAL PVT LTD	NEW DELHI	1024599	21.03.2015	3514051281	474455	1,485,773.00	1314447061	763303/10.	Cheque
KIRAN COX	SIDHI	1034435	05.03.2015	2014267334		8,057.00	3414244901		CIB
KIRAN KAWADKAR	BAITUL	1106450	05.03.2015	2014267361		26,106.00	1314422987		CIB
KIRLOSAR BROTHERS LTD	PUNE	1003029	20.03.2015	2014280456		110,540.00	1314443627		5500005356 CIB
KIRLOSAR BROTHERS LTD	PUNE	1003029	20.03.2015	2014280457		266,763.00	1314443508		5500005356 CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	13.03.2015	2014274110		210,900.00	1314431487		4000123481 CIB
KOLEY VALVES CORPORATION	HOWRAH	1003061	13.03.2015	2014274111		48,076.00	3414240097		4200040340 CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	13.03.2015	2014273286		35,272.00	1314431282		4000025415 CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	18.03.2015	2014278201		343,924.00	1314440639		4000123452 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	16.03.2015	2014275090		69,486.00	1314435889		4000137193 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	03.03.2015	2014263022		96,594.00	1314422847		4000123554 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	04.03.2015	2014264891		276,526.00	1314424416		4000141887 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	03.03.2015	2014263801		345,121.00	1314423020		4000135387 CIB

KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	21.03.2015	2014280679		234,888.00	1314445201		4000127697	CIB
KU. SUCHITRA KUMARI	SIDHI	1034451	05.03.2015	2014267343		1,664.00	3414244911			CIB
KUSUM PRINTING PRESS & SCREENER	SINGRAULI	1128027	28.03.2015	3514052512	41261	900	3414257133	13/24.02.2	4500026806	Cheque
Kekati Devi Late Ram Bakhsha	UNNAO	1073005	05.03.2015	2014267351		26,946.00	3414244919			CIB
LAL PUSHRAJ CONSTRUCTION	Singrauli	1029156	25.03.2015	3514051945	41252	142,000.00	1314450455	EMD RELD		Cheque
LAL PD DUBEY	VINDHYANAGAR	1110863	10.03.2015	2014270230		4,252.00	3114031693		45929	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	31.03.2015	3514053158	471690	1,048,022.00	1314464589	RET.RELEAS		Cheque
LARSEN & TOUBRO LTD	CHENNAI	1003184	24.03.2015	2014283187		4,442,571.00	3414257296		4000134829	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	26.03.2015	2014285632		4,442,571.00	1314452459		4000134829	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	31.03.2015	2014289865		70,872,081.00	1314458602		5500012353	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	05.03.2015	2014267445		35,672,000.00	5214013664		5500012353	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	16.03.2015	2014275865		11,766,742.00	1314437587		5500012353	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	21.03.2015	2014281071		218,915.00	1314446963		4000135463	CIB
LAVANYA CONSTRUCTION PVT LTD	NEW DELHI	1131184	25.03.2015	3514051939	41249	362,000.00	1314450457	EMD RELD		Cheque
LAXMAN PRASAD VAISHYA	SINGRAULI	1086003	16.03.2015	2014274902		51,749.00	3414252056		4000104226	CIB
LEADER VALVES LTD	JALANDHAR	1003222	14.03.2015	3514050038	474426	436,863.00	3414250919	2014/00517	4000126783	Cheque
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	25.03.2015	2014283509		2,034,587.00	1314450774			CIB
LINK WELL ELECTRONICS (P) LTD	SECUNDERABAD	1003266	07.03.2015	2014268204		124,033.00	1314427417		4000082883	CIB
LINK WELL ELECTRONICS (P) LTD	SECUNDERABAD	1003266	03.03.2015	2014263020		187,753.00	1314417769		4200006429	CIB
LOGIC PLUS PLUS INDIA PVT LTD	NOIDA	1006835	25.03.2015	3514051944	41251	205,121.00	1314450829			Cheque
LOGIC PLUS PLUS INDIA PVT LTD	NOIDA	1006835	23.03.2015	2014282304		205,121.00	1314445559		4000138936	CIB
M A JOHN & CO	SINGRAOLI COLLERY	1029233	25.03.2015	2014284315		133,502.00	1314450699		4000134879	CIB
M D ELECTRICAL WORKS	SINGRAULI	1098805	25.03.2015	2014283553		7,644.00	3414261736		8200138845	CIB
M D ELECTRICAL WORKS	SINGRAULI	1098805	21.03.2015	2014280669		33,810.00	1314445668		3514050960	CIB
M D ELECTRICAL WORKS	SINGRAULI	1098805	25.03.2015	2014283807		14,406.00	1314450829		3514051610	CIB
M D ELECTRICAL WORKS	SINGRAULI	1098805	19.03.2015	2014278674		33,810.00	3414256135		8200138319	CIB
M D ELECTRICAL WORKS	SINGRAULI	1098805	23.03.2015	2014282307		14,406.00	3414257919		8200138489	CIB
M D ELECTRICAL WORKS	SINGRAULI	1098805	27.03.2015	2014286068		4,410.00	3414259055		8200138577	CIB
M K ASSOCIATES	SIDHI	1029302	20.03.2015	2014280015		61,935.00	3414252121		4000137592	CIB
M K ASSOCIATES	SIDHI	1029302	20.03.2015	2014280016		14,556.00	3414252113		4000137592	CIB
M K ASSOCIATES	SIDHI	1029302	21.03.2015	2014281038		94,431.00	3414239973		4000133981	CIB
M K ASSOCIATES	SIDHI	1029302	28.03.2015	2014287634		111,308.00	1314452695		4000130999	CIB
M K ASSOCIATES	SIDHI	1029302	13.03.2015	2014273344		2,581,859.00	1314431330		4000126065	CIB
M K ASSOCIATES	SIDHI	1029302	13.03.2015	2014273345		7,214.00	3414247249		4000137598	CIB
M.D.BOOK STALL AND STATIONERY	VINDHYANAGAR	1032499	25.03.2015	3514051923	41243	1,180.00	3414261737	HR-CSR	8200138846	Cheque
M/S National Test Laboratory	NEW DELHI	3000000	03.03.2015	3514048348	41154	1,124.00	3014021137	FQA/CIVIL		Cheque
M/S SPECTRO ANALYTICAL LIMITED	NEW DELHI	3000000	03.03.2015	3514048344	41152	1,124.00	3014021141	060/NTPC/F		Cheque
M/S Sophisticated Industrial Materials	NEW DELHI	3000000	03.03.2015	3514048342	41151	1,124.00	3014021138	060/NTPC/F		Cheque
MA MANASHA ENGINEERING CONCERN	HOWRAH	1029257	31.03.2015	2014288845		1,000.00	1314452355		4000126021	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	05.03.2015	2014267441		3,954,206.00	1314426067		5500017625	CIB

MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	05.03.2015	2014267495		1,357,086.00	1314427325	5500017625	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	16.03.2015	2014275930		5,655,784.00	3414250126	5500018645	CIB
MAHADEB MUKHOPADHYAY	HOOGHLY	1076131	05.03.2015	2014267248		36,144.00	1314426179	training	CIB
MAHESH SHARMA	FARIDABAD	1129212	09.03.2015	2014268594		68,950.00	1314426176	training	CIB
MAIHAR CEMENT	SATNA	1024682	17.03.2015	2014276208		3,581,764.00	1314438967	4000138686	CIB
MALA DUTTA CHAUDHARY	SIDHI	1034437	05.03.2015	2014267335		15,014.00	3414244902		CIB
MALNAD EXTRACTION INDUSTRIES	SHIMOGA	1117998	24.03.2015	2014283210		151,116.00	1314448714	5500014892	CIB
MAN KUWAR	SIDHI	1035599	05.03.2015	2014267347		7,643.00	3414244915		CIB
MAN KUWAR W/O RAM DAS SAHU	SINGRAULI	1085153	16.03.2015	2014275093		97,398.00	1314437318	4000104229	CIB
	SUKHDEONAGAR,DIS								
MANGA ORAON	TT. RANCHI	1113938	05.03.2015	2014267362		27,311.00	1314422995		CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	11.03.2015	2014271738		102,000.00	1314431108	emd reld	CIB
MANOJ KUMAR DUBEY	SINGRAULI	1107644	24.03.2015	2014283148		15,893.00	1314447299	4000104225	CIB
MANOJ KUMAR DUBEY	SINGRAULI	1107644	26.03.2015	2014284831		15,893.00	1314452737	3514051848	CIB
MANOJAVAM OFFSETS	ALLAHABAD	1024690	20.03.2015	2014280006		16,858.00	3414239419	4000120523	CIB
MANORAMA DEVI	RAEBARELI	1119895	05.03.2015	2014267365		33,242.00	3414244935		CIB
MARS MARKETING	JABALPUR	1029234	21.03.2015	3514051231	41220	33,750.00	1314443935	322/02.02.	Cheque
MARUDHARA ENGINEERS	YOGICHOORA	1040575	11.03.2015	2014271780		50,966.00	1314430243	4000106137	CIB
MARUDHARA ENGINEERS	YOGICHOORA	1040575	28.03.2015	2014287638		11,805.00	1314454644	4000068871	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	21.03.2015	2014281020		1,742,546.00	1314442270	4000060430	CIB
MATZ PUMPS PVT LTD	AHMEDABAD	1003495	31.03.2015	2014288843		42,300.00	1814062310	4000118053	CIB
MBH PUMPS (GUJARAT) PVT LTD	AHMEDABAD	1003512	21.03.2015	3514051229	41218	38,981.00	1314443796	01329/19.1	Cheque
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	18.03.2015	2014277974		195,708.00	1314440669	5500013741	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	20.03.2015	3514051034	474451	138,675.00	3414252105	697	4000134868 Cheque
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	18.03.2015	3514050768	41199	13,753.00	3414239424	4D0947	4000135394 Cheque
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	30.03.2015	3514052937	41274	37,820.00	3414258715	1107	4000135394 Cheque
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	03.03.2015	3514048287	41143	80,797.00	3414233873	4P 0161	4000133573 Cheque
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	16.03.2015	3514050233	41188	137,414.00	3414247691	4R0135/136	4000126828 Cheque
MELCO INDIA PVT LTD	FARIDABAD	1003576	13.03.2015	2014273341		634,928.00	3414240789		4000108956 CIB
MEMBER SECRETARY (WATER CESS) MP POLUTION CONTROL BOARD, BHOPAL	BHOPAL	1032508	17.03.2015	2014276198		1,180,676.00	3414253882	8200042014	CIB
MEMBER SECRETARY (WATER CESS) MP POLUTION CONTROL BOARD, BHOPAL	BHOPAL	1032508	02.03.2015	2014261939		3,879,364.00	1314420978	8200042014	CIB
MENA ENGINEERING WORKS	HOWRAH	1029260	23.03.2015	3514051365	41230	87,718.00	1314406061		Cheque
METROPOLITAN INDUSTRIES	KOLKATA	1003608	31.03.2015	3514052986	474464	298,467.00	3414262563	D/69/14-15	4000137971 Cheque

	THRISSUR									
MIL CONTROLS LTD	DIST,KERALA	1003643	17.03.2015	3514050574	41191	28,090.00	3414252272	060/HR/EDC	8200097376	Cheque
MIRZA TRANSPORT	W Aidhan	1039077	16.03.2015	2014274825		142,793.00	3414250737		4600019070	CIB
MM AQUA TECHNOLOGIES LTD	GURGAON	1011148	03.03.2015	3514048296	41148	423,360.00	1314419516	4000119642		Cheque
MOBIN AHMAD SIDDIQUI	ALLAHABAD	1131039	10.03.2015	2014270272		988	3114031705		48822	CIB
MOOLAMANNIL TECHNICAL SERVICES	COCHIN	1033421	13.03.2015	3514049926	41169	263,315.00	1314431470			Cheque
MOON ENGINEERING SERVICES	VARANASI	1101067	30.03.2015	3514052893	41267	51,615.00	1314452579			Cheque
Man Kumari		1083063	05.03.2015	2014267355		15,267.00	3414244923			CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	28.03.2015	2014287225		1,134,771.00	3414259895		5500015825	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	30.03.2015	2014287684		1,134,771.00	1814063544		5500015825	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	21.03.2015	2014281097		1,691,494.00	1314440672		5500014693	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	04.03.2015	2014266558		4,475,990.00	1314424570		5500014694	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	30.03.2015	2014288724		6,111,133.00	1314460578		5500014693	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	16.03.2015	2014275971		7,211,501.00	1314437559		5500014694	CIB
Mega Engineering Services	Singrauli	1083180	24.03.2015	2014283147		234,666.00	1314447373		4000136673	CIB
Mega Engineering Services	Singrauli	1083180	11.03.2015	2014271739		178,653.00	1314432592		4000121878	CIB
Mega Engineering Services	Singrauli	1083180	26.03.2015	2014284830		234,666.00	1314452737		3514051848	CIB
Mega Engineering Services	Singrauli	1083180	30.03.2015	2014287868		442,381.00	1314458417		4000135384	CIB
Mega Engineering Services	Singrauli	1083180	30.03.2015	2014287740		16,280.00	1314456164		5500017182	CIB
Mr. D K Mishra	Vindhyanagar	3000000	03.03.2015	3514048289	41144	8,424.00	3014021069	MUSTER ROL		Cheque
Mr. D K Mishra	Vindhyanagar	3000000	17.03.2015	3514050575	41192	8,424.00	3014022125	MUSTER ROL		Cheque
Mr. K K Srivastava	Vindhyanagar	3000000	03.03.2015	3514048290	41145	8,424.00	3014021070	MUSTER ROL		Cheque
Mr. K K Srivastava	Vindhyanagar	3000000	17.03.2015	3514050576	41193	8,424.00	3014022124	MUSTER ROL		Cheque
Mr. Nakul Kumar Tiwari	Vindhyanagar	3000000	03.03.2015	3514048293	41146	8,424.00	3014021071	MUSTER ROL		Cheque
Mr. Nakul Kumar Tiwari	Vindhyanagar	3000000	17.03.2015	3514050577	41194	8,424.00	3014022123	MUSTER ROL		Cheque
N CHAURASIA ASSOCIATES	JAYANT	1034555	11.03.2015	2014271736		293,732.00	1314431488		4000126045	CIB
N CHAURASIA ASSOCIATES	JAYANT	1034555	16.03.2015	2014274824		966,804.00	1314432429		4000127890	CIB
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	12.03.2015	3514049866	474424	36,715,306.00	3414252608	060/HRES/N	8200137931	Cheque
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	13.03.2015	3514050027	474425	30,000,000.00	1314430035			Cheque
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	26.03.2015	5214014754	471687	1,327,500.00	5214014290	8200138420	8200138420	Cheque
NAND LAL BHARTI	VARANASI	1127569	10.03.2015	2014270233		2,431.00	3114031709		48782	CIB
NANDA ELECTRICAL ENTERPRISES	KANPUR	1024746	20.03.2015	3514051022	41208	89,100.00	1314441961			Cheque
NARAYAN DAS VISHWAKARMA	SINGRAULI	1108221	25.03.2015	2014283579		22,003.00	1314449035		4000103454	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	18.03.2015	2014277975		431,692.00	1314437636		5500012605	CIB

NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	23.03.2015	2014281413		6,128,792.00	1314412095		5500006067	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	30.03.2015	2014288721		1,031,356.00	1314458293		5500011747	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	27.03.2015	2014287102		5,381,200.00	1314454382		5500006067	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	17.03.2015	2014276303		10,000.00	3414242374		8200136990	CIB
NATIONAL INSURANCE CO LTD	Waidhan	1059020	28.03.2015	5214014893	41263	27,241.00	5214014877	PUB.BLD.IN	8200139445	Cheque
NATIONAL INSURANCE CO LTD	Waidhan	1059020	20.03.2015	3514051020	41206	304,852.00	3414257092	20/DECLN.	8200111179	Cheque
NATIONAL PRODUCTIVITY COUNCIL	KANPUR	1013433	13.03.2015	3514049919	41164	16,854.00	3414158825	060/HR/EDC	8200046956	Cheque
NATIONAL TEST H "PAO,DEPARTMENT OF CONSUMER AFFAIRS	GHAZIABAD	3000000	03.03.2015	3514048346	41153	1,124.00	3014021152	060/NTPC/F		Cheque
NEERAJ MEDICAL & GENERAL AGENCIES	REWA	1029386	24.03.2015	3514051818	41238	157,471.00	3414255042	4255	4000140717	Cheque
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	02.03.2015	2014262609		102,832.00	1314419510		4000116442	CIB
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	31.03.2015	2014288846		3,700.00	1314452350		4000136655	CIB
NEYAZ AHMED	JAUNPUR	1087758	10.03.2015	2014270226		2,174.00	3114031703		46859	CIB
NORTH STREET COOLING TOWERS PVT LTD	GHAZIABAD	1003965	24.03.2015	3514051721	41233	396,584.00	3414254640	126	4000129340	Cheque
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	30.03.2015	2014287719		24,000.00	3414257123		4500026799	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	09.03.2015	2014268375		24,543.00	3414240373		8200136878	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	03.03.2015	2014262990		38,640.00	3414235481		4500026241	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	09.03.2015	2014268376		1,254,783.00	1314420534		4600031052	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	30.03.2015	2014287721		44,100.00	3414257115		4600031564	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	27.03.2015	2014285995		957,066.00	1314452267		4000104187	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	31.03.2015	2014288810		855,302.00	1314462058		4000134689	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	11.03.2015	2014271776		174,343.00	1314432698		4000121502	CIB
ONKAR NATH RAJEEV GUPTA	ALLAHABAD	1042377	16.03.2015	2014274901		5,107.00	1814060829		Ch 462382	CIB
ORIENTAL COMPRESSOR ACCESSORIES PVT LTD	KOLKATA	1004058	16.03.2015	3514050253	474441	163,656.00	3414243161	0252/2014-	4000138973	Cheque
ORIENTAL RUBBER INDUSTRIES LTD	PUNE	1004062	03.03.2015	2014262997		4,577,996.00	3414237232		4000138295	CIB
ORIENTAL RUBBER INDUSTRIES LTD	PUNE	1004062	03.03.2015	2014262996		20,863,520.00	1314417729		4000138271	CIB
Oriental Insurance Company Limited	SIDHI	1033667	25.03.2015	3514051936	41248	5,520.00	3414261535	060/HR/EDC	8200072006	Cheque



P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	09.03.2015	2014268431		13,243.00	3414212744		8200131223	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	21.03.2015	2014280676		234,000.00	1314445207		eemd reld	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	21.03.2015	2014281090		138,548.00	1314446973		4000138064	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	10.03.2015	2014269746		232,093.00	1314429336		4000142682	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	05.03.2015	2014267245		111,638.00	1314426135		4000133193	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	16.03.2015	2014275092		321,114.00	1314436046		4000124921	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	13.03.2015	2014273037		342,688.00	3414250106		4000125497	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	28.03.2015	2014287645		631,529.00	1314458471		4000141570	CIB
P.K.THAKUR	Garhwa	1033500	23.03.2015	2014281417		84,342.00	1314445468		5500017945	CIB
P.K.THAKUR	Garhwa	1033500	10.03.2015	2014270537		43,764.00	1314429178		5500016675	CIB
P.K.THAKUR	Garhwa	1033500	17.03.2015	2014276307		37,000.00	1314437495		eemd reld	CIB
PAHARPUR COOLING TOWERS LTD	Kolkata	1006889	16.03.2015	2014275862		8,760,574.00	1314437410		5500015362	CIB
PAHARPUR COOLING TOWERS LTD	Kolkata	1006889	31.03.2015	2014289816		13,831,231.00	1314464366		5500018096	CIB
PAHARPUR COOLING TOWERS LTD	Kolkata	1006889	23.03.2015	3514051346	474456	587,989.00	1314447098	LSC-503(SB)		Cheque
PAHARPUR COOLING TOWERS LTD	Kolkata	1006889	31.03.2015	2014289852		16,651,500.00	1314460448		5500015362	CIB
PAHARPUR COOLING TOWERS LTD	Kolkata	1006889	03.03.2015	2014263228		14,700,000.00	5214013647		5500015362	CIB
PAHARPUR COOLING TOWERS LTD	Kolkata	1006889	14.03.2015	2014274520		4,663,063.00	1314434085		5500018096	CIB
PAHARPUR COOLING TOWERS LTD	Kolkata	1006889	20.03.2015	3514051031	474450	2,469,370.00	1314443792			Cheque
PAHARPUR COOLING TOWERS LTD	Kolkata	1006889	24.03.2015	2014282777		23,267,817.00	1314448847		5500015362	CIB
PANPATI	Vindhyanagar	1100410	05.03.2015	2014267359		21,891.00	3414244927			CIB
PARAMOUNT INTERNATIONAL	NoIDA	1044338	31.03.2015	3514053182	41278	1,161,716.00	3414263792		54	4000138593 Cheque
PARAMOUNT INTERNATIONAL	NoIDA	1044338	18.03.2015	3514050766	41198	2,127,094.00	3414252327	053/18.2.2		4000133144 Cheque
PAWAN CONSTRUCTION	Allahabad	1040923	05.03.2015	2014266872		438,465.00	3414240983		4000137036	CIB
PCI LTD	Gurgaon	1031480	24.03.2015	3514051799	41235	413,250.00	1314443947	1490000245		Cheque
PERKIN ELMER INDIA PVT LTD	Thane (W)	1013584	25.03.2015	3514051929	41246	38,303.80	1314450516	4000098881		Cheque
PETRON ENGINEERING CONSTRUCTION LTD	Mumbai	1057381	04.03.2015	2014266557		1,156,308.00	1314425559		5500017773	CIB
PETRON ENGINEERING CONSTRUCTION LTD	Mumbai	1057381	03.03.2015	2014263217		3,388,491.00	1314422726		5500017636	CIB
PETRON ENGINEERING CONSTRUCTION LTD	Mumbai	1057381	02.03.2015	2014262490		326,811.00	1314420705		5500007933	CIB
PETRON ENGINEERING CONSTRUCTION LTD	Mumbai	1057381	24.03.2015	2014282804		2,034,379.00	1314450382		5500017636	CIB

PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	27.03.2015	2014287106		6,032,983.00	1314454592		5500006142	CIB
PHOOL MATI KUSHWAHA	SINGRAULI	1107643	31.03.2015	2014288813		17,248.00	1314458637		4000103457	CIB
PHOOLTAS HARSCO RAIL SOLUTIONS PVT LTD	PATNA	1044351	26.03.2015	3514052317	474458	269,400.00	1314449252			Cheque
POST MASTER HPO SIDHI(MP)	SIDHI	1033502	13.03.2015	3514049911	41159	100,000.00	1314426180			Cheque
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	19.03.2015	2014278577		6,870,533.00	1314435868		4000133901	CIB
POWER TECHNICS INDIA PVT LTD	MUMBAI	1004349	16.03.2015	3514050247	474439	72,400.00	3414243758	14-15/839	4000138974	Cheque
PRABHA SAHU	SINGRAULI	1127111	24.03.2015	2014283149		49,672.00	1314447333		4000133273	CIB
PRABHA SAHU	SINGRAULI	1127111	26.03.2015	2014284832		49,672.00	1314452737		3514051848	CIB
PRABHU NATH SINGH	SIDHI	1058832	30.03.2015	2014287866		772,483.00	1314454593		4000129652	CIB
PRADEEP KUMAR UPADHAYAY	SINGRAULI	1130575	13.03.2015	2014273234		103,827.00	1314427442		4000140178	CIB
PRASHANT SHRIVASTAVA	GHAZIABAD	1120025	23.03.2015	3514051342	41228	43,151.00	1314445587			Cheque
PREETI PRINTING PRESS	WAIDHAN	1038525	25.03.2015	2014283674		5,488.00	3014022958		90006651	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	09.03.2015	2014268430		1,960.00	3014021436		90004328	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	16.03.2015	2014275091		7,742.00	3014022056		90005877	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	27.03.2015	2014285999		980	3414259058		8200138579	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	30.03.2015	2014287739		9,555.00	3014023275		90006782	CIB
PRIME TRAVELS	SINGRAULI	1113074	25.03.2015	2014283676		29,924.00	3014023012		90005766	CIB
PRINCIPAL INDUSTRIAL TRAINING INSTITUTE	WAIDHAN	1039267	18.03.2015	2014278211		1,242,500.00	3414255085		4600028904	CIB
PRISM CEMENT LTD	SATNA	1031530	17.03.2015	2014276209		14,571,494.00	3414252879		4000140391	CIB
PRITHVI RAJ SINGH CHANDEL	WAIDHAN	1029563	14.03.2015	3514050044	474432	357,760.00	1314430151			Cheque
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	26.03.2015	2014285636		769,200.00	1314452459		4000113491	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	24.03.2015	2014283190		769,200.00	1314446909		4000113491	CIB
PROJECT ENGG SERVICES	BUXAR	1029553	31.03.2015	2014289974		220,248.00	1314462261		4000116443	CIB
PROJECT ENGG SERVICES	BUXAR	1029553	13.03.2015	2014273284		140,988.00	1314434422		4000140009	CIB
PROJECT ENGG SERVICES	BUXAR	1029553	31.03.2015	2014288812		112,160.00	1314462092		4000107725	CIB
PROJECT ENGG SERVICES	BUXAR	1029553	21.03.2015	2014280674		234,000.00	1314445205			eemd reld CIB
PROTECH VALVES PVT. LTD.	MUMBAI	1036712	30.03.2015	3514052939	41275	203,403.00	1314452385	225/14-15		Cheque
PUNITLAL	SIDHI	1034452	05.03.2015	2014267344		1,664.00	3414244912			CIB
PUSHPA ENGINEERING WORKS	SINGRAULI	1088034	13.03.2015	2014273039		426,584.00	1314434153		4000126564	CIB
PUSHPRAJ SINGH S/O ASHESHWARI SINGH	WAIDHAN	1077229	17.03.2015	2014276308		29,648.00	1314438589		4000140699	CIB
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	13.03.2015	3514049924	41168	549,351.00	1314432446	4000113971		Cheque
Panpati Late Lole Ram	SINGRAULI	1073004	05.03.2015	2014267350		12,450.00	3414244918			CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	20.03.2015	3514051023	41209	199,823.00	1314443701	4000137167		Cheque
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	04.03.2015	2014265008		418,804.00	1314424104		4000127655	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	21.03.2015	3514051233	41222	236,620.00	1314445384			Cheque
R B SHARMA	WAIDHAN	1069181	21.03.2015	2014281021		353,490.00	1314445401		4000137119	CIB
R K ENGINEERING CORPORATION	KOLKATA	1029627	28.03.2015	2014287502		199,716.00	3414258624		4000133862	CIB

R K ENGINEERING CORPORATION	KOLKATA	1029627	20.03.2015	2014280007		16,745.00	1314440648		4000130398	CIB
R S INFRASTRUCTURE	SONEBHADRA	1133535	03.03.2015	5214013688	471682	1,000,000.00	5214013575	5959_MBE_C	5500015825	Cheque
R.C. SRIVASTAVA	JABALPUR	1032542	14.03.2015	3514050047	474435	26,640.00	3414250765	5	8200137717	Cheque
R.D.DUBEY	VINDHYA NAGAR	1064995	10.03.2015	2014270206		13,576.00	3114031707		47047	CIB
R.P.GUPTA	UJJAIN	1065010	25.03.2015	3514051922	41242	31,853.00	3114033870	40810		Cheque
RACHANA DARSHAN	SIDHI	1034440	07.03.2015	2014267986		13,990.00	1814058719			CIB
RAJ KUMAR DUBEY	W Aidhan	1029723	11.03.2015	2014271778		17,248.00	1314430274		4000102740	CIB
RAJDHANI ENTERPRISES	SINGRAULI	1115537	27.03.2015	2014286070		1,764.00	3414259056		8200138578	CIB
RAJENDRA PRASAD SAHU	SINGRAULI	1108676	17.03.2015	2014276310		17,248.00	1314438700		4000103466	CIB
RAJENDRA TIWARI	JABALPUR	1062672	13.03.2015	3514049920	41165	128,700.00	3414251896	NIL	8200137782	Cheque
RAJESH BEARING PVT LTD	DELHI	1072414	18.03.2015	2014277417		218,535.00	3414250398		4000134249	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	25.03.2015	2014283921		29,637.00	3414257236		4000121703	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	20.03.2015	2014280008		8,601.00	3414252846		4000137588	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	20.03.2015	2014280009		7,034.00	3414252827		4000137591	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	25.03.2015	2014283922		795,856.00	3414244152		4000137596	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	13.03.2015	2014274025		2,075,228.00	3414244147		4000130154	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	28.03.2015	2014287505		97,971.00	3414258629		4000130503	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	28.03.2015	2014287504		90,224.00	3414255718		4000140271	CIB
RAJESH PATEL S/O RAGHUNATH PRASAD										
PATEL	SINGRAULI	1089555	05.03.2015	2014267616		112,510.00	1314427398		4000065675	CIB
RAJESHWAR DHAR DWIVEDI	SINGRAULI	1113286	27.03.2015	2014286001		75,728.00	1314452446		8200128692	CIB
RAJKAMAL TENT HOUSE	SINGRAULI	1038530	11.03.2015	2014271737		203,245.00	1314431497		4000121759	CIB
RAJKAMAL TENT HOUSE	SINGRAULI	1038530	04.03.2015	2014266615		44,351.00	1314425970		4000121759	CIB
RAJKESH PANDEY	SINGRAULI	1124251	11.03.2015	2014271740		58,898.00	1314431127		4000128433	CIB
RAM DAYAL PANDEY	SINGRAULI	1108884	13.03.2015	2014273231		26,068.00	3414251444		4000103636	CIB
RAM DAYAL PANDEY	SINGRAULI	1108884	03.03.2015	2014263849		28,861.00	3414239031		4000103636	CIB
RAM LALA VERMA	SINGRAULI	1118053	16.03.2015	3514050256	474442	10,146.00	3114031696	10331		Cheque
RAM PRAVESH SAHU	W Aidhan	1029718	20.03.2015	2014279979		96,344.00	1314442202		4000135051	CIB
RAM SUBHAG KUSHWAHA	SIDHI	1029696	17.03.2015	2014276305		34,786.00	1314438674		4000104217	CIB
RAMADHIN SAHU	SINGRAULI	1108885	03.03.2015	3514048295	41147	18,278.00	1314422966	4000104214	4000104214	Cheque
RAMANUJ PANDEY	SINGRAULI	1106433	20.03.2015	2014279982		34,496.00	1314443502		4000102735	CIB
RAVINDRA SINGH RATHORE	LUCKNOW	1112971	07.03.2015	2014267987		21,519.00	3414247239			CIB
RAY ENTERPRISE	HOWRAH	1004741	13.03.2015	2014274019		698,333.00	3414247671		4000136185	CIB
REWA CHEMICALS PVT LTD	W Aidhan	1091377	11.03.2015	2014271031		332,594.00	3414243371		4000137152	CIB
REWA CHEMICALS PVT LTD	W Aidhan	1091377	21.03.2015	2014281040		957,474.00	1314445473		4000137152	CIB
REWATI RAMAN PANDEY	SINGRAULI	1107665	10.03.2015	2014270012		17,248.00	1314429234		4000102736	CIB
rites ltd	GURGAON	1004810	05.03.2015	2014267505		80,000,000.00	5214013755		5500005003	CIB
rites ltd	GURGAON	1004810	19.03.2015	2014278740		20,000,000.00	5214014308			CIB
rites ltd	GURGAON	1004810	20.03.2015	2014280458		6,558,742.00	1314445304		5500005003	CIB
RKG & JKC CONSTRUCTION	W Aidhan	1029655	16.03.2015	2014274900		546,111.00	1314437319		4000106468	CIB
ROCHE DIAGNOSTICS INDIA PVT LTD.	MUMBAI	1036866	09.03.2015	2014268765		179,500.00	1314425847		4000091287	CIB

ROHINI TRANSPORT CORPORATION	VARANASI	1029708	14.03.2015	3514050095	474436	626,920.00	1314427708	4000140514	4000140514	Cheque
ROHIT JATKAR	PUNE	1100211	05.03.2015	2014267358		41,572.00	3414244926			CIB
RVS ENGINEERS	KOLKATA	1061136	18.03.2015	2014277416		1,351,806.00	3414251255		4000135070	CIB
RVS ENGINEERS	KOLKATA	1061136	13.03.2015	2014274023		450,742.00	1314431410		4000119884	CIB
RVS ENGINEERS	KOLKATA	1061136	13.03.2015	2014274024		470,016.00	3414247701		4000121200	CIB
Regional Account officer,MADHYA PRADESH										
POORVI KSHETRA VIDYUT	SIDHI	1061040	20.03.2015	3514051028	41214	1,618.00	3414256060	HR-CSR	8200117076	Cheque
Regional Account officer,MADHYA PRADESH										
POORVI KSHETRA VIDYUT	SIDHI	1061040	20.03.2015	3514051025	41211	739	3414258943	HR-CSR	8200117076	Cheque
Regional Account officer,MADHYA PRADESH										
POORVI KSHETRA VIDYUT	SIDHI	1061040	20.03.2015	3514051026	41212	459	3414258945	HR-CSR	8200117076	Cheque
Regional Account officer,MADHYA PRADESH										
POORVI KSHETRA VIDYUT	SIDHI	1061040	20.03.2015	3514051027	41213	4,121.00	3414256056	PMT. FOR E	8200117076	Cheque
S ALAM	VINDHYANAGAR	1097219	10.03.2015	2014270271		4,740.00	3114029551		46583	CIB
S N ENTERPRISES	WAIDHAN	1041150	25.03.2015	2014283675		90,136.00	1314448665		4000125635	CIB
S N ENTERPRISES	WAIDHAN	1041150	05.03.2015	2014267614		136,462.00	1314427414		4000135444	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	04.03.2015	3514048498	41155	405,976.00	1314422788	0022/10.02		Cheque
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	04.03.2015	3514048501	41156	577,909.00	1314422818	14-15/0023		Cheque
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	31.03.2015	2014288850		18,859.00	1314450483		4000118149	CIB
S S YADAV	WAIDHAN	1030027	03.03.2015	2014263846		177,127.00	1314424075		4000132905	CIB
SA SIDDIQUI	WAIDHAN	1032559	10.03.2015	2014269745		49,095.00	3414248914		8200137171	CIB
SAAHIL ENTERPRISES	SINGRAULI	1029918	11.03.2015	2014271030		12,540.00	1314425833		4000131460	CIB
SAI ENTERPRISES	SINGRAULI	1029769	04.03.2015	2014266613		38,439.00	1314425779		4000064415	CIB
SAI INDUSTRIES	NEW DELHI	1029730	13.03.2015	2014274022		763,620.00	1314431260		4000115036	CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	17.03.2015	2014276429		241,885.00	1314438672		4000131352	CIB
SANTOSHI DEVI	SINGRAULI	1085087	21.03.2015	2014280678		23,408.00	1314445545		4000104228	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	13.03.2015	2014273347		49,534.00	1314431462		4000128045	CIB
SARDA DEVI	SIDHI	1035598	05.03.2015	2014267346		12,411.00	3414244914			CIB
SAROJDEVI	SIDHI	1034444	05.03.2015	2014267338		3,782.00	3414244906			CIB
SARVESHWARI MINES	SINGRAULI	1126942	13.03.2015	2014273857		229,000.00	1314434299		40022573	CIB
SAVE LIFE CYCLE	INDORE	1134063	24.03.2015	3514051776	41234	25,250.00	3414257416	1ST AND FI	8200138226	Cheque
SAVITA GIRI	SINGRAULI	1132122	21.03.2015	3514051234	41223	117,817.00	1314445369			Cheque
SBEM PVT LTD	NEW DELHI	1024993	31.03.2015	3514053154	471689	3,406,500.00	1314464507	RAB-01(AL-	4000140961	Cheque
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	28.03.2015	2014287369		1,805,050.00	1314454395		5500005753	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	13.03.2015	2014273362		145,161.00	1314432600		5500015996	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	25.03.2015	2014284165		459,520.00	1314450385		5500010767	CIB
SECRETARY, M.P. BUILDING & OTHER										
CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	10.03.2015	3514049482	471683	1,930,510.00	1314429978	CONST CESS		Cheque

SECRETARY,SPORTS COUNCIL	SIDHI	1032630	25.03.2015	2014283806		8,000.00	1314450829	3514051610	CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	23.03.2015	2014282306		8,000.00	3414259099	8200138586	CIB
SHAHZAD ALI	SIDHI	1032568	16.03.2015	2014274823		32,441.00	1314434509	4600020172	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	25.03.2015	2014283574		237,393.00	1314449084	4000106375	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	04.03.2015	2014266614		428,516.00	1314425535	4000140497	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	04.03.2015	2014265009		154,406.00	1314424341	4000141992	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	21.03.2015	2014281069		176,937.00	1314446895	4000129858	CIB
SHAKTI ELEVATORS	SAKTINAGAR	1030050	20.03.2015	2014279965		35,684.00	1314442238	4000115367	CIB
SHAKTI ELEVATORS	SAKTINAGAR	1030050	20.03.2015	2014279964		38,162.00	1314442235	4000141152	CIB
SHAKUNTALA NAMDEO	VINDHYANAGAR	1132139	09.03.2015	3514049205	474423	2,446,482.00	1314425856	PF FS	Cheque
SHANKAR KUSHWAHA	SINGRAULI	1108214	04.03.2015	2014265012		43,592.00	1314424188	4000102719	CIB
SHANKAR RAM	SINGRAULI	1132017	17.03.2015	3514050580	474447	77,731.00	1314437563	4000141573	4000141573 Cheque
SHANKER BROTHERS	SIDHI	1031750	13.03.2015	2014273359		4,076,326.00	1314431337	4600027725	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	03.03.2015	2014263021		450,898.00	1314420687	4000140486	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	30.03.2015	2014287738		239,532.00	1314352021	4200004508	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	16.03.2015	2014275087		203,514.00	1314435980	4000115356	CIB
SHILA CONSTRUCTION COMPANY	SINGRAULI	1090486	19.03.2015	2014279329		209,029.00	1314442197	4000142480	CIB
SHIV PRASAD SHAH	SINGRAULI	1110254	23.03.2015	2014281708		20,531.00	1314447039	4000104872	CIB
SHIV SAGAR VAISHYA	W Aidhan	1030030	20.03.2015	2014279980		41,792.00	1314442223	4000104212	CIB
SHRAVAN KUMAR SHAH	W Aidhan	1096543	16.03.2015	2014274827		17,248.00	1314435932	4000104879	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	28.03.2015	2014287501		19,623,088.00	1314456279	4000133341	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	18.03.2015	2014277497		13,122,643.00	1314440420	4000133341	CIB
SHRI RAM BROTHER'S	SINGRAULI	1097158	13.03.2015	2014273040		90,671.00	1314431479	4000109556	CIB
SHRI RAM BROTHER'S	SINGRAULI	1097158	27.03.2015	2014286000		219,198.00	1314452767	4000109556	CIB
SHRI SUSHIL KUMAR PANDEY	W Aidhan	1030033	25.03.2015	2014283805		52,080.00	1314450829	3514051610	CIB
SHRI SUSHIL KUMAR PANDEY	W Aidhan	1030033	23.03.2015	2014282305		52,080.00	3414258801	4000115725	CIB
SHRISAY INFOTECH	GHAZIABAD	1106040	27.03.2015	2014286069		8,000.00	3014023191	90006618	CIB
SHYAM LAL SAHU	SINGRAULI	1108755	09.03.2015	2014268592		16,509.00	1314429174	4000104219	CIB
SHYAM SUNDER PANIKA	SINGRAULI	1109970	07.03.2015	2014268210		17,248.00	1314427661	4000104857	CIB
SHYAM SUNDER SHAH	SINGRAULI	1107650	25.03.2015	3514051925	41244	39,944.00	1314449134	4000103446	4000103446 Cheque
SIEMENS LTD	GURGAON	1005911	31.03.2015	2014289815		15,372,802.00	1314462392	5500012085	CIB
SIEMENS ENTERPRISES COMMUNICATIONS PVT LTD	New delhi	1021004	13.03.2015	3514049929	41170	10,924.00	1314429157	4200009158	Cheque
SIEMENS LTD	NAVI MUMBAI	1115649	28.03.2015	2014287385		33,786,948.00	1314456154	5500016698	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	31.03.2015	2014289857		21,804,750.00	1314458942	5500016698	CIB
SIGHT & LIFE SAMITI	MIRZAPUR	1070345	20.03.2015	3514051024	41210	1,013,936.00	3414228866	EYE CAMP 1	8200135483 Cheque
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	27.03.2015	2014287104		2,738,670.00	1314454351	5500003220	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	30.03.2015	2014287682		24,800,000.00	1814063544	5500003220	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	03.03.2015	2014263215		8,432,000.00	5214013641	5500003220	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	28.03.2015	2014287222		24,800,000.00	5214014841	5500003220	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	25.03.2015	2014284135		773,255.00	1314450632	5500003220	CIB

SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	24.03.2015	2014282803		4,962,728.00	1314448985	5500003220	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	30.03.2015	2014288722		26,374,256.00	1314460499	5500003220	CIB
SITA DEVI SHAHWAL W/O DINESH PD SHAHWAL	KACHANI	1072782	26.03.2015	3514052304	41253	52,511.00	1314452737		Cheque
SITA DEVI SHAHWAL W/O DINESH PD SHAHWAL	KACHANI	1072782	24.03.2015	2014283146		52,511.00	1314447355	4000141959	CIB
SITA RAM SHAH	SINGRAULI	1108220	11.03.2015	2014271781		38,192.00	1314431152	4000102738	CIB
SMARTS LINK	SONEBHADRA	1109365	18.03.2015	2014277418		19,900.00	3414251326	4500026592	CIB
SMT. KUMUD TIWARI	BICHIYA, REWA	1113934	14.03.2015	3514050046	474434	53,555.00	3414244930	5107435561	Cheque
SOUTHERN TRANSDUCERS	CHENNAI	1006011	16.03.2015	3514050232	41187	169,193.00	1314424397	031/17.10.	Cheque
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	07.03.2015	2014268035		106,514.00	1314427601	4000138816	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	24.03.2015	2014283206		127,997.00	1314407557	5500001493	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	04.03.2015	2014266609		565,219.00	1314424599	4000131383	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	26.03.2015	2014284834		7,997,437.00	1314452580	4200040162	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	30.03.2015	2014287842		13,672,175.00	3414264851	4200040406	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	26.03.2015	2014284836		111,798.00	3414205312	4200039359	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	04.03.2015	2014265011		436,864.00	1314424094	4000132350	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	25.03.2015	2014283915		791	3414255709	4000141143	CIB
SUBHAM SINGH	SINGRAULI	1124308	09.03.2015	2014268593		70,420.00	1314429121	4000128687	CIB
SUBHAM SINGH	SINGRAULI	1124308	16.03.2015	2014274903		31,654.00	3414249642	4000128687	CIB
SULABH INTERNATIONAL BHOPAL	BHOPAL	1030023	19.03.2015	2014278579		117,600.00	1314441936	4200004461	CIB
SUMAN ENGINEERING WORKS	A T P S (MIRZAPUR)	1049710	16.03.2015	2014275866		2,400,133.00	1314431359	5500013560	CIB
SUN ENTERPRISES	SINGRAULI	1090480	07.03.2015	2014268209		35,130.00	1314427237	4000135188	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	13.03.2015	2014273285		558,600.00	3414241286	4000137261	CIB
SUNIL KUMAR PANDEY	SINGRAULI	1114074	09.03.2015	2014268433		52,934.00	3414234817	4000115726	CIB
SUNIL KUMAR SINGH	SINGRAULI	1107660	02.03.2015	2014262614		34,920.00	1314419426	4000103450	CIB
SURENDRA KUMAR SAKET	SINGRAULI	1124249	28.03.2015	3514052502	41254	33,470.00	3414259917	RAB-11OF M	5500016059 Cheque
SURENDRA PRASAD PANDEY	SINGRAULI	1108213	03.03.2015	2014263799		20,896.00	1314420934	4000102734	CIB
SUSHILA RAI	DEORIA	1090496	05.03.2015	2014267356		20,028.00	3414244924		CIB
SUYOG ELECTRICALS LTD	VADODARA	1022216	25.03.2015	2014283916		2,589,975.00	1314446899	4000132177	CIB
SVIZERA HEALTHCARE	MUMBAI	1006361	30.03.2015	3514052930	41272	10,644.00	3414261350	1078	4000140719 Cheque
SVIZERA HEALTHCARE	MUMBAI	1006361	30.03.2015	3514052935	41273	89,157.00	3414261358	1079	4000140763 Cheque
SYNERGIC MEDICAL INTERNATIONAL	GURGAON	1064057	16.03.2015	3514050230	41185	2,940.00	3014021422	S.P. MISHR	Cheque
Sadhna Khankhoje	GHAZIPUR	1076417	05.03.2015	2014267354		18,695.00	3414244922		CIB
Shivi Enterprises	Jabalpur	1074817	28.03.2015	2014287506		46,764.00	1314450557	4000138249	CIB
Shivi Enterprises	Jabalpur	1074817	28.03.2015	2014287507		52,500.00	3414258126	4000138932	CIB
Siva Sivani Institute of Management	Secunderabad	1023795	13.03.2015	2014273282		65,586.00	1314429103	training	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	02.03.2015	2014262505		439,079.00	1314420529	5500017117	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	10.03.2015	2014270592		1,700,522.00	1314430093	5500006043	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	17.03.2015	2014276970		704,542.00	1314438861	5500006043	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	04.03.2015	2014266568		358,303.00	1314425785	5500008977	CIB

Sushila Rai	Deoria	1079818	10.03.2015	2014270222		1,334.00	3114031711		48114	CIB
TARAMANI TOPPO	SIDHI	1035600	05.03.2015	2014267348		13,828.00	3414244916			CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	28.03.2015	2014287365		9,519,633.00	1314454332		5500017188	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	03.03.2015	2014263229		314,493.00	1314424079		5500017188	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	25.03.2015	2014284163		814,373.00	1314450524		5500017188	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	31.03.2015	2014289853		2,895,678.00	1314458729		5500016285	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	31.03.2015	2014289817		16,167,763.00	1314464499		5500016870	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	20.03.2015	2014279841		7,139,445.00	1314443499		5500016870	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	16.03.2015	2014275863		6,270,817.00	1314437294		5500016870	CIB
TECHNO PLUS	SHAKTINAGAR	1133612	13.03.2015	3514049933	41174	4,788.00	3014021417	O&M/MGR/20		Cheque
TECHNOWELD	SAKTINAGAR	1030119	31.03.2015	2014288847		18,420.00	3414257157		4500026774	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	30.03.2015	2014287718		10,688.00	1314452358		4000134858	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	18.03.2015	2014277350		1,354,938.00	3414250460		4000134858	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	10.03.2015	2014270538		1,678,553.00	1314430284		5500008265	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	16.03.2015	2014275970		862,108.00	1314437222		5500016242	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	19.03.2015	2014278742		9,777,393.00	1314441685		5500007697	CIB
THE ORIENTAL INSURANCE COMPANY LTD	SAKTINAGAR	1051438	13.03.2015	3514049918	41163	150,000.00	3414249758	060/INS-MO	8200137606	Cheque
THERMAX LTD	PUNE	1046980	25.03.2015	2014284164		250,309.00	1314450530		5500014508	CIB
THERMAX LTD	PUNE	1046980	20.03.2015	2014279843		127,275.00	1314442358		5500005735	CIB
THERMAX LTD	PUNE	1046980	20.03.2015	2014279842		361,212.00	1314442356		5500005735	CIB
THYROCARE TECHNOLOGIES LTD	NAVI MUMBAI	1051464	25.03.2015	2014283577		13,376.00	1314449207		4000125098	CIB
TIL LTD	KOLKATA	1005025	21.03.2015	2014281018		711,996.00	1314445539		4000128853	CIB
TIRANGA CONSTRUCTION	W Aidhan	1058847	04.03.2015	2014266611		392,367.00	1314425626		4000127053	CIB
TIRANGA CONSTRUCTION	W Aidhan	1058847	21.03.2015	2014280677		1,527,912.00	1314445327		4000127050	CIB
TIRANGA CONSTRUCTION	W Aidhan	1058847	23.03.2015	2014281707		479,765.00	1314446953		4000127055	CIB
TRF LTD	JAMSHEDPUR	1047013	28.03.2015	2014287384		14,384,996.00	1314456088		5500006888	CIB
TRF LTD	JAMSHEDPUR	1047013	10.03.2015	2014270591		4,200,581.00	1314430407		5500012508	CIB
TRF LTD	JAMSHEDPUR	1047013	20.03.2015	2014279844		984,411.00	1314440322		5500006964	CIB
TRF LTD	JAMSHEDPUR	1047013	19.03.2015	2014278775		2,820,631.00	1314440331		5500006964	CIB
TRF LTD	JAMSHEDPUR	1047013	31.03.2015	2014289866		1,192,647.00	1314458945		5500006964	CIB
TRF LTD	JAMSHEDPUR	1047013	13.03.2015	2014273361		892,225.00	1314431273		5500006888	CIB
TRF LTD	JAMSHEDPUR	1047013	04.03.2015	2014266567		19,276,702.00	1314425913		5500015822	CIB
TRF LTD	NEW DELHI	1030098	21.03.2015	2014281039		838,589.00	1314445331		4000137095	CIB
TRILOKI NATH	ALLAHABAD	1131037	13.03.2015	2014273858		35,426.00	3114031695		48886	CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	13.03.2015	2014274112		269,498.00	3414243337		4000140307	CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	11.03.2015	2014271042		613,840.00	3414243317		4000138039	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	19.03.2015	2014278776		1,419,930.00	1314440551		5500016481	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	18.03.2015	2014278015		4,259,790.00	1314440551		5500016481	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	20.03.2015	2014280461		2,485,808.00	1314445535		5500015043	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	28.03.2015	2014287367		8,534,411.00	1314454377		5500016481	CIB

TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	05.03.2015	2014267446		1,386,000.00	1314426109		5500018210	CIB
TURBO ERECTORS	SINGRAULI	1040547	26.03.2015	2014284829		285,901.00	1314452737		3514051848	CIB
TURBO ERECTORS	SINGRAULI	1040547	04.03.2015	2014266616		305,432.00	1314425590		400012355	CIB
TURBO ERECTORS	SINGRAULI	1040547	25.03.2015	2014283575		58,336.00	1314450528		4000142000	CIB
TURBO ERECTORS	SINGRAULI	1040547	24.03.2015	2014283145		285,901.00	1314447325		4000135115	CIB
Tci-freight A Division Of M/s Transport Corp	Waidhan	1078939	25.03.2015	2014283994		845,777.00	1314450372		rab 16 & 1	CIB
Techno-Fab (India)	HOWRAH	1004913	04.03.2015	3514048502	41157	442,378.00	1314422841	TFI/100/14		Cheque
Techno-Fab (India)	HOWRAH	1004913	13.03.2015	2014274020		143,265.00	1314431289		4000132874	CIB
Travel Consultants	VARANASI	1074377	27.03.2015	2014286067		76,479.00	1314454218		4000121797	CIB
Travel Consultants	VARANASI	1074377	11.03.2015	2014271594		492,959.00	1314432507		8101803031	CIB
Trivedi Enterprises	Sonebhadra	1084000	23.03.2015	2014281459		1,615,805.00	1314446935		5500013163	CIB
U B ENGINEERING LTD	PUNE	1030252	23.03.2015	2014281705		63,620.00	1314447099		4000113657	CIB
U B ENGINEERING LTD	PUNE	1030252	10.03.2015	2014269744		151,899.00	1314429158		4000113657	CIB
U B ENGINEERING LTD	PUNE	1030252	16.03.2015	2014276081		116,123.00	1314437287		5500012189	CIB
U B ENGINEERING LTD	PUNE	1030252	04.03.2015	2014266610		611,202.00	1314425649		4000131346	CIB
U S LABCO PRIVATE LIMITED	JABALPUR	1030231	30.03.2015	2014287720		137,873.00	3414243173		4000131006	CIB
U Shankar Engineering Co	SINGRAULI	1073395	03.03.2015	2014263023		229,855.00	1314422793		4000129345	CIB
U Shankar Engineering Co	SINGRAULI	1073395	28.03.2015	2014287540		702,039.00	1314454609		4000066431	CIB
U Shankar Engineering Co	SINGRAULI	1073395	07.03.2015	2014268207		120,780.00	1314427696		4000133968	CIB
UDHAV SINGH	SINGRAULI	1118798	18.03.2015	3514050759	41197	16,683.00	1314439080	LIAB RESTO		Cheque
UDYOGI PLASTICS (P) LTD.	DELHI	1008762	14.03.2015	3514050039	474427	901,512.00	1314424429	902/14-15		Cheque
UDYOGI PLASTICS (P) LTD.	DELHI	1008762	28.03.2015	3514052505	41256	1,183.00	1314452360	INS CLAIM		Cheque
UMESH KUMAR SHAH	SINGRAULI	1108879	13.03.2015	2014273230		25,568.00	1314432815		4000103467	CIB
UNION BANK OF INDIA	SINGRAULI	1093470	03.03.2015	3514048281	41142	58,040.00	3414244938	060/HR/EDC	8200081037	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	13.03.2015	3514049932	41173	83,631.00	3414248793	060/HR/EDC	8200135829	Cheque
UNIQUE DIAGNOSTICS PROP-SHRIKANT										
NARAYAN KALMUNKAR	MUMBAI	1104157	28.03.2015	3514052507	41258	83,517.00	3414250597	PAYMENT FO	4600031358	Cheque
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	05.03.2015	2014267247		78,976.00	1314427201		4000126320	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	10.03.2015	2014269747		205,590.00	1314429967		4000136898	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	04.03.2015	2014264892		183,403.00	1314424089		4000141149	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	17.03.2015	2014276994		685,843.00	1314438824		5500004618	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	28.03.2015	2014287366		8,156,572.00	1314454738		5500007401	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	07.03.2015	2014268064		143,228.00	1314427684		5500007401	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	07.03.2015	2014268063		366,392.00	1314427674		5500007401	CIB
UNIVERSAL BOOKSELLERS	LUCKNOW	1043830	13.03.2015	3514049934	41175	16,200.00	3014021438	NS DTD.21.		Cheque
UNIVERSAL ENGINEERS	Waidhan	1032007	13.03.2015	2014273346		1,773,125.00	3414249835		4000136212	CIB
UNIVERSAL ENGINEERS	Waidhan	1032007	28.03.2015	2014287636		794,906.00	3414243941		4000130288	CIB
URJANCHAL SCHOLARSHIP SCHEME	SINGRAULI	1107700	18.03.2015	3514050771	41201	656,000.00	3414255877	HR-CSR	8200121749	Cheque
UTILITY POWERTECH LTD	Waidhan	1030259	21.03.2015	2014281089		887,010.00	1314445347		4000135917	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	03.03.2015	2014263887		1,430,239.00	1314420772		4000135917	CIB



UTILITY POWERTECH LTD	WAIDHAN	1030259	27.03.2015	2014285997		4,657,568.00	1314454179	4000128049	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	10.03.2015	2014270627		135,598.00	1314429185	5500016162	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	04.03.2015	2014266637		1,020,801.00	1314424229	4000125194	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	16.03.2015	2014276059		8,288,749.00	1314435873	4000129057	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	18.03.2015	2014278220		1,448,250.00	1314438679	4000135670	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	19.03.2015	2014279328		2,199,338.00	1314438992	4000127992	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.03.2015	2014269488		4,903,241.00	1314424452	4000128700	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.03.2015	2014279966		372,235.00	1314443712	4000137092	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	11.03.2015	2014271853		740,717.00	3414249382	4000135349	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	16.03.2015	2014275968		675,782.00	1314429180	5500015720	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	25.03.2015	2014283511		2,243,090.00	1314448668	4000140280	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	10.03.2015	2014270520		3,264,757.00	3414247897	4600031110	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	04.03.2015	2014265390		8,100,623.00	1314422929	4000124878	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	05.03.2015	2014267629		5,420,666.08	1314427257	4600028263	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	21.03.2015	2014281059		2,821,017.00	3414259773	4000108601	CIB
Unify Enterprise Communications Pvt. Ltd	NEW DELHI	1005922	04.03.2015	2014265006		137,563.00	1314424174	5500016005	CIB
V S TIWARI	WAIDHAN	1033586	13.03.2015	2014273260		1,230,491.00	1314431186	5500015692	CIB
V.P.SINHA	JAUNPUR	1064978	10.03.2015	2014270269		753	3114031700	48618	CIB
VANDANA MEDICO TRADERS	JABALPUR	1060826	25.03.2015	2014283782		59,221.00	1314445257	4000137847	CIB
VANDANA MEDICO TRADERS	JABALPUR	1060826	25.03.2015	2014283783		28,350.00	3414255060	4000138209	CIB
VANDANA MEDICO TRADERS	JABALPUR	1060826	28.03.2015	2014287639		102,900.00	3414258238	4000139500	CIB
VANDANA MEDICO TRADERS	JABALPUR	1060826	28.03.2015	2014287640		118,449.00	1314450922	4000138427	CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	20.03.2015	2014279981		36,083.00	1314442203	4000115828	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	13.03.2015	2014273038		6,517.00	3414251841	8200137195	CIB
VENUS PUMP & ENGINEERING WORKS	HOWRAH	1050679	14.03.2015	3514050040	474428	245,106.00	3414247171	VM-034/201	4000134093 Cheque
VEWA CLUB	SIDHI	1032633	10.03.2015	2014270010		50,000.00	3414248908	8200114944	CIB
VIBRANT NDT SERVICES	CHENNAI	1078484	02.03.2015	2014262611		153,642.00	1314417714	4000124490	CIB
VIDYA DEVI	VINDHYANAGAR	1124356	05.03.2015	2014267366		31,575.00	3414244936		CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	10.03.2015	2014270589		1,030,504.00	1314303649	5500011507	CIB
VIJAY CONSTRUCTION COMPANY	WAIDHAN	1030325	28.03.2015	2014287539		611,301.00	3414262039	4000116748	CIB
VIJAY CONSTRUCTION COMPANY	WAIDHAN	1030325	17.03.2015	2014276306		37,000.00	1314437496	eemd reld	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	05.03.2015	2014266874		66,449.00	3414245889	4000127976	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	07.03.2015	2014268208		185,558.00	1314427650	4000121876	CIB
VIJAY KUMAR DUBEY	SINGRAULI	1132236	03.03.2015	3514048300	41150	31,463.00	1314422135	4000141174	4000141174 Cheque
VIMAL ENTERPRISES	BILASPUR	1030278	28.03.2015	2014287635		260,901.00	3414258214	4000138933	CIB
VIMAL ENTERPRISES	JABALPUR	1030314	25.03.2015	2014283917		23,178.00	3414255055	4000138429	CIB
VIMAL ENTERPRISES	JABALPUR	1030314	28.03.2015	2014287643		101,342.00	3414258194	4000139217	CIB
VINDHYA BAL BHAWAN	SIDHI	1032634	10.03.2015	2014270011		26,005.00	3414235153	8200136022	CIB
VINDHYA CLUB	SIDHI	1032635	26.03.2015	2014284828		800,000.00	1314452737	3514051848	CIB
VINDHYA CLUB	SIDHI	1032635	24.03.2015	2014283144		800,000.00	3414261701	8200138673	CIB

VINDHYA CLUB	SIDHI	1032635	20.03.2015	2014280176		800,000.00	3414259974		8200138673	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	05.03.2015	2014266702		355,161.00	1314427202		4000124309	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	25.03.2015	2014283576		42,000.00	1314450453		emd reld	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	10.03.2015	2014270590		239,110.00	1314429276		5500017414	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	28.03.2015	2014287338		173,827.00	1314447074		5500008463	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	21.03.2015	2014281072		650,790.00	1314445208		eemd reld	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	27.03.2015	2014286072		5,664.00	3414259054		8200138575	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	16.03.2015	3514050225	41183	5,645.00	3014021789	060/HR/EW/		Cheque
VINDHYA ENTERPRISES	SINGRAULI	1132802	17.03.2015	3514050572	41190	31,360.00	3414232190	8200135913	8200135913	Cheque
VINDHYA TRAVELS	W Aidhan	1058868	25.03.2015	2014283551		15,050.00	3014022962		90005764	CIB
VINDHYACHAL FURNITURE	W Aidhan	1030270	13.03.2015	2014273035		11,950.00	3014021868		90005276	CIB
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI										
SAMITI MDT-JAIPUR	VINDHYANAGAR	1117918	27.03.2015	2014286071		12,426.00	3414259050		8200138574	CIB
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI										
SAMITI MDT-JAIPUR	VINDHYANAGAR	1117918	25.03.2015	2014283554		17,132.00	3414261731		8200138843	CIB
VINDYACHAL VISTHAPIT KAMGAR SAHKARI										
SAMITI MARYADIT SHAHPUR (R-1096)	VINDHYANAGAR	1133704	27.03.2015	2014286073		9,569.00	3414259049		8200138573	CIB
VINDYACHAL VISTHAPIT KAMGAR SAHKARI										
SAMITI MARYADIT SHAHPUR (R-1096)	VINDHYANAGAR	1133704	16.03.2015	3514050259	474444	8,662.00	3414240908	HR-CSR	8200136925	Cheque
VISHAL UDYOG	HOWRAH	1078225	13.03.2015	3514049921	41166	10,050.00	1814058796	4000131026		Cheque
VISHWANATH SAHU	SINGRAULI	1108757	30.03.2015	2014287869		75,152.00	1314454546		4000103465	CIB
Victoria Kujur	SINGRAULI, (MP)	1076412	05.03.2015	2014267352		10,625.00	3414244920			CIB
Vijraja Sahu	Vindhyanagar	1076418	07.03.2015	2014267968		6,000.00	1314424493			CIB
W Aidhan ENGINEERING & INDUSTRIES PVT LTD										
W Aidhan	W Aidhan	1030343	23.03.2015	2014281706		1,193,413.00	1314445305		4000119886	CIB
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	11.03.2015	2014271043		189,211.00	1314425848		4000123499	CIB
WIPRO LIMITED	BHOPAL	1033511	17.03.2015	2014276427		56,879.00	1314437480		4600024022	CIB
YASH AUTOMOTIVE PVT LTD	MIRZAPUR	1044603	23.03.2015	3514051345	41229	51,334.00	1314446929	4000128703		Cheque
YOKOGAWA INDIA LTD	BANGALORE	1005607	18.03.2015	2014277976		2,447,311.00	1314439079		5500017771	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	21.03.2015	2014281095		925,408.00	1314443830		5500017771	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	26.03.2015	2014285650		1,367,820.00	1314444100		5500017771	CIB
ZENITH ERECTORS	W Aidhan	1048791	05.03.2015	2014266873		155,542.00	1314426133		4000125761	CIB
ZENITH ERECTORS	W Aidhan	1048791	05.03.2015	2014267246		224,163.00	1314427191		4000131169	CIB
ZENITH ERECTORS	W Aidhan	1048791	05.03.2015	2014267615		326,559.00	1314427385		4000136142	CIB
ZENITH ERECTORS	W Aidhan	1048791	31.03.2015	2014289975		165,943.00	1314462250		4000131169	CIB