

NTPC Ltd.

Rihand Superthermal Power Proj

Vendor Payments From 01.04.2015 To
30.04.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
2796 / ANAND KUMAR PANDEY SECURITY										
AGENCY	ALLAHABAD	1109407	28.04.2015	2015021942		734,761.00	1315007127		4600023658	CIB
A & A ASSOCIATES	SONEBHADRA	1092408	13.04.2015	2015011618		5,392.00	3014024113		90008118	CIB
A & A ASSOCIATES	SONEBHADRA	1092408	02.04.2015	2015000710		27,001.00	3414270362		8200139605	CIB
ABB INDIA LTD	FARIDABAD	1006601	30.04.2015	2015023418		213,456.00	1315008322		4000127411	CIB
ABB INDIA LTD	FARIDABAD	1006601	29.04.2015	2015022630		28,500.00	1315007522		E-BID # 00	CIB
ABB India Ltd	FARIDABAD	1000081	27.04.2015	2015020824		84,751.00	1315006707		5500006073	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	17.04.2015	2015014582		1,233,436.00	1314505509		4200032548	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	09.04.2015	2015008734		1,136.00	3414277165		4000115298	CIB
ADMAN ADVERTISING	DELHI	1042985	28.04.2015	2015022187		853,079.00	3415011700		8200140225	CIB
AGARWAL AUTO SALES	ANPARA	1044751	13.04.2015	2015011266		3,263,439.00	1315002324		4600031418	CIB
AKSHAY JYOTI ENERGIES PVT LTD	AGRA	1106218	17.04.2015	2015014635		60,952.00	3414219286		4600026529	CIB
AMARJEET S/O CHATUGUN	BIJPURE	1054329	20.04.2015	2015016245		28,535.00	1315004745		5500018992	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	27.04.2015	2015020874		19,995.00	3415008169		4500027212	CIB
AMBIKA PRASAD S/O BENKATESHWAR										
PRASAD	SINGRAULI	1091019	21.04.2015	2015017299		57,600.00	1315004918		4000111988	CIB
AMIT TRADING	KANPUR	1109639	27.04.2015	2015020877		724,500.00	1315006756		4000140837	CIB
AMIT TRADING	KANPUR	1109639	29.04.2015	2015022688		1,612,632.00	1315007770		4000122923	CIB
AMIT TRADING	KANPUR	1109639	21.04.2015	2015017246		1,449,000.00	1315004923		4000140837	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	09.04.2015	2015008568		1,188.00	3014023970		90007382	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	13.04.2015	2015011588		19,633.00	3415004497		8200140580	CIB
ANIL KUMAR JAISWAL	WADRAFNAGAR	1048381	27.04.2015	2015020909		48,513.00	1315007087		5500016158	CIB
ANURAG ENGINEERING WORKS	MIRZAPUR	1061428	06.04.2015	2015003678		12,206.00	1314483862		4000138215	CIB
APEX WELCARE PVT. LTD	VARANASI	1033610	18.04.2015	2015015461		142,694.00	1314505381			CIB
APEX WELCARE PVT. LTD	VARANASI	1033610	09.04.2015	2015008571		65,261.00	3414278640		8200140236	CIB
ARCHANA TIWARI W/O RAJESH	BIJPURE	1114941	24.04.2015	2015019652		52,217.00	1315006347		5500017554	CIB
ARVIND MEDICALS	ROBERTSGANJ	1042518	22.04.2015	2015017917		24,322.00	3415007860		4000135171	CIB
ARVIND MEDICALS	ROBERTSGANJ	1042518	22.04.2015	2015018049		132,528.00	3415007866		4000135094	CIB
ASHA DEVI W/O LATE SUKHDEO	SONEBHADRA (UP)	1121954	30.04.2015	2015023423		356	1315008182			CIB
ASHOK KUMAR S/O BUDDHU	BEEJPUR	1117351	27.04.2015	2015020878		46,906.00	1315006977		4000117904	CIB
ASHOK KUMAR S/O BUDDHU	BEEJPUR	1117351	23.04.2015	2015019111		41,765.00	1315005788		4000117904	CIB

ASSISTANT REGIONAL TRANSPORT OFFICER,SONEBHADRA	BIJPURE	1048369	27.04.2015	3515003137	17482	15,950.00	3415009141	8200141353	8200141353	Cheque
ASSISTANT REGIONAL TRANSPORT OFFICER,SONEBHADRA	BIJPURE	1048369	27.04.2015	3515003136	17481	900	3415009142	8200141353	8200141353	Cheque
ATLAS COPCO COMPRESSOR SALES	GURGAON	1049721	28.04.2015	2015022070		270,410.00	1315007582		4000123800	CIB
Abhay Enterprises	Varansi	1061617	24.04.2015	2015019974		1,336,500.00	5215000708		5500007766	CIB
Abhay Enterprises	Varansi	1061617	06.04.2015	2015003743		2,814,256.00	1315000760		5500007766	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	17.04.2015	2015014675		222,593.00	3415005706		4000140728	CIB
Advanced Systems Sampling Pvt Ltd	Kolkata	1074596	07.04.2015	2015005128		471,680.00	1314487098		4000131559	CIB
Advanced Systems Sampling Pvt Ltd	Kolkata	1074596	29.04.2015	2015022735		183,298.00	1315007362		4000116914	CIB
Akhilesh kumar	BIJPURE	1048362	10.04.2015	2015009853		31,326.00	3414277864		4000109179	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	18.04.2015	2015015464		46,504.00	1315004223		4000129580	CIB
BABU RAM S/O SHRI HIRA LAL	BIJPURE	1048391	02.04.2015	2015000706		26,445.00	1314461876		4000108819	CIB
BABU RAM S/O SHRI HIRA LAL	BIJPURE	1048391	23.04.2015	2015019128		24,837.00	1315005682		4000127551	CIB
BALA JI TRADERS	SONEBHADRA	1134517	17.04.2015	2015014610		12,667.00	3415006848		4500027273	CIB
	SINGRAOLI									
BEML LTD	COLLERY	1028189	29.04.2015	2015022682		2,708.00	1315007223		4000086852	CIB
BHAGWAN DAS S/O SH.HARI PRASAD	BIJPURE	1048388	17.04.2015	2015014631		26,660.00	1315003701		4000113996	CIB
	SONEBHADRA									
BHAGWANTI DEVI	(UP)	1109693	06.04.2015	2015003397		16,915.00	3415001792			CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1000821	29.04.2015	2015022628		762,644.00	1315007310		4000096410	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.04.2015	2015000689		168,720.00	5214015052		4000143315	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.04.2015	2015000690		517,400.00	5214015050		4000143082	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	27.04.2015	2015020814		18,337.00	3415009458		4000059840	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	27.04.2015	2015020815		1,187,887.00	1315006781		4000085663	CIB
BHARAT PETROLEUM CORPORATION LTD	MUGHALSARAI	1042543	22.04.2015	2015018050		7,357,920.00	5215000682		4000130763	CIB
BHEL	BANGALORE	1035773	23.04.2015	2015019068		193,130.00	5215000671		4000118246	CIB
BHEL HYDERABAD	HYDERABAD	1035769	07.04.2015	2015005125		524,039.00	3414266853		4000138230	CIB
BHEL NEW DELHI	NEW DELHI	1035771	02.04.2015	2015000720		106,598.00	3114034682		5500007912	CIB
BHEL NEW DELHI	NEW DELHI	1035771	02.04.2015	2015000719		1,893,026.00	3114034663		5500009652	CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	09.04.2015	2015008572		1,500.00	3014023966		90007568	CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	02.04.2015	2015000698		9,683.00	3414266484		8200139311	CIB
BIMLA DEVI	JIND	1048803	06.04.2015	2015003464		5,437.00	3415001803			CIB
BSNL, RIHAND NAGAR	RIHANDNAGAR	1043383	15.04.2015	3515001650	17472	32,918.00	3415006325	8200089519	8200089519	Cheque
BSNL, RIHAND NAGAR	RIHANDNAGAR	1043383	24.04.2015	3515002817	17478	218,594.00	3415009731	BSNL BILL-	8200089519	Cheque
BUDDHIMAN SINGH VAISHYA S/O RAMKRISHNA VAISHYA	W Aidhan	1091395	27.04.2015	2015020910		35,891.00	3415007601		5500016958	CIB

C&S ELECTRIC LTD	GREATER NOIDA	1021152	02.04.2015	2015000724		74,091.00	1314462594		5500013288	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	06.04.2015	2015003712		310,392.00	1314482305		4000142655	CIB
CENTRAL INDUSTRIAL SECURITY FORCE	NEW DELHI	1012373	24.04.2015	2015019643		15,529,614.00	3415009496		8200141385	CIB
CENTRE FOR MANAGEMENT & TECHNOLOGY DEVELOPMENT	CHENNAI	1001062	10.04.2015	2015009638		77,053.00	3414280247		8200139951	CIB
CHAMELI DEVI	BIJPUR	1079247	06.04.2015	2015003394		15,556.00	3415001789			CIB
CHAMPA DEVI	BIJPURE	1044772	17.04.2015	2015014683		26,595.00	1315003955		4000135398	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	21.04.2015	2015017241		317,963.00	1315005300		4000132108	CIB
CHANDRAMA PRASAD & SONS	VARANASI	1058596	13.04.2015	2015011617		19,880.00	3415001333		4500027134	CIB
CHARANJIT TRAVELS	NEW DELHI	1012396	03.04.2015	3515000198	17468	7,580.00	3014023612	AS PER APP		Cheque
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	24.04.2015	2015019651		89,753.00	1315006260		4600028211	CIB
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	20.04.2015	2015016300		135,618.00	1315004744		4000124726	CIB
CHAURASIA CONSTRUCTION CO	BIJPURE	1044775	23.04.2015	2015019069		75,000.00	1315005807		4000133457	CIB
CHHOTAK S/O BAL GOVIND	SONEBHADRA	1117857	27.04.2015	2015020912		51,394.00	1315006958		4000118841	CIB
CHITRA GUPTA	ALIGARH	1048792	06.04.2015	2015003384		17,136.00	3415001779			CIB
CROMPTON GREAVES LTD	NEW DELHI	1006713	06.04.2015	2015003742		5,860,000.00	1814063508		5500006346	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	13.04.2015	2015011586		45,674.00	3414282067		8200140512	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	28.04.2015	2015021760		15,236.00	3415010606		8200141546	CIB
D K SINGH	BIJPURE	1044780	28.04.2015	2015021937		255,462.00	1315001191		5500016200	CIB
D K SINGH	BIJPURE	1044780	27.04.2015	2015020908		32,912.00	1315006983		4000111040	CIB
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	22.04.2015	2015018080		1,461,860.00	3415008175		8200141198	CIB
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	27.04.2015	2015020823		275,146.00	3415008189		8200141203	CIB
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	23.04.2015	2015019105		31,788.00	1315005785		4000135777	CIB
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	20.04.2015	2015016285		34,609.00	1315004751		4000131562	CIB
DEEPAK KUMAR	BIJPUR	1065257	15.04.2015	2015012451		5,314.00	3115000282		49554	CIB
DEO DHARI S/O JAGGANNATH	Bijpure	1069177	16.04.2015	2015013364		25,992.00	1315003495		4000123975	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	15.04.2015	2015012497		125,266.00	3114037263		37106	CIB
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	17.04.2015	2015014604		1,000,578.00	1315003344		4000121384	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	16.04.2015	2015013828		2,607,793.00	1315001822		5500012443	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	16.04.2015	2015013829		151,820.00	1315001897		5500016034	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	10.04.2015	2015009418		120,696.00	1315002020		5500016032	CIB
DSA ENTERPRISES	NOIDA	1125214	27.04.2015	3515003147	620291	4,867,200.00	1315006853	4000129589		Cheque
DURGAVATI DEVI	RIHANDNAGAR	1118071	06.04.2015	2015003399		27,980.00	3415001794			CIB
DY COMMANDANT /CISF	BIJPURE	1048407	02.04.2015	2015000662		19,190.00	3414270482		8200139695	CIB
ECONOMIC TRANSPORT ORGANISATION LTD	MUMBAI	1069342	06.04.2015	2015003721		421,277.00	1815000330		ETO 30A426	CIB

ECONOMIC TRANSPORT ORGANISATION								
LTD	MUMBAI	1069342	22.04.2015	2015018085	514,477.00	1815001908	ETO 30A426	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	20.04.2015	2015016228	102,000.00	1315004546	40026127	CIB
ESCORTS LTD	FARIDABAD	1001714	13.04.2015	2015011587	216,317.00	1314427298	4000134869	CIB
ESCORTS HEART INSTITUTE & RESEARCH								
CENTRE LTD	NEW DELHI	1090115	16.04.2015	2015013365	216,779.00	1314504084		CIB
ESCORTS HEART INSTITUTE & RESEARCH								
CENTRE LTD	NEW DELHI	1090115	17.04.2015	2015014634	23,103.00	3114037828	40793	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN								
ERATION DIV-UP JAL VIDYUT NIGAM LTD	TURRA	1050750	10.04.2015	2015009786	10,799,530.00	3414279018	8200116296	CIB
EXIDE INDUSTRIES LTD	LUCKNOW	1024363	21.04.2015	2015017318	2,449,146.00	1315004509	4000130670	CIB
FA & CAO, EAST CENTRAL RAILWAY	PATNA	1043563	28.04.2015	3515003355	17485	865,655.00	5215001001	070/MGR/TR Cheque
FIRST FLIGHT COURIERS LTD	RENUKOOT	1044795	20.04.2015	2015016296	14,515.00	1315004355	4600022697	CIB
FIRST FLIGHT COURIERS LTD	RENUKOOT	1044795	29.04.2015	2015022684	5,376.00	1315007796	4600030484	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	02.04.2015	2015000659	154,909.00	1314465243	4000128502	CIB
GAUTAM UDYOG	VARANASI	1028704	29.04.2015	2015022632	208,863.00	3415010237	4000125622	CIB
GAUTAM UDYOG	VARANASI	1028704	06.04.2015	2015003674	336,875.00	3414274173	4000125622	CIB
GEMINI COMMUNICATION LTD	BANGALORE	1001998	23.04.2015	2015019066	727,652.00	1315005625	4600016401	CIB
GOEL BROTHERS	SAKTINAGAR	1024427	02.04.2015	2015000692	10,000.00	1314464923	6000655456	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD								
GRAM PANCHAYAT, BIJPUR	BIJPURE	1048414	08.04.2015	2015006740	69,300.00	3414271921	8200139793	CIB
GRAM PANCHAYAT, DODHAR	BIJPURE	1048415	28.04.2015	2015021938	51,750.00	3415010086	8200132379	CIB
GRAM PANCHAYAT, DODHAR	BIJPURE	1048415	08.04.2015	2015006741	45,000.00	3414271389	8200132379	CIB
GRAM PANCHAYAT, SIRSOTI	BIJPURE	1048416	16.04.2015	2015013363	13,200.00	3414277244	4600026092	CIB
GRAMIN URJA UTPADAN SAHAKARI SAMITI								
LTD, BIYARBASTI	SONEBHADRA	1125883	29.04.2015	2015022853	898,000.00	3415010262	4200039650	CIB
GRAMIN URJA UTPADAN SAHAKARI SAMITI								
LTD, BIYARBASTI	SONEBHADRA	1125883	17.04.2015	2015014583	449,000.00	3414283156	4200039650	CIB
GULBAS DEVI	BIJPUR	1098173	10.04.2015	2015009857	32,079.00	1315002061	4000109071	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	30.04.2015	2015023422	296,455.00	3415011155	8200141595	CIB
GUPTA RADIO SERVICE & ELECTRONICS								
	SINGRAOLI							
	COLLERY	1028694	27.04.2015	2015020825	1,377,000.00	3415006813	420003974	CIB
GUPTA RADIO SERVICE & ELECTRONICS								
	SINGRAOLI							
	COLLERY	1028694	29.04.2015	2015022631	28,500.00	1315007512	E-BID # 00	CIB
Ganga Ram Gupta S/o Ram Charitar	Sonebhadra	1083044	09.04.2015	2015008581	28,884.00	1315001536	5500016864	CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	02.04.2015	2015000723	225,214.00	1314464297	4600024209	CIB
H. N. PRASAD SMT CHAMPA DEVI								
	RIHANDNAGAR	1073657	24.04.2015	2015019650	25,029.00	3115000875	50118	CIB
HARISH CHANDRA	BIJPURE	1048430	27.04.2015	2015020869	44,555.00	1315007219	4000098327	CIB

HARISH DIGITAL SOUND	BIJPURE	1040950	17.04.2015	2015014628		2,475.00	3015000500	90008712	CIB
HARUN	SONEBHADRA (UP)	1125343	06.04.2015	2015003400		21,084.00	3415001795		CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	15.04.2015	2015012437		86,882.00	3414282148	8200140583	CIB
HINDUSTAN INSECTICIDES LIMITED	NEW DELHI	1009463	28.04.2015	3515003378	620292	177,188.00	5215000896	4600031882	Cheque
HIRA CHAND YADAV S/O SHRI RAM BALVANT YADAV	SONEBHADRA	1076564	20.04.2015	2015016247		29,109.00	1315004470	4000137275	CIB
HITACHI LTD	TOKYO	2004335	03.04.2015	2015001903		24,748,305.00	1814064001	5500016711	CIB
IMI NORGREN HERION PVT LTD	NOIDA	1035261	29.04.2015	3515003473	620293	1,255,025.00	1315008204	4000139758	Cheque
IMI NORGREN HERION PVT LTD	NOIDA	1035261	27.04.2015	3515003146	620290	1,998,153.00	1315006469	4000139758	Cheque
IMI NORGREN HERION PVT LTD	NOIDA	1035261	09.04.2015	3515001052	620286	732,724.00	1314491491	4000135959	Cheque
IMPERIAL GASES LTD	ALLAHABAD	1028896	29.04.2015	2015022633		20,885.00	3415010278	4000137881	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	29.04.2015	2015022731		10,025.00	3415010281	4000131568	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	13.04.2015	2015011610		14,582.00	3414281107	4000131568	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	06.04.2015	2015003675		7,291.00	3414274130	4000131568	CIB
IMPEX INDIA	KOLKATA	1035263	02.04.2015	2015000696		18,407.00	3414268422	4000137030	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	27.04.2015	2015020873		17,776.00	3415010364	8200141498	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	17.04.2015	2015014561		57,600.00	3015000497	90008412	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	27.04.2015	2015020872		181,938.00	3415010695	8200100971	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	09.04.2015	2015008579		25,531.00	3014023958	90007390	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	15.04.2015	2015012449		1,414,930.00	1315003073	4600022521	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	02.04.2015	2015000665		20,483.00	3014023554	90007034	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	10.04.2015	2015009640		1,200,500.00	3415002490	8200100971	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	13.04.2015	2015011603		112,286.00	3014024104	90008069	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	29.04.2015	2015022686		15,109.00	3415010360	8200141470	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	29.04.2015	2015022687		323,587.00	3414253652	4600028741	CIB
INDO GERMAN TOOL ROOM	AURANGABAD	1134179	13.04.2015	2015011624		70,000.00	3414274503	8200139947	CIB
INDRA DEV SINGH	VARANASI	1130563	30.04.2015	2015023425		2,516.00	1315008193		CIB
INDRA DEV SINGH	VARANASI	1130563	15.04.2015	2015012502		333,605.00	1315003173		CIB
INDRA PRATAP SINGH	SONEBHADRA	1130318	15.04.2015	2015012523		333,605.00	1315003173		CIB
INDRA PRATAP SINGH	SONEBHADRA	1130318	30.04.2015	2015023464		2,516.00	1315008193		CIB

INDUSTRIAL SPARES	Saktinagar	1059611	22.04.2015	2015017919	19,215.00	3415008264	4500027012	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	27.04.2015	2015020826	8,125,010.00	1315006708	4200039647	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	Waidhan	1028854	03.04.2015	2015002002	3,289.00	1815000068	4000084726	CIB
IQBAL AHMAD	LUCKNOW	1033900	06.04.2015	2015003553	20,790.00	3415001820		CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	08.04.2015	2015006732	299,231.00	3414275144	4000136306	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	17.04.2015	2015014581	854,489.00	3414282908	4200040480	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	21.04.2015	2015017319	521,699.00	1315005081	4200040835	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	02.04.2015	2015000725	1,186,965.00	3414262832	4200040480	CIB
JAYA DE	DAKSHIN DINAJAPUR	1081931	06.04.2015	2015003395	17,563.00	3415001790		CIB
JEEVAN JYOTI HOSPITAL	ALLAHABAD	1119509	15.04.2015	2015012500	47,054.00	3414281616	8200140578	CIB
Jamuna Prasad S/o Banspati	Bijpur	1075652	18.04.2015	2015015465	44,272.00	1315004188	4000130107	CIB
Jamuna Prasad S/o Banspati	Bijpur	1075652	07.04.2015	2015004992	145,697.00	1315000962	4000096622	CIB
K S ENGINEERING	Sonebhadra	1029091	23.04.2015	2015019102	242,348.00	1315005869	4000133615	CIB
K S ENGINEERING	Sonebhadra	1029091	17.04.2015	2015014676	178,642.00	1315003875	4000138422	CIB
KAILASH TRADING CORPORATION	KANPUR	1024573	30.04.2015	2015023419	25,920.00	1315008421	4000111839	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	13.04.2015	2015011597	42,075.00	3414283108	8200140671	CIB
KAMLA DENTAL CORPORATION	LUCKNOW	1024578	15.04.2015	2015012498	34,905.00	1315002614	4000071510	CIB
KANJILAL ENGINEERING	KOLKATA	1088995	27.04.2015	2015020875	25,934.00	1315006803	4000138721	CIB
KESHRI FURNISHERS	BIJPURE	1048457	13.04.2015	2015011613	2,325.00	3014024110	90008119	CIB
KESHRI FURNISHERS	BIJPURE	1048457	09.04.2015	2015008737	24,199.00	3415002728	8200140293	CIB
KESHRI PRASAD S/O SHRI LOKMAN								
VISHWAKARMA	BIJPURE	1048465	24.04.2015	2015019648	21,374.00	1315006311	4000126733	CIB
KING & PARTRIDGE	CHENNAI	1071599	22.04.2015	3515002592	17477	20,984.00	3414275801	070/HR/LAW 8200139707 Cheque
KIRLOSKAR BROTHERS LTD	PUNE	1003029	15.04.2015	2015012551	3,048,964.00	1315002895	5500005736	CIB
KISMAT RAM	BIJPURE	1048459	20.04.2015	2015016243	35,667.00	1315004733	1048459	CIB
KONE ELEVATOR INDIA PVT LTD	LUCKNOW	1049593	21.04.2015	2015017297	567,509.00	1315005129	4000131903	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	24.04.2015	2015019542	149,269.00	1315005892	4000066701	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	17.04.2015	2015014606	192,009.00	1315003748	4000109700	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	17.04.2015	2015014607	499,935.00	1315003605	4000134893	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	24.04.2015	2015019543	408,633.00	1315006067	4000134260	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	29.04.2015	2015022732	84,962.00	1315007815	4000133607	CIB
LAL BAHADUR S/O RAM DHARI	BIJPUR	1043340	17.04.2015	2015014630	30,175.00	1315003698	5500013477	CIB
LAL BIHARI	BIJPUR	1135124	20.04.2015	2015016301	55,169.00	1315004464	5500016628	CIB
LAL BIHARI	BIJPUR	1135124	18.04.2015	2015015467	52,902.00	1315004445	5500016628	CIB
LALTA PRASAD PAL	BIJPURE	1040959	07.04.2015	2015004988	146,648.00	1315000902	4000096591	CIB
LALTA PRASAD PAL	BIJPURE	1040959	18.04.2015	2015015462	46,712.00	1315004200	4000130106	CIB
LANCO INFRATECH LTD	GURGAON	1088237	02.04.2015	2015000726	836,824.00	1314462586	5500007823	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	30.04.2015	2015023420	228,826.00	1315008579	4000130429	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	17.04.2015	2015014605	229,233.00	1315003859	4000130429	CIB

LARSON POWER ENGINEERING CO	SONBHADRA	1036198	02.04.2015	2015000702		211,714.00	1314465272	4000107914	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	11.04.2015	2015010868		676,180.00	1314497819		CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	28.04.2015	2015021939		6,070.00	1315006995		CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	13.04.2015	2015011614		3,162.00	1314500921		CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	27.04.2015	3515003139	17483	29,680.40	1314497726	LIC PREMIU	Cheque
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	11.04.2015	2015010867		26,693.00	1314497818		CIB
LLOYD PROJECTS PVT LTD	NEW DELHI	1020144	07.04.2015	2015004985		198,034.00	1315001066	4000133814	CIB
LOKMAN S/O RAM NARAYAN	BIJPUR	1043238	09.04.2015	2015008735		30,883.00	1315001407	4000081910	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	21.04.2015	2015017242		357,384.00	1315004949	4000139409	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	21.04.2015	2015017243		283,449.00	3414283191	4000124367	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	23.04.2015	2015019103		93,389.00	1315004776	4000120073	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	27.04.2015	2015020818		416,117.00	1315006945	4000107060	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	27.04.2015	2015020819		582,848.00	1315005452	4000130802	CIB
M K ASSOCIATES	SIDHI	1029302	07.04.2015	2015004986		217,566.00	1315000899	4000132083	CIB
M K PETRO PRODUCTS INDIA PVT LTD	NEW DELHI	1050052	28.04.2015	2015021940		744,041.00	1315007149	4000130644	CIB
M.H.INDUSTRIES	NAGPUR	1003329	29.04.2015	3515003475	619223	1,266,696.00	1315008153	4000139864	Cheque
MAHESH CHAND YADAV S/O SHRI VINAY KUMAR YADAV	BIJPURE	1048637	07.04.2015	2015005126		37,164.00	1315000891	4000126546	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	24.04.2015	2015019596		414,003.00	1315005883	5500016833	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	23.04.2015	2015019067		216,185.00	1315005759	4000121803	CIB
MALIK RAM S\O RAM JIYAWAN	BIJPURE	1048487	13.04.2015	2015011600		29,481.00	1315002593	4000118521	CIB
MANISH AUTO & ELECTRICALS	UNCHA HAR	1042281	17.04.2015	2015014681		435,984.00	1315003771	4000130769	CIB
MANISH AUTO & ELECTRICALS	UNCHA HAR	1042281	03.04.2015	2015002003		209,766.00	1315000296	4000100881	CIB
MANSARAM S/O BADAN	BIJPUR	1043243	28.04.2015	2015021936		17,510.00	1315007266	4000142147	CIB
MARUTI WELD PRIVATE LTD	NEW DELHI	1057446	13.04.2015	2015011616		52,518.00	3414283222	4000138425	CIB
MASTEL MEDICAL SYSTEMS PVT LTD	VARANASI	1029280	27.04.2015	2015020905		11,290.00	3415007485	8200141076	CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	20.04.2015	2015016233		13,374.00	1314505380		CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	10.04.2015	2015009391		272,327.00	1315001989	5500005522	CIB
MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	27.04.2015	2015020816		3,215,478.00	1315006967	4000116002	CIB
MEMBER SECRETARY UP POLLUTION CONTROL BOARD	LUCKNOW	1101028	29.04.2015	3515003477	17486	2,209,628.00	3414274333	WATERCESS	8200139966 Cheque
MERIT INDUSTRIES	CHENNAI	1003586	20.04.2015	2015016229		1,423,859.00	3414232757	4000130048	CIB

METALOCK MACO ENGINEERING (INDIA)							
PVT LTD	KOLKATA	1091998	20.04.2015	2015016248	102,000.00	1315004548	40026127 CIB
MITA DANDAPAT	Bankura	1025631	06.04.2015	2015003383	11,351.00	3415001778	CIB
MOOL CHAND BHARTI RANJANA BHARTI	GHAZIABAD	1092208	06.04.2015	2015003554	25,110.00	3415001821	CIB
MOSAI SINGH	BIJPURE	1048494	28.04.2015	2015021764	385,881.00	1315007194	4600028027 CIB
MULTI TECH ENGINEERS	VARANASI	1029293	22.04.2015	2015018047	598,728.00	1315005270	4000139782 CIB
MUSKAN JYOTI SAMITI	LUCKNOW	1112700	09.04.2015	2015008741	96,022.00	1315001230	4000121796 CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	30.04.2015	2015023374	2,317,766.00	3415009355	4000140049 CIB
NAND KESHWAR	BIJPURE	1048523	17.04.2015	2015014684	27,212.00	1315003956	5500017873 CIB
NANDY ENGINEERING CONCERN							
PROP.GANESH CHANDRA NANDY	HOWRAH	1101064	06.04.2015	2015003680	412,242.00	3414274143	4000137622 CIB
NATIONAL BUILDINGS CONSTRUCTION							
CORPORATION LTD	NEW DELHI	1003823	08.04.2015	2015006759	646,569.00	1315001178	5500006224 CIB
NEELAM ENTERPRISES	LUCKNOW	1071059	02.04.2015	2015000708	30,255.00	3414268301	4000134299 CIB
NEHA PRINTERS	ALLAHABAD	1029359	22.04.2015	2015018048	229,185.00	1315005234	4000127680 CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	13.04.2015	2015011611	64,631.00	1314493347	4000129111 CIB
NIVO CONTROLS PVT LTD	INDORE	1003949	27.04.2015	2015020817	195,551.00	1315006385	4000132740 CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	15.04.2015	2015012496	71,880.00	1315002755	4000088943 CIB
Noori Printers	Bijpur	1057182	02.04.2015	2015000707	4,950.00	3014023616	90007451 CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	17.04.2015	2015014679	118,493.00	3414283818	4000127185 CIB
P KTRIPATHI ELECTRICAL ENGINEERING							
WORKS	WAIDHAN	1043071	21.04.2015	2015017244	397,222.00	1315005000	4000106635 CIB
PAN KUNWAR W/O RAM JANAM	SONEBHADRA (UP)	1128875	06.04.2015	2015003466	24,257.00	3415001805	CIB
PARAMOUNT CONDUCTORS LTD	NAGPUR	1004174	29.04.2015	2015022629	169,355.00	1315007158	4000095610 CIB
PARMAR ENTERPRISES	BIJPURE	1040976	27.04.2015	2015020906	42,974.00	1315006531	5500014923 CIB
PARMAR ENTERPRISES	BIJPURE	1040976	13.04.2015	2015012101	354,481.00	1315002971	4600030452 CIB
PARTH ENERGY SYSTEMS PVT LTD	JAIPUR	1086602	30.04.2015	2015023387	734,760.00	1315006714	4600031545 CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	24.04.2015	2015020008	748,720.00	5215000249	4000143419 CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	02.04.2015	2015000697	346,052.00	1314464429	4600030391 CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	24.04.2015	2015019639	410,847.00	1315006077	4000132493 CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	06.04.2015	2015003713	485,630.00	1315000772	4000129326 CIB
PAWAN KUMAR SRIVASTAVA	BIJPURE	1048550	08.04.2015	2015006734	47,341.00	1315001213	4000112126 CIB
PEE KAY TRIBOLS	LUCKNOW	1029552	21.04.2015	2015017295	403,269.00	3415007077	4000143852 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	03.04.2015	2015001960	5,141,236.00	1814063728	5500006530 CIB
PHOOL KUNWAR	SONEBHADRA	1099815	06.04.2015	2015003396	15,084.00	3415001791	CIB
PHOOLWANTI	BIJPURE	1048799	06.04.2015	2015003387	4,960.00	3415001782	CIB
POCT SERVICES	LUCKNOW	1129314	08.04.2015	2015006781	142,500.00	1314274865	4600024026 CIB

	PANCHMAHLA(S							
POONAM SRIVASTAVA	WARGDWAR),	1038117	06.04.2015	2015003463	8,606.00	3415001802		CIB
POPULAR MEDICARE LTD	VARANASI	1133190	15.04.2015	2015012503	36,540.00	3414282168	8200140597	CIB
POPULAR MEDICARE LTD	VARANASI	1133190	08.04.2015	2015006744	3,639.00	3414278339	8200140221	CIB
POWER SOLUTIONS	KORBA	1093806	27.04.2015	2015020911	5,679,360.00	3414275059	4000128720	CIB
PRAKASH ASSOCIATES	VINDHYANAGAR	1032536	13.04.2015	2015011612	28,365.00	3414283226	4000135139	CIB
PRE-TECH	SAKTINAGAR	1029471	22.04.2015	2015017881	2,552.00	3415007849	4600027064	CIB
PRE-TECH	SAKTINAGAR	1029471	13.04.2015	2015011589	860,250.00	3414283229	4000135088	CIB
PRE-TECH	SAKTINAGAR	1029471	02.04.2015	2015000694	44,000.00	1314464787	40018824	CIB
PUSHPA ENGG WORKS	BIJPURE	1048541	23.04.2015	2015019129	6,606.00	3415009384	8200140425	CIB
PUSHRAJ TENT & DECORATORS	BIJPURE	1040981	17.04.2015	2015014629	39,709.00	3415006345	8200140896	CIB
PUSHRAJ TENT & DECORATORS	BIJPURE	1040981	30.04.2015	2015023421	169,643.00	3415011140	820013936	CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	02.04.2015	2015000700	108,728.00	3414267196	4000099952	CIB
QUICK ENGINEERING WORKS	BIJPURE	1048554	21.04.2015	2015017245	52,283.00	1315005057	4600019891	CIB
QUICK ENGINEERING WORKS	BIJPURE	1048554	20.04.2015	2015016297	30,000.00	1315004540	40031873	CIB
R N CHAURASIA	BIJPURE	1048563	09.04.2015	2015008738	8,922.00	3014023980	90007383	CIB
R N CHAURASIA	BIJPURE	1048563	29.04.2015	2015022733	2,079.00	3015001067	90008713	CIB
R.P. SHARMA & HEMLATA SHARMA	GHAZIABAD	1011885	06.04.2015	2015003510	26,730.00	3415001824		CIB
RADIX INFRA PROJECTS PVT LTD	THANE	1110119	28.04.2015	2015022096	140,000.00	1315006976	5500013270	CIB
RAGHURAJ SINGH	SONEBHADRA	1130321	15.04.2015	2015012501	333,605.00	1315003173		CIB
RAGHURAJ SINGH	SONEBHADRA	1130321	30.04.2015	2015023424	2,517.00	1315008193		CIB
RAJANI W/O LATE RAGHUPATI	SONEBHADRA	1071841	06.04.2015	2015003392	11,178.00	3415001787		CIB
RAJBHASHA SANSTHAN	NEW DELHI	1135196	30.04.2015	3515003625	17487	14,400.00	3415010772	F-3 8200141522 Cheque
RAJENDRA KUMAR SRIVASTAVA	SONEBHADRA	1107377	22.04.2015	2015017888	54,697.00	1315004994	8200139704	CIB
RAJENDRA KUMAR SRIVASTAVA	SONEBHADRA	1107377	22.04.2015	2015017889	2,924.00	1315005252	90007465	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	21.04.2015	2015017298	104,249.00	3415007028	4500026695	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	07.04.2015	2015005127	869,400.00	1314487105	4000134682	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	08.04.2015	2015006742	2,524,504.00	3414274374	4000136094	CIB
RAJESH KUMAR RANA	GHAZIABAD (U.P)	1094534	06.04.2015	2015003555	25,110.00	3415001822		CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	20.04.2015	2015016246	109,055.00	1315004753	4000067829	CIB
RAM KARAN	RIHANDNAGAR	1131348	10.04.2015	2015009641	2,065.00	3115000206	49270	CIB
RAM AJOR S/O BASANT LAL	BIJPURE	1048570	06.04.2015	2015003720	30,963.00	1315000617	4000123100	CIB
RAM BICHAR	BIJPURE	1048573	07.04.2015	2015005412	432,576.00	1315000299	5500018585	CIB
RAM DAS YADAV S/O CHHOTAK	BIJPUR	1073699	15.04.2015	2015012452	80,597.00	1315002975	4600029975	CIB
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	22.04.2015	2015017921	48,318.00	1315005428	4000108558	CIB
RAM LAL S/O SH BHOLA	BIJPURE	1048578	06.04.2015	2015003677	24,506.00	1315000698	4000126626	CIB

RAM NARESH S/O CHHOTU	BIJPURE	1048581	10.04.2015	2015009854	22,474.00	3414278551	4000115017	CIB
RAM NARESH S/O LATE CHOUTU	BIJPUR	1043361	15.04.2015	2015012499	62,810.00	1315003166	4600029974	CIB
RAM PRIT MALL	BIJPURE	1048585	02.04.2015	2015000663	2,970.00	3014023575	90007186	CIB
RAM PRIT MALL	BIJPURE	1048585	17.04.2015	2015014559	742	3015000499	90008711	CIB
RAM PRIT MALL	BIJPURE	1048585	13.04.2015	2015011601	1,428.00	3014024081	90006072	CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	13.04.2015	2015012102	46,264.00	1315002973	4000129693	CIB
RAM SAJEEWAN YADAV S/O LATE GHURHU YADAV	BIJPURE	1048611	07.04.2015	2015004989	29,410.00	1315000900	4000108676	CIB
	DIST							
RAM VINOD GUPTA	SONEBHADRA	1106410	02.04.2015	2015000668	12,412.00	3014023613	90007418	CIB
RAMESH BABU	RIHANDNAGAR	1115074	02.04.2015	2015000669	4,683.00	3114035447	45739	CIB
RAMESHVAR S/O RAMDHARI	BIJPUR	1112812	13.04.2015	2015011620	14,945.00	1315002236	4000109412	CIB
RAMNATH KHANDELWAL & SONS	KANPUR	1024925	02.04.2015	2015000693	10,000.00	1314464935	6000655458	CIB
RAUNAQ INTERNATIONAL LTD	FARIDABAD	1009967	24.04.2015	2015019553	446,957.00	1315005855	5500006754	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	13.04.2015	2015011615	409,202.00	1315002830	4000139959	CIB
RAVINDRA KUMAR	RIHANDNAGAR	1131347	02.04.2015	2015000714	15,500.00	3114035018	49268	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	06.04.2015	2015003752	5,988,782.00	1314465057	5500014219	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	02.04.2015	2015000721	5,849,951.00	1314462310	5500014220	CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	02.04.2015	2015000691	19,050.00	1314464774	40018824	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	27.04.2015	2015020907	24,132.00	3415009385	8200140428	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	02.04.2015	2015000703	197,505.00	1814063864	5500016427	CIB
Ram Das S/o. Shri Bandu (PAP)	BIJPURE	1048575	17.04.2015	2015014632	39,907.00	1315003931	4000124778	CIB
Ram Jiyawan Gupta S/o Tulsi Kumar Gupta	Bijpur	1073882	10.04.2015	2015009856	25,166.00	1315001986	4000130778	CIB
Regional Account officer,MADHYA PRADESH								
POORVI KSHETRA VIDYUT	SIDHI	1061040	09.04.2015	2015008580	1,812.00	3415002934	8200140383	CIB
Regional Account officer,MADHYA PRADESH								
POORVI KSHETRA VIDYUT	SIDHI	1061040	16.04.2015	2015013804	679	3415006176	8200140893	CIB
Regional Account officer,MADHYA PRADESH								
POORVI KSHETRA VIDYUT	SIDHI	1061040	16.04.2015	2015013805	4,001.00	3415006178	8200140895	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	03.04.2015	2015001959	29,540.00	3414268129	4600031687	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	23.04.2015	2015019108	253,949.00	3415008144	4500027318	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	09.04.2015	2015008577	41,530.00	1314489740	4000139969	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	02.04.2015	2015000661	10,000.00	1314464907	6000655463	CIB

RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	13.04.2015	2015011598	20,400.00	3414283689	8200140263	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	08.04.2015	2015006733	8,116.00	3415000095	8200139852	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	02.04.2015	2015000660	102,294.00	3414262814	8200138824	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	29.04.2015	2015022683	3,496.00	3015001069	90008910	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	17.04.2015	2015014558	52,049.00	3415006927	4500026458	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	30.04.2015	2015023463	1,225.00	3415010888	4500027351	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	22.04.2015	2015017887	20,234.00	3415008764	8200141121	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	17.04.2015	2015014682	2,956.00	3414269140	4500026721	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	27.04.2015	2015020822	373,773.00	5214013167	4000141725	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	30.04.2015	2015023462	49,376.00	3415008177	4500027183	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	27.04.2015	2015020821	635,819.00	5214014792	4600031479	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	27.04.2015	2015020820	9,936.00	3415009186	4500027254	CIB
S S ASSOCIATES	LUCKNOW	1034299	06.04.2015	2015003676	17,000.00	1314482243	40027500	CIB
S SARADHA	SONEBHADRA (UP)	1122946	06.04.2015	2015003465	20,336.00	3415001804		CIB
SABITA RANI MAZUMDAR	CHANDAN NAGAR	1054347	06.04.2015	2015003390	5,759.00	3415001785		CIB
SAFIRA KUJUR	DISTT. JASPUR (CG)	1113721	06.04.2015	2015003398	24,802.00	3415001793		CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	02.04.2015	2015000712	8,646.00	3414270112	450002703	CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	13.04.2015	2015011619	16,800.00	3415005106	4500027248	CIB
SANDHYA SINGH W/O LATE DR. B.P.SINGH	SONEBHADRA	1072947	06.04.2015	2015003393	23,555.00	3415001788		CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	27.04.2015	2015020876	25,875.00	1315006377	4000132347	CIB
SATISH CHANDRA	BIJPURE	1048689	15.04.2015	2015012448	26,812.00	1315003039	4000123760	CIB
SATYANARAYAN S/O SH RADHAKRISHNA	BIJPURE	1048703	22.04.2015	2015018083	333,118.00	1315005616	4000108828	CIB

SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	06.04.2015	2015003744		2,452,609.00	1814063661	5500006254	CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	02.04.2015	2015000695		51,463.00	13144465252	4000128226	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	15.04.2015	2015012436		1,984.00	3414278263	4000110518	CIB
SHANKAR PRASAD	SONEBHADRA (UP)	1123700	28.04.2015	2015021767		10,004.00	3115001032	50292	CIB
SHANKAR & BROTHERS	BIJPURE	1048653	27.04.2015	2015020870		657,638.00	1315006812	5500010571	CIB
SHEETAL PRASAD S/O SHRI RAM KUMAR	BIJPURE	1048706	20.04.2015	2015016244		34,933.00	1315004893	4000116121	CIB
SHIROMANI SHUKLA	BIJPURE	1048656	24.04.2015	2015019649		110,042.00	1315006267	4600030341	CIB
SHIV SHANKER S/O SUKH NANDAN	BIJPUR	1043375	09.04.2015	2015008736		25,690.00	1315001502	4000117955	CIB
SHREE BALAJI MINERALS & REFRATORIES/KTN	KATNI	1029784	13.04.2015	2015011590		390,569.00	1314362707	4000136842	CIB
SHUBH RAJ RAM	DISTT- MAU	1132286	10.04.2015	2015009858		4,896.00	3115000205	49552	CIB
SHUDDHASATTWA SARKAR	KOLKATA	1101273	06.04.2015	2015003556		28,638.00	3415001823		CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	09.04.2015	2015008578		3,960.00	3014023969	90007381	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	13.04.2015	2015011599		33,660.00	3414282015	8200140634	CIB
SIDDHANT TRAVELS	SONEBHADRA	1100654	28.04.2015	2015021941		177,563.00	1315007151	4000096559	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	07.04.2015	2015005996		17,227,593.00	1814065722	5500002900	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	08.04.2015	2015006760		7,293,630.00	1814065846	5500002900	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	30.04.2015	2015024029		5,856,578.00	1315008967	5500002900	CIB
SINGH CONSTRUCTION	Chiraia Kot	1041015	02.04.2015	2015000704		17,150.00	3014023576	90006784	CIB
SINGHANIA ASSOCIATES PROP-RAVINDRA SINGHANIA	KOLKATA	1095505	02.04.2015	2015000711		559,700.00	1314464314	4000122485	CIB
SITARA DEVI W/O SH CHANDRA PRAKASH SINGH	BIJPURE	1048687	20.04.2015	2015016298		37,521.00	1315004895	4000141361	CIB
SITARA DEVI W/O SH CHANDRA PRAKASH SINGH	BIJPURE	1048687	27.04.2015	2015020871		51,889.00	1315006565	4000098797	CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1048670	10.04.2015	2015009855		661,147.00	3414270207	8200139607	CIB
SPX India Pvt Ltd	JAIPUR	1063829	23.04.2015	2015019130		309,439.00	3414260414	4000140156	CIB
SRI SAI MAHIMA ENGG	BIJPURE	1040996	10.04.2015	2015009639		318,951.00	1315002070	4000108170	CIB
ST JOSEPH'S SCHOOL	BIJPURE	1048672	22.04.2015	2015018081		662,875.00	3415008172	8200141199	CIB
STARKEY LABORATORIES INDIA PVT LTD	NOIDA	1114911	02.04.2015	2015000727		13,816.00	1314464645	4600030204	CIB
STATE BANK OF INDIA	BIJPURE	1040998	10.04.2015	3515001240	619222	20,247.50	1814066710	MSA MARCH-	Cheque
STATE BANK OF INDIA	BIJPURE	1040998	10.04.2015	3515001238	619220	1,093.00	1814066708	MSA MARCH-	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	13.04.2015	2015011596		710,112.00	1314493803	4000134929	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	06.04.2015	2015003751		1,129,364.00	1314483884	4200040128	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	13.04.2015	2015011273		1,759,413.00	1314497938	4200040128	CIB
STUDIO KRISHNA	BIJPURE	1048675	22.04.2015	2015018082		41,506.00	3415008639	8200141032	CIB
STUDIO KRISHNA	BIJPURE	1048675	17.04.2015	2015014560		4,950.00	3015000470	90008680	CIB

STUDIO KRISHNA	BIJPURE	1048675	02.04.2015	2015000664		1,980.00	3014023587	90007435	CIB
STUDIO KRISHNA	BIJPURE	1048675	29.04.2015	2015022685		2,475.00	3015001068	90008710	CIB
STUDIO KRISHNA	BIJPURE	1048675	13.04.2015	2015011602		990	3014024114	90008280	CIB
STUDIO KRISHNA	BIJPURE	1048675	23.04.2015	2015019109		164,533.00	1315005702	4600032631	CIB
SUMITA BHATTACHARYA	KOLKATA	1048796	06.04.2015	2015003386		13,729.00	3415001781		CIB
SUNIL KUMAR GARG	SONEBHADRA	1131138	02.04.2015	2015000713		1,500.00	3014023562	90007185	CIB
SUNIL KUMAR GARG	SONEBHADRA	1131138	13.04.2015	2015011622		13,000.00	3014024108	90007899	CIB
SUNITA MALHOTRA	NEW DELHI	1053633	06.04.2015	2015003511		26,730.00	3415001825		CIB
SUPRABHA SRIVASTAVA	AURAIYA	1048801	06.04.2015	2015003388		4,881.00	3415001783		CIB
SURENDRA KUMAR PANDEY	ROBERTSGANJ	1053586	22.04.2015	2015017918		7,110.00	1315005248	8200139559	CIB
SUSHILA W/O LATE H R YADAV	Paharpur Sarai Bhikham	1048793	06.04.2015	2015003385		10,077.00	3415001780		CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	09.04.2015	2015008582		83,245.00	1314493396	FS_Misc. P	CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	06.04.2015	2015003401		38,029.00	3415001796		CIB
Sagar Prasad Gupta S/o Late Dudhanath	Bijpur	1076001	28.04.2015	2015021766		59,425.00	1315007069	4000101255	CIB
Sarsawati Devi	BIJPURE	1071070	06.04.2015	2015003391		12,476.00	3415001786		CIB
Shri P.Ramesh	Sonebhadra	3000000	03.04.2015	3515000202	17469	8,250.00	3014023617	070/HR/LAW	Cheque
TARA MATI W/O SARJU PRASAD	BIJPUR	1069886	23.04.2015	2015019131		35,611.00	1315005748	4000126813	CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	29.04.2015	2015022681		79,026.00	1315007772	4600028716	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	17.04.2015	2015014677		207,757.00	1315003587	4000133890	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	17.04.2015	2015014678		178,978.00	1315003572	4000113824	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	09.04.2015	2015008570		512,278.00	1315001479	4000113902	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	07.04.2015	2015004987		497,487.00	1315001163	4000114203	CIB
TECHNOCHEM INDIA	VARANASI	1044540	02.04.2015	2015000705		7,610.00	3014023608	90007470	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	08.04.2015	2015006780		1,528,609.00	1314489281	CC 5499	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	21.04.2015	2015017296		189,301.00	1315005240	4600025285	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	09.04.2015	2015008573		75,057.00	1315001585	4000128236	CIB
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	02.04.2015	2015000722		9,322,805.00	1814063294	5500015679	CIB
TRIGARD CONSTRUCTION	ANPARA	1032967	02.04.2015	2015000701		275,257.00	1314465248	4000110140	CIB
TRISTAR INDUSTRIAL TOOLS PVT LTD	MUMBAI	1044566	09.04.2015	2015008069		106,185.00	1314491474	4200037284	CIB
Tara Devi D/o Shiv Ram Singh	Bijpur	1075212	09.04.2015	2015008740		47,911.00	1315001523	4000138101	CIB
Tara Devi D/o Shiv Ram Singh	Bijpur	1075212	06.04.2015	2015003679		23,304.00	1315000777	5500014618	CIB
The Anand Vulcanizing	Angul	1067648	10.04.2015	3515001235	17471	110,000.00	1315000541	40021989	Cheque
U P BUILDING AND OTHER CONSTRUCTION									
WORKERS WELFARE BOARD	SONEBHADRA	1129048	21.04.2015	2015017320		1,359,554.00	1815001920	2070708	CIB
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	15.04.2015	3515001664	17476	60,800.00	3414280993	F-79	8200140184 Cheque

UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	10.04.2015	3515001239	619221	10,966.50	1814066700	MSA MARCH-	Cheque
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	15.04.2015	3515001662	17475	121,342.00	3414280998	F-81	8200140185 Cheque
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	10.04.2015	3515001236	619219	1,335.00	1814066696	MSA MARCH-	Cheque
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	09.04.2015	2015008739		8,800.00	5215000252		CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	17.04.2015	2015014609		10,318.00	3415006610		8200018979 CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	22.04.2015	2015017920		76,553.00	3415008979		8200141312 CIB
URMI ELECTRICALS & REFRIGERATION	Sonebhadra	1030246	20.04.2015	2015016230		133,807.00	1314505778		4500024260 CIB
URMILA D/o BHUKHAL	RIHAND NAGAR	1077785	17.04.2015	2015014633		48,241.00	1315003706		4000108562 CIB
USHA	SONEBHADRA	1133897	13.04.2015	2015011623		8,268.00	3014024006		90007507 CIB
USHA PATHAK W/O LATE A K PATHAK	GORAKHPUR	1048802	06.04.2015	2015003389		7,375.00	3415001784		CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.04.2015	2015022748		245,624.00	1315007755		4000119610 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.04.2015	2015023457		14,742.00	1315008452		4600027557 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.04.2015	2015023458		608,727.00	1315008484		4000121105 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.04.2015	2015023459		155,300.00	1315008662		4000119608 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.04.2015	2015023460		747,895.00	1315008666		4000126243 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.04.2015	2015023461		759,288.00	3414274105		4000140297 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.04.2015	2015013796		123,012.00	1315003384		4600029074 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.04.2015	2015013797		115,726.00	1315003387		4600029092 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.04.2015	2015013798		178,849.00	1315003388		4600029081 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.04.2015	2015013799		116,426.00	1315003593		4600027562 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.04.2015	2015013800		66,235.00	3414276652		4600030752 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.04.2015	2015013801		95,875.00	3414276654		4600030754 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.04.2015	2015013802		61,982.00	3414276662		4600030755 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.04.2015	2015013803		147,662.00	3414279044		4000131823 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.04.2015	2015014680		60,195.00	1315003920		4000106445 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	20.04.2015	2015016286		320,379.00	1315004134		4000134779 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	20.04.2015	2015016287		498,279.00	1315004628		4000135980 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	20.04.2015	2015016288		13,656.00	1315004635		4000122986 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	20.04.2015	2015016289		16,920.00	1315004639		4000131904 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	20.04.2015	2015016290		353,196.00	1315004723		4000121680 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	20.04.2015	2015016291		1,061,468.00	1315004742		4000131605 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	20.04.2015	2015016292		193,083.00	1315004771		4000128051 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	20.04.2015	2015016293		22,778.00	3414274117		4600031261 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	20.04.2015	2015016294		31,367.00	3414276645		4600027075 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	20.04.2015	2015016295		135,632.00	3414278953		4000096123 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.04.2015	2015017265		132,141.00	1315004920		4000128048 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.04.2015	2015017266		339,841.00	1315004942		4000137957 CIB

UTILITY POWERTECH LTD	BIJPURE	1041008	21.04.2015	2015017267	88,401.00	1315004963	4600030286	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.04.2015	2015017268	192,565.00	1315005003	4600029117	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.04.2015	2015017269	321,775.00	1315005019	4600029102	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.04.2015	2015012447	20,838.00	1315003328	4600022244	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	02.04.2015	2015000657	553,933.00	1315000200	4000138192	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	02.04.2015	2015000658	1,523,065.00	1314464864	4000135314	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.04.2015	2015003714	97,065.00	1315000847	4000130382	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.04.2015	2015003715	53,341.00	1315000841	4000098994	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.04.2015	2015003716	692,416.00	1315000752	4000131785	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.04.2015	2015003717	13,940.00	1315000688	4000098992	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.04.2015	2015003718	26,075.00	1315000566	4600022910	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.04.2015	2015003719	15,290.00	3414272431	4600028922	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	09.04.2015	2015008574	66,920.00	1315001486	4600024277	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	09.04.2015	2015008575	23,077.00	1315001483	4600030287	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	09.04.2015	2015008576	89,412.00	1315001482	4600027277	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.04.2015	2015011592	86,762.00	1315002806	4600029711	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.04.2015	2015011593	10,383.00	1315002581	4600022377	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.04.2015	2015011594	531,559.00	1315002913	4000131528	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	15.04.2015	2015012438	230,287.00	1315003056	4000137661	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.04.2015	2015012439	13,705.00	1315003084	4600029976	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.04.2015	2015012440	157,808.00	1315003107	4600029090	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.04.2015	2015012441	168,328.00	1315003112	4600029088	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.04.2015	2015012442	115,726.00	1315003115	4600029094	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.04.2015	2015012443	136,766.00	1315003169	4600029091	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.04.2015	2015012444	157,808.00	1315003287	4600029083	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.04.2015	2015012445	130,940.00	1315003290	4600029084	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	24.04.2015	2015019644	117,975.00	1315006305	4600018962	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	24.04.2015	2015019645	83,770.00	1315006350	4000142318	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	24.04.2015	2015019646	447,907.00	1315006363	4000142163	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	24.04.2015	2015019647	745,845.00	1315006388	4000122873	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.04.2015	2015020800	179,784.00	1315006414	4000113792	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.04.2015	2015020801	1,272,112.00	1315006420	4000118382	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.04.2015	2015020802	213,032.00	1315006822	4000113796	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.04.2015	2015020803	32,796.00	1315006936	4600024545	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.04.2015	2015020804	112,625.00	1315006964	4600026757	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.04.2015	2015020805	219,567.00	1315007038	4000121014	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.04.2015	2015020806	33,209.00	1315007048	4000115159	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.04.2015	2015020807	123,506.00	1315007059	4000115159	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.04.2015	2015020808	150,952.00	1315007071	4000121004	CIB

UTILITY POWERTECH LTD	BIJPURE	1041008	27.04.2015	2015020809	164,675.00	1315007129	4000121021	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.04.2015	2015020810	192,120.00	1315007130	4000121012	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.04.2015	2015020811	370,518.00	1315007131	4000121026	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.04.2015	2015020812	45,747.00	1315007148	4000124653	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.04.2015	2015020813	48,003.00	3414282936	5500012176	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.04.2015	2015021034	347,369.00	1315007160	4000105182	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	27.04.2015	2015021036	219,566.00	1315007241	4000121013	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.04.2015	2015021037	117,513.00	1315007272	4000132160	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.04.2015	2015021038	182,944.00	3414279512	4000129210	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.04.2015	2015021761	405,369.00	3414277762	4000142472	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	28.04.2015	2015021763	3,694.00	3415008444	4600032269	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	23.04.2015	2015019156	144,855.00	1315005650	4600027981	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	23.04.2015	2015019155	142,238.00	1315005651	4600027980	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.04.2015	2015017270	180,934.00	1315005024	4600029118	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.04.2015	2015017271	607,258.00	1315005119	4000135192	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.04.2015	2015017272	212,093.00	1315005221	4600027975	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	23.04.2015	2015019107	631,236.00	1315005654	4000131528	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.04.2015	2015017273	193,577.00	1315005224	4600027976	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.04.2015	2015017274	75,341.00	1315005235	5500016414	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.04.2015	2015017275	1,039,967.00	1315005246	4000130993	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.04.2015	2015017276	148,647.00	1315005344	4600027977	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.04.2015	2015017882	28,956.00	1315005656	4600027598	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.04.2015	2015017883	57,101.00	1315005657	4600031819	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.04.2015	2015017884	49,410.00	1315005658	4600031820	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	23.04.2015	2015019106	142,303.00	1315005568	4600027978	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.04.2015	2015017885	61,063.00	1315005659	4600031821	CIB
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VARANASI HEALTH CARE PVT LTD	VARANASI	1123636	08.04.2015	2015006743	14,720.00	3414278332	8200140216	CIB
VARANASI HEALTH CARE PVT LTD	VARANASI	1123636	13.04.2015	2015011621	97,168.00	3414280571	8200140437	CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	20.04.2015	2015016232	92,189.00	1315004448	4000137429	CIB
VIDYA SHANKAR PAL	BIJPURE	1048778	13.04.2015	2015012103	28,567.00	1315002976	5500011458	CIB
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VIJAY CONSTRUCTION	(MIRZAPUR)	1030317	30.04.2015	2015023385	3,407,224.00	1315007263	4000129993	CIB
	A T P S							
VIJAY CONSTRUCTION	(MIRZAPUR)	1030317	20.04.2015	2015016231	91,000.00	1315004295	40035229	CIB
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	20.04.2015	2015016299	3,386.00	3015000668	90008973	CIB
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	07.04.2015	2015004990	23,793.00	1315000967	4000117831	CIB
VIJAY SINGH S/O LATE HARI PRASAD	BIJPURE	1048762	15.04.2015	2015012450	82,874.00	1315003163	4600029973	CIB

VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	23.04.2015	2015019110		22,492.00	1315005652	4000130773	CIB
VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	18.04.2015	2015015466		101,818.00	1315004179	4000132195	CIB
VINAY PRAKASH	ALLAHABAD	1056011	29.04.2015	2015022734		32,400.00	3415010385	8200141508	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	17.04.2015	2015014608		522,885.00	1315003696	4000131890	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	20.04.2015	2015016242		240,198.00	1315004458	4000106949	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	28.04.2015	2015022100		117,844.00	1315007154	4000130795	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	07.04.2015	2015004991		58,203.00	1315000965	4000125849	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	18.04.2015	2015015463		209,734.00	1315004143	4000122549	CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	23.04.2015	2015019104		65,881.00	1315005678	4000100044	CIB
WEB NDT SERVICES	ANPARA	1064107	02.04.2015	2015000667		228,035.00	1314450362	4000128996	CIB
WIDEPRINT SYSTEMS & SOLUTIONS	NEW DELHI	1122109	03.04.2015	3515000205	17470	44,000.00	1314464705	40018824	Cheque
YOKOGAWA INDIA LTD	KOLKATA	1030362	13.04.2015	2015011591		494,700.00	3414282875	4000136072	CIB
YOURSELF-ABES ENGINEERING COLLEGE		1093781	23.04.2015	3515002664	620289	24,655.00	1315005959	EDUCATION	Cheque
YOURSELF-FA & CAO, EAST CENTRAL RAI		1043563	03.04.2015	5215000105	620283	2,469,493.00	5215000014	ART CHARGE	Cheque
YOURSELF-FA & CAO, EAST CENTRAL RAI		1043563	03.04.2015	5215000106	620284	2,350,673.00	5215000015	DEMMURAGE	Cheque
YOURSELF-MIL CONTROLS LTD		1003643	15.04.2015	3515001660	17474	56,180.00	3415003656	F-17	8200139027 Cheque
YOURSELF-RAJ KUMAR GOEL INSTITUTE O		1117279	22.04.2015	3515002588	620288	159,286.00	1315005721	EDUCATION	Cheque
YOURSELF-STATE BANK OF INDIA		1050762	22.04.2015	3515002587	620287	26,080.00	3415009154	8200141272	8200141272 Cheque
YOURSELF-TIT COLLEGE		1123812	08.04.2015	3515000755	620285	140,560.00	1315001449	EDUCATION	Cheque
ZENITH ERECTORS	WAIDHAN	1048791	17.04.2015	2015014685		515,696.00	1315003530	4000110971	CIB
ZENITH ERECTORS	WAIDHAN	1048791	22.04.2015	2015018084		155,418.00	1315005629	4000132857	CIB
ZENITH ERECTORS	WAIDHAN	1048791	02.04.2015	2015000666		168,773.00	1315000184	4000137946	CIB
ZENITH ERECTORS	WAIDHAN	1048791	28.04.2015	2015021765		137,582.00	1315007391	4000111488	CIB