

NTPC Ltd.

Vindhyachal Super Thermal Powe

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 |
|---|-------------------|-----------|------------|------------|-----------|---------------|------------|------------|------------|--------|
| A K CONSTRUCTION | VINDHYANAGAR | 1097932 | 07.04.2015 | 2015004935 | | 1,114,459.00 | 1314484164 | | 5500013771 | CIB |
| A K GUPTA & COMPANY | AURIYA | 1129033 | 29.04.2015 | 3515003537 | 41382 | 514,748.00 | 1315007611 | | | Cheque |
| A K VERMA | WAIDHAN | 1044746 | 04.04.2015 | 2015002880 | | 2,180,654.00 | 1315000567 | | 5500016057 | CIB |
| A P GOSWAMY | WAIDHAN | 1028179 | 21.04.2015 | 2015017301 | | 27,789.00 | 3414287061 | | 4000108050 | CIB |
| A R CORPORATION | SINGRAOLI COLLERY | 1028102 | 28.04.2015 | 2015021328 | | 8,452.00 | 3415005841 | | 4000139216 | CIB |
| A R CORPORATION | SINGRAOLI COLLERY | 1028102 | 16.04.2015 | 2015014275 | | 31,500.00 | 3414270653 | | 4000140932 | CIB |
| A R CORPORATION | SINGRAOLI COLLERY | 1028102 | 16.04.2015 | 2015014274 | | 18,112.00 | 3414270725 | | 4000140305 | CIB |
| A R CORPORATION | SINGRAOLI COLLERY | 1028102 | 16.04.2015 | 2015014273 | | 122,168.00 | 1314501195 | | 4000140841 | CIB |
| ABB India Ltd | FARIDABAD | 1000081 | 28.04.2015 | 2015021585 | | 378,500.00 | 1315007179 | | 5500011547 | CIB |
| ABG INFRALOGISTICS LTD | MUMBAI | 1064043 | 10.04.2015 | 2015009431 | | 1,041,456.00 | 1314491959 | | 5500005798 | CIB |
| ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI | | | | | | | | | | |
| DELHI | NEW-DELHI | 1007451 | 06.04.2015 | 2015003345 | | 22,336,157.00 | 3414273726 | | 8200054106 | CIB |
| ACE MARKETING PVT LTD | NEW DELHI | 1006605 | 02.04.2015 | 3515000118 | 41284 | 3,016,166.00 | 3414263563 | 2014-15/10 | 4000133142 | Cheque |
| ACOMPWORLD TECHNOSOFT PVT LTD | SINGRAULI | 1107358 | 27.04.2015 | 2015020975 | | 50,420.00 | 1315006674 | | training | CIB |
| ADITYA BIRLA CHEMICALS INDIA LTD | RENUKOOT | 1091293 | 15.04.2015 | 2015012333 | | 266,822.00 | 3414261687 | | 4000134351 | CIB |
| AEROTECH ENERGY PVT LTD | THANE | 1111541 | 24.04.2015 | 3515002845 | 41364 | 21,012.00 | 3415004347 | 6000009173 | 4000138046 | Cheque |
| AJEET CONSTRUCTION CO | SAKTINAGAR | 1028130 | 22.04.2015 | 2015017890 | | 532,718.00 | 1315005513 | | 4000137354 | CIB |
| AJEET CONSTRUCTION CO | SAKTINAGAR | 1028130 | 21.04.2015 | 2015017129 | | 689,975.00 | 1315004867 | | 4000142789 | CIB |
| AK CONSTRUCTION | VINDHYANAGAR | 1057713 | 07.04.2015 | 2015004932 | | 184,982.00 | 1314487133 | | 5500016763 | CIB |
| ALCOM CONTROLGEAR | SINGRAOLI COLLERY | 1028035 | 27.04.2015 | 2015020593 | | 69,573.00 | 1315007030 | | 4000071214 | CIB |
| ALSTOM INDIA LIMITED | KOLKATA | 1000285 | 03.04.2015 | 2015001938 | | 1,059,972.00 | 1315000174 | | 5500018566 | CIB |
| ALSTOM INDIA LTD | NOIDA | 1103234 | 23.04.2015 | 2015018823 | | 116,000.00 | 1315005675 | | EMD releas | CIB |
| ALSTOM INDIA LTD | NOIDA | 1103234 | 28.04.2015 | 2015021445 | | 557,278.00 | 1315006939 | | 4000128171 | CIB |
| AMARJEET GAREDI | VINDHYANAGAR | 1111296 | 10.04.2015 | 3515001225 | 41316 | 1,456.00 | 3114034394 | 61956 | | Cheque |
| AMARJEET CHARMAKAR | VINDHYANAGAR | 1098430 | 24.04.2015 | 2015019501 | | 3,246.00 | 3114038361 | | 47604 | CIB |
| AMAZON CONTROL TECHNOLOGY PVT LTD | LUCKNOW | 1068190 | 06.04.2015 | 3515000467 | 41291 | 1,076,873.00 | 1315000013 | 120/14-15 | | Cheque |
| AMIT ENGINEERING | SINGRAULI | 1086824 | 07.04.2015 | 2015004933 | | 208,650.00 | 1314482323 | | 5500017007 | CIB |
| AMIT ENGINEERING | SINGRAULI | 1086824 | 24.04.2015 | 2015019549 | | 62,668.00 | 1315005942 | | 4000142002 | CIB |
| AMITLAL | SIDHI | 1034450 | 09.04.2015 | 2015009132 | | 1,664.00 | 3415004162 | | | CIB |
| ANALYSER INSTRUMENT CO PVT LTD | KOTA | 1030468 | 07.04.2015 | 2015004956 | | 1,156,112.00 | 1315000890 | | 5500018358 | CIB |
| ANAND VISHAL ENGG SERVICES | G.B. NAGAR | 1000343 | 07.04.2015 | 2015004743 | | 445,305.00 | 1315000952 | | 4000137663 | CIB |
| AO CASH BSNL SIDHI | Sidhi | 1033473 | 20.04.2015 | 2015016964 | | 278,091.00 | 1315005163 | | 3515002203 | CIB |
| AO CASH BSNL SIDHI | Sidhi | 1033473 | 27.04.2015 | 2015020586 | | 103,270.00 | 1315006910 | | 3515002958 | CIB |

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| AO CASH BSNL SIDHI | Sidhi | 1033473 | 18.04.2015 | 2015015613 | | 278,091.00 | 3415006962 | 8200140568 | CIB |
| AO CASH BSNL SIDHI | Sidhi | 1033473 | 24.04.2015 | 2015019601 | | 103,270.00 | 1315006283 | bsnl | CIB |
| AO CASH BSNL SIDHI | Sidhi | 1033473 | 30.04.2015 | 2015023884 | | 35,071.00 | 3415012432 | 8200113425 | CIB |
| ARSH ELECTRONICS PVT LTD | NEW DELHI | 1041075 | 29.04.2015 | 3515003542 | 474541 | 789,660.00 | 1315007753 | 27/09.03.2 | Cheque |
| ARUNENDU SHEKHAR GOSWAMI | SINGRAULI | 1124882 | 18.04.2015 | 2015015457 | | 24,321.00 | 1315004339 | 4000130729 | CIB |
| ARVIND KUMAR SHAH S/O PANNELAL SHAH | SINGRAULI | 1134319 | 20.04.2015 | 3515002359 | 471704 | 1,216,585.00 | 3415007762 | 1001326842 | 8200141062 Cheque |
| ASHA SHARMA W/O S R SHARMA | SINGRAULI | 1086327 | 17.04.2015 | 2015014398 | | 27,190.00 | 3414282196 | 5500012211 | CIB |
| ASHBOND ENGINEERS PVT LTD | NEW DELHI | 1040602 | 30.04.2015 | 2015023952 | | 1,899,949.00 | 3415009838 | 4000134861 | CIB |
| ASHCROFT INDIA PVT LTD | NEW DELHI | 1054166 | 23.04.2015 | 2015018822 | | 41,000.00 | 1315005679 | EMD releas | CIB |
| ASHOK KR PANDEY | SIDHI | 1028176 | 11.04.2015 | 2015010905 | | 19,096.00 | 1315002110 | 4000103448 | CIB |
| ASHOK KUMAR PANDEY | SINGRAULI | 1110096 | 08.04.2015 | 2015006490 | | 36,344.00 | 1315001259 | 4000104847 | CIB |
| ATLAS COPCO COMPRESSOR SALES | GURGAON | 1049721 | 09.04.2015 | 3515000947 | 41306 | 161,770.00 | 1315001153 | 4000118889 | Cheque |
| AUDIO AIDS | INDORE | 1129987 | 30.04.2015 | 2015023953 | | 26,982.00 | 3415009387 | 4600030800 | CIB |
| AVANTOR PERFORMANCE MATERIALS INDIA LTD | KOLKATA | 1054536 | 29.04.2015 | 3515003544 | 474543 | 1,020,000.00 | 3415007273 | 7559017469 | 4000140758 Cheque |
| AVERY INDIA LTD | BHOPAL | 1061429 | 09.04.2015 | 2015008285 | | 33,034.00 | 1315001601 | 4000109713 | CIB |
| AWADHESH KUMAR | BEGUSARAI | 1028133 | 09.04.2015 | 2015008111 | | 44,000.00 | 1315001658 | | CIB |
| AWADHESH KUMAR | BEGUSARAI | 1028133 | 13.04.2015 | 2015011228 | | 82,596.00 | 1314493985 | 5500018398 | CIB |
| AWADHESH KUMAR | BEGUSARAI | 1028133 | 09.04.2015 | 2015009105 | | 751,108.00 | 1314487661 | 5500010600 | CIB |
| AWADHESH KUMAR | BEGUSARAI | 1028133 | 07.04.2015 | 2015004928 | | 328,192.00 | 1314483719 | 5500018192 | CIB |
| AWDHESH KUMAR SHAH S/O SHATRUHAN LAL SHAH | SINGRAULI | 1134320 | 20.04.2015 | 3515002362 | 471705 | 2,308,140.00 | 3415007763 | 8200141078 | 8200141078 Cheque |
| AYODHYA PANDEY | WAIDHAN | 1121399 | 10.04.2015 | 2015010696 | | 4,259.00 | 3114034423 | 46591 | CIB |
| Advance Ventilation Pvt Ltd | New Delhi | 1068531 | 21.04.2015 | 2015017650 | | 121,693.00 | 1315004906 | 5500017699 | CIB |
| B K HEART HOSPITAL PVT LTD | VARANASI | 1120263 | 23.04.2015 | 3515002686 | 41339 | 164,396.00 | 3414243982 | B K HEART | 8200128882 Cheque |
| B P SINGH | WAIDHAN | 1044758 | 11.04.2015 | 2015010908 | | 446,862.00 | 1315002243 | 4600030954 | CIB |
| B P SINGH | WAIDHAN | 1044758 | 06.04.2015 | 2015003353 | | 52,000.00 | 1315000804 | emd reld | CIB |
| B P SINGH | WAIDHAN | 1044758 | 16.04.2015 | 2015013819 | | 155,350.00 | 1315003339 | 4600021989 | CIB |
| B R ENGINEERING | WAIDHAN | 1079735 | 16.04.2015 | 2015013821 | | 475,186.00 | 1315003127 | 4000135440 | CIB |
| B.M. TRAVELS | VARANASI | 1032394 | 11.04.2015 | 2015010907 | | 71,102.00 | 1315002107 | 4000121795 | CIB |
| BABOL PRASAD | VINDHYANAGAR | 1096462 | 24.04.2015 | 2015019499 | | 10,088.00 | 3114038332 | 45983 | CIB |
| BADRI VISHAL SECURITY AGENCY | SIDHI | 1116967 | 23.04.2015 | 2015019127 | | 40,470.00 | 3414231624 | 8200135824 | CIB |
| BADRIKA EQUIPMENTS | REWA | 1131701 | 29.04.2015 | 3515003532 | 41379 | 19,946.00 | 3415006434 | 611,600,61 | 4500026705 Cheque |
| BAGHEL INFRASTRUCTURES PVT LTD | DIST-SINGRAULI | 1034552 | 06.04.2015 | 2015003312 | | 586,000.00 | 1315000650 | 40022548 | CIB |
| BALAJEE ASSOCIATES | SINGRAULI | 1054703 | 30.04.2015 | 2015023913 | | 816,020.00 | 3415006318 | 4000141500 | CIB |
| BALDEVRAJ MADAN | DEHRADOON | 1090973 | 10.04.2015 | 3515001224 | 41315 | 28,130.00 | 1315001716 | | Cheque |
| BALI RAM SAHU S/O PAHALWAN SAHU DHOTI | SINGRAULI | 1103287 | 10.04.2015 | 2015009911 | | 49,324.00 | 1315001767 | 4000103470 | CIB |
| BANKIM & COMPANY | Kolkata | 1007121 | 09.04.2015 | 2015008121 | | 370,223.00 | 1315001465 | 4000123458 | CIB |
| BASANT ENGINEERING CO | VINDHYANAGAR | 1033484 | 21.04.2015 | 2015017667 | | 165,370.00 | 1314493752 | 5500016688 | CIB |

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| BASANT ENGINEERING CO | VINDHYANAGAR | 1033484 | 11.04.2015 | 2015010961 | | 376,113.00 | 1315002049 | 4000142491 | CIB |
| BASANT ENGINEERING CO | VINDHYANAGAR | 1033484 | 22.04.2015 | 2015018509 | | 188,023.00 | 1315005620 | 4000117411 | CIB |
| BASANT ENGINEERING CO | VINDHYANAGAR | 1033484 | 09.04.2015 | 2015008209 | | 200,385.00 | 1315001208 | 4000127695 | CIB |
| BASANT ENGINEERING CO | VINDHYANAGAR | 1033484 | 25.04.2015 | 2015020258 | | 156,744.00 | 1315001414 | 4000137912 | CIB |
| BASANT ENGINEERING CO | VINDHYANAGAR | 1033484 | 09.04.2015 | 2015008113 | | 176,000.00 | 1315001800 | 40023434 | CIB |
| BASANT ENGINEERING CO | VINDHYANAGAR | 1033484 | 30.04.2015 | 2015023403 | | 302,531.00 | 1315008522 | 4000144911 | CIB |
| BASANT ENGINEERING CO | VINDHYANAGAR | 1033484 | 13.04.2015 | 2015011220 | | 691,813.00 | 1315002654 | 4000125636 | CIB |
| BASANT LAL SHAH S/O RADHE SHYAM SHAH | W Aidhan | 1134554 | 20.04.2015 | 3515002366 | 471706 | 1,577,883.00 | 3415007764 | 8200141085 | 8200141085 Cheque |
| BASANTI DEVI | SINGRAULI | 1107661 | 17.04.2015 | 2015014401 | | 27,190.00 | 3414284960 | 4000104230 | CIB |
| BEENA SINGH | VINDHYANAGAR | 1103999 | 09.04.2015 | 2015009150 | | 24,847.00 | 3415004180 | | CIB |
| BEML LTD | SINGRAOLI COLLERY | 1028189 | 30.04.2015 | 2015023367 | | 3,072,325.00 | 3415007300 | 4000143404 | CIB |
| BHAGWANTI DEVI | SIDHI | 1034446 | 09.04.2015 | 2015009129 | | 5,560.00 | 3415004159 | | CIB |
| BHANU ENGINEERING CORPORATION | SAKTINAGAR | 1028264 | 28.04.2015 | 2015021329 | | 17,400.00 | 3415004471 | 4500027174 | CIB |
| BHARADWAJ ENGINEERING COMPANY | SAKTINAGAR | 1028297 | 27.04.2015 | 3515003096 | 474530 | 70,448.00 | 1315003778 | 8200073625 | Cheque |
| BHARAT CHEMICALS | KORBA | 1035762 | 16.04.2015 | 2015014277 | | 25,000.00 | 1315003403 | EMD releas | CIB |
| BHARAT HEAVY ELECTRICALS LTD | BHOPAL | 1000872 | 18.04.2015 | 2015015410 | | 688,646.00 | 1315002364 | 4000135807 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000825 | 02.04.2015 | 2015001173 | | 2,272,512.00 | 1314460751 | 5500012110 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000825 | 02.04.2015 | 2015001174 | | 12,404,400.00 | 1314464423 | 5500018094 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 02.04.2015 | 2015001175 | | 100,000,000.00 | 1314464471 | 5522414135 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1008679 | 28.04.2015 | 2015021581 | | 5,377,688.00 | 1315000623 | 5500015832 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1008679 | 06.04.2015 | 2015003319 | | 218,250.00 | 1315000590 | 5500019237 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1008679 | 06.04.2015 | 2015003316 | | 12,191,081.00 | 1315000598 | 5500019395 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1008679 | 09.04.2015 | 2015009104 | | 235,174.00 | 1314460719 | 5500013991 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NOIDA | 1006668 | 16.04.2015 | 2015014272 | | 601,115.00 | 3414261372 | 4000098188 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NOIDA | 1006668 | 27.04.2015 | 3515003057 | 41366 | 273,203.00 | 1315006605 | SB-TP-SW-4 | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | NOIDA | 1006668 | 03.04.2015 | 2015001947 | | 735,050.00 | 1314464588 | 5500015408 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NOIDA | 1006668 | 27.04.2015 | 3515003056 | 41365 | 465,498.00 | 1315006587 | SB-TP-SW-4 | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | NOIDA | 1006668 | 29.04.2015 | 2015023048 | | 6,655,925.00 | 1315007735 | 5500015408 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NOIDA | 1006668 | 15.04.2015 | 2015012309 | | 178,901.00 | 3414269229 | 4000127090 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NOIDA | 1006668 | 10.04.2015 | 2015009927 | | 521,807.00 | 1315001617 | 4000106643 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NOIDA | 1006668 | 15.04.2015 | 2015012308 | | 1,177,251.00 | 1315002331 | 4000094213 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NOIDA | 1006668 | 10.04.2015 | 3515001248 | 474503 | 927,316.00 | 1314491599 | HS14070918 | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | NOIDA | 1006668 | 10.04.2015 | 3515001222 | 41313 | 288,943.00 | 1314491954 | Apr-64 | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | NOIDA | 1006668 | 15.04.2015 | 3515001553 | 474515 | 1,260,933.00 | 1315001816 | RP-XX-1-4- | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | NOIDA | 1006668 | 30.04.2015 | 2015023366 | | 3,771,000.00 | 1315007912 | 4000136959 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NOIDA | 1006668 | 27.04.2015 | 3515003086 | 474526 | 1,512,104.00 | 1315007005 | HS14071008 | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | NOIDA | 1006668 | 02.04.2015 | 3515000110 | 41282 | 620,844.00 | 1314464251 | SB-TP-SW-4 | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | NOIDA | 1006668 | 29.04.2015 | 3515003541 | 474540 | 505,064.00 | 1315006874 | 140709184 | Cheque |
| BHARDWAJ ENGINEERING CO | SAKTINAGAR | 1028311 | 09.04.2015 | 2015008208 | | 249,224.00 | 1315001362 | 4000137932 | CIB |
| BHARDWAJ ENGINEERING CO | SAKTINAGAR | 1028311 | 13.04.2015 | 2015011217 | | 150,906.00 | 1315001371 | 4000142558 | CIB |

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| BHARDWAJ ENGINEERING CO | SAKTINAGAR | 1028311 | 27.04.2015 | 2015020594 | | 2,552.00 | 1315003780 | | 8200073625 | CIB |
| BHEL NEW DELHI | NEW DELHI | 1035771 | 02.04.2015 | 2015001178 | | 1,497,140.00 | 1315000178 | | 5500008790 | CIB |
| BHEL NEW DELHI | NEW DELHI | 1035771 | 02.04.2015 | 2015001177 | | 505,500.00 | 1314464921 | | 5500012243 | CIB |
| BHEL NEW DELHI | NEW DELHI | 1035771 | 03.04.2015 | 2015001943 | | 868,427.00 | 1314462424 | | 5500006926 | CIB |
| BHEL NEW DELHI | NEW DELHI | 1035771 | 29.04.2015 | 2015023049 | | 125,260.00 | 1314493761 | | 5500009172 | CIB |
| BHOOMESHWARI PUSAM | SIDHI | 1034448 | 09.04.2015 | 2015009130 | | 4,617.00 | 3415004160 | | | CIB |
| BIECCO LAWRIE LTD | KOLKATTA | 1032399 | 27.04.2015 | 2015020598 | | 31,163.00 | 1315006896 | | 4000094881 | CIB |
| BIJUL KUMARI | VINDHYANAGAR | 1119861 | 09.04.2015 | 2015009151 | | 24,560.00 | 3415004186 | | | CIB |
| BINDESHWAR SINGH | BHOJPUR (ARA) | 1122541 | 24.04.2015 | 2015019508 | | 4,956.00 | 3114038324 | | 46566 | CIB |
| BIRENDRA KUMAR UPADHYAY | VINDHYANAGAR | 1102676 | 10.04.2015 | 3515001104 | 41310 | 22,238.00 | 3114034491 | 60385 | | Cheque |
| BISHWA NATH SINGH | VINDHYANAGAR | 1065347 | 10.04.2015 | 2015010681 | | 307 | 3114034395 | | 46339 | CIB |
| BLUE STAR LIMITED | NAGPUR | 1035800 | 17.04.2015 | 3515002070 | 41330 | 714,600.00 | 3414285008 | 2400011572 | 4600030967 | Cheque |
| BRIJESH KUMAR PANDEY | SINGRAULI | 1108674 | 16.04.2015 | 2015013824 | | 19,096.00 | 1315003071 | | 4000102733 | CIB |
| BRIJESH PANDEY | SINGRAULI | 1106421 | 22.04.2015 | 2015017895 | | 60,840.00 | 1315005375 | | 4000102727 | CIB |
| BRIJESHWARI KUSHWAHA | SINGRAULI | 1107645 | 10.04.2015 | 2015009912 | | 36,344.00 | 1315001749 | | 4000102737 | CIB |
| BROTHERS ENGG & ERECTORS LTD | KORBA | 1035807 | 04.04.2015 | 2015002854 | | 207,140.00 | 1315000576 | | 4000130264 | CIB |
| Balaji Udyog | DELHI | | 27.04.2015 | 3515003105 | 474534 | 262,610.00 | 1315005795 | REFUND OF | | Cheque |
| Bharat Heavy Electricals Ltd | NEW DELHI | 1030582 | 06.04.2015 | 2015003320 | | 1,435,971.00 | 1314483923 | | 5500015420 | CIB |
| Bharat Heavy Electricals Ltd | NEW DELHI | 1030582 | 06.04.2015 | 2015003321 | | 91,914.00 | 1314483886 | | 5500011199 | CIB |
| Bharat Heavy Electricals Ltd | NEW DELHI | 1030582 | 06.04.2015 | 2015003322 | | 4,595,676.00 | 1314483860 | | 5500011199 | CIB |
| Bharat Heavy Electricals Ltd | NEW DELHI | 1030582 | 02.04.2015 | 2015001176 | | 2,156,164.00 | 1314460522 | | 5500016817 | CIB |
| Booty Devi | Vindhyanagar | 1076413 | 09.04.2015 | 2015009143 | | 9,988.00 | 3415004173 | | | CIB |
| CAMBRIDGE INDUSTRIES | WAIDHAN | 1028434 | 29.04.2015 | 2015022412 | | 179,554.00 | 3415006807 | | 4000142984 | CIB |
| CCS COMPUTERS PVT LTD | NEW DELHI | 1009257 | 04.04.2015 | 3515000355 | 474473 | 6,668,550.00 | 1314475852 | | | Cheque |
| CHAIN PATI DEVI | SINGRAULI | 1108878 | 09.04.2015 | 2015008288 | | 60,840.00 | 1315001256 | | 4000103464 | CIB |
| CHAUHAN ENTERPRISES C/O. AWADH SERVICE | | | | | | | | | | |
| PETROL PUMP | SHAKTINAGAR | 1079731 | 08.04.2015 | 2015006488 | | 620,298.00 | 1315001166 | | 4000118836 | CIB |
| CHEMTROLS INDUSTRIES LTD | MUMBAI | 1006700 | 27.04.2015 | 2015020970 | | 898,116.00 | 1315006969 | | 4000100499 | CIB |
| CHHABI ELECTRICALS PVT LTD | JALGAON | 1028400 | 23.04.2015 | 2015018821 | | 90,900.00 | 1315002730 | | 4000080608 | CIB |
| CHHOTE LAL SAKET | SINGRAULI | 1123943 | 16.04.2015 | 2015013826 | | 37,828.00 | 1315003360 | | 4000129457 | CIB |
| CHHOTE LAL SHAH | WAIDHAN | 1038504 | 10.04.2015 | 2015009909 | | 668,539.00 | 1315002047 | | 4000134885 | CIB |
| CHITRA REKHA DHAMI | JABALPUR | 1119887 | 09.04.2015 | 2015009152 | | 62,765.00 | 3415004187 | | | CIB |
| D K ENTERPRISES | SINGRAULI | 1134758 | 09.04.2015 | 3515000911 | 41300 | 11,715.00 | 3015000119 | 060/HR/EW/ | | Cheque |
| D R BHATTACHARJEE | VINDHYANAGAR | 1126877 | 24.04.2015 | 2015019511 | | 2,530.00 | 3114038358 | | 47296 | CIB |
| D.K.ELECTRICAL INDUSTRIES | JABALPUR | 1038844 | 30.04.2015 | 3515003660 | 41383 | 2,247,893.00 | 3415009699 | DKEI/14-15 | 4000138666 | Cheque |
| D.K.ELECTRICAL INDUSTRIES | JABALPUR | 1038844 | 29.04.2015 | 2015022405 | | 46,258.00 | 1315003754 | | 4000129452 | CIB |
| D.K.PANDEY | VARANASI | 1065001 | 24.04.2015 | 2015019492 | | 3,819.00 | 3114038357 | | 46776 | CIB |
| DADAI SAHU S/O RAM BHAROSH SAHU | SINGRAULI | 1134323 | 20.04.2015 | 3515002367 | 471707 | 1,333,012.00 | 3415007765 | 8200141089 | 8200141089 | Cheque |
| DAKSH ENTERPRISES | VARANASI | 1043611 | 03.04.2015 | 3515000267 | 474471 | 47,229.00 | 3414267144 | 496 | 4000138945 | Cheque |
| DAKSH ENTERPRISES | VARANASI | 1043611 | 27.04.2015 | 3515003080 | 41373 | 22,050.00 | 3414285152 | 497 | 4000140846 | Cheque |

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|--|--------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| DAMODAR PRASAD S/O RAMJATAN PRASAD | SINGRAULI | 1089556 | 30.04.2015 | 2015023405 | | 38,106.00 | 1315007987 | | 4000066886 | CIB |
| DAMODAR PRASAD S/O RAMJATAN PRASAD | SINGRAULI | 1089556 | 15.04.2015 | 2015012284 | | 87,174.00 | 1315002934 | | 4000138171 | CIB |
| DAYAMAY JEWLLERS | VINDHYANAGAR | 1101591 | 24.04.2015 | 3515002836 | 41358 | 9,595.00 | 3414285767 | 396 | 4500027160 | Cheque |
| DAYAMAY JEWLLERS | VINDHYANAGAR | 1101591 | 27.04.2015 | 3515003081 | 41374 | 3,530.00 | 3015000962 | 060/HR/EW/ | | Cheque |
| DEEN DAYAL RAM | VARANASI | 1127568 | 24.04.2015 | 2015019512 | | 1,000.00 | 3114038314 | | 47605 | CIB |
| DETRIV INSTRUMENTATION & ELECTRONICS LTD | THANE | 1010777 | 23.04.2015 | 3515002705 | 41355 | 29,050.00 | 1315005689 | PBG RELEAS | | Cheque |
| DEVENDRA SINGH | KANPUR | 1128627 | 10.04.2015 | 2015010698 | | 21,165.00 | 3114034654 | | 48552 | CIB |
| DEVMATI | SIDHI | 1034453 | 09.04.2015 | 2015009135 | | 4,104.00 | 3415004165 | | | CIB |
| DHARAM VIR TOMAR SECURITY AGENCY 2989 | PUNE | 1125846 | 07.04.2015 | 3515000722 | 474491 | 699,318.00 | 1315000714 | 4000137013 | 4000137013 | Cheque |
| DHARMA RAJ SHARMA | VINDHYANAGAR | 1103199 | 24.04.2015 | 3515002851 | 474525 | 10,135.00 | 3114038323 | 12645 | | Cheque |
| DHARMENDRA KUMAR SHAH S/O SHATRUDHAN | | | | | | | | | | |
| LAL SHAH | SINGRAULI | 1134310 | 20.04.2015 | 3515002369 | 471708 | 1,519,548.00 | 3415007767 | 8200141099 | 8200141099 | Cheque |
| DHIRENDRA CONSTRUCTION | SIDHI | 1028515 | 21.04.2015 | 2015017130 | | 288,576.00 | 1315004043 | | 460.001879 | CIB |
| DHIRENDRA CONSTRUCTION | SIDHI | 1028515 | 16.04.2015 | 2015013780 | | 151,596.00 | 3414284950 | | 4000094056 | CIB |
| DHIRENDRA CONSTRUCTION | SIDHI | 1028515 | 18.04.2015 | 2015015412 | | 96,225.00 | 1315003991 | | 4000122303 | CIB |
| DHRUV ENTERPRISES | SIDHI | 1032925 | 16.04.2015 | 2015014276 | | 32,000.00 | 1315003401 | | EMD releas | CIB |
| DILLU DEVI | DISTT.SINGRAULI | 1097356 | 24.04.2015 | 2015019500 | | 780 | 3114038356 | | 48593 | CIB |
| DIRECTOR CENTRAL INSTITUTE OF OF MINING | | | | | | | | | | |
| AND FUEL RESEARCH | DHANBAD | 1012550 | 07.04.2015 | 3515000705 | 474486 | 17,708.00 | 3414260655 | PO NO 8200 | 8200138740 | Cheque |
| DUIJEE KOL | VINDHYANAGAR | 1119420 | 11.04.2015 | 3515001305 | 474509 | 19,467.00 | 3415004185 | 5107477879 | | Cheque |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR | VINDHYANAGAR | 1033490 | 15.04.2015 | 2015012283 | | 7,870.00 | 3015000328 | | 90008084 | CIB |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR | VINDHYANAGAR | 1033490 | 08.04.2015 | 2015006484 | | 64,252.00 | 1315001137 | | 5215000149 | CIB |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR | VINDHYANAGAR | 1033490 | 07.04.2015 | 2015004745 | | 5,684.00 | 3415000529 | | 8200097051 | CIB |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR | VINDHYANAGAR | 1033490 | 22.04.2015 | 2015018510 | | 771 | 3415006821 | | 8200097051 | CIB |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR | VINDHYANAGAR | 1033490 | 22.04.2015 | 2015017892 | | 72,521.00 | 3415006824 | | 8200097051 | CIB |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR | VINDHYANAGAR | 1033490 | 30.04.2015 | 2015023404 | | 9,842.00 | 3415010268 | | 8200097051 | CIB |
| DY.COMMNDT,C.I.S.F. VINDHYA NAGAR | VINDHYANAGAR | 1033490 | 09.04.2015 | 2015008210 | | 38,302.00 | 3414269732 | | 8200097051 | CIB |
| Duraweld Metsys Pvt.Ltd. | NAGPUR | 1001508 | 29.04.2015 | 3515003535 | 41381 | 721,235.00 | 3415007330 | S-149 | 4000091598 | Cheque |
| EASTERN ENGINEERS ASSOCIATES | SAKTINAGAR | 1028610 | 16.04.2015 | 2015013814 | | 101,664.00 | 1315003207 | | 4000137813 | CIB |
| ELECON ENGINEERING CO LTD | GUJARAT | 1001584 | 06.04.2015 | 3515000483 | 41297 | 5,660,734.00 | 3414261661 | 1415011370 | 4000141583 | Cheque |
| ELECON ENGINEERING CO LTD | GUJARAT | 1001584 | 06.04.2015 | 3515000469 | 41292 | 1,233,489.00 | 1314461915 | 1415011505 | | Cheque |
| ELECON ENGINEERING CO LTD | GUJARAT | 1001584 | 02.04.2015 | 3515000120 | 41285 | 72,820.00 | 1314464393 | 1415010984 | | Cheque |
| ELECON EPC PROJECTS LTD | VALLABH VIDYANAGAR | 1112243 | 15.04.2015 | 3515001628 | 41319 | 2,514,591.00 | 1314491951 | 1114002604 | | Cheque |
| ELECON EPC PROJECTS LTD | VALLABH VIDYANAGAR | 1112243 | 15.04.2015 | 3515001555 | 41318 | 888,883.00 | 1315002300 | 1114002659 | | Cheque |

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|--|--------------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| ELECON EPC PROJECTS LTD | VALLABH VIDYANAGAR | 1112243 | 09.04.2015 | 3515000950 | 41307 | 4,830,649.00 | 1314422826 | 1114002322 | Cheque |
| ELECTRO CARE | VARANASI | 1106572 | 29.04.2015 | 2015022416 | | 2,419,966.00 | 1315007163 | 4000135154 | CIB |
| ELEKTROMAG DEVICES PVT LTD | MUMBAI | 1001620 | 08.04.2015 | 2015006482 | | 22,465.00 | 1315000596 | 4000121770 | CIB |
| ENERGO ENGINEERING PROJECTS LTD | NEW DELHI | 1010453 | 15.04.2015 | 2015012332 | | 1,708,808.00 | 1314489911 | 4000129165 | CIB |
| EUROKASH ENGINEERS & CONSULTANTS | NEW DELHI | 1028552 | 02.04.2015 | 3515000093 | 474467 | 1,024,546.00 | 1314464469 | 10/12.02.2 | Cheque |
| EXIDE INDUSTRIES LIMITED | NAGPUR | 1030851 | 28.04.2015 | 2015021391 | | 225,933.00 | 5215000324 | 4000141298 | CIB |
| Electro Zavod India Pvt Ltd | KOLKATA | 1001595 | 28.04.2015 | 3515003268 | 474537 | 175,685.00 | 1315006956 | M262/15125 | Cheque |
| FORBES MARSHALL (HYD)PVT LTD | HYDERABAD | 1076082 | 23.04.2015 | 3515002691 | 41343 | 41,000.00 | 1315005681 | EMD RELEAS | Cheque |
| G L SHUKLA | REWA (MP) | 1066245 | 24.04.2015 | 3515002849 | 474524 | 4,156.00 | 3114038365 | 60104 | Cheque |
| G L SHUKLA | REWA (MP) | 1066245 | 10.04.2015 | 3515001102 | 41309 | 6,968.00 | 3114034488 | 60104 | Cheque |
| G R CONSTRUCTION | SINGRAULI | 1091086 | 22.04.2015 | 2015017894 | | 68,000.00 | 1315004631 | 40020990 | CIB |
| G R CONSTRUCTION | SINGRAULI | 1091086 | 07.04.2015 | 2015004934 | | 8,690.00 | 1314487118 | 8200138814 | CIB |
| GANASHIYA | SIDHI | 1034442 | 09.04.2015 | 2015009127 | | 3,388.00 | 3415004157 | | CIB |
| GANESH PRASAD GUPTA | MIRZAPUR | 1118473 | 11.04.2015 | 2015010796 | | 8,633.00 | 3114034493 | 45342 | CIB |
| GANESH PRASAD GUPTA | MIRZAPUR | 1118473 | 25.04.2015 | 2015020284 | | 8,633.00 | 1315006639 | | CIB |
| GANGA PRASAD PATHAK | DISTT. SINGRAULI | 1108394 | 24.04.2015 | 2015019505 | | 488 | 3114038322 | 46092 | CIB |
| GANGA PRASAD PATHAK | DISTT. SINGRAULI | 1108394 | 10.04.2015 | 2015010687 | | 572 | 3114034652 | 46092 | CIB |
| GANGOTRI TURBO TECH ENGG SERVICES PVT LTD | Patanchereu | 1001960 | 24.04.2015 | 3515002841 | 41360 | 7,175.00 | 1315003435 | 1/12.04.20 | Cheque |
| GAUTAM KUMAR HORE | AHMEDABAD | 1119394 | 10.04.2015 | 2015010695 | | 1,098.00 | 3114034428 | 45591 | CIB |
| GENERAL ELECTRIC MOTOR CO | MUMBAI | 1039583 | 03.04.2015 | 3515000260 | 474468 | 160,650.00 | 3414262108 | 107 | 4000140802 Cheque |
| GENESIS MEDIA PVT LTD | NEW DELHI | 1043015 | 17.04.2015 | 3515002071 | 41331 | 464,592.00 | 3414282581 | 1001306117 | 8200139000 Cheque |
| GITA PRASAD SHARMA | SHAHPUR | 1115008 | 24.04.2015 | 2015019507 | | 2,407.00 | 3114038333 | 45684 | CIB |
| GLAXO SMITHKLINE PHARMACEUTICALS LTD | INDORE | 1028680 | 02.04.2015 | 3515000126 | 41286 | 29,156.00 | 3414262722 | 15000159 | 4000138518 Cheque |
| GODREJ & BOYCE MFG CO LTD | MUMBAI | 1002057 | 18.04.2015 | 2015015450 | | 52,972.00 | 1315003111 | 4000104386 | CIB |
| GOLDMINE ADVERTISING LIMITED | MUMBAI | 1074271 | 29.04.2015 | 2015022493 | | 455,735.00 | 1315007858 | advt exp | CIB |
| GORAKHPUR CONSTRUCTION CO PVT LTD | SAKTINAGAR | 1028751 | 04.04.2015 | 2015002878 | | 198,315.00 | 1315000620 | 4000127067 | CIB |
| GORAKHPUR CONSTRUCTION CO PVT LTD | SAKTINAGAR | 1028751 | 10.04.2015 | 2015009906 | | 331,217.00 | 1315002046 | 4000127979 | CIB |
| GRAPHISADS PVT LTD | NEW DELHI | 1008796 | 28.04.2015 | 2015021440 | | 344,488.00 | 3414283164 | 8200140715 | CIB |
| GREENWAY GRAMEEN INFRA PVT LTD | NAVI MUMBAI | 1099155 | 28.04.2015 | 2015021395 | | 100,100.00 | 3415005759 | 4600030629 | CIB |
| GUPTA STUDIO | SAKTINAGAR | 1028756 | 21.04.2015 | 2015017131 | | 104,419.00 | 1315004880 | 4600030973 | CIB |
| HARENDRA PANDEY | SINGRAULI | 1116959 | 27.04.2015 | 2015020976 | | 55,192.00 | 1315006271 | 4000118126 | CIB |
| HARI PRASAD | Saktinagar | 1059584 | 24.04.2015 | 3515002842 | 41361 | 19,384.00 | 3415006578 | HARI PRASA | 8200140925 Cheque |
| HARIVANSH PRASAD SHAH S/O SUMESHWAR SHAH | SINGRAULI | 1134344 | 20.04.2015 | 3515002370 | 471709 | 2,709,574.00 | 3415007768 | 8200141101 | 8200141101 Cheque |
| HCL INFOSYSTEMS LTD | ALLAHABAD | 1028791 | 27.04.2015 | 3515003082 | 41375 | 13,530.00 | 1315006922 | | Cheque |
| HCL INFOSYSTEMS LTD (OFFICE AUTOMATION DIVISION) | LUCKNOW | 1028782 | 18.04.2015 | 2015015877 | | 32,000.00 | 1315003398 | EMD releas | CIB |

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| HCL INFOSYSTEMS LTD (OFFICE AUTOMATION DIVISION) | | | | | | | | | |
| | LUCKNOW | 1028782 | 28.04.2015 | 2015021441 | | 51,620.00 | 1315007043 | | 4600019439 CIB |
| HD FIRE PROTECT PVT LTD | JALGAON | 1026804 | 18.04.2015 | 2015015876 | | 89,424.00 | 1815001031 | | 4000118136 CIB |
| HEMLATA SHARMA | NOIDA | 1039320 | 09.04.2015 | 2015009139 | | 28,159.00 | 3415004169 | | CIB |
| HINDUSTAN TRADERS PROP: SIMA KESHERI | WAIDHAN | 1090736 | 17.04.2015 | 3515002074 | 41333 | 298,602.00 | 3414285122 | 2031 | 4000139992 Cheque |
| HIRAWATI | VARANASI | 1090920 | 09.04.2015 | 2015009147 | | 39,943.00 | 3415004177 | | CIB |
| HIVELM INDUSTRIES | CHENNAI | 1002331 | 08.04.2015 | 2015007721 | | 239,127.00 | 1315001236 | | 4000079494 CIB |
| HIVELM INDUSTRIES | CHENNAI | 1002331 | 09.04.2015 | 2015008282 | | 99,538.00 | 1315001543 | | 4000079777 CIB |
| HRIDAY LAL SAHOO | WAIDHAN | 1038509 | 24.04.2015 | 2015019602 | | 18,836.00 | 3415007127 | | 4000104232 CIB |
| HRIDAY LAL SAHOO | WAIDHAN | 1038509 | 27.04.2015 | 2015020587 | | 18,836.00 | 1315006910 | | 3515002958 CIB |
| HRIDAY LAL SAHU | SINGRAULI | 1126819 | 17.04.2015 | 2015014403 | | 27,466.00 | 1315003457 | | 4000133218 CIB |
| HRIDAY LAL SAHU | SINGRAULI | 1126819 | 10.04.2015 | 2015009913 | | 57,209.00 | 1315001721 | | 4000133218 CIB |
| IBH JOURNALS SERVICE | NEW DELHI | 1012859 | 23.04.2015 | 3515002689 | 41341 | 1,999.00 | 3415007958 | S-24/14-15 | 8200129131 Cheque |
| | | | | | | | | | |
| ICICI LOMBARD GENERAL INSURANCE CO. LTD. | NEW DELHI | 1130559 | 06.04.2015 | 3515000501 | 474481 | 366,905.00 | 3415002493 | NIL | 8200140233 Cheque |
| IDEA CELLULAR LTD | NEW DELHI | 1009533 | 18.04.2015 | 2015015612 | | 47,614.00 | 3415007531 | | 8200048962 CIB |
| IDEA CELLULAR LTD | NEW DELHI | 1009533 | 20.04.2015 | 2015016963 | | 47,614.00 | 1315005163 | | 3515002203 CIB |
| IDEAL MOVERS PVT LTD | MUMBAI | 1115763 | 18.04.2015 | 3515002138 | 471693 | 1,307,018.00 | 1314493458 | RAB-02(AL- | 5500015288 Cheque |
| IMPERIAL GASES LTD | ALLAHABAD | 1028896 | 29.04.2015 | 3515003530 | 41378 | 9,264.00 | 3415010320 | 1230,88,85 | 4000117728 Cheque |
| IMPERIAL GASES LTD | ALLAHABAD | 1028896 | 30.04.2015 | 3515003663 | 41384 | 34,435.00 | 3415009777 | ANP-T 1640 | 4000141292 Cheque |
| IMPEX INDIA | KOLKATA | 1035263 | 07.04.2015 | 3515000711 | 474488 | 24,885.00 | 1315000788 | 186/19.12. | Cheque |
| INDIAN ART GALLERY | WAIDHAN | 1050636 | 27.04.2015 | 2015020973 | | 1,176.00 | 3015000966 | | 90009128 CIB |
| | | | | | | | | | |
| INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD | JABALPUR | 1002461 | 27.04.2015 | 2015020591 | | 22,668.00 | 3015000964 | | 90009215 CIB |
| INDIAN OIL CORPORATION LTD | JABALPUR | 1028856 | 21.04.2015 | 2015017659 | | 15,000,000.00 | 5215000664 | | 4000122450 CIB |
| INDUS ENGINEERING WORKS | VINDHYANAGAR | 1077317 | 16.04.2015 | 2015013820 | | 75,265.00 | 1315002619 | | 4000113314 CIB |
| INDUS ENGINEERING WORKS | VINDHYANAGAR | 1077317 | 07.04.2015 | 2015005316 | | 166,422.00 | 1315000950 | | 4000132908 CIB |
| INDUS SPORTS | SAKTINAGAR | 1038961 | 24.04.2015 | 3515002843 | 41362 | 4,400.00 | 3015000424 | 60/BE/PC/2 | Cheque |
| INDUSTRIAL MANAGEMENT ACADEMY | NEW DELHI | 1012955 | 03.04.2015 | 3515000261 | 474469 | 173,910.00 | 1315000031 | | Cheque |
| INDUSTRIAL SPARES | Saktinagar | 1059611 | 28.04.2015 | 2015021392 | | 19,965.00 | 3415004476 | | 4500026465 CIB |
| INSHA PLASTIC INDUSTRIES | HOWRAH | 1002590 | 18.04.2015 | 2015015875 | | 60,584.00 | 1315002970 | | 4000075944 CIB |
| | | | | | | | | | |
| INSTITUTE OF APPLIED QUALITY MANAGEMENT | KOLKATA | 1115708 | 23.04.2015 | 3515002690 | 41342 | 45,562.00 | 1315005585 | 4000123431 | Cheque |
| INSTRUMENTATION LTD | PALAKKAD | 1006802 | 29.04.2015 | 2015022403 | | 1,029,745.00 | 3415005792 | | 4000133387 CIB |
| INTERADS ADVERTISING PVT.LTD. | NEW DELHI | 1008723 | 17.04.2015 | 2015014396 | | 14,406.00 | 3415006340 | | 8200140910 CIB |
| INTERADS ADVERTISING PVT.LTD. | NEW DELHI | 1008723 | 11.04.2015 | 2015010972 | | 105,600.00 | 1315002389 | | 4600029940 CIB |
| INTERADS ADVERTISING PVT.LTD. | NEW DELHI | 1008723 | 06.04.2015 | 2015003352 | | 47,565.00 | 1315000754 | | 4600013721 CIB |
| ISMT LTD | PUNE | 1028924 | 29.04.2015 | 2015022413 | | 86,640.00 | 1315007795 | | 4000105707 CIB |
| India Engineering Works | Sonebhadra | 1078936 | 09.04.2015 | 3515000937 | 41302 | 176,000.00 | 1315001805 | EMD REFUND | Cheque |

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|--|------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 16.04.2015 | 2015013734 | | 18,072.00 | 1315002628 | 8200122093 | CIB | |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 30.04.2015 | 2015023402 | | 30,125.00 | 3415012071 | 8200141669 | CIB | |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 06.04.2015 | 2015003346 | | 15,137.00 | 3415001101 | 8200140079 | CIB | |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 17.04.2015 | 2015014346 | | 7,183.00 | 3414284021 | 8200140748 | CIB | |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 02.04.2015 | 2015001493 | | 1,738,953.00 | 3414273818 | 4600032270 | CIB | |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 06.04.2015 | 3515000507 | 474482 | 87,316.00 | 3414234911 | FW CAMP | 8200136172 | Cheque |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 28.04.2015 | 2015021364 | | 44,616.00 | 3415010967 | 8200141596 | CIB | |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 16.04.2015 | 2015013779 | | 15,504.00 | 3414284034 | 8200140758 | CIB | |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 10.04.2015 | 2015009883 | | 52,661.00 | 1315001924 | varios fro | CIB | |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 24.04.2015 | 2015019548 | | 51,785.00 | 3415007702 | 8200120543 | CIB | |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 11.04.2015 | 2015010959 | | 20,848.00 | 3414261195 | 8200138816 | CIB | |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 27.04.2015 | 2015020592 | | 29,190.00 | 3015000967 | 90009200 | CIB | |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 18.04.2015 | 2015015411 | | 2,573,844.00 | 1315004319 | 4600032312 | CIB | |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 25.04.2015 | 2015020256 | | 43,157.00 | 3415009231 | 8200140972 | CIB | |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 02.04.2015 | 2015001215 | | 39,169.00 | 3414265864 | 8200139233 | CIB | |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 22.04.2015 | 2015018508 | | 207,929.00 | 3415008048 | 8200141136 | CIB | |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 13.04.2015 | 2015011216 | | 29,366.00 | 3015000300 | 90007517 | CIB | |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 21.04.2015 | 2015017128 | | 73,918.00 | 3415007583 | 8200141114 | CIB | |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 07.04.2015 | 2015004744 | | 113,205.00 | 3414273760 | 4600029756 | CIB | |
| Intec Frp Products | Ahemedabad | 1073812 | 09.04.2015 | 3515001010 | 474493 | 43,000.00 | 1315001254 | EMD RELEAS | Cheque | |
| Invensys India Pvt Ltd | New Delhi | 1040064 | 06.04.2015 | 2015003313 | | 255,974.00 | 1315000818 | 5500013738 | CIB | |

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|---|--------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| J D JONES & CO (P) LTD | KOLKATA | 1002681 | 28.04.2015 | 3515003267 | 474536 | 3,615.00 | 3415010307 | F2524/1750 | 4000141208 | Cheque |
| J D JONES & CO (P) LTD | KOLKATA | 1002681 | 07.04.2015 | 3515000708 | 474487 | 36,720.00 | 3414270067 | 4000140232 | 4000140232 | Cheque |
| J D JONES & CO (P) LTD | KOLKATA | 1002681 | 27.04.2015 | 3515003090 | 474527 | 313,456.00 | 1315006688 | A134/85 | | Cheque |
| J D JONES & CO (P) LTD | KOLKATA | 1002681 | 16.04.2015 | 3515001908 | 474518 | 17,136.00 | 3414283567 | A121/116 | 4000140232 | Cheque |
| J K SRIVASTAVA | A T P S (MIRZAPUR) | 1028977 | 08.04.2015 | 2015006483 | | 207,307.00 | 1315001361 | | 4000130751 | CIB |
| J.S.S.E&C | FERTILISER CITY | 1002831 | 24.04.2015 | 2015019545 | | 140,078.00 | 1315006240 | | 4000114781 | CIB |
| J.UMASHANKAR & CO.PVT LTD | KOLKATA | 1035332 | 29.04.2015 | 2015022404 | | 342,758.00 | 3415005850 | | 4000134247 | CIB |
| J.UMASHANKAR & CO.PVT LTD | KOLKATA | 1035332 | 28.04.2015 | 2015021331 | | 5,661.00 | 1315003521 | | 4000132708 | CIB |
| JAGAT KUMAR TIWARI | SINGRAULI | 1108215 | 23.04.2015 | 3515002701 | 41351 | 18,278.00 | 1315003594 | 4000104221 | 4000104221 | Cheque |
| JAGDISH SINGH | CHHIBBI | 1087760 | 24.04.2015 | 2015019498 | | 610 | 3114038316 | | 47115 | CIB |
| JAIN MILL STORES PVT LTD | NEW DELHI | 1006810 | 30.04.2015 | 3515003668 | 41387 | 54,479.00 | 1315007901 | 72/3557 | | Cheque |
| JAIN MILL STORES PVT LTD | NEW DELHI | 1006810 | 30.04.2015 | 3515003670 | 41388 | 52,715.00 | 1315007905 | 3597 | | Cheque |
| JAIPUR PRODUCTIVITY CENTRE | JAIPUR | 1093766 | 29.04.2015 | 3515003527 | 41377 | 44,382.00 | 3415009582 | 060/HR/EDC | 8200141403 | Cheque |
| JAMES WALKER INMARCO INDUSTRIES PVT LTD | MUMBAI | 1101315 | 23.04.2015 | 3515002704 | 41354 | 5,398.00 | 3414283144 | 1415/DMU-6 | 4000141142 | Cheque |
| JAS KAR TECHNO PVT LTD | SINGRUALI | 1093427 | 24.04.2015 | 2015019551 | | 17,764.00 | 1315005917 | | 4000130669 | CIB |
| JAYEM MANUFACTURING COMPANY | NOIDA | 1026922 | 29.04.2015 | 3515003540 | 474539 | 2,547,514.00 | 1315006578 | 154/24.03. | | Cheque |
| JIURANI | VINDHYANAGAR | 1119419 | 10.04.2015 | 3515001251 | 474506 | 22,210.00 | 3415004184 | 5107477878 | | Cheque |
| JIURANI | VINDHYANAGAR | 1119419 | 04.04.2015 | 3515000359 | 474474 | 88,840.00 | 3414268024 | 5107459635 | | Cheque |
| JIVARANIYA | SIDHI | 1034438 | 09.04.2015 | 2015009125 | | 6,669.00 | 3415004155 | | | CIB |
| JOINT ENGINEERING SERVICES | SAKTINAGAR | 1072901 | 18.04.2015 | 2015015454 | | 78,547.00 | 1315004346 | | 4000105433 | CIB |
| JYOTI ENGINEERING WORKS | WAIDHAN | 1029012 | 24.04.2015 | 2015019599 | | 110,181.00 | 1315006256 | | 4000136436 | CIB |
| JYOTI ENGINEERING WORKS | WAIDHAN | 1029012 | 18.04.2015 | 2015015451 | | 84,072.00 | 1315004052 | | 3415002636 | CIB |
| JYOTI ENGINEERING WORKS | WAIDHAN | 1029012 | 22.04.2015 | 2015018172 | | 485,916.00 | 1315005331 | | 5500018898 | CIB |
| JYOTI ENGINEERING WORKS | WAIDHAN | 1029012 | 16.04.2015 | 2015013815 | | 604,707.00 | 1315003237 | | 4000141884 | CIB |
| JYOTI ENGINEERING WORKS | WAIDHAN | 1029012 | 27.04.2015 | 2015020584 | | 110,181.00 | 1315006910 | | 3515002958 | CIB |
| JYOTI MEDICAL STORES | WAIDHAN | 1028983 | 10.04.2015 | 3515001211 | 41312 | 130,898.00 | 3414263877 | 34,35,36,3 | 4000141657 | Cheque |
| Jagdish Singh | Singrauli | 1077557 | 24.04.2015 | 2015019494 | | 6,246.00 | 3114038328 | | 47469 | CIB |
| Jalil Ansari | SONEBHADRA | 1083398 | 24.04.2015 | 2015019496 | | 1,748.00 | 3114038317 | | 45996 | CIB |
| K N INTERNATIONAL LTD | A T P S (MIRZAPUR) | 1048462 | 21.04.2015 | 2015017133 | | 1,410,957.00 | 1315004962 | | 5500018704 | CIB |
| K N INTERNATIONAL LTD | A T P S (MIRZAPUR) | 1048462 | 13.04.2015 | 2015011231 | | 4,602,389.00 | 1314493723 | | 5500014351 | CIB |
| K S ENGINEERING | Sonebhadra | 1029091 | 09.04.2015 | 2015008112 | | 176,000.00 | 1315001801 | | 40023434 | CIB |
| K W CONFERENCES PVT LTD | Gurgaon | 1067270 | 04.04.2015 | 3515000308 | 41288 | 98,000.00 | 3414273805 | PMT TO M/S | 8200137404 | Cheque |
| KALAWATI | SIDHI | 1034449 | 09.04.2015 | 2015009131 | | 4,438.00 | 3415004161 | | | CIB |
| KAMAL BUILDERS | NEW DELHI | 1029095 | 13.04.2015 | 2015011244 | | 1,699,863.00 | 1315002683 | | 5500013974 | CIB |
| KAMAL BUILDERS | NEW DELHI | 1029095 | 07.04.2015 | 2015004955 | | 3,080,341.00 | 1314486675 | | 4600025232 | CIB |
| KAMAL TRADINGS | KORBA | 1101897 | 24.04.2015 | 3515002840 | 41359 | 18,768.00 | 3414285770 | 14-15/0289 | 4500026963 | Cheque |
| KAMLESH PANDEY | SINGRAULI | 1107646 | 11.04.2015 | 2015010910 | | 36,344.00 | 1315002084 | | 4000103458 | CIB |
| KARUNA DUBEY | SINGRAULI | 1109599 | 24.04.2015 | 3515002831 | 41357 | 51,812.00 | 3415007138 | RA BILL-14 | 4000115724 | Cheque |
| KATARIA CARRIERS | KANPUR | 1024589 | 23.04.2015 | 3515002682 | 41337 | 1,438,897.00 | 1315003035 | | | Cheque |

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|--|----------------------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| KAVISH PRASAD SHAH S/O CHHOTE LAL SHAH | SINGRAULI | 1085089 | 09.04.2015 | 3515000946 | 41305 | 50,372.00 | 3414278465 | HIRING OF | 4000115727 | Cheque |
| KIRAN COX | SIDHI | 1034435 | 09.04.2015 | 2015009123 | | 8,057.00 | 3415004153 | | | CIB |
| KIRAN KAWADKAR | BAITUL | 1106450 | 10.04.2015 | 2015010686 | | 26,107.00 | 1315002159 | | | CIB |
| KIRLOSKAR BROTHERS LTD | PUNE | 1003029 | 29.04.2015 | 2015023059 | | 533,274.00 | 1315008240 | | 5500010599 | CIB |
| KRISHNA ENGINEERING WORKS | SINGRAULI | 1038517 | 08.04.2015 | 2015006485 | | 423,733.00 | 1315001324 | | 4000123554 | CIB |
| KRISHNA ENGINEERING WORKS | SINGRAULI | 1120161 | 17.04.2015 | 2015014350 | | 270,298.00 | 1315003712 | | 4000135387 | CIB |
| KRISHNA KUMAR MISHRA | VINDHYANAGAR | 1098771 | 24.04.2015 | 2015019502 | | 758 | 3114034497 | | 48950 | CIB |
| KRISHNA KUMAR MISHRA | VINDHYANAGAR | 1098771 | 10.04.2015 | 2015010684 | | 11,062.00 | 3114034490 | | 46685 | CIB |
| KU. SUCHITRA KUMARI | SIDHI | 1034451 | 09.04.2015 | 2015009133 | | 1,664.00 | 3415004163 | | | CIB |
| | BHILAI NAGAR, DISTT. | | | | | | | | | |
| KULDEEP SINGH | DURG | 1115005 | 10.04.2015 | 2015010693 | | 4,231.00 | 3114034498 | | 46670 | CIB |
| KUMAR CONSTRUCTION | Saktinagar | 1059815 | 13.04.2015 | 2015011221 | | 34,040.00 | 1315002600 | | 400068387 | CIB |
| Kekati Devi Late Ram Bakhsha | UNNAO | 1073005 | 09.04.2015 | 2015009141 | | 26,946.00 | 3415004171 | | | CIB |
| LALE PD DUBEY | VINDHYANAGAR | 1110863 | 24.04.2015 | 2015019513 | | 3,434.00 | 3115000797 | | 50053 | CIB |
| LALJEE SHAHU S/O NETLAL | SINGRAULI | 1134347 | 20.04.2015 | 3515002356 | 471703 | 1,254,221.00 | 3415007770 | 8200141131 | 8200141132 | Cheque |
| LALLOOJI ENTERPRISES | A T P S (MIRZAPUR) | 1029157 | 06.04.2015 | 3515000482 | 41296 | 50,000.00 | 1314464442 | | | Cheque |
| LARSEN & TOUBRO LTD | CHENNAI | 1003184 | 04.04.2015 | 2015003220 | | 2,731,640.00 | 1315000625 | | 4000135047 | CIB |
| LARSEN & TOUBRO LTD | CHENNAI | 1003184 | 30.04.2015 | 3515003655 | 474544 | 5,677,319.00 | 3415006747 | 1149 | 4000135047 | Cheque |
| LARSEN & TOUBRO LTD | CHENNAI | 1003184 | 03.04.2015 | 2015001957 | | 2,731,640.00 | 3414265078 | | 4000135047 | CIB |
| LARSEN & TOUBRO LTD | CHENNAI | 1031243 | 27.04.2015 | 2015021092 | | 11,137,286.00 | 1314489155 | | 5500012353 | CIB |
| LARSEN & TOUBRO LTD | CHENNAI | 1031243 | 02.04.2015 | 2015001472 | | 37,926,000.00 | 5214015089 | | 5500012353 | CIB |
| LARSON POWER ENGINEERING CO | SONBHADRA | 1036198 | 09.04.2015 | 2015008283 | | 220,339.00 | 1315001499 | | 4000135463 | CIB |
| LIFE INSURANCE CORPORATION OF INDIA | SIDHI | 1032619 | 20.04.2015 | 2015017012 | | 2,026,540.00 | 1315005256 | | | CIB |
| LINK WELL ELECTRONICS (P) LTD | SECUNDERABAD | 1003266 | 24.04.2015 | 2015019546 | | 42,753.00 | 1315005793 | | 4000126503 | CIB |
| LOLAI SAHU S/O RAMDHAN SAHU | SINGRAULI | 1134284 | 20.04.2015 | 3515002355 | 471702 | 1,292,357.00 | 3415007771 | 8200141106 | 8200141106 | Cheque |
| LOTUS ENTERPRISES | SAKTINAGAR | 1029152 | 11.04.2015 | 2015010960 | | 436,545.00 | 1315002430 | | 4000142489 | CIB |
| M A JOHN & CO | SINGRAOLI COLLERY | 1029233 | 15.04.2015 | 2015012292 | | 310,036.00 | 1315002680 | | 4000132376 | CIB |
| M D ELECTRICAL WORKS | SINGRAULI | 1098805 | 21.04.2015 | 2015017303 | | 1,960.00 | 3414284018 | | 8200140747 | CIB |
| M D ELECTRICAL WORKS | SINGRAULI | 1098805 | 16.04.2015 | 2015013822 | | 9,310.00 | 3414284030 | | 8200140756 | CIB |
| M K ASSOCIATES | SIDHI | 1029302 | 20.04.2015 | 2015016074 | | 7,987.00 | 1315002373 | | 90005795 | CIB |
| M K ASSOCIATES | SIDHI | 1029302 | 04.04.2015 | 2015003221 | | 3,837,988.00 | 1315000625 | | 4200039458 | CIB |
| M K ASSOCIATES | SIDHI | 1029302 | 03.04.2015 | 2015001958 | | 3,837,988.00 | 1314456395 | | 4200039458 | CIB |
| M K ASSOCIATES | SIDHI | 1029302 | 15.04.2015 | 2015012282 | | 68,219.00 | 1314322499 | | 4000127592 | CIB |
| M P MISHRA | VINDHYANAGAR | 1099834 | 24.04.2015 | 2015019503 | | 4,905.00 | 3114038338 | | 46093 | CIB |
| M P FULZELE | New Delhi | 1013238 | 23.04.2015 | 3515002706 | 41356 | 57,049.00 | 1315002462 | | | Cheque |
| M.D.BOOK STALL AND STATIONERY | VINDHYANAGAR | 1032499 | 17.04.2015 | 3515002073 | 41332 | 14,960.00 | 3414284025 | HR-CSR | 8200140746 | Cheque |
| M/s Advent Publicity consultat | Bhowanipur, Kol 25 | 3000000 | 27.04.2015 | 3515003066 | 41369 | 4,500.00 | 3015000968 | 060/HR-PR/ | | Cheque |
| MACAWBER BEEKAY PVT LTD | NEW DELHI | 1003337 | 21.04.2015 | 2015017648 | | 625,334.00 | 3414266617 | | 5500018645 | CIB |
| MACAWBER BEEKAY PVT LTD | NEW DELHI | 1003337 | 03.04.2015 | 2015001939 | | 3,746,579.00 | 1314462195 | | 5500017625 | CIB |

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|--|-------------------|------------|------------|------------|--------------|---------------|------------|------------|-------------------|
| MADHYA PRADESH WASTE MANAGEMENT PROJECT (A DIVISION OF RAMKY ENVRIO) | | | | | | | | | |
| PITHAMPUR, DIST: DHAR | 1121829 | 07.04.2015 | 3515000719 | 474490 | 289,791.00 | 1315000959 | | | Cheque |
| MAIHAR CEMENT | SATNA | 1024682 | 28.04.2015 | 2015021582 | | 24,547,564.00 | 1315007551 | 4000144048 | CIB |
| MAIHAR CEMENT | SATNA | 1024682 | 03.04.2015 | 2015001948 | | 226,872.00 | 1314464496 | 4000138686 | CIB |
| MAITHILY SHARAN CONSTRUCTION COMPANY | | | | | | | | | |
| BIJPURE | 1029306 | 29.04.2015 | 2015022492 | | 2,957,070.00 | 1315007365 | | 4000112584 | CIB |
| MALA DUTTA CHAUDHARY | SIDHI | 1034437 | 09.04.2015 | 2015009124 | | 15,014.00 | 3415004154 | | CIB |
| MAN KUWAR | SIDHI | 1035599 | 09.04.2015 | 2015009137 | | 7,643.00 | 3415004167 | | CIB |
| MAN KUWAR W/O RAM DAS SAHU | SINGRAULI | 1085153 | 23.04.2015 | 3515002700 | 41350 | 33,488.00 | 1315004393 | 4000104229 | 4000104229 Cheque |
| SUKHDEONAGAR, DISTT. | | | | | | | | | |
| MANGA ORAON | RANCHI | 1113938 | 10.04.2015 | 2015010691 | | 27,312.00 | 1315002160 | | CIB |
| MANOJ KUMAR DUBEY | SINGRAULI | 1107644 | 17.04.2015 | 2015014400 | | 17,595.00 | 1315003574 | 4000104225 | CIB |
| MANORAMA DEVI | RAEBARELI | 1119895 | 09.04.2015 | 2015009153 | | 33,242.00 | 3415004188 | | CIB |
| MARUDHARA ENGINEERS | YOGICHOORA | 1040575 | 18.04.2015 | 2015015690 | | 436,560.00 | 3414283176 | 4000139298 | CIB |
| MARVEL ENGINEERING CO | CHENNAI | 1003466 | 15.04.2015 | 2015012281 | | 15,643.00 | 1315002711 | 4000092759 | CIB |
| MBH PUMPS (GUJARAT) PVT LTD | AHMEDABAD | 1003512 | 29.04.2015 | 3515003533 | 41380 | 186,966.00 | 1315007204 | 01329/ | Cheque |
| MELCO INDIA PVT LTD | FARIDABAD | 1003576 | 25.04.2015 | 2015020288 | | 1,400,890.00 | 3414285818 | 4000130626 | CIB |
| MEMBER SECRETARY (WATER CESS) MP | | | | | | | | | |
| POLUTION CONTROL BOARD, BHOPAL | BHOPAL | 1032508 | 07.04.2015 | 2015004994 | | 1,307,177.00 | 3414244598 | 8200042014 | CIB |
| MINIMAX PUMPS | NASHIK | 1124292 | 18.04.2015 | 2015015878 | | 1,118,124.00 | 1315002841 | 4000133450 | CIB |
| MIRZA TRANSPORT | WAIDHAN | 1039077 | 18.04.2015 | 2015015614 | | 281,436.00 | 1315003938 | 4600015549 | CIB |
| MIRZA TRANSPORT | WAIDHAN | 1039077 | 20.04.2015 | 2015016965 | | 281,436.00 | 1315005163 | 3515002203 | CIB |
| MISRA & BROTHERS | SINGRAOLI COLLERY | 1029215 | 15.04.2015 | 2015012310 | | 422,332.00 | 1315002580 | 4000090723 | CIB |
| MOON ENGINEERING SERVICES | VARANASI | 1101067 | 23.04.2015 | 3515002696 | 41348 | 8,310.00 | 1315005191 | | Cheque |
| MOTI LAL SONI | VINDHYANAGAR | 1131036 | 10.04.2015 | 2015010699 | | 10,922.00 | 3114034402 | 49167 | CIB |
| Man Kumari | | 1083063 | 09.04.2015 | 2015009145 | | 15,267.00 | 3415004175 | | CIB |
| Manav Adhyayan Kendra | Bhubaneswar | 1084390 | 23.04.2015 | 3515002697 | 41349 | 17,977.00 | 3414268396 | 060/HR/EDC | 8200045793 Cheque |
| Mcnally Bharat Engineering Company Limited | Kolkata | 1079769 | 20.04.2015 | 2015017010 | | 1,686,283.00 | 1315004902 | 5500014694 | CIB |
| Mcnally Bharat Engineering Company Limited | Kolkata | 1079769 | 02.04.2015 | 2015001278 | | 6,549,823.00 | 1314461680 | 5500015825 | CIB |
| Mcnally Bharat Engineering Company Limited | Kolkata | 1079769 | 27.04.2015 | 2015021087 | | 4,583,832.00 | 1315007296 | | CIB |
| Mercantile Syndicate | Jabalpur | 1075860 | 23.04.2015 | 3515002693 | 41345 | 64,868.00 | 1315002652 | | Cheque |
| Moti Engineering Works | Saktinagar | 1074093 | 23.04.2015 | 3515002703 | 41353 | 9,220.00 | 3414283197 | 24 | 4500026514 Cheque |
| Mr. D K Mishra | Vindhyanagar | 3000000 | 17.04.2015 | 3515002065 | 41327 | 9,360.00 | 3015000305 | MUSTER ROL | Cheque |
| Mr. K K Srivastava | Vindhyanagar | 3000000 | 17.04.2015 | 3515002067 | 41328 | 9,360.00 | 3015000306 | MUSTER ROL | Cheque |
| Mr. Nakul Kumar Tiwari | Vindhyanagar | 3000000 | 17.04.2015 | 3515002068 | 41329 | 9,360.00 | 3015000307 | MUSTER ROL | Cheque |

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|--|--------------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| | DISTT. HOSHANGABAD | | | | | | | | |
| N C AHIRWAL | (M.P.) | 1109109 | 10.04.2015 | 2015010688 | | 2,244.00 | 3114034419 | | 45596 CIB |
| N R ENTERPRISE | KOLKATA | 1055622 | 24.04.2015 | 3515002844 | 41363 | 14,792.00 | 1315003218 | 4000111961 | Cheque |
| N R ENTERPRISE | KOLKATA | 1055622 | 10.04.2015 | 3515001253 | 474508 | 29,756.00 | 3414266532 | PO NO.8200 | 8200139256 Cheque |
| NAGAR PALIKA NIGAM | SINGRAOLI | 1038522 | 17.04.2015 | 3515002061 | 41325 | 280,000.00 | 3414283526 | HR-CSR | 8200140432 Cheque |
| NAGAR PALIKA NIGAM | SINGRAOLI | 1038522 | 09.04.2015 | 3515000909 | 41299 | 449,000.00 | 3415002485 | HR-CSR | 8200140262 Cheque |
| NANDLAL SAHU S/O RAM BICHAR SAHU | SINGRAULI | 1134285 | 20.04.2015 | 3515002354 | 471701 | 1,372,310.00 | 3415007774 | 8200141111 | 8200141111 Cheque |
| NARAYAN DAS VISHWAKARMA | SINGRAULI | 1108221 | 27.04.2015 | 2015020589 | | 25,916.00 | 1315006910 | | 3515002958 CIB |
| NARAYAN DAS VISHWAKARMA | SINGRAULI | 1108221 | 24.04.2015 | 2015019604 | | 25,916.00 | 1315005847 | | 4000103454 CIB |
| NATIONAL ADVERTISING AGENCY | NEW DELHI | 1008490 | 29.04.2015 | 2015022490 | | 341,912.00 | 3414283183 | | 8200140721 CIB |
| NATIONAL INSURANCE CO LTD | Waidhan | 1059020 | 16.04.2015 | 3515001880 | 41321 | 313,948.00 | 3414285194 | 21/NIC/DEC | 8200111179 Cheque |
| NATIONAL INSURANCE CO LTD | Waidhan | 1059020 | 29.04.2015 | 5215001053 | 41376 | 1,000,000.00 | 5215001046 | TI 2015-16 | 8200141759 Cheque |
| NATIONAL INSURANCE CO LTD | Waidhan | 1059020 | 16.04.2015 | 3515001883 | 41322 | 472 | 3414285189 | 11/NIC/MAR | 8200111179 Cheque |
| NATIONAL RUBBER & MECHANICAL COMPONENTS | CUTTACK | 1052845 | 07.04.2015 | 2015005007 | | 72,265.00 | 1314482010 | | 4000128603 CIB |
| NATIONAL SAFETY COUNCIL | NAVI MUMBAI | 1006875 | 07.04.2015 | 2015004730 | | 277,920.00 | 2015004730 | | 4000137986 CIB |
| NATIONAL SAFETY COUNCIL | NAVI MUMBAI | 1006875 | 04.04.2015 | 2015002877 | | 229,024.00 | 3414265373 | | 8200139190 CIB |
| NET CASCADE AUTOMATION PVT LTD | LUCKNOW | 1024764 | 07.04.2015 | 2015005002 | | 10,302.00 | 1314482051 | | 4000123230 CIB |
| NETWORK INC | MUMBAI | 1123173 | 27.04.2015 | 5215000942 | 474532 | 125,848.00 | 5215000574 | 4000137866 | 4000137866 Cheque |
| NEW LIGHT INDUSTRIES | NEW DELHI | 1029381 | 07.04.2015 | 2015005003 | | 3,763.00 | 3414269214 | | 4000136655 CIB |
| NEYAZ AHMED | JAUNPUR | 1087758 | 24.04.2015 | 2015019497 | | 4,308.00 | 3114038310 | | 46859 CIB |
| NMC INDUSTRIES PRIVATE LTD | MUMBAI | 1003786 | 03.04.2015 | 2015001961 | | 1,050,800.00 | 1314465071 | | 4000110725 CIB |
| NOORI RUBBER SEAL STATIONERY & PRINTERS | SIDHI | 1029401 | 27.04.2015 | 2015020595 | | 8,060.00 | 3015000977 | | 90008431 CIB |
| NOORI RUBBER SEAL STATIONERY & PRINTERS | SIDHI | 1029401 | 06.04.2015 | 2015003347 | | 1,300.00 | 3015000049 | | 90007011 CIB |
| NRC INDUSTRIES LTD | AMRITSAR | 1003981 | 27.04.2015 | 3515003098 | 474531 | 845,880.00 | 1315006234 | 0242/21.08 | Cheque |
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED | SONEBHADRA | 1029337 | 18.04.2015 | 2015015689 | | 31,400.00 | 1314504529 | | 4500025877 CIB |
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED | SONEBHADRA | 1029337 | 16.04.2015 | 2015013781 | | 42,000.00 | 3415005451 | | 8200140777 CIB |
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED | SONEBHADRA | 1029337 | 13.04.2015 | 2015011218 | | 7,600.00 | 3015000303 | | 90007817 CIB |
| NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR | SINGRAULI | 1115516 | 24.04.2015 | 2015019552 | | 19,250.00 | 3415005475 | | 8200140779 CIB |
| NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR | SINGRAULI | 1115516 | 08.04.2015 | 2015006470 | | 49,960.00 | 3414247166 | | 4500026464 CIB |
| NTPC SC/ST ASSOCIATION | Waidhan | 1038620 | 15.04.2015 | 3515001632 | 41320 | 70,000.00 | 3415005326 | 060/HR/EW/ | 8200140751 Cheque |

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|--|-----------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| Nageshwar Mati W/O SH.Atma Ram Vaishya | SINGRAULI | 1099108 | 17.04.2015 | 2015014399 | | 34,786.00 | 1315003544 | | 4000104215 | CIB |
| Nisha Enterprises | Sonebhadra | 1083179 | 09.04.2015 | 2015008215 | | 242,477.00 | 1315001245 | | 4000129869 | CIB |
| OM SHREE ENTERPRISES | SINGRAULI | 1125779 | 27.04.2015 | 3515003072 | 41372 | 9,200.00 | 3415004467 | 158 | 4500027142 | Cheque |
| OM SHREE ENTERPRISES | SINGRAULI | 1125779 | 06.04.2015 | 3515000511 | 474484 | 17,325.00 | 3414264909 | 149 | 4500026757 | Cheque |
| OMEGA INDUSTRIES PVT LTD | BHOPAL | 1004036 | 24.04.2015 | 2015019598 | | 3,896.00 | 1315005899 | | 4000112650 | CIB |
| OMEGA INDUSTRIES PVT LTD | BHOPAL | 1004036 | 27.04.2015 | 2015020583 | | 3,896.00 | 1315006910 | | 3515002958 | CIB |
| OTIS ELEVATOR CO INDIA LTD | LUCKNOW | 1029444 | 09.04.2015 | 2015008123 | | 4,677,223.00 | 1315001242 | | 4000135855 | CIB |
| P K DATTA | VINDHYANAGAR | 1110866 | 10.04.2015 | 2015010689 | | 11,398.00 | 3114034489 | | 46091 | CIB |
| P KTRIPATHI ELECTRICAL ENGINEERING WORKS | WAIDHAN | 1043071 | 08.04.2015 | 2015006486 | | 294,600.00 | 1315001162 | | 4000124921 | CIB |
| P KTRIPATHI ELECTRICAL ENGINEERING WORKS | WAIDHAN | 1043071 | 04.04.2015 | 2015002855 | | 124,541.00 | 1315000605 | | 4000133193 | CIB |
| P KTRIPATHI ELECTRICAL ENGINEERING WORKS | WAIDHAN | 1043071 | 07.04.2015 | 2015004746 | | 636,583.00 | 1315000865 | | 4000141570 | CIB |
| P KTRIPATHI ELECTRICAL ENGINEERING WORKS | WAIDHAN | 1043071 | 09.04.2015 | 2015008211 | | 141,675.00 | 1315001412 | | 4000138064 | CIB |
| PAHARPUR COOLING TOWERS LTD | KOLKATA | 1006889 | 03.04.2015 | 2015001940 | | 1,640,202.00 | 1314461858 | | 5500015505 | CIB |
| PAHARPUR COOLING TOWERS LTD | KOLKATA | 1006889 | 03.04.2015 | 2015001941 | | 2,508,552.00 | 1314461877 | | 5500015505 | CIB |
| PAHARPUR COOLING TOWERS LTD | KOLKATA | 1006889 | 03.04.2015 | 2015001942 | | 4,742,077.00 | 1314461896 | | 5500015505 | CIB |
| PANCHAM RAM | DISTT. ALLAHABAD (UP) | 1108471 | 21.04.2015 | 2015017720 | | 24,118.00 | 1314509432 | | | CIB |
| PANCHAM RAM | DISTT. ALLAHABAD (UP) | 1108471 | 24.04.2015 | 2015019506 | | 6,194.00 | 3114038319 | | 46065 | CIB |
| PANNELAL SHAH S/O LOLAI SHAH | SINGRAULI | 1134311 | 20.04.2015 | 3515002352 | 471700 | 1,215,558.00 | 3415007775 | 8200141113 | 8200141113 | Cheque |
| PANPATI | VINDHYANAGAR | 1100410 | 09.04.2015 | 2015009149 | | 21,891.00 | 3415004179 | | | CIB |
| PARAMETRIC INSTRUMENTS | PUNE | 1004169 | 11.04.2015 | 2015010958 | | 28,160.00 | 1315001841 | | 4000132806 | CIB |
| PARWATI DEVI | SINGRAULI | 1133514 | 09.04.2015 | 3515001018 | 474496 | 2,508,234.00 | 1315001996 | PF FS | | Cheque |
| PARWATI DEVI | SINGRAULI | 1133514 | 20.04.2015 | 3515002272 | 474522 | 1,217,990.00 | 1814068020 | | | Cheque |
| PARWATI DEVI | SINGRAULI | 1133514 | 06.04.2015 | 3515000493 | 474477 | 1,127,442.00 | 1314482286 | F&F SETTLE | | Cheque |
| PAWAN CONSTRUCTION | ALLAHABAD | 1040923 | 22.04.2015 | 2015017893 | | 491,992.00 | 1315005238 | | 4000137036 | CIB |
| PAWAN CONSTRUCTION | ALLAHABAD | 1040923 | 22.04.2015 | 2015018171 | | 1,211,884.00 | 1315002774 | | 5500013640 | CIB |
| PAWAN CONSTRUCTION | ALLAHABAD | 1040923 | 20.04.2015 | 2015016075 | | 1,258,773.00 | 1315004014 | | 4000139296 | CIB |
| PERFECT 10 ADVERTISING | NEW DELHI | 1009938 | 16.04.2015 | 2015013813 | | 1,386,320.00 | 1315003175 | | advt exp | CIB |
| PETRON ENGINEERING CONSTRUCTION LTD | MUMBAI | 1057381 | 02.04.2015 | 2015001277 | | 6,634,128.00 | 1314461657 | | 5500017986 | CIB |
| PETRON ENGINEERING CONSTRUCTION LTD | MUMBAI | 1057381 | 20.04.2015 | 2015017009 | | 685,005.00 | 1315004905 | | 5500017773 | CIB |
| PETRON ENGINEERING CONSTRUCTION LTD | MUMBAI | 1057381 | 21.04.2015 | 2015017668 | | 8,771,597.00 | 1315005528 | | 5500017636 | CIB |
| PHOOL MATI KUSHWAHA | SINGRAULI | 1107643 | 21.04.2015 | 2015017134 | | 19,096.00 | 1315004450 | | 4000103457 | CIB |
| POWER ELECTRONICS & CONTROL | AHMEDABAD | 1029491 | 09.04.2015 | 3515000931 | 41301 | 170,836.00 | 1315000573 | PEC/532 | | Cheque |
| POWER GRID CORPORATION OF INDIA LTD | NEW DELHI | 1004340 | 24.04.2015 | 2015019547 | | 187,909.00 | 1315006148 | | 8200124536 | CIB |

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|-------------------------------------|--------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| PRABHA SAHU | SINGRAULI | 1127111 | 28.04.2015 | 2015021299 | | 26,788.00 | 1315006910 | 3515002958 | CIB |
| PRABHA SAHU | SINGRAULI | 1127111 | 24.04.2015 | 2015019606 | | 26,788.00 | 1315005866 | 4000133273 | CIB |
| PRABHU NATH SINGH | SIDHI | 1058832 | 09.04.2015 | 2015008284 | | 382,119.00 | 1315001400 | 4000096476 | CIB |
| PRABHU NATH SINGH | SIDHI | 1058832 | 02.04.2015 | 2015001317 | | 44,747.00 | 1314458959 | 4600027400 | CIB |
| PRADEEP KUMAR AGRAWAL | LATEHAR | 1032623 | 07.04.2015 | 2015004957 | | 223,570.00 | 1314483736 | 5500016520 | CIB |
| PRADEEP KUMAR UPADHAYAY | SINGRAULI | 1130575 | 20.04.2015 | 2015016967 | | 101,502.00 | 1315005163 | 3515002203 | CIB |
| PRADEEP KUMAR UPADHAYAY | SINGRAULI | 1130575 | 18.04.2015 | 2015015617 | | 101,502.00 | 1315003940 | 4000140178 | CIB |
| PREETI PRINTING PRESS | WAIDHAN | 1038525 | 16.04.2015 | 2015013782 | | 11,348.00 | 3414284027 | 8200140752 | CIB |
| PREETI PRINTING PRESS | WAIDHAN | 1038525 | 28.04.2015 | 2015021332 | | 18,816.00 | 3415004443 | 4500026833 | CIB |
| PREETI PRINTING PRESS | WAIDHAN | 1038525 | 17.04.2015 | 2015014348 | | 784 | 3015000376 | 90008353 | CIB |
| PRESSMAN ADVERTISING LTD | NEW DELHI | 1008515 | 29.04.2015 | 2015022491 | | 451,974.00 | 1315007867 | advt exp | CIB |
| PRITHVI RAJ SINGH CHANDEL | WAIDHAN | 1029563 | 06.04.2015 | 3515000484 | 41298 | 185,531.00 | 3414240784 | FW CAMP | 8200136163 Cheque |
| PRITHVI RAJ SINGH CHANDEL | WAIDHAN | 1029563 | 23.04.2015 | 3515002685 | 41338 | 188,515.00 | 1315003964 | | Cheque |
| PROGRESSIVE EARTH MOVER ENGINEERS | Singrauli | 1029560 | 30.04.2015 | 2015023912 | | 64,957.00 | 3415010164 | 4000142515 | CIB |
| PROGRESSIVE EARTH MOVER ENGINEERS | Singrauli | 1029560 | 04.04.2015 | 2015003223 | | 518,500.00 | 1314481932 | 4000113225 | CIB |
| PROJECT ENGG SERVICES | BUXAR | 1029553 | 16.04.2015 | 2015013816 | | 124,345.00 | 1315003378 | 4000143300 | CIB |
| PROJECT ENGG SERVICES | BUXAR | 1029553 | 11.04.2015 | 2015010973 | | 159,759.00 | 1315002299 | 4000140009 | CIB |
| PUNITLAL | SIDHI | 1034452 | 09.04.2015 | 2015009134 | | 1,664.00 | 3415004164 | | CIB |
| PUSHPRAJ SINGH S/O ASHESHWARI SINGH | WAIDHAN | 1077229 | 17.04.2015 | 2015014349 | | 55,195.00 | 1315003355 | 4000140699 | CIB |
| Panpati Late Lole Ram | SINGRAULI | 1073004 | 09.04.2015 | 2015009140 | | 12,450.00 | 3415004170 | | CIB |
| QUADRI ELECTRIC ENGINEERS | SAKTINAGAR | 1029585 | 24.04.2015 | 2015019600 | | 168,282.00 | 1315005956 | 4000137167 | CIB |
| QUADRI ELECTRIC ENGINEERS | SAKTINAGAR | 1029585 | 27.04.2015 | 2015020585 | | 168,282.00 | 1315006910 | 3515002958 | CIB |
| QUADRI ELECTRIC ENGINEERS | SAKTINAGAR | 1029585 | 28.04.2015 | 2015021442 | | 631,636.00 | 1315007169 | 4000131773 | CIB |
| R A Sharma | MAU | 1079815 | 24.04.2015 | 2015019495 | | 10,276.00 | 3114038334 | 48622 | CIB |
| R B SHARMA | WAIDHAN | 1069181 | 20.04.2015 | 2015016081 | | 2,332,152.00 | 1315004181 | 5500018705 | CIB |
| R B SHARMA | WAIDHAN | 1069181 | 09.04.2015 | 2015008286 | | 296,372.00 | 1315001513 | 4000137119 | CIB |
| R CHOUDHERY & CO | SIDHI | 1063177 | 17.04.2015 | 3515002075 | 41334 | 320,443.00 | 1315002964 | 4000137765 | Cheque |
| R CHOUDHERY & CO | SIDHI | 1063177 | 09.04.2015 | 3515001012 | 474494 | 330,884.00 | 1315001427 | | Cheque |
| R L SINGH | DIST. PALAMU | 1104968 | 10.04.2015 | 2015010685 | | 8,674.00 | 3114034486 | 47732 | CIB |
| R.P.GUPTA | UJJAIN | 1065010 | 10.04.2015 | 3515001101 | 41308 | 5,861.00 | 3114034400 | 40810 | Cheque |
| RACHANA DARSHAN | SIDHI | 1034440 | 09.04.2015 | 2015009126 | | 15,545.00 | 3415004156 | | CIB |
| RADHE SHYAM SAHU S/O CHOTKAN | WAIDHAN | 1134556 | 20.04.2015 | 3515002349 | 471698 | 1,763,517.00 | 3415007777 | 8200141118 | 8200141118 Cheque |
| RAI MUNI | VINDHYANAGAR | 1127565 | 23.04.2015 | 2015019303 | | 1,048.00 | 3114038359 | 49734 | CIB |
| RAJ COMPUTERS | WAIDHAN | 1038529 | 07.04.2015 | 2015005006 | | 98,399.00 | 3414261310 | 4600031016 | CIB |
| RAJ KUMAR DUBEY | WAIDHAN | 1029723 | 10.04.2015 | 2015009907 | | 19,096.00 | 1315001727 | 4000102740 | CIB |
| RAJENDRA PRASAD SAHU | SINGRAULI | 1108676 | 15.04.2015 | 2015012286 | | 19,096.00 | 1315002653 | 4000103466 | CIB |
| RAJESH BEARING PVT LTD | DELHI | 1072414 | 27.04.2015 | 2015021026 | | 5,076,896.00 | 3415007684 | 4000140938 | CIB |
| RAJESH BEARING PVT LTD | DELHI | 1072414 | 09.04.2015 | 2015008125 | | 170,666.00 | 3414265776 | 4000142523 | CIB |
| RAJESH BEARING PVT LTD | DELHI | 1072414 | 08.04.2015 | 2015006465 | | 1,467,218.00 | 3414265810 | 4000137596 | CIB |
| RAJESH BEARING PVT LTD | DELHI | 1072414 | 28.04.2015 | 2015021393 | | 447,520.00 | 3415007699 | 4000140938 | CIB |

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|---|-------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| RAJESH PATEL S/O RAGHUNATH PRASAD PATEL | SINGRAULI | 1089555 | 07.04.2015 | 2015004748 | | 44,810.00 | 1315000961 | | 4000065675 | CIB |
| RAJESH PATEL S/O RAGHUNATH PRASAD PATEL | SINGRAULI | 1089555 | 18.04.2015 | 2015015416 | | 58,338.00 | 1315003738 | | 4000065675 | CIB |
| RAJKUMAR SHAH S/O JAWAHARLAL SHAH | SINGRAULI | 1134315 | 20.04.2015 | 3515002344 | 471695 | 2,340,623.00 | 3415007779 | 8200141119 | 8200141119 | Cheque |
| RAKESH KUMAR S/O JAWAHARLAL | SINGRAULI | 1134316 | 20.04.2015 | 3515002347 | 471697 | 1,374,430.00 | 3415007780 | 8200141122 | 8200141122 | Cheque |
| RAKESH KUMAR SHAH S/O TEJBALI SHAH | SINGRAULI | 1134317 | 20.04.2015 | 3515002345 | 471696 | 1,949,718.00 | 3415008215 | 8200141124 | 8200141124 | Cheque |
| RAM DAYAL PANDEY | SINGRAULI | 1108884 | 18.04.2015 | 2015015456 | | 28,861.00 | 3414285181 | | 4000103636 | CIB |
| RAM LALA VERMA | SINGRAULI | 1118053 | 10.04.2015 | 3515001249 | 474504 | 3,932.00 | 3114034398 | 10331 | | Cheque |
| RAM NARESH RAM | VARANASI | 1064973 | 23.04.2015 | 2015019300 | | 4,002.00 | 3114038343 | | 46619 | CIB |
| RAM RAKSHA KUSHWAHA | WAIDHAN | 1029717 | 18.04.2015 | 2015015453 | | 50,321.00 | 1315004132 | | 4000102739 | CIB |
| RAMADHIN KUMHAR | WAIDHAN | 1104000 | 24.04.2015 | 2015019504 | | 10,182.00 | 3114038342 | | 48483 | CIB |
| RAMADHIN SAHU | SINGRAULI | 1108885 | 09.04.2015 | 3515001022 | 474497 | 35,686.00 | 1315001475 | 4000104214 | 4000104214 | Cheque |
| RAMANUJ PANDEY | SINGRAULI | 1106433 | 18.04.2015 | 2015015616 | | 19,096.00 | 1315003918 | | 4000102735 | CIB |
| RAMANUJ PANDEY | SINGRAULI | 1106433 | 20.04.2015 | 2015016966 | | 19,096.00 | 1315005163 | | 3515002203 | CIB |
| RAMESH CHAND SHAH S/O RAM KUMAR SHAH | SINGRAULI | 1134313 | 20.04.2015 | 3515002351 | 471699 | 1,279,806.00 | 3415007776 | 8200141116 | 8200141116 | Cheque |
| RAMESH PRASAD SINGH | RIHANDNAGAR | 1127211 | 10.04.2015 | 3515001250 | 474505 | 5,296.00 | 3114034485 | 10440 | | Cheque |
| RAMKAYA KUSHWAHA S/O SHIVNARAYAN | | | | | | | | | | |
| KUSHWAHA | VINDHYANAGAR | 1077326 | 23.04.2015 | 3515002694 | 41346 | 17,096.00 | 1315002662 | 4000037443 | 4000037443 | Cheque |
| RAMPATI | VINDHYANAGAR | 1097676 | 07.04.2015 | 2015006049 | | 1,838,573.00 | 1314487398 | | | CIB |
| REWA CHEMICALS PVT LTD | WAIDHAN | 1091377 | 28.04.2015 | 2015021334 | | 1,225,622.00 | 3415006360 | | 4000137152 | CIB |
| REWATI RAMAN PANDEY | SINGRAULI | 1107665 | 21.04.2015 | 2015017304 | | 19,096.00 | 1315004433 | | 4000102736 | CIB |
| RICOH INDIA LTD | LUCKNOW | 1024948 | 23.04.2015 | 3515002702 | 41352 | 32,000.00 | 1315003396 | EMD RELEAS | | Cheque |
| RISHI REGENCY | SINGRAOLI COLLERY | 1029646 | 18.04.2015 | 2015015452 | | 91,840.00 | 1315003196 | | 4000127982 | CIB |
| BITES LTD | GURGAON | 1004810 | 09.04.2015 | 2015009100 | | 1,720,913.00 | 1314491400 | | 5500005003 | CIB |
| RK FLEX & NUMBER PLATE RAM KUMAR SHAH | VINDHYANAGAR | 1098496 | 10.04.2015 | 2015009910 | | 8,232.00 | 3414225930 | | 4600030944 | CIB |
| ROHINI TRANSPORT CORPORATION | VARANASI | 1029708 | 03.04.2015 | 3515000264 | 474470 | 695,018.00 | 1315000037 | 4000140514 | 4000140514 | Cheque |
| ROHIT JATKAR | PUNE | 1100211 | 09.04.2015 | 2015009148 | | 41,572.00 | 3415004178 | | | CIB |
| ROTOMEK SEALS PVT LTD | GHAZIABAD | 1046569 | 27.04.2015 | 3515003092 | 474528 | 128,548.00 | 1315006228 | 0553/24.11 | | Cheque |
| ROTORK CONTROLS(INDIA)PVT LTD | NEW DELHI | 1005652 | 10.04.2015 | 3515001246 | 474501 | 632,468.00 | 1315001754 | | | Cheque |
| ROYAL ENGINEERING CONSTRUCTION | SINGRAULI | 1129389 | 10.04.2015 | 3515001244 | 471691 | 15,840.00 | 1314487289 | NOTE SHEET | 8200139329 | Cheque |
| RVS ENGINEERS | Kolkatta | 1016155 | 09.04.2015 | 2015008122 | | 253,254.00 | 1314489146 | | 4000097814 | CIB |
| Raj Kumar Sahu | Jayant | 1073389 | 27.04.2015 | 2015020974 | | 5,000.00 | 1315006259 | | 4000103764 | CIB |
| Ram Badan | VINDHYANAGAR | 1079819 | 11.04.2015 | 2015010794 | | 7,419.00 | 3114034484 | | 46078 | CIB |
| Ram Badan | VINDHYANAGAR | 1079819 | 25.04.2015 | 2015020282 | | 7,419.00 | 1315006639 | | | CIB |
| Rana Pratap Singh | Nigahi | 1075827 | 20.04.2015 | 2015017017 | | 1,989,109.00 | 1315004709 | | 5500018829 | CIB |
| S ALAM | VINDHYANAGAR | 1097219 | 11.04.2015 | 2015010795 | | 3,322.00 | 3114034496 | | 46583 | CIB |
| S ALAM | VINDHYANAGAR | 1097219 | 25.04.2015 | 2015020283 | | 3,322.00 | 1315006639 | | | CIB |

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| S C SEHGAL | DEHRADUN | 1013973 | 02.04.2015 | 2015001316 | | 33,630.00 | 1315000032 | training | CIB |
| S K V ENTERPRISES | DUDDINAGAR | 1131643 | 18.04.2015 | 3515002133 | 474519 | 1,892,660.00 | 1315003692 | | Cheque |
| S K V ENTERPRISES | DUDDINAGAR | 1131643 | 20.04.2015 | 3515002262 | 41335 | 5,678,639.00 | 1315003432 | | Cheque |
| S N ENTERPRISES | WAIDHAN | 1041150 | 16.04.2015 | 2015014280 | | 302,320.00 | 1315003131 | 4000135444 | CIB |
| S R ENGINEERS ENTERPRISE PVT LTD | KOLKATA | 1117379 | 07.04.2015 | 2015005008 | | 42,840.00 | 3414264917 | 4000142753 | CIB |
| S R ENGINEERS ENTERPRISE PVT LTD | KOLKATA | 1117379 | 16.04.2015 | 3515001889 | 41323 | 382,572.00 | 1315002597 | 025/12.03. | Cheque |
| S S YADAV | WAIDHAN | 1030027 | 07.04.2015 | 2015005315 | | 159,028.00 | 1315001084 | 4000132905 | CIB |
| S.S.ENGINEERING WORKS | HOWRAH | 1036931 | 28.04.2015 | 3515003269 | 474538 | 13,127.00 | 1315006926 | 31/2014-15 | Cheque |
| SABIR ALI | GHAZIABAD | 1050939 | 23.04.2015 | 3515002692 | 41344 | 15,722.00 | 3414275411 | FINAL(AL-5 | 5500016814 Cheque |
| SAHEJEE ENTERPRISES | SAKTINAGAR | 1029835 | 30.04.2015 | 2015023368 | | 231,640.00 | 3415006814 | 4000142569 | CIB |
| SAI ENTERPRISES | SINGRAULI | 1029769 | 27.04.2015 | 2015020971 | | 4,140.00 | 3015000980 | 90008457 | CIB |
| SAI MEDICAL STORE | VINDHYANAGAR | 1085424 | 30.04.2015 | 2015023914 | | 185,394.00 | 1315008218 | 4000142026 | CIB |
| SAM SYSTEMS | BHOPAL | 1029873 | 09.04.2015 | 2015008124 | | 497,994.00 | 3414280151 | 4000142244 | CIB |
| SAMIYA ENGINEERING WORKS | SINGRAULI | 1119539 | 24.04.2015 | 2015019605 | | 227,232.00 | 1315006231 | 4000131352 | CIB |
| SAMIYA ENGINEERING WORKS | SINGRAULI | 1119539 | 27.04.2015 | 2015020590 | | 227,232.00 | 1315006910 | 3515002958 | CIB |
| SAN ASSOCIATES | SINGRAOLI COLLERY | 1029843 | 16.04.2015 | 2015013817 | | 44,250.00 | 3414267750 | 4000104382 | CIB |
| | PO VINDHYA NAGAR, | | | | | | | | |
| SANKATHA PRASAD TRIPATHI | DISTT. SINGRAULI | 1118376 | 10.04.2015 | 2015010694 | | 14,631.00 | 3114034427 | 47049 | CIB |
| SANTOSHI DEVI | SINGRAULI | 1085087 | 08.04.2015 | 2015006489 | | 25,916.00 | 1315001298 | 4000104228 | CIB |
| SARASWATI SISHU MANDIR | SIDHI | 1032626 | 04.04.2015 | 3515000307 | 41287 | 40,000.00 | 3415000600 | 060/HR/EW/ | 8200139981 Cheque |
| SARDA DEVI | SIDHI | 1035598 | 09.04.2015 | 2015009136 | | 12,411.00 | 3415004166 | | CIB |
| SAROJDEVI | SIDHI | 1034444 | 09.04.2015 | 2015009128 | | 3,782.00 | 3415004158 | | CIB |
| SATISH KUMAR BHATNAGAR | SINGRAULI | 1065004 | 07.04.2015 | 3515000715 | 474489 | 13,914.00 | 1814065489 | PRMS OPD P | Cheque |
| SEA ROCK BUILDERS INDIA | SIDHI | 1030048 | 22.04.2015 | 2015017901 | | 82,000.00 | 1315005472 | 40033577 | CIB |
| SEA ROCK BUILDERS INDIA | SIDHI | 1030048 | 29.04.2015 | 2015022414 | | 240,000.00 | 1315007480 | 40033954 | CIB |
| SEA ROCK BUILDERS INDIA | SIDHI | 1030048 | 17.04.2015 | 2015014913 | | 635,605.00 | 1315003731 | 5500008813 | CIB |
| SECRETARY, M.P. BUILDING & OTHER | | | | | | | | | |
| CONSTN.WORKERS WELFARE BOARD | SIDHI | 1032627 | 10.04.2015 | 3515001245 | 471692 | 9,392,175.00 | 1314495127 | CONST CESS | Cheque |
| SENLOGIC AUTOMATION PVT LTD | CHENNAI | 1049714 | 27.04.2015 | 2015020972 | | 179,480.00 | 1315006652 | 5500000657 | CIB |
| SHAHWAL PRESS | SINGRAULI | 1126766 | 09.04.2015 | 2015008289 | | 24,990.00 | 3415003627 | 8200140214 | CIB |
| SHAKTI CONSTRUCTION WORKS | SINGRAULI | 1030007 | 16.04.2015 | 2015013818 | | 104,168.00 | 1315003359 | 4000117418 | CIB |
| SHAKTI CONSTRUCTION WORKS | SINGRAULI | 1030007 | 04.04.2015 | 2015002879 | | 413,659.00 | 1315000347 | 4000141992 | CIB |
| SHAKTI CONSTRUCTION WORKS | SINGRAULI | 1030007 | 08.04.2015 | 2015007722 | | 250,940.00 | 1315001174 | 4000129858 | CIB |
| SHAKTI ELEVATORS | SAKTINAGAR | 1030050 | 27.04.2015 | 2015020597 | | 55,960.00 | 1315006944 | 4000115367 | CIB |
| SHAKUNTALA NAMDEO | VINDHYANAGAR | 1132139 | 06.04.2015 | 3515000497 | 474479 | 1,614,005.00 | 1314482273 | F&F SETTLE | Cheque |
| SHANKAR RAM | SINGRAULI | 1132017 | 28.04.2015 | 3515003266 | 474535 | 77,432.00 | 1315007041 | 4000141573 | Cheque |
| SHANKER BROTHERS | SIDHI | 1031750 | 13.04.2015 | 2015011246 | | 2,415,534.00 | 1314486659 | 5500014948 | CIB |
| SHARADA CONSTRUCTION | SINGRAULI | 1131004 | 07.04.2015 | 2015004959 | | 7,920.00 | 1314487106 | 8200138811 | CIB |
| SHASHI BHUSHAN DWIVEDI | SIWAN | 1094024 | 10.04.2015 | 2015010683 | | 9,054.00 | 3114034482 | 46639 | CIB |
| SHASHI ENGINEERING CO | WAIDHAN | 1029913 | 02.04.2015 | 2015001216 | | 219,768.00 | 1314461577 | 4000140487 | CIB |

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|---|-------------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| SHASHI ENGINEERING CO | WAIDHAN | 1029913 | 27.04.2015 | 2015020596 | | 186,008.00 | 1315006563 | 4000142567 | CIB |
| SHASHI ENGINEERING CO | WAIDHAN | 1029913 | 18.04.2015 | 2015015413 | | 96,288.00 | 1315003817 | 4000132119 | CIB |
| SHAVYA ENTERPRISES | SINGRAULI | 1127149 | 06.04.2015 | 2015003355 | | 34,630.00 | 3414240562 | 8200135825 | CIB |
| SHAVYA ENTERPRISES | SINGRAULI | 1127149 | 11.04.2015 | 2015010911 | | 153,873.00 | 1315002305 | 4000134800 | CIB |
| SHEETAL WIRELESS TECHNOLOGIES PVT LTD | Pune | 1051544 | 23.04.2015 | 3515002688 | 41340 | 36,500.00 | 1315005594 | 4000120671 | Cheque |
| SHILA CONSTRUCTION COMPANY | SINGRAULI | 1090486 | 24.04.2015 | 2015019550 | | 138,009.00 | 1315006248 | 4000142480 | CIB |
| SHIV PRASAD SHAH | SINGRAULI | 1110254 | 15.04.2015 | 2015012287 | | 25,916.00 | 1315002946 | 4000104872 | CIB |
| SHIV SAGAR VAISHYA | WAIDHAN | 1030030 | 11.04.2015 | 2015010906 | | 39,944.00 | 1315001794 | 4000104212 | CIB |
| SHRAVAN KUMAR SHAH | WAIDHAN | 1096543 | 07.04.2015 | 2015005317 | | 19,996.00 | 1315000832 | 4000104879 | CIB |
| SHREE BALAJI TRADERS | WAIDHAN | 1029895 | 21.04.2015 | 2015017132 | | 11,000.00 | 3414282724 | 8200140689 | CIB |
| SHREYASH MARKETING | SINGRAULI | 1089261 | 28.04.2015 | 2015021394 | | 475,312.00 | 3415004080 | 4000141858 | CIB |
| SHRI VISHRAM PRASAD VISHWAKARMA | WAIDHAN | 3000000 | 06.04.2015 | 3515000480 | 41295 | 7,950.00 | 3015000050 | 060/O&M/CH | Cheque |
| SHRI RAM BROTHER'S | SINGRAULI | 1097158 | 22.04.2015 | 2015018512 | | 25,000.00 | 1315005588 | 4000120423 | CIB |
| SHRISAY INFOTECH | GHAZIABAD | 1106040 | 11.04.2015 | 2015010909 | | 2,000.00 | 1314495630 | 3014022710 | CIB |
| SHUBHAM TRADERS | kanpur | | 27.04.2015 | 3515003104 | 474533 | 463,016.00 | 1315005790 | REFUND OF | Cheque |
| SHYAM LAL SAHU | SINGRAULI | 1108755 | 15.04.2015 | 2015012293 | | 18,278.00 | 1315002852 | 4000104219 | CIB |
| SHYAM SUNDER PANIKA | SINGRAULI | 1109970 | 10.04.2015 | 2015009885 | | 19,096.00 | 1315001780 | 4000104857 | CIB |
| SHYAM SUNDER SHAH | SINGRAULI | 1107650 | 10.04.2015 | 3515001223 | 41314 | 20,896.00 | 1315001756 | 4000103446 | Cheque |
| SIDDH NATH PRAJAPATI | SINGRAULI | 1114530 | 10.04.2015 | 2015010692 | | 23,100.00 | 3114034483 | 47282 | CIB |
| SIMI ELECTRONICS | RAIPUR | 1120391 | 08.04.2015 | 2015006471 | | 84,558.00 | 3414262711 | 4000131884 | CIB |
| SIMPLEX INFRASTRUCTURS LTD | NEW DELHI | 1031833 | 16.04.2015 | 2015013736 | | 3,229.00 | 1315002627 | 4000082635 | CIB |
| SIMPLEX INFRASTRUCTURS LTD | NEW DELHI | 1031833 | 17.04.2015 | 2015014898 | | 340,751.00 | 1315003654 | 5500003220 | CIB |
| SIMPLEX INFRASTRUCTURS LTD | NEW DELHI | 1031833 | 13.04.2015 | 2015011230 | | 148,660.00 | 1314497793 | 5500009285 | CIB |
| SIMPLEX INFRASTRUCTURS LTD | NEW DELHI | 1031833 | 17.04.2015 | 2015014897 | | 6,612,255.00 | 1315003653 | 5500003220 | CIB |
| SINGRAULI TRADE CENTRE | SINGRAOLI COLLERY | 1029956 | 27.04.2015 | 3515003063 | 41367 | 87,940.00 | 1315006696 | | Cheque |
| SITA DEVI SHAHWAL W/O DINESH PD SHAHWAL | KACHANI | 1072782 | 23.04.2015 | 3515002695 | 41347 | 24,419.00 | 1315005163 | | Cheque |
| SITA DEVI SHAHWAL W/O DINESH PD SHAHWAL | KACHANI | 1072782 | 18.04.2015 | 2015015615 | | 24,419.00 | 1315004056 | 4000141959 | CIB |
| SLEEK AGENCIES | Anpara | 1025065 | 04.04.2015 | 2015003222 | | 130,147.00 | 3414267179 | 4000141891 | CIB |
| SMT. KUMUD TIWARI | BICHIYA, REWA | 1113934 | 10.04.2015 | 3515001252 | 474507 | 53,555.00 | 3415004182 | 5107477876 | Cheque |
| SMT. RAMRATI DEVI | SINGRAULI | 1114078 | 28.04.2015 | 2015021366 | | 40,474.00 | 3415008972 | 4000115720 | CIB |
| SODEXO SVC INDIA PVT LIMITED | NEW DELHI | 1005985 | 02.04.2015 | 2015001106 | | 5,168,934.00 | 3414264663 | 8200121212 | CIB |
| SOURABH KUMAR SINGH & CO | SINGRAULI | 1108219 | 27.04.2015 | 3515003069 | 41370 | 78,750.00 | 3415010931 | 306 | Cheque |
| SR ELECTRIC REFRIGERATION | SHAKTI NAGAR | 1103378 | 06.04.2015 | 2015003354 | | 94,458.00 | 1315000713 | 4000138816 | CIB |
| STAR ENGINEERING COMPANY | BAITUL | 1030060 | 25.04.2015 | 2015020257 | | 392,368.00 | 1315006338 | 4000109558 | CIB |
| STAR ENGINEERING COMPANY | BAITUL | 1030060 | 02.04.2015 | 2015001217 | | 456,772.00 | 1315000241 | 4000131383 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ALLAHABAD | 1042871 | 30.04.2015 | 2015023265 | | 17,043,481.00 | 3415009877 | 4000141817 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ALLAHABAD | 1042871 | 30.04.2015 | 2015023269 | | 15,506,567.00 | 3415009882 | 4200040257 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ALLAHABAD | 1042871 | 30.04.2015 | 2015023270 | | 1,794,524.00 | 1315008036 | 4200040161 | CIB |

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| STEEL AUTHORITY OF INDIA LTD | ALLAHABAD | 1042871 | 15.04.2015 | 2015013151 | | 1,009,338.00 | 1315003312 | | 4200040161 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ALLAHABAD | 1042871 | 16.04.2015 | 2015013636 | | 6,264,987.00 | 3414278981 | | 4200039940 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ALLAHABAD | 1042871 | 16.04.2015 | 2015013838 | | 6,607,881.00 | 3414278991 | | 4000141817 | CIB |
| STERLING AND WILSON PVT LTD | KOLKATA | 1103580 | 09.04.2015 | 2015008287 | | 509,232.00 | 1315001595 | | 4000132350 | CIB |
| SUBHAGIYA DEVI W/O NETLAL | SINGRAULI | 1134345 | 20.04.2015 | 3515002342 | 471694 | 782,514.00 | 3415007769 | 8200141131 | 8200141131 | Cheque |
| SUBIR KUMAR SENGUPTA | VINDHYANAGAR | 1124774 | 24.04.2015 | 2015019509 | | 5,421.00 | 3114038363 | | 46016 | CIB |
| SUDARSHAN SINGH | GHAZIPUR | 1093198 | 10.04.2015 | 2015010682 | | 2,356.00 | 3114034487 | | 48407 | CIB |
| SUJYOTI INDIA PVT LTD | NAGPUR | 1038538 | 28.04.2015 | 2015021333 | | 17,878.00 | 3415005844 | | 4000137590 | CIB |
| SULABH INTERNATIONAL BHOPAL | BHOPAL | 1030023 | 13.04.2015 | 2015011219 | | 58,800.00 | 1315002594 | | 4200004461 | CIB |
| SUNIL KUMAR PANDEY | SINGRAULI | 1114074 | 07.04.2015 | 2015004749 | | 24,305.00 | 1315000807 | | 4000115726 | CIB |
| SUNIL KUMAR SINGH | SINGRAULI | 1107660 | 18.04.2015 | 2015015455 | | 36,344.00 | 1315004019 | | 4000103450 | CIB |
| SUNIL KUMAR SINGH | SINGRAULI | 1107660 | 24.04.2015 | 2015019603 | | 50,372.00 | 3415006858 | | 4000115722 | CIB |
| SUNIL KUMAR SINGH | SINGRAULI | 1107660 | 27.04.2015 | 2015020588 | | 50,372.00 | 1315006910 | | 3515002958 | CIB |
| SUNITA RANA | INDORE | 1134122 | 06.04.2015 | 3515000498 | 474480 | 1,366,927.00 | 1314482294 | F&F SETTLE | | Cheque |
| SUNITA RANA | INDORE | 1134122 | 20.04.2015 | 3515002273 | 474523 | 1,216,922.00 | 1814068025 | | | Cheque |
| SUNITA RANA | INDORE | 1134122 | 09.04.2015 | 3515001015 | 474495 | 2,760,118.00 | 1315001995 | PF FS | | Cheque |
| SUPERCON INFRAPROJECTS PVT LTD | KOLKATA | 1104075 | 29.04.2015 | 5215001112 | 471710 | 2,400,000.00 | 5215000160 | 060/CCD | 5500006999 | Cheque |
| SURENDRA KUMAR SAKET | SINGRAULI | 1124249 | 16.04.2015 | 3515001892 | 41324 | 36,571.00 | 3415004470 | RAB-12OF M | 5500016059 | Cheque |
| SURENDRA PRASAD PANDEY | SINGRAULI | 1108213 | 15.04.2015 | 2015012285 | | 38,324.00 | 1315002939 | | 4000102734 | CIB |
| SURESH CHANDRA LAL | ANPARA | 1126824 | 24.04.2015 | 2015019510 | | 182 | 3114038315 | | 47217 | CIB |
| SURESH CHANDRA LAL | ANPARA | 1126824 | 10.04.2015 | 2015010697 | | 19,491.00 | 3114034657 | | 47217 | CIB |
| SURESH PRASAD PANDEY | VINDHYANAGAR | 1127862 | 23.04.2015 | 2015019304 | | 14,540.00 | 3114038360 | | 47052 | CIB |
| SUSHILA RAI | DEORIA | 1090496 | 09.04.2015 | 2015009146 | | 20,028.00 | 3415004176 | | | CIB |
| SUYOG ELECTRICALS LTD | VADODARA | 1022216 | 08.04.2015 | 2015006463 | | 986,683.00 | 1315000594 | | 4200039658 | CIB |
| SVIZERA HEALTHCARE | MUMBAI | 1006361 | 06.04.2015 | 3515000513 | 474485 | 1,837.00 | 3414261815 | 01043/1 | 4000138469 | Cheque |
| SWADESHI UDYOG SHALA | ALIGARH | 1029915 | 29.04.2015 | 3515003543 | 474542 | 3,515,280.00 | 1315006446 | 008/16.02. | | Cheque |
| Sadhna Khankhoje | GHAZIPUR | 1076417 | 09.04.2015 | 2015009144 | | 18,695.00 | 3415004174 | | | CIB |
| Saradha Rubbers | TIRUCHIRAPALLI | 1052315 | 08.04.2015 | 2015006468 | | 658,461.00 | 1315000581 | | 4000139380 | CIB |
| Smart Labtech Pvt Ltd | Hyderabad | 1073417 | 27.04.2015 | 3515003094 | 474529 | 180,900.00 | 1315006704 | 1411/17.12 | | Cheque |
| Soft tech Engineers Pvt Ltd | Pune | 1085259 | 30.04.2015 | 3515003667 | 41386 | 278,000.00 | 3415003635 | DEC E009/1 | 4600030048 | Cheque |
| Sureland Industrial Fire Safety Ltd | Beijing | 2002771 | 21.04.2015 | 2015017119 | | 883,175.00 | 1315005365 | | 5500019056 | CIB |
| T V RAO LEARNING SYSTEMS PVT LTD | BENGALORE | 1071665 | 17.04.2015 | 3515002063 | 41326 | 309,090.00 | 1315003473 | | | Cheque |
| TARAMANI TOPPO | SIDHI | 1035600 | 09.04.2015 | 2015009138 | | 13,828.00 | 3415004168 | | | CIB |
| TECHNO ELECTRIC&ENGINEERING CO LTD | KOLKATA | 1008788 | 21.04.2015 | 2015017649 | | 8,651,249.00 | 1315004908 | | 5500016870 | CIB |
| TECHNO SYNDICATE | OBRA | 1025133 | 30.04.2015 | 2015023951 | | 358,460.00 | 3415009791 | | 4000142043 | CIB |
| TEREX EQUIPMENT PRIVATE LIMITED | Greater Noida | 1069104 | 04.04.2015 | 3515000354 | 474472 | 5,632,997.00 | 1314461997 | 05169 +6IN | | Cheque |
| TESTING INSTRUMENTS MANUFACTURING COMPANY PVT LTD | KOLKATA | 1027753 | 16.04.2015 | 3515001906 | 474517 | 94,088.00 | 1315003319 | 4457/14-15 | | Cheque |
| THE ENERGY & RESOURCES INSTITUTE | NEW DELHI | 1004965 | 10.04.2015 | 3515001247 | 474502 | 467,787.00 | 1315001602 | | | Cheque |
| THE INDURE PRIVATE LTD | NEW DELHI | 1037367 | 27.04.2015 | 2015021086 | | 1,241,719.00 | 1314486681 | | 5500008265 | CIB |

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|---|---------------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| THE INDURE PRIVATE LTD | NEW DELHI | 1037367 | 07.04.2015 | 2015004931 | | 8,566,573.00 | 1314486676 | 5500009460 | CIB | |
| THE INDURE PRIVATE LTD | NEW DELHI | 1037367 | 07.04.2015 | 2015004930 | | 4,290,838.00 | 1314486677 | 5500009460 | CIB | |
| THE INDURE PRIVATE LTD | NEW DELHI | 1037367 | 07.04.2015 | 2015004929 | | 3,263,444.00 | 1314486683 | 5500016242 | CIB | |
| THE INDURE PRIVATE LTD | NEW DELHI | 1037367 | 02.04.2015 | 2015001276 | | 11,878,765.00 | 1314462009 | 5500007697 | CIB | |
| THEJO ENGINEERING LIMITED | CHENNAI | 1005004 | 20.04.2015 | 2015016080 | | 97,000.00 | 1315003018 | emd reld | CIB | |
| TIRANGA CONSTRUCTION | WAIDHAN | 1058847 | 22.04.2015 | 2015018511 | | 1,668,743.00 | 1315005596 | 4000127055 | CIB | |
| TIRANGA CONSTRUCTION | WAIDHAN | 1058847 | 16.04.2015 | 2015013783 | | 797,005.00 | 1315003122 | 400011644 | CIB | |
| TIRANGA CONSTRUCTION | WAIDHAN | 1058847 | 25.04.2015 | 2015020259 | | 502,814.00 | 1315006713 | 4000109743 | CIB | |
| TIRANGA CONSTRUCTION | WAIDHAN | 1058847 | 09.04.2015 | 2015008212 | | 191,554.00 | 1315001504 | 4000135463 | CIB | |
| TIRUPATI INDUSTRIAL AGENCIES | Sonebhadra | 1025160 | 08.04.2015 | 2015006464 | | 153,393.00 | 3414261840 | 4000135652 | CIB | |
| TRF LTD | JAMSHEDPUR | 1018313 | 06.04.2015 | 2015003318 | | 3,168,600.00 | 1314475793 | 5500007890 | CIB | |
| TRF LTD | JAMSHEDPUR | 1018313 | 06.04.2015 | 2015003317 | | 792,150.00 | 1314475798 | 5500007890 | CIB | |
| TRF LTD | JAMSHEDPUR | 1047013 | 28.04.2015 | 2015021586 | | 2,340,409.00 | 1315007156 | 5500015822 | CIB | |
| TRILOKI NATH | ALLAHABAD | 1131037 | 23.04.2015 | 2015019305 | | 623 | 3114038311 | 48885 | CIB | |
| TRIMURTI PHARMACEUTICALS | SATNA | 1030101 | 07.04.2015 | 2015005004 | | 336,262.00 | 3414267134 | 4000139220 | CIB | |
| TRIVENI ENGINEERING & INDUSTRIES LTD | NOIDA | 1067137 | 03.04.2015 | 2015001944 | | 1,953,024.00 | 1314459081 | 5500015043 | CIB | |
| TUPHANMAY SINHA | MUNDRA, KUTCH | 1099465 | 23.04.2015 | 2015019302 | | 36,772.00 | 3114038341 | 45197 | CIB | |
| Techno-Fab (India) | HOWRAH | 1004913 | 30.04.2015 | 2015023803 | | 19,793.00 | 1315006712 | 4000126512 | CIB | |
| Techno-Fab (India) | HOWRAH | 1004913 | 02.04.2015 | 3515000115 | 41283 | 165,274.00 | 1314464574 | 104/14-15 | Cheque | |
| Thermo Fisher Scientific India Pvt Ltd | Mumbai | 1082754 | 11.04.2015 | 3515001309 | 474513 | 39,825.00 | 1315002098 | 4000097737 | Cheque | |
| Transformers and Electricals Kerala Ltd | ERNAKULAM | 1006401 | 10.04.2015 | 2015009430 | | 42,547,500.00 | 1315000894 | 4000132859 | CIB | |
| Travel Consultants | VARANASI | 1074377 | 29.04.2015 | 2015022415 | | 560,736.00 | 1315007913 | 8101824041 | CIB | |
| Travel Consultants | VARANASI | 1074377 | 02.04.2015 | 2015001318 | | 514,245.00 | 1314465000 | 8101930031 | CIB | |
| Travel Consultants | VARANASI | 1074377 | 28.04.2015 | 2015021444 | | 79,731.00 | 3415010727 | 8200095279 | CIB | |
| Travel Consultants | VARANASI | 1074377 | 17.04.2015 | 2015014397 | | 74,413.00 | 1315003211 | 4000121797 | CIB | |
| U B ENGINEERING LTD | PUNE | 1030252 | 10.04.2015 | 2015009884 | | 686,493.00 | 1315002119 | 4000130233 | CIB | |
| U B ENGINEERING LTD | PUNE | 1030252 | 17.04.2015 | 2015014347 | | 393,413.00 | 1315003718 | 4000131346 | CIB | |
| U P AVAS EVAM VIKAS PARISHAD | LUCKNOW | 1109523 | 10.04.2015 | 3515001209 | 41311 | 325,000.00 | 1315002000 | HBA | Cheque | |
| U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD | SAKTINAGAR | 1030228 | 28.04.2015 | 2015021330 | | 125,183.00 | 3415004057 | 4600031605 | CIB | |
| U Shankar Engineering Co | SINGRAULI | 1073395 | 09.04.2015 | 2015008214 | | 139,516.00 | 1315001519 | 4000133968 | CIB | |
| UDYOGI PLASTICS (P) LTD. | DELHI | 1008762 | 27.04.2015 | 3515003064 | 41368 | 1,096.00 | 1315006258 | R0902/12.0 | Cheque | |
| UMESH KUMAR SHAH | SINGRAULI | 1108879 | 15.04.2015 | 2015012294 | | 28,076.00 | 1315002457 | 4000103467 | CIB | |
| UNION BANK OF INDIA | SINGRAULI | 1093470 | 06.04.2015 | 3515000456 | 41289 | 91,264.00 | 3414275068 | 060/HR/EDC | 8200081037 | Cheque |
| UNION BANK OF INDIA | SINGRAULI | 1093470 | 06.04.2015 | 3515000464 | 41290 | 65,116.00 | 3415000482 | 060/HR/EDC | 8200081037 | Cheque |
| UNIQUE POWER ENGINEERING | SHAKTINAGAR | 1073049 | 09.04.2015 | 2015008213 | | 77,665.00 | 1315001739 | 4000126320 | CIB | |
| UNIQUE POWER ENGINEERING | SHAKTINAGAR | 1073049 | 18.04.2015 | 2015015415 | | 253,957.00 | 1315003981 | 4000136898 | CIB | |
| UNIQUE POWER ENGINEERING | SHAKTINAGAR | 1073049 | 08.04.2015 | 2015006487 | | 154,819.00 | 1315001156 | 4000141149 | CIB | |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 17.04.2015 | 2015014435 | | 7,841,795.00 | 1315002399 | 4000140280 | CIB | |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 13.04.2015 | 2015011229 | | 1,213,840.00 | 1314497455 | Escalation | CIB | |

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| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 02.04.2015 | 2015001479 | | 2,418,969.00 | 1315000129 | 4000142613 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 30.04.2015 | 2015023985 | | 1,354,999.00 | 3415011043 | 4600029217 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 10.04.2015 | 2015009953 | | 8,077,578.00 | 1315001507 | 4600027186 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 04.04.2015 | 2015002853 | | 11,919,877.00 | 1315000377 | 4000143020 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 10.04.2015 | 2015010567 | | 4,219,971.00 | 1315001793 | 4000138684 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 07.04.2015 | 2015006068 | | 2,574,877.00 | 1315001169 | 4000079140 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 16.04.2015 | 2015013735 | | 50,286.00 | 3414253948 | 5500015384 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 23.04.2015 | 2015019126 | | 5,345,060.00 | 1315002660 | 4600029185 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 13.04.2015 | 2015011876 | | 6,341,293.00 | 1315002292 | 4000137092 | CIB |
| UTILITY POWERTECH LTD | WAIDHAN | 1030259 | 23.04.2015 | 2015019387 | | 963,878.00 | 1315005849 | 4000138379 | CIB |
| V K SHARMA | VINDHYANAGAR | 1113606 | 10.04.2015 | 2015010690 | | 3,326.00 | 3114034495 | 45630 | CIB |
| V S TIWARI | WAIDHAN | 1033586 | 18.04.2015 | 2015015414 | | 68,894.00 | 1315004029 | 4000124489 | CIB |
| V.P.SINHA | JAUNPUR | 1064978 | 23.04.2015 | 2015019301 | | 709 | 3114037555 | 48618 | CIB |
| V.P.SINHA | JAUNPUR | 1064978 | 11.04.2015 | 2015010792 | | 868 | 3114034494 | 48618 | CIB |
| V.P.SINHA | JAUNPUR | 1064978 | 25.04.2015 | 2015020280 | | 868 | 1315006639 | | CIB |
| VALIANT ELECTRICALS PVT. LTD | INDORE | 1027937 | 03.04.2015 | 2015001962 | | 19,437.00 | 3414257177 | 4500026693 | CIB |
| VANDANA MEDICO TRADERS | JABALPUR | 1060826 | 08.04.2015 | 2015006469 | | 154,885.00 | 3414267121 | 4000140538 | CIB |
| VEER ENTERPRISES | SHAKTINAGAR | 1065291 | 11.04.2015 | 2015010962 | | 43,465.00 | 1315002295 | 4600015546 | CIB |
| VEWA CLUB | SIDHI | 1032633 | 21.04.2015 | 2015017302 | | 80,000.00 | 3414254813 | 8200138182 | CIB |
| VEWA CLUB | SIDHI | 1032633 | 10.04.2015 | 2015009908 | | 31,000.00 | 3415001096 | 8200114944 | CIB |
| VIDYA DEVI | VINDHYANAGAR | 1124356 | 09.04.2015 | 2015009154 | | 31,575.00 | 3415004189 | | CIB |
| VIJAY CONSTRUCTION | A T P S (MIRZAPUR) | 1030317 | 13.04.2015 | 2015011245 | | 539,850.00 | 1314487284 | 5500016716 | CIB |
| VIJAY CONSTRUCTION COMPANY | WAIDHAN | 1030325 | 28.04.2015 | 2015021365 | | 307,427.00 | 1315007542 | 4000126644 | CIB |
| VIJAY FABRICATION | SONEBHADRA | 1088037 | 11.04.2015 | 2015010963 | | 63,451.00 | 1315002349 | 4000127976 | CIB |
| VIJAY KUMAR DUBEY | SINGRAULI | 1132236 | 16.04.2015 | 3515001904 | 474516 | 58,190.00 | 1315003133 | 4000141174 | 4000141174 Cheque |
| VIJAYA RAI LATE H N RAI | GHAZIPUR (UP) | 1066248 | 24.04.2015 | 2015019493 | | 15,039.00 | 3114038362 | 45295 | CIB |
| VIMAL ENTERPRISES | JABALPUR | 1030314 | 04.04.2015 | 2015003224 | | 524,829.00 | 3414267157 | 4000138519 | CIB |
| VIMAL ENTERPRISES | JABALPUR | 1030314 | 07.04.2015 | 2015005005 | | 229,582.00 | 3414270755 | 4000137879 | CIB |
| VINAYAK GLOBAL | RAIPUR | 1106138 | 08.04.2015 | 2015006466 | | 18,896.00 | 3414261823 | 4500026089 | CIB |
| VINDHYA CLUB | SIDHI | 1032635 | 08.04.2015 | 2015007723 | | 110,000.00 | 3415001901 | 8200140215 | CIB |
| VINDHYA CONSTRUCTION | WAIDHAN | 1041154 | 07.04.2015 | 2015004958 | | 263,302.00 | 1314486680 | 5500017414 | CIB |
| VINDHYA CONSTRUCTION | WAIDHAN | 1041154 | 28.04.2015 | 2015021443 | | 378,303.00 | 1315007427 | 4000124309 | CIB |
| VINDHYA ENTERPRISES | SINGRAULI | 1132802 | 16.04.2015 | 2015013827 | | 6,194.00 | 3414284037 | 8200140760 | CIB |
| VINDHYA ENTERPRISES | SINGRAULI | 1132802 | 29.04.2015 | 2015022494 | | 23,990.00 | 3015001072 | 90002743 | CIB |
| VINDHYA ENTERPRISES | SINGRAULI | 1132802 | 17.04.2015 | 2015014404 | | 1,176.00 | 3015000375 | 90008278 | CIB |
| VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI | | | | | | | | | |
| SAMITI MDT-JAIPUR | VINDHYANAGAR | 1117918 | 16.04.2015 | 2015013825 | | 10,485.00 | 3414284033 | 8200140757 | CIB |
| VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI | | | | | | | | | |
| SAMITI MDT-JAIPUR | VINDHYANAGAR | 1117918 | 17.04.2015 | 2015014402 | | 5,746.00 | 3414284023 | 8200140749 | CIB |
| VIVEK KUMAR | SINGRAULI | 1106651 | 16.04.2015 | 2015013823 | | 51,790.00 | 1315002955 | 4000103669 | CIB |

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| Victoria Kujur | SINGRAULI, (MP) | 1076412 | 09.04.2015 | 2015009142 | | 10,625.00 | 3415004172 | | CIB |
| Vijraja Sahu | Vindhyanagar | 1076418 | 25.04.2015 | 2015020281 | | 6,000.00 | 1315006638 | | CIB |
| Vijraja Sahu | Vindhyanagar | 1076418 | 11.04.2015 | 2015010793 | | 6,000.00 | 1315002088 | | CIB |
| W Aidhan Engineering & Industries Pvt Ltd | Waidhan | 1030343 | 22.04.2015 | 2015017891 | | 1,082,368.00 | 1315005112 | 4000119886 | CIB |
| WPIL LTD | GHAZIABAD | 1047234 | 09.04.2015 | 3515001002 | 474492 | 2,691,519.00 | 3414280882 | 936/20.3.1 | 4000137546 Cheque |
| XEROX INDIA LTD | Gurgaon | 1005583 | 06.04.2015 | 3515000509 | 474483 | 32,000.00 | 1315000716 | EMD RELEAS | Cheque |
| YADAV REFRIGERATION | SINGRAULI | 1134775 | 27.04.2015 | 3515003070 | 41371 | 10,100.00 | 3415005765 | 1005 | 4500027144 Cheque |
| YUSUF MOHAMMAD | SINGRAULI | 1108225 | 16.04.2015 | 2015013784 | | 107,307.00 | 1315003028 | | 4000104216 CIB |
| ZENITH ERECTORS | Waidhan | 1048791 | 07.04.2015 | 2015004747 | | 474,848.00 | 1315001073 | | 4000125761 CIB |