

NTPC Ltd.

Rihand Superthermal Power Proj

Vendor Payments From 01.05.2015 To

31.05.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
2796 / ANAND KUMAR PANDEY SECURITY										
AGENCY	ALLAHABAD	1109407	30.05.2015	2015048482		743,333.00	1315060921		4600023658	CIB
A & A ASSOCIATES	SONEBHADRA	1092408	25.05.2015	2015044007		624	3015002510		90009765	CIB
A N SINGH	OBRA	1044747	28.05.2015	2015046814		38,523.00	1315031749		4000140928	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD										
ADA TECHNOLOGIES	VARANASI	1041561	18.05.2015	2015038738		6,200.00	3415006349		4500027277	CIB
AGARWAL AUTO SALES	New Delhi	1064303	04.05.2015	2015026730		44,261.00	1315009086		4600025809	CIB
AGARWAL AUTO SALES	ANPARA	1044751	27.05.2015	2015045981		91,484.00	3415026784		4600031418	CIB
AGARWAL AUTO SALES	ANPARA	1044751	05.05.2015	2015026989		552,055.00	1315009933		4600031477	CIB
AGARWAL AUTO SALES	ANPARA	1044751	04.05.2015	2015025767		1,444,845.00	1315009286		4600031418	CIB
SINGRAOLI										
ALCOM CONTROLGEAR	COLLERY	1028035	04.05.2015	2015025742		236,951.00	3415011462		4000137195	CIB
ALSTOM INDIA LTD	NOIDA	1103234	26.05.2015	2015045050		16,249,220.00	3415028250		4000141878	CIB
ALSTOM INDIA LTD	NOIDA	1103234	29.05.2015	2015047676		11,888,160.00	3415033376		4000135105	CIB
ALSTOM INDIA LTD	NOIDA	1103234	26.05.2015	2015045049		16,249,220.00	3415028224		4000141878	CIB
AMAR DEO YADAV	RIHANDNAGAR	1121723	18.05.2015	2015038768		6,076.00	3115003140		51412	CIB
AMARJEET S/O CHATUGUN	BIJPURE	1054329	21.05.2015	2015041389		33,085.00	1315045562		5500017058	CIB
AMARJEET S/O CHATUGUN	BIJPURE	1054329	26.05.2015	2015045173		32,151.00	1315054442		5500018992	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	13.05.2015	2015035555		112,955.00	1315033718		4000134213	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	01.05.2015	2015024409		19,989.00	3415008275		4500027018	CIB
AMBICA PRASAD S/O BENKATESHWAR PRASAD										
AMBICA PRASAD S/O BENKATESHWAR PRASAD	SINGRAULI	1091019	19.05.2015	2015039743		39,877.00	1315043776		4000090936	CIB
AMBICA PRASAD S/O BENKATESHWAR PRASAD										
AMBICA PRASAD S/O BENKATESHWAR PRASAD	SINGRAULI	1091019	18.05.2015	2015038744		54,342.00	1315042226		4000111988	CIB
AMIT ENGINEERING WORKS	ANPARA	1097545	25.05.2015	2015044020		18,522.00	3415012983		4500027019	CIB
AMIT TRADING	KANPUR	1109639	04.05.2015	2015025747		362,250.00	3415011222		4000140837	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED										
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	NAGPUR	1087320	13.05.2015	2015035647		492,600.00	1315032767		4200039328	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	18.05.2015	2015038633		34,388.00	3415024832		8200142940	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	21.05.2015	2015041391		193,343.00	3415027865		8200142940	CIB
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	04.05.2015	2015025735		382,968.00	3415013210		4600031773	CIB
ASIF PASHA POWER MACHINERY SERVICES	KRISHNA	1131046	08.05.2015	2015030171		99,324.00	3414284209		4000141760	CIB

AURUM CONSTRUCTION	SAKTINAGAR	1028132	22.05.2015	2015042258		26,649.00	1315042245	550007881	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	26.05.2015	2015045273		88,960.00	3415028156	4000140728	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	15.05.2015	2015037401		133,141.00	3415022386	4000140728	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	01.05.2015	2015024402		44,648.00	3415010270	4000140728	CIB
Advanced Systems Sampling Pvt Ltd	Kolkata	1074596	26.05.2015	2015045174		440,455.00	1315050472	4000116914	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	05.05.2015	2015026744		130,656.00	1315010236	4000096744	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	15.05.2015	2015037203		41,255.00	1315039318	4000129580	CIB
B.M. TRAVELS	VARANASI	1032394	15.05.2015	2015037197		55,806.00	3415005855	8200040859	CIB
BAL BHAWAN	BIJPURE	1048385	29.05.2015	2015047720		25,000.00	3415020492	8200142416	CIB
BALI RAJ SINGH	SONEBHADRA	1100702	19.05.2015	2015039716		1,005.00	3115003269	51414	CIB
BALI RAJ SINGH	SONEBHADRA	1100702	18.05.2015	2015038765		8,215.00	3115003237	51414	CIB
BHAGWAN DAS S/O SH.HARI PRASAD	BIJPURE	1048388	18.05.2015	2015038741		25,577.00	1315042353	4000113996	CIB
BHAGWANTI DEVI	SONEBHADRA	1084433	18.05.2015	2015038762		2,996.00	3115003234	51511	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	29.05.2015	2015047661		732,341.00	1315057728	4000059954	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	20.05.2015	3515006681	619228	3,785,766.00	1315045283	4200040100	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	20.05.2015	2015040675		9,878,270.00	1315045245	4200039812	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	20.05.2015	3515006652	17503	817,574.00	1315045313	4000100857	Cheque
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	29.05.2015	2015047716		25,106.00	1315057747	4000093966	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	22.05.2015	2015042257		1,059,253.00	1315047474	4200040037	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	22.05.2015	2015042244		973,285.00	1315047480	4000136724	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	20.05.2015	2015040713		17,126.00	1315045343	4000006364	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1035772	26.05.2015	2015045275		3,457.00	1315050449	4000132249	CIB
BHARAT MACHINE & STEEL PRODUCTS	DELHI	1002989	01.05.2015	2015024403		16,320.00	3415012314	4500027384	CIB
BHEL NEW DELHI	NEW DELHI	1035771	25.05.2015	2015043968		572,046.00	3115003491	5500009717	CIB
BHEL NEW DELHI	NEW DELHI	1035771	25.05.2015	2015043969		164,875.00	3115003531	5500009717	CIB
BHEL NEW DELHI	NEW DELHI	1035771	25.05.2015	2015043967		310,565.00	3115003276	5500012728	CIB
BHEL NEW DELHI	NEW DELHI	1035771	25.05.2015	2015043970		241,602.00	3115003618	5500007970	CIB
BHEL NEW DELHI	NEW DELHI	1035771	25.05.2015	2015043971		140,888.00	3115003622	5500014764	CIB
BHEL NEW DELHI	NEW DELHI	1035771	26.05.2015	2015045190		1,097,798.00	3115003629	5500014844	CIB
BHEL NEW DELHI	NEW DELHI	1035771	26.05.2015	2015045191		242,366.00	3115003534	5500014844	CIB
BIMLA DEVI	JIND	1048803	18.05.2015	2015038742		5,437.00	3415025596		CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	18.05.2015	2015038745		54,006.00	1315041025	4000142339	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	08.05.2015	2015030133		64,487.00	3415014871	4000132511	CIB
BUDDHIMAN SINGH VAISHYA S/O RAMKRISHNA	VAISHYA	1091395	20.05.2015	2015040727		41,196.00	3415023640	5500016958	CIB
C L CONSTRUCTION	WAIDHAN	1044769	01.05.2015	2015024490		106,797.00	1315008788	4000140791	CIB
C L CONSTRUCTION	WAIDHAN	1044769	26.05.2015	2015045277		124,632.00	1315054236	4000144282	CIB
CENTRAL INDUSTRIAL SECURITY FORCE	NEW DELHI	1012373	25.05.2015	2015043979		13,407,843.00	3415021290	8200142611	CIB

CENTRAL INDUSTRIAL SECURITY FORCE	NEW DELHI	1012373	25.05.2015	2015043978		19,963.00	3415021283	8200142610	CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	18.05.2015	2015038639		512,819.00	3415023600	4000141859	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	15.05.2015	2015037402		338,438.00	1315039546	4000132108	CIB
CHANDRAMA PRASAD & SONS	VARANASI	1058596	18.05.2015	2015038743		19,880.00	3415018182	4500027320	CIB
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	15.05.2015	2015037411		164,024.00	1315040604	4000124726	CIB
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	12.05.2015	2015034392		17,062.00	1315033801	4000128594	CIB
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	04.05.2015	2015025741		59,425.00	1315009562	4600028211	CIB
CHEDNA	Rihandnagar	1042930	18.05.2015	2015038739		9,900.00	3015002225	90008911	CIB
D K SINGH	BIJPURE	1044780	12.05.2015	2015034313		216,124.00	1315032617	4000099618	CIB
D K SINGH	BIJPURE	1044780	29.05.2015	2015047857		63,532.00	1315055821	5500012938	CIB
D N CONSTRUCTION	KAHALGAON	1122188	14.05.2015	3515005837	17498	30,000.00	1315004542	REL OF EMD	Cheque
DATA CARE SYSTEMS PVT LTD	BANGALORE	1001341	04.05.2015	2015025836		346,800.00	3415011851	4000138378	CIB
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	19.05.2015	2015039710		35,770.00	1315042242	4000131562	CIB
DEO DHARI S/O JAGGANNATH	Bijpure	1069177	12.05.2015	2015034387		24,744.00	1315033707	4000123975	CIB
DETECH DEVICES PVT LTD	NEW DELHI	1024311	23.05.2015	3515007220	17509	8,000.00	1315009034	9900128179	Cheque
DHAWAN & MADAN	LUCKNOW	1130335	14.05.2015	2015036599		294,367.00	1315038150	4000139079	CIB
DR LAL PATH LABS PVT LTD	NEW DELHI	1051444	20.05.2015	3515006657	17504	22,000.00	1315005319	RELEASE OF	Cheque
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	27.05.2015	2015045942		2,195,048.00	3415030416	4000137445	CIB
DURGAVATI DEVI	RIHANDNAGAR	1118071	23.05.2015	2015043381		25,182.00	3415029833		CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	23.05.2015	3515007223	17511	57,000.00	1315032682	40025593	Cheque
Dhaneshwar Prasad	SONEBHADRA	1083397	25.05.2015	2015044018		3,633.00	3115003584	51773	CIB
EAGLE BURGMANN INDIA PVT LTD	NEW DELHI	1001539	20.05.2015	3515006693	620297	254,631.00	3415024945	8250	4000140174 Cheque
ECONOMIC TRANSPORT ORGANISATION LTD	MUMBAI	1069342	26.05.2015	2015045280		149,976.00	1815008248	ETO 30A426	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	18.05.2015	3515006330	620296	1,636,242.00	1315041043	4000133087	Cheque
ELSTER METERING PVT LTD	MUMBAI	1047939	22.05.2015	2015042237		308,580.00	1315005876	4000134813	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	29.05.2015	2015047721		139,220.00	3415023857	8200142693	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION									
DIV-UP JAL VIDYUT NIGAM LTD	TURRA	1050750	20.05.2015	2015040701		10,422,603.00	3415027513	8200142394	CIB
EXIDE INDUSTRIES LTD	LUCKNOW	1024363	19.05.2015	2015039740		327,700.00	1315043739	4000130670	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	21.05.2015	2015041374		714,628.00	1315010611	4000133393	CIB
FLOWSERVE SANMAR LTD	NEW DELHI	1006747	27.05.2015	2015045928		496,167.00	3415028221	4000139310	CIB
FLsmidth Private Limited	CHENNAI	1038330	21.05.2015	2015041353		612,228.00	1315047506	5500012229	CIB
FLsmidth Private Limited	CHENNAI	1038330	21.05.2015	2015041352		445,172.00	1315047452	5500012229	CIB
FUSION ENGG PRODUCTS PVT LTD	JAMSHEDPUR	1022956	15.05.2015	2015037204		1,776,961.00	1315037878	4000142120	CIB
G L ENTERPRISES	W Aidhan	1064805	14.05.2015	5215001709	17497	522,050.00	5215001585	4000145233	Cheque
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	01.05.2015	2015024489		369,454.00	1315008704	4000142790	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	26.05.2015	2015045276		333,426.00	1315054245	4000142790	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	07.05.2015	2015028743		1,425,711.00	1315010770	4600025597	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	04.05.2015	2015025736		195,594.00	1315009023	4000128502	CIB

GAUTAM UDYOG	VARANASI	1028704	15.05.2015	2015037195	673,750.00	3415022384	4000125622	CIB
GAUTAM UDYOG	VARANASI	1028704	26.05.2015	2015045171	671,450.00	1315050781	4000125622	CIB
GE INDIA INDUSTRIAL PVT LTD	MAHARASTHRA	1105228	22.05.2015	2015042263	40,797.00	1315047347	4200035696	CIB
GOPAL DAS S/O SHRI VISHNUKANTI GUPTA	SONEBHADRA	1129504	25.05.2015	2015044009	3,000.00	3015002511	90009763	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	12.05.2015	2015034378	141,418.00	1315031647	4000134330	CIB
GULBAS DEVI	BIJPUR	1098173	22.05.2015	2015042242	32,554.00	3415027934	4000109071	CIB
GULBAS DEVI	BIJPUR	1098173	25.05.2015	2015044028	32,554.00	1815008184	4000109071	CIB
	SINGRAOLI							
GUPTA RADIO SERVICE & ELECTRONICS	COLLERY	1028694	13.05.2015	2015035649	501,703.00	3415018183	420003957	CIB
Ganga Ram Gupta S/o Ram Charitar	Sonebhadra	1083044	26.05.2015	2015045282	28,038.00	1315054368	5500016864	CIB
HARISH CHANDRA	BIJPURE	1048430	06.05.2015	2015027705	45,028.00	1315010717	4000141695	CIB
	SONEBHADRA							
HARUN	(UP)	1125343	23.05.2015	2015043382	18,976.00	3415029834		CIB
HEATCO	KOLKATA	1028828	06.05.2015	2015027708	163,264.00	1315010509	4000132814	CIB
HIRA CHAND YADAV S/O SHRI RAM BALVANT								
YADAV	SONEBHADRA	1076564	12.05.2015	2015034319	27,561.00	1315032640	4000137275	CIB
IDEAL FLOW CONTROL PVT LTD	CHENNAI	1097847	21.05.2015	2015041359	1,117,812.00	1315033675	4000136751	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	20.05.2015	2015040724	1,096.00	1315045487	4000104883	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	20.05.2015	2015040725	700	3414168491	4000104883	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	25.05.2015	2015044002	31,810.00	3415028145	4000137881	CIB
IMPEX INDIA	KOLKATA	1035263	18.05.2015	2015038756	16,452.00	3115000789	4500026657	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	18.05.2015	2015038759	33,497.00	3015002261	90010162	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	05.05.2015	2015026736	10,255.00	3015001393	90009778	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	13.05.2015	2015035651	1,900,000.00	5215001587	1048728	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	12.05.2015	2015034385	4,545.00	3015001496	90009014	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	01.05.2015	2015024407	1,047.00	3015001317	90009600	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	29.05.2015	2015047723	342,994.00	3415032147	8200100971	CIB
INDIAN INSTITUTE OF TOXICOLOGY RESEARCH	Lucknow	1041703	15.05.2015	2015037406	393,650.00	3414275759	4000109400	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	18.05.2015	2015038635	762,000.00	1315042219	4200039647	CIB
INVENSYS INDIA PVT LTD	CHENNAI	1050588	28.05.2015	2015046799	11,375,879.00	3415022973	4200040253	CIB
IQBAL AHMAD	LUCKNOW	1033900	12.05.2015	2015034542	20,790.00	3415020619		CIB
J N SHARMA & COMPANY	KANPUR	1043029	01.05.2015	2015024486	310,664.00	1315008961	4000139229	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	08.05.2015	2015030167	124,696.00	3415014135	4000133323	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	07.05.2015	2015028741	21,530.00	3415014140	4000138437	CIB

J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	22.05.2015	2015042249		498,001.00	3415025645	4000138437	CIB	
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	22.05.2015	2015042248		142,453.00	1315047443	4000131508	CIB	
JAGUNTA DEVI D/O HAJARI YADAV	RIHANDNAGAR	1118083	08.05.2015	2015030170		36,367.00	1315013524	5500018433	CIB	
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	22.05.2015	2015042261		3,266,073.00	3415024711	4200040835	CIB	
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	25.05.2015	2015043938		3,625,684.00	3415014034	4200040835	CIB	
JAISWAL VASTRALAYA	BIJPURE	1044210	18.05.2015	2015038740		9,943.00	3015002226	90010507	CIB	
JAYA DE	DAKSHIN DINAJAPUR	1081931	13.05.2015	2015035442		17,562.00	3415020414		CIB	
Jamuna Prasad S/o Banspati	Bijpur	1075652	15.05.2015	2015037410		44,823.00	1315040586	4000130107	CIB	
K J SANTHAMOORTHY	BANGLORE	1055664	06.05.2015	2015027712		8,496.00	3115001638	50297	CIB	
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	18.05.2015	2015038638		1,818,643.00	1315042214	5500014320	CIB	
K S ENGINEERING	Sonebhadra	1029091	23.05.2015	2015043622		302,366.00	1315050551	4000133615	CIB	
K S ENGINEERING	Sonebhadra	1029091	18.05.2015	2015038667		1,111,894.00	1315042415	4000138610	CIB	
K S ENGINEERING	Sonebhadra	1029091	05.05.2015	2015026735		613,119.00	1315010200	4000138610	CIB	
K S ENGINEERING	Sonebhadra	1029091	08.05.2015	2015030164		144,188.00	1315013446	4000142622	CIB	
KALSİ TRADERS	Renukot	1029027	13.05.2015	2015035546		296,018.00	3415020236	4000142629	CIB	
KEDAR NATH VISHWAKARMA	RIHANDNAGAR	1120486	18.05.2015	2015038767		1,322.00	3115003233	51512	CIB	
KESHRI FURNISHERS	BIJPURE	1048457	01.05.2015	2015024487		40,095.00	3415010941	8200139378	CIB	
KESHRI PRASAD S/O SHRI LOKMAN VISHWAKARMA	BIJPURE	1048465	27.05.2015	2015045932		35,354.00	1315055531	4000084510	CIB	
KISMAT RAM	BIJPURE	1048459	12.05.2015	2015034314		29,811.00	3415016820	4000122279	CIB	
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	12.05.2015	2015034310		162,470.00	1315031729	4000109700	CIB	
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	04.05.2015	2015025839		532,199.00	1315009742	3415010860	CIB	
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	28.05.2015	2015046771		2,188,564.00	1315057766	4000130348	CIB	
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	08.05.2015	2015030134		88,185.00	1315013018	4000135170	CIB	
Krishn Das S/o Ram Jatan	Sonebhadra	1083045	19.05.2015	2015039662		59,120.00	1315043817	4000133819	CIB	
Kunal Singh	Jayant	1075630	12.05.2015	2015034391		17,280.00	3415015120	8200141820	CIB	
LAL BIHARI S/O RAM KUMAR	BIJPUR	1043231	13.05.2015	2015035552		51,255.00	1815003841	5500010673	CIB	
LALITA SRIVASTAVA D/O NAGESWAR PRASAD SRIVASTAVA	SONEBHADRA	1069344	12.05.2015	2015034388		29,443.00	1315032683	4000125663	CIB	
LALTA PRASAD PAL	BIJPURE	1040959	15.05.2015	2015037404		44,052.00	1315036045	4000130106	CIB	
LANCO INFRATECH LTD	GURGAON	1088237	12.05.2015	2015034231		2,215,735.00	5215001485	5500007823	CIB	
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	05.05.2015	2015026740		221,925.00	1315010413	4000107914	CIB	
LAXAMAN SINGH	SONEBHADRA	1132729	20.05.2015	3515006647	17501	37,270.00	3414220800	HR/LAW/201	8200134737	Cheque
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	07.05.2015	2015028747		638,876.00	1315013068		CIB	
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	16.05.2015	3515006167	17499	27,971.00	1315013068	LIC PREMIU	Cheque	
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	07.05.2015	2015028746		27,492.00	1315013068		CIB	
LOTUS ENTERPRISES	SAKTINAGAR	1029152	18.05.2015	2015038668		200,000.00	1315042210	1029152	CIB	
LOTUS ENTERPRISES	SAKTINAGAR	1029152	23.05.2015	2015043623		283,723.00	3415028239	4000124367	CIB	
LOTUS ENTERPRISES	SAKTINAGAR	1029152	21.05.2015	2015041382		222,626.00	1315047459	4000139409	CIB	

Laxman Singh Yadav	VARANASI	1055658	18.05.2015	2015038760		5,162.00	3115003142		51413	CIB
M K ASSOCIATES	SIDHI	1029302	27.05.2015	2015045929		51,408.00	3415024876		4000140317	CIB
M K ASSOCIATES	SIDHI	1029302	22.05.2015	2015042247		75,684.00	3415025692		4000138434	CIB
MAA SARASWATI JEWELLERS	Saktinagar	1041113	15.05.2015	2015037405		9,831.00	3415020862		8200142494	CIB
MAHESH CHAND YADAV S/O SHRI VINAY KUMAR YADAV	BIJPURE	1048637	12.05.2015	2015034316		34,627.00	1315032750		4000126546	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	05.05.2015	2015026739		365,223.00	3415010992		4000121803	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	22.05.2015	2015042262		194,067.00	1315035951		5500018046	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	01.05.2015	2015024677		1,102,034.00	1315007613		4000142909	CIB
MAITRI TYRES & TREADS	SINGRAULI	1086335	06.05.2015	3515004543	620295	697,670.00	5215001307	4000145064		Cheque
MALIK RAM S\O RAM JIYAWAN	BIJPURE	1048487	12.05.2015	2015034382		30,529.00	3415014325		4000118521	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	12.05.2015	2015034381		456,666.00	1315033739		4000130769	CIB
MANSARAM S/O BADAN	BIJPUR	1043243	23.05.2015	2015043664		34,919.00	1315050804		4000142147	CIB
MARVEL ENGINEERING CO	CHENNAI	1003466	22.05.2015	2015042245		78,730.00	1315047487		4000137226	CIB
MASTEL MEDICAL SYSTEMS PVT LTD	VARANASI	1029280	27.05.2015	2015045940		3,622.00	3415014318		8200141977	CIB
MBM Engineering Infotech Ltd	CHENNAI	1035520	18.05.2015	2015038640		237,156.00	1315040921		4000129660	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	22.05.2015	2015042246		617,765.00	1315043774		4000134289	CIB
MEMBER SECRETARY UP POLLUTION CONTROL BOARD	LUCKNOW	1101028	12.05.2015	3515005487	17493	238,796.00	3415021341	WTRCESS ST	8200142607	Cheque
MEMBER SECRETARY UP POLLUTION CONTROL BOARD	LUCKNOW	1101028	12.05.2015	3515005485	17492	2,425,966.00	3415020264	STG-III	8200142511	Cheque
MEMBER SECRETARY UP POLLUTION CONTROL BOARD	LUCKNOW	1101028	12.05.2015	3515005480	17490	2,010,703.00	3415020160	STG-I APR'	8200142499	Cheque
MEMBER SECRETARY UP POLLUTION CONTROL BOARD	LUCKNOW	1101028	12.05.2015	3515005481	17491	16,791,535.00	3415020254	STG-II	8200142509	Cheque
MEMBER SECRETARY UP POLLUTION CONTROL BOARD	LUCKNOW	1101028	12.05.2015	3515005488	17494	265,003.00	3415021367	WTRCESS ST	8200142607	Cheque
MEMBER SECRETARY UP POLLUTION CONTROL BOARD	LUCKNOW	1101028	12.05.2015	3515005489	17495	147,579.00	3415021372	WTRCESS ST	8200142607	Cheque
MEMBER SECRETARY UP POLLUTION CONTROL BOARD	LUCKNOW	1101028	12.05.2015	3515005491	17496	87,714.00	3415021349	WTRCESS ST	8200142607	Cheque
MIRAJ ELECTRICAL & MECHANICAL CO PVT LTD	MUMBAI	1027117	01.05.2015	2015024483		7,303.00	3415010897		8200141129	CIB
MITA DANDAPAT	Bankura	1025631	13.05.2015	2015035435		11,351.00	3415020407			CIB
MOOL CHAND BHARTI RANJANA BHARTI	GHAZIABAD	1092208	12.05.2015	2015034543		25,110.00	3415020620			CIB
MSTC LTD	NEW DELHI	1006866	27.05.2015	2015045938		259,151.00	3414273993		8200139942	CIB
MULTI TECH ENGINEERS	VARANASI	1029293	26.05.2015	2015045172		2,392,493.00	3415028203		4000137076	CIB
MULTI TECH ENGINEERS	VARANASI	1029293	07.05.2015	2015028745		1,210,163.00	3415013109		4000137076	CIB

Madhuri Singh	Bijpur	1084668	22.05.2015	2015042241		28,298.00	3415006212	8200039303	CIB
Madhuri Singh	Bijpur	1084668	25.05.2015	2015044006		28,298.00	1315053066	DZ/2515003	CIB
NAND KESHWAR	BIJPURE	1048523	15.05.2015	2015037200		34,357.00	1315040588	5500017873	CIB
NATIONAL AQUARIUM	SINGRAULI	1098361	21.05.2015	2015041390		6,853.00	1315047323	4000143242	CIB
NATIONAL AQUARIUM	SINGRAULI	1098361	25.05.2015	2015044008		14,630.00	1315050808	4000126613	CIB
NEELAM ENTERPRISES	LUCKNOW	1071059	04.05.2015	2015026731		4,410.00	3415011256	4000134816	CIB
NEPTUNE PHARMA	LUCKNOW	1024762	27.05.2015	2015045939		116,366.00	3415027954	4000104661	CIB
NEPTUNE PHARMA	LUCKNOW	1024762	04.05.2015	2015025837		29,729.00	3415011269	4000106624	CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	06.05.2015	2015027714		1,946,623.00	1315010504	4000013832	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	23.05.2015	3515007221	17510	72,000.00	1315008851	40018943	Cheque
OM SHREE ENTERPRISES	SINGRAULI	1125779	29.05.2015	2015047860		13,692.00	3415025498	4500027269	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	08.05.2015	2015030132		580,806.00	1315013414	4000126944	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	29.05.2015	2015047717		59,395.00	3415031134	4000127185	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	15.05.2015	2015037403		59,953.00	3415022375	4000127185	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	26.05.2015	2015045274		990,392.00	1315047522	4000141380	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	23.05.2015	2015043624		439,828.00	1315052823	4000106635	CIB
P M POWER SOLUTION	LUCKNOW	1093061	29.05.2015	2015047859		19,800.00	3415022310	4500027234	CIB
PAN KUNWAR W/O RAM JANAM	SONEBHADRA (UP)	1128875	23.05.2015	2015043347		21,831.00	3415029836		CIB
PARMAR ENTERPRISES	BIJPURE	1040976	29.05.2015	2015047745		276,343.00	1315059296	4600030452	CIB
PARVATI DEVI SBI A/C 01190008220	BIJPURE	1048794	25.05.2015	2015044017		3,331.00	3115003543	51771	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	04.05.2015	2015025744		432,751.00	1315009228	4000143063	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	08.05.2015	2015030168		189,510.00	1315013697	4000125348	CIB
PAWAN KUMAR GARG	BIJPUR	1067766	12.05.2015	2015034318		35,000.00	1315032705	40026673	CIB
PAWAN KUMAR SRIVASTAVA	BIJPURE	1048550	18.05.2015	2015038757		42,477.00	3415020170	4000112126	CIB
PERFECT HYDROJETTING SERVICES	NEW DELHI	1029577	18.05.2015	2015038669		255,908.00	1315042441	4000131789	CIB
PHOOLWANTI	BIJPURE	1048799	13.05.2015	2015035438		4,960.00	3415020410		CIB
POONAM SRIVASTAVA	PANCHMAHLA(S WARGDWAR), A T P S	1038117	29.05.2015	2015047744		8,606.00	3415033343		CIB
PRABHA LAL SBI A/C NO 01190007639	(MIRZAPUR)	1048797	27.05.2015	2015045934		4,487.00	3115003715	51778	CIB
PRAHALAD SMT. ANJANIA	SONEBHADRA	1071837	12.05.2015	2015034390		3,368.00	3115002223	51025	CIB
PRAKASH ASSOCIATES	VINDHYANAGAR	1032536	20.05.2015	2015040726		235,500.00	3415024964	4000138262	CIB
PRIMA PLASTICS LTD	MUMBAI	1044367	27.05.2015	2015045980		553,124.00	1315055446	4600030355	CIB
PUJA SINGH	SONEBHADRA	1132725	20.05.2015	3515006648	17502	37,270.00	3414220806	HR/LAW/201	8200134739 Cheque
R N CHAURASIA	BIJPURE	1048563	13.05.2015	2015035639		5,682.00	3015001872	90009359	CIB
R N CHAURASIA	BIJPURE	1048563	25.05.2015	2015044004		12,207.00	3015002504	90011043	CIB
R.P. SHARMA & HEMLATA SHARMA	GHAZIABAD	1011885	13.05.2015	2015035495		26,730.00	3415020632		CIB
RABINDRA NARAYAN SINGH	RIHANDNAGAR	1115079	19.05.2015	2015039717		370	3115003281	51514	CIB

RABINDRA NATH RAI	RIHANDNAGAR	1109183	18.05.2015	2015038766	14,087.00	3115002892	51411	CIB
RADHA MOHAN	BIJPUR	1079961	26.05.2015	2015045281	10,404.00	3115003636	51776	CIB
RAJA RAM	RIHANDNAGAR	1115076	26.05.2015	2015045283	3,742.00	3115003637	51777	CIB
RAJAT ASSOCIATES	W Aidhan	1024902	13.05.2015	2015035648	59,939.00	3415018913	4200039364	CIB
RAJAT ASSOCIATES	W Aidhan	1024902	29.05.2015	2015047743	39,000.00	3415024934	4500027568	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	25.05.2015	2015044027	1,081,930.00	1815008162	4000136094	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	22.05.2015	2015042240	1,081,930.00	3415025847	4000136094	CIB
RAJESH KUMAR RANA	GHAZIABAD (U.P)	1094534	12.05.2015	2015034544	25,110.00	3415020621		CIB
RAJMATI SINGH	BIJPURE	1048619	22.05.2015	2015042251	8,999.00	3415006216	8200004670	CIB
RAM BICHAR	SONEBHADRA	1089640	12.05.2015	2015034393	3,436.00	3115002453	51027	CIB
RAM VILAS	SONEBHADRA (UP) PIN - 231223	1120487	12.05.2015	2015034394	7,864.00	3115002451	51029	CIB
RAM AJOR S/O BASANT LAL	BIJPURE	1048570	07.05.2015	2015028744	25,452.00	1315012977	4000123100	CIB
RAM BICHAR	BIJPURE	1048573	06.05.2015	2015027709	228,148.00	3415010995	4600030799	CIB
RAM DAS YADAV S/O CHHOTAK	BIJPUR	1073699	13.05.2015	2015035556	77,524.00	1315035679	4600029975	CIB
RAM DULAR RAM	DISTT- CHANDAULI	1132287	18.05.2015	2015038769	10,666.00	3115003235	51419	CIB
RAM DULAR RAM	DISTT- CHANDAULI	1132287	26.05.2015	2015045284	16,067.00	3115003638	51419	CIB
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	19.05.2015	2015039661	29,916.00	1315044002	4000141513	CIB
RAM LAL S/O SH BHOLA	BIJPURE	1048578	12.05.2015	2015034315	22,961.00	1315017148	4000126626	CIB
RAM NARESH S/O CHHOTU	BIJPURE	1048581	13.05.2015	2015035641	27,764.00	3415018945	4000115017	CIB
RAM NARESH S/O LATE CHOUTU	BIJPUR	1043361	15.05.2015	2015037199	65,505.00	1315040587	4600029974	CIB
RAM PRIT MALL	BIJPURE	1048585	01.05.2015	2015024406	3,712.00	3415010958	8200139385	CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	15.05.2015	2015037201	43,932.00	1315039324	4000129693	CIB
RAM SEWAK	BIJPUR	1082015	18.05.2015	2015038761	3,197.00	3115003236	51417	CIB
RAM SUKH SHARMA	RIHANDNAGAR	1127204	15.05.2015	2015037413	1,681.00	3115002454	51028	CIB
RAM UGRAH S/O RAM GARIB	BIJPURE	1048588	18.05.2015	2015038758	54,248.00	1315042233	4000121644	CIB
RAM UGRAH S/O RAM GARIB	BIJPURE	1048588	06.05.2015	2015027706	52,996.00	1315010557	4000080532	CIB
RAM VINOD GUPTA	DIST SONEBHADRA	1106410	22.05.2015	2015042252	38,995.00	3415006207	8200078718	CIB
RAMA SHANKAR S\O YUDHISTHIR	BIJPURE	1048589	06.05.2015	2015027707	65,883.00	1315010567	4000099383	CIB
RAMA SHANKAR S\O YUDHISTHIR	BIJPURE	1048589	26.05.2015	2015045278	59,219.00	1315054432	4000099383	CIB
RAMESHVAR S/O RAMDHARI	BIJPUR	1112812	27.05.2015	2015045943	45,327.00	1315055742	4000129617	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	23.05.2015	2015043665	103,949.00	1315050768	4000136972	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	06.05.2015	2015027710	192,307.00	1315010570	4000139959	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	13.05.2015	2015035642	75,000.00	1315037812	4600025534	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	13.05.2015	2015035643	46,635.00	1315037807	4000107841	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	13.05.2015	2015035644	410,485.00	1315035693	4000134108	CIB

RAVI CONSTRUCTION	BIJPURE	1048592	04.05.2015	2015026729	453,536.00	1315009097	1048592	CIB
RIHAND SEWA SAMITI	BIJPURE	1040988	01.05.2015	2015024484	18,620.00	3015001315	90008580	CIB
rites ltd	GURGAON	1004810	12.05.2015	2015034273	9,015,142.00	1315033790	4000135039	CIB
ROYAL CARPETS SERVICES	NEW DELHI	1050529	06.05.2015	2015027711	108,496.00	1315010547	4600030511	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	04.05.2015	2015026728	197,506.00	1315009788	5500016427	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	19.05.2015	2015039742	294,969.00	1315043691	4000142392	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	01.05.2015	2015024485	365,234.00	1315008599	4000142392	CIB
Raj Narayan	BIJPURE	1048639	23.05.2015	2015043666	68,363.00	1315052799	4000132193	CIB
Raj Narayan	BIJPURE	1048639	19.05.2015	2015039659	22,860.00	1315042506	4000132193	CIB
Ram Das S/o. Shri Bandu (PAP)	BIJPURE	1048575	13.05.2015	2015035640	38,480.00	3415020127	4000124778	CIB
Ram Jiyawan Gupta S/o Tulsi Kumar Gupta	Bijpur	1073882	19.05.2015	2015039660	16,002.00	1315044004	4000130778	CIB
Regional Account officer,MADHYA PRADESH								
POORVI KSHETRA VIDYUT	SIDHI	1061040	14.05.2015	2015036597	5,192.00	3415023014	8200142794	CIB
Regional Account officer,MADHYA PRADESH								
POORVI KSHETRA VIDYUT	SIDHI	1061040	14.05.2015	2015036598	901	3415023018	8200142795	CIB
Regional Account officer,MADHYA PRADESH								
POORVI KSHETRA VIDYUT	SIDHI	1061040	12.05.2015	2015034386	27,710.00	3415020574	8200142548	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY								
LTD	BIJPURE	1044410	18.05.2015	2015038683	312,036.00	3415017923	8200142322	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY								
LTD	BIJPURE	1044410	01.05.2015	2015024405	49,000.00	3415012304	4500027334	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY								
LTD	BIJPURE	1044410	29.05.2015	2015047719	137,622.00	3415024228	8200142904	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY								
LTD	BIJPURE	1044410	01.05.2015	2015024404	22,880.00	3415008559	8200141127	CIB
S C SEHGAL	DEHRADUN	1013973	19.05.2015	2015039658	65,005.00	3415021865	8200142597	CIB
S SARADHA	SONEBHADRA (UP)	1122946	29.05.2015	2015047747	20,336.00	3415033344		CIB
SABITA RANI MAZUMDAR	CHANDAN NAGAR	1054347	13.05.2015	2015035440	5,759.00	3415020412		CIB
SAFAK ENGINEERING PVT LTD	LUCKNOW	1032129	15.05.2015	2015037196	15,256.00	3415008555	4500027264	CIB
SAFIRA KUJUR	DISTT. JASPUR (CG)	1113721	23.05.2015	2015043380	22,322.00	3415029832		CIB
SANDHYA SINGH W/O LATE DR. B.P.SINGH	SONEBHADRA	1072947	23.05.2015	2015043379	21,199.00	3415029831		CIB
SATISH CHANDRA	BIJPURE	1048689	25.05.2015	2015044016	36,680.00	1315048981	4000102797	CIB
SATISH CHANDRA	BIJPURE	1048689	12.05.2015	2015034384	24,719.00	1315032582	4000123760	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	14.05.2015	2015036697	382,650.00	1315037823	5500014418	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	29.05.2015	2015047674	124,656.00	1315055721	5500010981	CIB
SENGAR ENTERPRISES	SONEBHADRA	1079184	01.05.2015	2015024410	85,882.00	1315008855	4000112826	CIB
SENGAR ENTERPRISES	SONEBHADRA	1079184	05.05.2015	2015026738	53,399.00	1315010307	4000110281	CIB
SENGAR ENTERPRISES	SONEBHADRA	1079184	15.05.2015	2015037412	234,362.00	1315039569	4000128644	CIB

SENGAR ENTERPRISES	SONEBHADRA	1079184	04.05.2015	2015025745		49,850.00	1315009873	4000128644	CIB
SHAHWAL SILAI MACHINE	SINGRAULI	1087687	18.05.2015	2015038764		24,200.00	1315040787	4600031756	CIB
SHAHWAL SILAI MACHINE	SINGRAULI	1087687	04.05.2015	2015025746		469,800.00	1314487549	4600031756	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1030038	27.05.2015	2015045930		501,970.00	1315055727	4000141197	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1030038	08.05.2015	2015030165		484,774.00	1315013090	4000141197	CIB
SHEETAL PRASAD S/O SHRI RAM KUMAR	BIJPURE	1048706	21.05.2015	2015041388		34,399.00	1315047483	4000116121	CIB
SHIV SHANKER S/O SUKH NANDAN	BIJPUR	1043375	12.05.2015	2015034311		29,446.00	3415017808	4000117955	CIB
SHRADHDANND	SONBHADRA	1129066	26.05.2015	2015045177		47,211.00	1315054326	4000142341	CIB
SHREE BALAJI MINERALS & REFRACTORIES/KTN	KATNI	1029784	04.05.2015	2015025743		512,549.00	1315008216	4000136842	CIB
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	29.05.2015	2015047673		5,846,370.00	1315059486	4200039912	CIB
SHUBHAM MATERNITY & HEART CARE CENTRE PVT LTD	VARANASI	1097813	06.05.2015	2015027713		7,832.00	1315009119		CIB
SHUDDHASATTWA SARKAR	KOLKATA	1101273	12.05.2015	2015034545		28,638.00	3415020622		CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	25.05.2015	2015044021		740	3015002509	90009764	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	12.05.2015	2015034176		12,537,000.00	5215001533	5500002900	CIB
SINGHANIA ASSOCIATES PROP-RAVINDRA SINGHANIA	KOLKATA	1095505	12.05.2015	2015034571		709,995.00	1315032669	4000131055	CIB
SITARA DEVI W/O SH CHANDRA PRAKASH SINGH	BIJPURE	1048687	12.05.2015	2015034383		32,949.00	1315033919	4000141361	CIB
SNEHA ENTERPRISES	Saktinagar	1041119	18.05.2015	2015038737		3,465.00	3015002223	90010034	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	15.05.2015	2015037205		1,955,002.00	3415021339	8200117825	CIB
SONU ELECTRICALS	SONEBHADRA	1133813	18.05.2015	2015038746		14,995.00	3415014146	8200141958	CIB
STATE BANK OF INDIA	BIJPURE	1040998	22.05.2015	3515007121	620298	1,978,864.00	1315049036	HBA REPAYM	Cheque
STATE BANK OF INDIA	BIJPURE	1040998	19.05.2015	3515006447	619226	19,997.50	1815007506	MSA APRIL-	Cheque
STATE BANK OF INDIA	BIJPURE	1040998	19.05.2015	3515006448	619227	1,093.00	1815007505	MSA APRIL-	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	04.05.2015	2015025799		20,796,322.00	1315009458	4000136918	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	22.05.2015	2015042250		209,640.00	1315047435	4000134929	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	27.05.2015	2015045931		551,512.00	3415029955	4000140710	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	22.05.2015	2015042259		2,529,048.00	3415027681	4000143580	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	18.05.2015	2015038682		1,012,570.00	3414277125	4000140710	CIB
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	29.05.2015	2015047718		2,179,800.00	1315057578	4000139623	CIB
STUDIO KRISHNA	BIJPURE	1048675	13.05.2015	2015035553		8,266.00	3015001873	90009470	CIB
STUDIO KRISHNA	BIJPURE	1048675	15.05.2015	2015037407		1,485.00	3415013225	8200139382	CIB
STUDIO KRISHNA	BIJPURE	1048675	29.05.2015	2015047722		28,091.00	3415032622	8200143791	CIB
STUDIO KRISHNA	BIJPURE	1048675	25.05.2015	2015044014		4,480.00	3015002503	90011044	CIB
STUDIO KRISHNA	BIJPURE	1048675	20.05.2015	2015040714		25,309.00	3415027132	8200143147	CIB
SUBHAM ERECTORS PVT LTD	BIJPUR	1108948	12.05.2015	2015034232		302,869.00	1315031641	5500017948	CIB
SUBHAM ERECTORS PVT LTD	BIJPUR	1108948	25.05.2015	2015044029		437,205.00	1815008183	4000140984	CIB
SUBHAM ERECTORS PVT LTD	BIJPUR	1108948	22.05.2015	2015042243		437,205.00	1315049116	4000140984	CIB
SUMITA BHATTACHARYA	KOLKATA	1048796	13.05.2015	2015035437		13,729.00	3415020409		CIB

SUNITA MALHOTRA	NEW DELHI	1053633	13.05.2015	2015035496		26,730.00	3415020633		CIB
SURAJ KUMAR	SONEBHADRA	1092427	25.05.2015	2015044019		7,108.00	1315050509		CIB
SURAJ MAL SUMER CHAND	New Delhi	1049751	02.05.2015	3515003884	620294	137,331.00	1315004330	4600032301	Cheque
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	28.05.2015	2015046780		177,000.00	1315005327	4002778	CIB
SURYODAYA	BIJPURE	1048683	25.05.2015	2015044015		497	3015002508	90008913	CIB
SUSHIL PAINTING CENTRE	BIJPURE	1041001	25.05.2015	2015044003		1,350.00	3015002513	90009767	CIB
SUSHILA	DISTT- SONEBHADRA	1134199	21.05.2015	2015041373		1,263,407.00	1315006001	FS_PF_7089	CIB
SUSHILA	DISTT- SONEBHADRA	1134199	21.05.2015	2015041372		13,815.00	1314503608		CIB
SUSHILA W/O LATE H R YADAV	Paharpur Sarai Bhikham	1048793	13.05.2015	2015035436		10,077.00	3415020408		CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	23.05.2015	2015043383		34,226.00	3415029835		CIB
Sarsawati Devi	BIJPURE	1071070	13.05.2015	2015035441		12,476.00	3415020413		CIB
Schweitzer Engineering Laboratories Pvt Ltd	New Delhi	1074554	23.05.2015	3515007217	17508	28,500.00	1315007518	EMD REFUND	Cheque
Shimadzu Medical India Pvt Ltd	New Delhi	1048631	27.05.2015	2015045941		26,169.00	1314458215	4600022165	CIB
TARA MATI W/O SARJU PRASAD	BIJPUR	1069886	15.05.2015	2015037202		36,493.00	1315039330	4000126813	CIB
TATA ELXSI LTD	NEW DELHI	1014299	21.05.2015	2015041379		3,636,190.00	3415011312	4200004025	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	12.05.2015	2015034379		2,081,167.00	1315031737	4000138841	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	18.05.2015	2015038670		444,028.00	1315040968	4000101252	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	08.05.2015	2015030166		163,636.00	1315013206	4000133890	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	04.05.2015	2015025729		471,478.00	1315009860	4000113902	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	04.05.2015	2015025728		152,662.00	1315009848	4000113824	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	19.05.2015	2015039709		112,151.00	1315043758	4000110628	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	21.05.2015	2015041516		500,000.00	1315047566	CC 5500	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	21.05.2015	2015041507		200,000.00	1315047566	CC 5500	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	12.05.2015	2015034380		115,134.00	1315033680	4000128236	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	08.05.2015	2015030169		478,778.00	1315009900	4000141665	CIB
THE LINKING TREE	NEW DELHI	1088226	29.05.2015	2015047746		371,822.00	3415031371	8200140448	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	20.05.2015	3515006660	17505	30,000.00	1315004541	REL OF EMD	Cheque
THYROCARE TECHNOLOGIES LTD	NAVI MUMBAI	1051464	12.05.2015	2015034317		29,462.00	1315031618	4600031031	CIB
TII TECHNOLOGIES PVT LTD	CHENNAI	1104160	08.05.2015	2015030174		156,373.00	1315012759	4200036533	CIB
TRIGARD CONSTRUCTION	ANPARA	1032967	04.05.2015	2015025838		264,010.00	1315009731	4000110140	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	MYSORE	1005109	08.05.2015	2015030173		2,417,824.00	1315012784	4200039662	CIB
TTS SYSTEMATIX PVT LTD	KOLKATA	1048732	22.05.2015	2015042239		59,016.00	1315044094	4000093158	CIB
TTS SYSTEMATIX PVT LTD	KOLKATA	1048732	27.05.2015	2015045793		59,016.00	1815008185	4000109071	CIB
TURBO ENGINEERS (CBE)	COIMBATORE	1051378	05.05.2015	2015026742		51,470.00	1315009937	4000021898	CIB
Tara Devi D/o Shiv Ram Singh	Bijpur	1075212	26.05.2015	2015045175		28,242.00	1315054413	4000138101	CIB
U P BUILDING AND OTHER CONSTRUCTION									
WORKERS WELFARE BOARD	SONEBHADRA	1129048	15.05.2015	2015037712		926,092.00	1815007177	2070708	CIB

UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	19.05.2015	3515006435	619224	10,616.50	1815007507	MSA APRIL-	Cheque
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	19.05.2015	3515006445	619225	1,335.00	1815007510	MSA APRIL-	Cheque
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	07.05.2015	3515004925	17488	120,428.00	3415014461	F-81	8200141998 Cheque
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	07.05.2015	3515004927	17489	44,000.00	3415014458	F-79	8200141996 Cheque
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	18.05.2015	2015038641		220,000.00	5215001757		CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	18.05.2015	2015038642		56,042.00	5215001759		CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	07.05.2015	2015029483		440,000.00	5215001473		CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	25.05.2015	2015044005		9,211.00	3415030253		8200143531 CIB
URMI ELECTRICALS & REFRIGERATION	Sonebhadra	1030246	13.05.2015	2015035638		24,462.00	1315013851		4500024260 CIB
URMILA D/o BHUKHAL	RIHAND NAGAR	1077785	26.05.2015	2015045176		29,760.00	1315054247		4000141516 CIB
URMILA MEDICAL AGENCIES	OBRA	1058754	04.05.2015	2015025738		7,612.00	3415011241		4000136628 CIB
URMILA MEDICAL AGENCIES	OBRA	1058754	27.05.2015	2015045935		25,060.00	3415027996		4000137136 CIB
USHA PATHAK W/O LATE A K PATHAK	GORAKHPUR	1048802	13.05.2015	2015035439		7,375.00	3415020411		CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	12.05.2015	2015034419		308,573.00	1315017602		4000137952 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	12.05.2015	2015034420		10,500.00	1315032729		4600022377 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.05.2015	2015048586		337,505.00	1315062356		4000121852 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	12.05.2015	2015034421		500,000.00	1315032543		4000135980 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.05.2015	2015024507		146,028.00	1315008668		4000113800 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.05.2015	2015024508		77,747.00	1315008809		4000128053 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.05.2015	2015024509		155,573.00	1315008825		4000128053 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.05.2015	2015024510		1,327,924.00	1315008920		4000135314 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.05.2015	2015024511		94,477.00	1315008972		4600029827 CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	01.05.2015	2015024513		659,198.00	1315009031		4000117451 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.05.2015	2015024514		46,884.00	1315009035		4000109828 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.05.2015	2015024515		125,247.00	1315009050		4600025427 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.05.2015	2015024516		1,387,297.00	1315009079		4000114902 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.05.2015	2015024517		692,168.00	1315009139		4000125672 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.05.2015	2015025730		518,335.00	1315008992		4000138192 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.05.2015	2015025731		648,676.00	1315009892		4000121852 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.05.2015	2015025732		116,301.00	3414278958		4000112259 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.05.2015	2015025733		239,294.00	3414278965		4000129691 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.05.2015	2015025734		66,360.00	1315009901		4600025427 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	05.05.2015	2015026762		83,336.00	1315009976		4000127789 CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	05.05.2015	2015026767		1,884,718.00	1315010300		4000115152 CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	05.05.2015	2015026769		65,633.00	1315010424		4600016813 CIB

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UTILITY POWERTECH LTD	BIJPURE	1041008	06.05.2015	2015027702	111,735.00	1315010725	4000129445	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.05.2015	2015027703	118,629.00	3414274048	4600031638	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.05.2015	2015027704	150,276.00	3414277769	4000136757	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	07.05.2015	2015028742	1,284,103.00	1315010535	4000127390	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	18.05.2015	2015038672	126,198.00	1315040598	4600029092	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	15.05.2015	2015037445		172,088.00	1315040593	4600029083	CIB	
UTILITY POWERTECH LTD	BIJPURE	1041008	27.05.2015	2015045920		1,288,058.00	3415027092	4000118382	CIB	
UTILITY POWERTECH LTD	BIJPURE	1041008	27.05.2015	2015045919		623,068.00	3415027085	4000135192	CIB	
UTILITY POWERTECH LTD	BIJPURE	1041008	27.05.2015	2015045918		52,131.00	3414277865	4600029772	CIB	
UTILITY POWERTECH LTD	BIJPURE	1041008	15.05.2015	2015037800		139,483.00	1315040595	4600029086	CIB	
UTILITY POWERTECH LTD	BIJPURE	1041008	12.05.2015	2015034423		30,585.00	3415017841	4600031261	CIB	
UTILITY POWERTECH LTD	BIJPURE	1041008	15.05.2015	2015037799		142,150.00	1315040594	4600029084	CIB	
UTILITY POWERTECH LTD	BIJPURE	1041008	15.05.2015	2015037798		126,198.00	1315040591	4600029094	CIB	
UTILITY POWERTECH LTD	BIJPURE	1041008	15.05.2015	2015037797		94,594.00	1315040589	4600029711	CIB	
UTILITY POWERTECH LTD	BIJPURE	1041008	27.05.2015	2015045915		216,604.00	1315055500	4600027976	CIB	
UTILITY POWERTECH LTD	BIJPURE	1041008	27.05.2015	2015045916		153,623.00	1315055522	4600027977	CIB	
UTILITY POWERTECH LTD	BIJPURE	1041008	27.05.2015	2015045917		18,324.00	1315055645	4000128048	CIB	
UTKARSH TUBES & PIPES LIMITED	KOLKATA	1032017	18.05.2015	2015038634		295,000.00	1315042408	4200040149	CIB	
VEER ENTERPRISES	SHAKTINAGAR	1065291	15.05.2015	2015037409		123,552.00	3415005860	8200094778	CIB	
VIBRANT NDT SERVICES	CHENNAI	1078484	28.05.2015	2015046811		171,058.00	3414255289	4000141114	CIB	
VIDYA SHANKAR PAL	BIJPURE	1048778	12.05.2015	2015034230		32,463.00	3415018949	5500011458	CIB	
VIJAI MEDICAL STORE	BIJPURE	1044586	05.05.2015	2015026741		69,105.00	3015001404	90009634	CIB	
VIJAI MEDICAL STORE	BIJPURE	1044586	12.05.2015	2015034312		9,700.00	3015001497	90009937	CIB	
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	15.05.2015	2015037408		22,949.00	1315039439	4000117831	CIB	
VIJAY SINGH S/O LATE HARI PRASAD	BIJPURE	1048762	13.05.2015	2015035554		86,878.00	1315035566	4600029973	CIB	
VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	18.05.2015	2015038763		21,625.00	1315042206	4000130773	CIB	
VINAY PRAKASH	ALLAHABAD	1056011	29.05.2015	2015047858		32,400.00	3415030228	8200143528	CIB	
VINDHYA CONSTRUCTION	WAIDHAN	1041154	15.05.2015	2015037198		1,281,440.00	1315040603	4000131816	CIB	
VINOD KUMAR SINHA	RIHAND NAGAR	1083790	12.05.2015	2015034320		21,126.00	3115002222	51026	CIB	
VINOD KUMAR SINHA	RIHAND NAGAR	1083790	13.05.2015	2015035645		24,287.00	3115002748	51026	CIB	
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	04.05.2015	2015025740		106,652.00	1315009045	4000125849	CIB	
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	12.05.2015	2015034389		148,179.00	1315032546	4000093363	CIB	
WEB NDT SERVICES	ANPARA	1064107	05.05.2015	2015026737		42,104.00	1315009991	4000108427	CIB	
WEB NDT SERVICES	ANPARA	1064107	04.05.2015	2015025739		66,154.00	1315009053	4000131128	CIB	
YOURSELF-FA & CAO, EAST CENTRAL RAI		1043563	20.05.2015	5215001922	17506	2,605,036.00	5215001884	DEM.CHARGE	Cheque	
YOURSELF-Hydroquip Hydraulics Pvt L		1056077	27.05.2015	3515007687	619229	8,635,320.00	3415026311	HNB/F016-T	4000128176	Cheque
YOURSELF-IMI NORGRN HERION PVT LTD		1035261	27.05.2015	3515007688	620299	14,953.00	1315055693	4000139758	Cheque	
YOURSELF-INVENSYS INDIA PVT LTD		1050588	29.05.2015	3515007974	620300	17,936,176.00	1315057613	4000139826	Cheque	
YOURSELF-POST MASTER, MIRZAPUR		1050556	18.05.2015	3515006282	17500	36,190.00	3415021330	BNPL MAR,A	8200108361	Cheque

YOURSELF-SECRETARY, UTTAR PRADESH		1113617	22.05.2015	3515007037	17507	25,000.00	3415027628	8200143133	8200143133	Cheque
YOURSELF-SHRIRAM INSTITUTE FOR INDU		1005894	30.05.2015	5215002418	17512	22,472.00	5215002269	8200143896		Cheque
ZENITH ERECTORS	W Aidhan	1048791	27.05.2015	2015045933		280,415.00	1315055597		4000111488	CIB
ZENITH ERECTORS	W Aidhan	1048791	04.05.2015	2015025737		94,570.00	1315009470		4000136337	CIB
ZENITH ERECTORS	W Aidhan	1048791	26.05.2015	2015045279		81,970.00	1315054339		4000132082	CIB
ZENITH ERECTORS	W Aidhan	1048791	19.05.2015	2015039715		534,846.00	1315043886		4000110971	CIB
ZENITH ERECTORS	W Aidhan	1048791	01.05.2015	2015024491		211,786.00	1315008916		4000137946	CIB
ZENITH ERECTORS	W Aidhan	1048791	01.05.2015	2015024408		97,042.00	1315008966		4000132082	CIB