

NTPC Ltd.

Vindhyachal Super Thermal Powe

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
. Suraj Drycleaners	Vindhyanager	3000000	30.05.2015	3515008135	41504	8,575.00	3015003091	NOTE SHEET		Cheque
A K AGENCIES	ANPARA	1042472	08.05.2015	2015030643		211,719.00	1315013069		4000134369	CIB
A K CONSTRUCTION	VINDHYANAGAR	1097932	19.05.2015	2015039613		118,000.00	1315043960		emd reld	CIB
A K CONSTRUCTIONS	SATNA	1097514	15.05.2015	3515006099	471733	777,639.00	1315039272	RAB-07(AL-	5500008887	Cheque
A K ELECTRICALS & MACHINERY STORES	WAIDHAN	1027980	15.05.2015	2015037115		278,251.00	3415015374		4000132150	CIB
A K ENTERPRISES	SONEBHADRA	1121431	22.05.2015	3515007119	41476	7,854.00	3015002493	060/O&M/OP		Cheque
A K GUPTA & COMPANY	AURIYA	1129033	21.05.2015	3515006955	474588	1,967,783.00	1315047325			Cheque
A P GOSWAMY	WAIDHAN	1028179	14.05.2015	2015036822		26,892.00	3415021737		4000108050	CIB
A R CORPORATION	SINGRAOLI COLLERY	1028102	06.05.2015	2015028608		106,375.00	1315008837		4000138835	CIB
A R CORPORATION	SINGRAOLI COLLERY	1028102	07.05.2015	2015028798		602,825.00	1315011005		4000140766	CIB
A V M SALES CORPORATION	KOLKATA	1000619	25.05.2015	2015043736		712,500.00	1315050523		4000136354	CIB
ABB LTD	Kolkata	1067874	01.05.2015	2015024676		607,376.00	1315008848		5500009317	CIB
ABDUL AZIZ BEG	SINGRAULI	1100693	11.05.2015	2015033218		4,500.00	3415017074		8200141992	CIB
ABHIJIT BHOWMIK	Jabalpur	1010358	21.05.2015	3515006972	41465	49,185.00	3415025300	09115/AB	8200142901	Cheque
ABSOLUTE BOILER CARE SERVICES(PVT) LTD.	THIRUCHIRAPALLI	1033001	16.05.2015	3515006118	41451	121,548.00	3415018005	01/2015-16	4000138669	Cheque
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	12.05.2015	2015033979		18,371,195.00	3415019345		8200054106	CIB
ADARSH TYRES & TREAD PVT LTD	GWALIOR	1028057	13.05.2015	2015035366		8,285.00	3415017711		4500027467	CIB
ADARSH TYRES & TREAD PVT LTD	GWALIOR	1028057	13.05.2015	2015035365		19,074.00	3415014129		4500027372	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	07.05.2015	2015029028		2,147,448.00	1315010370		4000131482	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	08.05.2015	2015030644		253,260.00	3415011261		4000134300	CIB
ADMAN ADVERTISING	DELHI	1042985	21.05.2015	2015041364		579,956.00	3414283220		8200140732	CIB
AIR CARE ELECTRONICS	LUCKNOW	1134754	20.05.2015	5215001944	41463	60,000.00	5215001805	4600032892		Cheque
AIR CARE ELECTRONICS	LUCKNOW	1134754	20.05.2015	5215001942	41462	150,000.00	5215001802	4500027145		Cheque
AIRCOM POWER SYSTEMS	NAGPUR	1028066	13.05.2015	2015035367		15,081.00	3415017733		4500027439	CIB
AIRCOM POWER SYSTEMS	NAGPUR	1028066	25.05.2015	2015043738		15,081.00	3415026513		4500027523	CIB
AIRCOM POWER SYSTEMS	NAGPUR	1028066	30.05.2015	2015048341		283,886.00	3415032092		4000142205	CIB
AIRCOM POWER SYSTEMS	NAGPUR	1028066	08.05.2015	2015030680		1,649,051.00	3415013333		4000142205	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	13.05.2015	2015036222		75,000.00	1315035999		emd reld	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	30.05.2015	2015048250		60,000.00	1315059440		emd reld	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	18.05.2015	2015039227		75,000.00	1315042386		40020866	CIB

AK CONSTRUCTION	VINDHYANAGAR	1057713	29.05.2015	2015047502		165,083.00	3415030236	8200143529	CIB
AK JAISWAL	W Aidhan	1032378	26.05.2015	2015044880		5,400.00	3415030429	8200143235	CIB
AK JAISWAL	W Aidhan	1032378	21.05.2015	2015041510		13,185.00	3415025253	8200142891	CIB
ALCOM CONTROLGEAR	SINGRAOLI COLLERY	1028035	26.05.2015	2015045219		861,995.00	1315054068	4000141944	CIB
ALCOM CONTROLGEAR	SINGRAOLI COLLERY	1028035	01.05.2015	2015024399		95,765.00	1315008816	4000071214	CIB
ALOK ENTERPRISES PROP-MONIKA SHAH	ROBERTSGANJ	1096817	06.05.2015	3515004582	474553	1,006,113.00	1315009060	14-15/05/S	Cheque
ALSTOM INDIA LIMITED	KOLKATA	1000285	30.05.2015	2015048531		10,339,830.00	1315060839	5500018566	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	01.05.2015	2015024673		5,945,482.00	1315009033	5500018566	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	20.05.2015	2015041166		9,391,528.00	1315009007	5500018749	CIB
AM FILMS & ADVERTISING	NEW DELHI	1009130	14.05.2015	3515005876	41445	259,973.00	3415018661	A.M.FILM	Cheque
AMIT TRADING	KANPUR	1109639	27.05.2015	2015045910		3,225,240.00	3415026030	4000137488	CIB
AMIT TRADING	KANPUR	1109639	06.05.2015	2015028611		2,656,080.00	3415008557	4000137488	CIB
AMITLAL	SIDHI	1034450	12.05.2015	2015034700		1,664.00	3415019458		CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	09.05.2015	2015032174		414,018.00	1315031670	4000137663	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	16.05.2015	2015038381		506,340.00	1315039440	4000123482	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	25.05.2015	2015043739		506,340.00	1315052684	4000123482	CIB
ANJANI KUMAR SHAH S/O SINGH LAL SHAH	SINGRAULI	1134346	07.05.2015	3515004824	471718	1,311,588.00	3415010823	8200141319	Cheque
ANMOL ENGINEERING	SAKTINAGAR	1028171	27.05.2015	2015045892		225,850.00	1315054436	4000141159	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	23.05.2015	2015043249		140,511.00	3415028305	8200113425	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	11.05.2015	3515005250	41429	278,091.00	1315032777		Cheque
APEX HOSPITAL (A UNIT OF APEX WELCARE PVT.LTD.)	VARANASI	1034090	02.05.2015	2015025225		171,781.00	3414262329	8200115046	CIB
ARTI VISWAKARMA	SIDHI	1034441	26.05.2015	3515007586	474614	996,205.00	1315055510	ERS DEPOSI	Cheque
ARUNENDU SHEKHAR GOSWAMI	SINGRAULI	1124882	14.05.2015	2015036827		23,602.00	1315038169	4000130729	CIB
ASHA SHARMA W/O S R SHARMA	SINGRAULI	1086327	14.05.2015	2015036824		26,313.00	3415021244	5500012211	CIB
ASHOK KR PANDEY	SIDHI	1028176	14.05.2015	2015036821		18,480.00	1315037843	4000103448	CIB
ASHOK STUDIO	SIDHI	1028158	20.05.2015	2015040865		143,459.00	3415025403	8200143006	CIB
ASHOK STUDIO	SIDHI	1028158	14.05.2015	2015036820		1,823.00	3415021568	8200142645	CIB
ASSOCIATED ROAD CARRIERS LTD	W Aidhan	1028143	05.05.2015	2015027320		1,657,792.00	1315009734	4000094901	CIB
AURUM CONSTRUCTION	SAKTINAGAR	1028132	13.05.2015	2015035311		1,057,423.00	1315035902	5500008217	CIB
AURUM CONSTRUCTION	SAKTINAGAR	1028132	04.05.2015	2015025568		634,065.00	1315008898	5500008217	CIB
AUTOMATIC ELECTRIC LTD	MUMBAI	1006651	13.05.2015	3515005748	41443	21,380.00	1315013722	1110270/04	Cheque
AWADHESH KUMAR	BEGUSARAI	1028133	30.05.2015	2015048251		27,000.00	1315059452	emd reld	CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	26.05.2015	2015045676		125,167.00	1315000699	5500019002	CIB
B I ENTERPRISES	MUMBAI	1000638	06.05.2015	3515004577	474550	429,402.00	1315009846	23	Cheque
B K ENTERPRISES	SINGRAULI	1114164	30.05.2015	2015048296		60,000.00	1315059450	emd reld	CIB
B P SINGH	W Aidhan	1044758	13.05.2015	2015035313		166,412.00	1315032824	5500017306	CIB
B P SINGH	W Aidhan	1044758	19.05.2015	2015039650		118,000.00	1315043962	emd reld	CIB

B P SINGH	W Aidhan	1044758	30.05.2015	2015048295		74,000.00	1315059453		emd reld	CIB
B P SINGH	W Aidhan	1044758	13.05.2015	2015036228		25,000.00	1315035950		emd reld	CIB
B.M. TRAVELS	VARANASI	1032394	30.05.2015	2015048293		107,518.00	1315059466		4000121795	CIB
BADRI VISHAL SECURITY AGENCY	SIDHI	1116967	29.05.2015	2015047486		704,752.00	1315057621		4600023889	CIB
BADRI VISHAL SECURITY AGENCY	SIDHI	1116967	13.05.2015	2015035108		799,601.00	1315035588		4600023889	CIB
BADRI VISHAL SECURITY AGENCY	SIDHI	1116967	16.05.2015	2015038326		504,678.00	3415022518		4600023889	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	26.05.2015	2015045298		2,870,963.00	3415025441		4000142212	CIB
BALIRAM SAHU S/O RAM GOPAL SAHU	W Aidhan	1134592	23.05.2015	3515007271	471747	1,657,242.00	3415010843	8200141371	8200141371	Cheque
BALUJA AGENCIES PVT LTD	LUCKNOW	1086916	20.05.2015	5215001941	41461	265,000.00	5215001809	4600032231		Cheque
BALUJA AGENCIES PVT LTD	LUCKNOW	1086916	20.05.2015	5215001938	41460	229,870.00	5215001810	4600032240		Cheque
BANKIM & COMPANY	Kolkata	1007121	26.05.2015	2015045296		84,030.00	3415024214		4000138448	CIB
	W Aidhan									
BANSAL AGENCIES	SINGRAULI	1085025	07.05.2015	2015029027		181,844.00	3415005811		4000142240	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	06.05.2015	2015028358		198,538.00	1314493955		5500009496	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	19.05.2015	2015039606		228,003.00	1315042532		4000134332	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	22.05.2015	2015042504		157,403.00	1315047371		4000137912	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	20.05.2015	2015040798		172,161.00	1315044012		4000127695	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	11.05.2015	2015033188		246,204.00	1315032622		4000142491	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	13.05.2015	2015035103		384,357.00	1315032690		4000144911	CIB
BASANTI DEVI	SINGRAULI	1107661	23.05.2015	2015043208		26,313.00	3415025380		4000104230	CIB
BEENA SINGH	VINDHYANAGAR	1103999	12.05.2015	2015034716		22,362.00	3415019474			CIB
	SINGRAOLI									
BEML LTD	COLLERY	1028189	15.05.2015	2015037116		1,140,175.00	1315037947		4000120915	CIB
	SINGRAOLI									
BEML LTD	COLLERY	1028189	07.05.2015	2015028799		119,974.00	3415006617		4000120915	CIB
BHAGWANTI DEVI	SIDHI	1034446	12.05.2015	2015034697		5,560.00	3415019455			CIB
BHARAT ENTERPRISES	LUCKNOW	1135336	20.05.2015	5215001946	474581	584,413.00	5215001807	4500027368	4500027368	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	07.05.2015	2015028797		604,809.00	1315009960		4000004077	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	11.05.2015	2015032610		3,247,592.00	1315009963		5500018885	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	08.05.2015	2015031928		1,153,166.00	1315013377		5500014171	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	18.05.2015	2015039240		3,087,759.00	1315040941		5500015241	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	18.05.2015	2015039226		4,190,554.00	1315040972		5500014042	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	06.05.2015	2015028607		31,507.00	3415012388		4000093259	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	23.05.2015	2015043187		1,124,500.00	1315010584		5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	13.05.2015	3515005729	41434	373,186.00	1315033674	3496		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.05.2015	2015045217		449,088.00	1315052950		4000106925	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.05.2015	2015045681		10,192,175.00	1315055825		4000139403	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	23.05.2015	3515007188	474591	703,967.00	1315045327			Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	25.05.2015	3515007381	474594	4,592,253.00	1315050797			Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.05.2015	3515007561	41493	9,949,373.00	1315052764			Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.05.2015	3515007560	41492	682,481.00	1315050785			Cheque

BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	25.05.2015	3515007385	474595	2,463,456.00	1315050780		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.05.2015	2015048262		1,382,071.00	1315060880		CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.05.2015	2015048263		992,258.00	1315059279	4000127547	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	11.05.2015	2015033185		405,275.00	1315031653	4000142558	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	15.05.2015	2015037210		186,635.00	1315039367	4000126628	CIB
BHEL NEW DELHI	NEW DELHI	1035771	23.05.2015	2015043188		3,507,162.00	1313414514	5500014200	CIB
BHOOMESHWARI PUSAM	SIDHI	1034448	12.05.2015	2015034698		4,617.00	3415019456		CIB
BIECCO LAWRIE LTD	KOLKATTA	1032399	16.05.2015	2015038324		64,091.00	1315040730	4000095034	CIB
BIJUL KUMARI	VINDHYANAGAR	1119861	12.05.2015	2015034719		22,104.00	3415019480		CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	30.05.2015	2015048541		1,187,768.00	1315059413	5500019580	CIB
BRIJESH ASSOCIATES	SINGRAULI	1126722	16.05.2015	3515006114	474576	2,880.00	3015002063	060/HR/SEC	Cheque
BRIJESH KUMAR VAISHY	SINGRAULI	1093978	08.05.2015	2015030620		35,966.00	1315013705	4000104223	CIB
Bharat Electronics Ltd	Bangalore	1020202	01.05.2015	3515003831	41395	38,000.00	3415008618	HR/ER/UE/2	8200141268 Cheque
Booty Devi	Vindhyanager	1076413	12.05.2015	2015034709		9,988.00	3415019467		CIB
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH, WEST BENGAL	1028348	06.05.2015	2015027746		90,000.00	1315010739	4000098650	CIB
CAMBRIDGE INDUSTRIES	WAIDHAN	1028434	22.05.2015	2015042620		505,803.00	1315048893	4000124812	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	15.05.2015	2015037113		378,675.00	3415014553	4000134152	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	22.05.2015	2015042561		378,675.00	3415020689	4000134152	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	15.05.2015	3515006093	41448	2,222,850.00	1315039447		Cheque
CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1001056	19.05.2015	2015039604		509,241.00	3414271531	4000129436	CIB
CHAMAN ASSOCIATES VASHIST PRASAD DUBEY	SONEBHADRA	1098791	18.05.2015	2015038652		121,186.00	1315041013	4000087470	CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	07.05.2015	2015028832		996,373.00	3415006338	4000139346	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	18.05.2015	2015038651		171,788.00	1315042380	4000127718	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	28.05.2015	2015046717		98,727.00	1315055509	4000127686	CIB
CHHOTE LAL SAKET	SINGRAULI	1123943	18.05.2015	2015039040		34,914.00	1315041028	4000129457	CIB
CHHOTE LAL SHAH	WAIDHAN	1038504	28.05.2015	2015046719		330,049.00	1315057372	4000140486	CIB
CHITRA REKHA DHAMI	JABALPUR	1119887	12.05.2015	2015034720		62,765.00	3415019481		CIB
CHUBB ALBA CONTROL SYSTEMS LTD	MUMBAI	1104376	06.05.2015	3515004578	474551	1,267,305.00	1315009055	BLR/14-15/	Cheque
CONCEPT TELE SYSTEMS	BHOPAL	1120674	26.05.2015	3515007577	474608	243,023.00	3415020431	1407 & 141	4000130277 Cheque
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	30.05.2015	2015048343		19,254.00	3415021877	4500027399	CIB
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	15.05.2015	3515006094	41449	297,477.00	1315033994	15	Cheque
DADU S/O RAMDHAN	SINGRAULI	1134324	23.05.2015	3515007187	471741	1,543,824.00	3415028646	8200143344	8200143344 Cheque
DAKSH ENTERPRISES	VARANASI	1043611	07.05.2015	3515004794	41415	65,168.00	3415005833	536	4000138494 Cheque
DAKSH ENTERPRISES	VARANASI	1043611	30.05.2015	3515008122	41498	7,455.00	3415032124	42	4000137979 Cheque
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	14.05.2015	2015036345		87,446.00	1315035674	4000138171	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	16.05.2015	2015038380		1,086,968.00	3415019748	4000135784	CIB

DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	07.05.2015	2015028834		2,074,590.00	3415007319		4000135784	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	26.05.2015	3515007564	41494	1,086,968.00	1315052678			Cheque
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	07.05.2015	2015028833		18,901.00	1315008822		4000092436	CIB
DEEPAK PRINTERS	SINGRAULI	1100907	30.05.2015	2015048345		8,999.00	3415029479		4500027597	CIB
DEVI SHARAN BAISH S/O RAM BARAN BAISH	SINGRAULI	1089726	28.05.2015	3515007819	474619	89,030.00	1315055809	3415029694		Cheque
DEVMATI	SIDHI	1034453	12.05.2015	2015034703		4,104.00	3415019461			CIB
DHARAM VIR TOMAR SECURITY AGENCY 2989	PUNE	1125846	14.05.2015	2015036347		720,290.00	1315033722		4000137013	CIB
DHARMA RAJ SHARMA	VINDHYANAGAR	1103199	26.05.2015	3515007580	474610	9,471.00	1315054376	PRMS-35130		Cheque
DHIRENDRA CONSTRUCTION	SIDHI	1028515	25.05.2015	2015043683		370,172.00	3415026523		4000122303	CIB
DHRUV ENTERPRISES	SIDHI	1032925	22.05.2015	2015042565		15,089.00	3415024062		4500027311	CIB
DHRUV ENTERPRISES	SIDHI	1032925	21.05.2015	2015041512		115,243.00	3415025579		4600022578	CIB
DIRECTOR ,ELECTRONICS REGIONAL TEST LABORATORY	KOLKATA	1028613	01.05.2015	3515003830	41394	17,191.00	3415011695	8200140519	8200140519	Cheque
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	18.05.2015	3515006275	474578	1,146,978.00	1315042356	2014/675		Cheque
DRONKAR & BROS	INDORE	1107248	16.05.2015	3515006113	474575	1,137,932.00	1315033637	123/12.03.		Cheque
DSA ENTERPRISES	NOIDA	1125214	26.05.2015	3515007572	474603	1,185,075.00	1315050765			Cheque
DUIJEE KOL	VINDHYANAGAR	1119420	12.05.2015	3515005444	474567	19,467.00	3415019479	5107500256		Cheque
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	25.05.2015	2015043685		98,146.00	3415027801		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	20.05.2015	2015040799		199,938.00	3415026885		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	29.05.2015	2015047500		64,256.00	3415019154		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	14.05.2015	2015036837		19,435.00	3415021422		8200142577	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	14.05.2015	2015036836		5,000.00	3115002862		cisf payme	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	22.05.2015	2015042505		81,738.00	3415019191		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	19.05.2015	2015039607		43,901.00	3415006860		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	30.05.2015	2015048254		8,980.00	3015003061		90011637	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	01.05.2015	2015024401		45,608.00	3415006827		8200097051	CIB
DYNAMIC POWER SERVICES	HARIDWAR	1068980	26.05.2015	3515007570	474602	5,692,966.00	3415025218	002/15-16	4000142849	Cheque
Duraweld Metsys Pvt.Ltd.	NAGPUR	1001508	09.05.2015	3515005158	41421	721,235.00	3415007330	S-149	4000091598	Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	13.05.2015	3515005728	41433	11,217,955.00	1315032814	1415013033		Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	11.05.2015	3515005251	41430	1,323,126.00	1315021895	1415012041		Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	22.05.2015	3515007111	41472	108,544.00	1315049107	LSC/UBI/10		Cheque
ELECTRO THERAPY	HOOGHLY	1132708	06.05.2015	3515004596	41410	576,232.00	1315009535	50		Cheque
EMEN ENGINEERING CORPORATION	SONEBHADRA	1028528	11.05.2015	2015033708		644,065.00	1315033931		4000130056	CIB
EXIDE INDUSTRIES LIMITED	NAGPUR	1030851	01.05.2015	2015024852		225,933.00	1315008808		4000141298	CIB
Electro Zavod India Pvt Ltd	KOLKATA	1001595	26.05.2015	2015045294		9,246.00	1315052697		4000141071	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	16.05.2015	3515006115	474577	75,000.00	1315036002	EMD REID		Cheque
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	26.05.2015	2015045327		465,315.00	1315050867		4600028241	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	30.05.2015	2015048292		60,000.00	1315059448		emd reid	CIB

FITCOMB	GURGAON	1132970	21.05.2015	3515006976	41468	61,416.00	3415023053	060/HR/EW-	8200142801	Cheque
FITCOMB	GURGAON	1132970	21.05.2015	3515006979	41469	10,510.00	3415023059	060/HR/EW/	8200142801	Cheque
FLOWMORE LTD	GURGAON	1042000	06.05.2015	3515004462	474549	3,564,490.00	3415011396	FU2/14-15/	4000140981	Cheque
FLUIDOMAT LTD	DEWAS	1001862	26.05.2015	2015045295		575,106.00	3415022434		4000142594	CIB
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	15.05.2015	2015037095		27,590.00	3415023436		4000099708	CIB
G P DISTRIBUTORS	KANPUR	1035144	08.05.2015	2015030682		1,097,622.00	3415010966		4000142323	CIB
G R CONSTRUCTION	SINGRAULI	1091086	26.05.2015	2015045678		100,842.00	1315055661		5500016683	CIB
G R CONSTRUCTION	SINGRAULI	1091086	01.05.2015	2015024666		99,038.00	1315008701		5500016683	CIB
G R CONSTRUCTION	SINGRAULI	1091086	14.05.2015	2015036346		7,374.00	3015001871		90009447	CIB
G R CONSTRUCTION	SINGRAULI	1091086	19.05.2015	2015039612		118,000.00	1315043964		emd reld	CIB
G-TECH CONSTRUCTION & FABRICATORS	SAGAR	1134105	21.05.2015	3515006980	41470	118,000.00	1315043967	EMD RELD		Cheque
GANASHIYA	SIDHI	1034442	12.05.2015	2015034695		3,388.00	3415019452			CIB
GHOSH ENGINEERING INDUSTRIES	HOOGLY	1028740	08.05.2015	2015030681		80,234.00	1315013022		4000124374	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	07.05.2015	3515004799	41418	18,900.00	1315010053	GIPL/0497		Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	25.05.2015	3515007408	474598	3,048.00	1315042341	GIPL/0616		Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	13.05.2015	3515005752	41444	11,712.00	1315013901	GIPL/0609		Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	27.05.2015	2015045911		37,012.00	1315054320		4000126073	CIB
GLAXO SMITHKLINE PHARMACEUTICALS LTD	INDORE	1028680	26.05.2015	3515007587	474615	138,243.00	3415028812	15001202	4000140672	Cheque
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	29.05.2015	2015047523		291,220.00	1315059129		4000144592	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	06.05.2015	2015027677		138,546.00	1315010761		4000127067	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	11.05.2015	2015033827		259,544.00	1315033901		4000127979	CIB
GREENWAY GRAMEEN INFRA PVT LTD	NAVI MUMBAI	1099155	01.05.2015	2015024855		100,100.00	1315008808		4600030269	CIB
GREESHM JAIN	JABALPUR	1032453	21.05.2015	2015041361		26,640.00	3415025291		8200142895	CIB
HARI PRASAD	Saktinagar	1059584	16.05.2015	3515006117	41450	19,208.00	3415021423	HP/08/015	8200142625	Cheque
HARI PRASAD	Saktinagar	1059584	13.05.2015	3515005737	41437	15,053.00	3415013328	HARI PRASA	8200141822	Cheque
HD FIRE PROTECT PVT. LTD.	THANE	1035215	16.05.2015	2015038365		1,415,139.00	1315037952		4000132125	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	20.05.2015	2015040858		827,410.00	3415024007		8200115041	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	01.05.2015	2015024973		436,501.00	3414263160		8200118849	CIB
HILTI INDIA PVT. LTD.	NEW DELHI	1007631	30.05.2015	3515008139	41506	214,214.00	1315060960			Cheque
HILTI INDIA PVT. LTD.	NEW DELHI	1007631	27.05.2015	2015045949		214,214.00	3415029132		4000141446	CIB
HINDALCO INDUSTRIES LTD	NEW DELHI	1024473	29.05.2015	5215002350	474620	4,345,045.00	5215002174	4000146014	4000146014	Cheque
HINDUSTAN TRADING COMPANY	SINGRAULI	1125211	01.05.2015	3515003828	41393	10,500.00	1315009254	S. CH. LIA		Cheque
HIRAWATI	VARANASI	1090920	12.05.2015	2015034713		35,949.00	3415019471			CIB
HITESH BUSINESS HOUSE	NAGDA	1126336	16.05.2015	3515006128	41455	1,058.00	1315040786	5215001736		Cheque
HITESH BUSINESS HOUSE	NAGDA	1126336	12.05.2015	5215001621	41432	7,784.00	5215001607	060/HR-ES/		Cheque
HOERBIGER INDIA PVT LTD	PUNE	1028805	22.05.2015	3515007127	41482	42,439.00	3415020273	1415005328	4000138972	Cheque
HRIDAY LAL SAHOO	WAI DHAN	1038509	29.05.2015	2015047525		18,228.00	3415029601		4000104232	CIB
HRIDAY LAL SAHU	SINGRAULI	1126819	29.05.2015	2015047645		28,764.00	3415031183		4000133218	CIB
HTD HEAT TRACE INDIA PVT LTD	SECUNDERABAD	1056076	07.05.2015	3515004796	41416	694,662.00	3415006311	HDTI/015	4000140230	Cheque
IDEA CELLULAR LTD	NEW DELHI	1009533	14.05.2015	2015036354		45,989.00	3415022446		8200048962	CIB

IGP ENGINEERS PVT LTD	CHENNAI	1002420	22.05.2015	3515007120	41477	25,179.00	3415018796	A11071/14-	4000141137	Cheque
IMI NORGRN HERION PVT LTD	NOIDA	1035261	06.05.2015	3515004460	474548	1,304,477.00	3415014021	NI20140799	4000143927	Cheque
IMPERIAL GASES LTD	ALLAHABAD	1028896	13.05.2015	3515005739	41439	13,397.00	3415011316	6 INV'S	4000117728	Cheque
IMPEX INDIA	KOLKATA	1035263	26.05.2015	2015045220		327,981.00	3415023587		4000139615	CIB
INDIA MOTOR STORES	SIDHI	1028877	25.05.2015	2015044077		1,352,303.00	1315050514		4000142988	CIB
INDIA MOTOR STORES	SIDHI	1028877	16.05.2015	2015038361		60,000.00	3415014583		4000139940	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	29.05.2015	2015047498		56,805.00	3015002939		90010846	CIB
INDIAN RUBBER PRODUCTS	HARDWAR	1035274	09.05.2015	3515005159	41422	3,725.00	3415010172	288	4000130198	Cheque
INDOFLEX	A T P S (MIRZAPUR)	1028889	13.05.2015	2015035324		17,016.00	3415014593		4500027235	CIB
INDOFLEX	A T P S (MIRZAPUR)	1028889	06.05.2015	2015028609		19,950.00	3415010186		4500027140	CIB
INDUS ENGINEERING WORKS	VINDHYANAGAR	1077317	13.05.2015	2015035227		166,312.00	1315033859		4000132908	CIB
INDUS ENGINEERING WORKS	VINDHYANAGAR	1077317	28.05.2015	2015046720		414,344.00	1315057395		4000132012	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	16.05.2015	2015038366		19,980.00	3415018942		4500027469	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	01.05.2015	2015024853		19,965.00	1315008808		4500026465	CIB
INSPIRA ENTERPRISE INDIA PVT LTD	MUMBAI	1123112	22.05.2015	3515007126	41481	114,468.00	1315042331	055,056, 0		Cheque
INSTITUTE OF DIRECTORS	NEW DELHI	1012984	04.05.2015	3515004076	41399	48,877.00	3415013724	GPA - 2015	8200141911	Cheque
INSTITUTE OF DIRECTORS	NEW DELHI	1012984	23.05.2015	3515007274	41491	48,877.00	1315049194			Cheque
INSTRUMENTATION LTD	KOTA	1010968	19.05.2015	2015039605		89,212.00	1315042523		4000132378	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	07.05.2015	2015029072		7,141.00	1315010971		4000129007	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	25.05.2015	2015043892		52,800.00	1315047469		4600029940	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	20.05.2015	2015040864		220,013.00	3414283173		8200140718	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	07.05.2015	3515004802	41419	4,532.00	3415006452	256	4000132035	Cheque
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	26.05.2015	3515007588	474616	32,737.00	3415029104	313	4000117735	Cheque
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	30.05.2015	3515008126	41499	13,116.00	3415029491	43	4000125401	Cheque
ISHAANI ELECTRONICS PVT LTD	KOLKATA	1032977	05.05.2015	3515004257	41407	44,000.00	1315008785	D/0079		Cheque
ITI LTD	LUCKNOW	1028929	30.05.2015	2015048564		1,109,159.00	1315060955		4600017418	CIB
InTrans Engineering Ltd	KOLKATA	1004284	09.05.2015	3515005162	41425	19,985.00	3415012084	042/14-15	4500027138	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.05.2015	2015040795		18,015.00	3415026370		8200143051	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.05.2015	2015041523		239,773.00	3415027143		8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.05.2015	2015043714		28,438.00	3415028348		8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.05.2015	2015044879		6,991.00	3415029940		8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.05.2015	2015045891		114,845.00	3415030897		8200143161	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.05.2015	2015046706		1,561.00	3015002986		90011463	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.05.2015	2015047499		55,401.00	3415029217		8200141114	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.05.2015	2015048401		971,652.00	3415033678		8200143967	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.05.2015	2015025564		11,859.00	1315009394		8200133825	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.05.2015	2015033900		2,555.00	1315032815		8200132052	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.05.2015	2015024398		41,607.00	3015001244		90009425	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.05.2015	2015032175		880,508.00	1315031636		3415012860	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.05.2015	2015035986		103,974.00	3415021037		8200102791	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.05.2015	2015036835		32,340.00	3415021564		8200142641	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.05.2015	2015029281		2,968.00	3415015504		8200142153	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.05.2015	2015038323		96,553.00	3415024219		8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.05.2015	2015027743		1,734,921.00	3415014951		4600032270	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.05.2015	2015025764		6,029.00	1315009705		131500798	CIB
Invensys India Pvt Ltd	New Delhi	1040064	11.05.2015	2015032622		1,363,400.00	1315031621		5500013738	CIB
JAAGMATI SHAH W/O RAMASAGAR SHAH	WAI DHAN	1134552	07.05.2015	3515004818	471715	2,405,575.00	3415010827	8200141326	8200141326	Cheque
JAGAT KUMAR TIWARI	SINGRAULI	1108215	20.05.2015	3515006756	474586	17,688.00	1315043857	3415024888		Cheque
JAVAHAR LAL SHAH S/O NETLAL SHAH	SINGRAULI	1134590	07.05.2015	3515004807	471712	1,239,281.00	3415010836	8200141354	8200141354	Cheque
JAYPEE REWA PLANT -UNIT OF JAYPRAKASH ASSOCIATES LTD	REWA	1028941	06.05.2015	2015028331		3,025,000.00	5215001355		5500006999	CIB
JAYPEE REWA PLANT -UNIT OF JAYPRAKASH ASSOCIATES LTD	REWA	1028941	30.05.2015	2015048342		489,580.00	3415030121		4000140390	CIB
JAYPEE REWA PLANT -UNIT OF JAYPRAKASH ASSOCIATES LTD	REWA	1028941	08.05.2015	2015030641		2,052,443.00	1315016668		4000140390	CIB
JAYPEE REWA PLANT -UNIT OF JAYPRAKASH ASSOCIATES LTD	REWA	1028941	26.05.2015	2015045297		335,202.00	1315052666		4000142919	CIB
JAYPEE REWA PLANT -UNIT OF JAYPRAKASH ASSOCIATES LTD	REWA	1028941	06.05.2015	2015027848		1,899,478.00	1315010921		4000142919	CIB
JITENDRA PRASAD PANDEY	SINGRAULI	1099584	21.05.2015	3515006969	41464	1,855.00	3015002210	060/HR/LAW		Cheque



JITENDRA PRASAD PANDEY	SINGRAULI	1099584	04.05.2015	3515004074	41397	1,855.00	3015001271	060/HR/LAW	Cheque
JIURANI	VINDHYANAGAR	1119419	12.05.2015	3515005441	474566	22,210.00	3415019478	5107500255	Cheque
JIURANI	VINDHYANAGAR	1119419	26.05.2015	3515007578	474609	7,663.00	1315054382	PF BAL.PAY	Cheque
JIVARANIYA	SIDHI	1034438	12.05.2015	2015034693		6,669.00	3415019450		CIB
JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	30.05.2015	2015048285		58,079.00	1315059321		4000105433 CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	29.05.2015	2015047524		329,144.00	1315057760		4000128704 CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	07.05.2015	2015029078		403,803.00	1315010949		4000106580 CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	18.05.2015	2015039037		255,930.00	1315041079		4000141884 CIB
JYOTI LIMITED	VADODARA	1035384	09.05.2015	3515005196	471731	12,514,944.00	1315012776	CWSYSTEM_C	Cheque
JYOTI MEDICAL STORES	WAIDHAN	1028983	18.05.2015	3515006280	474580	32,516.00	1315039467	74	Cheque
JYOTI RUBBER UDYOG (INDIA) LTD	NEW DELHI	1006814	26.05.2015	3515007575	474606	716,590.00	3415022462	4351	4000139066 Cheque
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	14.05.2015	2015036594		1,912,406.00	1315038105		5500010698 CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	25.05.2015	2015043687		1,037,752.00	1315050591		5500018704 CIB
K2 INFOSYS	KORBA	1031137	26.05.2015	3515007589	474617	18,900.00	3415026650	32	4600032694 Cheque
KALAWATI	SIDHI	1034449	12.05.2015	2015034699		4,438.00	3415019457		CIB
KAMAL BUILDERS	NEW DELHI	1029095	13.05.2015	2015036226		25,000.00	1315035953	emd reld	CIB
KAMAL BUILDERS	NEW DELHI	1029095	04.05.2015	2015025569		391,376.00	1315009358		5500011727 CIB
KAMAL BUILDERS	NEW DELHI	1029095	12.05.2015	2015033905		1,938,275.00	1315032703		4600025232 CIB
KANAHIYA LAL PRAG DAS (AGENCIES)	LUCKNOW	1135300	09.05.2015	3515005204	474558	399,791.00	1315032681	100 ADVANC	Cheque
KANHAIYA LAL PRAG DAS	LUCKNOW	1034206	09.05.2015	5215001565	474557	226,898.00	5215001543	4500026998	4500026998 Cheque
KANHAIYA LAL PRAG DAS	LUCKNOW	1129496	09.05.2015	5215001564	474556	972,105.00	5215001540	4500026990	4500026990 Cheque
KARUNA DUBEY	SINGRAULI	1109599	21.05.2015	3515006974	41466	25,613.00	3415025570	22	4000115724 Cheque
KAUSHAL PRASAD	SINGRAULI	1110142	13.05.2015	2015035230		36,866.00	1315035641		4000104884 CIB
KAVISH PRASAD SHAH S/O CHHOTE LAL SHAH	SINGRAULI	1085089	19.05.2015	2015039651		22,999.00	1315042432		4000115727 CIB
KHAITAN WINDING WIRE PVT LTD	KOLKATA	1048350	01.05.2015	3515003819	41389	648,243.00	3415012172	1805 & 180	4000133666 Cheque
KHEM CHAND	VARANASI	1003012	16.05.2015	2015038363		251,750.00	1315039411		4000102800 CIB
KIRAN COX	SIDHI	1034435	12.05.2015	2015034691		8,057.00	3415019448		CIB
KIRAN KAWADKAR	BAITUL	1106450	12.05.2015	2015034717		23,496.00	1315024635		CIB
KISHORE & RAJNI	KOLKATA	1003044	05.05.2015	3515004255	41406	93,636.00	3415012080	14-15/1322	4000142573 Cheque
KLASSIC KLAROL FILTERS PVT LTD	UDHAM SINGH NAGAR	1070519	07.05.2015	3515004791	41414	197,327.00	3415011248	378	4000135668 Cheque
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	07.05.2015	2015028835		314,543.00	3415011322		4000128599 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	07.05.2015	2015029282		323,059.00	1315010940		4000141887 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	13.05.2015	2015035104		91,307.00	1315033810		4000123554 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	06.05.2015	2015027744		158,739.00	1315010747		4000137193 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	12.05.2015	2015033981		331,793.00	1315033879		400013396 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	13.05.2015	2015036225		183,000.00	1315036004		emd reld CIB

KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	05.05.2015	2015026761		137,170.00	1315009989		4000127697	CIB
KU. SUCHITRA KUMARI	SIDHI	1034451	12.05.2015	2015034701		1,664.00	3415019459			CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	21.05.2015	2015041513		563,590.00	1315045203		4000135392	CIB
KUNWAR BAHADUR MATHUR	LUCKNOW	1038388	22.05.2015	3515007123	41479	1,975.00	3415024952	060/HR/EDC	8200054098	Cheque
KUNWAR BAHADUR MATHUR	LUCKNOW	1038388	22.05.2015	3515007122	41478	25,200.00	3415024948	060/HR/EDC	8200054098	Cheque
KUSUM PRINTING PRESS & SCREENERS	SINGRAULI	1128027	07.05.2015	3515004798	41417	3,500.00	3415012059	105	4500027268	Cheque
LARSEN & TOUBRO LTD	CHENNAI	1003184	15.05.2015	2015037118		3,020,556.00	3415015329		4000137408	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	26.05.2015	2015045675		35,378,000.00	5215002145		5500012353	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	18.05.2015	2015039039		235,485.00	1315039552		4000135463	CIB
LATA JAISWAL	VINDHYANAGAR	1135788	30.05.2015	3515008152	474621	214,088.00	1315062107	FULL & FIN		Cheque
LAWRANCE METAL INDUSTRIES	CHENNAI	1003203	30.05.2015	3515008132	41501	5,700.00	1315057571			Cheque
LAXMAN PRASAD VAISHYA	SINGRAULI	1086003	19.05.2015	2015039652		53,503.00	3415021687		4000104226	CIB
LEADER VALVES LTD	JALANDHAR	1003222	26.05.2015	3515007574	474605	794,253.00	3415022450	2014/00540	4000138451	Cheque
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	19.05.2015	2015040132		2,002,279.00	1315045435		LIC-April'	CIB
LOKNATH ASSOCIATES	DIST: SINGRAULI	1116427	28.05.2015	2015046721		4,400.00	3015002800		90011030	CIB
LOTUS COMPUTER & LAPTOP GALLERY	VINDHYANAGR	1098555	06.05.2015	2015028610		3,150.00	3415004437		4500026625	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	29.05.2015	2015047483		320,645.00	1315059324		4000142489	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	04.05.2015	2015025765		319,360.00	1315009775		4000142489	CIB
Lale Prasad Kushwaha	Vindhyanagar	1075941	07.05.2015	2015029079		52,200.00	1315012854		5500012212	CIB
	SINGRAOLI									
M A JOHN & CO	COLLERY	1029233	15.05.2015	2015037119		26,700.00	1815006854		4000134879	CIB
	SINGRAOLI									
M A JOHN & CO	COLLERY	1029233	20.05.2015	2015040938		244,500.00	1315045225		4200038007	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	28.05.2015	2015046718		318,926.00	1315057384		4000144163	CIB
M K ASSOCIATES	SIDHI	1029302	22.05.2015	2015042563		70,922.00	1315049124		4000130526	CIB
M.D.BOOK STALL AND STATIONERY	VINDHYANAGAR	1032499	07.05.2015	3515004804	41420	12,075.00	3415015511	HR-CSR	8200142156	Cheque
M.D.BOOK STALL AND STATIONERY	VINDHYANAGAR	1032499	22.05.2015	3515007117	41475	3,992.00	3015002491	STATIONERY		Cheque
M.D.BOOK STALL AND STATIONERY	VINDHYANAGAR	1032499	20.05.2015	3515006754	474584	12,488.00	3415026364	PMT.TO MD	8200143076	Cheque
M.D.BOOK STALL AND STATIONERY	VINDHYANAGAR	1032499	16.05.2015	3515006120	41453	718	3415021571	HR-CSR	8200142646	Cheque
M/s Basant Lal	Singrauli	1058616	25.05.2015	2015043909		22,000.00	1315052760		emd reld	CIB
MA MANASHA ENGINEERING CONCERN	HOWRAH	1029257	13.05.2015	2015035374		104,550.00	3415014596		4000140500	CIB
MA MANASHA ENGINEERING CONCERN	HOWRAH	1029257	16.05.2015	2015038364		76,804.00	1315039486		4000114466	CIB
MA MANASHA ENGINEERING CONCERN	HOWRAH	1029257	08.05.2015	2015030642		102,486.00	1315013093		4000132872	CIB
MA MANASHA ENGINEERING CONCERN	HOWRAH	1029257	07.05.2015	2015028836		416,813.00	3415006378		4000133392	CIB
MAA BHAGWATI ENTERPRISES	SINGRAULI	1097223	25.05.2015	2015043894		20,097.00	3415020699		4500027382	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	12.05.2015	2015033903		238,856.00	3415013249		5500017625	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	02.05.2015	2015025485		1,357,902.00	1315009766		5500017625	CIB
MAIHAR CEMENT	SATNA	1024682	26.05.2015	2015044825		12,436,084.00	1315052992		4000144048	CIB
MAIHAR CEMENT	SATNA	1024682	29.05.2015	2015047455		2,165,962.00	1315009463		4000144048	CIB
MAIHAR CEMENT	SATNA	1024682	29.05.2015	2015047456		2,165,962.00	1315057440		4000144048	CIB

MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	11.05.2015	2015033828		184,981.00	1315033679		4000112845	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	14.05.2015	2015036618		1,503,183.00	1315037880		5500012247	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	11.05.2015	2015033217		485,465.00	1315031725		4000139580	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	23.05.2015	2015043207		493,951.00	1315013926		4000141605	CIB
MALA DUTTA CHAUDHARY	SIDHI	1034437	12.05.2015	2015034692		15,014.00	3415019449			CIB
MAN KUWAR	SIDHI	1035599	12.05.2015	2015034705		7,643.00	3415019463			CIB
MAN KUWAR W/O RAM DAS SAHU	SINGRAULI	1085153	19.05.2015	2015039609		18,899.00	1315042469		4000104229	CIB
	SUKHDEONAGAR,DI									
MANGA ORAON	STT. RANCHI	1113938	12.05.2015	2015034718		24,580.00	1315024749			CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	21.05.2015	2015041363		513,841.00	1315043797		4000144814	CIB
MANOJ KUMAR DUBEY	SINGRAULI	1107644	15.05.2015	2015037098		18,901.00	1315039464		4000104225	CIB
MANORAMA DEVI	RAEBARELI	1119895	12.05.2015	2015034721		29,918.00	3415019482			CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	01.05.2015	3515003842	474546	467,014.00	3414232271	MAYO HOHPI	8200109184	Cheque
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	30.05.2015	2015048538		3,107,789.00	1315061018		5500008181	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	26.05.2015	3515007566	474601	46,691.00	3415021892	4D1254	4000141200	Cheque
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	09.05.2015	3515005206	41427	84,221.00	3415010976	822	4000140231	Cheque
MEDICOMP	VINDHYANAGAR	1077082	30.05.2015	2015048344		19,877.00	3415029471		4500027600	CIB
MEDICOMP	VINDHYANAGAR	1077082	13.05.2015	2015035376		18,842.00	3415014590		4500027418	CIB
MEDICOMP	VINDHYANAGAR	1077082	25.05.2015	2015043910		9,600.00	3415024052		4500027525	CIB
MEDICOMP	VINDHYANAGAR	1077082	07.05.2015	2015029071		21,061.00	3415006458		4500027187	CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	13.05.2015	3515005746	41442	16,168.00	3415005859	1689	4500027110	Cheque
MELCO INDIA PVT LTD	FARIDABAD	1003576	25.05.2015	2015044076		70,965.00	1315050538		4000099525	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	15.05.2015	2015037114		76,748.00	1815006842		4000115509	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	22.05.2015	2015042562		1,478,739.00	3415025448		4000130626	CIB
MELLCON ENGINEERS PVT LTD	NEW DELHI	1013318	06.05.2015	3515004579	474552	991,431.00	1315008840	033/29.10.		Cheque
MIL CONTROLS LTD	NOIDA	1006860	05.05.2015	3515004259	41408	122,617.00	3415006103	1402022	4000135667	Cheque
MIRZA TRANSPORT	WAIDHAN	1039077	30.05.2015	2015048284		55,997.00	3415027637		4600019070	CIB
MITTAL ELECTRICAL & REPAIRING CENTER	SINGRAULI	1109643	13.05.2015	2015035377		327,522.00	3415012034		4000143666	CIB
MOHAN LAL SHAHU S/O RAM BICHAR SHAHU	SINGRAULI	1134286	23.05.2015	3515007186	471740	1,362,602.00	3415028648	8200143346	8200143346	Cheque
MSTC LTD	NEW DELHI	1006866	06.05.2015	2015027847		2,080,985.00	1315010734		MSTC LIABI	CIB
Man Kumari		1083063	12.05.2015	2015034711		15,267.00	3415019469			CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	13.05.2015	2015035309		394,701.00	1315035904		5500015825	CIB

Mcnally Bharat Engineering Company Limited	Kolkata	1079769	25.05.2015	2015043674		5,680,319.00	1315050845		5500014694	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	19.05.2015	2015040024		1,527,945.00	1315044115		5500015825	CIB
Mega Engineering Services	Singrauli	1083180	25.05.2015	2015043911		168,000.00	1315052765		emd reld	CIB
Mega Engineering Services	Singrauli	1083180	30.05.2015	2015048286		714,838.00	1315060723		4000135384	CIB
N K SAHA	NEW DELHI	1067913	26.05.2015	3515007590	474618	55,186.00	3415029550	060/HR/EDC	8200045122	Cheque
NABL	NEW DELHI	1013389	04.05.2015	3515004075	41398	15,673.00	3415011507	8200141634	8200141634	Cheque
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	26.05.2015	3515007581	474611	33,728.00	3415009224	FEES TO NP	8200141363	Cheque
NATIONAL INSURANCE CO LTD	Waidhan	1059020	09.05.2015	3515005161	41424	188,714.00	3415018738	23/NIL/DEC	8200111179	Cheque
NATIONAL INSURANCE CO LTD	Waidhan	1059020	23.05.2015	3515007199	41488	81,352.00	3415027780	01/NIC/MA	8200141759	Cheque
NATIONAL INSURANCE CO LTD	Waidhan	1059020	01.05.2015	3515003821	41390	365,916.00	3415013535	22/NIC/DEC	8200111179	Cheque
NATIONAL INSURANCE CO LTD	Waidhan	1059020	23.05.2015	3515007201	41490	282,318.00	3415027759	24/NIC/MA	8200111179	Cheque
NAVIN FLUORINE INTERNATIONAL LTD	NEW DELHI	1003852	14.05.2015	5215001718	41446	505,385.00	5215001684	4000136797	4000136797	Cheque
NDT SYSTEMS PVT LTD	Sonebhadra	1029396	29.05.2015	2015047484		782,296.00	1315059155		4000126188	CIB
NEERAJ MEDICAL & GENERAL AGENCIES	REWA	1029386	04.05.2015	3515004080	41402	110,313.00	3415010180	4547	4000140843	Cheque
NEW LIBAS	LUCKNOW	1042340	11.05.2015	5215001577	474560	469,920.00	5215001539	4500026999	4500026999	Cheque
NOORI RUBBER SEAL STATIONERY & PRINTERS	SIDHI	1029401	30.05.2015	2015048252		784	3015003095		90010970	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	20.05.2015	2015040796		21,000.00	3415026371		8200143047	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	26.05.2015	2015045222		7,920.00	3415023266		4500027102	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	20.05.2015	2015040919		997,658.00	3415021855		4600029842	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	01.05.2015	2015024720		60,570.00	3415004065		4600032624	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	08.05.2015	2015030162		15,200.00	3415004067		4500026859	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	28.05.2015	2015046709		3,600.00	3015003007		90011380	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	01.05.2015	3515003826	41392	20,527.00	3415009773	167	4500027285	Cheque
OM SHREE ENTERPRISES	SINGRAULI	1125779	22.05.2015	3515007112	41473	16,500.00	3415025179	182	4500027545	Cheque
OZONE ENGINEERS	KOLKATTA	1114381	05.05.2015	3515004251	41405	1,285,811.00	1315008486	OE-1415-23		Cheque
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	19.05.2015	2015039608		430,532.00	1315043780		4000141570	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	22.05.2015	2015042506		435,850.00	1315047526		4000116256	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	06.05.2015	2015027745		118,305.00	1315010756		4000133193	CIB

P KTRIPATHI ELECTRICAL ENGINEERING WORKS WAIDHAN		1043071	08.05.2015	2015031772		275,013.00	1315013195		4000142682	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS WAIDHAN		1043071	07.05.2015	2015029285		334,083.00	1315011002		4000119634	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS WAIDHAN		1043071	14.05.2015	2015036343		633,062.00	1315035833		4000138064	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS WAIDHAN		1043071	13.05.2015	2015036224		339,000.00	1315036007		emd reld	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS WAIDHAN		1043071	27.05.2015	2015046618		78,729.00	1315057520		4000145161	CIB
P N CONSTRUCTION	RAEBARLI	1049166	16.05.2015	2015038325		226,146.00	1315037949		4000146414	CIB
P.K.THAKUR	GARHWA	1033500	04.05.2015	2015025567		20,045.00	1315009391		8200139486	CIB
P.K.THAKUR	GARHWA	1033500	18.05.2015	2015039229		80,234.00	1315039515		5500017641	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	11.05.2015	2015032621		10,095,940.00	1315013934		5500018096	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	20.05.2015	2015040978		10,850,437.00	1315047270		5500018096	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	27.05.2015	2015045927		1,207,185.00	1315039470		5500015514	CIB
PANPATI	VINDHYANAGAR	1100410	12.05.2015	2015034715		19,702.00	3415019473			CIB
PARAMOUNT INTERNATIONAL	NOIDA	1044338	04.05.2015	3515004073	41396	2,577,224.00	3415011282	061/31.3.2	4000137338	Cheque
PARAU DEVI	SIDHI	1032532	14.05.2015	2015036823		54,823.00	1315037832		4000103447	CIB
PARVATI ELECTRONICS	LUCKNOW	1042404	22.05.2015	5215002051	41474	119,950.00	5215001853	4600032241		Cheque
PAWAN CONSTRUCTION	ALLAHABAD	1040923	25.05.2015	2015043686		390,868.00	1315050471		4000139440	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	07.05.2015	2015029284		1,532,890.00	1315013079		4000081151	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	26.05.2015	2015045677		3,784,541.00	1315055777		5500017636	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	12.05.2015	2015033902		13,757,431.00	1315032678		5500017636	CIB
PHOOL MATI KUSHWAHA	SINGRAULI	1107643	15.05.2015	2015037212		18,480.00	1315038188		4000103457	CIB
POLYCAB WIRES PVT LTD	New Delhi	1067417	11.05.2015	2015032624		88,923.00	1315010768		5500006788	CIB
POWER ENGINEERING ASSOCIATES	SINGRAULI	1120060	19.05.2015	2015039656		118,000.00	1315043970		emd reld	CIB
PRABHARI ADHIKARI VIVIDH KARYAKRAM	WAIDHAN	1101870	29.05.2015	3515007956	41497	100,000.00	3415032028	HR-CSR	8200143719	Cheque
PRAKASH ENTERPRISES	SONEBHADRA	1104372	13.05.2015	3515005723	474568	2,027,028.00	3415019881	458/15.04.	4000132416	Cheque
PRE-TECH	SAKTINAGAR	1029471	08.05.2015	2015030158		68,500.00	3415014586		4000142570	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	26.05.2015	2015045221		9,775.00	3415026546		4500027544	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	29.05.2015	2015047501		3,920.00	3015003049		90010858	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	07.05.2015	2015029283		686	3415015509		8200142155	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	13.05.2015	2015035105		9,555.00	3015001879		90009155	CIB
PREM BAI AHIRWAL	VINDHYANAGAR	1128631	09.05.2015	2015032458		75,692.00	3415018611			CIB
PRESTIGE CABLE INDUSTRIES	NEW DELHI	1019483	26.05.2015	3515007573	474604	454,940.00	1315052883	221		Cheque
PRIME TRAVELS	SINGRAULI	1113074	20.05.2015	2015040802		55,116.00	3015002403		90010268	CIB
PRIME TRAVELS	SINGRAULI	1113074	21.05.2015	2015041514		39,726.00	3015002420		90010432	CIB
PRIME TRAVELS	SINGRAULI	1113074	30.05.2015	2015048255		5,280.00	3015003090		90011371	CIB

PRITHVI RAJ SINGH CHANDEL	WAIDHAN	1029563	25.05.2015	3515007399	474597	181,517.00	1315050705			Cheque
PRITHVI RAJ SINGH CHANDEL	WAIDHAN	1029563	30.05.2015	3515008136	41505	23,668.00	3415030174	HR-CSR	8200143525	Cheque
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	01.05.2015	2015024754		84,319.00	3415010968		4000141436	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	07.05.2015	2015029069		191,020.00	3415011296		4000142241	CIB
PROJECT ENGG SERVICES	BUXAR	1029553	19.05.2015	2015039648		156,600.00	1315043995		4000140009	CIB
PROJECT ENGG SERVICES	BUXAR	1029553	13.05.2015	2015036223		183,000.00	1315036008		emd reld	CIB
PROJECT MANAGEMENT ASSOCIATES	NOIDA	1016116	27.05.2015	3515007738	41495	28,149.00	3415029912	060/HR/EDC	8200077726	Cheque
PUNITLAL	SIDHI	1034452	12.05.2015	2015034702		1,664.00	3415019460			CIB
PUSHPA ENGINEERING WORKS	SINGRAULI	1088034	19.05.2015	2015039610		243,938.00	1315042508		4000126564	CIB
PUSHPA ENGINEERING WORKS	SINGRAULI	1088034	08.05.2015	2015031773		103,711.00	1315013720		4000144913	CIB
PUSHPRAJ SINGH S/O ASHESHWARI SINGH	WAIDHAN	1077229	25.05.2015	2015043718		27,604.00	1315050822		4000140699	CIB
Panpati Late Lole Ram	SINGRAULI	1073004	12.05.2015	2015034707		12,450.00	3415019465			CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	30.05.2015	3515008134	41503	27,637.00	1315059344	1315059337		Cheque
R B SHARMA	WAIDHAN	1069181	13.05.2015	2015035985		2,562,103.00	1315037840		5500018705	CIB
R B SHARMA	WAIDHAN	1069181	20.05.2015	2015040866		208,371.00	3415019976		4000137119	CIB
R B SHARMA	WAIDHAN	1069181	29.05.2015	2015047644		347,703.00	1315057769		4000090964	CIB
R CHOUDHERY & CO	SIDHI	1063177	30.05.2015	3515008133	41502	74,000.00	1315059455	EMD RELD		Cheque
R K BROTHERS	SIDHI	1032540	30.05.2015	2015048294		60,000.00	1315059445		emd reld	CIB
R K CONSTRUCTION	GHAZIPUR	1097618	14.05.2015	2015036595		52,016.00	1315018173		5500018571	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	20.05.2015	2015040867		207,879.00	3414283179		8200140719	CIB
R.C. SRIVASTAVA	JABALPUR	1032542	20.05.2015	3515006752	474582	84,510.00	3415025309	RCS/NTPC/2	8200142894	Cheque
RACHANA DARSHAN	SIDHI	1034440	12.05.2015	2015034694		13,990.00	3415019451			CIB
RAGHVENDRA PRASAD PANDEY	SINGRAULI	1105389	19.05.2015	2015039653		57,427.00	1315043743		4000096318	CIB
RAJ COMPUTERS	WAIDHAN	1038529	04.05.2015	2015025844		12,200.00	3415004026		4600031569	CIB
RAJ KUMAR DUBEY	WAIDHAN	1029723	15.05.2015	2015037097		19,380.00	1315039369		4000102740	CIB
RAJBHASHA AVAM PRABANDHAN VIKAS SANSTHA	NEW DELHI	1013857	09.05.2015	3515005208	41428	17,000.00	3415018952	060/HR/EDC	8200139526	Cheque
RAJESH BEARING PVT LTD	DELHI	1072414	01.05.2015	2015024854		447,520.00	1315008808		4000140938	CIB
RAJESHWARI DHRUW	VINDHYANAGAR	1125919	09.05.2015	2015032457		172,519.00	3415018610			CIB
RAJKESH PANDEY	SINGRAULI	1124251	14.05.2015	2015036826		43,705.00	1315037916		4000128433	CIB
RAM BHAROSHA SAHU	SINGRAULI	1108224	02.05.2015	2015025223		28,756.00	1315009268		4000104218	CIB
RAM DAYAL PANDEY	SINGRAULI	1108884	13.05.2015	2015035229		27,930.00	3415020177		4000103636	CIB
RAM GOPAL S/O RAMDHAN SAHU	SINGRAULI	1135244	07.05.2015	3515004843	471728	2,342,355.00	3415010797	8200141291	8200141291	Cheque
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	30.05.2015	2015048287		34,113.00	1315060781		4000142670	CIB
RAM NARESH SHAHU S/O RAMGOPAL SAHU	WAIDHAN	1134610	23.05.2015	3515007261	471742	652,400.00	3415010859	8200141476	8200141476	Cheque
RAM PADARATH SAHU S/O HANSH LAL	SINGRAULI	1134355	07.05.2015	3515004841	471726	1,492,794.00	3415010801	8200141298	8200141298	Cheque
RAM SAJIVAN SHAH S/O CHOTAKAUNI SHAH	SINGRAULI	1134343	07.05.2015	3515004839	471725	1,957,419.00	3415010804	8200141300	8200141300	Cheque

RAM SURESH SHAH S/O JAWAHARLAL SHAH	SINGRAULI	1134350	07.05.2015	3515004836	471724	2,782,648.00	3415010808	8200141306	8200141306	Cheque
RAM VILAS SHAH S/O HANS LAL SHAH	SINGRAULI	1134338	07.05.2015	3515004830	471722	1,653,217.00	3415010813	8200141313	8200141313	Cheque
RAMADHIN SAHU	SINGRAULI	1108885	20.05.2015	3515006755	474585	17,688.00	1315043871	3415024647		Cheque
RAMANUJ SHAH S/O TEJBALI SHAH	SINGRAULI	1134334	07.05.2015	3515004846	471730	2,038,948.00	3415010791	8200141287	8200141287	Cheque
RAMAWATAR SHAH S/O TEJBALI SHAH	SINGRAULI	1134353	07.05.2015	3515004845	471729	1,477,828.00	3415010793	8200141289	8200141289	Cheque
RAMBICHAR SHAH S/O NETLAL SHAH	SINGRAULI	1134356	07.05.2015	3515004831	471723	1,238,088.00	3415016038	8200141311	8200141311	Cheque
RAMCHARAN S/O DADAI SHAH	VINDHYANAGAR	1134593	23.05.2015	3515007267	471744	720,964.00	3415010851	8200141474	8200141474	Cheque
RAMKUMAR SAHU S/O SINGH LAL SAHU	SINGRAULI	1134357	07.05.2015	3515004821	471717	1,311,588.00	3415010824	8200141323	8200141323	Cheque
RAMLAUTAN SAHU S/O RAMVICHAR SAHU	SINGRAULI	1134354	07.05.2015	3515004842	471727	1,343,742.00	3415010799	8200141294	8200141294	Cheque
RAMSAGAR SHAH S/O TEJMAN	WAI DHAN	1134551	23.05.2015	3515007270	471746	108,192.00	3415010828	8200141334	8200141334	Cheque
RAVINDRA SINGH RATHORE	LUCKNOW	1112971	09.05.2015	2015032456		43,038.00	3415018632			CIB
RELIANCE RETAIL LTD	LUCKNOW	1134756	20.05.2015	5215001934	41459	223,950.00	5215001806	4500027143		Cheque
REWA CHEMICALS PVT LTD	WAI DHAN	1091377	04.05.2015	2015025847		1,091,121.00	3415011273		4000137152	CIB
REWA MACHINARY STORE	SINGRAULI	1131546	27.05.2015	2015045950		46,000.00	3415020693		4200040833	CIB
RISHI REGENCY	SINGRAOLI									
	COLLERY	1029646	15.05.2015	2015037096		35,814.00	1315038228		4000133428	CIB
RISHI REGENCY	SINGRAOLI									
	COLLERY	1029646	06.05.2015	2015027678		61,368.00	1315010217		4000135911	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	05.05.2015	3515004249	41404	682,648.00	1315010019	4000140514	4000140514	Cheque
ROHIT JATKAR	PUNE	1100211	12.05.2015	2015034714		37,415.00	3415019472			CIB
ROSHAN S/O DADAI	WAI DHAN	1134580	23.05.2015	3515007266	471743	555,352.00	3415010854	8200141475	8200141475	Cheque
Regional Account officer,MADHYA PRADESH										
POORVI KSHETRA VIDYUT	SIDHI	1061040	07.05.2015	3515004784	41411	2,692.00	3415015523	HR-CSR	8200117076	Cheque
Regional Account officer,MADHYA PRADESH										
POORVI KSHETRA VIDYUT	SIDHI	1061040	07.05.2015	3515004786	41412	5,044.00	3415015520	HR-CSR	8200117076	Cheque
Regional Account officer,MADHYA PRADESH										
POORVI KSHETRA VIDYUT	SIDHI	1061040	07.05.2015	3515004788	41413	2,707.00	3415015562	HR-CSR	8200117076	Cheque
S K V ENTERPRISES	DUDDINAGAR	1131643	21.05.2015	3515006964	474590	2,189,105.00	1315047556			Cheque
S K V ENTERPRISES	DUDDINAGAR	1131643	21.05.2015	3515006959	474589	5,369,320.00	1315047340			Cheque
S N ENTERPRISES	WAI DHAN	1041150	13.05.2015	2015035106		120,724.00	1315003227		4000128332	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	04.05.2015	2015025845		64,212.00	1315008497		4000118149	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	07.05.2015	2015029029		45,109.00	1315009673		4000127171	CIB
S S YADAV	WAI DHAN	1030027	14.05.2015	2015036355		121,837.00	1315035856		4000132905	CIB
SAAHIL ENTERPRISES	SINGRAULI	1029918	08.05.2015	2015030159		14,400.00	3415014123		4500027312	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	16.05.2015	2015038362		69,486.00	1315037922		4000142568	CIB
SAI ENGINEERING SERVICES	LUCKNOW	1042760	25.05.2015	3515007389	474596	2,501,940.00	3415028895	C510000832	4000135531	Cheque
SAI ENTERPRISES	SINGRAULI	1029769	01.05.2015	2015024755		18,500.00	3415006463		4500027197	CIB
SAI INDUSTRIES	NEW DELHI	1029730	13.05.2015	2015035375		277,047.00	1315013880		4000132875	CIB

SANTOSH KUMAR SHAH S/O SITA RAM SHAH	SINGRAULI	1134351	07.05.2015	3515004829	471721	1,373,547.00	3415010815	8200141314	8200141314	Cheque
SANTOSHI DEVI	SINGRAULI	1085087	20.05.2015	2015040800		25,080.00	1315043823		4000104228	CIB
SARDA DEVI	SIDHI	1035598	12.05.2015	2015034704		12,411.00	3415019462			CIB
SAROJDEVI	SIDHI	1034444	12.05.2015	2015034696		3,782.00	3415019453			CIB
SAVGEN INDIA PVT LTD	NEW DELHI	1006938	22.05.2015	3515007125	41480	35,320.00	3415024202	SAV1415106	4000132497	Cheque
SCIENCE CORPORATION	ALLAHABAD	1029845	09.05.2015	3515005160	41423	63,756.00	3415014561	318	4000141499	Cheque
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	19.05.2015	3515006517	471735	613,438.00	1315045295	CESS APR 1		Cheque
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	13.05.2015	2015035226		20,000.00	3415020483		8200117262	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	21.05.2015	2015041511		48,295.00	1315047366		4600027744	CIB
SG AGENCIES	ALLAHABAD	1114305	09.05.2015	3515005195	474555	630,290.00	1315010983	2014151484		Cheque
SHAHWAL PRESS	SINGRAULI	1126766	14.05.2015	2015036356		3,113.00	3015001932		90010116	CIB
SHAHZAD ALI	SIDHI	1032568	30.05.2015	2015048283		28,576.00	1315060654		4600033345	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	13.05.2015	2015035984		561,584.00	1315035849		4000141992	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	13.05.2015	2015035225		259,253.00	1315033893		4000140497	CIB
SHANKAR KUSHWAHA	SINGRAULI	1108214	07.05.2015	2015029080		41,744.00	1315010843		4000102719	CIB
SHANKAR PRASAD NARAYAN DAS VAISHYA	SINGRAULI	1126448	04.05.2015	3515004084	471711	2,000,000.00	1315009384	RET.REL.		Cheque
SHANKER BROTHERS	SIDHI	1031750	14.05.2015	2015036619		2,385,663.00	1315038163		4600031176	CIB
SHANKER BROTHERS	SIDHI	1031750	01.05.2015	2015024675		461,000.00	1315008879		4600031176	CIB
SHARADA CONSTRUCTION	SINGRAULI	1131004	18.05.2015	2015039241		107,791.00	1315039562		8200140640	CIB
SHARADA ENGINEERING & SALES CORPORATION	W Aidhan	1029883	01.05.2015	2015024756		9,944.00	3415004023		4500026767	CIB
SHARADA ENGINEERING & SALES CORPORATION	W Aidhan	1029883	15.05.2015	2015037120		1,220,522.00	3415019732		4000143902	CIB
SHARIF AHMAD SIDDIQUI	W Aidhan	1134793	26.05.2015	2015044882		1,800.00	3415025324		8200142893	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	02.05.2015	2015025221		235,666.00	1315009288		4000140486	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	11.05.2015	2015033824		355,991.00	1315031730		4000014256	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	27.05.2015	2015046616		235,717.00	1315057366		4000140486	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	30.05.2015	2015048572		235,647.00	1315060941		4000140487	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	05.05.2015	2015026760		222,364.00	1315009993		4000140487	CIB
SHATRUDHAN LAL SHAH S/O LOLAI SHAH	SINGRAULI	1134314	07.05.2015	3515004828	471720	1,504,524.00	3415010817	8200141315	8200141315	Cheque
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	20.05.2015	3515006753	474583	13,895.00	3415023991	SHEKHAR HO	8200128884	Cheque
SHIV PRASAD SHAH	SINGRAULI	1110254	19.05.2015	2015039615		22,983.00	1315043866		4000104872	CIB
SHRAVAN KUMAR SHAH	W Aidhan	1096543	08.05.2015	2015030621		18,480.00	1315013586		4000104879	CIB
SHREE BALAJI TRADERS	W Aidhan	1029895	20.05.2015	2015040797		10,500.00	3415026368		8200143077	CIB
SHREYASH MARKETING	SINGRAULI	1089261	01.05.2015	3515003843	474547	475,312.00	1315008808	RD 3515003		Cheque
SHRI ANSH & COMPANY	SINGRAULI	1135014	18.05.2015	3515006328	471734	398,501.00	1315039551	FINAL BILL	8200141137	Cheque
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	07.05.2015	2015029026		709,443.00	1315009315		4000133278	CIB
SHRI RAM BROTHER'S	SINGRAULI	1097158	11.05.2015	2015033190		302,395.00	1315032647		4000109556	CIB



SHRI SUSHIL KUMAR PANDEY	WAIDHAN	1030033	19.05.2015	2015039649		52,320.00	3415022552		4000115725	CIB
SHUBHADRA W/O HARIVANSH PRASAD SHAH	WAIDHAN	1134558	23.05.2015	3515007170	471737	3,478,735.00	3415010841	8200141369	8200141369	Cheque
SHYAM LAL SAHU	SINGRAULI	1108755	19.05.2015	2015039655		17,688.00	1315042495		4000104219	CIB
SHYAM LAL SHAH S/O RAM BICHARE SHAH	SINGRAULI	1134321	07.05.2015	3515004819	471716	1,334,034.00	3415010826	8200141324	8200141324	Cheque
SHYAM SUNDER PANIKA	SINGRAULI	1109970	19.05.2015	2015039614		18,480.00	1315042490		4000104857	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	30.05.2015	2015048536		20,350,000.00	1315060840		5500016698	CIB
SINGH LAL SAHU S/O RAMBARAN	SINGRAULI	1134352	07.05.2015	3515004826	471719	1,231,284.00	3415010818	8200141317	8200141317	Cheque
SITA DEVI SHAHWAL W/O DINESH PD										
SHAHWAL	KACHANI	1072782	25.05.2015	3515007412	474600	24,366.00	1315050820	3415025937		Cheque
SITA RAM SAHU S/O RAMDHAN	SINGRAULI	1134340	07.05.2015	3515004811	471713	1,357,630.00	3415010835	8200141343	8200141343	Cheque
SITA RAM SHAH	SINGRAULI	1108220	06.05.2015	2015027680		17,248.00	1315009713		4000102738	CIB
SITA RAM SHAH	SINGRAULI	1108220	25.05.2015	2015043895		37,576.00	1315047336		4000102738	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	25.05.2015	3515007411	474599	477,360.00	3415020684	SEPL/14-15	4000141314	Cheque
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	04.05.2015	2015025842		53,680.00	3415009397		4000078271	CIB
SMARTS LINK	SONEBHADRA	1109365	13.05.2015	2015035368		19,750.00	3415013313		4500027136	CIB
SMT. KUMUD TIWARI	BICHIYA, REWA	1113934	12.05.2015	3515005440	474565	48,199.00	3415019476	5107500253		Cheque
SMT. RAMRATI DEVI	SINGRAULI	1114078	13.05.2015	2015035107		20,579.00	3415019953		4000115720	CIB
SOBHAGYA ADVERTISING SERVICES	NEW DELHI	1007345	21.05.2015	3515006975	41467	270,231.00	1315045523			Cheque
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	08.05.2015	2015030622		128,374.00	3415015880		4000138816	CIB
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	28.05.2015	2015047431		408,989.00	1315059113		4000128794	CIB
STANDING CONFERENCE OF PUBLIC										
ENTERPRISES	NEW DELHI	1014221	30.05.2015	3515008128	41500	12,359.00	3415034104	060/HR/EDC	8200144027	Cheque
STAR ENGINEERING COMPANY	BAITUL	1030060	21.05.2015	2015041509		683,823.00	1315047400		4000131383	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031870	13.05.2015	5215001688	471732	3,035,694.00	5215001613	060/EED/ME	5500015825	Cheque
SUGIYA DEVI	SINGRAULI	1131235	20.05.2015	3515006757	474587	92,907.00	1315045242	3415010700		Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	01.05.2015	2015024719		773,752.00	3415009802		4000141236	CIB
SUKHVARI SAHU W/O SINGH LAL SAHU	SINGRAULI	1134341	23.05.2015	3515007172	471738	317,323.00	3415010847	8200141468	8200141468	Cheque
SUNIL KUMAR PANDEY	SINGRAULI	1114074	15.05.2015	2015037213		47,526.00	1315039497		4000115726	CIB
SUPERCON INFRAPROJECTS PVT LTD	KOLKATA	1104075	28.05.2015	3515007833	471748	1,632,090.00	1315057494	5514 PT PL		Cheque
SURAJ KUMAR SHAH S/O RAMSAGAR SHAH	WAIDHAN	1134550	23.05.2015	3515007268	471745	458,192.00	3415010831	8200141337	8200141337	Cheque
SURENDRA KUMAR SAKET	SINGRAULI	1124249	13.05.2015	3515005736	41436	33,969.00	1315032803	3415018116		Cheque
SURENDRA PRASAD PANDEY	SINGRAULI	1108213	22.05.2015	2015042507		18,480.00	1315047329		4000102734	CIB
SURESH CHAND GUPTA	JHANSI	1030071	25.05.2015	2015043715		49,000.00	1315052771		emd reld	CIB
SUSHILA RAI	DEORIA	1090496	12.05.2015	2015034712		20,028.00	3415019470			CIB
Sadhna Khankhoje	GHAZIPUR	1076417	12.05.2015	2015034710		18,695.00	3415019468			CIB
Shivi Enterprises	Jabalpur	1074817	25.05.2015	2015043893		21,420.00	1315049143		4000140669	CIB
Shivi Enterprises	Jabalpur	1074817	25.05.2015	2015043741		19,890.00	1315050550		4000137978	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	12.05.2015	2015033906		5,111,541.00	1315032593		5500008666	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	08.05.2015	2015031930		17,049.00	1315022143		5500006043	CIB

Sureland Industrial Fire Safety Ltd	Beijing	2002771	30.05.2015	2015048537		907,169.00	1315060649		5500017117	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	21.05.2015	3515006946	471736	690,244.00	1315047551	5390 FDPS		Cheque
Sureland Industrial Fire Safety Ltd	Beijing	2002771	18.05.2015	2015039242		3,670,839.00	1315040758		5500017117	CIB
TARAMANI TOPPO	SIDHI	1035600	12.05.2015	2015034706		13,828.00	3415019464			CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	12.05.2015	2015033904		1,865,440.00	1315000482		5500016285	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	21.05.2015	2015041820		2,086,911.00	1315045366		5500016870	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	20.05.2015	2015041048		1,424,384.00	1315042423		5500018523	CIB
TECHNO PLUS	SHAKTINAGAR	1133612	07.05.2015	2015029073		18,810.00	3415012092		4500027137	CIB
TECHNO PLUS	SHAKTINAGAR	1133612	13.05.2015	3515005742	41440	18,740.00	3415014126	16	4500027427	Cheque
TECHNO POWER ENGG	SHKTINAGAR	1032966	15.05.2015	2015037211		1,481,802.00	1315038143		4000131885	CIB
TECHNOFAB ENGINEERING LTD	NEW DELHI	1004914	11.05.2015	2015032620		24,642.00	1315031608		5500009886	CIB
TECHNOFAB ENGINEERING LTD	NEW DELHI	1004914	13.05.2015	2015035310		376,757.00	1315036134		5500011717	CIB
TECHNOFAB ENGINEERING LTD	NEW DELHI	1004914	23.05.2015	2015043193		33,098.00	3415027130		5500016880	CIB
TECHNOWELD	SAKTINAGAR	1030119	02.05.2015	2015025224		668,247.00	1315009449		4000131334	CIB
TEJBALI SHAH S/O DHANU SHAH	SINGRAULI	1134312	23.05.2015	3515007185	471739	1,796,024.00	3415028650	8200143349	8200143349	Cheque
TESTING INSTRUMENTS MANUFACTURING										
COMPANY PVT LTD	KOLKATA	1027753	23.05.2015	3515007200	41489	4,750.00	1315050474			Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	06.05.2015	2015028606		676,756.00	3415004193		4000134858	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	26.05.2015	2015045215		2,808,050.00	3415026048		4000137341	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	13.05.2015	2015035323		347,725.00	1315017766		4000120727	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	30.05.2015	2015048540		13,079,656.00	1315060788		5500008265	CIB
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	13.05.2015	3515005727	474569	284,275.00	1315020117	1731415/27		Cheque
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	04.05.2015	2015025843		299,880.00	3415004078		4000131021	CIB
THEJO ENGINEERING LIMITED	SONEBHADRA	1046979	16.05.2015	3515006119	41452	96,000.00	1315035998	EMD RELD		Cheque
TIRANGA CONSTRUCTION	WAIDHAN	1058847	29.05.2015	2015047485		1,146,431.00	1315059107		4000127055	CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	25.05.2015	2015043737		209,410.00	3415025201		4000140224	CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	13.05.2015	2015035364		1,618,838.00	1315013828		4000132849	CIB
TRF LTD	JAMSHEDPUR	1018313	23.05.2015	2015043194		1,800,000.00	1315050455		5500007890	CIB
TRF LTD	JAMSHEDPUR	1047013	08.05.2015	2015031929		1,537,272.00	1315010059		5500006888	CIB
TRF LTD	JAMSHEDPUR	1047013	30.05.2015	2015048532		1,526,113.00	1315060953		5500006964	CIB
TRF LTD	JAMSHEDPUR	1047013	30.05.2015	2015048533		603,863.00	1315060888		5500006964	CIB
TRF LTD	JAMSHEDPUR	1047013	30.05.2015	2015048534		1,467,457.00	1315060905		5500006964	CIB
TRF LTD	NEW DELHI	1030098	08.05.2015	2015030160		333,884.00	1315010989		4000137095	CIB
TRF LTD	NEW DELHI	1030098	04.05.2015	2015025846		3,511,350.00	3415010989		4000142269	CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	07.05.2015	2015029070		36,723.00	1315009679		4000140306	CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	15.05.2015	2015037121		142,404.00	1315037897		4000137982	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	MYSORE	1005109	16.05.2015	3515006111	474574	2,208,938.00	3415022331	INV 00785	4000142427	Cheque
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	02.05.2015	2015025487		261,099.00	1315009831		5500016481	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	21.05.2015	2015041821		6,551,165.00	1315047567		5500016481	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	30.05.2015	2015048535		1,772,425.00	1315057515		5500015043	CIB

TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	02.05.2015	2015025486		783,298.00	1315009831	5500016481	CIB
TURBO ERECTORS	SINGRAULI	1040547	11.05.2015	2015033829		345,075.00	1315033910	4000144538	CIB
TURBO ERECTORS	SINGRAULI	1040547	21.05.2015	2015041362		801,723.00	1315045522	4000144538	CIB
Techno-Fab (India)	HOWRAH	1004913	13.05.2015	3515005733	41435	216,718.00	1315019745	112/25.03.	Cheque
Techno-Fab (India)	HOWRAH	1004913	04.05.2015	2015025841		22,803.00	1315008587	4000136541	CIB
The New India Assurance Co Ltd	Saktinagar	1059021	01.05.2015	3515003824	41391	41,960.00	3415013357	21.04.2015	8200122245 Cheque
Tracks & Towers Infratech Pvt Ltd	HYDERABAD	1070929	06.05.2015	2015027679		631,570.00	1315009176	4000094596	CIB
Tracks & Towers Infratech Pvt Ltd	HYDERABAD	1070929	11.05.2015	3515005252	474559	631,570.00	1315032775		Cheque
Travel Consultants	VARANASI	1074377	22.05.2015	2015042834		752,949.00	1315049105	B101818051	CIB
U B ENGINEERING LTD	PUNE	1030252	30.05.2015	2015048539		1,500,000.00	1315059458	8200071701	CIB
U P AWAS EVAM VIKAS PARISHAD	LUCKNOW	1124222	20.05.2015	3515006734	41457	240,000.00	1315045274	HBA INST.-	Cheque
U P AWAS EVAM VIKAS PARISHAD	LUCKNOW	1124222	20.05.2015	3515006736	41458	240,000.00	1315045271	HBA INST.-	Cheque
U P AWAS EVAM VIKAS PARISHAD	LUCKNOW	1124222	22.05.2015	3515007109	41471	240,000.00	1315049183	HBA INST.-	Cheque
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	28.05.2015	2015046707		2,400.00	3015002802	90009271	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	11.05.2015	2015033186		15,035.00	3015001817	90008901	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	14.05.2015	2015036342		9,980.00	3015001953	90009270	CIB
U Shankar Engineering Co	SINGRAULI	1073395	25.05.2015	2015043717		149,088.00	1315050835	4000124903	CIB
U Shankar Engineering Co	SINGRAULI	1073395	12.05.2015	2015033980		135,244.00	1315033865	400013396	CIB
ULTRA-TECH LABORATORIES PVT LTD	Durg	1014745	29.05.2015	3515007953	41496	4,150.00	3015003046	NOTE SHEET	Cheque
UMESH KUMAR SHAH	SINGRAULI	1108879	13.05.2015	2015035228		27,240.00	1315034011	4000103467	CIB
UNION BANK OF INDIA	SINGRAULI	1093470	13.05.2015	3515005738	41438	27,946.00	3415020124	060/HR/EDC	8200081037 Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	04.05.2015	3515004077	41400	89,612.00	3415013735	060/HR/EDC	8200081037 Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	04.05.2015	3515004078	41401	58,512.00	3415014022	060/HR/EDC	8200081037 Cheque
UNIQUE ADVERTISING	REWA (MP)	1132392	06.05.2015	2015027681		73,304.00	3415010935	4600031760	CIB
UNIQUE INDUSTRIAL HANDLERS PVT LTD	MUMBAI	1022504	18.05.2015	3515006278	474579	58,523.00	3415025406	INV N-098	4200040777 Cheque
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	14.05.2015	2015036344		387,508.00	1315036006	4000141149	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	26.05.2015	2015044881		49,000.00	1315052775	emd reld	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	20.05.2015	2015040979		2,498,014.00	1315047321	5500004618	CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	27.05.2015	2015045909		16,100.00	3415026634	4500027539	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	14.05.2015	2015036847		1,890,067.00	3415019926	4600029214	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	11.05.2015	2015033825		5,906,047.00	3415015600	4000138410	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	27.05.2015	2015046617		980,349.00	1315057421	4000137126	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.05.2015	2015040884		122,016.00	3415026475	4000140498	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	25.05.2015	2015044388		7,560,759.00	1315045261	4000136054	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.05.2015	2015040883		4,844,595.00	1315044078	400013567	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	04.05.2015	2015025766		5,185,014.00	3415010721	4000137391	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	30.05.2015	2015048573		4,731,024.00	3415030734	4600029219	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	18.05.2015	2015039293		1,311,038.00	1315042414	4600027426	CIB

UTILITY POWERTECH LTD	WAIDHAN	1030259	27.05.2015	2015045893		36,880.00	1315054303		4000136054	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	26.05.2015	2015045682		465,918.00	1315053026		4000137993	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	07.05.2015	2015029961		2,741,479.00	3415014276		4000144320	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	18.05.2015	2015039228		160,019.00	1315018958		5500017231	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	16.05.2015	2015038382		676,566.00	1315039502		5500016123	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	04.05.2015	2015025565		413,112.00	1315009428		5500017244	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	04.05.2015	2015025566		60,527.00	1315009468		5500017208	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	12.05.2015	2015033901		80,666.00	1315032819		4600031068	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	11.05.2015	2015032611		120,091.00	1315019827		5500016162	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	01.05.2015	2015024400		426,201.00	1315005886		4000128860	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	30.05.2015	3515008194	41509	2,318,024.00	1315059416			Cheque
UTILITY POWERTECH LTD	WAIDHAN	1030259	28.05.2015	2015047366		2,432,239.00	1315053048		4600029621	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	21.05.2015	2015042153		1,404,393.00	1315045404		4000135670	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	08.05.2015	2015031771		1,148,492.00	1315013620		4000138379	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	08.05.2015	2015031770		4,506,819.00	1315010875		4000129247	CIB
V S TIWARI	WAIDHAN	1033586	25.05.2015	2015043716		22,000.00	1315052769		emd reld	CIB
V S TIWARI	WAIDHAN	1033586	01.05.2015	2015024665		276,124.00	1315009018		5500014181	CIB
VANDANA MEDICO TRADERS	JABALPUR	1060826	13.05.2015	2015035325		2,033.00	3415010185		4000140538	CIB
VANDANA MEDICO TRADERS	JABALPUR	1060826	08.05.2015	2015030161		74,464.00	1315010933		4000140350	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	16.05.2015	3515006121	41454	34,000.00	1315039336			Cheque
VIDYA DEVI	VINDHYANAGAR	1124356	12.05.2015	2015034722		28,417.00	3415019483			CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	26.05.2015	2015045328		48,000.00	1315052791		120980	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	01.05.2015	2015024674		1,402,532.00	1315008926		5500015709	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	18.05.2015	2015039038		1,763,144.00	1315040940		4000145500	CIB
VIJAY CONSTRUCTION COMPANY	WAIDHAN	1030325	30.05.2015	2015048402		475,051.00	1315062230		4000136988	CIB
VIJAY CONSTRUCTION COMPANY	WAIDHAN	1030325	30.05.2015	2015048253		60,000.00	1315059443		emd reld	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	20.05.2015	2015040801		277,284.00	1315043979		4000121876	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	02.05.2015	2015025222		124,950.00	1315009339		4000112347	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	28.05.2015	2015046708		19,154.00	1315057433		4000108022	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	19.05.2015	2015039611		446,526.00	1315043900		4000127976	CIB
VIJAY KUMAR DUBEY	SINGRAULI	1132236	25.05.2015	3515007311	474592	30,445.00	1315047553	3415026242		Cheque
VIJAY PLASTIC AGENCY	LUCKNOW	1077361	11.05.2015	3515005254	474561	394,235.00	1315032739	100% ADVAN		Cheque
VIKASH KUMAR SHAH S/O JAWAHARLAL SHAH	SINGRAULI	1134322	07.05.2015	3515004814	471714	1,196,350.00	3415010833	8200141340	8200141340	Cheque
VIMAL DIXIT & ASSOCIATES CHARTERED ACCOUNTANTS	LUCKNOW	1132270	06.05.2015	3515004583	474554	61,416.00	3415014985	1ST & FINA		Cheque
VIMAL ENTERPRISES	BILASPUR	1030278	22.05.2015	2015042564		155,798.00	3415024459		4000138874	CIB
VIMAL ENTERPRISES	JABALPUR	1030314	22.05.2015	2015042621		11,437.00	1315048861		4000138531	CIB

VIMAL ENTERPRISES	JABALPUR	1030314	25.05.2015	2015043740		76,230.00	3415024485	4000138836	CIB
VIMAL ENTERPRISES	JABALPUR	1030314	22.05.2015	2015042622		44,973.00	3415024463	4000140845	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	13.05.2015	2015036227		183,000.00	1315036011	emd reld	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	11.05.2015	2015032623		242,801.00	1315017490	5500017414	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	13.05.2015	2015035312		214,040.00	1315035570	5500014410	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	29.05.2015	2015047646		549	3015003047	90010859	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	14.05.2015	2015036828		7,036.00	3415021566	8200142643	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	11.05.2015	2015033219		4,704.00	1315031638	3415012889	CIB
VINDHYACHAL FURNITURE	WAIDHAN	1030270	11.05.2015	2015033187		4,000.00	3015001818	90009119	CIB
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI SAMITI MDT-JAITPUR	VINDHYANAGAR	1117918	14.05.2015	2015036825		2,336.00	3415021562	8200142639	CIB
VIVEK KUMAR	SINGRAULI	1106651	19.05.2015	2015039654		26,333.00	1315042440	4000103669	CIB
VIZAG FILTERS (P) LTD	VISHAKHAPATNAM	1005480	06.05.2015	3515004591	41409	360,766.00	1315009189	80	Cheque
Victoria Kujur	SINGRAULI, (MP)	1076412	12.05.2015	2015034708		10,625.00	3415019466		CIB
Vijraja Sahu	Vindhyanagar	1076418	07.05.2015	2015029836		6,000.00	1315009241		CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	25.05.2015	2015043684		1,589,855.00	1315050548	4000145589	CIB
WORLD-WIDE SECURITY ORGANISATION									
VISHWARANJAN PRASAD SINGH	BHOPAL	1097145	11.05.2015	2015033189		750,473.00	1315032659	4000082925	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	01.05.2015	3515003841	474545	1,826,060.00	3415009832	2087984	4000138772 Cheque
YORCO SALES PVT LTD	DELHI	1030364	01.05.2015	2015024757		3,600.00	3415006430	4500027188	CIB
ZENITH ERECTORS	WAIDHAN	1048791	07.05.2015	2015029286		473,609.00	3415014509	4000136142	CIB