

NTPC Ltd.

Rihand Superthermal Power Proj

Vendor Payments From 01.06.2015 To 30.06.2015

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	29.06.2015	2015072211		758,077.00	1315110612		4600023658	CIB
A & A ASSOCIATES	SONEBHADRA	1092408	10.06.2015	2015057575		4,610.00	3015003640		90011784	CIB
A K VERMA	WAIDHAN	1044746	29.06.2015	2015072396		810,802.00	1315110798		5500008540	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	30.06.2015	2015073911		8,316.00	1315115124		4000109852	CIB
ABHAY PRATAP SINGH	BIJPURE	1061744	20.06.2015	2015066297		10,074.00	3415034551		8200007407	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	04.06.2015	2015052103		20,917.00	3415031767		8200143683	CIB
ADA TECHNOLOGIES	New Delhi	1064303	18.06.2015	2015064892		8,575.00	3015004244		90012609	CIB
AIMIL LTD	NEW DELHI	1000196	26.06.2015	2015070865		35,745.00	3415038536		4000134133	CIB
ALLUSION CONTROLS PVT LTD	LUCKNOW	1024096	15.06.2015	2015061213		137,443.00	3415044216		4000139461	CIB
AMARJEET S/O CHATUGUN	BIJPURE	1054329	16.06.2015	2015062408		29,580.00	1315093945		5500018992	CIB
AMBIKA PRASAD S/O BENKATESHWAR PRASAD	SINGRAULI	1091019	23.06.2015	2015068188		131,794.00	3415047861		4000111988	CIB
AMIT TRADING	KANPUR	1109639	10.06.2015	2015057782		1,666,350.00	3415040384		4000140837	CIB
AMIT TRADING	KANPUR	1109639	02.06.2015	2015050017		40,000.00	1315062450		40025720	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	09.06.2015	2015056572		71,200.00	1315082060		4600028810	CIB
ANJANA MAITRA	ROURKELA	1069865	04.06.2015	2015052129		56,529.00	3415031777		8200143661	CIB
ANU ENTERPRISES	WAIDHAN	1134772	10.06.2015	2015057783		18,819.00	3415040115		4500027611	CIB
ANURAG ENGINEERING WORKS	MIRZAPUR	1061428	23.06.2015	2015068185		39,615.00	1315104031		4000147349	CIB
AO (CASH) RIHAND NAGAR CMMS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	18.06.2015	2015064893		32,178.00	3415047679		8200142940	CIB
AO (CASH) RIHAND NAGAR CMMS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	24.06.2015	2015068746		186,419.00	3415052463		8200142940	CIB
APEX WELCARE PVT. LTD	VARANASI	1033610	25.06.2015	2015069667		82,716.00	1315107286			CIB
APEX WELCARE PVT. LTD	VARANASI	1033610	23.06.2015	2015068096		312,428.00	1315105709			CIB
ASHOK KUMAR S/O BUDDHU	BEEJPUR	1117351	25.06.2015	2015069680		83,588.00	1315107719		4000117904	CIB
Abhishek Enterprises	Bhilai	1073509	12.06.2015	2015059707		178,000.00	1315089659		1073509	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	15.06.2015	2015061173		87,995.00	3415043461		4000140728	CIB
Akhilesh kumar	BIJPURE	1048362	08.06.2015	2015055011		33,086.00	3415036926		4000109170	CIB
Alfatah Power Services India Pvt Ltd	Greater Noida	1081261	12.06.2015	2015059589		1,991,806.00	1315057795		4000130348	CIB
Alstom T&D India Ltd	LUCKNOW	1024135	22.06.2015	2015066909		318,000.00	1315101101		4200037356	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	20.06.2015	2015066299		43,861.00	1315101200		4000129580	CIB
Ashwani Kumar Srivastava S/o Shri Ram Bahadur Srivastava	BIJPUR	1073692	29.06.2015	2015072207		72,012.00	1315112496		4000095030	CIB

BABU RAM S/O SHRI HIRA LAL	BIJPURE	1048391	17.06.2015	2015063611	39,138.00	1315095340	4000145638	CIB
BAJAJ ELECTRICALS LTD	LUCKNOW	1024190	17.06.2015	2015063635	1,191,937.00	1315043717	5500007103	CIB
BALBIR PRASAD	RIHANDNAGAR	1092881	29.06.2015	2015072210	22,809.00	3115006718	53027	CIB
BHAGWAN DAS S/O SH.HARI PRASAD	BIJPURE	1048388	05.06.2015	2015053255	28,288.00	3415035711	4000113996	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	18.06.2015	2015064432	678,647.00	3414274454	4000141666	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	10.06.2015	2015057775	612,580.00	1315086105	4000089588	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	29.06.2015	2015072186	60,254.00	1315112332	4000089588	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1000821	08.06.2015	2015055008	151,796.00	1815010238	4000013723	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	22.06.2015	2015067026	2,293,591.00	5215003113	4200040439	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	22.06.2015	2015067027	1,266,700.00	5215003111	4200040847	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	08.06.2015	2015055124	488,046.00	5215002579	4000145439	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	08.06.2015	2015055125	184,760.00	5215002566	4000146601	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	08.06.2015	2015055126	1,635,574.00	5215002603	4000145350	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	29.06.2015	2015072390	926,409.00	1315112337	4200040037	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	23.06.2015	2015068091	3,927,706.00	1315104004	4000138255	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	23.06.2015	2015068090	104,689.00	1315103995	4000107059	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	08.06.2015	2015055122	4,179.00	1315082076	4000126216	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	23.06.2015	2015068093	3,428,564.00	1315103992	4000139892	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	23.06.2015	2015068092	935,007.00	1315104057	4000103511	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1048389	24.06.2015	2015068861	2,824,800.00	1315106233	4000105416	CIB
BHARAT HEAVY ELECTRICALS LTD.	Haridwar	1016217	08.06.2015	2015055127	525	1315081821	4000025048	CIB
BHARAT MACHINE & STEEL PRODUCTS	DELHI	1002989	18.06.2015	2015064434	19,584.00	3415033461	4500027684	CIB
BHEL NEW DELHI	NEW DELHI	1035771	04.06.2015	2015052086	2,660,915.00	3115004490	5500013792	CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	18.06.2015	2015064933	465	3015004193	90012447	CIB
BIMLA DEVI	JIND	1048803	05.06.2015	2015053167	5,437.00	3415037609		CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	25.06.2015	2015069837	38,257.00	1315107502	4000142339	CIB
BUDDHIMAN SINGH VAISHYA S/O RAMKRISHNA VAISHYA	WAIDHAN	1091395	29.06.2015	2015072245	31,111.00	1315114690	5500016958	CIB
C M ENGINEERS	NEW DELHI	1127425	02.06.2015	2015050042	705,082.00	3415007040	4000137221	CIB
CAMAWI ELECTRICALS & ELECTRONICS PVT LTD	MUMBAI	1073244	29.06.2015	2015072384	19,731.00	3415048319	4500027786	CIB
CASTWEL INDUSTRIES	NAGPUR	1101847	15.06.2015	2015061348	754,200.00	1315092455	4000147334	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	08.06.2015	2015055123	421,200.00	3415036244	4000142655	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	04.06.2015	2015052122	40,000.00	1315073646	4000142655	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	02.06.2015	2015050027	3,643,440.00	1315059204	4600031104	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	03.06.2015	2015051037	1,292,000.00	1315064833	4600031104	CIB
CENTRAL INDUSTRIAL SECURITY FORCE	NEW DELHI	1012373	26.06.2015	2015070846	11,780,007.00	3415049557	8200145248	CIB
CHAMPA DEVI	BIJPURE	1044772	13.06.2015	2015060479	9,646.00	1315091048	4000135398	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	17.06.2015	2015063589	401,811.00	1315093898	4000132108	CIB
CHANDRAMA PRASAD & SONS	VARANASI	1058596	30.06.2015	2015073912	19,880.00	1315114825	4500027655	CIB
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	29.06.2015	2015072209	318,886.00	1315112651	4000124726	CIB
CHETNA	Rihandnagar	1042930	25.06.2015	2015069833	2,350.00	3015004764	90013075	CIB

CHHOTAK S/O BAL GOVIND	SONEBHADRA	1117857	24.06.2015	2015068745		53,182.00	1315106292		4000118841	CIB
CHITRA GUPTA	ALIGARH	1048792	05.06.2015	2015053243		34,272.00	3415037568			CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	23.06.2015	2015068099		243,052.00	1315104365		4000133214	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	24.06.2015	2015068859		150,172.00	1315107435		4000126750	CIB
CREATIVE ADDA	NEW DELHI	1134291	23.06.2015	2015068111		243,000.00	3415009863		8200141384	CIB
CREATIVE ROBOTICS PVT LTD	GHAZIABAD	1086095	02.06.2015	2015050019		496,106.00	1315062413		5500013426	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	02.06.2015	2015050012		42,371.00	3415034730		8200143716	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	18.06.2015	2015064433		39,775.00	3415042106		8200144581	CIB
D.K.HARDWARE MART	KOLKATA	1034952	10.06.2015	2015057571		19,750.00	3415036366		4500027748	CIB
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	17.06.2015	2015063596		9,985.00	3415038632		8200144372	CIB
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	02.06.2015	2015050015		1,500,000.00	3415034520		8200144063	CIB
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	19.06.2015	2015065693		28,855.00	1315099412		4000135777	CIB
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	24.06.2015	2015068858		56,027.00	1315105964		4000127625	CIB
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	26.06.2015	2015070868		39,779.00	1315107821		4000131562	CIB
DELTA PURE TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1125506	04.06.2015	2015052112		286,875.00	1315073636		4600027802	CIB
DEO DHARI S/O JAGGANNATH	Bijpure	1069177	16.06.2015	2015062555		31,290.00	1315093907		4000123975	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	26.06.2015	2015070871		73,606.00	3115006437		42872	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	23.06.2015	2015068182		267,293.00	1315103960			CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	02.06.2015	3515008512	17515	79,000.00	1315062325	BID 400239		Cheque
DINKAR PRASAD SHARMA	WAI DHAN	1032424	10.06.2015	3515009874	17524	7,679.00	3415026852	070/HR/LAW	8200139687	Cheque
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	15.06.2015	2015061073		1,381,590.00	3415044054		4000139465	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	25.06.2015	2015069671		9,021.00	3015004740		90013321	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	04.06.2015	2015052124		301,818.00	3415037739		8200144330	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	29.06.2015	2015072199		28,069.00	3415050875		8200145379	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	08.06.2015	2015055079		6,119,209.00	1315081805		4000134047	CIB
ECONOMIC TRANSPORT ORGANISATION LTD	MUMBAI	1069342	30.06.2015	2015073875		259,276.00	1315114530		ETO 30A-42	CIB
ECONOMIC TRANSPORT ORGANISATION LTD	MUMBAI	1069342	05.06.2015	2015053282		1,003,911.00	1815009748		ETO 30A-42	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	08.06.2015	2015055015		278,112.00	3415038110		4000137716	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	23.06.2015	2015068189		26,093.00	3415049788		4000146793	CIB
EMERSON NETWORK POWER INDIA PVT LTD	LUCKNOW	1041952	24.06.2015	2015068744		74,343.00	1315106244		4000116862	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	25.06.2015	2015069672		165,229.00	3415040459		8200142911	CIB
ENDRESS + HAUSER (INDIA) PVT.LTD.	NEW DELHI	1007173	15.06.2015	2015061110		890,615.00	1315092362		4000137222	CIB
ESCORTS HEART INSTITUTE & RESEARCH	NEW DELHI	1001717	30.06.2015	2015073902		387,192.00	1315116398			CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	29.06.2015	2015072386		47,295.00	3115006535		41240	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV- UP JAL VIDYUT NIGAM LTD	TURRA	1050750	10.06.2015	2015057536		10,770,023.00	3415040274		8200142394	CIB
EXIDE INDUSTRIES LTD	LUCKNOW	1024363	01.06.2015	2015048808		375,552.00	3415033356		4000130670	CIB
EagleBurgmann KE Private Limited	KOLKATA	1029067	25.06.2015	2015069831		25,690.00	1315107412		4000071683	CIB

	ECIL							
Electronics Corporation of India Ltd	POST,HYDERABAD	1001555	16.06.2015	2015062401		2,582,255.00	3415044875	4000134528 CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	12.06.2015	2015059728		114,000.00	1315089661	1010838 CIB
FIRST FLIGHT COURIERS LTD	RENUKOOT	1044795	29.06.2015	2015072198		7,569.00	3015005052	90013745 CIB
FIRST FLIGHT COURIERS LTD	RENUKOOT	1044795	19.06.2015	2015065706		5,492.00	1315099427	4600030484 CIB
FLEXOCON ENGINEERS	KOLKATA	1001840	29.06.2015	2015072238		19,380.00	3415048310	4500027593 CIB
FLsmidth Private Limited	CHENNAI	1038330	08.06.2015	2015055147		1,673,569.00	1315083710	5500019477 CIB
FLsmidth Private Limited	CHENNAI	1038330	17.06.2015	2015063631		652,044.00	1315095346	5500012079 CIB
G L ENTERPRISES	WAIDHAN	1064805	08.06.2015	5215002712	620306	405,600.00	5215002653	4000145233 Cheque
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	29.06.2015	2015072195		368,104.00	1315110720	4000142790 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	01.06.2015	2015048727		155,145.00	1315059467	4600025597 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	26.06.2015	2015070869		149,362.00	1315107816	4600025597 CIB
GAUTAM UDYOG	VARANASI	1028704	23.06.2015	2015068183		264,325.00	1315104041	4000125622 CIB
GAUTAM UDYOG	VARANASI	1028704	10.06.2015	2015057569		534,400.00	1315086073	4000125622 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	08.06.2015	2015055128		586,960.00	1315081799	4000130326 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	22.06.2015	2015067172		324,760.00	1315101317	4000134330 CIB
GRAM PANCHAYAT, SIRSOTI	BIJPURE	1048416	29.06.2015	2015072381		44,280.00	1315110669	4600031396 CIB
GRAMIN URJA UTPADAN SAHAKARI SAMITI LTD,								
BIYARBASTI	SONEBHADRA	1125883	15.06.2015	2015061214		224,500.00	3415043422	4200039650 CIB
GULBAS DEVI	BIJPUR	1098173	25.06.2015	2015069836		38,583.00	3415051211	4000109071 CIB
Ganga Ram Gupta S/o Ram Charitar	Sonebhadra	1083044	16.06.2015	2015062410		32,417.00	3415038269	5500016864 CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	01.06.2015	2015048807		88,104.00	3414276189	4600030589 CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	16.06.2015	2015062558		21,000.00	1315092595	4000142838 CIB
HARISH CHANDRA	BIJPURE	1048430	29.06.2015	2015072200		25,853.00	1315112618	4000123309 CIB
HARISH CHANDRA	BIJPURE	1048430	01.06.2015	2015048713		35,604.00	1315060967	4000141695 CIB
HARISH CHANDRA	BIJPURE	1048430	20.06.2015	2015066311		32,873.00	1315102710	4000141695 CIB
HBL POWER SYSTEMS LTD	DELHI	1012804	17.06.2015	2015063591		164,600.00	1315095478	4000096336 CIB
HCL INFOSYSTEMS LTD	ALLAHABAD	1028791	29.06.2015	2015072242		368,145.00	1315112666	4600026380 CIB
HCL INFOSYSTEMS LTD	LUCKNOW	1038451	04.06.2015	2015052099		10,106.00	1315073563	4000094516 CIB
HEAVY METAL & TUBES LTD	MUMBAI	1045641	26.06.2015	2015070870		878,776.00	1315052928	4000129919 CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	05.06.2015	2015053278		5,490.00	3415029742	8200143468 CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	26.06.2015	2015070867		62,154.00	3415037424	8200144301 CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	23.06.2015	2015068095		173,043.00	1315103961	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	29.06.2015	2015072192		1,980.00	3415037501	8200144310 CIB
HIRA CHAND YADAV S/O SHRI RAM BALVANT YADAV	SONEBHADRA	1076564	23.06.2015	2015068187		26,431.00	1315104452	4000137275 CIB
HIRA KUVANR W/o RAM PRASAD	RIHAND NAGAR	1078156	20.06.2015	2015066468		29,382.00	1815012533	4000145886 CIB
HIRA KUVANR W/o RAM PRASAD	RIHAND NAGAR	1078156	18.06.2015	2015064474		29,382.00	1315097439	4000145886 CIB
HITACHI LTD	TOKYO	2004335	25.06.2015	2015069991		1,957,015.00	1315107382	5500016711 CIB
HITACHI LTD	TOKYO	2004335	25.06.2015	2015069990		42,640,050.00	1315107348	5500016411 CIB

IMPERIAL GASES LTD	ALLAHABAD	1028896	22.06.2015	2015067086	30,318.00	1815012445	4000137881	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	12.06.2015	2015059729	792	3415040372	4000104883	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	02.06.2015	2015049980	12,030.00	3415033361	4000131568	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	02.06.2015	2015049979	21,420.00	3415033369	4000137881	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	18.06.2015	2015064467	23,027.00	3415046306	4000137881	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	18.06.2015	2015064466	7,291.00	3415046301	4000131568	CIB
INDIA MOTOR STORES	SIDHI	1028877	29.06.2015	2015072188	484,923.00	3415050672	4000142444	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	18.06.2015	2015064935	10,937.00	3015004194	900111156	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	12.06.2015	2015059706	331,356.00	3415042488	4600028741	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	18.06.2015	2015064438	532	3415046059	8200100971	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	29.06.2015	2015072202	12,480.00	3015004785	900133320	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	01.06.2015	2015048729	328,030.00	1315062249	4600028741	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	10.06.2015	2015057781	44,903.00	3015003636	90011656	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	25.06.2015	2015069676	33,692.00	3015004761	90012978	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	04.06.2015	2015052126	15,000.00	3415014346	8200141942	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	19.06.2015	2015065707	28,499.00	3015003950	90012145	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	23.06.2015	2015068102	311,783.00	1315104093	4600017068	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	23.06.2015	2015068103	330,525.00	3415047561	4600033109	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	04.06.2015	2015052127	14,018.00	3415033017	8200143743	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	23.06.2015	2015068181	180,492.00	1315104379	4000146236	CIB
INDRA DEV SINGH	VARANASI	1130563	23.06.2015	2015068191	158,112.00	1315104186	DRF TFR Ve	CIB
INDRA PRATAP SINGH	SONEBHADRA	1130318	23.06.2015	2015068106	158,102.00	1315104186	DRF TFR Ve	CIB
INDRADHANUSH	BIJPURE	1048431	25.06.2015	2015069673	118,021.00	3415040458	8200142907	CIB
INDU BALA SINGH	DISTT-MIRZAPUR	1136867	23.06.2015	2015068107	6,622.00	1315103948		CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	30.06.2015	2015073831	6,697,680.00	3415056566	4200039765	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	29.06.2015	2015072193	1,045,881.00	3415053596	4000132349	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	26.06.2015	2015070866	59,670.00	3415028151	4000084726	CIB
IQBAL AHMAD	LUCKNOW	1033900	05.06.2015	2015053074	20,790.00	3415037618		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2015	2015072187	152,957.00	1315110471	4600022528	CIB
Innovative Engineer & Marketers	Bilaspur	1075708	08.06.2015	2015055148	1,179,068.00	1315077002	5500016867	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	23.06.2015	2015068097	331,259.00	1315104012	4000136306	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	18.06.2015	2015064435	19,530.00	3415036375	4500027554	CIB
JAI ELECTRONICS	BIJPURE	1050654	18.06.2015	2015064936	4,980.00	3015004267	90012458	CIB
JAI ELECTRONICS	BIJPURE	1050654	25.06.2015	2015069678	4,940.00	3015004753	90012872	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	08.06.2015	2015055130	4,089,944.00	3415013992	4200040480	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	30.06.2015	2015073803	6,043,123.00	3415032647	4200040480	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	30.06.2015	2015073804	2,282,174.00	3415052770	4200040480	CIB
JAYA DE	DAKSHIN DINAJAPUR	1081931	05.06.2015	2015053252	17,563.00	3415037578		CIB
JHA POWER CORPORATION	ALLAHABAD	1049554	01.06.2015	2015048809	2,350,833.00	1315062428	5500002811	CIB

JOHN CRANE SEALING SYSTEMS INDIA PVT LTD	NEW DELHI	1002809	16.06.2015	2015062550	165,043.00	1315094023	4000135003	CIB
JOHN CRANE SEALING SYSTEMS INDIA PVT LTD	NEW DELHI	1002809	15.06.2015	2015061072	102,606.00	1315091046	4000129246	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	09.06.2015	2015056583	3,095,586.00	3415040756	4000140354	CIB
Jamuna Prasad S/o Banspati	Bijpur	1075652	23.06.2015	2015068104	48,083.00	3415047052	4000130107	CIB
K J SANTHAMOORTHY	BANGLORE	1055664	29.06.2015	2015072382	5,252.00	3115006720	50297	CIB
K S ENGINEERING	Sonebhadra	1029091	16.06.2015	2015062403	161,185.00	1315093722	4000142622	CIB
K S ENGINEERING	Sonebhadra	1029091	30.06.2015	2015073867	187,708.00	1315114790	4000142622	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	25.06.2015	2015069670	84,150.00	3415048875	8200145154	CIB
KENDRIYA VIDYALAYA RIHAND NAGAR	BIJPURE	1040954	16.06.2015	2015062553	4,152.00	3415038636	8200144373	CIB
KESHRI FURNISHERS	BIJPURE	1048457	10.06.2015	2015057573	3,992.00	3015003642	90011726	CIB
	A T P S (MIRZAPUR)							
KHANDELWAL BROTHERS	SONEBHADRA	1029037	15.06.2015	2015061342	103,536.00	1315092467	4000147351	CIB
	A T P S (MIRZAPUR)							
KHANDELWAL BROTHERS	SONEBHADRA	1029037	23.06.2015	2015068094	83,304.00	1315104047	4000147351	CIB
KIRLOSKAR BROTHERS LTD	LUCKNOW	1024610	03.06.2015	2015051028	13,479,410.00	3415032881	4200039294	CIB
KISMAT RAM	BIJPURE	1048459	08.06.2015	2015055012	31,316.00	3415037291	4000122279	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	04.06.2015	2015052100	240,383.00	1315064661	4000135170	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	30.06.2015	2015073905	233,091.00	1315114864	4000134260	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	23.06.2015	2015068184	131,552.00	1315104062	4000109700	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	22.06.2015	2015067088	507,395.00	1315101120	4000134893	CIB
KRISHNA KANT SINGH	SONEBHADRA (UP)	1129852	15.06.2015	2015061352	1,346.00	3115005549	52681	CIB
KUNWAR BAHADUR MATHUR	LUCKNOW	1038388	09.06.2015	2015056573	33,246.00	3415021880	8200142658	CIB
Krishn Das S/o Ram Jatan	Sonebhadra	1083045	29.06.2015	2015072385	27,940.00	1315110981	4000133819	CIB
Kunal Singh	Jayant	1075630	24.06.2015	2015068863	6,480.00	3415051911	8200143981	CIB
L&T HOWDEN PVT LTD	SURAT	1100453	22.06.2015	2015067141	3,325,968.00	1315101299	4000125338	CIB
LAL BAHADUR S/O RAM DHARI	BIJPUR	1043340	02.06.2015	2015049981	25,883.00	1315063600	5500013477	CIB
LALITA SRIVASTAVA D/O NAGESWAR PRASAD SRIVASTAVA	SONEBHADRA	1069344	17.06.2015	2015063599	32,313.00	1315095542	4000125663	CIB
LALITA SRIVASTAVA D/O NAGESWAR PRASAD SRIVASTAVA	SONEBHADRA	1069344	30.06.2015	2015073876	27,491.00	1315115135	4000125663	CIB
LALTA PRASAD PAL	BIJPURE	1040959	18.06.2015	2015065055	45,470.00	1315099423	4000130106	CIB
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	15.06.2015	2015061201	25,642,800.00	1315090756	4000141877	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	04.06.2015	2015052111	252,509.00	1315064623	4000130429	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	13.06.2015	2015060465	652,483.00	1315090923		CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	13.06.2015	2015060464	56,374.00	1315090923		CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	29.06.2015	2015072395	208,210.00	1315112327	4200039485	CIB
LITTLE KINGDOM SCHOOL I	BIJPURE	1040960	25.06.2015	2015069668	23,604.00	3415047610	8200144488	CIB
LITTLE KINGDOM SCHOOL II	BIJPURE	1040961	25.06.2015	2015069669	23,604.00	3415040443	8200142942	CIB

LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	04.06.2015	2015052085		306,679.00	1315073440	5500014993	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	09.06.2015	2015056563		243,469.00	1315085077	5500005359	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	25.06.2015	2015069665		289,830.00	3415053064	4000124367	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	17.06.2015	2015063592		201,126.00	1315095123	4000139409	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	17.06.2015	2015063593		174,769.00	1315095536	4000107060	CIB
M K ASSOCIATES	SIDHI	1029302	29.06.2015	2015072189		315,180.00	3415051955	4000129653	CIB
M.H.INDUSTRIES	NAGPUR	1003329	04.06.2015	2015052089		66,074.00	1315075356	4000139864	CIB
M/S U.P.E.R.C LUCKNOW	LUCKNOW	3000000	08.06.2015	3515009536	17521	992	3015003595	070/TAC-EL	Cheque
MACNEILL ENGINEERING LTD	WEST BENGAL	1053449	08.06.2015	2015055014		58,000.00	1315077257	6000465172	CIB
MAHESH CHAND YADAV S/O SHRI VINAY KUMAR YADAV	BIJPURE	1048637	18.06.2015	2015064473		39,986.00	1315095558	4000126546	CIB
MAHESH CHAND YADAV S/O SHRI VINAY KUMAR YADAV	BIJPURE	1048637	20.06.2015	2015066467		39,986.00	1815012533	4000126546	CIB
MALIK RAM S\O RAM JIYAWAN	BIJPURE	1048487	08.06.2015	2015055129		29,865.00	3415038697	4000118521	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	01.06.2015	2015048726		433,486.00	1315062313	4000142057	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	01.06.2015	2015048725		279,289.00	1315060886	4000142097	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	29.06.2015	2015072194		334,045.00	1315110701	4000142057	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	20.06.2015	2015066393		243,269.00	1315102726	4000142097	CIB
MANISH KHANDLWAL	JAIPUR	1123694	04.06.2015	3515008899	620305	34,344.00	3415011434	5107491964	Cheque
MANSARAM S/O BADAN	BIJPUR	1043243	16.06.2015	2015062554		29,765.00	1315093962	4000142147	CIB
MARUTI WELD PRIVATE LTD	NEW DELHI	1057446	17.06.2015	2015063536		52,518.00	1815001253	4000138425	CIB
MARVEL ENGINEERING CO	CHENNAI	1003466	24.06.2015	2015068857		17,842.00	1315106319	4000131147	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	17.06.2015	2015063590		1,985,553.00	3415040378	4000134289	CIB
MD. HANIF MIYAN	RIHANDNAGAR	1127220	15.06.2015	2015061351		1,936.00	3115005548	52682	CIB
MEGHNATH VAISHYA	WAIDHAN	1048503	29.06.2015	2015072201		165,486.00	1315110608	4000113834	CIB
MICROMAP ELECTRONIC SYSTEMS	LUCKNOW	1049137	01.06.2015	2015048715		6,000.00	1315061004	40026640	CIB
MITA DANDAPAT	Bankura	1025631	05.06.2015	2015053242		11,351.00	3415037567		CIB
MONO TECH ENGINEERS PVT LTD	GHAZIABAD	1046155	04.06.2015	2015052090		340,000.00	1315075423	4200037582	CIB
MOOL CHAND BHARTI RANJANA BHARTI	GHAZIABAD	1092208	05.06.2015	2015053075		25,110.00	3415037619		CIB
MUSKAN JYOTI SAMITI	LUCKNOW	1112700	02.06.2015	2015049982		280,334.00	1315063582	4000137751	CIB
NAND KESHWAR	BIJPURE	1048523	15.06.2015	2015061075		31,586.00	1315090685	5500017873	CIB
NANDY ENGINEERING CONCERN PROP.GANESH CHANDRA NANDY	HOWRAH	1101064	10.06.2015	2015057576		17,089.00	3415036359	4500027702	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	16.06.2015	2015062402		228,309.00	5215002934		CIB
NEPTUNE PHARMA	LUCKNOW	1024762	08.06.2015	2015055009		3,958.00	3415040379	4000114389	CIB
NIKI CHEMICAL INDUSTRIES	JODHPUR	1006881	02.06.2015	2015049978		379,598.00	3415033431	4000141860	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	18.06.2015	3515010993	17530	39,000.00	1315095544	40021902	Cheque
Narmada Scientific Co	Jabalpur	1083828	16.06.2015	2015062556		19,567.00	3415023222	4500027510	CIB
OM PRAKASH SINGH	RIHANDNAGAR	1109192	24.06.2015	2015068864		6,027.00	3115006399	53021	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	22.06.2015	2015067093		19,734.00	1815012536	2515005914	CIB

OM SHREE ENTERPRISES	SINGRAULI	1125779	18.06.2015	2015064475		19,734.00	3415041211		4500027756	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	16.06.2015	2015062551		511,725.00	1315093836		4000131193	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	04.06.2015	2015052107		597,367.00	1315063580		4000132501	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	02.06.2015	2015050014		994,614.00	3415033393		4000141380	CIB
PADMINI ENTERPRISES	RENUKOOT	1119446	30.06.2015	2015073879		120,568.00	3415057748		8200144915	CIB
PAN KUNWAR W/O RAM JANAM	SONEBHADRA (UP)	1128875	05.06.2015	2015053169		21,832.00	3415037611			CIB
PARAG FANS & COOLING SYSTEM LTD	DEWAS	1004164	23.06.2015	3515011611	619236	1,136,025.00	3415049054	1	4000142525	Cheque
PAWAN CONSTRUCTION	ALLAHABAD	1040923	17.06.2015	2015063595		1,217,709.00	1315094033		4000132493	CIB
PAWAN KUMAR SRIVASTAVA	BIJPURE	1048550	18.06.2015	2015064437		36,134.00	3415044137		4000112126	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	19.06.2015	2015065713		743,404.00	1315099320		5500009085	CIB
PHOOLWANTI	BIJPURE	1048799	05.06.2015	2015053246		4,960.00	3415037571			CIB
POONAM SRIVASTAVA	PANCHMAHLA(SW ARGDWAR),	1038117	05.06.2015	2015053166		8,606.00	3415037608			CIB
POWER ELECTRONICS & CONTROL	AHMEDABAD	1029491	15.06.2015	2015061111		166,387.00	1315092567		4000132739	CIB
PRAYOG ELECTRICALS (PVT) LTD	PUNE	1018024	04.06.2015	2015052109		23,000.00	1315073637		4000061500	CIB
PRE-TECH	SAKTINAGAR	1029471	01.06.2015	2015048724		9,000.00	1315062204		6000551636	CIB
PRISM CEMENT LTD	SATNA	1031530	02.06.2015	2015050013		429,000.00	1315062435		6000633166	CIB
PUSHPA ELECTRONICS	BINA PROJECT	1029547	16.06.2015	2015062552		224,137.00	1315094018		4600027646	CIB
PUSHRAJ TENT & DECORATORS	BIJPURE	1040981	10.06.2015	2015057572		2,475.00	3015003631		90010811	CIB
PUSHRAJ TENT & DECORATORS	BIJPURE	1040981	18.06.2015	2015064470		81,180.00	3415046967		8200139364	CIB
PUSHRAJ TENT & DECORATORS	BIJPURE	1040981	22.06.2015	2015067089		81,180.00	1815012536		2515005914	CIB
PUSHRAJ TENT & DECORATORS	BIJPURE	1040981	17.06.2015	2015063609		209,428.00	1315095307		4600024995	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	04.06.2015	2015052108		18,509.00	3415025237		8200142997	CIB
QUICK WELL ENGINEERING ASSOCIATES	A T P S (MIRZAPUR)	1029583	17.06.2015	2015063594		163,749.00	1815011835		4000084141	CIB
QUICK WELL ENGINEERING ASSOCIATES	A T P S (MIRZAPUR)	1029583	15.06.2015	2015061343		1,393,215.00	3415044184		4000133006	CIB
R B SINGH & CO	SAKTINAGAR	1029630	18.06.2015	2015064468		8,400.00	3415033463		4500027453	CIB
R S TYAGI	DIST. VARANASI	1104979	30.06.2015	2015073877		26,383.00	3115006797		53028	CIB
RADIX INFRA PROJECTS PVT LTD	THANE	1110119	11.06.2015	2015058577		1,221,805.00	1315087642		5500013270	CIB
RAGHURAJ SINGH	SONEBHADRA	1130321	23.06.2015	2015068190		158,102.00	1315104186		DRF TFR Ve	CIB
RAJ ENTERPRISES	VAISHALI	1131826	20.06.2015	3515011223	17532	152,000.00	1315102703	40033534		Cheque
RAJA RAM	RIHANDNAGAR	1115076	23.06.2015	2015068105		13,140.00	3115006315		51777	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	09.06.2015	2015056582		19,514.00	3415032061		4500027390	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	10.06.2015	2015057568		19,946.00	3415040252		4500027746	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	23.06.2015	2015068186		72,338.00	3415047984		4500026695	CIB
RAJESH KUMAR RANA	GHAZIABAD (U.P)	1094534	08.06.2015	2015054966		25,110.00	3415037620			CIB
RAJMATI SINGH	BIJPURE	1048619	20.06.2015	2015066312		17,962.00	3415034548		8200004670	CIB
RAM BARAI	RIHANDNAGAR	1109187	30.06.2015	2015073878		9,524.00	3115006856		53029	CIB

SONEBHADRA (UP)							
RAM VILAS	PIN - 231223	1120487	30.06.2015	2015073880	4,314.00	3115006861	51029 CIB
RAM AJOR S/O BASANT LAL	BIJPURE	1048570	05.06.2015	2015053279	26,004.00	1315076949	4000123100 CIB
RAM BHAJAN RAM	RIHANDNAGAR	1118052	15.06.2015	2015061350	5,242.00	3115005545	52684 CIB
RAM BICHAR	BIJPURE	1048573	08.06.2015	2015055013	40,631.00	1315082124	4000113485 CIB
RAM BICHAR	BIJPURE	1048573	01.06.2015	2015048714	74,532.00	1315059475	4600030799 CIB
RAM BICHAR	BIJPURE	1048573	18.06.2015	2015064472	78,336.00	1315095403	4600030799 CIB
RAM BICHAR	BIJPURE	1048573	20.06.2015	2015066466	78,336.00	1815012533	4600030799 CIB
RAM DAS YADAV S/O CHHOTAK	BIJPUR	1073699	17.06.2015	2015063600	84,493.00	1315095113	4600029975 CIB
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	25.06.2015	2015069835	43,901.00	1315107496	1077781 CIB
RAM LAL S/O SH BHOLA	BIJPURE	1048578	12.06.2015	2015059730	24,535.00	1315088026	4000126626 CIB
RAM NARESH S/O CHHOTU	BIJPURE	1048581	25.06.2015	2015069834	24,387.00	3415048754	4000115017 CIB
RAM NARESH S/O LATE CHOUTU	BIJPUR	1043361	17.06.2015	2015063610	65,844.00	1315095126	4600029974 CIB
RAM PRIT MALL	BIJPURE	1048585	10.06.2015	2015057779	2,079.00	3015003629	90010777 CIB
RAM PRIT MALL	BIJPURE	1048585	25.06.2015	2015069674	3,217.00	3015004752	90013087 CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	20.06.2015	2015066295	45,852.00	1315101194	4000129693 CIB
RAM SAJEEWAN YADAV S/O LATE GHURHU YADAV	BIJPURE	1048611	23.06.2015	2015068100	42,093.00	1315104179	4000140517 CIB
RAMA SHANKAR S/O YUDHISTHIR	BIJPURE	1048589	24.06.2015	2015068862	60,188.00	1315105724	1048589 CIB
RAMESH BABU	RIHANDNAGAR	1115074	15.06.2015	2015061349	12,660.00	3115005546	52683 CIB
RAVI CONSTRUCTION	BIJPURE	1048592	10.06.2015	2015057574	184,356.00	1315086126	4000139959 CIB
RAVI CONSTRUCTION	BIJPURE	1048592	15.06.2015	2015061113	122,000.00	1315092476	40033376 CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	15.06.2015	2015061219	8,079,312.00	1315091092	5500014220 CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	17.06.2015	2015063629	1,419,174.00	1315095397	5500014220 CIB
rites LTD	GURGAON	1004810	29.06.2015	2015072239	3,623,069.00	1315112475	4000131864 CIB
rites LTD	GURGAON	1004810	24.06.2015	2015068856	10,555,664.00	1315104382	4000134542 CIB
rites LTD	GURGAON	1004810	19.06.2015	2015065715	3,278,111.00	1315099322	4000131864 CIB
ROBOCLEAN COOLING SOLUTIONS PVT LTD	KOTTAYAM	1088215	23.06.2015	2015068110	668,483.00	3414276012	4000132231 CIB
ROTEX AUTOMATION LTD	VADODARA	1005642	01.06.2015	2015048743	955,970.00	1315005446	4000115240 CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	04.06.2015	2015052101	206,417.00	1315075643	5500016427 CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	29.06.2015	2015072379	286,644.00	1315110882	4000142392 CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	15.06.2015	2015061074	206,417.00	1315092378	5500016427 CIB
Raj Narayan	BIJPURE	1048639	29.06.2015	2015072244	48,497.00	1315114698	4000132193 CIB
Ram Das S/o. Shri Bandu (PAP)	BIJPURE	1048575	20.06.2015	2015066294	13,454.00	3415044908	4000065774 CIB
Ram Das S/o. Shri Bandu (PAP)	BIJPURE	1048575	18.06.2015	2015065069	43,687.00	3415047805	4000124778 CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	15.06.2015	2015061176	931	3415045394	8200144832 CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	09.06.2015	2015056574	15,981.00	3415041691	8200144554 CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	15.06.2015	2015061175	266,407.00	3415033414	8200143887 CIB

RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD BIJPURE	1044410	29.06.2015	2015072196	230,780.00	3415049019	4500027750	CIB	
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD BIJPURE	1044410	01.06.2015	2015048728	13,000.00	1315059380	6000642307	CIB	
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD BIJPURE	1044410	18.06.2015	2015064436	43,524.00	3415028920	4500027458	CIB	
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD BIJPURE	1044410	04.06.2015	2015052123	59,666.00	3415014345	8200141678	CIB	
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD BIJPURE	1044410	12.06.2015	2015059575	240,350.00	5215002831	4600033511	CIB	
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD BIJPURE	1044410	24.06.2015	2015068860	28,530.00	3415050660	8200145358	CIB	
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD BIJPURE	1044410	11.06.2015	2015058576	48,000.00	3415039566	4500027728	CIB	
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD BIJPURE	1044410	18.06.2015	2015065056	9,048.00	3015004269	90012823	CIB	
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD BIJPURE	1044410	10.06.2015	2015057777	26,348.00	3415024497	8200142896	CIB	
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD BIJPURE	1044410	19.06.2015	2015065705	12,426.00	3015002512	90009766	CIB	
S SARADHA	SONEBHADRA (UP)	1122946	05.06.2015	2015053168	20,336.00	3415037610	CIB	
S V ENTERPRISES	SONEBHADRA	1109035	15.06.2015	2015061114	3,007,842.00	1315092459	4000121582	CIB
S V ENTERPRISES	SONEBHADRA	1109035	05.06.2015	2015053257	1,733,305.00	1315077048	4000125322	CIB
SABITA RANI MAZUMDAR	CHANDAN NAGAR	1054347	05.06.2015	2015053249	5,759.00	3415037575	CIB	
SAFAIR ENTERPRISES	ANPARA	1033504	18.06.2015	2015064469	14,744.00	1315097282	4000129112	CIB
SAFAIR ENTERPRISES	ANPARA	1033504	22.06.2015	2015067087	14,744.00	1815012444	4000129112	CIB
SAFAIR ENTERPRISES	ANPARA	1033504	10.06.2015	2015057570	123,858.00	3415041818	4000141399	CIB
SANDHYA SINGH W/O LATE DR. B.P.SINGH	SONEBHADRA	1072946	29.06.2015	2015072206	4,751.00	3115006719	53023	CIB
SANDHYA SINGH W/O LATE DR. B.P.SINGH	SONEBHADRA	1072947	05.06.2015	2015053251	21,200.00	3415037577	CIB	
SATISH CHANDRA	BIJPURE	1048689	20.06.2015	2015066313	32,834.00	1315102715	4000123760	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	04.06.2015	2015052091	367,372.00	1815009723	5500001479	CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	30.06.2015	2015073868	51,463.00	1315115141	4000128226	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	29.06.2015	2015072190	14,520.00	1315112554	4600029948	CIB
SENGAR ENTERPRISES	SONEBHADRA	1079184	18.06.2015	2015064439	183,746.00	1315097204	4000110281	CIB
SENGAR ENTERPRISES	SONEBHADRA	1079184	05.06.2015	2015053283	71,449.00	1315077332	4000112826	CIB
SG AGENCIES	ALLAHABAD	1114305	16.06.2015	2015062557	1,561,942.00	1315009203	4000133054	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1030038	16.06.2015	2015062404	732,982.00	1315092671	4000106176	CIB
SHANKH LAL	SONEBHADRA (UP)	1111252	15.06.2015	2015061115	970	3115005551	52685	CIB

SHEETAL PRASAD S/O SHRI RAM KUMAR	BIJPURE	1048706	20.06.2015	2015066296		37,672.00	1315101352	4000116121	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	30.06.2015	2015073904		21,319.00	1315116373		CIB
SHIV SHANKER S/O SUKH NANDAN	BIJPUR	1043375	15.06.2015	2015061112		26,283.00	3415037498	4000117955	CIB
SHRADHDANND	SONBHADRA	1129066	26.06.2015	2015070872		36,167.00	1315107727	4000142341	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	18.06.2015	2015064440		19,950.00	3415041207	4500027672	CIB
SHUBH RAJ RAM	DISTT- MAU	1132286	30.06.2015	2015073913		5,374.00	3115006796	49552	CIB
SHUBH RAJ RAM	DISTT- MAU	1132286	15.06.2015	2015061116		2,666.00	3115005547	49552	CIB
SHUDDHASATTWA SARKAR	KOLKATA	1101273	08.06.2015	2015054967		28,638.00	3415037622		CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	19.06.2015	2015065708		6,250.00	3015003940	90012108	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	10.06.2015	2015057778		9,751.00	3015003632	90010812	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	18.06.2015	2015064934		19,582.00	3015004191	90011393	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	29.06.2015	2015072197		17,176.00	3015004807	90012078	CIB
SIARAM	SONEBHADRA (UP)	1127219	12.06.2015	2015059708		2,228.00	3115005473	52277	CIB
SIDDHANT TRAVELS	SONEBHADRA	1100654	29.06.2015	2015072387		186,643.00	1315112546	4000096559	CIB
SIDDHANT TRAVELS	SONEBHADRA	1100654	01.06.2015	2015048716		164,133.00	1315059482	4000096559	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	30.06.2015	2015073851		15,231,540.00	3115006889	5500002900	CIB
SITARA DEVI W/O SH CHANDRA PRAKASH SINGH	BIJPURE	1048687	15.06.2015	2015061347		48,106.00	1315091100	4000141361	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	03.06.2015	2015051132		1,767,332.00	3415033549	8200117825	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	25.06.2015	2015069675		23,604.00	3415040461	8200142906	CIB
ST JOSEPH'S SCHOOL	BIJPURE	1048672	16.06.2015	2015062405		7,100.00	3415038637	8200144368	CIB
ST JOSEPH'S SCHOOL	BIJPURE	1048672	05.06.2015	2015053280		1,500,000.00	3415032540	8200143806	CIB
STAR COMMUNICATIONS	RAIPUR	1071748	01.06.2015	3515008364	17514	6,000.00	1315061006	40026640	Cheque
STATE BANK OF INDIA	BIJPURE	1040998	11.06.2015	3515009974	619230	19,997.50	1815010217	MSA MAY-20	Cheque
STATE BANK OF INDIA	BIJPURE	1040998	11.06.2015	3515009975	619231	1,093.00	1815010216	MSA MAY-20	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	22.06.2015	2015067028		541,647.00	1315102855	4000145733	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	23.06.2015	2015068258		1,627,496.00	1315104315	4000143580	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	23.06.2015	2015068259		633,653.00	3415050700	4000145738	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	23.06.2015	2015068260		7,336,223.00	3415050184	4000145738	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	23.06.2015	2015068261		4,535,709.00	3415050054	4000143580	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	24.06.2015	2015068811		786,343.00	1315106255	4200039950	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	24.06.2015	2015068812		2,826,445.00	3415050742	4000145733	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	04.06.2015	2015052088		704,626.00	3415037288	4000143580	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	04.06.2015	2015052087		1,858,304.00	1315075700	4000145733	CIB
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	11.06.2015	2015058568		4,359,600.00	1315087644	4000139623	CIB
STUDIO KRISHNA	BIJPURE	1048675	04.06.2015	2015052125		42,164.00	3415037538	8200144309	CIB
STUDIO KRISHNA	BIJPURE	1048675	10.06.2015	2015057780		5,121.00	3015003641	90011800	CIB
STUDIO KRISHNA	BIJPURE	1048675	16.06.2015	2015062406		55,100.00	1315094052	4600021807	CIB
SUDHISH ASSOCIATES	Saktinagar	1048707	23.06.2015	2015068101		301,688.00	1315104416	4000055753	CIB
SUMITA BHATTACHARYA	KOLKATA	1048796	05.06.2015	2015053245		13,729.00	3415037570		CIB

SUNIL KUMAR GARG	SONEBHADRA	1131138	25.06.2015	2015069838		4,400.00	3015004755	90012884	CIB
SUNITA MALHOTRA	NEW DELHI	1053633	04.06.2015	2015052102		26,730.00	3415037633		CIB
SUPRABHA SRIVASTAVA	AURAIYA	1048801	05.06.2015	2015053247		9,762.00	3415037573		CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	05.06.2015	2015053256		2,313,410.00	1315076880	4000130161	CIB
SUSHIL PAINTING CENTRE	BIJPURE	1041001	25.06.2015	2015069832		1,200.00	3015004754	90012882	CIB
	Paharpur Sarai								
SUSHILA W/O LATE H R YADAV	Bhikham	1048793	05.06.2015	2015053244		10,077.00	3415037569		CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	05.06.2015	2015053253		34,226.00	3415037579		CIB
Sagar Prasad Gupta S/o Late Dudhanath	Bijpur	1076001	29.06.2015	2015072208		114,290.00	1315110728	4000139824	CIB
Sarsawati Devi	BIJPURE	1071070	05.06.2015	2015053250		12,476.00	3415037576		CIB
TARA MATI W/O SARJU PRASAD	BIJPUR	1069886	20.06.2015	2015066298		13,549.00	3415044888	4000063959	CIB
TARA MATI W/O SARJU PRASAD	BIJPUR	1069886	22.06.2015	2015067090		40,789.00	1315102871	4000126813	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	29.06.2015	2015072191		317,993.00	1315110969	4000113824	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	30.06.2015	2015073869		281,019.00	1315115117	4000113902	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	25.06.2015	2015069666		284,593.00	1315107576	4000133890	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	15.06.2015	2015061174		2,236,290.00	1315092549	4000138841	CIB
TECHNO SYNDICATE	OBRA	1025133	29.06.2015	2015072241		99,470.00	3415050565	4000148136	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	20.06.2015	2015066465		115,804.00	1815012533	4000128236	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	18.06.2015	2015064471		115,804.00	1315095574	4000128236	CIB
THE SUPREME INDUSTRIES LTD	NEW DELHI	1006995	01.06.2015	3515008361	17513	13,000.00	1315059390	6000642303	Cheque
TIL LTD	KOLKATA	1005025	29.06.2015	2015072240		323,265.00	1315112694	4000115449	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	25.06.2015	2015069679		75,994.00	1315107304	4000141597	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	05.06.2015	2015053281		18,172.00	1315077325	4000141597	CIB
TRIGARD CONSTRUCTION	ANPARA	1032967	04.06.2015	2015052098		202,409.00	1315073456	4000110140	CIB
TTS SYSTEMATIX PVT LTD	KOLKATA	1048732	17.06.2015	2015063672		59,016.00	1815008997	4000093158	CIB
TULSI	SONEBHADRA (UP)	1126397	30.06.2015	2015073881		7,262.00	3115006863	53030	CIB
Tara Devi D/o Shiv Ram Singh	Bijpur	1075212	22.06.2015	2015067091		29,605.00	1315102867	4000138101	CIB
U B Engineering Ltd	New Delhi	1067283	12.06.2015	2015059587		5,000,000.00	5215002625		CIB
U P BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD	SONEBHADRA	1129048	15.06.2015	2015061215		118,129.00	1815011747	BOCW - MAY	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	12.06.2015	2015059493		153,831.00	3415044052	8200144719	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	12.06.2015	2015059731		152,135.00	3415044049	8200144717	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	12.06.2015	2015059732		1,537,074.00	3415044041	8200144715	CIB
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	11.06.2015	3515009979	619232	10,616.50	1815010221	MSA MAY-20	Cheque
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	06.06.2015	3515009283	17519	123,970.00	3415038575	F-81	8200144354 Cheque
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	06.06.2015	3515009287	17520	68,658.00	3415038566	F-79	8200144352 Cheque
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	11.06.2015	3515009982	619233	1,335.00	1815010220	MSA MAY-20	Cheque
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	08.06.2015	2015055080		220,000.00	5215002648		CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	19.06.2015	2015065716		6,422.00	5215003125		CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	15.06.2015	2015061140		220,000.00	5215002930		CIB

UNIVERSAL ENGINEERS	WAIDHAN	1032007	10.06.2015	2015057776	856,773.00	1315086321	4000136870	CIB
URMILA D/o BHUKHAL	RIHAND NAGAR	1077785	22.06.2015	2015067092	45,621.00	1315102870	4000141516	CIB
USHA	SONEBHADRA	1133897	29.06.2015	2015072388	6,436.00	3015004750	90013127	CIB
USHA	SONEBHADRA	1133897	10.06.2015	2015057577	927	3015003633	90010910	CIB
USHA	SONEBHADRA	1133897	25.06.2015	2015069839	5,406.00	3015004749	90013128	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	02.06.2015	2015050223	20,094.00	3415033720	4200040030	CIB
USHA PATHAK W/O LATE A K PATHAK	GORAKHPUR	1048802	05.06.2015	2015053248	7,375.00	3415037574		CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.06.2015	2015073871	213,824.00	1315114755	4600029118	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.06.2015	2015073870	14,368.00	1315114669	4600029976	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.06.2015	2015073872	38,115.00	3415054716	4600031535	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.06.2015	2015073873	726,755.00	3415055862	4000128942	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.06.2015	2015073772	203,232.00	1315114765	4600029117	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.06.2015	2015073771	1,303,187.00	1315114659	4000138957	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.06.2015	2015072227	101,599.00	3415052489	4600030755	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.06.2015	2015072226	92,697.00	3415052460	4600030752	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.06.2015	2015072225	100,400.00	1315110526	4600027562	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.06.2015	2015072224	200,775.00	1315110534	4000121012	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.06.2015	2015072231	154,889.00	3415052725	4000131823	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.06.2015	2015072223	173,767.00	1315110886	4600027978	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.06.2015	2015072222	206,506.00	1315110910	4600027976	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.06.2015	2015072221	139,483.00	1315110883	4600029086	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.06.2015	2015072220	84,802.00	1315110466	4600030411	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.06.2015	2015072230	32,540.00	3415052478	4600027075	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	23.06.2015	2015068257	175,130.00	3414282729	5500015886	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.06.2015	2015072219	21,565.00	1315114629	4600023682	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.06.2015	2015072218	40,037.00	1315114633	4600024545	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.06.2015	2015072229	92,470.00	3415052088	4600030754	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.06.2015	2015072217	307,876.00	1315114647	4000134362	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.06.2015	2015072216	182,908.00	1315110739	4600029088	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.06.2015	2015072215	201,161.00	1315110510	4000121011	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.06.2015	2015072214	151,858.00	1315110483	4600027981	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.06.2015	2015072228	121,684.00	3415052798	4000137661	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.06.2015	2015072213	157,698.00	1315110502	4000121004	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.06.2015	2015072212	115,244.00	1315110476	4000130492	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.06.2015	2015048776	143,823.00	1315062411	4000105173	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.06.2015	2015052188	219,191.00	1315075390	4000119610	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	12.06.2015	2015059703	532,648.00	1315089455	4000117451	CIB
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VALUEVARISITY, PUNE	PUNE	1022700	04.06.2015	2015052110	83,267.00	3415031757	8200143681	CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	25.06.2015	2015069677	23,604.00	3415047625	8200142928	CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	30.06.2015	2015073903	15,860.00	1315110861	4000137429	CIB
VEEKAY ENGINEERS	KANPUR	1066628	15.06.2015	2015061177	47,784.00	1315090981	4000125825	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	22.06.2015	2015067183	28,194.00	3415034539	8200094778	CIB
VIDYA SHANKAR PAL	BIJPURE	1048778	23.06.2015	2015068281	29,354.00	3415048612	5500011458	CIB
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VIJAY CONSTRUCTION	(MIRZAPUR)	1030317	01.06.2015	2015048712	4,529,653.00	1315060670	4000129993	CIB
	A T P S							
VIJAY CONSTRUCTION	(MIRZAPUR)	1030317	29.06.2015	2015072243	4,756,445.00	3415051865	4000129993	CIB
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	16.06.2015	2015062407	22,374.00	1315093937	4000117831	CIB
VIJAY SINGH S/O LATE HARI PRASAD	BIJPURE	1048762	17.06.2015	2015063597	86,878.00	1315095121	4600029973	CIB
VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	15.06.2015	2015061179	20,196.00	1315090668	4000130773	CIB
VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	17.06.2015	2015063601	46,420.00	1315095559	4000132195	CIB
VINAY PRAKASH	ALLAHABAD	1056011	29.06.2015	2015072383	32,400.00	3415052864	8200145604	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	29.06.2015	2015072380	822,788.00	1315110748	4000106949	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	08.06.2015	2015055010	418,133.00	1315073639	4000106949	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	03.06.2015	2015051131	554,749.00	1315073595	4000131890	CIB
VINOD CONSTRUCTION	BIJPURE	1041010	30.06.2015	2015073910	342,567.00	1315114779	4600030328	CIB

VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	29.06.2015	2015072205		60,842.00	3415047082		4000130795	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	18.06.2015	2015065057		354,707.00	1315099393		4000093363	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	16.06.2015	2015062409		483,336.00	1315094055		4000122549	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	15.06.2015	2015061178		54,696.00	1315090693		4000125849	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	02.06.2015	2015050016		59,247.00	1315063561		4000130795	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	03.06.2015	3515008824	17516	39,301.00	3415024597	8200142952	8200142952	Cheque
Vijay Narayan Tiwari	Lucknow	1059212	29.06.2015	2015072204		13,657.00	3415046116		8200144703	CIB
WEB NDT SERVICES	ANPARA	1064107	17.06.2015	2015063598		162,416.00	1315095172		4000131128	CIB
YOURSELF-ASAPP MEDIA PVT LTD		1009107	23.06.2015	3515011614	17533	4,800.00	3015004648	POWER TODA		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1006665	29.06.2015	3515012273	619237	1,368,231.00	1315110938	4200040100		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1053866	29.06.2015	3515012278	17538	217,461.00	1315110922	4000104895		Cheque
YOURSELF-CHRISTIAN MEDICAL COLLEGE		1101838	18.06.2015	3515010992	17529	60,000.00	3415049083	8200145116	8200145116	Cheque
YOURSELF-CHRISTIAN MEDICAL COLLEGE		1101838	18.06.2015	3515010991	17528	1,000.00	3415049087	F-17	8200145112	Cheque
YOURSELF-ESTATE OFFICER, CHHATTISGA		1083145	25.06.2015	3515011836	620313	588,820.00	1315109202	PF NRA_713		Cheque
YOURSELF-FA & CAO, EAST CENTRAL RAI		1043563	10.06.2015	5215002803	17523	5,001,847.00	5215002732	ADV.PAYM.T		Cheque
YOURSELF-INDUSTRIAL TRADE LINKS		1042132	16.06.2015	3515010577	619235	17,248,698.00	3415045415	ITL-MP-129	4200039765	Cheque
YOURSELF-JAYEM MANUFACTURING COMPAN		1026922	09.06.2015	3515009697	620307	1,690,936.00	1315084921	4000142809		Cheque
YOURSELF-Kalinga Institute of Indus		1082169	22.06.2015	3515011363	620312	136,544.00	1315104095	EDUCATION		Cheque
YOURSELF-LIVING MEDIA INDIA LTD		1087473	23.06.2015	3515011616	17535	11,448.00	3015004647	TIME MAGAZ		Cheque
YOURSELF-LIVING MEDIA INDIA LTD		1087898	23.06.2015	3515011615	17534	26,000.00	3415051048	8200145394	8200145394	Cheque
YOURSELF-MIL CONTROLS LTD		1003643	22.06.2015	3515011361	620311	5,616,523.00	1315099490	4000135480		Cheque
YOURSELF-NABL		1013389	15.06.2015	3515010426	17525	72,472.00	3415045022	8200144796	8200144796	Cheque
YOURSELF-NATIONAL PRODUCTIVITY COUN		1006873	17.06.2015	3515010732	17527	50,160.00	3415036914	F-3	8200142826	Cheque
YOURSELF-ORIENTAL ENGINEEING WORKS		1017969	02.06.2015	3515008518	620303	146,638.00	1315063597	4000136708		Cheque
YOURSELF-PRANVEER SINGH INSTITUTE		1103360	20.06.2015	3515011219	620310	165,510.00	1315102734	EDUCATION		Cheque
YOURSELF-PYROTECH ELECTRONICS PVT L		1004518	02.06.2015	3515008514	620302	2,631,026.00	3415025962	M01587	4000133884	Cheque
YOURSELF-RATHI TURBOFLEX PVT LTD		1044402	01.06.2015	3515008358	620301	2,227,990.00	1315060680	4000131872		Cheque
YOURSELF-SAHITYA AKADEMI		1128033	10.06.2015	3515009791	17522	7,000.00	3015003635	070/HR-PR/		Cheque
YOURSELF-SOUTH EASTERN RAILWAY		1041035	16.06.2015	5215003006	17526	18,000,000.00	5215002915	ADVANCE	4000146900	Cheque
YOURSELF-SOUTHERN LUBRICATION (PVT)		1006020	04.06.2015	3515008897	620304	801,384.00	1315073640	4000125691		Cheque
YOURSELF-STATE BANK OF INDIA		1050762	29.06.2015	3515012274	620314	27,135.00	3415054074	8200144946	8200144946	Cheque
YOURSELF-SUPREME TECHNOLOGY		1042890	16.06.2015	3515010579	620308	2,214,047.00	1315092623	4000139764		Cheque
YOURSELF-SUPREME TECHNOLOGY		1042890	16.06.2015	3515010576	619234	767,186.00	1315092631	4200040208		Cheque
YOURSELF-Sterling Institute of Corp		1008899	20.06.2015	3515011222	17531	29,640.00	3415046104	F-3	8200144707	Cheque
YOURSELF-ULTRA-TECH LABORATORIES PV		1014745	04.06.2015	3515008855	17517	7,500.00	3414270180	8200139670	8200139670	Cheque
YOURSELF-VOITH TURBO PVT LTD		1005482	16.06.2015	3515010580	620309	7,010,488.00	1315091055	4000132284		Cheque
ZENITH ERECTORS	WAIDHAN	1048791	29.06.2015	2015072203		82,609.00	1315110871		4000137946	CIB
ZENITH ERECTORS	WAIDHAN	1048791	30.06.2015	2015073874		191,957.00	1315115112		4000132082	CIB
ZENITH ERECTORS	WAIDHAN	1048791	04.06.2015	2015052128		553,525.00	1315064644		4000136337	CIB