

NTPC Ltd.

Singrauli Super Thermal Power

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
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	23.06.2015	2015067846		16,645,128.00	3415048638		8200145009	CIB
ACHHAIBAR RAM	GAZIPUR	1121490	29.06.2015	2015071828		1,386.00	3115006741		49856	CIB
ACME DIGITEK SOLUTIONS PVT LTD	LUCKNOW	1024053	18.06.2015	2015064679		85,400.00	1315097410		4600015958	CIB
ADOR FONTECH LTD.	NAGPUR	1035642	17.06.2015	2015063787		46,035.00	1314487440		4000131824	CIB
ADOR POWERTRON LTD	PUNE	1017170	04.06.2015	3515008837	360224	21,000.00	1315075408			Cheque
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	09.06.2015	2015056752		6,750.00	1315085046			CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	30.06.2015	2015073130		11,299.00	3415057455		8200089495	CIB
AJIT CONSTRUCTION CO	SAKTINAGAR	1040601	30.06.2015	2015073796		51,630.00	1315116709		4000145427	CIB
	DISTT.									
ALICE PAUL	SINGRAULI(M.P)	1093211	08.06.2015	2015054912		12,272.00	3115004805		51943	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	20.06.2015	2015066182		82,465.00	1315101223		4000127379	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	24.06.2015	2015069392		67,897.00	1315106063		4000133920	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	03.06.2015	3515008681	360219	386,997.00	1315064619	4000113042		Cheque
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	17.06.2015	2015063585		390,600.00	3415041998		4000139293	CIB
ANAND ELECTRONICS	SAKTINAGAR	1028031	06.06.2015	2015054127		19,750.00	3015003406		90011519	CIB
ANAND ELECTRONICS	SAKTINAGAR	1028031	08.06.2015	2015055074		19,500.00	3015003404		90011518	CIB
ANAND ELECTRONICS	SAKTINAGAR	1028031	10.06.2015	2015057893		6,000.00	3015003653		90010766	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	10.06.2015	2015057894		21,092.00	3015003654		90010793	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	26.06.2015	3515011946	360237	119,000.00	1315107489			Cheque
ANARKALI DEVI	SONEBHADRA	1089308	04.06.2015	2015051913		24,755.00	3415035504			CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	29.06.2015	2015072362		69,125.00	1315110695		4000078354	CIB
ANSIM EQUIPMENTS PVT LTD	MUMBAI	1018701	03.06.2015	2015051038		150,400.00	1314482203		4600028205	CIB
ANTRIEB TECHNIK PVT LTD	CHENNAI	1000390	18.06.2015	2015064649		97,907.00	3415043888		4000133321	CIB
ANWAR SAYEED	ALLAHABAD	1101057	08.06.2015	2015054915		512	3115004938		51727	CIB
APEX HOSPITAL (A UNIT OF APEX WELCARE PVT.LTD.)	VARANASI	1034090	15.06.2015	2015060948		160,861.00	3415037988		8200006744	CIB
APEX HOSPITAL (A UNIT OF APEX WELCARE PVT.LTD.)	VARANASI	1034090	11.06.2015	2015059065		67,416.00	1315086182			CIB
ARISTO PHARMACEUTICALS PVT LTD	LUCKNOW	1024137	09.06.2015	2015056748		69,300.00	3415040020		4000144070	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	22.06.2015	2015067072		136,489.00	1315102729		4000113838	CIB
ARVIND ERECTORS	Sonebhadra	1083181	01.06.2015	3515008285	360206	257,520.00	1315055703	4000142580		Cheque
ARVIND MEDICALS	ROBERTSGANJ	1042518	09.06.2015	2015056138		56,007.00	3415040032		4000145663	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	16.06.2015	2015062231		54,000.00	1315092468		200053422	CIB

ASHOK ENGINEERING CO	Sonebhadra	1058793	27.06.2015	2015071664		66,498.00	1315112394	4000140827	CIB
ASSOCIATED ROAD CARRIERS LTD	ANPARA	1059087	06.06.2015	2015054112		608,033.00	1315077015	4000136393	CIB
AUTOMAC INDUSTRIES	SAKTINAGAR	1028165	15.06.2015	2015060997		92,182.00	1315090750	4000137068	CIB
AVINASH KUMAR VERMA	DISTT.SONEBHADRA	1099569	29.06.2015	2015071849		14,104.00	3115006742	52781	CIB
B K HEART HOSPITAL PVT LTD	VARANASI	1120263	09.06.2015	2015056756		46,936.00	3415037371	8200115195	CIB
B R ENGINEERING	WAIDHAN	1079735	26.06.2015	2015071445		202,152.00	1315101182	4000147447	CIB
B SHANKAR	VARANASI	1133569	08.06.2015	2015054843		1,655.00	3115004917	52042	CIB
B.B.SINGH	New Delhi	1078067	29.06.2015	2015071818		23,023.00	3115006750	53062	CIB
BADRI PRASAD SRIVASTAVA	SIDHI	1058153	08.06.2015	2015054910		7,600.00	3115004898	50244	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	08.06.2015	2015055083		3,788,821.00	3415038261	5500016685	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	22.06.2015	2015067084		1,028,568.00	3415047223	4000147320	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	08.06.2015	2015055077		850,272.00	3415037292	4000143700	CIB
BALI RAM MISTRY	AURANGABAD	1117896	08.06.2015	2015054840		16,961.00	3115004918	52043	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	06.06.2015	2015054128		251,439.00	3415032381	8200143423	CIB
BALMUKAND LAL SRIVASTAVA	SONEBHADRA (UP)	1120476	08.06.2015	2015054827		10,285.00	3115004812	51536	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	03.06.2015	3515008683	360221	341,041.00	1315073720	4000128692	Cheque
BECHAN .	SONEBHADRA (UP)	1132464	08.06.2015	2015054921		1,749.00	3115004925	51224	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	29.06.2015	2015072269		1,588,757.00	3415050210	4000128585	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	23.06.2015	2015067893		1,627.00	1315099401	4000115407	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	08.06.2015	2015055050		147,540.00	3415037594	4000088327	CIB
BHAGAWAT	SONEBHADRA (UP)	1132463	29.06.2015	2015071866		2,322.00	3115006537	52804	CIB
BHAGWANTI DEVI	SONEBHADRA (UP)	1124148	08.06.2015	2015054842		1,946.00	3115004926	51623	CIB
BHANDARI INDUSTRIAL CORPORATION	MUMBAI	1041743	17.06.2015	2015063584		27,384.00	1315093771	4000135017	CIB
BHARAT HEAVY ELECTRICALS LTD	BANGALORE	1000819	22.06.2015	2015067081		12,520.00	5215003106	4000148766	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	17.06.2015	2015063570		4,546,524.00	1315086457	4200034356	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	12.06.2015	2015059627		17,341,278.00	1315073476	5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	04.06.2015	2015052462		378,179.00	5215002186	4000147556	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	25.06.2015	2015069817		2,850,405.00	1315107783	4000144219	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	27.06.2015	2015071530		2,850,405.00	1315107796	4000144219	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	01.06.2015	3515008298	360208	6,232,386.00	1315062201	4000144219	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	17.06.2015	2015063534		52,797,383.00	1315095152	5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	01.06.2015	3515008303	111761	21,985,403.00	1315062182	5500019284	5500019284 Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.06.2015	2015072290		66,414,382.00	1315112387	5500016920	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	22.06.2015	2015067069		223,694.00	5215003031	4000148835	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	08.06.2015	2015055049		1,038,628.00	3415032801	4000111975	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	19.06.2015	2015065420		1,938,660.00	1315097134	4000092381	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	22.06.2015	2015067070		461,697.00	5215003062	4000148189	CIB

BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	11.06.2015	2015058750		1,994,400.00	5215002702	4000147091	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	30.06.2015	2015073309		3,082,364.00	1315109019	4000065201	CIB
BHARAT SANGAL	NEW DELHI	1000839	11.06.2015	2015058759		16,616.00	3415019946	8200142123	CIB
BHAW NATH PANDEY	SINGRAULI	1072291	29.06.2015	2015071844		3,613.00	3115006732	52885	CIB
BHOLA	SONEBHADRA (UP)	1115637	08.06.2015	2015054850		2,951.00	3115004932	51694	CIB
BHOLA NATH	DISTT.SONEBHADRA	1101052	29.06.2015	2015071824		13,138.00	3115006737	53048	CIB
BIRENDRA SINGH	LALGANJ	1113942	29.06.2015	2015072123		22,005.00	3115006598	49529	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	09.06.2015	3515009620	360228	180,000.00	1315086123	1315084777	Cheque
BISHWANATH DUBEY	GHARWAH	1089303	08.06.2015	2015054835		3,051.00	3115004928	51624	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	09.06.2015	2015056932		87,039.00	1315081932	4000135001	CIB
BRAJESHWAR PRASAD SINGH	PATNA	1058137	08.06.2015	2015054815		10,022.00	3115004529	51596	CIB
BRIJ BIHARI	SHAKTINAGAR	1095267	15.06.2015	2015060951		25,957.00	1315092619	4000118597	CIB
BSNL SHAKTINAGAR	SONEBHADRA	1071529	22.06.2015	3515011374	42825	153,503.00	3415046414	8200144902	8200144902 Cheque
BUDH PRASAD	DEORIA	1104327	08.06.2015	2015054823		7,755.00	3115004824	51724	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	05.06.2015	2015053183		408,975.00	1315073741	4000139961	CIB
CASTWEL INDUSTRIES	NAGPUR	1101847	10.06.2015	2015057844		52,430.00	3415037965	4000126187	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	18.06.2015	2015064525		4,430,475.00	1315052955	4600031171	CIB
CHAMPA DEVI	SHAKTINAGAR	1121912	24.06.2015	2015069394		23,957.00	1315107318	4000126055	CIB
CHANDRA & CO	SINGRAULI	1077423	02.06.2015	3515008446	111764	2,497,657.00	1315064604	4200038958	4200038958 Cheque
CHANDRA & CO	SINGRAULI	1077423	30.06.2015	2015073275		1,162,581.00	3415056188	4200038958	CIB
CHANDRAMA PRASAD & SONS	VARANASI	1058596	22.06.2015	2015067085		46,250.00	1315101346	4000132103	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE									
PETROL PUMP	SHAKTINAGAR	1079731	10.06.2015	2015057843		95,102.00	1315081903	4000110537	CIB
CHHOTE LAL SAHU	SONEBHADRA	1099832	29.06.2015	2015071850		14,855.00	3115006596	52889	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	10.06.2015	2015057848		4,006.00	3015003667	90010765	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	30.06.2015	2015073123		7,810.00	3015005105	90011405	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	01.06.2015	3515008246	360198	175,702.00	3415032823	8200143786	8200143786 Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	24.06.2015	2015069353		11,298,173.00	1315107302	5500008907	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	05.06.2015	2015053537		2,408,958.00	1315081841	5500008907	CIB
D K ENTERPRISES	SINGRAULI	1102735	02.06.2015	3515008451	360209	187,838.00	1315064605	4000138744	Cheque
D K JHA	DARBANGA,BIHAR	1128983	08.06.2015	2015054919		18,366.00	3115004891	51597	CIB
D.N.Pathak	BHOPAL	1082512	29.06.2015	2015072106		16,875.00	3115006771	53086	CIB
DADU RAM	SONEBHADRA	1093187	29.06.2015	2015072117		6,483.00	3115006721	52806	CIB
DANTECH ENGINEERS PVT LTD	COMMUNITY CENTRE,NEW DELHI	1041874	03.06.2015	2015051035		14,000.00	1315060978	6000600195	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	22.06.2015	2015067082		246,819.00	1315099450	4000129772	CIB
DENTS MILE & COMPANY	SONEBHADRA	1103440	05.06.2015	2015053182		164,010.00	3415037247	4000144755	CIB
DEVENDRA SINGH	VARANASI	1125201	08.06.2015	2015054808		1,105.00	3115004908	51560	CIB

DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	10.06.2015	2015057898		18,620.00	3015003665		90011177	CIB
DIP-APPRENTICESHIP	SHAKTINAGAR	1093251	22.06.2015	3515011373	360232	140,027.00	3415045355	8200144455	8200144455	Cheque
Dr LAL PATHLABS	Lucknow	1086311	18.06.2015	2015064653		34,499.00	1315097441		4600026196	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	04.06.2015	2015052306		384,725.00	1315073712		4000138992	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	29.06.2015	2015072366		19,897.00	3015005015		90011018	CIB
ELEIND ENGINEERING PVT LTD	NOIDA	1001618	08.06.2015	2015055073		27,400.00	1815010196		4000070059	CIB
ELICO LTD	NEW DELHI	1012614	03.06.2015	2015051027		63,257.00	1315006691		4000128675	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	27.06.2015	2015071662		2,225,583.00	1315110894		4000144606	CIB
ENGAGE MEDIA PVT LTD	BHOPAL	1120608	26.06.2015	2015071402		24,500.00	3415046726		8200144830	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	16.06.2015	2015062230		62,720.00	3415043807		4000102248	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION										
DIV-UP JAL VIDYUT NIGAM LTD	TURRA	1050750	22.06.2015	2015067074		7,180,015.00	3415046522		8200142989	CIB
FALCON THERMAL POWER EQUIPMENT PVT LTD	NAGPUR	1115435	12.06.2015	2015059743		1,711,546.00	3415042097		4000146832	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	29.06.2015	2015072369		104,000.00	1315110479		4000088650	CIB
FORTUNE INSTITUTE OF INTERNATIONAL										
BUSINESS	New Delhi	1081942	24.06.2015	3515011650	360233	130,390.00	1315107332	EDU LOAN		Cheque
GAMBHIRA .	SINGRAULI	1115623	29.06.2015	2015072124		5,300.00	3115006602		52802	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	15.06.2015	2015061719		188,417.00	1315092238		4000098702	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	20.06.2015	2015066163		130,829.00	1315101045		4000104000	CIB
GAURI SHANKAR	DISTT.SONEBHADRA	1098463	29.06.2015	2015072118		6,561.00	3115006599		49817	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	30.06.2015	2015073795		116,140.00	3415049553		4000144339	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	05.06.2015	2015053223		211,913.00	3415032813		4000141741	CIB
GE POWER SERVICES (INDIA) PVT LTD	GURGAON	1006756	23.06.2015	2015067920		3,561,229.00	1315048860		4000044629	CIB
GHANSHYAM LAL	ALLAHABAD	1082503	29.06.2015	2015071847		6,498.00	3115006729		52763	CIB
GIRDHARI	SONEBHADRA	1075467	08.06.2015	2015054797		3,087.00	3115004912		51725	CIB
GIRI PAINTING WORKS	SAKTINAGAR	1028757	26.06.2015	2015071393		28,270.00	3415048165		8200145052	CIB
GIRI PAINTING WORKS	SAKTINAGAR	1028757	29.06.2015	2015072696		794	3015005106		90012178	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	01.06.2015	3515008258	360205	48,000.00	1315060959			Cheque
GOPAL PANDEY	SIDHI	1058142	29.06.2015	2015072101		8,901.00	3115006754		50341	CIB
GOPALJI PANDEY	DIST. SINGRAULI	1105452	08.06.2015	2015054803		6,589.00	3115004900		51599	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	12.06.2015	2015059582		278,185.00	1315089615		4000130995	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	09.06.2015	2015056762		3,558,601.00	1315085003		4000129674	CIB
GREENTECH FOUNDATION	New Delhi	1008821	27.06.2015	3515012072	360241	27,444.00	3415054761	8200145678	8200145678	Cheque
GRIFFIN WELLPOINT INDIA PVT LTD	NOIDA	1024440	20.06.2015	2015066378		190,252.00	1315004688		4000104186	CIB
HARI SAKAL	GORAKHPUR	1133571	29.06.2015	2015071867		5,118.00	3115006746		52783	CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	17.06.2015	2015063583		347,390.00	1315093759		4000122112	CIB
HDFC HOME LOAN	SONEBHADRA	1090986	02.06.2015	3515008580	360215	5,000.00	1315073514	REMIT LOAN		Cheque

HENKEL ADHESIVES TECHNOLOGIES INDIA PVT LTD	GURGAON	1097271	05.06.2015	2015053241		630,750.00	1315075490		4000115629	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	19.06.2015	2015065131		255,248.00	1315099374			CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	11.06.2015	2015059064		271,359.00	3415038118		8200143973	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	30.06.2015	2015073770		9,149,223.00	1315116811		5500011825	CIB
HORI LAL	MIRZAPUR(U.P)	1096805	08.06.2015	2015054820		5,386.00	3115004817		51538	CIB
ICWCS LTD	JABALPUR	1002412	06.06.2015	2015054408		9,026.00	3015003523		90011661	CIB
ICWCS LTD	JABALPUR	1002412	23.06.2015	2015067900		8,645.00	3015004047		90012125	CIB
ICWCS LTD	JABALPUR	1002412	10.06.2015	2015057892		506	3015003668		90011195	CIB
ICWCS LTD	JABALPUR	1002412	29.06.2015	2015072695		8,464.00	3015005109		90012425	CIB
ICWCS LTD	JABALPUR	1002412	27.06.2015	2015071663		23,951.00	3015004803		90012557	CIB
ICWCS LTD	JABALPUR	1002412	22.06.2015	2015067073		271,179.00	3415048691		4600026409	CIB
ICWCS LTD	JABALPUR	1002412	13.06.2015	2015060627		6,651.00	3015003917		90012558	CIB
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	16.06.2015	5215002994	42824	859,859.00	5215002938	4000133909		Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	02.06.2015	5215002518	42820	8,202,880.00	5215002321	4000129252	4000129252	Cheque
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	26.06.2015	5215003428	42826	5,696,466.00	5215003071	4000129252		Cheque
INDOFLEX	A T P S (MIRZAPUR)	1028889	05.06.2015	2015053180		18,900.00	3015003326		90011733	CIB
INDUS SPORTS	SAKTINAGAR	1038961	23.06.2015	2015067901		5,400.00	3015004048		90012164	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	09.06.2015	2015056139		19,924.00	3015003532		90010208	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	05.06.2015	2015053226		19,970.00	3415029177		4500027084	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	26.06.2015	2015071026		213,805.00	1315109236		4000111030	CIB
INVENTA CLEANTEC PVT LTD	NOIDA	1044196	19.06.2015	2015065398		15,544.00	3415031053		4600031604	CIB
IR TECHNOLOGY SERVICES PVT LTD	NOIDA	1013024	23.06.2015	2015067926		345,511.00	3414140956		4000133249	CIB
ISHWARI NARAYAN SINGH	SONEBHADRA (UP)	1116242	06.06.2015	2015054405		882	3115004899		51693	CIB
ISMT LTD	PUNE	1028924	11.06.2015	2015058758		1,837,467.00	1315086392		4000131732	CIB
IVRCL LTD	JAIPUR	1097380	26.06.2015	2015070796		1,357,243.00	1315109426		5500008811	CIB
IVRCL LTD	JAIPUR	1097380	05.06.2015	2015053963		5,145,675.00	1315082074		5500008811	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.06.2015	2015058760		743,502.00	3015003612		90010901	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.06.2015	3515008586	360218	183,575.00	3415031151	031/HR/ES	8200143572	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.06.2015	2015054409		69,458.00	3415034301		8200143944	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.06.2015	2015067170		246,784.00	3415049637		4600033325	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.06.2015	2015060628		6,974.00	3015003888		90011553	CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	08.06.2015	3515009436	42823	3,203,813.00	1315077152	4000144605		Cheque
J G SINGH	ROHTAS	1134404	29.06.2015	2015071869		2,678.00	3115006743		53050	CIB
J J ENGINEERING PVT LTD	KOLKATTA	1021814	18.06.2015	2015064520		733,900.00	1315057341		4000138729	CIB
J K ENTERPRISES	SAKTINAGAR	1029008	27.06.2015	2015071657		172,000.00	1315110920		200053744	CIB

J KHUSALDAS & CO	MUMBAI	1039301	19.06.2015	2015065397		37,707.00	1315000246	4000128375	CIB
J NARAYAN	SONEBHADRA	1129005	29.06.2015	2015072129		2,795.00	3115006585	49859	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	08.06.2015	2015055052		676,097.00	1315082058	4000132730	CIB
JAGDISH SINGH	VANARAS	1082496	29.06.2015	2015072116		35,099.00	3115006597	52750	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	01.06.2015	3515008372	111762	4,444,433.00	1315063552	4200039978	4200039978 Cheque
JAMUNA PRASAD	SONEBHADRA	1070190	08.06.2015	2015054795		7,372.00	3115004915	52113	CIB
JAMURAN	SONEBHADRA (UP)	1117899	04.06.2015	2015051919		19,835.00	3415035510		CIB
JAMURAN	SONEBHADRA (UP)	1123889	08.06.2015	2015054828		8,179.00	3115004803	51370	CIB
JAN MOHMMAD	PALAMU	1133530	29.06.2015	2015072114		5,466.00	3115006757	51564	CIB
JAN MOHMMAD	PALAMU	1133530	08.06.2015	2015054854		6,072.00	3115004893	51564	CIB
JANARDAN SINGH	SANTKABIR NAGAR	1106753	29.06.2015	2015072121		13,151.00	3115006590	53064	CIB
JAWAHAR PRASAD SINGH	SONEBHADRA	1102286	08.06.2015	2015054801		5,114.00	3115004894	51581	CIB
JAYTI SRIVASTAVA	Gorakhpur	1072187	04.06.2015	2015051907		25,874.00	3415035497		CIB
JEEVAN JYOTI HOSPITAL	ALLAHABAD	1119509	09.06.2015	2015056754		15,370.00	3415037417	8200134557	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	08.06.2015	2015055076		504,730.00	3415033871	4000139581	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	25.06.2015	2015069561		233,912.00	1315107777	4000131286	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	18.06.2015	2015064650		345,418.00	1315097280	4000134757	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	26.06.2015	2015070843		415,490.00	1315109077	4000114070	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	25.06.2015	2015069829		260,113.00	3415051728	4000114070	CIB
K S ENGINEERING	Sonebhadra	1029091	18.06.2015	2015064643		647,761.00	1315097174	4000124821	CIB
K S ENGINEERING	Sonebhadra	1029091	10.06.2015	2015057839		252,679.00	1315086358	4000123232	CIB
K S ENGINEERING	Sonebhadra	1029091	20.06.2015	2015066379		239,520.00	1315102728	4000116379	CIB
K SINGH	JAUNPUR	1128981	29.06.2015	2015071829		4,536.00	3115006747	52859	CIB
KABIR DAS	SONEBHADRA	1115632	08.06.2015	2015054826		1,506.00	3115004506	51944	CIB
KAILASH	SONEBHADRA (UP)	1115647	08.06.2015	2015054837		1,507.00	3115004931	51628	CIB
KAILASH TRADING CORPORATION	KANPUR	1024573	11.06.2015	2015058756		881,867.00	1315086479	4000138710	CIB
KALIA ENTERPRISES	NEW DELHI	1024575	03.06.2015	2015051033		25,000.00	1315060966	6000595602	CIB
KALINDI PATEL	ALLAHABAD	1058076	04.06.2015	2015051904		14,177.00	3415035494		CIB
KANHAIYA LAL	MIRZAPUR(U.P)	1099576	29.06.2015	2015071823		9,803.00	3115006738	52770	CIB
KASHI	SONEBHADRA	1111127	29.06.2015	2015071826		4,534.00	3115006739	49767	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	26.06.2015	2015070835		109,081.00	1315109403	4000121278	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	16.06.2015	2015062671		73,000.00	1315092311	200053371	CIB
KHAMBAL .	SONEBHADRA	1058198	08.06.2015	2015054833		1,250.00	3115004933	51629	CIB
KRIPA SHANKAR	DISTT.SONEBHADRA	1096913	08.06.2015	2015054821		5,987.00	3115004815	51537	CIB
KRISHNA KRIPAL	SONEBHADRA (UP)	1116971	08.06.2015	2015054852		3,008.00	3115004911	51663	CIB
KRISHNA KRIPAL	SONEBHADRA (UP)	1116971	29.06.2015	2015071827		2,846.00	3115006745	51663	CIB
KRISHNA BEHARILAL SRIVASTAVA	SINGRAULI	1072287	08.06.2015	2015054817		8,324.00	3115004813	51723	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	02.06.2015	3515008583	360217	211,400.00	1315064574	4000145022	Cheque
KUMAR CONSTRUCTION	Saktinagar	1059815	10.06.2015	2015057897		90,757.00	1315083642	4000126949	CIB
KUNJKALI TIWARI	SHAKTINAGAR	1121948	23.06.2015	2015067898		33,761.00	1315102983	4000126061	CIB

KUSUM SRIVASTAV	SHAKTINAGAR	1058075	04.06.2015	2015051922		15,870.00	3415035493		CIB
Kalinga Institute of Industrial Technology	Bhubaneswar	1082169	24.06.2015	3515011651	360234	102,306.00	3515011651	1315107333	Cheque
Kerala State Electronics Development Corporation Ltd	Thiruvananthapuram	1041489	25.06.2015	2015069553		272,420.00	3415047159	4000117070	CIB
Kunal Singh	Jayant	1075630	20.06.2015	2015066381		17,280.00	3415044794	8200026092	CIB
Kunal Singh	Jayant	1075630	04.06.2015	2015052294		17,280.00	3415029574	8200026092	CIB
Kusum Devi	SONEBHADRA	1090997	02.06.2015	3515008571	360212	7,041.00	3515008571	1315073460	Cheque
LAKHANI DEVI	LATEHAR	1058077	04.06.2015	2015051905		10,524.00	3415035495		CIB
LAL MANI GUPTA	SONEBHADRA	1091121	08.06.2015	2015054819		5,648.00	3115004820	51542	CIB
LALJI PRASAD	DISTT.SONEBHADRA	1097357	29.06.2015	2015072108		9,239.00	3115006759	52883	CIB
LALLU SINGH	MIRZAPUR	1121481	29.06.2015	2015071851		4,605.00	3115006731	52765	CIB
LANKA PRASAD SONI	SHAKTINAGAR	1121959	22.06.2015	2015067077		32,174.00	1315103996	4000126058	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	23.06.2015	2015067894		170,052.00	1315102973	4000138151	CIB
LAXMI CHAND PRASAD	JHARKHAND	1133576	29.06.2015	2015072132		2,805.00	3115006600	52801	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	12.06.2015	2015059583		1,223,555.00	1315089531	LIC_Jun15_	CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	02.06.2015	3515008581	360216	89,826.00	1315073499	4000113712	Cheque
LOTUS ENTERPRISES	SAKTINAGAR	1029152	24.06.2015	2015069374		148,200.00	3415046613	4000118501	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	18.06.2015	2015064644		411,514.00	1315097440	4000147569	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	01.06.2015	3515008249	360199	211,248.00	1315062260	RAB-18	Cheque
LOTUS ENTERPRISES	SAKTINAGAR	1029152	20.06.2015	2015066380		77,734.00	1315102775	4000146723	CIB
LOYAL SECURITY SERVICES	ALLAHABAD	1104319	26.06.2015	2015070845		206,668.00	1315107789	4600030089	CIB
LOYAL SECURITY SERVICES	ALLAHABAD	1104319	17.06.2015	2015063703		857,191.00	1315097304	4600030089	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	09.06.2015	2015056933		96,019.00	1315085059	4000090034	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	11.06.2015	2015058765		499,784.00	1315086446	4000130932	CIB
	DISTT PATHENAMTHITTA,KE								
M D PILLAI	RALA	1131147	08.06.2015	2015054920		5,198.00	3115004504	51594	CIB
M K ASSOCIATES	SIDHI	1029302	27.06.2015	2015071658		318,691.00	1315110889	4000140068	CIB
M K ASSOCIATES	SIDHI	1029302	08.06.2015	2015055051		165,280.00	1315082109	4000113221	CIB
M K ASSOCIATES	SIDHI	1029302	17.06.2015	2015063571		166,136.00	1315093754	4000126994	CIB
M/s Basant Lal	Singrauli	1058616	01.06.2015	3515008250	360200	119,081.00	3415030125	BL/10130/0	4000137077 Cheque
MAHE HOSTELS	MANIPAL, KARNATAKA	1125868	26.06.2015	3515011959	360239	33,602.00	3515011959	1315110619	Cheque
MANIPAL INTEGRATED SERVICES PVT.LTD	BENGALURU	1127431	26.06.2015	3515011960	360240	35,105.00	3515011960	1315110620	Cheque
MANIPAL UNIVERSITY MANIPAL	MANIPAL	1082040	26.06.2015	3515011958	360238	110,330.00	1315110458	EDU LOAN	Cheque
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	19.06.2015	2015065421		86,675.00	1315099406	4000124866	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	20.06.2015	2015066162		163,820.00	3415040603	4000116784	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	26.06.2015	2015070834		433,930.00	1315109392	4000146619	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	15.06.2015	2015061718		244,982.00	1315092605	4000147590	CIB
MANOJ KUMAR SINGH	SHAKTINAGAR	1099308	27.06.2015	2015071665		26,623.00	1315110925	4000134926	CIB

MANORAMA DEVI	Sonebhadra	1072189	04.06.2015	2015051923		32,310.00	3415035499		CIB
MEENA SRIVASTAV	SIDHI	1058070	04.06.2015	2015051901		8,323.00	3415035490		CIB
MEENA SRIVASTVA	SHAKTINAGAR,SONEB HADRA	1097419	08.06.2015	2015054913		6,878.00	3115004927	51051	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	22.06.2015	2015067108		270,972.00	1315102962	4000114489	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	17.06.2015	2015063569		490,043.00	1315093734	4000140157	CIB
MODI ARC ELECTRODES CO	MODINAGAR	1046142	05.06.2015	2015053225		72,840.00	3415022829	4000143390	CIB
MODI ARC ELECTRODES CO	MODINAGAR	1046142	10.06.2015	2015057895		91	3415041506	4000143390	CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	30.06.2015	2015073797		8,498.00	3415050550	8200121702	CIB
MONARCH INDUSTRIAL PRODUCTS (I) PVT. LTD	THENI	1036373	17.06.2015	2015063800		231,444.00	1315077149	4000142256	CIB
MOTI	DISTT.SONEBHADRA	1104972	08.06.2015	2015054849		5,550.00	3115004822	51546	CIB
MUNNI DEVI	SHAKTINAGAR, SONEBHADRA	1093569	04.06.2015	2015051915		17,104.00	3415035506		CIB
MUNNI LAL GOND	P.O GONTHA, MAU	1099568	08.06.2015	2015054800		3,801.00	3115004905	51592	CIB
Mahadev Chandra Majhi	kolkatta	1079468	04.06.2015	2015051911		26,730.00	3415035502		CIB
Maharashtra Enviro Power Ltd	Pune	1067637	15.06.2015	2015060998		148,955.00	1315093740	4000135020	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	01.06.2015	3515008374	111763	1,200,000.00	1315064699	5500010768	5500010768 Cheque
N G Ray	Das Nagar	1074499	18.06.2015	2015064359		18,750.00	3014008684	80016104	CIB
N K TRIPATHI	DISTT SINGRAULI	1111128	08.06.2015	2015054916		10,186.00	3115004810	51847	CIB
N YADAV	DIST. MIRZAPUR	1102288	08.06.2015	2015054822		747	3115004825	51582	CIB
NASEEM AHMAD KHAN	ALLAHABAD(U.P)	1102786	29.06.2015	2015071825		3,630.00	3115006744	53061	CIB
NATHU RAM GHOSH	SONEBHADRA	1133855	29.06.2015	2015071868		11,102.00	3115006592	51622	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	25.06.2015	3515011800	360236	28,587.00	3415053232	PARTICIPAT	8200144871 Cheque
NEVCO ENGINEERS PVT LTD	CHENNAI	1023154	15.06.2015	2015060772		48,020.00	1315092313	4000131090	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	29.06.2015	2015072370		874,240.00	1315109237	4000127204	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	22.06.2015	2015067110		362,175.00	1315102721	4000131684	CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	29.06.2015	2015072268		2,471,386.00	3415023585	4000142009	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	10.06.2015	2015057846		3,955.00	3015003657	90010679	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	11.06.2015	2015058751		60,900.00	3415028532	8200143000	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	29.06.2015	2015072270		15,750.00	3015005017	90012103	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	15.06.2015	2015060946		17,500.00	3015003884	90011353	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	18.06.2015	2015064642		434,594.00	1315095567	4000126030	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	11.06.2015	2015059063		490,510.00	1315087589	4000093429	CIB

	SHAKTINAGAR,SONEB							
OMWATI DEVI	HADRA	1097152	04.06.2015	2015051916		37,039.00	3415035507	CIB
ORBIS ELEVATOR CO LTD	AHMEDABAD	1053490	22.06.2015	2015067083		623,730.00	3415048841	4000141228 CIB
ORBIS ELEVATOR CO LTD	AHMEDABAD	1053490	29.06.2015	2015072365		371,210.00	1315110940	4000139081 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	20.06.2015	2015066183		202,811.00	3415048093	4000128194 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	04.06.2015	2015052308		362,339.00	1315075482	4000128194 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	18.06.2015	2015064651		58,061.00	3415046989	4000113299 CIB
P R SHAHU	DIST. SINGRAULI	1104978	29.06.2015	2015072120		1,963.00	3115006582	52747 CIB
P RAM	DISTT.SONEBHADRA	1101060	08.06.2015	2015054848		2,160.00	3115004804	51713 CIB
P SRIVASTAVA	DISTT. SONEBHADRA(U.P)	1111054	08.06.2015	2015054836		7,843.00	3115004946	51818 CIB
P SRIVASTAVA	DISTT. SONEBHADRA(U.P)	1111054	08.06.2015	2015054805		8,485.00	3115004910	51845 CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	04.06.2015	2015052290		147,918.00	1315075652	4000125516 CIB
PAWANKANTI DEVI	SONEBHADRA	1087814	04.06.2015	2015051912		15,229.00	3415035503	CIB
PEE KAY TRIBOLS	LUCKNOW	1029552	29.06.2015	2015072363		241,640.00	3415053927	4000146951 CIB
PENTAIR VALVES AND CONTROLS INDIA PVT LTD	KOLKATA	1121056	30.06.2015	3515012344	360242	2,729,826.00	1315110731	Cheque
POPULAR MEDICARE LTD	VARANASI	1119830	09.06.2015	2015056755		70,733.00	3415030433	8200115322 CIB
POPULAR MEDICARE LTD	VARANASI	1119830	04.06.2015	2015052311		237,726.00	3415013770	8200115322 CIB
POST MASTER, MIRZAPUR	MIRZAPUR	1050556	04.06.2015	5215002585	360223	60,180.00	5215002035	03/HR/ES Cheque
POWER MECH PROJECTS PVT LTD	New Delhi	1050915	23.06.2015	2015067902		347,181.00	1315104435	4000117836 CIB
PRABHAT KUMAR MUKHERJEE	ALLAHABAD	1118797	29.06.2015	2015072126		9,950.00	3115006603	52805 CIB
PRAHLAD	SHAKTINAGAR, SONEBHDRA	1128932	19.06.2015	2015065778		26,384.00	1315101141	4000135893 CIB
PRAKASH SINGH	DISTT: SINGRAULI	1090175	29.06.2015	2015071820		5,678.00	3115006751	52881 CIB
PRAKASH ASSOCIATES	VINDHYANAGAR	1032536	26.06.2015	2015071025		810,936.00	3415047209	4000144985 CIB
PRAKASH ASSOCIATES	VINDHYANAGAR	1032536	29.06.2015	2015072364		19,995.00	3415030715	4500027674 CIB
PRAMENDRA BHAI PATEL	SONEBHDRA	1123710	30.06.2015	2015073124		45,846.00	1315114979	4000127505 CIB
PREMIER POLYFILM LTD	SAHIBABAD	1071633	04.06.2015	2015052310		36,000.00	1315075402	107163 CIB
PRINCE ENGINEERING	Saktinagar	1041115	18.06.2015	2015065039		342,933.00	1315099265	4000134565 CIB
PRINCE ENGINEERING	Saktinagar	1041115	12.06.2015	2015059650		285,005.00	1315089606	4000131000 CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	26.06.2015	2015071024		219,340.00	3415041921	4000144984 CIB
PURSOTTAM	MIRZAPUR	1117902	08.06.2015	2015054917		1,256.00	3115004818	51541 CIB
PUSHPA ELECTRONICS	BINA PROJECT	1029547	29.06.2015	2015072371		19,057.00	3415042336	4500027844 CIB
PYROTECH WORKSPACE SOLUTIONS PVT LTD	VARANASI	1129069	12.06.2015	2015059643		1,288,734.00	1315089614	5500016091 CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	26.06.2015	2015070833		301,344.00	1315109052	4000115743 CIB

R A SHAH	BIHAR	1129004	29.06.2015	2015072113	3,402.00	3115006761	49640	CIB
R B SINGH & CO	SAKTINAGAR	1029630	03.06.2015	2015051034	25,000.00	1315060962	6000595603	CIB
R B SINGH & CO	SAKTINAGAR	1029630	05.06.2015	2015053224	39,870.00	3015003327	90011734	CIB
R K SHUKLA	JAUNPUR	1058200	08.06.2015	2015054911	4,467.00	3115004934	51630	CIB
R K SHUKLA	SATNA	1128975	29.06.2015	2015072112	8,883.00	3115006764	52887	CIB
R L SHARMA	DISTT SINGRAULI	1110029	29.06.2015	2015072122	840	3115006594	52749	CIB
R P PANDEY	SONEBHADRA	1131309	29.06.2015	2015072130	8,979.00	3115006586	53063	CIB
R S SINGH	GAZIPUR	1134753	29.06.2015	2015071871	3,101.00	3115006727	52762	CIB
R U PANDEY	SAKTINAGAR	1029705	20.06.2015	2015066181	92,265.00	1315101310	4600032689	CIB
RAJ DEVI	DISTT: PRATAPGARH (UP)	1090177	08.06.2015	2015054799	13,750.00	3115004907	50982	CIB
RAJ DEVI	DISTT:PRATAPGARH	1093189	04.06.2015	2015051914	16,596.00	3415035505		CIB
RAJ KUMAR	SAKTINAGAR	1072769	19.06.2015	2015065951	27,335.00	3415044463	8200144780	CIB
RAJ KUMAR	SAKTINAGAR	1072769	04.06.2015	2015052293	30,767.00	3015003417	90011367	CIB
RAJ KUMAR	SAKTINAGAR	1072769	25.06.2015	2015069554	14,874.00	3415049888	8200145272	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	26.06.2015	2015071006	53,599.00	3415046147	4600032039	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	10.06.2015	2015057847	319,229.00	3415010055	4600032232	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	26.06.2015	2015071023	87,885.00	3415051938	4000142645	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	12.06.2015	2015059741	156,978.00	3415041723	4000142078	CIB
RAJEEV SCIENTIFIC AGENCIES	VARANASI	1116627	26.06.2015	2015071395	107,337.00	3415049561	4000139197	CIB
RAJENDRA PRASAD	SONEBHADRA	1135138	24.06.2015	2015068740	333,638.00	1315105992	FS_GRAT_11	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	26.06.2015	2015071028	20,961.00	3415050777	4000144746	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	29.06.2015	2015072367	227,419.00	3415052667	4000143079	CIB
RAJESHWARI PRASAD	SONEBHADRA	1096799	29.06.2015	2015071821	4,991.00	3115006748	52728	CIB
RAM DHANI	VARANASI	1129003	08.06.2015	2015054809	11,283.00	3115004916	52041	CIB
RAM PRATAP	SHAKTINAGAR,SONEB HADRA	1104324	08.06.2015	2015054802	808	3115004913	52102	CIB
RAM SARAN	SONEBHADRA	1106754	08.06.2015	2015054804	959	3115004895	51660	CIB
RAM ADHAR SAHOO	DIST. SINGRAULI	1104330	29.06.2015	2015072119	9,848.00	3115006604	49912	CIB
RAM AWADH SONI	SONEBHADRA (UP)	1116239	08.06.2015	2015054807	6,932.00	3115004902	51846	CIB
RAM BICHAR SHAHU	SINGRAULI	1118802	29.06.2015	2015072127	7,072.00	3115006583	52748	CIB
RAM DARASH	SHAKTINAGAR,SONEB HADRA	1096803	29.06.2015	2015072107	11,551.00	3115006756	52882	CIB
RAM DHANI	SHAKTINAGAR	1098364	29.06.2015	2015072272	16,290.00	1315114638	4000134928	CIB
RAM DHANI	SHAKTINAGAR	1098364	04.06.2015	2015052295	19,215.00	1315075523	4000134928	CIB
RAM LALLU MISHRA	SINGRAULI	1134954	29.06.2015	2015071872	8,081.00	3115006726	52630	CIB
RAM NAKSHATRA YADAV	DEORIA	1089307	08.06.2015	2015054798	20,000.00	3115004896	51598	CIB
RAM NARAYAN SHAH	BIHAR	1116245	08.06.2015	2015054838	1,963.00	3115004930	51627	CIB
RAM RAJ YADAV	Mirzapur	1077325	23.06.2015	2015067905	29,771.00	1315103042	4000120334	CIB
RAM RATI DEVI	BALLIA	1058078	04.06.2015	2015051906	6,870.00	3415035496		CIB

RAM SAJIVAN KUSHWAHA	SHAKTINAGAR	1121914	24.06.2015	2015068737		24,282.00	1315107299	4000126056	CIB
RAM SARAN DAS	SONEBHADRA	1106747	08.06.2015	2015054825		10,290.00	3115004808	51945	CIB
RAM TAPESHWAR	DEORIA	1070191	29.06.2015	2015072102		7,592.00	3115006570	53065	CIB
RAMESH CHANDRA TRIPATHI	LUCKNOW	1072293	29.06.2015	2015071817		11,500.00	3115006749	52860	CIB
RAMESH CHANDRA TRIPATHI	LUCKNOW	1072293	08.06.2015	2015054796		5,890.00	3115004906	51595	CIB
RAMJI SAH	VARANASI	1075461	29.06.2015	2015072103		25,886.00	3115006769	52792	CIB
RAMJI SHARMA	SONEBHADRA	1099830	08.06.2015	2015054914		9,643.00	3115004901	51593	CIB
RAMLALLU CIVIL CONSTRUCTION	SHAKTINAGAR	1032547	24.06.2015	2015069391		252,813.00	1315107440	4000112911	CIB
RAMLALLU CIVIL CONSTRUCTION	SHAKTINAGAR	1032547	03.06.2015	3515008682	360220	135,472.00	1315073488	4000112911	Cheque
RAMLALLU CIVIL CONSTRUCTION	SHAKTINAGAR	1032547	04.06.2015	2015052307		310,684.00	1315075510	4000140663	CIB
RAMLALLU CIVIL CONSTRUCTION	SHAKTINAGAR	1032547	25.06.2015	2015069562		387,250.00	1315107748	4000140663	CIB
RANJITA CHAKRABORTY	VARANASI, U.P	1099567	04.06.2015	2015051917		28,530.00	3415035508		CIB
RECREATION CENTRE	Saktinagar	1059891	12.06.2015	2015059585		145,919.00	1315090704	Movie May	CIB
RITES LTD	GURGAON	1004810	25.06.2015	2015069828		3,348,571.00	3415041820	4000142483	CIB
ROBIN AGENCIES.	VARANASI	1042734	08.06.2015	2015055075		243,341.00	3415037268	4000144753	CIB
ROBIN AGENCIES.	VARANASI	1042734	09.06.2015	2015056753		226,590.00	3415040012	4000145346	CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	09.06.2015	2015056931		78,280.00	1315085014	4000112087	CIB
RRB CONSTRUCTION	Saktinagar	1059896	27.06.2015	2015071535		255,665.00	1315110854	4000106646	CIB
Ram Ji Prasad	SINGRAULI	1078065	08.06.2015	2015054834		8,434.00	3115004919	52044	CIB
Ram Surat	SONEBHADRA	1085658	29.06.2015	2015071819		4,431.00	3115006734	53047	CIB
Reeta Engineering	Sonbhadra	1076251	20.06.2015	2015066184		180,511.00	3415046453	4000126006	CIB
Reeta Engineering	Sonbhadra	1076251	16.06.2015	2015062232		73,000.00	1315092477	200053374	CIB
S CHANDRA	SINGRAULI	1128985	29.06.2015	2015071830		4,853.00	3115006752	52729	CIB
S K STEEL	Saktinagar	1058725	26.06.2015	2015071394		39,215.00	3415053683	8200145593	CIB
S L CHARMAKAR	DISTT. STANA	1104975	08.06.2015	2015054824		6,436.00	3115004801	51600	CIB
S N ENTERPRISES	WAIDHAN	1041150	18.06.2015	2015064645		247,248.00	1315097325	4000112789	CIB
S N GUPTA	SONEBHADRA	1128995	29.06.2015	2015071831		2,759.00	3115006733	53046	CIB
S P VISHWAKARMA	SONEBHADRA	1126364	08.06.2015	2015054829		2,944.00	3115004823	51554	CIB
S RAM	VARANASI,U.P	1132469	29.06.2015	2015072131		13,268.00	3115006723	52892	CIB
S S ENGG & CO	Saktinagar	1058836	20.06.2015	2015066164		220,407.00	1315101153	4000116381	CIB
S.B.I Shaktinagar (PPF A/C)	SONEBHADRA	1090995	10.06.2015	3515009787	360229	153,300.00	1815010938	PPF FOR MA	Cheque
S.K.Kalra	UJJAIN	1082502	29.06.2015	2015071846		15,974.00	3115006724	52873	CIB
S.R.MANI	VARANASI	1078068	29.06.2015	2015072105		445	3115006758	49865	CIB
S.S.SHARMA	SINGRAULI	1082501	08.06.2015	2015054818		7,954.00	3115004892	51562	CIB
SAMEER SCIENCE LAB	JABALPUR	1029832	18.06.2015	2015064358		139,232.00	3415015868	4000143277	CIB
SAMPURNA NAND SINGH	GAUTAM BUDH NAGAR	1115229	29.06.2015	2015072110		19,708.00	3115006581	52888	CIB
SAMUDRI DEVI	SONEBHADRA (UP)	1116979	08.06.2015	2015054839		9,000.00	3115004929	51839	CIB
SANDEEP KUMAR SHARMA	SHAKTINAGAR	1099214	26.06.2015	2015070836		19,949.00	1315109332	4000126063	CIB
SANTOSH KUMAR SRIVASTAVA	SHAKTINAGAR	1103250	23.06.2015	2015067906		19,302.00	1315105722	4000134930	CIB
SATYA NARAYAN	CHANDAULI	1075659	29.06.2015	2015071845		30,018.00	3115006588	53084	CIB

SAVITRI DEVI	SONEBHADRA	1128494	10.06.2015	2015057899		31,564.00	1315084705	4000136710	CIB
SBI HOME LOAN	SONEBHADRA	1090985	02.06.2015	3515008578	360214	23,065.00	1315073514	REMIT LOAN	Cheque
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	30.06.2015	2015073122		7,660.00	3015005029	90012831	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	15.06.2015	2015060947		7,660.00	3415045362	4500027567	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	27.06.2015	2015071531		1,150,000.00	1315107389	4000127860	CIB
SHAKTI TENT HOUSE	Saktinagar	1059917	10.06.2015	2015057849		3,097.00	3015003666	90011178	CIB
SHAKUNTALA DEVI	PALAMAU	1058062	04.06.2015	2015051899		7,232.00	3415035488		CIB
SHALIK RAM	SONEBHADRA	1133529	29.06.2015	2015071853		3,211.00	3115006735	52767	CIB
SHANTI DEVI	SONEBHADRA	1058067	04.06.2015	2015051900		7,443.00	3415035489		CIB
SHEELA	SONEBHADRA	1135139	24.06.2015	2015068741		333,639.00	1315105992	FS_GRAT_11	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	30.06.2015	2015073131		17,675.00	3415055706	8200006752	CIB
SHIO BACHAN SINGH	SINGRAULI	1117893	29.06.2015	2015072125		5,685.00	3115006606	49591	CIB
SHIPRA NYOMITA PETERS	SONEBHADRA	1130030	24.06.2015	2015069376		23,603.00	3415048979	8200128013	CIB
SHIPRA NYOMITA PETERS	SONEBHADRA	1130030	04.06.2015	2015052296		40,500.00	3415029654	8200128013	CIB
SHIVDHANI CHOUDHARY	VARANASI	1133528	29.06.2015	2015071852		13,741.00	3115006605	52891	CIB
SHREYASH MARKETING	SINGRAULI	1089261	01.06.2015	3515008251	360201	1,307,788.00	3415031692	SM/NTPC/(S	4000139300 Cheque
SHRIVASTAVA CONSTRUCTION	Saktinagar	1059927	18.06.2015	2015064652		18,260.00	1315097389	4000137067	CIB
SHYAM KUMARI	MIRZAPUR	1058074	04.06.2015	2015051903		6,297.00	3415035492		CIB
SHYAM MOHAN SRIVASTAVA	ALLAHABAD	1090176	29.06.2015	2015071848		7,843.00	3115006722	49579	CIB
SHYAM SUNDER VAISHYA	SINGRAULI	1118190	25.06.2015	2015069555		40,216.00	1315107305	4000120371	CIB
SITA DEVI SHAHWAL W/O DINESH PD SHAHWAL	KACHANI	1072782	15.06.2015	2015060999		58,418.00	1315084931	4000106787	CIB
SITA DEVI SHAHWAL W/O DINESH PD SHAHWAL	KACHANI	1072782	19.06.2015	2015065802		35,802.00	1315101106	4000127914	CIB
SITA RAM VERMA	SINGRAULI	1116986	08.06.2015	2015054853		633	3115004936	51695	CIB
SITLA PRASAD SHARMA	DISTT.SINGRAULI	1096801	29.06.2015	2015071822		2,907.00	3115006730	52764	CIB
SN SHARMA	SONEBHADRA	1058157	08.06.2015	2015054816		3,696.00	3115004799	51726	CIB
SNEHLATA SINGH	DIST. SINGRAULI	1106326	04.06.2015	2015051918		19,491.00	3415035509		CIB
SNEHLATA SINGH	SONEBHADRA	1124646	05.06.2015	2015053185		153,893.00	1315077084	TDS_Prblm_	CIB
SNEHLATA SINGH	SONEBHADRA	1124646	04.06.2015	2015051921		76,946.00	3415035628		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	05.06.2015	2015053238		2,012,920.00	3415037329	8200144244	CIB
SPORTS COUNCIL	Saktinagar	1059186	04.06.2015	2015052309		34,237.00	3415030102	8200143400	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	12.06.2015	2015059638		6,209,280.00	5215002838	5500018998	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	01.06.2015	3515008252	360202	175,965.00	1315060952		Cheque
SUBHASH CHANDRAPATHAK	DEORIA	1070187	29.06.2015	2015071843		11,861.00	3115006753	53066	CIB
SUDAMA DEVI	SHAKTINAGAR, SONEBHDRA	1128933	29.06.2015	2015072368		18,935.00	1315112559	4000135891	CIB
SUGANTI DEVI	SONEBHADRA	1073578	08.06.2015	2015054847		3,587.00	3115004922	51942	CIB
SUGANTI DEVI	Sonebhadra	1072188	04.06.2015	2015051908		12,944.00	3415035498		CIB
SUKHAN RAM	MAU	1127501	08.06.2015	2015054918		6,589.00	3115004903	51556	CIB
SUNIL	SONEBHADRA	1135141	24.06.2015	2015068742		333,638.00	1315105992	FS_GRAT_11	CIB

SUNNY ENTERPRISES	SONEBHADRA	1135614	29.06.2015	2015072273		218,079.00	1315112419		4000140119	CIB
SURESH BOOK STALL	SONEBHADRA	1111058	26.06.2015	2015070837		18,850.00	3015004915		90013479	CIB
SURESH BOOK STALL	SONEBHADRA	1111058	11.06.2015	2015058754		23,990.00	3015003615		90010902	CIB
SURESH CHAND GUPTA	JHANSI	1030071	25.06.2015	2015069818		847,550.00	1315107720		4000128232	CIB
SURUJ DEVI	SONEBHADRA	1118202	19.06.2015	2015065803		22,555.00	1315101089		4000120327	CIB
SURYAKESH KUMAR KUSHWAHA	SINGRAULI	1123716	19.06.2015	2015065777		29,231.00	1315101116		4000127503	CIB
SUSHMA SINGH	VARANASI	1120488	04.06.2015	2015051920		29,767.00	3415035511			CIB
SWATI ENERGY & PROJECTS PVT LTD	MUMBAI	1029965	12.06.2015	3515010124	111765	23,494,515.00	3515010124	1315089237		Cheque
SYSTRONICS	NEW DELHI	1025120	01.06.2015	3515008255	360204	96,000.00	1315060970			Cheque
Singrauli Loco Drivers	SHAKTINAGAR	1058215	06.06.2015	3515009334	42822	1,058,200.00	3415040059	May-15	8200115910	Cheque
Sudha Devi	Bangalore	1076925	04.06.2015	2015051909		11,905.00	3415035500			CIB
T D SRIVASTAVA	SONEBHADRA	1134409	29.06.2015	2015071870		7,487.00	3115006728		52858	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	10.06.2015	2015057840		289,825.00	1315086246		4000146378	CIB
TEJMAN	SINGRAULI	1118800	29.06.2015	2015072111		8,813.00	3115006760		52730	CIB
THAKUR ELECTRICAL ENGINEERING WORKS	SAKTINAGAR	1030180	29.06.2015	2015072271		90,611.00	1315112604		4000146921	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	15.06.2015	2015061708		2,970,000.00	1315093714		5500010117	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	05.06.2015	2015053710		836,148.00	1315077279		5500014776	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	10.06.2015	2015057860		2,049,341.00	1315086160		5500010117	CIB
THEJO ENGINEERING LIMITED	SONEBHADRA	1046979	24.06.2015	2015068735		529,556.00	1315107326		4000144177	CIB
TILKOO RAM	GHAZIPUR	1058170	08.06.2015	2015054831		186,482.00	3115004924		50746	CIB
TIRANGA CONSTRUCTION	W Aidhan	1058847	15.06.2015	2015061009		2,706,456.00	1315077292		4000129666	CIB
TIRATH GIRI	SHAKTINAGAR	1102718	15.06.2015	2015061000		36,032.00	1315092276		4000126068	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	30.06.2015	2015073794		20,564.00	1315114644		4000135715	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	26.06.2015	2015071022		62,730.00	3415041930		4000141838	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	10.06.2015	2015057842		32,277.00	1315086398		4000115917	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	15.06.2015	2015060950		47,475.00	1315092240		4000115917	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	27.06.2015	2015071659		34,228.00	1315112385		4000115917	CIB
TRF LTD	NEW DELHI	1030098	26.06.2015	2015071007		176,315.00	1315107414		4000130361	CIB
TRF LTD	NEW DELHI	1030098	26.06.2015	2015071008		105,570.00	3415046191		4000139391	CIB
TRF LTD	NEW DELHI	1030098	12.06.2015	2015059898		1,493,900.00	1315089572		4000144039	CIB
TRILOKI RAM	VARANASI	1075660	29.06.2015	2015072104		13,196.00	3115006755		50342	CIB
TULSI .	SONEBHADRA (UP)	1116246	08.06.2015	2015054851		1,004.00	3115004821		51668	CIB
Thermo Fisher Scientific India Pvt Ltd	Nasik	1076027	01.06.2015	3515008253	360203	96,000.00	1315060969			Cheque
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	05.06.2015	2015053181		47,250.00	3415026924		4500027584	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	11.06.2015	2015058752		43,500.00	3415025037		8200142923	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	03.06.2015	3515008679	42821	3,866,932.00	3415036875	WATER CESS	8200141979	Cheque
U P SCIENTIFIC CORPORATION	LUCKNOW	1102183	26.06.2015	2015071009		49,560.00	3415049319		4000145712	CIB
UDAY KUMAR PANDEY	GARHWA	1134950	08.06.2015	2015054855		1,541.00	3115004937		51642	CIB
UNIVERSAL ENGINEERS	W Aidhan	1032007	30.06.2015	2015073310		456,522.00	3415053238		4000146203	CIB

URMILA BHAGAT	VARANASI	1058112	29.06.2015	2015071842		3,283.00	3115006740		50004	CIB
URMILA MEDICAL AGENCIES	OBRA	1058754	09.06.2015	2015056751		94,500.00	3415040048		4000141742	CIB
USHA	SONEBHADRA	1133897	29.06.2015	2015072699		7,434.00	3015005108		90012179	CIB
USHA SHRIVASTAVA	SONEBHADRA	1123699	08.06.2015	2015054841		6,059.00	3115004947		51830	CIB
UTILITY POWERTECH LTD	SAKTINAGAR	1058856	04.06.2015	2015052463		165,118.00	1315073502		4000029602	CIB
UTILITY POWERTECH LTD	SAKTINAGAR	1058856	17.06.2015	2015063758		284,699.00	1315095534		4600011176	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	01.06.2015	3515008244	360197	1,079,635.00	1315062120	RAB-7		Cheque
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	09.06.2015	2015056750		348,165.00	1315085054		4000143542	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	08.06.2015	2015055053		2,147,805.00	1315077106		4000116942	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	02.06.2015	3515008453	360211	1,050,817.00	3415030626	1001342413	4600025911	Cheque
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	03.06.2015	3515008685	360222	859,677.00	1315064639	4000097860		Cheque
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	25.06.2015	2015069819		2,496,695.00	1315107447		4000142046	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	24.06.2015	2015069375		47,896.00	3415048753		4600032292	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	24.06.2015	2015068736		993,491.00	1315106046		4000139202	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	23.06.2015	2015067896		302,043.00	3415045599		4000111577	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	23.06.2015	2015067895		178,581.00	1315102989		4600030347	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	27.06.2015	2015071532		3,390,353.00	1315109480		4000146042	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	22.06.2015	2015067071		2,074,594.00	1315099411		4000146958	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	04.06.2015	2015052291		39,479.00	1315075484		4000132523	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	19.06.2015	2015065422		306,540.00	1315084916		4000112413	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	18.06.2015	2015065040		12,834.00	1315099452		4000144598	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	18.06.2015	2015064646		1,288,979.00	3415034494		4000144598	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	17.06.2015	2015063757		145,653.00	3415043052		4000139200	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	16.06.2015	2015062670		1,061,974.00	3415040439		4000137573	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	15.06.2015	2015061720		170,394.00	1315092637		4000145112	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	15.06.2015	2015060949		160,438.00	3415042479		4000133121	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	11.06.2015	2015058753		907,879.00	1315084789		4000139200	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	05.06.2015	2015053184		348,403.00	3415029275		4600030379	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	10.06.2015	2015057841		409,511.00	1315083275		4000133115	CIB
UVBSSSLTD	SHAKTINAGAR	1076891	22.06.2015	2015067076		227,626.00	1315102829		4000112004	CIB
Uma Mishra	SONEBHADRA	1076926	04.06.2015	2015051910		15,654.00	3415035501			CIB
V K SINGH	ALLAHABAD(U.P)	1111133	29.06.2015	2015072109		4,703.00	3115006762		52791	CIB
V S KHAJURIA SECURITY AGENCY	MEERUT	1115947	05.06.2015	2015053239		229,050.00	1315077126		4600023034	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	04.06.2015	2015052292		69,803.00	3015003418		90011579	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	02.06.2015	3515008574	360213	103,002.00	3415036241	8200142864	8200142864	Cheque
VEER ENTERPRISES	SHAKTINAGAR	1065291	06.06.2015	2015054415		18,943.00	3415040496		8200144075	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	23.06.2015	2015067897		1,105,100.00	1315102974		4600031940	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	02.06.2015	3515008452	360210	3,556,231.00	1315064631	4000142727	4000142727	Cheque
VIJAY KUMAR GUPTA	Saktinagar	1058765	29.06.2015	2015072697		17,624.00	3415032713		4500027589	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	13.06.2015	2015060629		735	3015003886		90011354	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	26.06.2015	2015070844		6,200.00	3015004912		90013476	CIB

VIJAY KUMAR GUPTA	Saktinagar	1058765	11.06.2015	2015058762		30,571.00	3415043973		8200139752	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	23.06.2015	2015067903		21,850.00	3015004049		90012408	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	10.06.2015	2015057896		11,515.00	3015003656		90010975	CIB
VIKASH INSTRUMENTATION ERECTORS	Sonebhadra	1041123	09.06.2015	2015056749		167,898.00	1315084718		4000112969	CIB
VINDA DEVI	GHAZIPUR	1058072	08.06.2015	2015054830		13,187.00	3115004935		51238	CIB
VINDA DEVI	GHAZIPUR	1058072	04.06.2015	2015051902		6,246.00	3415035491			CIB
VISHAL VASTRALAYA	Shaktinagar	1058870	24.06.2015	3515011652	360235	2,812.00	3015002562	031/HR/ES		Cheque
	DISTT.									
VISHWANATH	SONEBHADRA(U.P)	1111137	08.06.2015	2015054806		3,910.00	3115004897		51591	CIB
VISHWANATH PRASAD	PADRAUNA	1124147	29.06.2015	2015072128		6,492.00	3115006725		52913	CIB
VISHWANATH PRASAD	SIDHI	1058190	08.06.2015	2015054832		11,181.00	3115004921		51870	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	24.06.2015	2015069393		23,423.00	1315104424		4000059399	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	23.06.2015	2015067904		60,580.00	1315103049		4000059395	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	22.06.2015	2015067075		79,499.00	1315103039		4000059393	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	19.06.2015	2015065801		51,725.00	1315101013		4000067961	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	06.06.2015	2015054129		30,068.00	1315077122		4000059338	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	11.06.2015	2015058763		93,443.00	1315087738		4000059333	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	12.06.2015	2015059584		46,770.00	1315087956		4000059389	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	08.06.2015	2015055078		46,881.00	1315083408		4000067960	CIB
VIVEKANAND SENIOR SECONDARY SCHOOL	Saktinagar	1060171	11.06.2015	2015058764		259,440.00	1315089325		3415031843	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	17.06.2015	3515010677	360231	24,399.00	3415046416	8200144903	8200144903	Cheque
VOLTAS LTD	LUCKNOW	1025245	11.06.2015	2015058757		748,801.00	1315077248		4000090608	CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	11.06.2015	2015058761		19,800.00	3415019942		8200140441	CIB
WPIL LTD	GHAZIABAD	1047234	26.06.2015	2015071027		71,773.00	1315105728		4000124699	CIB
WPIL LTD	GHAZIABAD	1047234	12.06.2015	2015059742		3,522.00	1315089230		4000127394	CIB
YOURSELF-HYDERABAD BUSINESS SCHOOL		1114536	13.06.2015	3515010303	360230	163,184.00	1315092532	1315089339		Cheque