

NTPC Ltd.

Vindhyachal Super Thermal Powe

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
A K GUPTA & COMPANY	AURIYA	1129033	22.06.2015	3515011403	474649	2,444,337.00	1315103032			Cheque
A K VERMA	WAIDHAN	1044746	08.06.2015	2015055988		331,208.00	1315084985		5500016057	CIB
A P GOSWAMY	WAIDHAN	1028179	27.06.2015	2015071564		27,789.00	1315112374		3415051209	CIB
A P GOSWAMY	WAIDHAN	1028179	26.06.2015	2015070920		27,789.00	3415051209		4000108050	CIB
A V M SALES CORPORATION	KOLKATA	1000619	25.06.2015	2015070014		37,500.00	1815012820		4000136354	CIB
ABB India Ltd	FARIDABAD	1000081	30.06.2015	2015073294		75,000.00	1315115115		5500008957	CIB
ABB India Ltd	FARIDABAD	1000081	30.06.2015	2015073293		200,000.00	1315115119		5500005332	CIB
ABB India Ltd	FARIDABAD	1000081	12.06.2015	2015059500		33,707.00	1315086214		5500005332	CIB
ABHIJIT BHOWMIK	Jabalpur	1010358	01.06.2015	2015048690		147,420.00	3415034547		8200144053	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	09.06.2015	2015056547		19,875,438.00	3415040477		8200054106	CIB
ADITYA ALUM	VARANASI	1120308	24.06.2015	3515011649	41581	90,159.00	1315099382	001/25		Cheque
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	25.06.2015	2015070031		1,372,365.00	3415042870		4000131482	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	13.06.2015	2015060625		195,975.00	3415037485		4000134300	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	13.06.2015	2015060626		280,664.00	3415037559		4000134351	CIB
AIRADS LTD	NEW DELHI	1009157	08.06.2015	2015054985		142,791.00	3415034697		8200144086	CIB
AIRCOM POWER SYSTEMS	NAGPUR	1028066	18.06.2015	2015065080		1,176,228.00	1315093935		4000142704	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	04.06.2015	2015052471		74,000.00	1315075575		40020867	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	13.06.2015	2015060616		484,345.00	1315090736		4000142789	CIB
AJMERA INDL & ENGG WORKS	MUMBAI	1017187	24.06.2015	3515011656	41584	6,400.00	1315101220	INS CLAIM		Cheque
AK CONSTRUCTION	VINDHYANAGAR	1057713	12.06.2015	2015059476		204,385.00	1315084908		5500011711	CIB
AK JAISWAL	WAIDHAN	1032378	25.06.2015	2015069576		8,775.00	3415052372		8200145487	CIB
ALCOM CONTROLGEAR	SINGRAOLI COLLERY	1028035	25.06.2015	2015069821		96,290.00	3415050679		4000145310	CIB
ALCOM CONTROLGEAR	SINGRAOLI COLLERY	1028035	25.06.2015	2015069822		87,675.00	3415043104		4000145250	CIB
ALCOM CONTROLGEAR	SINGRAOLI COLLERY	1028035	16.06.2015	2015062125		5,415.00	3015004028		90011464	CIB
ALGARASETTI SUDHAKER RAO	JAMSHEDPUR	1134948	24.06.2015	3515011690	41599	3,870.00	1315101249	PRMS PAY.		Cheque
ALGARASETTI SUDHAKER RAO	JAMSHEDPUR	1134948	12.06.2015	2015059872		3,870.00	3115005254		52359	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	22.06.2015	2015067589		601,983.00	1315104064		5500010711	CIB
AMARJEET GAREDI	VINDHYANAGAR	1111296	24.06.2015	3515011675	41592	4,557.00	1315101249	PRMS PAY.		Cheque
AMARJEET GAREDI	VINDHYANAGAR	1111296	12.06.2015	2015059849		4,557.00	3115005100		52398	CIB
AMARJEET CHARMAKAR	VINDHYANAGAR	1098430	20.06.2015	2015066577		4,039.00	1315101249		1098430	CIB
AMARJEET CHARMAKAR	VINDHYANAGAR	1098430	12.06.2015	2015059840		4,039.00	3115005251		52363	CIB
AMIT ENGINEERING	SINGRAULI	1086824	30.06.2015	2015073392		10,958.00	1315112441		4000142002	CIB
AMITLAL	SIDHI	1034450	09.06.2015	2015057065		1,664.00	3415040912			CIB

ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	09.06.2015	3515009746	474627	1,440,000.00	1315085056	15-16/009	Cheque
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	16.06.2015	2015062123		402,707.00	1315093946	4000137663	CIB
ANEK KUMAR UPADHYAY	SINGRAULI	1136420	25.06.2015	3515011824	474653	428,447.00	1315101366	PF SETTLEM	Cheque
ANEK KUMAR UPADHYAY	SINGRAULI	1136420	25.06.2015	3515011881	474662	250,000.00	1315104018	GRATUITY P	Cheque
AO CASH BSNL SIDHI	Sidhi	1033473	19.06.2015	2015066102		109,015.00	1315101421	CT fail_Li	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	22.06.2015	2015067164		37,720.00	3415050102	8200113425	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	18.06.2015	2015065043		109,015.00	3415048584	8200113425	CIB
APEX HOSPITAL (A UNIT OF APEX WELCARE PVT.LTD.)	VARANASI	1034090	12.06.2015	2015059458		251,796.00	3415024867	8200142978	CIB
ARUNENDU SHEKHAR GOSWAMI	SINGRAULI	1124882	24.06.2015	2015068558		24,389.00	1315104429	4000130729	CIB
ASHA SHARMA W/O S R SHARMA	SINGRAULI	1086327	19.06.2015	2015065419		27,190.00	3415043794	5500012211	CIB
ASHOK KR PANDEY	SIDHI	1028176	13.06.2015	2015060611		19,096.00	1315090961	4000103448	CIB
ASSOCIATED ROAD CARRIERS LTD	W Aidhan	1028143	08.06.2015	2015055305		3,345,202.00	1315083641	RAB 22,23	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	04.06.2015	2015052862		116,565.00	1315077135	4000062475	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	02.06.2015	2015049582		50,576.00	1315060980	4000076739	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	12.06.2015	2015059475		646,454.00	1315087970	5500013574	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	03.06.2015	2015051478		50,576.00	1315075531	3515008573	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	30.06.2015	2015073389		100,000.00	1315115092	emd reld	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	16.06.2015	2015062648		1,162,112.00	1315092608	4000138420	CIB
AYODHYA PANDEY	Waidhan	1121399	19.06.2015	2015065505		7,105.00	3115005821	52771	CIB
Abhay Enterprises	Varansi	1061617	05.06.2015	2015053077		1,895,275.00	1315002778	5500013401	CIB
Abhay Enterprises	Varansi	1061617	25.06.2015	2015069654		1,146,797.00	1315107366	5500013401	CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	29.06.2015	2015072346		220,650.00	1315112658	5500017699	CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	29.06.2015	2015072347		22,065.00	3415029153	5500017699	CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	02.06.2015	2015049942		382,700.00	1315063556	5500017699	CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	03.06.2015	2015051234		382,700.00	1315075477	5500017699	CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	30.06.2015	2015073086		94,344.00	1315114734	5500019002	CIB
Amrita School Of Engineering	Coimbatore	1081976	18.06.2015	3515010985	41561	145,500.00	1315097343	ED.LOAN-II	Cheque
B K HEART HOSPITAL PVT LTD	VARANASI	1133194	12.06.2015	2015059461		441,653.00	3415021178	8200214081	CIB
B P SINGH	Waidhan	1044758	13.06.2015	2015060614		459,464.00	1315089645	4600029730	CIB
BABOL PRASAD	VINDHYANAGAR	1096462	19.06.2015	2015065503		12,599.00	3115005849	52772	CIB
BADRI VISHAL SECURITY AGENCY	SIDHI	1116967	18.06.2015	2015064624		267,385.00	3415044509	4600023889	CIB
BADRI VISHAL SECURITY AGENCY	SIDHI	1116967	16.06.2015	2015062128		706,125.00	1315092626	4600023889	CIB
BADRIKA EQUIPMENTS	REWA	1131701	24.06.2015	3515011665	41590	19,247.00	1315101359	337	Cheque
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	30.06.2015	2015073933		596,000.00	1315115153	40022574	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	29.06.2015	2015072345		817,381.00	1315110989	5500019665	CIB
BALAJI SALES	INDORE	1028267	16.06.2015	2015062148		17,892.00	3415039671	4500027673	CIB
BANSHPATI PRASAD TIWARI	VINDHYANAGAR	1102025	30.06.2015	3515012481	474680	538	3115006775	61750	Cheque
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	08.06.2015	2015054534		292,148.00	3415036810	4000142491	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	15.06.2015	2015061392		142,663.00	1315091067	4000137912	CIB

BASANT ENGINEERING CO	VINDHYANAGAR	1033484	19.06.2015	2015065374		208,966.00	1315097462	4000134332	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	04.06.2015	2015052865		420,207.00	1315077219	4000144911	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	23.06.2015	2015067986		541,371.00	1315104026	4000106480	CIB
BASANTI DEVI	SINGRAULI	1107661	29.06.2015	2015072022		27,190.00	3415051994	4000104230	CIB
BEENA SINGH	VINDHYANAGAR	1103999	09.06.2015	2015057083		22,363.00	3415040930		CIB
BEML LTD	SINGRAOLI COLLERY	1028189	22.06.2015	2015067431		715	1315101224	4000035670	CIB
BHAGWANTI DEVI	SIDHI	1034446	09.06.2015	2015057062		5,560.00	3415040909		CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	25.06.2015	2015069823		5,400.00	3415042304	4500027781	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	16.06.2015	2015062147		19,997.00	3415039665	4500027609	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	29.06.2015	2015071988		9,800.00	3415052945	4500027953	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	01.06.2015	2015048720		18,928,935.00	1315007685	5500019246	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	17.06.2015	2015064018		5,965,649.00	1315095392	5500019016	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	30.06.2015	2015072982		26,052,411.00	1315114936	5500014143	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	12.06.2015	2015059474		1,665,842.00	1315084835	5500018094	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	17.06.2015	2015064024		3,469,738.00	1315007715	5500019251	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	17.06.2015	2015064019		477,252.00	1315095396	5500019016	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	24.06.2015	2015068624		1,505,960.00	1315106336	5500017658	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	25.06.2015	2015069623		2,210,800.00	1315000685	5500017658	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	03.06.2015	2015051346		692,420.00	1315064725	5500014042	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	03.06.2015	2015051347		715,248.00	1315073644	5500014042	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	05.06.2015	2015053288		1,720,096.00	1315000453	5500019380	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	30.06.2015	2015073084		23,326,294.00	1315115074	5500019375	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	30.06.2015	2015073083		386,998.00	1315115082	5500019375	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	30.06.2015	2015072985		26,250.00	1315114942	5500019237	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	30.06.2015	2015072984		11,805,801.00	1315112461	5500017411	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	29.06.2015	2015072306		14,835,957.00	1315110503	5500017411	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	15.06.2015	2015061194		184,241.00	3415029142	5500014064	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	15.06.2015	2015061195		14,468.00	3415029176	5500014065	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	15.06.2015	2015061193		4,930,000.00	1315073663	5500017328	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	25.06.2015	2015070180		13,432,013.00	3415042991	4000141899	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.06.2015	2015050616		882,546.00	5215002326	4000143093	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.06.2015	2015050615		4,069,014.00	1315073592	4000138961	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	19.06.2015	3515011105	41563	3,014,609.00	1315091029	SB-TP-SW-4	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	17.06.2015	2015064315		1,151,726.00	1315097322	4000094901	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	17.06.2015	2015064316		772,490.00	1315097329	4000137172	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	17.06.2015	2015064317		275,222.00	1315097330	4000123874	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	08.06.2015	2015055304		86,570.00	5215002442	4000145211	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	11.06.2015	2015059132		3,799,764.00	1315087618	5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	23.06.2015	2015067758		2,187,582.00	1315103985	5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	01.06.2015	2015049150		156,629.00	1315062121		CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	23.06.2015	2015067791		12,950.00	5215002794	4200041164	CIB

BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	12.06.2015	2015060119		2,199,438.00	1315085040	4000094901	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	01.06.2015	3515008369	41510	618,910.00	1315062112		Cheque
BHARAT SANGAL	NEW DELHI	1000839	25.06.2015	2015070004		10,593.00	3415052360	8200145483	CIB
BHARATH RUBBER (INDIA) LTD	MADURAI	1022823	25.06.2015	3515011889	474665	21,558.00	3415048497	639	4000143204 Cheque
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	19.06.2015	2015065373		155,707.00	1315097393	4000053293	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	24.06.2015	2015068540		230,101.00	3415051427	4000137932	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	23.06.2015	2015067984		211,435.00	1315104145	4000142558	CIB
BHEL NEW DELHI	NEW DELHI	1035771	30.06.2015	2015072987		814,183.00	1315115100	5500007935	CIB
BHEL NEW DELHI	NEW DELHI	1035771	03.06.2015	2015051348		790,197.00	1315064721	5500014200	CIB
BHEL NEW DELHI	NEW DELHI	1035771	03.06.2015	2015051349		26,498.00	1315073436	5500003526	CIB
BHEL NEW DELHI	NEW DELHI	1035771	20.06.2015	2015066769		15,839.00	3415045630	5500011195	CIB
BHEL NEW DELHI	NEW DELHI	1035771	20.06.2015	2015066768		549,500.00	3415045619	5500011195	CIB
BHEL NEW DELHI	NEW DELHI	1035771	03.06.2015	2015051350		2,091,909.00	1315073436	5500003526	CIB
BHEL NEW DELHI	NEW DELHI	1035771	15.06.2015	2015061196		3,053,374.00	1315090930	5500016283	CIB
BHEL NEW DELHI	NEW DELHI	1035771	04.06.2015	2015052657		1,351,996.00	1315073600	5500014200	CIB
BHOOMESHWARI PUSAM	SIDHI	1034448	09.06.2015	2015057063		4,617.00	3415040910		CIB
BIBHUTI RAM	GHOSI	1087759	20.06.2015	2015066573		4,891.00	1315101249	1087759	CIB
BIBHUTI RAM	GHOSI	1087759	12.06.2015	2015059836		4,891.00	3115005103	52365	CIB
BIJAYA KUMAR BAGARTY	BARGARH	1102066	16.06.2015	3515010538	41558	92,000.00	1315093878		Cheque
BIJUL KUMARI	VINDHYANAGAR	1119861	09.06.2015	2015057087		22,104.00	3415040936		CIB
BINDESHWAR SINGH	BHOJPUR (ARA)	1122541	19.06.2015	2015065506		5,773.00	3115005819	52669	CIB
BISHWA NATH SINGH	VINDHYANAGAR	1065347	20.06.2015	2015066566		3,492.00	1315101252	1065347	CIB
BLUE STAR LIMITED	NAGPUR	1035800	25.06.2015	3515011867	474656	1,319,952.00	3415044017	6 INV'S	4600030990 Cheque
BLUE STAR LIMITED	NAGPUR	1035800	29.06.2015	3515012305	471771	2,727,900.00	3415052374	6 INV'S	4600030990 Cheque
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	22.06.2015	2015067509		48,250.00	1315102940	5500015754	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	29.06.2015	2015072309		564,061.00	1815013338	5500016861	CIB
BRIJESH KUMAR PANDEY	SINGRAULI	1108674	29.06.2015	2015072023		19,096.00	1315110906	4000102733	CIB
BRIJESH KUMAR PANDEY	SINGRAULI	1108674	01.06.2015	2015048693		18,480.00	1315050770	4000102733	CIB
Booty Devi	Vindhyanagar	1076413	09.06.2015	2015057076		9,988.00	3415040923		CIB
CAMBRIDGE INDUSTRIES	WAIDHAN	1028434	13.06.2015	2015060624		193,200.00	1315087814	4000144343	CIB
CAMBRIDGE INDUSTRIES	WAIDHAN	1028434	12.06.2015	2015060265		704,400.00	1315087601	4000142984	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	30.06.2015	2015074013		390,150.00	3415052935	4000134152	CIB
CENOSPHERE INDIA PVT. LTD.	KOLKATA		15.06.2015	3515010443	41552	3,605.00	1315090680		Cheque
CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1001056	19.06.2015	2015066105		38,000.00	1315101421	CT fail_Li	CIB
CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1001056	18.06.2015	2015065041		38,000.00	1315097233	emd reld	CIB
CENTRE FOR TRAINING & SOCIAL RESEARCH	NEW DELHI	1099145	27.06.2015	3515012146	41605	10,000.00	3415055128	060/HR/EDC	8200145113 Cheque
CHAIN PATI DEVI	SINGRAULI	1108878	22.06.2015	2015067167		62,072.00	1315101309	4000103464	CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	25.06.2015	2015070015		1,015,206.00	3415049799	4000144904	CIB

CHANDA KUMARI W/O JAIVEER PRASAD SHAH	WAIDHAN	1134627	11.06.2015	3515010097	471764	734,362.00	3415034692	8200143941	8200143941	Cheque
CHANDRA & CO	SINGRAULI	1077423	25.06.2015	2015069826		74,220.00	3415046181		4000145401	CIB
CHANDRIKA PRASAD SHARMA	PIPLANI, BHOPAL	1118072	11.06.2015	2015058496		17,244.00	3115005175		51700	CIB
CHANDRIKA PRASAD SHAH LAKHPATI SHAH	WAIDHAN	1134636	11.06.2015	3515010099	471765	35,584.00	3415034693	8200143755	8200143755	Cheque
CHAUHAN ENTERPRISES C/O. AWADH SERVICE										
PETROL PUMP	SHAKTINAGAR	1079731	04.06.2015	2015052866		28,000.00	1315075752		emd reld	CIB
CHHOTE LAL SAKET	SINGRAULI	1123943	24.06.2015	2015068557		38,073.00	1315106223		4000129457	CIB
CHHOTE LAL SHAH	WAIDHAN	1038504	30.06.2015	2015073396		331,970.00	1315114706		4000134885	CIB
CHITRA REKHA DHAMI	JABALPUR	1119887	09.06.2015	2015057088		62,765.00	3415040937			CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	26.06.2015	2015070881		288,299.00	3415052558		8200144836	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	25.06.2015	2015070005		373,421.00	3415052563		8200144835	CIB
D B IMPEX & TRADE	KOLKATA	1054780	12.06.2015	2015060266		128,200.00	1315088029		4000093517	CIB
D P Pandey	Singrauli	1073006	20.06.2015	2015066568		2,666.00	1315101252		1073006	CIB
D R BHATTACHARJEE	VINDHYANAGAR	1126877	12.06.2015	2015059861		2,549.00	3115005177		51732	CIB
D R BHATTACHARJEE	VINDHYANAGAR	1126877	20.06.2015	2015066593		2,549.00	1315101249		1126877	CIB
D.K.PANDEY	VARANASI	1065001	12.06.2015	2015059828		6,461.00	3115005260		52364	CIB
D.K.PANDEY	VARANASI	1065001	20.06.2015	2015066565		6,461.00	1315101249		1065001	CIB
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	15.06.2015	2015061393		92,452.00	1315092449		4000138171	CIB
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	04.06.2015	2015052867		80,724.00	1315076881		400066886	CIB
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	25.06.2015	2015069577		42,923.00	1315107329		4000066886	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	23.06.2015	2015067772		717,614.00	1315104352		4000134194	CIB
DEEN DAYAL RAM	VARANASI	1127568	12.06.2015	2015059863		7,303.00	3115005088		52329	CIB
DEEN DAYAL RAM	VARANASI	1127568	20.06.2015	2015066595		7,303.00	1315101249		1127568	CIB
DETRIV INSTRUMENTATION & ELECTRONICS LTD	WORLI,MUMBAI	1006719	25.06.2015	3515011891	474667	62,988.00	1315107370			Cheque
DEVI SHARAN BAISH S/O RAM BARAN BAISH	SINGRAULI	1089726	29.06.2015	3515012268	474672	18,278.00	1315110898	3415053006		Cheque
DEVMATI	SIDHI	1034453	09.06.2015	2015057068		4,104.00	3415040915			CIB
DHARAM VIR TOMAR SECURITY AGENCY 2989	PUNE	1125846	18.06.2015	2015065046		690,771.00	1315095560		4000137013	CIB
DHARAM VIR TOMAR SECURITY AGENCY 2989	PUNE	1125846	19.06.2015	2015066109		690,771.00	1315101421		CT fail_Li	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	22.06.2015	2015067101		333,795.00	3415049011		4000121538	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	06.06.2015	2015054361		146,706.00	3415033548		4000094056	CIB
DHRUV ENTERPRISES	SIDHI	1032925	17.06.2015	2015064319		30,000.00	1315097334		4000101400	CIB
DHRUV ENTERPRISES	SIDHI	1032925	12.06.2015	2015060121		30,000.00	1315086362		4000101400	CIB
DILLU DEVI	DISTT.SINGRAULI	1097356	20.06.2015	2015066576		1,728.00	1315101249		1097356	CIB
DILLU DEVI	DISTT.SINGRAULI	1097356	12.06.2015	2015059839		1,728.00	3115005259		52362	CIB
DIN BANDHU MISHRA	DISTT. KOSAMBI (UP)	1108396	20.06.2015	2015066583		6,955.00	1315101249		1108396	CIB
DIN BANDHU MISHRA	DISTT. KOSAMBI (UP)	1108396	12.06.2015	2015059846		6,955.00	3115005178		51722	CIB

DIRECTOR CENTRAL INSTITUTE OF OF MINING AND										
FUEL RESEARCH	DHANBAD	1012550	01.06.2015	3515008370	41511	56,292.00	3415033543	PO NO 8200	8200143949	Cheque
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	20.06.2015	2015066541		1,513,800.00	1315101459		5500015952	CIB
DUIJEE KOL	VINDHYANAGAR	1119420	09.06.2015	3515009749	474629	19,467.00	3415040935	5107522870		Cheque
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	12.06.2015	2015059646		23,030.00	3415042963		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	08.06.2015	2015054535		7,413.00	3415038412		8200142577	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	23.06.2015	2015067987		108,156.00	3415030373		8200097051	CIB
DY.FA & CAO/W&S, SOUTHERN RAILWAY GOLDEN										
ROCK ,TRIUCHIRAPPALLI	TRIUCHIRAPPALLI	1095386	10.06.2015	3515009881	41538	157,993.00	1315085067	3415037532		Cheque
Dhanukdhari	Vindhyanagar	1084911	20.06.2015	2015066571		9,578.00	1315101252		1084911	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	04.06.2015	2015052504		23,000.00	1315075732		emd reld	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	01.06.2015	2015048691		329,406.00	1315060875		4000137813	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	25.06.2015	3515011818	41602	6,032,704.00	1315105868	1516000609		Cheque
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	29.06.2015	2015072146		19,440.00	3415051705		4500027930	CIB
ELGI EQUIPMENTS LTD	NEW DELHI	1001627	24.06.2015	3515011660	41586	75,270.00	1315103071	3415048493		Cheque
EMEN ENGINEERING PVT LTD	ANPARA	1118777	09.06.2015	2015057299		291,507.00	3415035438		4000128386	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	12.06.2015	2015060267		698,231.00	3415036615		4000142280	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	16.06.2015	2015063164		82,820.00	1315092271		4000136428	CIB
FA & CAO EAST CENTRAL RAILWAY Patna	PATNA	1021169	30.06.2015	5215003623	474675	1,433,311.00	5215003527	PROV DEM P		Cheque
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	15.06.2015	2015061603		137,000.00	1315090864		emd reld	CIB
FORE SCHOOL OF MANAGEMENT	NEW DELHI	1011907	18.06.2015	3515010983	41560	275,000.00	1315097344	ED.LOAN-II		Cheque
G L SHUKLA	REWA (MP)	1066245	11.06.2015	3515010073	41539	4,879.00	3115005266	60104		Cheque
G R CONSTRUCTION	SINGRAULI	1091086	25.06.2015	2015069626		103,090.00	1315106355		5500016683	CIB
GANASHIYA	SIDHI	1034442	09.06.2015	2015057060		3,388.00	3415040907			CIB
GANESH PRASAD GUPTA	MIRZAPUR	1118473	11.06.2015	2015058497		3,099.00	3115005258		52361	CIB
GANGA PRASAD PATHAK	DISTT. SINGRAULI	1108394	20.06.2015	2015066582		3,365.00	1315101249		1108394	CIB
GANGA PRASAD PATHAK	DISTT. SINGRAULI	1108394	19.06.2015	2015065504		1,879.00	3115005817		51186	CIB
GANGA PRASAD PATHAK	DISTT. SINGRAULI	1108394	12.06.2015	2015059845		3,365.00	3115002671		51186	CIB
GE India industrial Pvt Ltd	Bangalore	1039125	30.06.2015	2015073085		814,078.00	1315114833		5500015696	CIB
GENDALAL S/O RAMLACHAN	SINGRAULI	1134625	11.06.2015	3515010091	471760	188,328.00	3415034666	8200143787	8200143787	Cheque
GHOSH ENGINEERING INDUSTRIES	HOOGLY	1028740	25.06.2015	2015070017		63	1315105732		4000124374	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	16.06.2015	2015062150		436,152.00	1315092239		4000121705	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	25.06.2015	2015069719		118,216.00	1315106147		4000114446	CIB
GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	25.06.2015	2015070025		847,704.00	3415043394		4000040858	CIB
GOPAL SINGH	SINGRAULI	1087766	20.06.2015	2015066575		16,516.00	1315101249		1087766	CIB
GOPAL SINGH	SINGRAULI	1087766	12.06.2015	2015059838		16,516.00	3115005090		52330	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	08.06.2015	2015055987		301,661.00	1315084843		4000127977	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	15.06.2015	2015061604		191,651.00	3415041917		4000127979	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	15.06.2015	2015061500		179,341.00	1315090875		4000144591	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	20.06.2015	2015066320		199,853.00	1315101226		1315099218	CIB
GREESHM JAIN	JABALPUR	1032453	25.06.2015	2015070007		16,065.00	3415052382		8200145467	CIB

GREESHM JAIN	JABALPUR	1032453	25.06.2015	2015070006		26,550.00	3415052379	8200145469	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	05.06.2015	2015053628		348,840.00	3415036632	4000143436	CIB
HARENDRA PANDEY	SINGRAULI	1116959	29.06.2015	2015072100		50,813.00	3415051599	4000118126	CIB
HARI SHANKAR UPADHYAY	SINGRAULI	1136421	25.06.2015	3515011880	474661	250,000.00	1315104018	GRATUITY P	Cheque
HARI SHANKAR UPADHYAY	SINGRAULI	1136421	25.06.2015	3515011823	474652	428,447.00	1315101366	PF SETTLEM	Cheque
HEMLATA SHARMA	NOIDA	1039320	09.06.2015	2015057072		50,686.00	3415040919		CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	12.06.2015	2015059901		142,245.00	3415021248	8200140812	CIB
HINDUSTAN INSECTICIDES LIMITED	NEW DELHI	1009463	24.06.2015	3515011653	41582	2,048.00	1315101198	INS CLAIM	Cheque
HINDUSTAN RUBBERS (SILVASSA)	MUMBAI	1002297	25.06.2015	2015070016		4,128,831.00	1315106065	4000132589	CIB
HIRAWATI	VARANASI	1090920	09.06.2015	2015057080		35,948.00	3415040927		CIB
HMC EQUIPMENTS PVT LTD	BILASPUR	1002333	25.06.2015	2015069712		1,234,132.00	3415043437	4000140720	CIB
HMT MACHINE TOOLS LIMITED	Bangalore	1070361	18.06.2015	3515011005	474637	651,125.00	3415036590	17	4000077214 Cheque
HRIDAY LAL SAHOO	WAlDHAN	1038509	29.06.2015	2015072097		18,836.00	3415049263	4000104232	CIB
HRIDAY LAL SAHU	SINGRAULI	1126819	29.06.2015	2015072024		30,913.00	3415052361	4000133218	CIB
HRIDAY LAL VAISHYA	SIDHI	1038510	29.06.2015	2015071944		39,376.00	1315109412	4000102724	CIB
IDEA CELLULAR LTD	NEW DELHI	1009533	18.06.2015	2015064611		47,134.00	3415047555	8200048962	CIB
IDEAL MOVERS PVT LTD	MUMBAI	1115763	02.06.2015	3515008609	471750	981,233.00	1315062535	RAB-03(AL-	Cheque
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	15.06.2015	2015061388		4,883.00	3015003954	90012456	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	03.06.2015	2015051646		7,912.00	3015003307	90011611	CIB
INDOBELL INSULATION LIMITED	Kolkata	1036076	19.06.2015	2015066107		116,000.00	1315101421	CT fail_Li	CIB
INDOBELL INSULATION LIMITED	Kolkata	1036076	18.06.2015	2015065044		116,000.00	1315097230	emd reld	CIB
INDRA PRATAP SINGH	SINGRAULI	1118801	20.06.2015	2015066590		8,649.00	1315101249	1118801	CIB
INDRA PRATAP SINGH	SINGRAULI	1118801	12.06.2015	2015059857		8,649.00	3115005086	52369	CIB
INDUS ENGINEERING WORKS	VINDHYANAGAR	1077317	02.06.2015	2015049723		138,612.00	1315064724	4000132908	CIB
INDUS ENGINEERING WORKS	VINDHYANAGAR	1077317	13.06.2015	2015060615		60,006.00	3415042080	4000113314	CIB
INDUSTRIAL TRADE LINKS	SONBHADRA	1044187	25.06.2015	2015069825		301,349.00	3415042361	4000143889	CIB
INDUSTRIAL XRAY & ALLIED RADIOGRAPHERS INDIA PVT LTD	MUMBAI	1021197	06.06.2015	3515009245	41524	116,000.00	1315075756	EMD RELD	Cheque
INSPIRA ENTERPRISE INDIA PVT LTD	MUMBAI	1123112	24.06.2015	3515011662	41588	32,308.00	1315103072		Cheque
INSTRUMENTATION LTD	PALAKKAD	1006802	02.06.2015	2015050617		497,279.00	3415029467	4000135060	CIB
INSTRUMENTATION LTD	KOTA	1010968	18.06.2015	2015064623		89,212.00	1315095430	4000132378	CIB
ION EXCHANGE (I) LTD	NEW DELHI	1002638	23.06.2015	2015067773		4,199.00	1315101201	4000051084	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.06.2015	2015056548		5,071.00	3015003584	90011988	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.06.2015	2015054360		1,784,261.00	3415040281	4600032270	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.06.2015	2015068552		217,066.00	3415051312	8200141136	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.06.2015	2015074015	10,561.00	3415053933	8200143617	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.06.2015	2015052470	31,768.00	3415034426	8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.06.2015	2015061240	2,758.00	1315091124	8200143556	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.06.2015	2015061237	11,013.00	1315092349	8200132052	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.06.2015	2015054533	5,022.00	3415040247	8200143798	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.06.2015	2015070879	10,586.00	3415051821	8200145240	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.06.2015	2015062124	49,865.00	1315092646	various pa	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.06.2015	2015070880	29,043.00	3415052143	8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.06.2015	2015069605	20,357.00	3415052938	8200143617	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.06.2015	2015059645	14,021.00	3415043263	8200143736	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.06.2015	2015069624	27,378.00	1315106358	8200144416	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.06.2015	2015061239	6,542.00	1315092284	8200121425	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.06.2015	2015062647	19,131.00	3415044905	8200141114	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.06.2015	2015067100	64,620.00	3415044111	8200136831	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.06.2015	2015074014	3,118.00	3415045905	8200143798	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.06.2015	2015072986	221,284.00	1315114546	8200145482	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.06.2015	2015061238	8,966.00	1315091122	8200143464	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.06.2015	2015054344	73,166.00	1315075549	8200143464	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.06.2015	2015064837	4,356.00	3015004201	90012772	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2015	2015064025	17,832.00	1315093716	8200130114	CIB



Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.06.2015	2015071632		1,069,530.00	3415044006		4600029756	CIB
Invensys India Pvt Ltd	New Delhi	1040064	19.06.2015	2015066054		2,000,000.00	1315101230		5500016765	CIB
J K SRIVASTAVA	A T P S (MIRZAPUR)	1028977	30.06.2015	3515012535	41611	464,272.00	1315116445	4000067330		Cheque
J P PANDEY	WAIDHAN	1118003	23.06.2015	2015068310		12,078.00	3115006288		52863	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	25.06.2015	2015069716		16,006.00	1315105751		4000133983	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	02.06.2015	2015050618		424,635.00	1315062459		4000128874	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	25.06.2015	2015069717		87,089.00	3415046357		4000143706	CIB
JAGAT KUMAR TIWARI	SINGRAULI	1108215	26.06.2015	3515012032	474670	18,278.00	1315106142	3415044446		Cheque
JAI PRAKASH SHAH S/O JEERE LAL SHAH	WAIDHAN	1134614	11.06.2015	3515010085	471755	6,485.00	3415034643	8200143785	8200143785	Cheque
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	12.06.2015	2015060251		1,500.00	1315086371		4000132057	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	18.06.2015	3515011029	474641	1,500.00	1315097299			Cheque
JAISHANKAR SHAH S/O RAMKUMAR SHAH	WAIDHAN	1134619	11.06.2015	3515010090	471759	47,861.00	3415034650	8200143763	8200143763	Cheque
JAYEM MANUFACTURING COMPANY	NOIDA	1026922	12.06.2015	3515010232	41549	134,080.00	1315085057	154/24.03.		Cheque
JAYPEE REWA PLANT -UNIT OF JAYPRAKASH ASSOCIATES LTD	REWA	1028941	29.06.2015	2015072310		12,306,759.00	1315114630		4000147890	CIB
JEERELAL SHAH S/O RAM GULAB SHAH	WAIDHAN	1134572	11.06.2015	3515010083	471753	6,485.00	3415043717	8200143775	8200143775	Cheque
JENSON & NICHOLSON INDIA LTD	INDORE	1028974	23.06.2015	2015067774		406	1315101206		4000047326	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	30.06.2015	2015072854		43,771,350.00	3415054902		4200040548	CIB
JITENDRA PRASAD PANDEY	SINGRAULI	1099584	15.06.2015	3515010486	41556	1,855.00	3015003958	060/HR/LAW		Cheque
JIURANI	VINDHYANAGAR	1119419	09.06.2015	2015057086		22,210.00	3415040934			CIB
JIVARANIYA	SIDHI	1034438	09.06.2015	2015057059		6,669.00	3415040905			CIB
JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	23.06.2015	2015068006		59,032.00	1315104360		4000105433	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	13.06.2015	2015060612		193,418.00	1315090855		4000135138	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	12.06.2015	2015059772		306,060.00	1315087743		4000141884	CIB
JYOTI LIMITED	VADODARA	1035384	17.06.2015	2015064020		1,721,250.00	1315095303		5500018345	CIB
JYOTI MEDICAL STORES	WAIDHAN	1028983	25.06.2015	2015070018		19,995.00	3415043107		4500027815	CIB
Jaitlal Kushwaha	Vindhyanager	1084909	12.06.2015	3515010237	41550	4,573.00	3115005474	60271		Cheque
Jalil Ansari	SONEBHADRA	1083398	20.06.2015	2015066570		7,986.00	1315101252		1083398	CIB
K K GANGULI	ALLAHABAD (UP)	1066705	20.06.2015	2015066567		6,824.00	1315101249		1066705	CIB
K K GANGULI	ALLAHABAD (UP)	1066705	12.06.2015	2015059830		6,824.00	3115004648		51741	CIB
K K VENTURES	SINGRAULI	1126955	30.06.2015	3515012531	474681	596,000.00	1315115154	EMD REFUND		Cheque
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	22.06.2015	2015067107		1,420,201.00	1315102858		5500018704	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	19.06.2015	2015065925		3,695,013.00	1315099236		5500014351	CIB
K2 INFOSYS	KORBA	1031137	09.06.2015	3515009752	474630	622,980.00	1315083584	145/11.10.		Cheque
KAILASH SINGH YADAV	VARANASI	1127871	20.06.2015	2015066597		18,965.00	1315101249		1127871	CIB
KAILASH SINGH YADAV	VARANASI	1127871	12.06.2015	2015059865		18,965.00	3115005180		51241	CIB
KALAWATI	SIDHI	1034449	09.06.2015	2015057064		4,438.00	3415040911			CIB
KAMAL BUILDERS	NEW DELHI	1029095	02.06.2015	2015049984		4,589,185.00	1315064821		5500013974	CIB
KAMLESH PANDEY	SINGRAULI	1107646	12.06.2015	2015059777		37,576.00	1315086463		4000103458	CIB
KAY MOHAN CORPORATION	KANPUR	1024594	16.06.2015	2015063162		433,500.00	3415032172		4000140744	CIB

KESHPATI DEVI	SIDHI	1029094	10.06.2015	2015057974		76,445.00	1315086327		4000104234	CIB
KIRAN COX	SIDHI	1034435	09.06.2015	2015057057		8,057.00	3415040903			CIB
KIRAN KAWADKAR	BAITUL	1106450	09.06.2015	2015057084		23,496.00	1315083604		3200013804	CIB
KIRLOSKAR BROTHERS LTD	PUNE	1003029	19.06.2015	2015066067		188,519.00	1315099517		5500009885	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	18.06.2015	2015064178		68,434.00	1315097293		4000128599	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	12.06.2015	2015060250		68,434.00	1315085029		4000128599	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	26.06.2015	2015070922		615,876.00	1315107579		4000144866	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	27.06.2015	2015071570		615,876.00	1315112374		1315107579	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	12.06.2015	2015059647		88,868.00	1315086490		4000123554	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	01.06.2015	2015049463		366,490.00	1315062461		4000141887	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	06.06.2015	2015054384		346,570.00	1315083334		4000135387	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	01.06.2015	2015048646		107,475.00	1315062361		4000127697	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	12.06.2015	2015059649		269,221.00	1315087757		4000147746	CIB
KRISHNA KUMAR MISHRA	VINDHYANAGAR	1098771	20.06.2015	2015066578		5,099.00	1315101252		1098771	CIB
KU. SUCHITRA KUMARI	SIDHI	1034451	09.06.2015	2015057066		1,664.00	3415040913			CIB
	BHILAI NAGAR, DISTT.									
KULDEEP SINGH	DURG	1115005	20.06.2015	2015066588		2,626.00	1315101249		1115005	CIB
	BHILAI NAGAR, DISTT.									
KULDEEP SINGH	DURG	1115005	12.06.2015	2015059854		2,626.00	3115002666		51190	CIB
Kekati Devi Late Ram Bakhsha	UNNAO	1073005	09.06.2015	2015057074		48,503.00	3415040921			CIB
L D BHATTAR & CO	KOLKATA	1029125	18.06.2015	3515011024	474638	326,400.00	3415039688	D/84	4000140353	Cheque
LAKHPATI SAHU S/O BIRBAL SAHU	WAIDHAN	1134573	11.06.2015	3515010088	471758	35,584.00	3415034640	8200143685	8200143685	Cheque
LALE PD DUBEY	VINDHYANAGAR	1110863	20.06.2015	2015066585		7,749.00	1315101249		1110863	CIB
LALE PD DUBEY	VINDHYANAGAR	1110863	12.06.2015	2015059848		7,749.00	3115005320		50053	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	19.06.2015	2015065939		5,000,000.00	1315097487		550001235	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	19.06.2015	2015065940		32,928,000.00	5215003140		5500012353	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	22.06.2015	2015067165		210,756.00	1315102817		4000135463	CIB
LATA SHARMA	VINDHYANAGAR	1126908	11.06.2015	2015058498		17,458.00	3115005098		52397	CIB
LAXMAN PRASAD VAISHYA	SINGRAULI	1086003	29.06.2015	2015072098		27,190.00	3415051998		4000104226	CIB
LEADER VALVES LIMITED	BHUBANESWAR	1035466	29.06.2015	3515012309	474674	500,474.00	1315107775			Cheque
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	12.06.2015	2015059957		1,939,039.00	1315089582			CIB
LINK WELL ELECTRONICS (P) LTD	SECUNDERABAD	1003266	22.06.2015	2015067099		54,553.00	1315102939		4600030022	CIB
LOLLAI RAM	VINDHYANAGAR	1134953	19.06.2015	3515011127	41567	411	3115005848	61861		Cheque
LOLLAI RAM	VINDHYANAGAR	1134953	11.06.2015	2015058499		22,279.00	3115002669		51253	CIB
Lalit Prasad	Balia	1077554	11.06.2015	3515010074	41540	18,484.00	3115005271	21480		Cheque
Laxman Kadva & Sons Pvt Ltd	Surendranagar	1083826	06.06.2015	3515009249	41527	700,205.00	1315077007	E/237		Cheque
M B GABHAWALA & CO CHARTERED										
ACCOUNTANTS	VARANASI	1131129	01.06.2015	3515008376	41513	232,701.00	3415030303	1ST&FIAL 3	4600032435	Cheque
M K ASSOCIATES	SIDHI	1029302	18.06.2015	2015064955		49,019.00	1315092292		4000132698	CIB

M K ASSOCIATES	SIDHI	1029302	25.06.2015	2015069713		76,991.00	1315106241	4000130526	CIB
M K ASSOCIATES	SIDHI	1029302	23.06.2015	2015067792		44,912.00	3415042371	4000130153	CIB
M K ASSOCIATES	SIDHI	1029302	16.06.2015	2015062149		51,346.00	1315059291	4000139045	CIB
M K ASSOCIATES	SIDHI	1029302	25.06.2015	2015069714		547,013.00	3415043002	4000140939	CIB
M P MISHRA	VINDHYANAGAR	1099834	12.06.2015	2015059842		17,856.00	3115005096	52395	CIB
M P MISHRA	VINDHYANAGAR	1099834	20.06.2015	2015066579		17,856.00	1315101249	1099834	CIB
MA MANASHA ENGINEERING CONCERN	HOWRAH	1029257	25.06.2015	2015070026		1,396,935.00	1315104451	4000127188	CIB
MA MANASHA ENGINEERING CONCERN	HOWRAH	1029257	25.06.2015	2015070027		337,784.00	1315105794	4000126021	CIB
MA MANASHA ENGINEERING CONCERN	HOWRAH	1029257	25.06.2015	2015070028		343,259.00	3415042958	4000136187	CIB
MA MANASHA ENGINEERING CONCERN	HOWRAH	1029257	29.06.2015	2015072144		6,298.00	1315109098	4000126021	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	29.06.2015	2015072330		385,930.00	3415043736	5500018645	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	25.06.2015	3515011864	474655	9,525.00	1315106131		Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	29.06.2015	2015072329		157,212.00	3414286550	5500018645	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	29.06.2015	2015072328		4,858,374.00	1315110904	5500017625	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	29.06.2015	2015072327		52,950.00	3415043767	5500017625	CIB
MADHYAPRADESH ELECTRONICS DEVELOPMENT CORPORATION	BHOPAL	1033496	10.06.2015	2015057976		19,825.00	1315086253	4000113917	CIB
MAHAKOSHAL REFRACTORIES PVT LTD	KATNI	1003372	25.06.2015	3515011890	474666	3,477,571.00	1315105862		Cheque
MAIHAR CEMENT	SATNA	1024682	11.06.2015	2015059158		2,194,603.00	1315087561	4000144048	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	30.06.2015	2015073395		99,000.00	1315115090	emd reld	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	12.06.2015	2015059773		260,851.00	1315089519	4600026779	CIB
MALA DUTTA CHAUDHARY	SIDHI	1034437	09.06.2015	2015057058		15,014.00	3415040904		CIB
MAN KUWAR	SIDHI	1035599	09.06.2015	2015057070		7,643.00	3415040917		CIB
MANGA ORAON	SUKHDEONAGAR,DISTT . RANCHI	1113936	12.06.2015	2015059851		2,309.00	3115005091	52391	CIB
MANGA ORAON	SUKHDEONAGAR,DISTT . RANCHI	1113936	20.06.2015	2015066587		2,309.00	1315101249	1113936	CIB
MANGA ORAON	SUKHDEONAGAR,DISTT . RANCHI	1113938	09.06.2015	2015057085		24,580.00	1315083606	3200014235	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	18.06.2015	2015064592		23,000.00	1315097225	emd reld	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	20.06.2015	2015066321		411,625.00	1315097264	4000144814	CIB
MANJOO DEVI W/O LT MOHANLAL SHAH	WAIDHAN	1134630	11.06.2015	3515010102	471767	680,073.00	3415034624	8200143078	8200143078 Cheque
MANJU DUBEY	JABALPUR	1105900	09.06.2015	3515009754	474632	9,450.00	1315084756		Cheque
MANOJ KUMAR DUBEY	SINGRAULI	1107644	22.06.2015	2015067166		19,595.00	3415049094	4000104225	CIB
MANOJ NAIR	BHOPAL	1056017	16.06.2015	2015062399		119,487.00	1315093874	theatre wo	CIB
MANORAMA DEVI	RAEBARELI	1119895	09.06.2015	2015057089		29,918.00	3415040938		CIB
MARKANDE PRASAD SAHU S/O DADU PRASAD SAHU	WAIDHAN	1134634	11.06.2015	3515010103	471768	615,841.00	3415034622	8200143071	8200143071 Cheque
MARVEL ENGINEERING CO	CHENNAI	1003466	08.06.2015	2015054532		15,643.00	1315081983	4000092759	CIB

MARVEL ENGINEERING CO	CHENNAI	1003466	15.06.2015	3515010447	41555	15,643.00	1315091054		Cheque
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	25.06.2015	2015070020		8,319.00	3415046432	4500027821	CIB
MASTEL MEDICAL SYSTEMS PVT LTD	VARANASI	1029280	01.06.2015	3515008371	41512	16,926.00	3415027053	R & M OF E	8200143124 Cheque
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	04.06.2015	2015052656		210,088.00	1315076879	5500013741	CIB
MD ASHRAF ALI	WAIDHAN	1039075	02.06.2015	2015049948		11,329.00	3015003147	90011259	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	25.06.2015	3515011888	474664	448,324.00	1315105778		Cheque
MEMBER SECRETARY (WATER CESS) MP POLLUTION CONTROL BOARD, BHOPAL	BHOPAL	1032508	08.06.2015	2015055925		1,265,010.00	3415037667	8200042014	CIB
MICRO VISION SURVEYOR'S	SINGRAULI	1066677	30.06.2015	2015073397		119,124.00	1315112434	4000127917	CIB
MIRZAPUR ELECTRICAL IND. LTD	MIRZAPUR CITY	1043058	27.06.2015	3515012149	41608	668,363.00	1315110839		Cheque
MOON ENGINEERING SERVICES	VARANASI	1101067	30.06.2015	3515012477	474679	23,000.00	1315115094	EMD RELD	Cheque
MOTI LAL SONI	VINDHYANAGAR	1131036	12.06.2015	2015059868		18,412.00	3115005262	51188	CIB
MOTI LAL SONI	VINDHYANAGAR	1131036	20.06.2015	2015066600		18,412.00	1315101249	1131036	CIB
MRS & CO CHARTERED ACCOUNTANTS	GHAZIABAD	1132202	02.06.2015	3515008614	41521	335,830.00	3415030308	1ST & FIAL	4600032441 Cheque
Man Kumari		1083063	09.06.2015	2015057078		15,267.00	3415040925		CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	12.06.2015	2015059477		710,058.00	1315073446	5500014693	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	30.06.2015	2015073683		2,477,637.00	1315115152	5500015825	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	19.06.2015	2015065926		295,749.00	1315101109	5500014693	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	23.06.2015	2015067761		3,258,858.00	1315104496	5500014694	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	17.06.2015	2015063920		2,896,414.00	1315097191	5500019996	CIB
Mega Engineering Services	Singrauli	1083180	16.06.2015	2015062127		262,389.00	1315093948	4000135384	CIB
Mega Engineering Services	Singrauli	1083180	23.06.2015	2015067989		242,582.00	1315104055	4000136673	CIB
Minimax GmbH & Co KG	Bad Oldesloe	2002372	02.06.2015	2015049943		1,110,206.00	1315064620	5500015101	CIB
Minimax GmbH & Co KG	Bad Oldesloe	2002372	04.06.2015	3515008886	471751	1,110,206.00	1315075477	LIA REINST	Cheque
Mr. D K Mishra	Vindhyanagar	3000000	20.06.2015	3515011260	41574	8,736.00	3015004400	MUSTER ROL	Cheque
Mr. D K Mishra	Vindhyanagar	3000000	20.06.2015	3515011196	41573	8,736.00	3015004397	MUSTER ROL	Cheque
Mr. K K Srivastava	Vindhyanagar	3000000	20.06.2015	3515011263	41577	8,736.00	3015004409	MUSTER ROL	Cheque
Mr. K K Srivastava	Vindhyanagar	3000000	20.06.2015	3515011265	41578	8,736.00	3015004411	MUSTER ROL	Cheque
Mr. Nakul Kumar Tiwari	Vindhyanagar	3000000	20.06.2015	3515011262	41576	8,736.00	3015004406	MUSTER ROL	Cheque
Mr. Nakul Kumar Tiwari	Vindhyanagar	3000000	20.06.2015	3515011261	41575	8,736.00	3015004403	MUSTER ROL	Cheque
N C AHIRWAL	DISTT. HOSHANGABAD (M.P.)	1109109	23.06.2015	2015068309		8,220.00	3115006289	52864	CIB
NAND KISHOR MISHRA	REWA	1114906	24.06.2015	3515011686	41597	10,738.00	1315101249	PRMS PAY.	Cheque
NAND KISHOR MISHRA	REWA	1114906	24.06.2015	3515011659	41585	2,327.00	3115006287	20258	Cheque

NAND KISHOR MISHRA	REWA	1114906	12.06.2015	2015059853		10,738.00	3115005317		52557	CIB
NAND LAL BHARTI	VARANASI	1127569	19.06.2015	2015065507		5,304.00	3115005823		50188	CIB
NAND LAL BHARTI	VARANASI	1127569	20.06.2015	2015066596		1,678.00	1315101249		1127569	CIB
NAND LAL BHARTI	VARANASI	1127569	12.06.2015	2015059864		1,678.00	3115005273		50188	CIB
NARAYAN DAS VISHWAKARMA	SINGRAULI	1108221	30.06.2015	2015073399		50,996.00	1315114709		4000103454	CIB
NARENDRA KUMAR SHAH S/O RAM JI SHAH	WAIDHAN	1134609	11.06.2015	3515010084	471754	6,485.00	3415043716	8200143780	8200143780	Cheque
NARESH PRATAP SINGH	SHAHPUR	1094470	11.06.2015	2015058494		22,696.00	3115005316		52556	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	30.06.2015	2015072983		3,865,270.00	1315115102		5500006067	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	12.06.2015	3515010179	41546	28,500.00	3415042967	8200144662	8200144662	Cheque
NATIONAL ENGINEERING CORPORATION	TALCHER THERMAL	1056237	24.06.2015	3515011655	41583	5,610.00	1315101196	INS CLAIM		Cheque
NATIONAL INSURANCE CO LTD	Waidhan	1059020	25.06.2015	3515011806	41600	124,034.00	1315107806	03/NIC/MAY		Cheque
NATIONAL INSURANCE CO LTD	Waidhan	1059020	25.06.2015	3515011815	41601	12,345.00	3415047136	26/NIC/MAY	8200111179	Cheque
NATIONAL INSURANCE CO LTD	Waidhan	1059020	02.06.2015	3515008612	41519	16,251.00	3415033087	25/NIC/MA	8200111179	Cheque
NATIONAL INSURANCE CO LTD	Waidhan	1059020	02.06.2015	3515008613	41520	296,902.00	3415036431	02/NIC/MAY	8200141759	Cheque
NEERAJ MEDICAL & GENERAL AGENCIES	REWA	1029386	18.06.2015	3515011034	474643	30,450.00	1315095505	335		Cheque
NEYAZ AHMED	JAUNPUR	1087758	12.06.2015	2015059835		11,206.00	3115002665		51189	CIB
NEYAZ AHMED	JAUNPUR	1087758	20.06.2015	2015066572		11,206.00	1315101249		1087758	CIB
NEYAZ AHMED	JAUNPUR	1087758	19.06.2015	2015065502		933	3115005818		51189	CIB
NEZONE TUBES LTD	KOLKATA	1031424	08.06.2015	2015055968		1,966,950.00	3415036458		4200040830	CIB
NITIN TRADERS	LUCKNOW	1104373	03.06.2015	3515008748	41522	99,000.00	3415025798	NT-40	4500027558	Cheque
NOORI RUBBER SEAL STATIONERY & PRINTERS	SIDHI	1029401	03.06.2015	2015051647		4,469.00	3015003263		90011761	CIB
NORTH STREET COOLING TOWERS PVT LTD	GHAZIABAD	1003965	06.06.2015	3515009247	41526	586,602.00	3415035300	12	4000141198	Cheque
NORTHLAND RUBBER MILLS	NEW DELHI	1003335	10.06.2015	2015057784		986,447.00	1815010366		4000098711	CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	24.06.2015	3515011734	474650	821,863.00	1315105797	S525032		Cheque
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	12.06.2015	2015060120		16,130.00	3415037493		4500027683	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	17.06.2015	2015064318		16,130.00	1315097320		450002768	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	29.06.2015	2015071991		240,781.00	3415042994		4000147070	CIB
Nageshwar Mati W/O SH.Atma Ram Vaishya	SINGRAULI	1099108	30.06.2015	2015073398		35,966.00	1315114702		4000104215	CIB
Narmada Scientific Co	Jabalpur	1083828	25.06.2015	2015070030		19,646.00	3415043006		4500026829	CIB
Nisha Enterprises	Sonebhadra	1083179	30.06.2015	2015073391		101,000.00	1315115096		emd reld	CIB
OM PRAKASH SHAH S/O JEERE LAL SHAH	WAIDHAN	1134583	11.06.2015	3515010086	471756	6,485.00	3415034653	8200143769	8200143769	Cheque
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	01.06.2015	2015048689		25,094.00	1315060900		4000100498	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	10.06.2015	2015057786		508,782.00	1315084925		4000139894	CIB
P K TRADERS	SAKTINAGAR	1049769	08.06.2015	2015055145		79,657.00	1315083356		4000136476	CIB

P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	02.06.2015	2015049584		297,049.00	1315064827		4000142682	CIB	
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	03.06.2015	2015051480		297,049.00	1315075531		3515008573	CIB	
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	13.06.2015	2015060622		84,000.00	1315090867		emd reld	CIB	
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	03.06.2015	2015051649		309,498.00	3415034292		4000133193	CIB	
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	12.06.2015	2015059902		211,933.00	1315089548		4000138064	CIB	
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	29.06.2015	2015071945		351,752.00	1315110563		4000141570	CIB	
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	10.06.2015	2015057921		140,851.00	1315086185		4000141562	CIB	
P N CONSTRUCTION	RAEBARLI	1049166	02.06.2015	2015049585		280,599.00	1315064762		4000144597	CIB	
P N CONSTRUCTION	RAEBARLI	1049166	03.06.2015	2015051481		280,599.00	1315075531		3515008573	CIB	
P N CONSTRUCTION	RAEBARLI	1049166	19.06.2015	2015065375		221,294.00	1315097447		4000146414	CIB	
P.K.THAKUR	GARHWA	1033500	25.06.2015	2015069625		18,295.00	1315107434		8200144265	CIB	
P.K.THAKUR	GARHWA	1033500	23.06.2015	2015067988		46,353.00	3415026582		4000142411	CIB	
P.K.THAKUR	GARHWA	1033500	15.06.2015	2015061325		120,375.00	1315090914		5500018824	CIB	
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	24.06.2015	2015068664		8,845,000.00	1315106333		5500015362	CIB	
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	26.06.2015	2015070838		15,141,542.00	1315109497		5500018096	CIB	
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	26.06.2015	2015070931		8,324,477.00	1315110500		5500018096	CIB	
PANPATI	VINDHYANAGAR	1100410	09.06.2015	2015057082		19,702.00	3415040929			CIB	
PARAS NATH DUBEY	VARANASI	1073007	12.06.2015	2015059832		13,797.00	3115005099		51699	CIB	
PARAS NATH DUBEY	VARANASI	1073007	20.06.2015	2015066569		13,797.00	1315101249		1073007	CIB	
PARAU DEVI	SIDHI	1032532	29.06.2015	2015072020		55,440.00	1315112400		4000103447	CIB	
PAWAN CONSTRUCTION	ALLAHABAD	1040923	11.06.2015	2015059159		747,766.00	1315087582		4600027825	CIB	
PAWAN CONSTRUCTION	ALLAHABAD	1040923	01.06.2015	2015049464		1,244,567.00	1315060856		4000139296	CIB	
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	19.06.2015	3515011153	474647	46,000.00	3415049289	060/IT/201	8200143341	Cheque	
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	19.06.2015	3515011154	474648	50,250.00	3415049286	060/IT/201	8200143284	Cheque	
PENNWALT LTD	MUMBAI	1004224	24.06.2015	3515011673	41591	523,260.00	3415050431		62	4000136413	Cheque
PENTAIR VALVES AND CONTROLS INDIA PVT LTD	KOLKATA	1121056	09.06.2015	3515009743	474626	104,672.00	3415036566	116/15.5.1	4000142314	Cheque	
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	23.06.2015	2015067759		582,243.00	1315104383		5500017986	CIB	
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	11.06.2015	2015059161		619,562.00	1315085052		5500007933	CIB	
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	23.06.2015	2015067760		6,604,460.00	1315104422		5500017636	CIB	
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	24.06.2015	2015068625		10,150.00	1315104503		5500008857	CIB	
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	24.06.2015	2015068626		75,600.00	1315104505		5500006142	CIB	

PHOOL MATI KUSHWAHA	SINGRAULI	1107643	25.06.2015	2015069578		19,096.00	1315106165	4000103457	CIB
PIONEER MECHANICALS	KOLKATA	1004286	05.06.2015	2015053631		189,286.00	3415035256	4000142982	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	03.06.2015	2015051755		1,445,740.00	1315075593	4000133901	CIB
PRABHU NATH SINGH	SIDHI	1058832	18.06.2015	2015064593		87,000.00	1315097222	emd reld	CIB
PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	20.06.2015	2015066542		484,659.00	1315101329	5500018805	CIB
PRAKASH ASSOCIATES	VINDHYANAGAR	1032536	24.06.2015	2015068990		40,287.00	1315105719	4000120285	CIB
PREM BAI AHIRWAL	VINDHYANAGAR	1128631	19.06.2015	2015065508		25,230.00	3415049487		CIB
PREM BAI AHIRWAL	VINDHYANAGAR	1128631	30.06.2015	2015073769		6,199.00	1315112507	e00061684	CIB
PRITHVI RAJ SINGH CHANDEL	W Aidhan	1029563	22.06.2015	2015067102		196,633.00	3415049024	4000122318	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	09.06.2015	2015057297		1,957,068.00	3415037545	4000144896	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	25.06.2015	2015070029		19,950.00	3415042290	4500027596	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	05.06.2015	2015053629		355,990.00	3415035563	4000144510	CIB
PROJECT ENGG SERVICES	BUXAR	1029553	15.06.2015	2015061389		160,531.00	1315092437	4000140009	CIB
PROTECH VALVES PVT. LTD.	MUMBAI	1036712	12.06.2015	3515010230	41548	13,209.00	1315086365	CLAIM RECD	Cheque
PUNITLAL	SIDHI	1034452	09.06.2015	2015057067		1,664.00	3415040914		CIB
PUSHPA ENGINEERING WORKS	SINGRAULI	1088034	16.06.2015	2015062650		134,111.00	1315095310	4000144913	CIB
PUSHRAJ SINGH S/O ASHESHWARI SINGH	Waidhan	1077229	29.06.2015	2015071946		28,495.00	1315110934	4000140699	CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	10.06.2015	3515009925	474634	374,510.00	1315083656	3941	Cheque
Panpati Late Lole Ram	SINGRAULI	1073004	09.06.2015	2015057073		12,450.00	3415040920		CIB
Power Tech Services	BILASPUR	1081892	25.06.2015	3515011871	474659	1,171,291.00	3415044729	PTS/166	Cheque
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	02.06.2015	2015049720		179,056.00	1315064697	4000137167	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	16.06.2015	2015062398		361,980.00	3415035482	4000131773	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	18.06.2015	2015064612		181,505.00	1315095425	4000137167	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	01.06.2015	2015048692		117,809.00	1315060972	4000133194	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	23.06.2015	2015068005		217,790.00	3415034860	4000133194	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	10.06.2015	2015058361		2,163,320.00	1315083483	4000119251	CIB
R B SHARMA	Waidhan	1069181	18.06.2015	2015064613		402,057.00	1315095345	4000140327	CIB
R B SHARMA	Waidhan	1069181	27.06.2015	3515012148	41607	407,780.00	1315109448		Cheque
R B SHARMA	Waidhan	1069181	12.06.2015	2015059776		2,494,229.00	1315089566	5500018705	CIB
R B SHARMA	Waidhan	1069181	15.06.2015	2015061606		11,838.00	3015003967	90012423	CIB
R B SHARMA	Waidhan	1069181	02.06.2015	2015049722		244,297.00	1315064794	4000140447	CIB
R L SINGH	DIST. PALAMU	1104968	20.06.2015	2015066581		7,049.00	1315101252	1104968	CIB
R. PANDIT	PATNA	1064975	20.06.2015	2015066563		6,436.00	1315101249	1064975	CIB
R. PANDIT	PATNA	1064975	12.06.2015	2015059826		6,436.00	3115005089	52327	CIB
R.B.MISHRA	ALLAHABAD	1064999	11.06.2015	3515010081	41543	37,694.00	1315087613	PRMS PAY.	Cheque
R.D.DUBEY	VINDHYA NAGAR	1064995	19.06.2015	2015065501		13,147.00	3115005822	52190	CIB
R.D.DUBEY	VINDHYA NAGAR	1064995	20.06.2015	2015066564		2,942.00	1315101249	1064995	CIB
R.D.DUBEY	VINDHYA NAGAR	1064995	12.06.2015	2015059827		2,942.00	3115004732	52190	CIB
R.L. SHARMA	REWA	1064992	19.06.2015	3515011125	41565	2,470.00	3115005820	24067	Cheque
R.P.GUPTA	UJJAIN	1065010	11.06.2015	3515010080	41542	24,020.00	3115004727	40810	Cheque
RA CHEMTECH PVT LTD	Noida	1081888	18.06.2015	3515011026	474639	90,000.00	1315097232	EMD RELD	Cheque

RACHANA DARSHAN	SIDHI	1034440	10.06.2015	2015057388		13,991.00	3415040906		CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	30.06.2015	2015073296		680,667.00	1315039342	5500009528	CIB
RADHIKA UPADHYAY	SINGRAULI	1136098	25.06.2015	3515011885	474663	116,619.00	1315104020	F&F SETTLE	Cheque
RADHIKA UPADHYAY	SINGRAULI	1136098	25.06.2015	3515011878	474660	500,000.00	1315104018	GRATUITY P	Cheque
RADHIKA UPADHYAY	SINGRAULI	1136098	25.06.2015	3515011822	474651	856,892.00	1315101366	PF SETTLEM	Cheque
RAHUL KUMAR GHOSH	SINGRAULI	1121483	24.06.2015	3515011677	41594	4,572.00	1315101249	PRMS PAY.	Cheque
RAHUL KUMAR GHOSH	SINGRAULI	1121483	12.06.2015	2015059858		4,572.00	3115005173	51697	CIB
RAJ KUMAR DUBEY	W Aidhan	1029723	16.06.2015	2015062660		19,096.00	1315095124	4000102740	CIB
RAJAT ASSOCIATES	W Aidhan	1024902	30.06.2015	2015073295		4,766,470.00	3415049778	4000134710	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	29.06.2015	2015072036		188,488.00	1315109211	4000143704	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	29.06.2015	2015072035		19,349.00	3415042329	4000130154	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	26.06.2015	2015070923		972,329.00	3415046334	4000141234	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	24.06.2015	2015068991		1,087,365.00	3415044684	4000140938	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	27.06.2015	2015071566		972,329.00	1315112374	3415046334	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	25.06.2015	2015070184		144,835.00	3415044698	4000137591	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	25.06.2015	2015070185		314,207.00	3415044691	4000137596	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	09.06.2015	2015057298		208,245.00	3415035268	4000142431	CIB
RAJESH KUMAR SHAH	SINGRAULI	1136662	10.06.2015	3515009883	474633	16,000.00	3415043474	ICWA TR AP	8200144684 Cheque
RAJESH PATEL S/O RAGHUNATH PRASAD PATEL	SINGRAULI	1089555	06.06.2015	2015054364		48,408.00	1315081936	4000065675	CIB
RAJESHWAR DHAR DWIVEDI	SINGRAULI	1113286	18.06.2015	2015065045		102,300.00	1315095455	8200140590	CIB
RAJESHWAR DHAR DWIVEDI	SINGRAULI	1113286	19.06.2015	2015066108		102,300.00	1315101421	CT fail_Li	CIB
RAJESHWAR DHAR DWIVEDI	SINGRAULI	1113286	06.06.2015	2015054365		91,667.00	1315081971	8200140590	CIB
RAJESHWARI DHRUW	VINDHYANAGAR	1125919	30.06.2015	3515012426	474677	7,546.00	1315112524	PF BAL.& O	Cheque
RAJESHWARI DHRUW	VINDHYANAGAR	1125919	27.06.2015	3515012144	41604	24,646.00	3415055026	5107537563	Cheque
RAJIV LOCHAN AYURVEDIC MEDICAL COLLEGE	DURG	1114744	24.06.2015	3515011646	41579	89,300.00	1315104291	3RD INSTAL	Cheque
RAJKAMAL TENT HOUSE	SINGRAULI	1038530	08.06.2015	2015055144		265,125.00	1315077276	4000144978	CIB
RAM AWDHESH SINGH	VINDHYANAGAR	1133513	24.06.2015	3515011687	41598	4,887.00	1315101249	PRMS PAY.	Cheque
RAM AWDHESH SINGH	VINDHYANAGAR	1133513	12.06.2015	2015059870		4,887.00	3115005267	50056	CIB
RAM BHARAT SINGH	VINDHYANAGAR	1130632	20.06.2015	2015066599		3,159.00	1315101249	1130632	CIB
RAM BHARAT SINGH	VINDHYANAGAR	1130632	19.06.2015	2015065509		2,259.00	3115005860	52393	CIB
RAM BHARAT SINGH	VINDHYANAGAR	1130632	12.06.2015	2015059867		3,159.00	3115005092	52393	CIB
RAM BHUWAN DIWEDI	VINDHYANAGAR	1133856	24.06.2015	3515011684	41595	6,879.00	1315101249	PRMS PAY.	Cheque
RAM BHUWAN DIWEDI	VINDHYANAGAR	1133856	12.06.2015	2015059871		6,879.00	3115005093	51053	CIB
RAM DAYAL PANDEY	SINGRAULI	1108884	15.06.2015	2015061503		28,861.00	3415044100	4000103636	CIB
RAM GATI SINGH	ROHTAS	1102675	12.06.2015	2015059843		2,186.00	3115005322	51980	CIB
RAM GATI SINGH	ROHTAS	1102675	20.06.2015	2015066580		2,186.00	1315101249	1102675	CIB
RAM KRIPAL SHAH S/O RAM GULAB SHAH	W Aidhan	1134584	11.06.2015	3515010109	471770	6,485.00	3415034654	8200143773	8200143773 Cheque
RAM LALA VERMA	SINGRAULI	1118053	24.06.2015	3515011676	41593	3,751.00	1315101249	PRMS PAY.	Cheque
RAM LALA VERMA	SINGRAULI	1118053	12.06.2015	2015059855		3,751.00	3115005101	52399	CIB



RAM MILAN SHAH SHIV PRASAD SHAH	SINGRAULI	1134664	11.06.2015	3515010100	471766	331,029.00	3415035910	8200143847	8200143847	Cheque
RAM NARESH SHAH S/O RAM DAS SHAH	SINGRAULI	1134655	11.06.2015	3515010095	471762	144,759.00	3415034674	8200143891	8200143891	Cheque
RAM SUBHAG KUSHWAHA	SIDHI	1029696	29.06.2015	2015071942		55,143.00	1315109427		4000104217	CIB
RAMADHIN SAHU	SINGRAULI	1108885	15.06.2015	3515010446	41554	18,278.00	1315092458			Cheque
RAMANUJ PANDEY	SINGRAULI	1106433	10.06.2015	2015057978		18,480.00	1315086236		4000102735	CIB
RAMESH PRASAD SINGH	RIHANDNAGAR	1127211	20.06.2015	2015066594		5,012.00	1315101249		1127211	CIB
RAMESH PRASAD SINGH	RIHANDNAGAR	1127211	12.06.2015	2015059862		5,012.00	3115005097		52396	CIB
RAMGULAB SHAH S/O RAM PIYARE SHAH	W Aidhan	1134608	11.06.2015	3515010087	471757	6,485.00	3415034661	8200143778	8200143778	Cheque
RAVINDRA SINGH RATHORE	LUCKNOW	1112971	10.06.2015	2015057393		21,519.00	3415041288			CIB
RECON ENGINEERING WORKS	KOLKATA	1029618	15.06.2015	2015061605		29,000.00	1315092551		4200005220	CIB
RED BROOK INTER TRADE PVT LTD	VARANASI	1024938	02.06.2015	2015049946		12,032.00	1315062405		4200004598	CIB
REIL Electricals India Ltd	PONDICHERRY	1059731	25.06.2015	3515011856	474654	213,083.00	1315105798	922,920,92		Cheque
REWA CHEMICALS PVT LTD	Waidhan	1091377	05.06.2015	2015053633		813,724.00	3415036432		4000137152	CIB
REWA GASES PVT LTD	Waidhan	1029593	18.06.2015	2015064956		19,421.00	5215002692		4000139363	CIB
REWA MACHINERY STORE	SINGRAULI	1131546	03.06.2015	2015051769		46,000.00	1315060951		4200040833	CIB
REWATI RAMAN PANDEY	SINGRAULI	1107665	02.06.2015	2015049950		18,480.00	1315064810		4000102736	CIB
RKG & JKC CONSTRUCTION	Waidhan	1029655	12.06.2015	2015059774		250,085.00	1315089557		4000136435	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	09.06.2015	3515009608	41536	526,288.00	1315083514	3415039649		Cheque
ROHIT JATKAR	PUNE	1100211	09.06.2015	2015057081		37,415.00	3415040928			CIB
RVS ENGINEERS	KOLKATA	1061136	19.06.2015	2015065385		9,305,056.00	3415042878		4000138626	CIB
RVS ENGINEERS	KOLKATA	1061136	19.06.2015	2015065386		2,651,347.00	3415042887		4000141929	CIB
RVS ENGINEERS	KOLKATA	1061136	19.06.2015	2015065387		648,720.00	3415041341		4000135070	CIB
RVS ENGINEERS	KOLKATA	1061136	19.06.2015	2015065388		1,653,624.00	3415042883		4000140838	CIB
RVS ENGINEERS	Kolkatta	1016155	29.06.2015	2015072087		253,254.00	1315086406		4000097814	CIB
RVS ENGINEERS	Kolkatta	1016155	08.06.2015	2015055403		253,254.00	1315082011		4000097814	CIB
Ram Badan	VINDHYANAGAR	1079819	23.06.2015	2015068354		13,545.00	3115006286		52400	CIB
Ram Badan	VINDHYANAGAR	1079819	11.06.2015	2015058493		8,011.00	3115005102		52400	CIB
Rana Pratap Singh	Nigahi	1075827	29.06.2015	2015072021		3,849,202.00	1315112583		5500018829	CIB
S ALAM	VINDHYANAGAR	1097219	11.06.2015	2015058495		14,666.00	3115005256		51187	CIB
S K Khurana	Thane	1076400	12.06.2015	3515010180	41547	50,047.00	1315089443			Cheque
S K V ENTERPRISES	DUDDINAGAR	1131643	22.06.2015	2015067496		3,711,328.00	1315103051		5500018828	CIB
S K V ENTERPRISES	DUDDINAGAR	1131643	25.06.2015	2015069579		3,745,343.00	1315107645		5500018827	CIB
S K V ENTERPRISES	DUDDINAGAR	1131643	26.06.2015	2015070883		2,622,563.00	1315107770		5500018701	CIB
S P, SINGRAULI	Waidhan	1137197	27.06.2015	3515012147	41606	195,000.00	3415053894	1001359961	8200145667	Cheque
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	05.06.2015	2015053630		8,160.00	1315081819		4000127171	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	16.06.2015	3515010539	41559	311,936.00	1315091110			Cheque
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	18.06.2015	3515010986	41562	723,529.00	1315095148	VIN./15-16		Cheque
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	29.06.2015	3515012220	41609	180,846.00	1315114641			Cheque
S S YADAV	Waidhan	1030027	02.06.2015	2015049947		139,605.00	1315064720		4000132905	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	09.06.2015	3515009644	471752	10,571,946.00	1315084782	6051 CCTV	5500018689	Cheque
S. K. DHINGRA	NEW DELHI	1041782	01.06.2015	3515008395	41516	12,438.00	3415034542	46	8200144052	Cheque

SAI ENTERPRISES	SINGRAULI	1029769	18.06.2015	2015065081		268,710.00	1315095538		4600031567	CIB
SAI ENTERPRISES	SINGRAULI	1029769	24.06.2015	2015068556		102,818.00	1315104364		4000082569	CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	08.06.2015	2015054986		223,691.00	1315082050		4000131352	CIB
SANGAM ENGINEERING	SINGRAULI	1130415	09.06.2015	3515009753	474631	623,789.00	3415036609	SE/15-16/0	4000140564	Cheque
SANJAY KUMAR S/O RAMBHUVAN	SINGRAULI	1134654	11.06.2015	3515010093	471761	135,098.00	3415034664	8200143788	8200143788	Cheque
SANJAY KUMAR KUSHWAHA	SINGRAULI	1124837	01.06.2015	3515008388	41514	112,442.00	1315062256	3415033538		Cheque
SANTOSHI DEVI	SINGRAULI	1085087	10.06.2015	2015057923		25,916.00	1315084986		4000104228	CIB
SARDA DEVI	SIDHI	1035598	09.06.2015	2015057069		12,411.00	3415040916			CIB
SAROJDEVI	SIDHI	1034444	09.06.2015	2015057061		3,782.00	3415040908			CIB
SARVESHWARI MINES	SINGRAULI	1126942	08.06.2015	2015054788		450,000.00	1315082231		40031993	CIB
SARVESHWARI MINES	SINGRAULI	1126942	16.06.2015	2015062662		3,369,366.00	1315094091		5500018726	CIB
SARVESHWARI MINES	SINGRAULI	1126942	30.06.2015	2015073934		596,000.00	1315115155		40022574	CIB
SARVESHWARI MINES	SINGRAULI	1126942	18.06.2015	2015064614		1,206,371.00	1315097385		5500018726	CIB
SATISH JHA	SHAHPUR	1087762	20.06.2015	2015066574		32,304.00	1315101252		1087762	CIB
SAVITA GIRI	SINGRAULI	1132122	24.06.2015	3515011661	41587	22,863.00	1315104307			Cheque
SEA ROCK BUILDERS INDIA	SIDHI	1030048	15.06.2015	2015061501		9,170.00	3015003962		90009594	CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	11.06.2015	3515010104	471769	512,456.00	1315087568	CONST CESS		Cheque
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	10.06.2015	2015057975		35,850.00	3415041466		8200117262	CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	08.06.2015	2015055143		50,000.00	3415035415		8200144101	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	26.06.2015	2015070882		771,900.00	1315105725		4000098609	CIB
SENLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	30.06.2015	2015073297		181,800.00	1315114688		5500016272	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	27.06.2015	2015071565		347,925.00	1315112374		3415050984	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	02.06.2015	2015049721		416,034.00	1315064690		4000141992	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	26.06.2015	2015070921		347,925.00	3415050984		4000134814	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1030038	13.06.2015	2015060617		69,000.00	1315090862		emd reld	CIB
SHAKUNTALA NAMDEO	VINDHYANAGAR	1132138	20.06.2015	2015066601		453	1315101249		1132138	CIB
SHAKUNTALA NAMDEO	VINDHYANAGAR	1132138	04.06.2015	2015052472		7,491.00	3114038321		49366	CIB
SHAKUNTALA NAMDEO	VINDHYANAGAR	1132138	12.06.2015	2015059869		453	3115004642		52326	CIB
SHAKUNTALA NAMDEO	VINDHYANAGAR	1132139	10.06.2015	2015057382		30,282.00	3415040940			CIB
SHAKUNTALA NAMDEO	VINDHYANAGAR	1132139	30.06.2015	3515012423	474676	23,834.00	1315112506	PF BAL.& O		Cheque
SHALIMAR PAINTS LTD	KANPUR	1025004	19.06.2015	2015065368		711,715.00	3415036624		4000143499	CIB
SHANKAR RAM	SINGRAULI	1132017	23.06.2015	2015067990		94,221.00	1315104050		4000141573	CIB
SHANKER BROTHERS	SIDHI	1031750	08.06.2015	2015055142		450,000.00	1315082194		40031993	CIB
SHANKER BROTHERS	SIDHI	1031750	09.06.2015	2015056513		3,640,782.00	1315083382		5500010586	CIB
SHANTHI GEARS LTD	COIMBATORE	1027492	18.06.2015	3515011002	474636	493,153.00	1315095493	C/11403612		Cheque
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	29.06.2015	2015072145		171,382.00	3415049736		4000143902	CIB
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	25.06.2015	2015069653		12,184.00	3415042283		4500027615	CIB
SHARWAN KUMAR SAHU RAMMILAN SAHU	WAIDHAN	1134652	11.06.2015	3515010096	471763	356,539.00	3415034684	8200143733	8200143733	Cheque

SHASHI ENGINEERING CO	WAIDHAN	1029913	09.06.2015	2015056549		397,723.00	1315083333	4000142567	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	24.06.2015	2015068541		320,699.00	1315106311	4000132854	CIB
SHAVYA ENTERPRISES	SINGRAULI	1127149	08.06.2015	2015054987		77,399.00	1315077165	4000134800	CIB
SHEETAL CHHAYA	SINGRAOLI COLLERY	1029746	01.06.2015	2015049151		253,121.00	3415029486	4600031670	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	12.06.2015	3515010238	41551	13,500.00	3415025296	1353	8200142996 Cheque
SHILA CONSTRUCTION COMPANY	SINGRAULI	1090486	20.06.2015	2015066192		71,753.00	1315101216	4000136904	CIB
SHIV SAGAR VAISHYA	WAIDHAN	1030030	22.06.2015	2015067163		41,176.00	1315101289	4000104212	CIB
SHRAVAN KUMAR SHAH	WAIDHAN	1096543	12.06.2015	2015059460		19,096.00	1315083668	4000104879	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	12.06.2015	2015060249		1,441,909.00	1815011101	4000133341	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	18.06.2015	2015064177		1,441,909.00	1315097296	4000133341	CIB
SHRI KRISHNA TRADERS	BILASPUR	1103945	18.06.2015	2015064180		124,247.00	1315097305	4000126382	CIB
SHRI KRISHNA TRADERS	BILASPUR	1103945	12.06.2015	2015060253		124,247.00	1315085021	4000126382	CIB
SHRI RAM BROTHER'S	SINGRAULI	1097158	15.06.2015	2015061326		256,031.00	1315092496	5500019862	CIB
SHYAM BABU PANDEY	SINGRAULI	1103952	02.06.2015	2015049949		86,059.00	3415031056	4000093934	CIB
SHYAM JI CHAUBEY	DISTT-VARANASI	1103710	11.06.2015	3515010075	41541	15,144.00	3115005313	70148	Cheque
SHYAM LAL SAHU	SINGRAULI	1108755	15.06.2015	2015061607		18,278.00	1315092568	4000104219	CIB
SHYAM SUNDER PANIKA	SINGRAULI	1109970	13.06.2015	2015060623		19,096.00	1315091002	4000104857	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	01.06.2015	2015049100		23,998,000.00	1315060845	5500016698	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	30.06.2015	2015073623		9,491,900.00	1315116621	5500016698	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	30.06.2015	2015073622		23,729,750.00	1315116542	5500016698	CIB
SITA DEVI SHAHWAL W/O DINESH PD SHAHWAL	KACHANI	1072782	10.06.2015	3515009879	41537	23,291.00	1315084856	3415037299	Cheque
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	12.06.2015	2015060252		1,604.00	1315086372	400078271	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	30.06.2015	2015073759		657,747.00	3415052383	4000141314	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	18.06.2015	2015064179		1,604.00	1315097309	400078271	CIB
SMT. KUMUD TIWARI	BICHIYA, REWA	1113934	09.06.2015	3515009748	474628	48,200.00	3415040932	5107522867	Cheque
SMT. KUMUD TIWARI	BICHIYA, REWA	1113941	24.06.2015	3515011685	41596	2,480.00	1315101249	PRMS PAY.	Cheque
SMT. KUMUD TIWARI	BICHIYA, REWA	1113941	12.06.2015	2015059852		2,480.00	3115005323	52559	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	06.06.2015	2015054280		7,529,083.00	1315083278	8200121212	CIB
SOURABH KUMAR SINGH & CO	SINGRAULI	1108219	06.06.2015	3515009246	41525	18,000.00	3415037412	305	8200144278 Cheque
SOURABH KUMAR SINGH & CO	SINGRAULI	1108219	09.06.2015	3515009607	41535	62,084.00	3415036902	1ST RAB	4600030521 Cheque
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	25.06.2015	2015070009		9,722.00	3415050612	8200096389	CIB
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	10.06.2015	2015057977		137,883.00	1315086386	4000138816	CIB
SREEVARI ENGINEERS PVT LTD	TIRUCHIRAPALLI	1096458	25.06.2015	2015069718		10,338.00	1315105721	4000142218	CIB
SREEVARI ENGINEERS PVT LTD	TIRUCHIRAPALLI	1096458	18.06.2015	2015064957		403,337.00	1315095509	4000142218	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	13.06.2015	2015060618		511,721.00	1315090898	4000131383	CIB
STEAG ENERGY SERVICES INDIA PVT LTD	NOIDA	1096625	18.06.2015	3515011030	474642	38,000.00	1315097235	EMD RELD	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	19.06.2015	2015065370		3,443,563.00	1315097149	400014181	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	19.06.2015	2015065369		5,724,611.00	3415042854	4200041065	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	11.06.2015	2015059160		7,990.00	3415042199	4200040161	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	06.06.2015	2015054310		995,067.00	1315077108	4200040162	CIB

STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	19.06.2015	2015065336		5,272,697.00	3415035837		4200040817	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	29.06.2015	2015072308		57,728.00	3415053319		4200040817	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	19.06.2015	2015065337		5,137,625.00	3415042840		4200040817	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	19.06.2015	2015065338		13,527.00	3415047358		4200040817	CIB
SUBIR KUMAR SENGUPTA	VINDHYANAGAR	1124774	12.06.2015	2015059859		15,629.00	3115002667		51251	CIB
SUBIR KUMAR SENGUPTA	VINDHYANAGAR	1124774	20.06.2015	2015066591		15,629.00	1315101249		1124774	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	29.06.2015	2015071990		565,824.00	3415049727		4000140086	CIB
SUNIL KUMAR SINGH	SINGRAULI	1107660	29.06.2015	2015072099		37,576.00	1315109443		4000103450	CIB
SUNTEX INSULATICA PVT LTD	NEW DELHI	1072749	22.06.2015	2015067434		5,454.00	1315101172		4000079410	CIB
SUPREME TECHNOLOGY	Kolkata	1055251	18.06.2015	3515011028	474640	682,380.00	1315090896	160273		Cheque
SURESH CHAND GUPTA	JHANSI	1030071	02.06.2015	2015050591		889,381.00	1315073593		4000117720	CIB
SURESH CHANDRA LAL	ANPARA	1126824	20.06.2015	2015066592		4,074.00	1315101249		1126824	CIB
SURESH CHANDRA LAL	ANPARA	1126824	12.06.2015	2015059860		4,074.00	3115005085		52411	CIB
SURYA ENTERPRISES	Saktinagar	1059193	04.06.2015	2015052506		23,000.00	1315075749		emd reld	CIB
SUSHILA RAI	DEORIA	1090496	09.06.2015	2015057079		20,028.00	3415040926			CIB
SYMBIOSIS CENTRE FOR INFORMATION TECHNOLOGY	PUNE	1119180	24.06.2015	3515011647	41580	259,600.00	1315104292	IST INSTAL		Cheque
SYNEDRION ASSOCIATES	SINGRAOLI COLLERY	1029975	13.06.2015	2015060613		5,415.00	1315090974		4000092100	CIB
Sadhna Khankhoje	GHAZIPUR	1076417	09.06.2015	2015057077		18,695.00	3415040924			CIB
Shivi Enterprises	Jabalpur	1074817	03.06.2015	2015051768		22,270.00	1315073584		4000139497	CIB
State Bank of India - Government Account	SIDHI	1033666	09.06.2015	3515009604	474624	244,160.00	3415041910	8200144533	8200144533	Cheque
State Bank of India - Government Account	SIDHI	1033666	09.06.2015	3515009603	474623	232,800.00	3415041893	8200144537	8200144537	Cheque
Sureland Industrial Fire Safety Ltd	Beijing	2002771	02.06.2015	2015050402		294,585.00	1315064588		5500019056	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	02.06.2015	3515008607	471749	87,039.00	1315064633	5390 FDPS	5500008874	Cheque
TARAMANI TOPPO	SIDHI	1035600	09.06.2015	2015057071		13,828.00	3415040918			CIB
TECHMARK ENGINEERS AND CONSULTANT	New Delhi - 110024	1004887	29.06.2015	3515012222	474671	76,172.00	1315110596			Cheque
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	02.06.2015	2015049940		518,322.00	1315064621		5500016870	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	03.06.2015	2015051232		563,760.00	3415034224		5500016899	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	25.06.2015	2015069650		28,090,693.00	1315107611		5500016870	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	25.06.2015	2015069651		4,612,984.00	1315107589		5500016870	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	08.06.2015	2015055269		1,500,000.00	1315083674		5500016285	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	06.06.2015	2015054449		2,378,382.00	1315083674		5500016285	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	25.06.2015	2015069652		537,094.00	3415048825		5500016899	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	24.06.2015	2015068546		561,761.00	1315106249		4000131325	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	15.06.2015	2015061391		244,476.00	1315090811		4000131885	CIB
TECHNO SYNDICATE	OBRA	1025133	25.06.2015	2015070181		388,301.00	3415042977		4000146177	CIB
TECHNOWELD	SAKTINAGAR	1030119	25.06.2015	2015070357		1,741,329.00	3415021871		4000143391	CIB
TECHNOWELD	SAKTINAGAR	1030119	25.06.2015	2015070019		18,113.00	3415042287		4500027715	CIB
TEMPESENS INSTRUMENTS (I) PVT LTD	UDAIPUR	1006993	29.06.2015	2015072143		14,860.00	3415049707		4500026926	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	25.06.2015	2015069820		373,800.00	3415044026		4000137341	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	12.06.2015	2015060118		2,575.00	1315086370		4000120727	CIB

THE INDURE PVT LTD	NEW DELHI	1004972	18.06.2015	2015064954		281,138.00	3415044056	4000134858	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	18.06.2015	2015064953		203,205.00	1315095501	4000131107	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	05.06.2015	2015053632		78,481.00	1315076890	4000120727	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	17.06.2015	2015064314		2,575.00	1315097317	4000120727	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	02.06.2015	2015050614		469,672.00	3415029090	4000134858	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	19.06.2015	2015065923		6,768,460.00	1315101021	5500009460	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	22.06.2015	2015067508		937,793.00	1315103084	5500016242	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	29.06.2015	2015072307		757,643.00	1315104494	5500016242	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	19.06.2015	2015065924		388,147.00	1315101072	5500009460	CIB
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	09.06.2015	3515009741	474625	6,069,979.00	1315086406	R D 351500	Cheque
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	08.06.2015	2015055402		6,069,979.00	1315077029	4000138329	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	25.06.2015	2015070182		299,880.00	3415042970	4000131021	CIB
THERMAX LTD	NEW DELHI	1005013	05.06.2015	2015053076		1,020,000.00	5215002594	5500018385	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	24.06.2015	2015068547		897,022.00	1315104449	4000127701	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	29.06.2015	2015072772		2,030,407.00	1315114696	4000146355	CIB
TRF LTD	JAMSHEDPUR	1018313	06.06.2015	2015054303		784,474.00	1315083471	5500007890	CIB
TRF LTD	JAMSHEDPUR	1047013	24.06.2015	2015068665		2,927,698.00	1315092302	5500012508	CIB
TRF LTD	JAMSHEDPUR	1047013	26.06.2015	2015070839		3,883,747.00	1315109108	5500015763	CIB
TRF LTD	JAMSHEDPUR	1047013	06.06.2015	2015054304		6,474,238.00	1315083544	5500012508	CIB
TRF LTD	JAMSHEDPUR	1047013	04.06.2015	2015052641		1,495,923.00	1315077016	5500006964	CIB
TRF LTD	JAMSHEDPUR	1047013	16.06.2015	2015063193		186,872.40	1315093715	5500015763	CIB
TRF LTD	NEW DELHI	1030098	30.06.2015	2015073390		4,038,053.00	3415052527	4000145587	CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	03.06.2015	2015051766		207,042.00	1315073596	400013806	CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	29.06.2015	2015072033		138,375.00	1315112451	4000140912	CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	29.06.2015	2015072291		7,571.00	1315112449	4000137985	CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	29.06.2015	2015072034		4,778.00	1315112455	4000138062	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	25.06.2015	2015069655		3,462,794.00	1315107638	5500015043	CIB
TUPHANMAY SINHA	MUNDRA, KUTCH	1099465	12.06.2015	2015059959		8,610.00	3115005324	52156	CIB
TURBO ERECTORS	SINGRAULI	1040547	04.06.2015	2015052505		218,000.00	1315075755	emd reld	CIB
TUSHACO PUMPS PVT. LTD	NEW DELHI	1031981	19.06.2015	3515011152	474646	505,864.00	3415029227	101500087	4000138541 Cheque
Tci-freight A Division Of M/s Transport Corp	Waidhan	1078939	29.06.2015	2015072088		2,002,878.00	1315086406	4000076523	CIB
Tci-freight A Division Of M/s Transport Corp	Waidhan	1078939	08.06.2015	2015055405		2,002,878.00	1315083643	RAB 18,20	CIB
Techno-Fab (India)	HOWRAH	1004913	12.06.2015	2015060264		92,250.00	1815011096	4000119346	CIB
Travel Consultants	VARANASI	1074377	10.06.2015	2015058364		204,811.00	1815011066		CIB
Travel Consultants	VARANASI	1074377	18.06.2015	2015064594		7,290.00	3415048482	8200095279	CIB
Travel Consultants	VARANASI	1074377	08.06.2015	2015055404		204,811.00	1315077306	B101804061	CIB
Travel Consultants	VARANASI	1074377	23.06.2015	2015068353		204,264.00	1315102956	LOT B10181	CIB
U B ENGINEERING LTD	PUNE	1030252	29.06.2015	2015071943		135,742.00	3415053822	4000131346	CIB
U B ENGINEERING LTD	PUNE	1030252	02.06.2015	2015049583		359,979.00	1315064616	4000130233	CIB
U B ENGINEERING LTD	PUNE	1030252	03.06.2015	2015051479		359,979.00	1315075531	3515008573	CIB
U B ENGINEERING LTD	PUNE	1030252	06.06.2015	2015054362		199,884.00	1315081898	4000131346	CIB

U B ENGINEERING LTD	PUNE	1030252	13.06.2015	2015060619		349,575.00	1315090847	4000147016	CIB
U B ENGINEERING LTD	PUNE	1030252	23.06.2015	2015067985		303,575.00	1315104347	4000130233	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	25.06.2015	2015069715		22,000.00	3415039679	4600030614	CIB
U S LABCO PRIVATE LIMITED	JABALPUR	1030231	22.06.2015	2015067432		1,700.00	1315101202	4000050723	CIB
U Shankar Engineering Co	SINGRAULI	1073395	03.06.2015	2015051482		137,977.00	1315075531	3515008573	CIB
U Shankar Engineering Co	SINGRAULI	1073395	02.06.2015	2015049586		137,977.00	1315064753	4000133968	CIB
UDHAV SINGH	SINGRAULI	1118798	20.06.2015	2015066589		18,502.00	1315101249	1118798	CIB
UDHAV SINGH	SINGRAULI	1118798	12.06.2015	2015059856		18,502.00	3115005311	52358	CIB
UMA SHANKAR SHARMA	SHEOHAR	1110047	12.06.2015	2015059847		8,059.00	3115005087	52415	CIB
UMA SHANKAR SHARMA	SHEOHAR	1110047	20.06.2015	2015066584		8,059.00	1315101249	1110047	CIB
UMESH KUMAR SHAH	SINGRAULI	1108879	15.06.2015	2015061502		28,076.00	1315092554	4000103467	CIB
UNION BANK OF INDIA	SINGRAULI	1093470	15.06.2015	3515010444	41553	102,146.00	3415043971 060/HR/EDC	8200081037	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	03.06.2015	3515008754	41523	481,068.00	3415035619 HR-CSR	8200141379	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	12.06.2015	3515010176	41544	49,884.00	3415043479 060/HR/EDC	8200081037	Cheque
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	16.06.2015	2015062126		197,175.00	1315093902	4000141149	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	01.06.2015	2015048645		236,173.00	1315062357	4000088778	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	10.06.2015	2015057922		243,938.00	1315086266	4000136898	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	02.06.2015	2015049941		657,808.00	1315063614	5500007401	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	03.06.2015	2015051233		657,808.00	1315075477	5500007401	CIB
UNIVERSAL ENGINEERS	W Aidhan	1032007	25.06.2015	2015069824		811,698.00	3415042429	4000141928	CIB
UNIVERSAL ENGINEERS	W Aidhan	1032007	29.06.2015	2015071968		458,722.00	3415049758	4000143106	CIB
UNIVERSAL ENGINEERS	W Aidhan	1032007	29.06.2015	2015071967		512,288.00	3415049783	4000141089	CIB
UNIVERSAL ENGINEERS	W Aidhan	1032007	29.06.2015	2015071966		748,118.00	3415049750	4000141447	CIB
UNIVERSAL ENGINEERS	W Aidhan	1032007	10.06.2015	2015057785		41,177.00	3415026524	4000143978	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	30.06.2015	3515012533	41610	671,975.00	1315112515 4000135917		Cheque
UTILITY POWERTECH LTD	W Aidhan	1030259	01.06.2015	2015049462		1,745,296.00	1315062457	4000144299	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.06.2015	2015067653		75,900.00	3415043906	4000145023	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.06.2015	2015067652		343,125.00	3415043903	4000135489	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.06.2015	2015071648		364,652.00	1315107417	400013709	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	24.06.2015	2015068542		66,392.00	3415049227	4000140511	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	24.06.2015	2015068543		32,306.00	1315106123	4000129551	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	24.06.2015	2015068544		740,349.00	3415044615	4600029214	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	24.06.2015	2015068545		273,198.00	3415044614	4600031110	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.06.2015	2015071649		555,412.00	1315107437	4000140164	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.06.2015	2015071650		177,303.00	1315109067	4600032673	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.06.2015	2015071651		155,501.00	1315109173	4000140280	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.06.2015	2015071652		2,539,357.00	1315109191	4000147175	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.06.2015	2015071653		301,847.00	1315109342	4000135675	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.06.2015	2015071654		94,990.00	3415018593	4000114333	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	04.06.2015	2015052863		182,758.00	1315077146	4000146558	CIB

UTILITY POWERTECH LTD	W Aidhan	1030259	27.06.2015	2015071655	303,744.00	3415045079	4000135337	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	02.06.2015	2015050592	5,715,792.00	1315073471	4600028263	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	25.06.2015	2015069607	55,273.00	1315107656	4000140040	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	25.06.2015	2015069606	113,463.00	1315107336	4000146558	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	03.06.2015	2015051756	286,795.00	3415022132	4000138022	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	03.06.2015	2015051648	380,939.00	1315075392	4000144996	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	18.06.2015	2015064838	260,125.00	3415027241	4600027332	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	20.06.2015	2015066190	460,741.00	1315101096	4000142872	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	20.06.2015	2015066189	94,911.00	1315101271	4000129540	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	20.06.2015	2015066191	470,472.00	1315101085	4000142873	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	16.06.2015	2015062649	363,794.00	3415044549	8200052285	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	20.06.2015	2015066188	373,017.00	1315101228	4000135670	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.06.2015	2015059709	1,734,998.00	1315087683	4000142874	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	18.06.2015	2015064839	37,428.00	1315095468	4000136054	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.06.2015	2015066106	119,328.00	1315101421	CT fail_Li	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.06.2015	2015067103	38,557.00	1315102957	4000129155	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.06.2015	2015067104	241,227.00	1315102921	4000132598	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	08.06.2015	2015055967	4,332,368.00	3415034878	4000144787	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.06.2015	2015067105	116,448.00	3415046521	4000140498	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.06.2015	2015067106	187,611.00	3415043896	4000138684	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	15.06.2015	2015061390	896,363.00	1315091004	4000128167	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	13.06.2015	2015060621	122,611.00	1315089648	4000136051	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.06.2015	2015067649	380,488.00	1315104023	4000137381	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	18.06.2015	2015064840	18,399.00	1315095450	4000137390	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	13.06.2015	2015060620	133,007.00	1315089643	4000144027	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.06.2015	2015067650	277,142.00	1315104060	4000132572	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.06.2015	2015067651	184,076.00	1315101315	4000142876	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	10.06.2015	2015057920	440,136.00	1315086361	4600016557	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	18.06.2015	2015064841	148,979.00	3415046144	4600029219	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	18.06.2015	2015065042	119,328.00	1315097192	5500019454	CIB
V K SHARMA	V Indhyanagar	1113606	20.06.2015	2015066586	3,409.00	1315101249	1113606	CIB
V K SHARMA	V Indhyanagar	1113606	12.06.2015	2015059850	3,409.00	3115005270	52368	CIB
V K TRADERS	Bhopal	1030299	22.06.2015	2015067433	97,661.00	1315102740	4000039858	CIB
V.P.SINHA	Jaunpur	1064978	12.06.2015	2015059958	15,453.00	1315087603	51254	CIB
VANKATESHWAR PRASAD TIWARI	V Indhyanagar	1130422	20.06.2015	2015066598	3,139.00	1315101249	1130422	CIB
VANKATESHWAR PRASAD TIWARI	V Indhyanagar	1130422	12.06.2015	2015059866	3,139.00	3115005094	52394	CIB
VAS ENGINEERING	Singrauli	1134151	18.06.2015	2015064425	407,607.00	1315097211	5500019715	CIB
VEER ENTERPRISES	Shaktinagar	1065291	08.06.2015	2015054536	97,544.00	3415038060	8200144347	CIB
VEWA CLUB	Sidhi	1032633	16.06.2015	2015062661	68,440.00	5215002982		CIB
VEWA CLUB	Sidhi	1032633	12.06.2015	2015059775	185,220.00	3415042111	8200136201	CIB
VIDYA DEVI	V Indhyanagar	1124356	09.06.2015	2015057090	28,418.00	3415040939		CIB

VIDYA DEVI	VINDHYANAGAR	1124356	30.06.2015	2015073768		3,430.00	1315112513	e00061043	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	15.06.2015	2015061330		956,828.00	1315088038	5500018109	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	30.06.2015	2015073937		596,000.00	1315115157	40022574	CIB
VIJAY CONSTRUCTION COMPANY	WAIDHAN	1030325	04.06.2015	2015052864		81,645.00	1315077141	4000126644	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	03.06.2015	2015051650		76,335.00	3415023357	4000121876	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	09.06.2015	2015056550		408,890.00	1315083571	4000145608	CIB
VIJAY KUMAR DUBEY	SINGRAULI	1132236	25.06.2015	2015069580		31,695.00	1315106234	4000141174	CIB
VIJAY PRATAP SINGH CHAUHAN ADVOCATE	WAIDHAN	1136836	25.06.2015	3515011868	474657	13,275.00	3415052355	NIL	8200145486 Cheque
VIMAL ENTERPRISES	JABALPUR	1030314	03.06.2015	2015051767		229,641.00	1315073588	4000137876	CIB
VIMAL ENTERPRISES	JABALPUR	1030314	25.06.2015	2015070183		24,020.00	1315104154	4000140911	CIB
VIMAL ENTERPRISES	JABALPUR	1030314	23.06.2015	2015067775		46,529.00	1315101351	4000140670	CIB
VIMAL ENTERPRISES	JABALPUR	1030314	29.06.2015	2015072292		35,383.00	1315112354	400014084	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	08.06.2015	2015055270		245,815.00	1315081797	5500017414	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	30.06.2015	2015073760		19,600.00	3415051546	8200145313	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	26.06.2015	2015070926		4,008.00	3415051823	8200145242	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	27.06.2015	2015071569		4,008.00	1315112374	3415051823	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	16.06.2015	2015062400		9,800.00	3015004042	90011556	CIB
VINDHYACHAL FURNITURE	WAIDHAN	1030270	01.06.2015	2015048644		185,479.00	3415028177	4600031313	CIB
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI									
SAMITI MDT-JAIPUR	VINDHYANAGAR	1117918	27.06.2015	2015071568		17,035.00	1315112374	3415051819	CIB
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI									
SAMITI MDT-JAIPUR	VINDHYANAGAR	1117918	26.06.2015	2015070925		17,035.00	3415051819	8200145239	CIB
VIVEK KUMAR	SINGRAULI	1106651	27.06.2015	2015071567		29,956.00	1315112374	1315109144	CIB
VIVEK KUMAR	SINGRAULI	1106651	26.06.2015	2015070924		29,956.00	1315109144	4000103669	CIB
VOLTAMP TRANSFORMERS LIMITED	Vadodara	1037572	01.06.2015	3515008393	41515	150,000.00	1315060925		Cheque
VOLTAS LTD	INDORE	1030279	24.06.2015	3515011663	41589	853,280.00	1315097408		Cheque
Victoria Kujur	SINGRAULI, (MP)	1076412	09.06.2015	2015057075		10,625.00	3415040922		CIB
Vijraja Sahu	Vindhyanager	1076418	12.06.2015	2015059459		6,000.00	1315083525		CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	25.06.2015	2015070008		4,950.00	3415052350	8200145471	CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	25.06.2015	2015069575		2,155,202.00	1315107430	4000145589	CIB
WPIL LTD	GHAZIABAD	1047234	16.06.2015	3515010540	474635	397,834.00	3415044478	000019/28.	4000140238 Cheque
YOKOGAWA INDIA LTD	BANGALORE	1005607	25.06.2015	2015069589		6,729,279.00	1315106136	5500017771	CIB
ZENITH ERECTORS	WAIDHAN	1048791	12.06.2015	2015059648		306,590.00	1315083653	4000142687	CIB
ZENITH ERECTORS	WAIDHAN	1048791	06.06.2015	2015054363		325,465.00	3415038544	4000136142	CIB
ZENITH ERECTORS	WAIDHAN	1048791	06.06.2015	2015054383		48,558.00	1315082190	4000136416	CIB
ZENITH SPARES	WAIDHAN	1030366	29.06.2015	2015071989		1,159,200.00	3415051206	4000138557	CIB