

NTPC Ltd.

Vindhyachal Super Thermal Powe

Vendor Payments From 01.07.2015 To

31.07.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	VINDHYANAGAR	1097932	16.07.2015	2015088645		279,842.00	1315156890		5500015049	CIB
A K CONSTRUCTION	VINDHYANAGAR	1097932	21.07.2015	2015091759		279,842.00	1315160839		5500015049	CIB
A K GUPTA & COMPANY	AURIYA	1129033	17.07.2015	2015089781		4,295,765.00	1315159453		5500018723	CIB
A K VERMA	W Aidhan	1044746	30.07.2015	2015100444		2,781,150.00	1315166277		4000145127	CIB
A P GOSWAMY	W Aidhan	1028179	24.07.2015	2015095066		26,892.00	3415076208		4000108050	CIB
A R CORPORATION	SINGRAOLI COLLERY	1028102	08.07.2015	2015081160		14,573.00	1315144521		4000139216	CIB
ABB INDIA LIMITED	BANGALORE	1000078	22.07.2015	3515016017	41679	208,000.00	3415077837	060/HR/EDC	8200147648	Cheque
ABDUL MAJID BEG	W Aidhan	1096519	31.07.2015	3515017327	471813	50,400.00	1315165053	HANDPUMP N		Cheque
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI										
DELHI	NEW-DELHI	1007451	07.07.2015	2015079683		20,674,603.00	3415065312		8200054106	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	15.07.2015	2015087550		47,320.00	3415073739		8200100480	CIB
ADARSH ENTERPRISES	VINDHYANAGAR	1128519	29.07.2015	3515016900	474721	12,200.00	3415079191		131 4500028251	Cheque
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	30.07.2015	2015099678		235,170.00	3415081042		4000134300	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	03.07.2015	2015076483		271,350.00	3415054945		4000134300	CIB
AG ELECTRONICS	MUMBAI	1057451	29.07.2015	3515016901	474722	9,758.00	3415075326		15 4500028034	Cheque
AGARWAL AGENCIES	W Aidhan	1027979	22.07.2015	3515016022	41680	9,450.00	3015006601	060/O&M/O/		Cheque
AIRCOM POWER SYSTEMS	NAGPUR	1028066	23.07.2015	2015094135		68,571.00	1315162724		4000142205	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	22.07.2015	2015093311		1,154,936.00	1315162430		5500016017	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	03.07.2015	2015076493		1,645,245.00	1315131767		4000137132	CIB
AK JAISWAL	W Aidhan	1032378	30.07.2015	2015099532		900	3015007070		90015393	CIB
ALCOM CONTROLGEAR	SINGRAOLI COLLERY	1028035	29.07.2015	2015098783		20,119.00	3415077596		4000141941	CIB
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1006616	06.07.2015	3515013601	41626	52,000.00	3415066866	060/HR/EW/	8200146734	Cheque
ALOK ENTERPRISES PROP-MONIKA SHAH	ROBERTSGANJ	1096817	29.07.2015	3515016908	41712	156,370.00	1815020373	4000118104		Cheque
ALSTOM INDIA LIMITED	KOLKATA	1000285	13.07.2015	2015085321		13,680,925.00	1315151079		5500018749	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	11.07.2015	2015085187		466,624.00	1315152914		5500018566	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	29.07.2015	2015098787		105,370.00	1315164867		4200040736	CIB
AMCO INDUSTRIES	HARIDWAR	1000319	02.07.2015	3515012999	41618	1,139,765.00	3415056160	006/S/15-1	4000140154	Cheque
AMCO INDUSTRIES	HARIDWAR	1000319	13.07.2015	2015085313		8,210,703.00	1315150451		4000139952	CIB
AMITLAL	SIDHI	1034450	02.07.2015	2015076053		1,664.00	3415060650			CIB
ANAND SINGH	SINGRAULI	1112232	28.07.2015	2015097402		71,394.00	1315164592		4000108045	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	11.07.2015	2015085205		421,325.00	1315153365		4000137663	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	11.07.2015	2015084787		37,885.00	1315150604		4000093140	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	30.07.2015	2015099582		32,913.00	3415082985		8200113425	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	22.07.2015	2015092950		106,714.00	3415078634		8200113425	CIB

APAR INDUSTRIES LTD	MUMBAI	1041656	07.07.2015	3515013820	474689	5,000,692.00	3415053642	1590,1629,	4000140889	Cheque
APPLE WEIGHINFRA LIMITED	AHMEDABAD	1072474	29.07.2015	3515016890	474717	39,039.00	3415028324	S-042	4000140048	Cheque
ARUNENDU SHEKHAR GOSWAMI	SINGRAULI	1124882	20.07.2015	2015090964		23,602.00	1315160781		4000130729	CIB
ASHA SHARMA W/O S R SHARMA	SINGRAULI	1086327	17.07.2015	2015089779		26,313.00	3415076644		5500012211	CIB
ASHOK KR PANDEY	SIDHI	1028176	17.07.2015	2015089775		18,480.00	1315158479		4000103448	CIB
ASHOK KUMAR PANDEY	SINGRAULI	1110096	14.07.2015	2015086581		40,096.00	1315150876		4000104847	CIB
ASHOK KUMAR SHAH S/O LALJI SHAH	W Aidhan	1137328	22.07.2015	3515016074	471789	21,934.00	3415069404	8200146355	8200146355	Cheque
ASSOCIATED IRON & STEEL CORPORATION	MUMBAI	1027955	14.07.2015	3515014896	474702	177,156.00	1315155250			Cheque
ASSOCIATED ROAD CARRIERS LTD	W Aidhan	1028143	01.07.2015	2015074229		154,336.00	3415051561		8200145432	CIB
AURUM CONSTRUCTION	SAKTINAGAR	1028132	15.07.2015	2015087640		1,329,255.00	1315157211		5500008217	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	03.07.2015	2015077042		1,613,683.00	1315132103		5500017899	CIB
B K ENTERPRISES	SINGRAULI	1114164	21.07.2015	2015091826		241,715.00	1315161207		4000143714	CIB
B K HEART HOSPITAL PVT LTD	VARANASI	1133194	31.07.2015	2015100567		25,470.00	1315165906		8200144852	CIB
B P SINGH	W Aidhan	1044758	22.07.2015	2015092951		362,897.00	1315162094		4600029730	CIB
B P SINGH	W Aidhan	1044758	04.07.2015	2015077492		140,625.00	1315134168		4600030954	CIB
B P SINGH	W Aidhan	1044758	31.07.2015	2015100566		90,904.00	1315166232		4000124518	CIB
B R ENGINEERING	W Aidhan	1079735	09.07.2015	2015083280		497,159.00	1315149220		4000135440	CIB
B.M. TRAVELS	VARANASI	1032394	11.07.2015	2015084675		71,773.00	1315149476		4000121795	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	27.07.2015	2015096427		540,686.00	1315163998		5500019665	CIB
BAJAJ ELECTRICALS LTD	INDORE	1069341	17.07.2015	3515015568	471777	1,029,054.00	1315160324	4975 RAB-0	5500012390	Cheque
BALAJI CORPORATION	KOLKATA	1072043	10.07.2015	2015083554		3,481,676.00	1315145260		4200039811	CIB
BALI RAM SAHU S/O PAHALWAN SAHU DHOTI	SINGRAULI	1103287	21.07.2015	2015091825		50,996.00	1315159773		4000103470	CIB
BALI RAM SAHU S/O PAHALWAN SAHU DHOTI	SINGRAULI	1103287	28.07.2015	2015097401		25,080.00	1315164922		4000103470	CIB
BANKIM & COMPANY	Kolkata	1007121	11.07.2015	2015084786		251,772.00	1315150603		4000106975	CIB
BANSAL INSTITUTE OF SCIENCE & TECHNOLOGY, BHOPAL	BHOPAL	1132934	17.07.2015	3515015417	41667	40,000.00	1315160325	EDUCATION		Cheque
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	23.07.2015	2015094728		1,795,467.00	1315163147		5500019097	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	11.07.2015	2015084667		255,704.00	1315150798		4000134332	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	15.07.2015	2015087543		211,970.00	1315153164		4000137912	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	11.07.2015	2015085207		309,105.00	1315148935		4000144911	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	14.07.2015	2015086578		275,563.00	3415067640		4000142491	CIB
BASANT ENTERPRISES	Singrauli	1033485	06.07.2015	2015077840		771,675.00	1315131874		4000146415	CIB
BASANTI DEVI	SINGRAULI	1107661	24.07.2015	2015095067		26,313.00	3415076737		4000104230	CIB
BEENA SINGH	VINDHYANAGAR	1103999	02.07.2015	2015076071		22,362.00	3415060669			CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	07.07.2015	2015079314		204,625.00	3415056897		8200145969	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	06.07.2015	2015077845		99,802.00	3415057433		4000093797	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	08.07.2015	2015081161		91,229.00	1315136532			CIB
BEML LTD	SINGRAOLI COLLERY	1028189	03.07.2015	2015076455		533,785.00	3415057991		4000120915	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	03.07.2015	2015076456		1,980.00	3415057157		4000077309	CIB

BEML LTD	SINGRAOLI COLLERY	1028189	03.07.2015	2015076457		48,831.00	3415057138	4000101802	CIB
BHAGWANTI DEVI	SIDHI	1034446	02.07.2015	2015076050		5,560.00	3415060647		CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	03.07.2015	2015076458		19,866.00	3415058053	4500027996	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	03.07.2015	2015076459		7,400.00	3415058074	4500028015	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	02.07.2015	2015075002		756,408.00	3415053043	4200005745	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	27.07.2015	2015096868		599,208.00	1315159531	400004077	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	13.07.2015	2015085435		3,107,936.00	1315152931	5500012115	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	14.07.2015	2015086572		8,853,107.00	1315155254	5500012110	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	14.07.2015	2015086573		885,311.00	1315155282	5500012110	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	31.07.2015	2015101330		9,720,650.00	1315166666	5500018290	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	16.07.2015	2015089399		4,000,000.00	1315159547	5500019251	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	30.07.2015	2015099597		19,327,677.00	1315165682	5500018885	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	29.07.2015	2015099119		14,227,916.00	1315165660	5500014143	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	17.07.2015	2015090695		2,747,040.00	1315159547	5500019251	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	17.07.2015	2015090696		425,602.00	1315159613	5500012795	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	17.07.2015	2015090774		3,500,000.00	1315160773	5500012603	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	20.07.2015	2015090967		18,607,557.00	1315160771	5500012603	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	20.07.2015	2015090968		3,266,385.00	1315160773	5500012603	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	28.07.2015	2015097497		3,300,000.00	1315087751	5500014707	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	28.07.2015	2015097496		385,840.00	1315087816	5500012795	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	28.07.2015	2015097495		9,074,670.00	1315087767	5500014707	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	28.07.2015	2015097494		3,299,880.00	1315087773	5500014707	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	28.07.2015	2015097493		3,771,577.00	1315088003	5500014707	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	14.07.2015	2015086575		1,861,061.00	1315154737	5500019380	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	30.07.2015	2015099599		10,481,295.00	1315165945	5500019247	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	27.07.2015	2015096371		6,835,358.00	1315163950	5500017411	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	02.07.2015	2015074999		89,732.00	1315117111	5500015833	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	10.07.2015	2015083551		1,255,699.00	1315145458	4000128276	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	15.07.2015	3515015170	474708	530,316.00	1315156500		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.07.2015	2015098746		441,147.00	1315164914	4000149281	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.07.2015	2015098745		594,421.00	5215004676		CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.07.2015	2015099598		16,540,425.00	1315165763	5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.07.2015	2015098744		115,277.00	1315164987	4000091092	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	10.07.2015	2015083552		3,849,561.00	1315145445	4000128276	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.07.2015	2015098743		77,849.00	1315165037	4000123874	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	15.07.2015	2015088478		4,999,661.00	5215004354	4000141271	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	15.07.2015	2015088479		25,490,574.00	1315158477	400014127	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	15.07.2015	3515015157	471775	602,918.00	1315156513		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	16.07.2015	2015088605		466,222.00	3415071455	4000107155	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.07.2015	2015075003		1,944,076.00	1315116424	4000137172	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	15.07.2015	3515015169	474707	310,822.00	1315156497		Cheque

BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.07.2015	2015098486		1,403,938.00	3415079823		4000105878	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	09.07.2015	2015082593		3,761,664.00	5215003920		4000149122	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	09.07.2015	2015082594		787,151.00	5215003966		4000149281	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	24.07.2015	2015095566		163,124.00	1315163132		5500017328	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	31.07.2015	2015101234		844,736.00	1315165969		4000121755	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	06.07.2015	2015077843		12,821.00	1315131545		4000132588	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	06.07.2015	2015077844		223,630.00	1315131555		4000132588	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	31.07.2015	2015101176		138,216.00	3415081705		4000119033	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	22.07.2015	2015093978		416,196.00	1315162705		4000115972	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	31.07.2015	2015101175		19,379.00	1315166341		4000132588	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.07.2015	2015099435		3,016,800.00	1315165727		4000135818	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	21.07.2015	2015091986		5,226,680.00	1315158182		4000141899	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.07.2015	2015099634		910,656.00	3415082143		4000140112	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	02.07.2015	2015075001		1,337,124.00	3415052986		4000145333	CIB
BHARAT PETROLEUM CORPORATION LTD	BHOPAL	1108541	28.07.2015	2015097248		10,916,473.00	3415069343		4000146885	CIB
BHARAT SANGAL	NEW DELHI	1000839	06.07.2015	2015077821		57,118.00	3415062403		8200146126	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	10.07.2015	2015083538		239,119.00	1315148779		4000142558	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	11.07.2015	2015085206		283,502.00	1315153395		4000137932	CIB
BHARGAV MANAGEMENT CONSULTANTS	KOLLAM	1022826	07.07.2015	2015079367		70,318.00	3415035381		060/HR/EDC	CIB
BHOOMESHWARI PUSAM	SIDHI	1034448	02.07.2015	2015076051		4,617.00	3415060648			CIB
BIJUL KUMARI	VINDHYANAGAR	1119861	02.07.2015	2015076075		22,104.00	3415060675			CIB
BOARD OF RADIATION & ISOTOPE TECHNOLOGY, DEPT. OF ATOMIC ENERGY	NAVI MUMBAI	1114160	04.07.2015	3515013308	41620	90,000.00	3415049823	BRIT/RAL/I	4000137652	Cheque
BPL TELECOM PVT LTD	BHOPAL	1028315	27.07.2015	3515016619	41700	319,500.00	1315163829			Cheque
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	07.07.2015	2015079534		3,065,755.00	1315140169		5500015754	CIB
BRIJESH KUMAR PANDEY	SINGRAULI	1108674	27.07.2015	2015096322		18,480.00	1315164313		4000102733	CIB
BRIJESH PANDEY	SINGRAULI	1106421	15.07.2015	2015087546		61,456.00	1315157145		4000102727	CIB
BRIJESHWARI KUSHWAHA	SINGRAULI	1107645	17.07.2015	2015089836		37,576.00	1315158498		4000102737	CIB
BRIJESHWARI KUSHWAHA	SINGRAULI	1107645	24.07.2015	3515016353	41695	18,480.00	1315163271	3415078843		Cheque
Baumer Technologies India Pvt. Ltd	MUMBAI	1007032	30.07.2015	3515017198	41725	38,831.00	3415079934	4151100947	4000143662	Cheque
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	10.07.2015	2015084444		7,119,374.00	1315150640		5500015420	CIB
Booty Devi	Vindhyanagar	1076413	02.07.2015	2015076064		9,988.00	3415060662			CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	15.07.2015	2015087547		247,810.00	1315157237		CT Fail_Li	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	14.07.2015	2015086763		247,810.00	1315153468		4000112600	CIB
CAMBRIDGE INDUSTRIES	WAI DHAN	1028434	27.07.2015	2015096925		1,009,000.00	3415077800		4600032591	CIB
CAMBRIDGE INDUSTRIES	WAI DHAN	1028434	21.07.2015	2015091973		81,582.00	1315156590		4000140628	CIB
CAMBRIDGE INDUSTRIES	WAI DHAN	1028434	23.07.2015	2015094878		81,582.00	1315163574		4000140628	CIB
CANOPUS INSTRUMENTS LTD	THANE	1026481	20.07.2015	3515015630	41673	10,750.00	3415050617	CI/005/15-	4500027974	Cheque
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	15.07.2015	3515015172	474710	142,365.00	1315157156			Cheque
CHANDRAKANT PREMLAL DESHMUKH	BHOPAL	1136647	06.07.2015	3515013488	41622	13,758.00	1315119565	3415042765		Cheque

CHAUHAN ENTERPRISES C/O. AWADH SERVICE										
PETROL PUMP	SHAKTINAGAR	1079731	01.07.2015	2015074604		257,766.00	1315119176		4000146910	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE										
PETROL PUMP	SHAKTINAGAR	1079731	22.07.2015	2015092909		147,540.00	1315162024		4000146910	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE										
PETROL PUMP	SHAKTINAGAR	1079731	25.07.2015	2015095884		107,954.00	1315163863		4000146781	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	28.07.2015	2015097397		32,909.00	1315164869		4000127686	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	01.07.2015	2015074633		32,909.00	1315114995		4000127686	CIB
CHHOTE LAL SAKET	SINGRAULI	1123943	20.07.2015	2015090945		36,239.00	1315159791		4000129457	CIB
CHHOTE LAL SHAH	W Aidhan	1038504	30.07.2015	2015100443		340,737.00	1315166334		4000134885	CIB
CHITRA REKHA DHAMI	JABALPUR	1119887	02.07.2015	2015076076		62,765.00	3415060676			CIB
CHOTE LAL S/O SHIV PRASAD SHAHU	W Aidhan	1137327	23.07.2015	3515016179	471797	38,232.00	3415069329	8200146921	8200146921	Cheque
CONFEDERATION OF INDIAN INDUSTRY	HYDERABAD	1012463	14.07.2015	3515014876	41652	7,000.00	3415075513	060/HR/EDC	8200147439	Cheque
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	07.07.2015	2015079303		266,871.00	3415056910		8200145971	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	10.07.2015	5215004087	474699	7,647,502.50	5215003918	4000140332	4000140332	Cheque
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	27.07.2015	3515016621	41701	67,470.00	1315164210	3415031416		Cheque
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	16.07.2015	2015088640		718,359.00	1315158147		4000128652	CIB
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	20.07.2015	2015090986		49,343.00	1315160549		4000066886	CIB
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	17.07.2015	2015089746		89,547.00	1315158161		4000138171	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	31.07.2015	2015101199		344,284.00	1315165994		4000135784	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	31.07.2015	2015101200		65,739.00	1315166163		4000134194	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	21.07.2015	2015091972		1,213,945.00	1315159162		4000135784	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	31.07.2015	2015101201		259,684.00	1315166155		4000134194	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	24.07.2015	2015095177		42,401.00	1315163542		4000113067	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	23.07.2015	2015094877		1,213,945.00	1315163574		4000135784	CIB
DEEPTI ENTERPRISES	INDORE	1135607	23.07.2015	3515016088	41690	55,689.00	3415075361	320	4000145534	Cheque
DEFLAME INDIA	KOLKATA	1030745	07.07.2015	3515013832	474693	103,301.00	1315137086			Cheque
DELHI PRODUCTIVITY COUNCIL	NEW DELHI	1011905	06.07.2015	3515013490	41623	12,480.00	3415062696	060/HR/EDC	8200039683	Cheque
DELHI PUBLIC SCHOOL	SIDHI	1032369	04.07.2015	2015077475		94,574.00	3415060631		8200146372	CIB
DEVI DAYAL SAHU S/O RANGDHARI SAHU	W Aidhan	1137322	30.07.2015	3515016996	471804	45,878.00	3415069309	8200146932	8200146932	Cheque
DEVIKA ELECTRICAL INDUSTRIES	KOLKATA	1086260	07.07.2015	3515013829	474691	98,940.00	1315137065			Cheque
DEVMATI	SIDHI	1034453	02.07.2015	2015076056		4,104.00	3415060654			CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	25.07.2015	2015095907		214,238.00	3415079248		4000121538	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	25.07.2015	2015095908		94,337.00	3415079412		4000122303	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	25.07.2015	2015095882		146,706.00	3415076762		400094056	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	24.07.2015	2015095148		33,598.00	3415079246		4600018791	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	06.07.2015	2015077839		151,595.00	3415053018		400094056	CIB

DIRECTOR CENTRAL INSTITUTE OF OF MINING										
AND FUEL RESEARCH	DHANBAD	1012550	15.07.2015	3515015186	41660	16,142.00	3415072384	PO NO 8200	8200147152	Cheque
DRAGER MEDICAL INDIA PVT LTD	MUMBAI	1035004	22.07.2015	3515016054	41683	27,589.00	1315162008	4000119971		Cheque
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	04.07.2015	2015077501		2,247,717.00	1315134355		5500015952	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	15.07.2015	2015088322		900,000.00	1315158200		5500015952	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	15.07.2015	2015088321		636,772.00	1315158303		5500019385	CIB
DSA ENTERPRISES	NOIDA	1125214	22.07.2015	2015093966		128,813.00	1315162215		4000139711	CIB
DUIJEE KOL	VINDHYANAGAR	1119420	03.07.2015	3515013162	474686	19,467.00	3415060674	5107543412		Cheque
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	09.07.2015	2015082098		13,581.00	3415064638		8200142577	CIB
DY.FA & CAO/W&S, SOUTHERN RAILWAY										
GOLDEN ROCK ,TRIUCHIRAPPALLI	TRIUCHIRAPPALLI	1095386	13.07.2015	5215004178	474701	43,000,000.00	5215004076	060/O&M/MG		Cheque
EAGLE ENTERPRISE	RAJKOT	1087141	24.07.2015	2015095179		532,945.00	3415077196		4000143789	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	06.07.2015	2015077822		262,739.00	1315134531		4000137813	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	20.07.2015	2015090941		383,342.00	1315160361		4000137813	CIB
EICHER EXECUTIVE PROVIDENT FUND	NEW DELHI	1136371	07.07.2015	3515013794	41627	354,657.00	1315133896	PF TRF.(E.		Cheque
VALLABH										
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	29.07.2015	3515016884	474716	95,000.00	1315163692			Cheque
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	23.07.2015	2015094136		8,856.00	3415073529		4500028067	CIB
ELECTRO CARE	VARANASI	1106572	11.07.2015	2015084788		151,390.00	1815016738		4000135154	CIB
ELECTRO THERAPY	HOOGHLY	1132708	29.07.2015	2015098489		306,976.00	1315164877		4000133385	CIB
ESCON INTERNATIONAL PVT LTD	NEW DELHI	1001711	21.07.2015	2015091985		367,975.00	3415072419		4000143203	CIB
FABRIKA	MUMBAI	1001773	08.07.2015	3515014090	474697	130,916.00	1315142214			Cheque
FAIRCHILD INDIA PVT LTD	KOLKATA	1055940	29.07.2015	3515016930	41714	1,116,706.00	3415072469	000058/29.	4000144222	Cheque
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	28.07.2015	2015097498		30,651.00	3115010887		5500000169	CIB
FITCOMB	GURGAON	1132970	29.07.2015	2015098630		46,800.00	3415081791		8200147812	CIB
FITCOMB	GURGAON	1132970	16.07.2015	3515015330	41662	71,926.00	3415023059	060/HR/EW/	8200142801	Cheque
G R CONSTRUCTION	SINGRAULI	1091086	08.07.2015	2015081251		526,878.00	1315145887		5500019199	CIB
G R CONSTRUCTION	SINGRAULI	1091086	01.07.2015	2015074232		400,151.00	1315112490		400012802	CIB
GANASHIYA	SIDHI	1034442	02.07.2015	2015076048		3,388.00	3415060645			CIB
GANGOTRI TURBO TECH ENGG SERVICES PVT LTD										
Patanchereu		1001960	23.07.2015	3515016102	41691	23,000.00	1315163013			Cheque
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	29.07.2015	2015098627		348,320.00	1315165180		4000147749	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	28.07.2015	2015097376		293,117.00	1315164567		4000118974	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	08.07.2015	2015081078		165,076.00	1315141370		4000147749	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	29.07.2015	2015098789		54,019.00	3415077540		4000143705	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	14.07.2015	2015086791		820,286.00	1315154731		4600030552	CIB
GODREJ & BOYCE MFG CO LTD	INDORE	1028702	09.07.2015	2015082525		27,000.00	1315147247		300015095	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	27.07.2015	2015096329		592,639.00	3415048748		8200144837	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	20.07.2015	2015090942		234,163.00	1315160652		4000105434	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	04.07.2015	2015077491		241,975.00	1315134311		4000105378	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	21.07.2015	2015091822		192,895.00	1315161312		4000146450	CIB

GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	22.07.2015	3515016076	41687	479,299.00	1315162574	4000144591	4000144591	Cheque
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	04.07.2015	2015077490		112,441.00	1315131870		4000144592	CIB
GREENTECH FOUNDATION	New Delhi	1008821	08.07.2015	3515014056	41632	29,640.00	3415067278	GREENTECH	8200145965	Cheque
GSCO INFRASTRUCTURE PVT LTD	CHANDIGARH	1069732	14.07.2015	2015086726		9,930,315.00	1315155354		5500007699	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	13.07.2015	2015085314		62,000.00	1315153115		100108307	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	29.07.2015	2015098604		11,714.00	3415080679		4500028272	CIB
Garuda Advertising Private Limited	New Delhi	1074272	07.07.2015	2015079315		149,102.00	3415056918		8200145974	CIB
Geeta Devi	Singrakhurd	1082220	01.07.2015	3515012666	41614	3,567.00	3115006890	11150		Cheque
Godrej & Boyce Mfg Co Ltd	BHOPAL	1030930	14.07.2015	2015086793		1,646,574.00	1315153304		4600031481	CIB
Godrej & Boyce Mfg Co Ltd	BHOPAL	1030930	14.07.2015	2015086792		1,381,354.00	1315153316		4600031434	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	07.07.2015	3515013831	474692	2,771.00	1315136506			Cheque
HEENA IMPEX	SINGRAULI	1032932	11.07.2015	2015084676		19,095.00	3415064640		8200146605	CIB
HEMLATA SHARMA	NOIDA	1039320	02.07.2015	2015076060		25,343.00	3415060658			CIB
HIRAWATI	VARANASI	1090920	02.07.2015	2015076068		35,949.00	3415060666			CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	20.07.2015	3515015626	41671	70,929.00	1315160435	4000135815		Cheque
IDEA CELLULAR LTD	NEW DELHI	1009533	20.07.2015	2015090961		14,016.00	3415077552		8200048962	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	30.07.2015	3515017197	41724	6,884.00	3415080657	122,184,23	4000117728	Cheque
INDIA MOTOR STORES	SIDHI	1028877	27.07.2015	2015097228		258,129.00	3415071483		4000144013	CIB
INDIA MOTOR STORES	SIDHI	1028877	21.07.2015	2015091990		212,028.00	1315157210		4000142266	CIB
INDIA MOTOR STORES	SIDHI	1028877	13.07.2015	2015085318		62,000.00	1315153118		100108307	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	01.07.2015	2015074599		3,302.00	3015005167		90013762	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	20.07.2015	2015090983		3,413.00	3015006322		90014698	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	04.07.2015	2015077473		5,030.00	3015005420		90013794	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	25.07.2015	2015095880		6,568.00	3015006755		90015351	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	01.07.2015	2015074228		2,428.00	3015004583		90012106	CIB
INDOBELL INSULATION LIMITED	Kolkata	1036076	08.07.2015	2015081077		150,000.00	1315141944		400012456	CIB
INDU PHOTO STUDIO PROP: SHANKAR PRASAD VERMA	SINGRAULI	1108226	02.07.2015	2015075016		200	3015005173		80026197	CIB
INDUS ENGINEERING WORKS	VINDHYANAGAR	1077317	02.07.2015	2015075020		192,640.00	1315119254		4000132908	CIB
INDUS ENGINEERING WORKS	VINDHYANAGAR	1077317	30.07.2015	3515017187	41715	281,003.00	1315166347	4000132851		Cheque
INDUS ENGINEERING WORKS	VINDHYANAGAR	1077317	21.07.2015	2015091824		370,323.00	1315161301		4000132012	CIB
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	22.07.2015	2015093964		94,982.00	3415071480		4000142707	CIB
INSTRUMENTATION LTD	KOTA	1010968	15.07.2015	2015087541		89,212.00	1315155309		4000132378	CIB
INTELLICON PVT LTD	Gandhinagar	1065942	11.07.2015	3515014470	41649	8,052.00	1315150662	4600014932		Cheque
ITI LTD	LUCKNOW	1028929	04.07.2015	2015077474		81,020.00	1315131793		4600017418	CIB
Impression Technologies Pvt Ltd	New Delhi	1084573	28.07.2015	2015097400		40,547.00	1315164864		4000111456	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.07.2015	2015088543	15,938.00	3415075093	8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.07.2015	2015098623	33,023.00	3415046206	8200144883	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.07.2015	2015077838	514	3015005447	90014215	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.07.2015	2015079533	36,926.00	1315139252	8200145879	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.07.2015	2015085436	1,338.00	1315153467	8200143556	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.07.2015	2015083536	6,039.00	3415069203	8200125956	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.07.2015	2015095146	7,842.00	3415078213	8200147705	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.07.2015	2015082886	22,403.00	3415067794	8200141114	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.07.2015	2015095147	13,841.00	3415078831	8200146871	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.07.2015	2015082885	6,064.00	3015005684	90014184	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.07.2015	2015081075	2,177.00	3015005476	90014261	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.07.2015	2015081076	7,552.00	3415062822	8200055805	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.07.2015	2015093310	98,496.00	1315162628	8200144416	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.07.2015	2015093309	10,988.00	1315162624	8200143464	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.07.2015	2015095881	17,815.00	3415080066	8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.07.2015	2015091756	11,005.00	1315161405	8200143714	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.07.2015	2015091755	8,296.00	1315161396	8200145482	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.07.2015	2015091754	87,348.00	1315161382	8200141524	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.07.2015	2015083537	19,700.00	3415067947	8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.07.2015	2015100561	6,020.00	3415083310	8200148442	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.07.2015	2015097375	6,000.00	3015006913	90015660	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.07.2015	2015086241	5,478.00	3015006050	90014479	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.07.2015	2015086240	884,558.00	1315154718	4600032312	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.07.2015	2015100562	51,948.00	3415083313	8200148417	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.07.2015	2015076491	1,782,279.00	3415061587	4600032270	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.07.2015	2015076492	35,586.00	3415060689	8200146371	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.07.2015	2015100560	16,872.00	3415083316	8200148420	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.07.2015	2015093105	65,878.00	3415078454	8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.07.2015	2015100559	2,702.00	3415083325	8200148419	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.07.2015	2015100558	9,010.00	3415083323	8200148421	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.07.2015	2015093104	14,262.00	3015006392	90015149	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.07.2015	2015094091	21,094.00	3415079083	8200147150	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.07.2015	2015085316	6,669.00	3415068180	8200146871	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.07.2015	2015093103	10,650.00	3015006391	90015069	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.07.2015	2015093102	92,237.00	3415076939	8200117974	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.07.2015	2015093101	3,834.00	3415071715	8200143798	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.07.2015	2015074600	2,462.00	3015005165	90013475	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.07.2015	2015093100	115,399.00	3415070964	4600029756	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.07.2015	2015074601	10,425.00	3015005174	90013065	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.07.2015	2015094092	4,263.00	3015006599	90014764	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.07.2015	2015077835		18,650.00	3415064631	8200146607	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.07.2015	2015077836		2,255.00	3015005448	90014213	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.07.2015	2015077837		6,643.00	3015005375	90013870	CIB
Indian Institute Of Technology, ROO	ROORKEE	1050235	21.07.2015	3515015788	41678	50,000.00	1315160806	4000138465	Cheque
Invensys India Pvt Ltd	New Delhi	1040064	03.07.2015	2015077094		103,058.00	1315115160	5500010548	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	29.07.2015	2015098747		210,874.00	1315164753	4000130521	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	29.07.2015	2015098748		217,826.00	1315164758	4000130521	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	29.07.2015	2015098749		430	1315164691	4000137589	CIB
JAGAT KUMAR TIWARI	SINGRAULI	1108215	09.07.2015	3515014160	41638	17,688.00	1315145566	3415065250	Cheque
JAGMATI W/O NANDLAL SHAH	SINGRAULI	1134348	22.07.2015	3515016065	471780	1,367,323.00	3415069379	8200146779	8200146779 Cheque
JAI MATA DEE CONSTRUCTION	VINDHYANAGAR	1069179	16.07.2015	2015089400		748,557.00	1315158294	5500011685	CIB
JAI MATA DEE CONSTRUCTION	VINDHYANAGAR	1069179	09.07.2015	2015082887		159,000.00	1315147227	40027916	CIB
JAI MATA DEE CONSTRUCTION	VINDHYANAGAR	1069179	21.07.2015	2015091758		295,083.00	1315158408	5500013563	CIB
JAI MATA DEE CONSTRUCTION	VINDHYANAGAR	1069179	27.07.2015	2015096372		330,615.00	1315164084	5500007353	CIB
JENSON & NICHOLSON INDIA LTD	INDORE	1028974	29.07.2015	2015098487		476,223.00	3415078668	4000143500	CIB
JITENDRA PRASAD PANDEY	SINGRAULI	1099584	10.07.2015	3515014299	41647	1,855.00	3015005823	060/HR/LAW	Cheque
JIURANI	VINDHYANAGAR	1119419	02.07.2015	2015076074		22,210.00	3415060673		CIB
JIVARANIYA	SIDHI	1034438	02.07.2015	2015076046		6,669.00	3415060642		CIB
JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	28.07.2015	2015097399		71,987.00	1315164618	4000105433	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	14.07.2015	2015086764		355,353.00	1315154621	4000141884	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	14.07.2015	2015086908		236,991.00	1315154340	4000128704	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	25.07.2015	2015095896		202,984.00	1315163983	4000135138	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	15.07.2015	2015087548		355,353.00	1315157237	CT Fail_Li	CIB
JYOTI LTD	VADODARA	1002855	07.07.2015	3515013827	474690	57,949.00	3415062448	11/5/15488	4000141531 Cheque
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	10.07.2015	2015084445		4,431,999.00	1315150481	5500014351	CIB
KAKATI KARSHAK INDUSTRIES PVT LTD	HYDERABAD	1017767	10.07.2015	2015083553		114,975.00	1815015701	4000099813	CIB
KALAWATI	SIDHI	1034449	02.07.2015	2015076052		4,438.00	3415060649		CIB
KAMAL BUILDERS	NEW DELHI	1029095	30.07.2015	2015099739		2,234,954.00	1315165940	4600025232	CIB
KAMAL BUILDERS	NEW DELHI	1029095	22.07.2015	2015092948		142,000.00	1315162447	emd reld	CIB
KAMAL BUILDERS	NEW DELHI	1029095	22.07.2015	2015093314		1,058,046.00	1315162284	5500013974	CIB
KAMLESH PANDEY	SINGRAULI	1107646	30.07.2015	2015099583		37,576.00	1315165452	4000103458	CIB
KANSHERAM SHAH S/O SUKHAI	SINGRAULI	1137313	22.07.2015	3515016071	471786	44,009.00	3415069399	8200146339	8200146339 Cheque
KARUNA DUBEY	SINGRAULI	1109599	23.07.2015	2015094207		52,080.00	3415073114	4000115724	CIB
KARUNA DUBEY	SINGRAULI	1109599	27.07.2015	3515016698	41708	52,080.00	1315164895	3515016358	Cheque
KAUSHAL PRASAD	SINGRAULI	1110142	09.07.2015	2015082106		35,966.00	1315141359	4000104884	CIB
KAVISH PRASAD SHAH S/O CHHOTE LAL SHAH	SINGRAULI	1085089	20.07.2015	2015090963		52,080.00	3415077319	4000115727	CIB
KIRAN COX	SIDHI	1034435	02.07.2015	2015076045		8,057.00	3415060640		CIB

KIRAN KAWADKAR	BAITUL	1106450	02.07.2015	2015076072		23,495.00	1315131525		3200013804	CIB
KIRAN KAWADKAR	BAITUL	1106513	07.07.2015	2015080355		7,273.00	3115007764		53436	CIB
KIRLOSKAR BROTHERS LTD	LUCKNOW	1024610	07.07.2015	3515013928	474694	2,548,548.00	3415063575	6500250131	4000137602	Cheque
KOLEY VALVES CORPORATION	HOWRAH	1003061	30.07.2015	2015099677		192,822.00	1315165789		4000138076	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	16.07.2015	2015088639		307,938.00	1315158162		4000144866	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	16.07.2015	2015088545		94,404.00	1315157885		4000123554	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	07.07.2015	2015079371		397,899.00	1315137185		4000141887	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	11.07.2015	2015084670		346,420.00	1315150827		4000135387	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	08.07.2015	2015081081		193,257.00	1315145310		4000148516	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	09.07.2015	2015083271		263,204.00	1315149330		4000147746	CIB
KU. SUCHITRA KUMARI	SIDHI	1034451	02.07.2015	2015076054		1,664.00	3415060651			CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	08.07.2015	2015081080		841,501.00	1315142426		4000111490	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	09.07.2015	2015082100		385,568.00	1315147480		4000132853	CIB
KUSUM PRINTING PRESS & SCREENERS	SINGRAULI	1128027	02.07.2015	3515012894	41616	12,000.00	3415053881	207	4500027916	Cheque
Kekati Devi Late Ram Bakhsha	UNNAO	1073005	02.07.2015	2015076062		24,251.00	3415060660			CIB
Krittika Biswas Krittika Biswas	VINDHYANAGAR	3000000	21.07.2015	3515015787	41677	2,920.00	3015006369	NOTE SHEET		Cheque
LALE PRASAD SHAH S/O RAM DAS SHAH	WAIDHAN	1137238	23.07.2015	3515016171	471792	46,162.00	3415069351	8200146869	8200146869	Cheque
LARSEN & TOUBRO LTD	CHENNAI	1003184	06.07.2015	2015079127		327,196.00	1315131945		5500006689	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	06.07.2015	2015079128		269,736.00	1315134315		5500007720	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	06.07.2015	2015079126		8,000.00	1315131886		5500011907	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	06.07.2015	2015079129		17,343.00	1315134552		5500007721	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	06.07.2015	2015079130		21,906.00	1315134560		5500008646	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	06.07.2015	2015079125		1,120,816.00	1315131850		5500005275	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	06.07.2015	2015079131		37,460.00	1315134566		5500005294	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	06.07.2015	2015079132		259,633.00	1315140276		5500005410	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	24.07.2015	2015095349		2,143,918.00	3415074654		4000138423	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	11.07.2015	2015084678		193,100.00	1315150778		4000135463	CIB
LATA JAISWAL	VINDHYANAGAR	1135788	03.07.2015	2015076717		1,186,364.00	1815013230		DRF cleari	CIB
LAXMAN PRASAD VAISHYA	SINGRAULI	1086003	22.07.2015	2015092952		26,313.00	3415076755		4000104226	CIB
LEADER ELECTRICALS PVT LTD	DAMAN	1003219	23.07.2015	3515016105	474711	157,484.00	1315162664			Cheque
LIC HOUSING FINANCE LIMITED LOAN A/C NO 120400008194	INDORE	1137934	17.07.2015	3515015382	41664	1,800,000.00	1315159312	HBA		Cheque
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	24.07.2015	2015095582		1,986,199.00	1315163985		LIC- June'	CIB
LLOYD PROJECTS PVT LTD	NEW DELHI	1020144	13.07.2015	2015085317		44,000.00	1315150483		emd reld	CIB
LOTUS COMPUTER & LAPTOP GALLERY	VINDHYANAGR	1098555	31.07.2015	2015100679		18,295.00	3415080976		4500028319	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	01.07.2015	2015074602		402,558.00	1315115064		4000142489	CIB
M D ELECTRICAL WORKS	SINGRAULI	1098805	01.07.2015	2015074219		18,130.00	3415056135		8200145661	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	06.07.2015	2015077873		500,558.00	1315134574		5500019138	CIB
M K ASSOCIATES	SIDHI	1029302	31.07.2015	2015101177		24,523.00	1315166145		4000130526	CIB
M P ELECTRIC & REFRIGERATION PROP:RAVINDRA BOHRA	INDORE	1089371	08.07.2015	3515014088	474696	588,471.00	1315144409			Cheque

M P PANDEY ADVOCATE	ROBERTSGANJ	1048504	30.07.2015	3515017195	41722	2,520.00	3015007069	060/HR/LAW	Cheque
M.D.BOOK STALL AND STATIONERY	VINDHYANAGAR	1032499	04.07.2015	3515013310	41621	7,814.00	3015005418	APPROVED N	Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	14.07.2015	2015086638		1,236,329.00	1315155089		5500017625 CIB
MAIHAR CEMENT	SATNA	1024682	22.07.2015	2015093313		12,231,492.00	1315162319		4000148872 CIB
MAIHAR CEMENT	SATNA	1024682	25.07.2015	2015096269		12,231,492.00	1315164535		4000148872 CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	07.07.2015	2015079298		78,000.00	1315140216	emd reld	CIB
MAITRI TYRES & TREADS	SINGRAULI	1086335	02.07.2015	5215003725	41617	19,800.00	5215003544	ADV PMT FO	Cheque
MALA DUTTA CHAUDHARY	SIDHI	1034437	03.07.2015	2015076715		15,014.00	3415060641		CIB
MALTI ENTERPRISES	SINGRAULI	1111307	08.07.2015	3515014092	474698	39,454.00	1315144466	ME/15-16/0	Cheque
MAN KUWAR	SIDHI	1035599	02.07.2015	2015076058		7,643.00	3415060656		CIB
MAN MATI KUSHWAHA	SINGRAULI	1110255	27.07.2015	2015096323		128,974.00	1315164268		4000105326 CIB
	SUKHDEONAGAR,DIST								
MANGA ORAON	T. RANCHI	1113938	02.07.2015	2015076073		24,580.00	1315131530		3200014235 CIB
MANOJ KUMAR DUBEY	SINGRAULI	1107644	20.07.2015	2015090944		18,963.00	3415076096		4000104225 CIB
MANOJ KUMAR SHAH S/O SRI LALJI SHAH	W Aidhan	1137329	23.07.2015	3515016180	471798	67,968.00	3415069326	8200146925	8200146925 Cheque
MANORAMA DEVI	RAEBARELI	1119895	02.07.2015	2015076077		29,917.00	3415060677		CIB
MANUSHUO-UTHAN	NEW DELHI	1034228	11.07.2015	2015084677		336,330.00	1315150626		8200052664 CIB
MANZILEAN	BHOPAL	1096748	11.07.2015	3515014471	41650	44,738.00	3415069305	060/HR/EDC	8200135621 Cheque
MARUDHARA ENGINEERS	YOGICHOURA	1040575	28.07.2015	2015097398		51,725.00	1315164431		4000106137 CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	24.07.2015	2015095565		375,879.00	1315163352		5500008181 CIB
MECATECHNICO INCORPORATED ASH PLANT									
ENGINEERING MANUFACTURERS	KOLKATA	1089430	29.07.2015	3515016904	41709	13,600.00	3415081017	MI/B/007/1	4500028216 Cheque
MEDICOMP	VINDHYANAGAR	1077082	03.07.2015	2015076482		19,407.00	3415053871		4500027971 CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	06.07.2015	2015077842		764,482.00	1315131453		4000130626 CIB
MEMBER SECRETARY (WATER CESS) MP									
POLUTION CONTROL BOARD, BHOPAL	BHOPAL	1032508	29.07.2015	2015099256		286,903.00	3415068149		8200042014 CIB
MEWA LAL SHAHU	SINGRAULI	1124899	14.07.2015	3515014904	474703	204,071.00	1315153059	3415046684	Cheque
MIRZAPUR ELECTRICAL IND. LTD	MIRZAPUR CITY	1043058	20.07.2015	3515015629	41672	22,106.00	3415076865	2	4200040222 Cheque
MISRA & BROTHERS	SINGRAOLI COLLERY	1029215	16.07.2015	2015088606		234,481.00	3415071435		4000090723 CIB
Man Kumari		1083063	02.07.2015	2015076066		15,267.00	3415060664		CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	10.07.2015	2015084446		6,860,000.00	5215003990		5500014694 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	23.07.2015	2015094839		365,685.00	1315163513		5500014693 CIB
Mega Engineering Services	Singrauli	1083180	20.07.2015	2015090943		13,338.00	1315159828		4000135384 CIB
Mega Engineering Services	Singrauli	1083180	20.07.2015	2015090985		334,574.00	1315159835		4000135384 CIB
Miss Bhagyashree Jha	Vindhyanagar	3000000	27.07.2015	3515016630	41706	3,000.00	3015006907	060/HR/EW/	Cheque
Miss Deeksha Kumari	Shaktinagar	3000000	27.07.2015	3515016625	41703	3,000.00	3015006904	060/HR/EW/	Cheque
Miss Nisha Dubey	Vindhyanagar	3000000	27.07.2015	3515016629	41705	3,000.00	3015006906	060/HR/EW/	Cheque
Mr Ashutosh Sameer	Vindhyanagar	3000000	27.07.2015	3515016622	41702	3,000.00	3015006903	060/HR/EW/	Cheque

Mr Deepak Pandey	Vindhyanagar	3000000	27.07.2015	3515016626	41704	3,000.00	3015006905	060/HR/EW/	Cheque
Mr Sanjay Kumar Dubey	Vindhyanagar	3000000	27.07.2015	3515016631	41707	3,000.00	3015006908	060/HR/EW/	Cheque
Mr. Dinesh Kumar Mishra	Vindhyanagar	3000000	10.07.2015	3515014294	41644	8,736.00	3015005819	MUSTER ROL	Cheque
Mr. Kamlesh kumar Srivastava	Vindhyanagar	3000000	10.07.2015	3515014296	41645	8,736.00	3015005820	MUSTER ROL	Cheque
Mr. Nakul Kumar Tiwari	Vindhyanagar	3000000	10.07.2015	3515014298	41646	8,736.00	3015005821	MUSTER ROL	Cheque
Mr. Suraj Kumar Rajak	Vindhyanagar	3000000	01.07.2015	3515012664	41612	8,575.00	3015005168	90013668/2	Cheque
NABL	NEW DELHI	1013389	29.07.2015	3515016929	41713	22,800.00	3415080023	APPLICATIO	8200137440 Cheque
NABL	NEW DELHI	1013389	15.07.2015	3515015187	41661	33,605.00	3415072380	PO NO 8200	8200147063 Cheque
NAINA ENTERPRISES	VINDHYANAGAR	1032517	20.07.2015	3515015631	41674	97,063.00	1315159714	392	Cheque
NAINA ENTERPRISES	VINDHYANAGAR	1032517	24.07.2015	3515016352	41694	4,473.00	3015006695	S.P MISHR	Cheque
NAND LAL S/O SITARAM	W Aidhan	1134582	22.07.2015	3515016067	471782	782,214.00	3415069384	8200146777	8200146777 Cheque
NARAYAN DAS VISHWAKARMA	SINGRAULI	1108221	27.07.2015	2015096321		25,080.00	1315164496		4000103454 CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	07.07.2015	2015079304		277,810.00	3415056902		8200145970 CIB
NATIONAL INSURANCE CO LTD	Waidhan	1059020	22.07.2015	3515016061	41685	88,985.00	3415077244	04/NIC/MAY	8200141759 Cheque
NATIONAL INSURANCE CO LTD	Waidhan	1059020	10.07.2015	3515014291	41642	1,543.00	3415062608	27/NIC/MAY	8200111179 Cheque
NATIONAL INSURANCE CO LTD	Waidhan	1059020	10.07.2015	3515014290	41641	78,441.00	3415062560	04/NIC/JUN	8200141759 Cheque
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	21.07.2015	2015091987		298,320.00	3415072425		4000144344 CIB
NITTE MEENAKSHI INSTITUTE OF TECHNOLOGY	BANGALORE	1137755	17.07.2015	3515015439	41668	185,200.00	1315160323	EDUCATION	Cheque
NOORI RUBBER SEAL STATIONERY & PRINTERS	SIDHI	1029401	02.07.2015	2015075012		6,017.00	3015005166		90013534 CIB
NOORI RUBBER SEAL STATIONERY & PRINTERS	SIDHI	1029401	24.07.2015	2015095149		7,938.00	3015006707		90015152 CIB
NORTH STREET COOLING TOWERS PVT LTD	GHAZIABAD	1003965	29.07.2015	3515016874	474713	570,019.00	1315164055	693	Cheque
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	02.07.2015	2015075017		3,380.00	3015005172		80026196 CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	20.07.2015	2015090987		22,080.00	3415068106		8200146859 CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	11.07.2015	2015084669		8,360.00	3015005866		90014359 CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	29.07.2015	2015098629		8,450.00	3015006986		90015694 CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	29.07.2015	2015098788		47,100.00	3415077786		4500028237 CIB
Narmada Scientific Co	Jabalpur	1083828	07.07.2015	2015079301		2,772.00	3015005554		90013341 CIB
National Insurance Company Limited	SIDHI	1033651	22.07.2015	5215004698	41686	24,952.00	5215004679	060/C&M/S/	8200141759 Cheque
Nisha Enterprises	Sonebhadra	1083179	02.07.2015	3515012892	41615	101,000.00	1315131549	3515012855	Cheque
Nisha Enterprises	Sonebhadra	1083179	14.07.2015	3515014913	474705	97,590.00	1315154915	4000129869	Cheque
OM INDUSTRIES AJAY GOYAL	ROHTAK		14.07.2015	3515014886	41655	178,360.00	1315154830	REFUND	Cheque
OM SHREE ENTERPRISES	SINGRAULI	1125779	21.07.2015	2015091975		8,000.00	3415073536		4500028052 CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	23.07.2015	2015094880		8,000.00	1315163574		4500028052 CIB

OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	08.07.2015	2015081102		546,044.00	1315142413		4000122423	CIB
OMPRAKASH SAH S/O GAURI SHANKAR SAH	WAIDHAN	1137239	23.07.2015	3515016170	471791	55,224.00	3415069355	8200146862	8200146862	Cheque
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	30.07.2015	2015099635		2,024,480.00	3415079809		4000139894	CIB
Oriental Insurance Company Limited	SIDHI	1033667	24.07.2015	3515016348	41693	34,429.00	1815019913	060/F&A/C&		Cheque
Oriental Insurance Company Limited	SIDHI	1033667	22.07.2015	3515016047	41681	1,766.00	1815019736	INSURANCE		Cheque
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	16.07.2015	2015088546		558,026.00	1315149372		4000138064	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	14.07.2015	2015086579		130,428.00	1315153478		4000145161	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	14.07.2015	2015086580		131,444.00	1315153474		4000145161	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	08.07.2015	2015081079		473,762.00	3415059333		4000133193	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	21.07.2015	2015091797		503,947.00	1315160632		4000141570	CIB
P N CONSTRUCTION	RAEBARLI	1049166	22.07.2015	2015092907		178,806.00	1315162013		4000144597	CIB
P N CONSTRUCTION	RAEBARLI	1049166	11.07.2015	2015085208		180,376.00	1315152984		4000146414	CIB
P N CONSTRUCTION	RAEBARLI	1049166	01.07.2015	2015074603		185,857.00	1315114943		4000144597	CIB
P.K.THAKUR	GARHWA	1033500	13.07.2015	2015085439		130,674.00	1315153386		8200141134	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	08.07.2015	2015081246		14,700,000.00	5215003925		5500015362	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	30.07.2015	2015099738		1,235,470.00	1315164184		5500015514	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	30.07.2015	2015099737		1,020,040.00	1315166008		5500015505	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	29.07.2015	3515016984	474723	804,744.00	1315165842			Cheque
PANPATI	VINDHYANAGAR	1100410	02.07.2015	2015076070		19,702.00	3415060668			CIB
PARAMOUNT INTERNATIONAL	NOIDA	1044338	08.07.2015	3515014049	41629	354,450.00	3415059864	INVOICE NO	4000143002	Cheque
PARAMOUNT INTERNATIONAL	NOIDA	1044338	13.07.2015	3515014544	41651	2,096,544.00	3415070680	86080276	4000143229	Cheque
PAWAN CONSTRUCTION	ALLAHABAD	1040923	30.07.2015	2015099534		116,694.00	1315165451		4000140099	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	29.07.2015	2015098626		505,298.00	1315165155		4000146891	CIB
PEE KAY TRIBOLS	LUCKNOW	1029552	29.07.2015	3515016871	474712	467,078.00	3415076177	26	4000146788	Cheque
PERFECT 10 ADVERTISING	NEW DELHI	1009938	07.07.2015	2015079305		306,877.00	3415056927		8200145975	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	03.07.2015	3515013157	471772	3,202,312.00	1315131759	PETRON_-PP		Cheque
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	14.07.2015	2015086576		1,931,750.00	1315154318		5500017636	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	29.07.2015	2015099120		434,598.00	1315165158		5500017986	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	29.07.2015	2015099121		6,591,300.00	1315165083		5500017636	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	21.07.2015	2015091960		1,620,518.00	1315161880		5500017773	CIB
PHOOL MATI KUSHWAHA	SINGRAULI	1107643	28.07.2015	2015097378		18,480.00	1315164683		4000103457	CIB
POST MASTER HPO SIDHI(MP)	SIDHI	1033502	09.07.2015	5215004021	41636	100,000.00	5215003501	060/HR-ES/		Cheque
POWER ENGINEERING ASSOCIATES	SINGRAULI	1120060	14.07.2015	2015086640		161,000.00	1315153300		40027908	CIB
POWER GRID CORPORATION OF INDIA LTD	SIDHI		13.07.2015	3515014560	474700	5,984,909.00	1315153055	EXCESS PAY		Cheque
POWER GRID CORPORATION OF INDIA LTD	SIDHI		07.07.2015	3515013816	474688	7,000,000.00	1315145271	WRONG PAYM		Cheque

POWERTECH CORPORATION	KOLKATA	1065030	15.07.2015	3515015168	474706	605,360.00	1315156549		Cheque
PRABHA SAHU	SINGRAULI	1127111	01.07.2015	2015074220		55,330.00	1315115048	4000133273	CIB
PRADEEP KUMAR UPADHAYAY	SINGRAULI	1130575	25.07.2015	2015095910		101,107.00	1315163642	4000140178	CIB
PRAHALAD PRASAD SAHU	SINGRAULI	1137320	22.07.2015	3515016070	471785	56,895.00	3415069398	8200146333	8200146333 Cheque
PRE-TECH	SAKTINAGAR	1029471	20.07.2015	2015091073		781,000.00	3415069079	4000145939	CIB
PRE-TECH	SAKTINAGAR	1029471	02.07.2015	2015075004		2,186,046.00	3415052365	4000145939	CIB
PRE-TECH	SAKTINAGAR	1029471	17.07.2015	2015090744		992,256.00	3415069090	4000145939	CIB
PRITHVI RAJ SINGH CHANDEL	W Aidhan	1029563	25.07.2015	2015095883		113,291.00	3415079244	4000125942	CIB
PRITHVI RAJ SINGH CHANDEL	W Aidhan	1029563	25.07.2015	2015095909		76,618.00	3415079240	4000122318	CIB
PROJECT ENGG SERVICES	BUXAR	1029553	15.07.2015	2015087542		176,358.00	1315156770	4000140009	CIB
PUNEET TANEJA	NEW DELHI	1009891	30.07.2015	2015099580		31,086.00	3415080189	8200147820	CIB
PUNITLAL	SIDHI	1034452	02.07.2015	2015076055		1,664.00	3415060653		CIB
PUSHPRAJ SINGH S/O ASHESHWARI SINGH	W Aidhan	1077229	22.07.2015	2015092908		27,956.00	1315162098	4000140699	CIB
Panpati Late Lole Ram	SINGRAULI	1073004	02.07.2015	2015076061		12,450.00	3415060659		CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	27.07.2015	2015097229		137,563.00	1315163881	5500016005	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	22.07.2015	2015092949		222,242.00	1315162238	4000137167	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	07.07.2015	2015079299		535,806.00	1315138826	4000144503	CIB
R B SHARMA	W Aidhan	1069181	21.07.2015	2015091823		332,651.00	1315161699	4000140327	CIB
R B SHARMA	W Aidhan	1069181	30.07.2015	2015099570		407,246.00	1315165501	4000140447	CIB
R B SHARMA	W Aidhan	1069181	15.07.2015	2015087641		286,702.00	1315157282	5500007472	CIB
R B SHARMA	W Aidhan	1069181	16.07.2015	2015089650		2,295,884.00	1315159448	5500018705	CIB
R B SINGH & CO	W Aidhan	1044381	30.07.2015	3515017194	41721	481,373.00	3415081868	168	4500028120 Cheque
R B SINGH & CO	W Aidhan	1044381	29.07.2015	3515016907	41711	41,334.00	3415076279	167	4000144052 Cheque
R CHOUDHERY & CO	SIDHI	1063177	16.07.2015	3515015332	41663	741,093.00	1315156977	4000137569	Cheque
R CHOUDHERY & CO	SINGRAULI	1063177	17.07.2015	3515015383	41665	361,945.00	1315159491	4000137765	Cheque
R.C. SRIVASTAVA	JABALPUR	1032542	23.07.2015	3515016087	41689	119,430.00	3415079207	09/09.07.1	8200147826 Cheque
RACHANA DARSHAN	SIDHI	1034440	02.07.2015	2015076047		13,990.00	3415060644		CIB
RADHIKA UPADHYAY	SINGRAULI	1136098	03.07.2015	2015076718		1,167,300.00	1815013233		DRF cleari CIB
RAJ KUMAR DUBEY	W Aidhan	1029723	14.07.2015	2015086765		18,480.00	1315149264	4000102740	CIB
RAJ KUMAR DUBEY	W Aidhan	1029723	15.07.2015	2015087549		18,480.00	1315157237	CT Fail_Li	CIB
RAJ SONS AUTO PVT LTD	VARANASI	1115772	06.07.2015	2015077820		128,000.00	1315133752	300016433	CIB
RAJ TRADE LINK CORPORATION	GHAZIABAD		14.07.2015	3515014891	41656	310,450.00	1315154792	REFUND	Cheque
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	29.07.2015	3515016879	474715	202,725.00	3415075350	RA/PC/257/	4000145051 Cheque
RAJAT ELECTRICALS & ELECTRONICS	A T P S (MIRZAPUR)	1029672	30.07.2015	3515017196	41723	131,276.00	1315165482		Cheque
RAJENDRA KUMAR PANIKA S/O CHOTELAL	SINGRAULI	1135986	31.07.2015	3515017325	471811	39,100.00	3415067101	8200146595	8200146595 Cheque
RAJENDRA TIWARI	JABALPUR	1062672	04.07.2015	3515013292	41619	28,800.00	3415062397	NIL	8200146062 Cheque
RAJESH KUMAR SHAH	SINGRAULI	1136662	30.07.2015	3515017192	41719	8,000.00	3415082656	JUNE 15 ST	8200144684 Cheque
RAJESH KUMAR SHAH S/O KANSE RAM SHAH	SINGRAULI	1137318	22.07.2015	3515016064	471779	44,009.00	3415069400	8200146345	8200146345 Cheque
RAJESH KUMAR SHAH S/O RAMKET SHAH	W Aidhan	1137316	30.07.2015	3515017001	471806	133,753.00	3415069324	8200146927	8200146927 Cheque
RAJESHWAR DHAR DWIVEDI	SINGRAULI	1113286	22.07.2015	2015092910		55,800.00	1315162001		8200140590 CIB

RAJESHWARI DHRUW	VINDHYANAGAR	1125919	03.07.2015	3515013160	474684	24,645.00	3415060679	5107543417	Cheque
RAJKESH PANDEY	SINGRAULI	1124251	27.07.2015	2015096324		46,643.00	3415078907	4000128433	CIB
RAM BHAROSHA SAHU	SINGRAULI	1108224	29.07.2015	2015098628		53,654.00	1315164971	4000104218	CIB
RAM DAYAL PANDEY	SINGRAULI	1108884	17.07.2015	2015089780		27,930.00	3415067478	4000103636	CIB
RAM KUMAR S/O SRI SHIV PRASAD SAHU	W Aidhan	1137326	23.07.2015	3515016173	471794	38,232.00	3415069346	8200146886	8200146886 Cheque
RAM KUMAR SAHU	W Aidhan	1137312	30.07.2015	3515016999	471805	199,656.00	3415069306	8200146938	8200146938 Cheque
RAM MILAN SAHU S/O KANCHAN	SINGRAULI	1137321	29.07.2015	3515016942	471803	110,448.00	3415069312	8200146930	8200146930 Cheque
RAM NARAYAN SHAH S/O KANCHAN PRASAD SHAH	W Aidhan	1137306	22.07.2015	3515016069	471784	216,727.00	3415069394	8200146315	8200146315 Cheque
RAM SURESH S/O SHAMBHOO LAL SHAHU	W Aidhan	1136759	22.07.2015	3515016072	471787	20,985.00	3415069405	8200146429	8200146429 Cheque
RAMADHAR SAHU S/O JADWAR SAHU	W Aidhan	1137307	22.07.2015	3515016073	471788	91,587.00	3415069402	8200146347	8200146347 Cheque
RAMADHIN SAHU	SINGRAULI	1108885	14.07.2015	3515014882	41653	17,688.00	1315153309	3415071479	Cheque
RAMANUJ PANDEY	SINGRAULI	1106433	09.07.2015	2015082104		19,096.00	1315145282	4000102735	CIB
RAMESH KUMAR SHAHU S/O LALJI SHAH	W Aidhan	1137325	23.07.2015	3515016176	471796	116,182.00	3415069335	8200146894	8200146894 Cheque
RAMESH SHAH S/O RAMLALLU	W Aidhan	1136766	30.07.2015	3515017004	471807	25,273.00	3415069360	8200146329	8200146329 Cheque
RAMJEE SAHU S/O SUGREEV SAHU	SINGRAULI	1134426	31.07.2015	3515017323	471809	41,687.00	1315165021	HANDPUMP N	Cheque
RAMKET SAHU S/O SRI TEJBALI SAHU	W Aidhan	1137277	23.07.2015	3515016172	471793	133,753.00	3415069348	8200146884	8200146884 Cheque
RAMLALLAN S/O THAKURI PRASAD	W Aidhan	1137315	29.07.2015	3515016941	471802	69,242.00	3415069313	8200146929	8200146929 Cheque
RAMSUBHAG SINGH	SONEBHADRA	1136444	06.07.2015	3515013493	41625	157,734.00	3415055284	NEWSPAPER	8200145858 Cheque
RAVINDRA KUMAR RUSTAGI	NOIDA	1093401	14.07.2015	3515014910	474704	56,122.00	3415072696	060/HR/EDC	8200147190 Cheque
REDINGTON (I) LTD.	VARANASI	1076921	25.07.2015	2015095897		177,554.00	1315163656	5500013601	CIB
REKHA W/O LT. SITA RAM PANIKA	W Aidhan	1136762	30.07.2015	3515017006	471808	60,788.00	3415069408	8200146430	8200146430 Cheque
REWA CHEMICALS PVT LTD	W Aidhan	1091377	31.07.2015	2015101179		255,506.00	3415080575	4000137152	CIB
REWA GASES PVT LTD	W Aidhan	1029593	09.07.2015	2015082395		17,043.00	1315141934	4000094267	CIB
REWA GASES PVT LTD	W Aidhan	1029593	02.07.2015	2015075005		6,370.00	3415039682	8200144444	CIB
REWA GASES PVT LTD	W Aidhan	1029593	31.07.2015	2015101178		17,443.00	3415079972	4000045407	CIB
REWATI RAMAN PANDEY	SINGRAULI	1107665	09.07.2015	2015082105		37,576.00	1315147199	4000102736	CIB
RIGHTRACK	NEW DELHI	1129545	30.07.2015	3515017191	41718	59,178.00	3415077843	060/HR/EDC	8200147650 Cheque
RITES LTD	GURGAON	1004810	03.07.2015	2015077041		80,000,000.00	5215003777	5500005003	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	16.07.2015	2015088544		977,670.00	1315157871	4000140514	CIB
ROHIT JATKAR	PUNE	1100211	02.07.2015	2015076069		37,414.00	3415060667		CIB
RVS ENGINEERS	Kolkatta	1016155	03.07.2015	3515013158	474682	253,254.00	1315131588	CT FAILED	Cheque
Regional Account officer,MADHYA PRADESH									
POORVI KSHETRA VIDYUT	SIDHI	1061040	23.07.2015	3515016086	41688	8,666.00	3415079050	HR-CSR	8200117076 Cheque
Regional Account officer,MADHYA PRADESH									
POORVI KSHETRA VIDYUT	SIDHI	1061040	01.07.2015	3515012665	41613	2,998.00	3415056433	HR-CSR	8200117076 Cheque
S C SEHGAL	DEHRADUN	1013973	27.07.2015	2015096328		33,440.00	3415079073	8200089124	CIB
S K V ENTERPRISES	DUDDINAGAR	1131643	23.07.2015	2015094930		1,642,967.00	1315163668	5500018701	CIB
S K V ENTERPRISES	DUDDINAGAR	1131643	27.07.2015	2015096289		1,065,068.00	1315163748	5500018828	CIB
S K V ENTERPRISES	DUDDINAGAR	1131643	27.07.2015	2015096290		1,735,587.00	1315163746	5500018827	CIB
S M REFRIGERATION PVT LTD	NEW DELHI	1051293	17.07.2015	3515015444	41669	15,822.00	3415052496	76/468	4000111878 Cheque

S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	29.07.2015	2015098606		54,754.00	1315164004		4000127171	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	29.07.2015	2015098605		87,078.00	1315164000		4000118149	CIB
S S YADAV	WAIDHAN	1030027	10.07.2015	2015083545		181,440.00	1315147493		4000132905	CIB
SAAHIL ENTERPRISES	SINGRAULI	1029918	09.07.2015	2015082396		22,000.00	1315147250		100087767	CIB
SAAHIL ENTERPRISES	SINGRAULI	1029918	09.07.2015	2015082397		48,000.00	1315147253		700026771	CIB
SADA BRIJ SHAH S/O RAMLALLU SHAH	WAIDHAN	1136761	22.07.2015	3515016075	471790	16,992.00	3415069410	8200146433	8200146433	Cheque
SADBHAWANA MANAV SANSADHAN VIKAS SANSTHAN	JABALPUR	1119167	20.07.2015	2015090988		34,692.00	3415068199		8200107256	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	08.07.2015	2015081958		561,785.00	3415054867		4000142236	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	25.07.2015	2015095905		10,488.00	1315160488		4000142569	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	29.07.2015	2015098784		19,800.00	3415077781		4500028083	CIB
SAI ENTERPRISES	SINGRAULI	1029769	31.07.2015	2015100565		25,983.00	1315165935		4000082569	CIB
SANGAM ENGINEERING	SINGRAULI	1130415	29.07.2015	2015099436		4,509,844.00	3415082176		4000148276	CIB
SANJAY KUMAR SHAH S/O RAM KET SHAH	WAIDHAN	1137310	29.07.2015	3515016937	471800	133,753.00	3415069319	8200146926	8200146926	Cheque
SANTOSHI DEVI	SINGRAULI	1085087	17.07.2015	2015089744		24,447.00	1315159350		4000104228	CIB
SARDA DEVI	SIDHI	1035598	02.07.2015	2015076057		12,411.00	3415060655			CIB
SAROJDEVI	SIDHI	1034444	02.07.2015	2015076049		3,782.00	3415060646			CIB
SARTECH INTL	CHENNAI	1006452	24.07.2015	2015095178		140,650.00	1315161909		4000139665	CIB
SARVESHWARI MINES	SINGRAULI	1126942	02.07.2015	2015075021		2,272,124.00	1315119442		5500018726	CIB
SARVESHWARI MINES	SINGRAULI	1126942	24.07.2015	2015095117		939,097.00	1315163649		5500018726	CIB
SARVESHWARI MINES	SINGRAULI	1126942	14.07.2015	2015086727		161,000.00	1315153307		40027908	CIB
SATYANARAYAN S/O CHOTAKAUNI	SINGRAULI	1136749	22.07.2015	3515016068	471783	1,491,660.00	3415069386	8200146770	8200146770	Cheque
SAVITA NAYAK	VINDHYANAGAR	1118953	15.07.2015	2015088502		2,823,236.00	1815018359		E00060659	CIB
SAVITRI SHAH AWDESH SHAH	WAIDHAN	1134607	22.07.2015	3515016066	471781	384,362.00	3415069383	8200146773	8200146773	Cheque
SBIIMS PUNE	PUNE	1137933	21.07.2015	3515015785	41675	208,000.00	1315161823	EDUCATION		Cheque
SCALE AWAY INDIA PVT LTD	GURGAON	1064100	21.07.2015	2015091800		78,825.00	1315161748		4000131901	CIB
SCALE AWAY INDIA PVT LTD	GURGAON	1064100	28.07.2015	2015097377		420,400.00	1315164602		4000131901	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	LUCKNOW	1024997	29.07.2015	3515016893	474718	105,071.00	1315164437	4000119670		Cheque
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	10.07.2015	2015083546		332,162.00	1315147469		4000135826	CIB
SEALANT & GASKET INDIA PVT LTD	MUMBAI	1051421	09.07.2015	3515014150	41634	16,131.00	1315140425	1051421		Cheque
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	13.07.2015	3515014547	471774	1,426,875.00	1315151115	CONST CESS		Cheque
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	09.07.2015	2015082595		52,990.00	3415053205		4000143444	CIB
SENLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	31.07.2015	2015101202		1,159,638.00	1315166497		4000144196	CIB
SHAHZAD ALI	SIDHI	1032568	17.07.2015	2015089778		12,217.00	1315159088		4600033345	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	17.07.2015	2015089776		444,562.00	1315159385		4000127978	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	01.07.2015	2015074635		214,075.00	1315117078		4000141992	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	01.07.2015	2015074634		278,749.00	1315119170		4000140497	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	30.07.2015	2015099568		229,606.00	1315165860		4000141992	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	30.07.2015	2015099569		286,971.00	1315165866		4000141992	CIB
SHAKUNTALA NAMDEO	VINDHYANAGAR	1132139	03.07.2015	2015076716		30,283.00	3415060680			CIB

SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	21.07.2015	2015091757		294,000.00	1315160516	5500019716	CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	16.07.2015	2015088644		300,000.00	5215004105	5500019716	CIB
SHANKAR KUSHWAHA	SINGRAULI	1108214	24.07.2015	2015095068		56,056.00	1315163350	4000102719	CIB
SHANKER BROTHERS	SIDHI	1031750	24.07.2015	2015095560		1,298,559.00	1315163726	5500014948	CIB
SHANKER BROTHERS	SIDHI	1031750	07.07.2015	2015079569		1,735,068.00	1315142434	4600031176	CIB
SHANKHLAL SHAH S/O AGANDH SHAH	SINGRAULI	1134437	31.07.2015	3515017329	471814	42,097.00	1315165017	HANDPUMP N	Cheque
SHARADA ENGINEERING & SALES CORPORATION	W Aidhan	1029883	30.07.2015	2015099567		949,855.00	1315165790	4000144102	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	30.07.2015	2015099529		285,941.00	1315165871	4000140486	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	02.07.2015	2015075013		259,878.00	1315119260	4000140487	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	01.07.2015	2015074610		237,029.00	1315119211	4000140486	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	07.07.2015	2015079368		409,148.00	1315137118	4000142567	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	30.07.2015	2015099528		280,425.00	1315165874	4000140487	CIB
SHAYAM PATI TIWARI	SINGRAULI	1131657	23.07.2015	3515016103	41692	176,110.00	1315162753	3415068584	Cheque
SHILA CONSTRUCTION COMPANY	SINGRAULI	1090486	10.07.2015	2015083540		173,552.00	1315147451	4000142554	CIB
SHILA CONSTRUCTION COMPANY	SINGRAULI	1090486	24.07.2015	2015095151		100,805.00	1315163174	4000142480	CIB
SHILA CONSTRUCTION COMPANY	SINGRAULI	1090486	15.07.2015	2015087545		116,964.00	1315157112	4000115359	CIB
SHIV PRASAD SHAH	SINGRAULI	1110254	17.07.2015	2015089747		25,080.00	1315159251	4000104872	CIB
SHIV PRASAD SHAH	SINGRAULI	1110254	09.07.2015	2015082102		25,916.00	1315142094	4000104872	CIB
SHIV SAGAR VAISHYA	W Aidhan	1030030	17.07.2015	2015089777		20,280.00	1315159158	4000104212	CIB
SHIYARAM SHAH S/O LALJI	W Aidhan	1136760	29.07.2015	3515016935	471799	462,000.00	3415070776	8200146438	Cheque
SHRAVAN KUMAR SHAH	W Aidhan	1096543	09.07.2015	2015082103		18,480.00	1315147711	4000104879	CIB
SHRI ANSH & COMPANY	SINGRAULI	1135014	04.07.2015	2015077507		19,803.00	1315114791	8200143718	CIB
SHRI RAM BROTHER'S	SINGRAULI	1097158	16.07.2015	2015088548		246,185.00	1315157902	4000147078	CIB
SHRI RAM BROTHER'S	SINGRAULI	1097158	30.07.2015	3515017189	41716	342,590.00	1315166401	4000109556	Cheque
SHRI SUSHIL KUMAR PANDEY	W Aidhan	1030033	30.07.2015	2015099581		52,640.00	3415082800	4000115725	CIB
SHYAM LAL SAHU	SINGRAULI	1108755	14.07.2015	3515014884	41654	17,688.00	1315149344	3415069692	Cheque
SHYAM SUNDER PANIKA	SINGRAULI	1109970	21.07.2015	2015091801		18,480.00	1315160788	4000104857	CIB
SHYAM SUNDER SHAH	SINGRAULI	1107650	15.07.2015	3515015171	474709	61,456.00	1315157237	3515014914	Cheque
SHYAM SUNDER SHAH	SINGRAULI	1107650	14.07.2015	2015086766		61,456.00	1315149057	4000103446	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	28.07.2015	2015097499		53,000,000.00	3415073160	5500020402	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	03.07.2015	2015077095		2,073,574.00	1315133996	5500016689	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	03.07.2015	2015077043		14,925,000.00	5215003780	5500003220	CIB
SINGLA CABLES	JAMMU	1051332	29.07.2015	2015098786		4,887,124.00	1315164018	4200040801	CIB
SITA DEVI SHAHWAL W/O DINESH PD SHAHWAL	KACHANI	1072782	22.07.2015	3515016052	41682	25,688.00	1315162317	3415075953	Cheque
SITA RAM SHAH	SINGRAULI	1108220	14.07.2015	2015086909		37,576.00	1315150542	4000102738	CIB
SMT. KUMUD TIWARI	BICHIYA, REWA	1113934	02.07.2015	2015076083		48,199.00	3415060671		CIB
SMT. RAMRATI DEVI	SINGRAULI	1114078	14.07.2015	2015086582		39,491.00	1315149329	4000115720	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	17.07.2015	2015089843		5,123,006.00	3415067285	8200146765	CIB
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	11.07.2015	2015084679		104,219.00	1315150406	4000148456	CIB

SREE PAVITHRA INDUSTRIES	CHENNAI	1029946	09.07.2015	2015082526		140,188.00	1315140259	4000130845	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	07.07.2015	2015079369		956,711.00	1315138851	4000114603	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	14.07.2015	2015087367		17,023,675.00	1315154872	4000144958	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	23.07.2015	2015094075		1,377,326.00	1315162256	4200040162	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	23.07.2015	2015094076		7,509,364.00	1315162248	4200040406	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	23.07.2015	2015094077		1,763,077.00	1315162237	4200040817	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	23.07.2015	2015094057		1,625,586.00	3415069167	4200041065	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	23.07.2015	2015094056		6,400,680.00	3415069146	4200041065	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	15.07.2015	2015087596		759,758.00	1315153116	4000141817	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	14.07.2015	2015087366		3,117,266.00	1315154885	4000144958	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	14.07.2015	2015087365		3,828,628.00	1315154901	4000147916	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	21.07.2015	2015091992		2,452,481.00	1315159159	4000144965	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	21.07.2015	2015091991		2,417,505.00	1315159336	4000144965	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	14.07.2015	2015087364		5,498,327.00	1315153261	4000141817	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	13.07.2015	2015085325		540,492.00	1315150902	4000132350	CIB
SUGIYA DEVI	SINGRAULI	1131235	16.07.2015	2015088549		97,762.00	1315157096	4000140687	CIB
SUGRIV S/O MADHAV SAHU	SINGRAULI	1136134	31.07.2015	3515017324	471810	45,374.00	1315165019	HANDPUMP N	Cheque
SUN ENTERPRISES	SINGRAULI	1090480	04.07.2015	2015077477		394,862.00	1315119472	4000132852	CIB
SUNIL KUMAR PANDEY	SINGRAULI	1114074	25.07.2015	2015095885		51,293.00	1315163709	4000115726	CIB
SUNIL KUMAR SINGH	SINGRAULI	1107660	24.07.2015	2015095116		77,813.00	3415076782	4000115722	CIB
SUNITA RANA	INDORE	1134122	22.07.2015	3515016059	41684	101,856.00	3115010419	BAGGEGE CL	Cheque
SUNITA RANA	INDORE	1134123	07.07.2015	2015080356		2,236.00	3115007573	53343	CIB
SUPERCON INFRAPROJECTS PVT LTD	KOLKATA	1104075	23.07.2015	2015094843		1,100,000.00	5215004533	5500006999	CIB
SURBHI SALES	RAIPUR	1037261	17.07.2015	2015089906		11,488.00	3415065115	4000144642	CIB
SURBHI SALES	RAIPUR	1037261	17.07.2015	2015089905		448,265.00	3415065125	4000144642	CIB
SURENDRA KUMAR SAKET	SINGRAULI	1124249	25.07.2015	3515016481	41696	40,401.00	1315163306	3415075122	Cheque
SURENDRA PRASAD PANDEY	SINGRAULI	1108213	10.07.2015	2015083541		37,576.00	1315145390	4000102734	CIB
SUSHILA RAI	DEORIA	1090496	02.07.2015	2015076067		20,028.00	3415060665		CIB
SUSHILA W/O SANTOSH PANIKA	WAIDHAN	1136768	22.07.2015	3515016063	471778	60,788.00	3415069409	8200146431	8200146431 Cheque
SVIZERA HEALTHCARE	MUMBAI	1006361	27.07.2015	3515016612	41698	31,017.00	1315163789		Cheque
Sadhna Khankhoje	GHAZIPUR	1076417	02.07.2015	2015076065		18,695.00	3415060663		CIB
Sarat Luniya	New Delhi	1085484	30.07.2015	3515017193	41720	52,600.00	3415082474	060/BM/14-	8200148324 Cheque
Shree Ganesh Metal Products	Jagadhri		14.07.2015	3515014893	41657	743,620.00	1315154795	REFUND	Cheque
State Bank of India - Government Account	SIDHI	1033666	31.07.2015	3515017321	474724	184,800.00	3415083262	8200148360	8200148360 Cheque
Sureland Industrial Fire Safety Ltd	Beijing	2002771	07.07.2015	2015079572		218,987.00	1315136727		5500008977 CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	27.07.2015	2015096428		800,847.00	1315163986		5500017117 CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	14.07.2015	2015086641		1,432,908.00	1315154321		5500017117 CIB
TARAMANI TOPPO	SIDHI	1035600	02.07.2015	2015076059		13,828.00	3415060657		CIB
TECHMARK ENGINEERS AND CONSULTANT	New Delhi - 110024	1004887	29.07.2015	3515016877	474714	8,100.00	1315164038	3625	Cheque
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	31.07.2015	2015101312		10,945.00	3415082003		5500016899 CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	31.07.2015	2015101313		7,483,826.00	1315166295		5500016285 CIB

TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	31.07.2015	2015101314		475,330.00	3415081834	5500018523	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	31.07.2015	2015101311		93,997.00	1315166520	5500016870	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	31.07.2015	2015101310		7,008,197.00	3415081818	5500018523	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	07.07.2015	2015079568		2,515,311.00	1315140441	5500016870	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	07.07.2015	2015079567		373,806.00	1315140103	5500019622	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	07.07.2015	2015079566		818,278.00	1315140098	5500019976	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	03.07.2015	2015077093		2,972,088.00	1315131504	5500016285	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	07.07.2015	2015079370		1,445,642.00	1315138831	4000131885	CIB
TECHNOFAB ENGINEERING LTD	NEW DELHI	1004914	03.07.2015	2015077092		1,175,137.00	1315133967	5500011717	CIB
TECHNOWELD	SAKTINAGAR	1030119	31.07.2015	2015101235		38,544.00	3415080608	4000147494	CIB
TEJBALI SHAH S/O JAIT LAL SHAH	SINGRAULI	1134432	31.07.2015	3515017326	471812	46,790.00	1315165016	HANDPUMP N	Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	29.07.2015	2015098742		355,725.00	3415077921	4000134858	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	31.07.2015	2015101174		185,666.00	3415080602	4000137341	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	09.07.2015	2015082394		36,720.00	3415057115	4000137341	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	17.07.2015	2015090697		4,240,800.00	1315160406	5500007697	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	17.07.2015	2015090698		1,060,200.00	1315160403	5500007697	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	23.07.2015	2015094838		596,662.00	1315163432	5500008265	CIB
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	09.07.2015	2015082524		26,520.00	1315140399	4000136981	CIB
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	15.07.2015	3515015158	471776	3,959,120.00	1315156587		Cheque
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	29.07.2015	2015098603		560,952.00	1315164028	4000138329	CIB
TIARA INFRASTRUCTURE LTD	INDORE	1117395	02.07.2015	2015075000		2,915.00	1315117122	8200145493	CIB
TIRANGA CONSTRUCTION	W Aidhan	1058847	20.07.2015	2015090984		542,758.00	1315160636	4000146868	CIB
TIRANGA CONSTRUCTION	W Aidhan	1058847	17.07.2015	2015089855		399,289.00	1315159471	4000146524	CIB
TIRANGA CONSTRUCTION	W Aidhan	1058847	16.07.2015	2015088547		1,102,596.00	1315157915	4000146525	CIB
TIRANGA CONSTRUCTION	W Aidhan	1058847	21.07.2015	2015091799		207,526.00	1315161289	4000127053	CIB
TIRANGA CONSTRUCTION	W Aidhan	1058847	21.07.2015	2015091798		1,070,731.00	1315161821	4000146865	CIB
TIRANGA CONSTRUCTION	W Aidhan	1058847	21.07.2015	2015092799		833,654.00	1315162085	4000146355	CIB
TIRANGA CONSTRUCTION	W Aidhan	1058847	22.07.2015	2015093979		2,575,414.00	1315162882	4000146355	CIB
TRAFAG CONTROLS INDIA PVT LTD	GURGAON,HARYANA	1088875	29.07.2015	2015098488		145,503.00	3415077918	4000143663	CIB
TRF LTD	JAMSHEDPUR	1047013	24.07.2015	2015095351		1,917,701.00	1315163691	5500006964	CIB
TRF LTD	JAMSHEDPUR	1047013	24.07.2015	2015095350		4,131,113.00	1315163715	5500012508	CIB
TRF LTD	JAMSHEDPUR	1047013	21.07.2015	2015091967		294,506.00	1315161813	5500006964	CIB
TRF LTD	JAMSHEDPUR	1047013	21.07.2015	2015091966		811,477.00	1315161989	5500006964	CIB
TRF LTD	JAMSHEDPUR	1047013	13.07.2015	2015085322		1,136,077.00	1315152985	5500006888	CIB
TRF LTD	JAMSHEDPUR	1047013	07.07.2015	2015079570		417,738.00	1315141844	5500006888	CIB
TRF LTD	NEW DELHI	1030098	25.07.2015	2015095906		1,919,900.00	1315163870	4000130705	CIB
TRF LTD	NEW DELHI	1030098	09.07.2015	2015082400		2,969,960.00	3415052522	4000145726	CIB

TRF LTD	NEW DELHI	1030098	09.07.2015	2015082399		2,749,410.00	3415053286		4000142214	CIB
TRF LTD	NEW DELHI	1030098	09.07.2015	2015082398		3,042,738.00	1315140391		4000142214	CIB
TRF LTD	NEW DELHI	1030098	08.07.2015	2015081959		1,656,990.00	3415052962		4000142269	CIB
TRI-FLP ENGINEERS PVT LTD	THANE	1088935	17.07.2015	3515015405	41666	3,405.00	1315158169	979		Cheque
TRIMURTI PHARMACEUTICALS	SATNA	1030101	21.07.2015	2015091974		21,607.00	1315159731		4000140671	CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	23.07.2015	2015094879		21,607.00	1315163574		4000140671	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	24.07.2015	2015095352		2,253,251.00	1315163431		5500015043	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	10.07.2015	2015084525		2,261,741.00	1315149543		5500016481	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	10.07.2015	2015084524		6,785,223.00	1315149543		5500016481	CIB
TURBO ERECTORS	SINGRAULI	1040547	07.07.2015	2015079300		204,000.00	1315140215		emd reld	CIB
TURBO ERECTORS	SINGRAULI	1040547	01.07.2015	2015074218		577,037.00	1315114988		4000144538	CIB
TURBO ERECTORS	SINGRAULI	1040547	24.07.2015	2015095115		438,456.00	1315163206		4000123552	CIB
TURBO ERECTORS	SINGRAULI	1040547	21.07.2015	2015092807		789,723.00	1315162063		4000144538	CIB
TYCO VALVES & CONTROLS INDIA PVT LTD	KOLKATA	1031986	03.07.2015	3515013159	474683	54,978.00	1315119469			Cheque
Tandon Electronics	Nagpur	1074059	21.07.2015	3515015786	41676	16,800.00	3415071476	TEL/15-16/	4600032690	Cheque
Tandon Electronics	Nagpur	1074059	29.07.2015	3515016906	41710	4,463.00	3415071468	TEL/15-16/	4600032692	Cheque
Techno-Fab (India)	HOWRAH	1004913	03.07.2015	2015076481		38,000.00	1315119427		100076723	CIB
Thermo Cables Ltd	HYDERABAD	1073804	09.07.2015	3515014244	41640	182,362.00	1315141868	5000010436		Cheque
Transformers and Electricals Kerala Ltd	ERNAKULAM	1006401	06.07.2015	2015077872		9,150,000.00	1315134575		4000132859	CIB
Transformers and Electricals Kerala Ltd	ERNAKULAM	1006401	14.07.2015	2015086639		6,504,636.00	3415062061		4000132860	CIB
Transformers and Electricals Kerala Ltd	ERNAKULAM	1006401	30.07.2015	2015099736		1,449,642.00	5215004944		4000132859	CIB
Travel Consultants	VARANASI	1074377	22.07.2015	2015093965		448,698.00	1315162472		B101815071	CIB
Travel Consultants	VARANASI	1074377	20.07.2015	2015090962		19,974.00	3415077133		8200095279	CIB
Trivedi Enterprises	Sonebhadra	1084000	07.07.2015	2015079571		586,777.00	1315140384		5500013163	CIB
U B ENGINEERING LTD	PUNE	1030252	22.07.2015	2015093312		135,510.00	1315162564		8200071701	CIB
U B ENGINEERING LTD	PUNE	1030252	29.07.2015	2015098624		230,278.00	1315165270		4000147016	CIB
U B ENGINEERING LTD	PUNE	1030252	14.07.2015	2015086577		389,285.00	1315154314		4000148012	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	24.07.2015	2015095150		19,875.00	3015006482		90014457	CIB
U Shankar Engineering Co	SINGRAULI	1073395	07.07.2015	2015079372		137,059.00	1315141065		4000133968	CIB
UMESH KUMAR SHAH	SINGRAULI	1108879	10.07.2015	2015083547		27,240.00	1315147449		4000103467	CIB
UNION BANK OF INDIA	SINGRAULI	1093470	08.07.2015	3515014052	41630	100,357.00	3415061562	060/HR/EDC	8200081037	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	08.07.2015	3515014055	41631	64,339.00	3415060368	060/HR/EDC	8200081037	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	09.07.2015	3515014159	41637	888,251.00	3415063348	060/HR/EDC	8200081037	Cheque
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	17.07.2015	2015089743		138,737.00	1315159247		4000141149	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	09.07.2015	2015082101		259,504.00	3415066828		4000136898	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	08.07.2015	2015081248		342,400.00	1315145740		550004618	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	08.07.2015	2015081247		753,279.00	1315145731		550004618	CIB
UNIVERSAL ENGINEERS	WAI DHAN	1032007	29.07.2015	2015098785		182,294.00	3415074702		4000143106	CIB
UNIVERSAL OIL SEALS MFG.CO.PVT LTD	MUMBAI	1005249	09.07.2015	3515014156	41635	315	1315112341	408/2014-1		Cheque

UPPER COLLECTOR AUR BHOO ARJAN ADHIKARI	W Aidhan	1103253	07.07.2015	3515013849	471773	429,815.00	3415062307	8200146305	8200146305	Cheque
UTILITY POWERTECH LTD	W Aidhan	1030259	06.07.2015	2015079175		1,603,992.00	1315119632		4000129568	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.07.2015	2015097218		86,192.00	3415075067		4000140508	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.07.2015	2015079176		91,372.00	1315134541		4000140508	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.07.2015	2015079177		183,844.00	3415019595		4600025919	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.07.2015	2015097216		65,966.00	1315164855		4000144996	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	23.07.2015	2015094081		473,326.00	1315162416		4000147083	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	23.07.2015	2015094080		350,730.00	1315162414		4000137092	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.07.2015	2015079178		631,287.00	3415054884		4000137126	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	23.07.2015	2015094079		722,178.00	1315162411		4000135917	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	31.07.2015	2015100563		139,550.00	3415082781		4600029219	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.07.2015	2015079179		264,494.00	3415029796		4000144818	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.07.2015	2015079180		301,122.00	3415046536		4000144818	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.07.2015	2015079181		58,676.00	3415050325		4000137391	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.07.2015	2015079182		322,967.00	1315138829		4000138410	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.07.2015	2015079183		237,878.00	1315133933		4600022983	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.07.2015	2015079184		451,410.00	1315138828		4000128700	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	31.07.2015	2015101331		22,602.00	1315166286		4600031068	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	23.07.2015	2015094078		27,894.00	3415069673		4000145059	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	08.07.2015	2015081935		572,863.00	1315141478		4000144320	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	08.07.2015	2015081934		980,480.00	3415061079		4000144299	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	22.07.2015	2015092905		2,803,347.00	1315161985		4000138379	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.07.2015	2015097217		442,588.00	1315164882		4000142874	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	01.07.2015	2015074230		4,036,379.00	1315116747		4000147170	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	27.07.2015	2015097219		746,459.00	3415079562		4000135349	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.07.2015	2015097212		504,293.00	1315164436		4000127501	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.07.2015	2015097211		1,671,578.00	1315164232		4000118757	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.07.2015	2015097213		167,137.00	1315164447		4000140280	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	27.07.2015	2015097206		284,440.00	1315163658		4600028242	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.07.2015	2015097205		33,306.00	1315163354		4600027426	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.07.2015	2015097204		697,422.00	1315163337		4600029198	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.07.2015	2015097214		75,372.00	1315164474		4000124902	CIB

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UTILITY POWERTECH LTD	W Aidhan	1030259	30.07.2015	2015099531	2,185,683.00	1315165488	4000142613	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	23.07.2015	2015094929	448,755.00	1315163375	4600029185	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	27.07.2015	2015097221	60,386.00	3415081453	4000137391	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	23.07.2015	2015094082	215,677.00	1315162434	4000140815	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	16.07.2015	2015089564	73,451.00	3415073496	4000145023	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	16.07.2015	2015089563	275,912.00	3415073488	4600031110	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	16.07.2015	2015089560	325,874.00	1315159014	4000132572	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	16.07.2015	2015089558	18,399.00	1315158263	4000137390	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.07.2015	2015082935	273,274.00	1315145871	4000127541	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	16.07.2015	2015089557	183,470.00	1315157252	4000142876	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	09.07.2015	2015082937	523,718.00	1315147732	4000149129	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.07.2015	2015082938	368,545.00	3415061095	4000143416	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	16.07.2015	2015089556	879,978.00	1315156909	4000149343	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.07.2015	2015083270	1,753,388.00	1315147851	4600028263	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	10.07.2015	2015083539	240,227.00	1315148838	4000137993	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	15.07.2015	2015088494	124,177.00	1315156957	4000146558	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	21.07.2015	2015092773	37,428.00	1315160304	4000136054	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	21.07.2015	2015092772	1,222,638.00	1315159118	4000148820	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	21.07.2015	2015092754	99,962.00	1315160796	4000129540	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	21.07.2015	2015092753	11,207.00	3415069725	4000130000	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	21.07.2015	2015092752	140,165.00	1315160789	4000144027	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	21.07.2015	2015092751	1,976,689.00	1315161964	4000147170	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	21.07.2015	2015092750	44,242.00	3415077182	5500020394	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	21.07.2015	2015092749	288,483.00	3415068829	4000144818	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	10.07.2015	2015084442	152,593.00	1315149546	5500013369	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	10.07.2015	2015084443	65,456.00	1315149282	5500016162	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	10.07.2015	2015084538	213,583.00	1315148034	5500017244	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	13.07.2015	2015085437	58,741.00	1315151184	5500017208	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	13.07.2015	2015085438	22,271.00	1315151188	4600031068	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	20.07.2015	2015091550	366,080.00	1315160332	4000135670	CIB
V S TIWARI	W Aidhan	1033586	30.07.2015	2015099533	85,242.00	1315165845	4000140067	CIB
VANDANA MEDICO TRADERS	JABALPUR	1060826	17.07.2015	2015089856	72,000.00	1315158097	4000138059	CIB

VEER ENTERPRISES	SHAKTINAGAR	1065291	22.07.2015	2015092918		83,520.00	3415074526		8200147348	CIB
VIBRANT NDT SERVICES	CHENNAI	1078484	27.07.2015	2015096330		240,585.00	1315164246		4000124490	CIB
VIDYA DEVI	VINDHYANAGAR	1124356	02.07.2015	2015076078		28,417.00	3415060678			CIB
VIJAY BAHADUR SHAH S/O RAMKUMAR SHAH	SINGRAULI	1137297	23.07.2015	3515016174	471795	53,525.00	3415069341	8200146888	8200146888	Cheque
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	03.07.2015	2015076494		5,514,066.00	3415054077		4000145043	CIB
VIJAY CONSTRUCTION COMPANY	W Aidhan	1030325	08.07.2015	2015081341		374,986.00	1315147422		4000136988	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	17.07.2015	2015089745		473,154.00	1315157200		4000127976	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	15.07.2015	2015087544		289,203.00	1315157058		4000145608	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	04.07.2015	2015077476		174,812.00	1315119626		4000127976	CIB
VIJAY KUMAR DUBEY	SINGRAULI	1132236	27.07.2015	2015096291		29,496.00	1315164204		4000141174	CIB
VIMAL ENTERPRISES	JABALPUR	1030314	17.07.2015	2015089904		16,114.00	1315159103		4000138063	CIB
VIMAL ENTERPRISES	JABALPUR	1030314	17.07.2015	2015089903		20,020.00	1315158092		4000140911	CIB
VIMLA DWIVEDI	SINGRAULI	1113747	06.07.2015	2015077824		9,300.00	3415056138		8200145934	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	13.07.2015	2015085456		252,008.00	1315154404		5500017414	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	06.07.2015	2015077823		269,195.00	1315134512		4000124309	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	20.07.2015	2015090965		18,816.00	3415076383		8200147514	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	11.07.2015	2015084680		2,732.00	3015005885		90014358	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	24.07.2015	2015095069		22,344.00	3415078544		8200147601	CIB
VINDHYA TRAVELS	W Aidhan	1058868	01.07.2015	2015074636		22,370.00	3015005175		90012688	CIB
VINDHYANAGAR PUJA COMMITTEE	VINDHYANAGAR	1106467	06.07.2015	3515013491	41624	284,283.00	1315131624	3415060779		Cheque
VIRMANI BROTHERS PVT. LTD.	NEW DELHI	1037561	09.07.2015	2015082551		2,521,440.00	3415053393		4000139466	CIB
VISHWANATH SAHU	SINGRAULI	1108757	30.07.2015	3515017190	41717	111,390.00	1315165882	3415080583		Cheque
VIVEK KUMAR	SINGRAULI	1106651	22.07.2015	2015092953		29,326.00	3415076765		4000103669	CIB
VOLTAS LTD	LUCKNOW	1025245	14.07.2015	2015086929		146,783.00	1315155178		4000114559	CIB
VOLTAS LTD	MUMBAI	1005485	06.07.2015	2015077819		128,000.00	1315131695		300016433	CIB
Victoria Kujur	SINGRAULI, (MP)	1076412	02.07.2015	2015076063		10,625.00	3415060661			CIB
Vijraja Sahu	Vindhyanagar	1076418	03.07.2015	2015077128		6,000.00	1315131463		5015002895	CIB
W Aidhan ENGINEERING & INDUSTRIES PVT LTD	W Aidhan	1030343	22.07.2015	2015092917		1,801,277.00	1315160343		4000145589	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	14.07.2015	2015086574		149,337.00	1315154605		5500017771	CIB
ZENITH ERECTORS	W Aidhan	1048791	09.07.2015	2015082099		402,342.00	1315147687		4000136142	CIB
ZENITH ERECTORS	W Aidhan	1048791	11.07.2015	2015084668		94,780.00	1315150724		4000148457	CIB