

NTPC Ltd.

Rihand Superthermal Power Proj

Vendor Payments From 01.08.2015 To 31.08.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
2796 / ANAND KUMAR PANDEY SECURITY AGENCY	ALLAHABAD	1109407	17.08.2015	2015115464		375,020.00	3415094629		4600023658	CIB
2796 / ANAND KUMAR PANDEY SECURITY AGENCY	ALLAHABAD	1109407	31.08.2015	2015126621		848,360.00	1315229553		4600023658	CIB
A & A ASSOCIATES	SONEBHADRA	1092408	07.08.2015	2015108342		4,328.00	3015006053		90013925	CIB
A K VERMA	WAIDHAN	1044746	18.08.2015	2015116587		45,000.00	1315209529		4600031410	CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	10.08.2015	2015109979		51,209.00	3415080852		8200147596	CIB
ADITYA TRAVELS N TOURS	VARANASI	1135136	19.08.2015	2015117496		723,212.00	1315214481		4000146965	CIB
AGARWAL AUTO SALES	ANPARA	1044751	03.08.2015	2015102718		50,538.00	1315166864		4600031477	CIB
AGRAWAL ELECTRIC COMPANY	VARANASI	1033623	14.08.2015	2015114599		24,300.00	1315208045		4000054576	CIB
ALSTOM INDIA LTD	NOIDA	1103234	24.08.2015	2015121575		16,249,220.00	3415100339		4000141878	CIB
ALSTOM INDIA LTD	NOIDA	1103234	21.08.2015	2015119702		6,602,132.00	1315216540		4000138301	CIB
AMARJEET S/O CHATUGUN	BIJPURE	1054329	17.08.2015	2015115484		28,280.00	1315209808		5500018992	CIB
AMBIKA PRASAD S/O BENKATESHWAR PRASAD	SINGRAULI	1091019	21.08.2015	2015119707		81,569.00	1315216588		4000145542	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	07.08.2015	2015108398		16,299.00	3415082605		8200147208	CIB
ANDREW YULE & CO LTD	KOLKATA	1000362	27.08.2015	2015124083		217,500.00	1315224378		4000108550	CIB
ANIL KUMAR JAISWAL	WADRAFNAGAR	1048381	07.08.2015	2015108339		58,495.00	1315173905		5500016158	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	22.08.2015	2015120459		176,570.00	3415100921		8200142940	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	14.08.2015	2015114854		31,551.00	3415096307		8200142940	CIB
ARVIND KUMAR & BROTHERS	KAHALGAON	1059509	24.08.2015	2015121608		200,719.00	1315218453		4000140260	CIB
ASHOK KUMAR S/O BUDDHU	BEEJPUR	1117351	10.08.2015	2015109771		86,051.00	1315174229		4000117904	CIB
ASHOK KUMAR MISHRA	BHIWADI,RAJAST HAN	1098340	18.08.2015	2015116593		15,307.00	3115013176		54225	CIB
Abhay Enterprises	Varansi	1061617	25.08.2015	2015122524		500,000.00	1315221480		5500007766	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	03.08.2015	2015102603		88,692.00	3415083496		4000140728	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	27.08.2015	2015124409		176,994.00	3415102279		4000140728	CIB
Akhilesh kumar	BIJPURE	1048362	25.08.2015	2015122577		28,048.00	1315221118		4000147109	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	12.08.2015	2015112203		43,970.00	1315203823		4000129580	CIB
BABU RAM S/O SHRI HIRA LAL	BIJPURE	1048391	28.08.2015	2015124927		30,500.00	1315224690		4000145638	CIB
BALBIR PRASAD	RIHANDNAGAR	1092881	24.08.2015	2015121609		29,069.00	3115013682		53027	CIB
BANWASI SEWA ASHRAM	BIJPURE	1040939	31.08.2015	2015126760		408,000.00	3415105083		8200150709	CIB

BASANT ENTERPRISES	Singrauli	1033485	27.08.2015	2015124086	19,823.00	1315224395	4000114563	CIB
BATLIBOI LTD.	SURAT	1030552	07.08.2015	2015108194	22,060.00	3415086964	4200035787	CIB
BHAGWANTI DEVI	SONEBHADRA (UP)	1109693	04.08.2015	2015103789	16,915.00	3415086364		CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	21.08.2015	2015119711	39,780.00	5215006025	4000150596	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	21.08.2015	2015119751	1,285,767.00	1315214819	4000092309	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	03.08.2015	2015102608	732,250.00	1314446999	4000132533	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.08.2015	2015111989	241,080.00	1315201096	LOA 4323/4	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	31.08.2015	2015126617	119,281.00	5215006464	4000152884	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	31.08.2015	2015126161	12,500,000.00	5215006462	4000152647	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	21.08.2015	2015119710	286,872.00	5215005937	4000152218	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	06.08.2015	2015107108	302,925.00	5215005059	4200040017	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	27.08.2015	2015124410	2,840,550.00	5215006319	4000152553	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	27.08.2015	2015124084	3,867,883.00	5215006201	4000152461	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	31.08.2015	2015126168	1,461,130.00	1315229509	4000132757	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	31.08.2015	2015126614	853,413.00	1315229506	4000140800	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	31.08.2015	2015126615	4,594.00	1315229514	4000103511	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	31.08.2015	2015126613	7,014,082.00	1315227996	4000139892	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	03.08.2015	2015102719	5,155,354.00	1315166927	4200040187	CIB
BHATIA ASSOCIATES	KANPUR	1114976	04.08.2015	2015104188	1,476,634.00	3415084625	4000142807	CIB
BHEL	BANGALORE	1035773	31.08.2015	2015126171	11,216,400.00	1315226231	4000101801	CIB
BHEL NEW DELHI	NEW DELHI	1035771	10.08.2015	2015110093	391,253.00	3115012388	5500014876	CIB
BHEL NEW DELHI	NEW DELHI	1035771	03.08.2015	2015102717	2,088,053.00	3115011020	5500010946	CIB
BHEL NEW DELHI	NEW DELHI	1035771	31.08.2015	2015126169	1,288,001.00	3115014155	5500001487	CIB
BHEL NEW DELHI	NEW DELHI	1035771	10.08.2015	2015110094	408,857.00	3115012444	5500014844	CIB
BHEL NEW DELHI	NEW DELHI	1035771	31.08.2015	2015126170	812,436.00	3115014190	5500008942	CIB
BHEL NEW DELHI	NEW DELHI	1035771	03.08.2015	2015102722	4,683,200.00	3115011129	5500005049	CIB
BHEL NEW DELHI	NEW DELHI	1035771	03.08.2015	2015102721	2,613,000.00	3115011127	5500005049	CIB
BIBHUTI SINGH	GORAKHPUR	1136795	18.08.2015	2015116595	7,250.00	3115013204	54226	CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	07.08.2015	2015108400	12,658.00	3015007576	90015295	CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	04.08.2015	2015104215	2,475.00	3015007328	90016139	CIB
BIMLA DEVI	JIND	1048803	04.08.2015	2015103955	5,437.00	3415086375		CIB
BINSYS TECHNOLOGIES PVT LTD	NEW DELHI	1120038	06.08.2015	2015107098	258,747.00	3415085890	4600027412	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	10.08.2015	2015110100	4,104,962.00	1315201116	5500016456	CIB
BOILER CONTROLS PVT.LTD.	TRICHY	1030618	25.08.2015	2015122621	3,265.00	1315219958	4000149157	CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	17.08.2015	2015115487	37,266.00	1315209536	4000142339	CIB
BUDDHIMAN SINGH VAISHYA S/O RAMKRISHNA VAISHYA	WAIDHAN	1091395	17.08.2015	2015115486	42,358.00	1315209665	5500016958	CIB
BYTE COMMUNICATON PVT LTD	GURGAON	1017368	10.08.2015	2015109977	403,748.00	3415088651	4000138390	CIB
Bharat Heavy Electricals Ltd Transmission Business Group	NEW DELHI	1055892	24.08.2015	2015121750	875,170.00	3115013671	5500019197	CIB

C L CONSTRUCTION	W Aidhan	1044769	14.08.2015	2015114615		110,783.00	1315208148	4000144282	CIB
C&C Consulting Firm	KOLKATA	1020540	03.08.2015	2015102638		382,890.00	1315167251	4000107243	CIB
CENTRAL INDUSTRIAL SECURITY FORCE	NEW DELHI	1012373	24.08.2015	2015121600		19,229,602.00	1315218354	3415097218	CIB
CHAMPA DEVI	BIJPURE	1044772	06.08.2015	2015107114		13,176.00	1315173541	4000135398	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	25.08.2015	2015122619		340,753.00	1315221539	4000132108	CIB
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	19.08.2015	2015117591		120,738.00	1315213180	4000124726	CIB
CHETNA	Rihandnagar	1042930	31.08.2015	2015126666		270,000.00	3415105688	8200150441	CIB
CHETNA	Rihandnagar	1042930	31.08.2015	2015126748		77,905.00	3415105109	8200150437	CIB
CHETNA	Rihandnagar	1042930	12.08.2015	2015112211		19,300.00	3015007833	90016566	CIB
CHETNA	Rihandnagar	1042930	07.08.2015	2015108337		16,200.00	3015007452	90013518	CIB
CHITRA GUPTA	ALIGARH	1048792	04.08.2015	2015103780		17,136.00	3415086355		CIB
CLASSIC COAL CONSTRUCTION PVT LTD	RANCHI	1060078	21.08.2015	3515020324	17572	744,000.00	1315214687	40030553	Cheque
COMPUTER SERVICES	KOLKATA	1124969	27.08.2015	2015124068		67,680.00	1315224460	4000132435	CIB
	PH-1,WHITEFIELD								
CONTROL COMPONENT INDIA PVT LTD	RD,BANGALORE	1054925	19.08.2015	2015117490		670,989.00	1315212919	4000111968	CIB
CROMPTON GREAVES LTD	LUCKNOW	1024288	04.08.2015	2015104251		2,012,790.00	1315167662	5500006018	CIB
CROMPTON GREAVES LTD	MUMBAI	1030704	24.08.2015	2015121747		1,056,844.00	1315216365	5500012331	CIB
CROMPTON GREAVES LTD	NEW DELHI	1006713	19.08.2015	2015117676		150,000.00	1315211304	5500006346	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	04.08.2015	2015104212		17,693.00	3415083230	8200148425	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	20.08.2015	2015118913		11,126.00	3415098040	8200150149	CIB
D K SINGH	BIJPURE	1044780	03.08.2015	2015102645		23,038.00	1315167084	4000111040	CIB
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	03.08.2015	2015102611		1,132,525.00	3415085041	8200148613	CIB
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	13.08.2015	2015113366		730,930.00	3415093377	8200149399	CIB
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	03.08.2015	2015102607		25,202.00	1315165075	1040942	CIB
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	10.08.2015	2015109757		40,532.00	1315200836	4000131562	CIB
DEO DHARI S/O JAGGANNATH	Bijpure	1069177	14.08.2015	2015114602		27,659.00	1315208059	4000123975	CIB
DETECH DEVICES PVT LTD	NEW DELHI	1024311	07.08.2015	2015108193		15,485.00	1315173942	4600031341	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	28.08.2015	2015124926		32,987.00	3115013984	43516	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	10.08.2015	2015110099		645,864.00	1315201160	5500015206	CIB
DURGAWATI	RIHANDNAGAR	1136866	05.08.2015	2015105895		3,101,360.00	1315173340		CIB
DY COMMANDANT /CISF	BIJPURE	1048407	12.08.2015	2015112200		4,323.00	3015007689	90015764	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	03.08.2015	2015102612		103,100.00	3415078958	8200147798	CIB
EASTERN HARDWARE MART	KOLKATA	1043635	03.08.2015	2015102609		62,000.00	1315165502	40030673	CIB
EASTERN HARDWARE MART	KOLKATA	1043635	04.08.2015	2015104191		11,210,354.00	3415083735	4000139614	CIB
ECONOMIC TRANSPORT ORGANISATION LTD	MUMBAI	1069342	06.08.2015	2015107118		878,843.00	1315173783	ETO 30A-42	CIB
ECONOMIC TRANSPORT ORGANISATION LTD	MUMBAI	1069342	25.08.2015	2015122625		636,581.00	1315221270	30A-4267 R	CIB
ELASTOMER INDIA	KOLKATA	1028534	04.08.2015	2015104186		244,494.00	1315167428	4000126607	CIB
ELECTRO STEEL CASTINGS LTD	CHENNAI	1001592	24.08.2015	2015121746		58,392,028.00	1315219719	4200040988	CIB

EMERSON NETWORK POWER (INDIA) PVT LTD	NOIDA	1114080	20.08.2015	2015118798		1,060,547.00	3415044576	4000128916	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	26.08.2015	2015123337		6,158,497.00	1315221533	5500017908	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	03.08.2015	2015102613		36,000.00	3415084920	8200148631	CIB
ENDRESS + HAUSER (INDIA) PVT.LTD.	NEW DELHI	1007173	31.08.2015	2015126462		257,009.00	3415103839	4000145473	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	03.08.2015	3515017455	17556	49,000.00	1315165505	REL OF EMD	Cheque
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	28.08.2015	2015124987		419,465.00	3115013988	41454	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV- UP JAL VIDYUT NIGAM LTD	TURRA	1050750	10.08.2015	2015110082		10,770,023.00	3415088271	8200142394	CIB
FIRST FLIGHT COURIERS LTD	RENUKOOT	1044795	20.08.2015	2015118918		7,003.00	1315214872	4600030484	CIB
FLUIDOMAT LTD	DEWAS	1001862	13.08.2015	2015113454		9,422.00	3415091391	4000138380	CIB
FLsmidth Private Limited	CHENNAI	1038330	27.08.2015	2015124100		5,000,000.00	1315224660	5500007124	CIB
FLsmidth Private Limited	CHENNAI	1038330	31.08.2015	2015126218		578,000.00	1315224639	5500007124	CIB
FLsmidth Private Limited	CHENNAI	1038330	19.08.2015	2015117677		1,974,581.00	1315211410	5500012229	CIB
FRONT ROW MEDIA PVT LTD	DELHI	1065755	03.08.2015	2015102200		14,700.00	3415061124	8200146214	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	25.08.2015	2015122624		153,169.00	1315218030	4600025597	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	24.08.2015	2015121605		416,556.00	1315218318	4000142790	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	12.08.2015	2015112198		332,416.00	1315204114	4000128502	CIB
GCE Consultancy Services	NEW DELHI	1071090	03.08.2015	2015102648		46,843.00	1315166989	4000141642	CIB
GE INDIA INDUSTRIAL PVT LTD	MAHARASTHRA	1105228	25.08.2015	2015122525		70,395.00	3415084118	4200035696	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	13.08.2015	2015113364		6,249,390.00	1315205561	4000139702	CIB
GIRIJA PRASAD S/O RAM ADHAR	BIJPUR	1043217	27.08.2015	2015124065		14,950.00	3415101138	8200150368	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	20.08.2015	2015118914		747,190.00	1315214694	4000130326	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	26.08.2015	2015123260		394,376.00	1315223074	4000134330	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	03.08.2015	2015102604		840,016.00	1315166967	4000144638	CIB
GRAM PANCHAYAT, BIJPUR	BIJPURE	1048414	31.08.2015	2015126671		130,000.00	3415105755	8200150463	CIB
GRAM PANCHAYAT, BIJPUR	BIJPURE	1048414	31.08.2015	2015126670		351,000.00	3415105733	8200150439	CIB
GRAM PANCHAYAT, BIJPUR	BIJPURE	1048414	31.08.2015	2015126669		10,800.00	1315229702	4600031394	CIB
GRAM PANCHAYAT, DODHAR	BIJPURE	1048415	31.08.2015	2015126672		120,000.00	3415105691	8200150438	CIB
GRAM PANCHAYAT, SIRSOTI	BIJPURE	1048416	31.08.2015	2015126673		90,000.00	3415105739	8200150440	CIB
GRAM PANCHAYAT, SIRSOTI	BIJPURE	1048416	19.08.2015	2015117489		11,644.00	1315213161	4600031396	CIB
GULBAS DEVI	BIJPUR	1098173	20.08.2015	2015118867		24,297.00	3415096853	4000109071	CIB
Ganga Ram Gupta S/o Ram Charitar	Sonebhadra	1083044	17.08.2015	2015115463		28,149.00	3415090541	5500016864	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	25.08.2015	2015122579		117,000.00	1315221397	40023625	CIB
HARISH CHANDRA	BIJPURE	1048430	20.08.2015	2015118919		29,139.00	1315214603	4000141695	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	12.08.2015	2015111990		137,200.00	3415092079	4000142890	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	07.08.2015	2015108187		451,750.00	1315173882	4000142890	CIB
HENKEL ADHESIVES TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1029132	08.08.2015	3515018621	17560	12,000.00	1815019754	ST CHQ TO	Cheque
HERITAGE HOSPITALS LTD	VARANASI	1033589	27.08.2015	2015124087		36,968.00	3415096162	8200149829	CIB

HERITAGE HOSPITALS LTD	VARANASI	1033589	06.08.2015	2015107111		327,929.00	3415082584		8200148352	CIB
HIRA CHAND YADAV S/O SHRI RAM BALVANT YADAV	SONEBHADRA	1076564	14.08.2015	2015114603		26,931.00	1315202679		4000137275	CIB
HIRA KUVANR W/o RAM PRASAD	RIHAND NAGAR	1078156	10.08.2015	2015109982		27,052.00	1315199917		4000145886	CIB
HITACHI LTD	TOKYO	2004335	17.08.2015	2015115347		2,564,863.00	1315173798		5500018605	CIB
HITACHI LTD	TOKYO	2004335	17.08.2015	2015115346		12,863,042.00	1315173672		5500016711	CIB
HITACHI LTD	TOKYO	2004335	20.08.2015	2015118923		8,377,600.00	1315211571		5500018415	CIB
ICONET RECORDING PAPERS	CHENNAI	1044176	06.08.2015	3515018201	17559	5,000.00	1315173378	6000653553		Cheque
IMPERIAL GASES LTD	ALLAHABAD	1028896	03.08.2015	2015102639		12,008.00	1315166980		4000131568	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	03.08.2015	2015102640		26,775.00	3415083485		4000137881	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	24.08.2015	2015121573		26,775.00	3415097185		4000137881	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	24.08.2015	2015121572		22,460.00	1315218111		4000131568	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	06.08.2015	2015107117		18,680.00	3415080839		8200146776	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	13.08.2015	2015113369		158,893.00	3415090792		8200100971	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	31.08.2015	2015126620		165,263.00	3415104665		4600033109	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	18.08.2015	2015116592		57,175.00	3415092716		8200149481	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	04.08.2015	2015104218		8,028.00	3015007323		90015875	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	21.08.2015	2015119713		1,127,875.00	3415097325		4600033333	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	07.08.2015	2015107980		141,579.00	3015007467		90015618	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	12.08.2015	2015112202		21,591.00	3015007661		90015515	CIB
INDIAN ENGINEERING CO	VADODARA	1010949	27.08.2015	2015124063		45,600.00	1315224407		4000058143	CIB
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INDOFLEX	(MIRZAPUR)	1028889	07.08.2015	2015108453		316,211.00	1315173876		4000144315	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	27.08.2015	2015124067		14,300.00	3415098528		4500028089	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	18.08.2015	2015116588		19,215.00	3415089209		4500027902	CIB
InTrans Engineering Ltd	KOLKATA	1004284	19.08.2015	2015117486		19,988.00	3415098173		4500028357	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	31.08.2015	2015126618		104,817.00	1315229543		4000136306	CIB
JAGUNTA DEVI D/O HAJARI YADAV	RIHANDNAGAR	1118083	10.08.2015	2015109772		24,843.00	1315201052		5500018433	CIB
JAI ELECTRONICS	BIJPURE	1050654	07.08.2015	2015108407		2,800.00	3015007583		90016164	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	31.08.2015	2015126217		687,000.00	1315227958		4200040835	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	18.08.2015	2015116626		330,171.00	3415095574		4200040835	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	18.08.2015	2015116627		1,517,817.00	1315211565		4200040480	CIB
	DAKSHIN									
JAYA DE	DINAJAPUR	1081931	04.08.2015	2015103788		19,514.00	3415086363			CIB
JAYEM MANUFACTURING COMPANY	NOIDA	1026922	04.08.2015	2015104213		68,598.00	1315167617		4000142809	CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	28.08.2015	2015124949		366,149.00	1315224365		4000134457	CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	27.08.2015	2015124414		85,923.00	1315224262		4000135399	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	20.08.2015	2015118866		70,868.00	3415097042		4000146579	CIB
Jamuna Prasad S/o Banspati	Bijpur	1075652	13.08.2015	2015113370		46,590.00	3415090556		4000130107	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	20.08.2015	2015118917		39,600.00	3415098419		8200150197	CIB

KAMLA DENTAL CORPORATION	LUCKNOW	1024578	17.08.2015	2015115482		15,672.00	1315209813	4600030398	CIB
KESHRI FURNISHERS	BIJPURE	1048457	07.08.2015	2015108340		13,365.00	3415082608	8200147210	CIB
KESHRI PRASAD S/O SHRI LOKMAN VISHWAKARMA	BIJPURE	1048465	19.08.2015	2015117588		14,028.00	1315204331	4000126733	CIB
	A T P S (MIRZAPUR)								
KHANDELWAL BROTHERS	SONEBHADRA	1029037	14.08.2015	2015114612		49,990.00	1315208077	4000147351	CIB
KIRLOSKAR BROTHERS LTD	PUNE	1003029	18.08.2015	2015116622		111,841.00	1315211346	5500005736	CIB
KIRLOSKAR BROTHERS LTD	LUCKNOW	1024610	20.08.2015	2015118863		3,915,161.00	1315214632	4000144469	CIB
KISMAT RAM	BIJPURE	1048459	07.08.2015	2015108341		30,650.00	3415085938	4000122279	CIB
KONE ELEVATOR INDIA PVT LTD	LUCKNOW	1049593	25.08.2015	2015122578		686,377.00	1315218350	4000131903	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	12.08.2015	2015112208		161,390.00	1315202716	4000135170	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	14.08.2015	2015114600		508,567.00	1315208079	4000134893	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	21.08.2015	2015119703		853,088.00	1315216642	4000130163	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	20.08.2015	2015118865		353,863.00	1315214571	4000147497	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	11.08.2015	2015111354		451,023.00	1315202630	4000134260	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	24.08.2015	2015121574		392,781.00	1315218491	4000146452	CIB
	SONEBHADRA (UP)								
KRISHNA KANT SINGH	(UP)	1129852	11.08.2015	2015111264		675	3115012536	52681	CIB
Krishn Das S/o Ram Jatan	Sonebhadra	1083045	19.08.2015	2015117493		30,947.00	1315213142	4000133819	CIB
Kunal Singh	Jayant	1075630	03.08.2015	2015102618		15,120.00	3415082860	8200148387	CIB
LAL BAHADUR S/O RAM DHARI	BIJPUR	1043340	31.08.2015	2015126668		34,288.00	1315227989	5500013477	CIB
LAL BAHADUR S/O RAM DHARI	BIJPUR	1043340	28.08.2015	2015124986		40,397.00	1315224601	5500019647	CIB
LALITA SRIVASTAVA D/O NAGESWAR PRASAD SRIVASTAVA	SONEBHADRA	1069344	03.08.2015	2015102617		32,516.00	1315166951	4000125663	CIB
LALTA PRASAD PAL	BIJPURE	1040959	11.08.2015	2015111259		45,483.00	1315202367	400013106	CIB
LANCO INFRA TECH LTD	GURGAON	1088237	21.08.2015	2015119732		779,334.00	3115013542	5500007823	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	20.08.2015	2015118864		415,484.00	1315214544	4000144507	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	12.08.2015	2015112212		626,842.00	1315205579		CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	12.08.2015	2015112207		63,110.00	1315205579		CIB
LIFESTAR PHARMA PVT LTD	VARANASI	1044253	07.08.2015	2015108338		81,900.00	3415085045	4000138671	CIB
LODGE COTTRELL INDIA PVT LTD	GURGAON	1099295	11.08.2015	2015111317		13,546,110.00	1315159259	4000090973	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	03.08.2015	2015102605		188,464.00	1315167255	4000139409	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	07.08.2015	2015108333		176,850.00	1315173832	4000132453	CIB
MADHAV PRASAD SRIVASTAVA	RIHANDNAGAR	1098383	12.08.2015	2015112204		8,478.00	3115012637	53771	CIB
MAHAVEER ENTERPRISES	SONEBHADRA	1139448	27.08.2015	3515021101	17575	74,850.00	5215006382	APPROVED N	Cheque
MAHESH CHAND YADAV S/O SHRI VINAY KUMAR YADAV	BIJPURE	1048637	21.08.2015	2015119705		31,408.00	1315214881	4000126546	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	26.08.2015	2015123336		1,364,162.00	1315221359	5500016833	CIB
MALIK RAM S\O RAM JIYAWAN	BIJPURE	1048487	05.08.2015	2015105881		32,861.00	3415087049	4000118521	CIB
MALVIYA MISSION	Rihandnagar	1042932	31.08.2015	2015126667		150,000.00	3415105742	8200150442	CIB

MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	31.08.2015	2015126724	46,832.00	1315228193	4600032443	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	25.08.2015	2015122623	300,867.00	1315221536	4000142097	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	24.08.2015	2015121604	540,786.00	1315219661	4000142057	CIB
MANKIND PHARMA LTD	MEERUT	1003435	25.08.2015	2015122574	25,200.00	3415099672	4600033432	CIB
MANSARAM S/O BADAN	BIJPUR	1043243	10.08.2015	2015109978	25,643.00	1315166381	4000101782	CIB
MANSARAM S/O BADAN	BIJPUR	1043243	21.08.2015	2015119704	31,144.00	1315216549	4000142147	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	13.08.2015	2015113455	1,139,306.00	1315204253	4000125662	CIB
MITA DANDAPAT	Bankura	1025631	04.08.2015	2015103779	11,351.00	3415086354		CIB
MONO TECH ENGINEERS PVT LTD	GHAZIABAD	1046155	19.08.2015	2015117678	340,000.00	1315212987	4600037582	CIB
NAND KESHWAR	BIJPURE	1048523	10.08.2015	2015109980	27,802.00	1315199449	5500017873	CIB
NATIONAL AQUARIUM	SINGRAULI	1098361	03.08.2015	2015102649	6,853.00	1315166932	4000143242	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	27.08.2015	2015124064	19,600.00	3415095547	4500028420	CIB
NIKI CHEMICAL INDUSTRIES	JODHPUR	1006881	25.08.2015	2015122575	505,541.00	3415100122	4000141860	CIB
NIVO CONTROLS PVT LTD	INDORE	1003949	31.08.2015	2015126616	1,096,214.00	3415096750	4000143916	CIB
OCEAN DIVERS	KOLKATA	1029449	06.08.2015	2015107109	155,942.00	1315170146	4000094441	CIB
OM PRAKASH SINGH	RIHANDNAGAR	1109192	24.08.2015	2015121610	5,650.00	3115013683	53021	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	27.08.2015	2015124412	503,978.00	3415102374	4000141380	CIB
P Dwivedi	Shaktinagar	1075893	13.08.2015	2015113252	38,128.00	3415036802	8200144177	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	24.08.2015	2015121606	58,540.00	1315220040	4000134302	CIB
PADMINI ENTERPRISES	RENUKOOT	1119446	28.08.2015	2015124950	81,599.00	3415099829	8200150334	CIB
	SONEBHADRA							
PAN KUNWAR W/O RAM JANAM	(UP)	1128875	04.08.2015	2015104005	24,257.00	1315169608	ERS_July 1	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	06.08.2015	2015107112	958,597.00	1315173890	4000143063	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	10.08.2015	2015110095	2,868,448.00	1315174188	5500016914	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	24.08.2015	2015121603	801,057.00	1315218050	4000132493	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	25.08.2015	2015122622	404,725.00	1315218109	4000129326	CIB
PAWAN KUMAR GARG	BIJPUR	1067766	19.08.2015	2015117491	132,618.00	1315212951	4000097423	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	10.08.2015	2015110098	523,775.00	1315174220	5500009085	CIB
PHOOLWANTI	BIJPURE	1048799	04.08.2015	2015103783	4,960.00	3415086358		CIB
PMS ENGINEERING (INTERNATIONAL) SERVICES	NEW DELHI	1085056	18.08.2015	2015116589	994,686.00	3415094897	4000146190	CIB
	PANCHMAHLA(S							
POONAM SRIVASTAVA	WARGDWAR),	1038117	04.08.2015	2015103954	8,606.00	3415086374		CIB
POPULAR MEDICARE LTD	VARANASI	1133190	06.08.2015	2015107099	27,490.00	3415082576	8200148351	CIB
POWER TEST ASIA PVT LTD	HYDERABAD	1004355	31.08.2015	2015126215	161,083.00	1315227895	5500012400	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	06.08.2015	2015107094	1,655,304.00	3415082370	8200147979	CIB
PRISM CEMENT LTD	SATNA	1031530	12.08.2015	2015111991	168,000.00	1315203934	4200035412	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	07.08.2015	2015108334	4,286,264.00	3415084018	4000148283	CIB
PUSHPRAJ TENT & DECORATORS	BIJPURE	1040981	07.08.2015	2015108336	2,970.00	3015007428	90011488	CIB
PUSHPRAJ TENT & DECORATORS	BIJPURE	1040981	03.08.2015	2015102642	41,715.00	1315166484	4600024995	CIB
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	31.08.2015	2015126747	897,529.00	3415103777	4000144103	CIB

QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	19.08.2015	3515020108	17568	14,706.00	3415098424	070:BE:201	8200150195	Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	19.08.2015	3515020109	17569	11,543.00	3415098422	070:BE:201	8200150193	Cheque
QUICK WELL ENGINEERING ASSOCIATES	A T P S (MIRZAPUR)	1029583	04.08.2015	2015104214		1,647,709.00	3415084520		4000133006	CIB
QUICK WELL ENGINEERING ASSOCIATES	A T P S (MIRZAPUR)	1029583	18.08.2015	2015116591		1,059,322.00	3415094582		4000133006	CIB
R B SINGH & CO	SAKTINAGAR	1029630	03.08.2015	2015102199		29,420.00	3415069991		4500028048	CIB
R N CHAURASIA	BIJPURE	1048563	06.08.2015	2015107115		43,622.00	1315170237		4600022071	CIB
RABINDRA NATH RAI	RIHANDNAGAR	1109183	18.08.2015	2015116594		11,474.00	3115013177		51411	CIB
RAJA RAM	RIHANDNAGAR	1115076	11.08.2015	2015111263		5,039.00	3115012601		51777	CIB
RAJESH KUMAR RANA	GHAZIABAD (U.P)	1094534	04.08.2015	2015103837		25,110.00	3415086484			CIB
RAM BICHAR	SONEBHADRA	1089640	10.08.2015	2015109769		2,964.00	3115012535		51027	CIB
RAM JATAN	SONEBHADRA (UP)	1125344	10.08.2015	2015109773		1,346.00	3115012538		53471	CIB
RAM KARAN	RIHANDNAGAR	1131348	07.08.2015	2015108411		1,727.00	3115012137		49270	CIB
RAM AJOR S/O BASANT LAL	BIJPURE	1048570	06.08.2015	2015107116		26,280.00	1315173534		4000123100	CIB
RAM BICHAR	BIJPURE	1048573	20.08.2015	2015118903		368,893.00	1315214869		4000146074	CIB
RAM BICHAR	BIJPURE	1048573	05.08.2015	2015105893		293,708.00	1315169963		4000146074	CIB
RAM DAS YADAV S/O CHHOTAK	BIJPUR	1073699	19.08.2015	2015117590		84,493.00	1315213113		4600029975	CIB
RAM DULAR RAM	DISTT- CHANDALI	1132287	10.08.2015	2015109774		9,772.00	3115012537		51419	CIB
RAM GARIB GUPTA	BIJPURE	1040984	19.08.2015	2015117487		361,862.00	1315209837		4000130611	CIB
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	14.08.2015	2015114604		46,297.00	1315208058		4000141513	CIB
RAM LAL S/O SH BHOLA	BIJPURE	1048578	06.08.2015	2015107095		24,955.00	1315173411		4000126626	CIB
RAM NARESH S/O CHHOTU	BIJPURE	1048581	05.08.2015	2015105894		22,041.00	1315169787		4000115017	CIB
RAM NARESH S/O LATE CHOUTU	BIJPUR	1043361	19.08.2015	2015117488		65,844.00	1315213119		4600029974	CIB
RAM PRIT MALL	BIJPURE	1048585	07.08.2015	2015108403		594	3015007427		90013783	CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	12.08.2015	2015112213		45,877.00	1315203851		4000129693	CIB
RAM SAJEEWAN YADAV S/O LATE GHURHU YADAV	BIJPURE	1048611	10.08.2015	2015109765		29,135.00	1315201009		4000140517	CIB
RAM VINOD GUPTA	DIST SONEBHADRA	1106410	04.08.2015	2015104219		28,707.00	3415072505		8200078718	CIB
RAMA SHANKAR S\O YUDHISTHIR	BIJPURE	1048589	11.08.2015	2015111261		57,719.00	1315202358		4000099383	CIB
RAMASHANKAR PANDEY & CO	BIJPURE	1048591	03.08.2015	2015102646		493,991.00	1315167199		4000108549	CIB
RATHI TURBOFLEX PVT LTD	PUNE	1044402	27.08.2015	2015124066		258,799.00	1315224268		4000137719	CIB
RAUNAQ INTERNATIONAL LTD	FARIDABAD	1009967	04.08.2015	2015104245		560,212.00	1315167276		5500016029	CIB
RAVINDRA KUMAR	RIHANDNAGAR	1131347	11.08.2015	2015111357		27,963.00	3115012615		54224	CIB

REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	25.08.2015	2015122530	13,003,776.00	1315218485	5500014220	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	17.08.2015	2015115387	4,200,758.00	1315202761	5500014219	CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	11.08.2015	2015111258	51,806.00	1315202294	4600023212	CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	10.08.2015	2015110092	459,080.00	1315199698	4600031073	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	25.08.2015	2015122620	13,756.00	3415099700	4000140056	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	24.08.2015	2015121748	382,191.00	1315214736	5500018819	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	12.08.2015	2015112209	330,398.00	1315203982	4000142392	CIB
Ram Das S/o. Shri Bandu (PAP)	BIJPURE	1048575	11.08.2015	2015111355	38,244.00	3415090310	4000124778	CIB
Ravi Raj Chemicals	Ankleshwar (gujrat)	1076026	04.08.2015	2015104187	2,850,837.00	1315154363	4000147198	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	11.08.2015	2015111262	16,163.00	3415092879	8200149580	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	04.08.2015	2015104216	35,537.00	3015007322	90016094	CIB
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RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	05.08.2015	2015105880	6,783.00	1315167459	4000141725	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	13.08.2015	2015113365	184,142.00	3415091124	4500028411	CIB
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RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	06.08.2015	2015107113	34,993.00	3415076699	8200147539	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	06.08.2015	2015107550	212,214.00	3415083191	8200125645	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	19.08.2015	2015117587	418,545.00	3415095558	4500028448	CIB
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RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	07.08.2015	2015108401	4,548.00	3015007581	90013850	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	31.08.2015	2015126619	26,455.00	3415102590	4500028549	CIB
S C SEHGAL	DEHRADUN	1013973	10.08.2015	2015109976	33,320.00	3415082240	8200148103	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	04.08.2015	2015104189	31,444.00	1315167621	4000120394	CIB

S SARADHA	SONEBHADRA (UP)	1122946	04.08.2015	2015103956	20,336.00	3415086376	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	31.08.2015	2015126216	91,770.00	3415103760	4600033992 CIB
S V ENTERPRISES	SONEBHADRA	1109035	28.08.2015	2015124928	2,156,000.00	1315224706	4000121582 CIB
SABITA RANI MAZUMDAR	CHANDAN NAGAR	1054347	04.08.2015	2015103786	5,759.00	3415086361	CIB
SAFIRA KUJUR	DISTT. JASPUR (CG)	1113721	04.08.2015	2015103790	74,406.00	3415086365	CIB
SANDHYA SINGH W/O LATE DR. B.P.SINGH	SONEBHADRA	1072947	14.08.2015	2015114616	23,555.00	1315208081	CIB
SANT DHARI VERMA	SONEBHADRA	1105005	07.08.2015	2015108409	7,841.00	3115012136	54221 CIB
SATISH CHANDRA	BIJPURE	1048689	10.08.2015	2015109766	35,018.00	3415088533	4000123760 CIB
SATYAM WEIGHING SYSTEM	SONEBHADRA	1138616	05.08.2015	2015105086	153,698.00	5215005115	8200148787 CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	19.08.2015	2015117679	100,000.00	1315211321	5500010981 CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	31.08.2015	2015126219	184,726.00	1315229745	5500006254 CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	24.08.2015	2015121751	350,816.00	1315214853	5500010981 CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	27.08.2015	2015124085	17,850.00	3415096744	4500028360 CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	06.08.2015	2015107110	5,384.00	1315173450	4000110518 CIB
SENGAR ENTERPRISES	SONEBHADRA	1079184	20.08.2015	2015118920	98,719.00	1315214533	4000128644 CIB
SENGAR ENTERPRISES	SONEBHADRA	1079184	03.08.2015	2015102619	192,191.00	1315167368	4000112826 CIB
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	03.08.2015	2015102641	156,519.00	3415072610	4000147431 CIB
SHEETAL PRASAD S/O SHRI RAM KUMAR	BIJPURE	1048706	12.08.2015	2015112214	33,764.00	1315203916	4000116121 CIB
SHIROMANI SHUKLA	BIJPURE	1048656	07.08.2015	2015108404	9,973.00	3015007579	90015600 CIB
SHIV SHANKER S/O SUKH NANDAN	BIJPUR	1043375	17.08.2015	2015115483	22,966.00	3415093691	4000117955 CIB
SHRADHDANND	SONBHADRA	1129066	19.08.2015	2015117495	40,200.00	1315213122	4000142341 CIB
SHREE BALAJI MINERALS & REFRACTORIES/KTN	KATNI	1029784	27.08.2015	2015124411	306,132.00	1315224234	4000136842 CIB
SHREE BALAJI MINERALS & REFRACTORIES/KTN	KATNI	1029784	24.08.2015	2015121601	969,420.00	1315218193	4000136842 CIB
SHREYAS QUALITY MANAGEMENT SYSTEMS	NAGPUR	1115980	10.08.2015	2015109983	54,935.00	1315200909	4000127847 CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	07.08.2015	2015108410	37,054.00	3415081713	4500028185 CIB
SHUBH RAJ RAM	DISTT- MAU	1132286	11.08.2015	2015111358	4,242.00	3115012600	49552 CIB
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	04.08.2015	2015104252	7,989.00	1815020884	4200039229 CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	12.08.2015	2015112205	625	3015006687	90013938 CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	13.08.2015	2015113371	1,500.00	3015008035	90016662 CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	04.08.2015	2015104217	1,346.00	3015007324	90016099 CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	07.08.2015	2015108402	48,163.00	3415086168	8200148705 CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	10.08.2015	2015109764	8,910.00	3015007606	90015705 CIB
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SHYAM SCREEN PRINTING	BIJPURE	1044478	14.08.2015	2015114614	19,354.00	3415089578	4500028293 CIB
SIEMENS LTD	NEW DELHI	1006959	27.08.2015	2015124062	9,520.00	3415097052	8200150038 CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	18.08.2015	2015116598	4,757,024.00	3115013197	5500002900 CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	13.08.2015	2015113634	4,908,071.00	3115012721	5500002900 CIB

SINGHANIA ASSOCIATES PROP-RAVINDRA SINGHANIA	KOLKATA	1095505	20.08.2015	2015118905		1,863,349.00	1315214514		4000142675	CIB
SITARA DEVI W/O SH CHANDRA PRAKASH SINGH	BIJPURE	1048687	12.08.2015	2015112201		41,112.00	1315202511		4000141361	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	31.08.2015	2015126464		721,354.00	1315229530		4000145948	CIB
SNEHA ENTERPRISES	Saktinagar	1041119	03.08.2015	2015102643		7,644.00	3414266146		4600007189	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	20.08.2015	2015118904		2,009,637.00	3415097703		8200117825	CIB
SOMANI ELECTROGENERAL APPLIANCES	KOLKATA	1037171	18.08.2015	2015116586		19,805.00	3415090367		4500028243	CIB
ST JOSEPH'S SCHOOL	BIJPURE	1048672	13.08.2015	2015113367		1,000,000.00	3415093373		8200149403	CIB
ST JOSEPH'S SCHOOL	BIJPURE	1048672	03.08.2015	2015102614		592,143.00	3415084465		8200148279	CIB
STATE BANK OF INDIA	BIJPURE	1040998	08.08.2015	3515018633	619243	21,090.50	1815022030	MSA JUL-20		Cheque
STATE BANK OF INDIA	BIJPURE	1040998	26.08.2015	3515020947	620345	1,495,172.00	1815024748	4600027220		Cheque
	MALAD (W)									
STEAMLINE INDUSTRIES LTD	MUMBAI	1006969	18.08.2015	2015116585		699,720.00	3415094224		4000147881	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	12.08.2015	2015112197		570,629.00	3415092313		4000146446	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	10.08.2015	2015110096		448,726.00	3415083605		4000143580	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	27.08.2015	2015124099		3,074,241.00	1815024705		4200040748	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	27.08.2015	2015124098		8,083,164.00	1315222816		4200040748	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	27.08.2015	2015124097		7,588,382.00	1315222773		4200040748	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	14.08.2015	2015114613		663,310.00	1315208035		4000137610	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	14.08.2015	2015114623		1,586,324.00	1315208025		4000143580	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	13.08.2015	2015113636		1,445,813.00	3415092414		4000145738	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	13.08.2015	2015113635		2,666,722.00	1315204174		4000145733	CIB
STUDIO KRISHNA	BIJPURE	1048675	07.08.2015	2015108405		297	3015006057		90013982	CIB
STUDIO KRISHNA	BIJPURE	1048675	21.08.2015	2015119712		39,600.00	3415099355		8200149932	CIB
STUDIO KRISHNA	BIJPURE	1048675	17.08.2015	2015115460		43,457.00	1315209677		4600033364	CIB
STUDIO KRISHNA	BIJPURE	1048675	13.08.2015	2015113368		7,425.00	3015008029		90016638	CIB
SUBHAM ERECTORS PVT LTD	BIJPUR	1108948	19.08.2015	2015117494		157,163.00	1815023765		4000140984	CIB
SUMITA BHATTACHARYA	KOLKATA	1048796	04.08.2015	2015103782		13,729.00	3415086357			CIB
SUNITA MALHOTRA	NEW DELHI	1053633	04.08.2015	2015104004		26,730.00	3415086483			CIB
SUPRABHA SRIVASTAVA	AURAIYA	1048801	04.08.2015	2015103784		4,881.00	3415086359			CIB
SURENDRA KUMAR PANDEY	ROBERTSGANJ	1053586	06.08.2015	2015107097		8,235.00	3415082611		8200148155	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	12.08.2015	2015112215		135,000.00	1315204119		40028817	CIB
SURESH RAM KUSHWAHA	DISTT- GHAZIPUR	1135346	11.08.2015	2015111265		4,734.00	3115012603		54223	CIB
SURYA ROSHNI LTD	LUCKNOW	1042893	25.08.2015	2015122576		117,000.00	1315221392		40023625	CIB
SURYODAYA	BIJPURE	1048683	07.08.2015	2015108406		594	3015007580		90015921	CIB
	Paharpur Sarai									
SUSHILA W/O LATE H R YADAV	Bhikhham	1048793	04.08.2015	2015103781		10,077.00	3415086356			CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	04.08.2015	2015103791		38,029.00	1315169600		ERS_July 1	CIB
SVS TECHNOLOGY SERVICES PVT LTD	NEW DELHI	1107398	27.08.2015	2015124104		2,236,000.00	1315208066		4600030879	CIB

Sagar Prasad Gupta S/o Late Dudhanath	Bijpur	1076001	10.08.2015	2015109768		24,491.00	1315199532	4000139824	CIB	
Sarsawati Devi	BIJPURE	1071070	04.08.2015	2015103787		12,476.00	3415086362		CIB	
TARA MATI W/O SARJU PRASAD	BIJPUR	1069886	17.08.2015	2015115485		35,432.00	1315209653	4000126813	CIB	
TECHNO POWER ENGG	SHKTINAGAR	1032966	03.08.2015	2015102606		233,193.00	1315166992	4000113824	CIB	
TECHNO POWER ENGG	SHKTINAGAR	1032966	24.08.2015	2015121602		1,025,057.00	1315220042	4000113824	CIB	
TECHNOWELD	SAKTINAGAR	1030119	07.08.2015	2015108335		13,160.00	3415081729	4500028166	CIB	
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	26.08.2015	2015123330		90,631.00	1315221527	4000066698	CIB	
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	14.08.2015	2015114601		113,333.00	1315208101	4000128236	CIB	
THYROCARE TECHNOLOGIES LTD	NAVI MUMBAI	1051464	10.08.2015	2015109981		36,389.00	1315173586	4600031031	CIB	
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	31.08.2015	2015126463		78,643.00	3415103197	4000150692	CIB	
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	18.08.2015	2015116584		2,461,142.00	1315212975	4000128909	CIB	
TOTAL SOLUTIONS	KANPUR	1137273	18.08.2015	2015116590		18,761.00	3415090829	4500028328	CIB	
TOUGHLEAK ENGINEERING	Waidhan	1058849	27.08.2015	2015124094		33,528.00	1315224220	4000141597	CIB	
TRISTAR INDUSTRIAL TOOLS PVT LTD	MUMBAI	1044566	03.08.2015	2015102644		34,600.00	1315166986	4000091045	CIB	
TWINTech CONTROL SYSTEMS PVT LTD	PUNE	1019801	13.08.2015	2015113251		13,331.00	3415045085	4500027666	CIB	
TYCO FIRE & SECURITY INDIA PVT LTD	Gurgaon	1014420	19.08.2015	2015117479		3,504,549.00	1315209882	4000130613	CIB	
Tara Devi D/o Shiv Ram Singh	Bijpur	1075212	19.08.2015	2015117492		30,178.00	1315213256	4000138101	CIB	
U P BUILDING AND OTHER CONSTRUCTION WORKERS										
WELFARE BOARD	SONEBHADRA	1129048	13.08.2015	2015113622		2,730,525.00	1815022993	2070708	CIB	
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	10.08.2015	2015110186		2,159,258.00	3415091484	8200144715	CIB	
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	10.08.2015	2015110187		118,690.00	3415092214	8200144717	CIB	
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	10.08.2015	2015110188		108,298.00	3415092217	8200144719	CIB	
UDAI NARAIN SETH	RIHANDNAGAR	1116900	10.08.2015	2015109770		11,091.00	3115012534	54222	CIB	
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	08.08.2015	3515018635	619244	11,451.50	1815022040	MSA JUL-20	Cheque	
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	14.08.2015	3515019426	17562	180,598.00	3415093663	F-83	8200149311	Cheque
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	26.08.2015	3515020945	17574	119,873.00	1815024748	4600027220	Cheque	
UNITED FIRE EQUIPMENTS PVT LTD	NEW DELHI	1005223	27.08.2015	2015124105		2,228,321.00	1315144434	4000141057	CIB	
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	21.08.2015	2015119706		4,033.00	3415098464	8200149464	CIB	
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	10.08.2015	2015109883		720,000.00	5215005341		CIB	
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	13.08.2015	2015113456		480,000.00	5215005587		CIB	
URMILA D/o BHUKHAL	RIHAND NAGAR	1077785	13.08.2015	2015113457		45,539.00	1315206003	4000141516	CIB	
URMILA MEDICAL AGENCIES	OBRA	1058754	07.08.2015	2015108408		53,813.00	3415085050	4000141412	CIB	
USHA	SONEBHADRA	1133897	13.08.2015	2015113458		4,138.00	3015007660	90016136	CIB	
USHA	SONEBHADRA	1133897	07.08.2015	2015108343		3,204.00	3015007451	90013829	CIB	
USHA PATHAK W/O LATE A K PATHAK	GORAKHPUR	1048802	04.08.2015	2015103785		7,375.00	3415086360		CIB	
UTILITY POWERTECH LTD	BIJPURE	1041008	28.08.2015	2015124948		66,809.00	3415100926	5500019702	CIB	
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UTILITY POWERTECH LTD	BIJPURE	1041008	31.08.2015	2015126716	1,024,658.00	1315229711	4000130993	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	03.08.2015	2015102565	348,148.00	1315166930	4000137957	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	03.08.2015	2015102566	7,412.00	1315166935	4600026363	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	03.08.2015	2015102567	1,528,929.00	1315166808	4000131785	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	03.08.2015	2015102568	621,103.00	1315166678	4000135192	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	03.08.2015	2015102569	366,607.00	1315166706	4000137952	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	03.08.2015	2015102570	207,128.00	1315166763	4600029118	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	03.08.2015	2015102571	5,723.00	1315166787	4000082839	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	03.08.2015	2015102572	133,444.00	3414201432	4000097933	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.08.2015	2015104192	1,122,904.00	1315169577	4000126243	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.08.2015	2015104193	497,880.00	1315167499	4000142472	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	05.08.2015	2015105879	882,690.00	1315169795	4000144455	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.08.2015	2015107443	110,916.00	1315173661	4600029827	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.08.2015	2015107444	37,700.00	1315173559	4000109828	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.08.2015	2015107445	833,150.00	1315173465	4000140297	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.08.2015	2015107446	239,668.00	1315173449	4000129691	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.08.2015	2015107447	82,436.00	1315173445	4600030752	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	06.08.2015	2015107449	81,626.00	1315170223	4600030754	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	08.08.2015	2015109317	121,495.00	1315199541	4600026757	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	10.08.2015	2015109759	15,052.00	1315199922	4000122986	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	24.08.2015	2015121638	184,828.00	1315219793	4000121680	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	24.08.2015	2015121639	142,530.00	1315219845	4000136757	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	24.08.2015	2015121641	136,258.00	3415089744	4600031638	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	24.08.2015	2015121643	68,389.00	3415099666	4600030752	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	24.08.2015	2015121645	66,699.00	3415099691	4600030754	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.08.2015	2015122643	60,976.00	1315221212	4000113798	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.08.2015	2015122644	526	1315221379	4000091031	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.08.2015	2015122645	60,399.00	1315221383	4000128053	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.08.2015	2015122646	312,883.00	1315221451	4000134362	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.08.2015	2015122647	217,682.00	1315221555	4600027976	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.08.2015	2015122648	174,913.00	1315221557	4600027977	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.08.2015	2015122649	166,086.00	1315221559	4600027978	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.08.2015	2015122650	157,181.00	1315221560	4600027980	CIB

UTILITY POWERTECH LTD	BIJPURE	1041008	25.08.2015	2015122651	172,086.00	1315221561	4600027981	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.08.2015	2015122652	58,098.00	1315221563	4600024277	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.08.2015	2015122653	70,414.00	1315221564	4000113796	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.08.2015	2015122654	234,006.00	1315222675	4000119610	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.08.2015	2015122655	103,291.00	1315222888	4000130382	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.08.2015	2015124088	104,835.00	1315224348	4600030286	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.08.2015	2015124089	205,884.00	1315224745	4000113792	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.08.2015	2015124090	278,032.00	1315224751	4000113800	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.08.2015	2015124091	16,827.00	3415099221	4600028922	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.08.2015	2015124092	24,539.00	3415101864	4600031535	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.08.2015	2015124413	214,388.00	1315226322	4600029118	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.08.2015	2015124945	79,797.00	1315226189	4000125263	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.08.2015	2015124946	201,233.00	1315226330	4600029117	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.08.2015	2015124947	171,411.00	1315226542	4600029102	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.08.2015	2015119720	53,224.00	1315216449	4600023840	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.08.2015	2015119723	99,692.00	1315214852	4600029711	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.08.2015	2015119724	157,181.00	1315214849	4600029091	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.08.2015	2015119725	342,623.00	1315216346	4000145438	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.08.2015	2015119726	132,999.00	1315216413	4600029092	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.08.2015	2015119727	132,999.00	1315216418	4600029094	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.08.2015	2015119722	1,805,875.00	1315214876	4000114902	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.08.2015	2015119721	5,158.00	1315216474	4600024202	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.08.2015	2015119728	181,362.00	1315216399	4600029090	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.08.2015	2015119729	3,534,327.00	1315216381	4000147551	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.08.2015	2015119730	140,587.00	1315214843	4600029074	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.08.2015	2015119731	34,071.00	3415099654	4600027075	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	24.08.2015	2015121629	199,979.00	1315218218	4000146989	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	24.08.2015	2015121637	54,679.00	1315219715	4000128048	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	24.08.2015	2015121634	219,490.00	1315219662	4600031820	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	24.08.2015	2015121633	256,633.00	1315219645	4600031821	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	24.08.2015	2015121632	210,574.00	1315219641	4600031822	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	24.08.2015	2015121631	45,219.00	1315218361	4600030411	CIB
UTKARSH TUBES & PIPES LIMITED	KOLKATA	1032017	07.08.2015	2015108399	5,365,250.00	1315173933	4000144581	CIB
UTKARSH TUBES & PIPES LIMITED	KOLKATA	1032017	20.08.2015	2015118915	1,004,260.00	1315214591	4000145921	CIB
UTKARSH TUBES & PIPES LIMITED	KOLKATA	1032017	03.08.2015	2015102720	1,533,111.00	1315166918	4200040149	CIB
VAS ENTERPRISES	Singrauli	1030281	19.08.2015	2015118029	3,890,498.00	1315214650	4000132816	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	27.08.2015	2015124095	26,968.00	3415091808	8200094778	CIB

VIDYA SHANKAR PAL	BIJPURE	1048778	06.08.2015	2015107096		34,028.00	3415086442		5500011458	CIB
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VIJAY CONSTRUCTION	(MIRZAPUR)	1030317	28.08.2015	2015124951		673,625.00	1315226320		5500001664	CIB
VIJAY HYDRO TECH	NEW DELHI	1007023	25.08.2015	3515020779	620344	204,152.00	3415101948	108/15-16	4000146898	Cheque
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	17.08.2015	2015115461		22,833.00	1315209932		4000117831	CIB
VIJAY SINGH S/O LATE HARI PRASAD	BIJPURE	1048762	19.08.2015	2015117589		86,878.00	1315213111		4600029973	CIB
VINAY PRAKASH	ALLAHABAD	1056011	03.08.2015	2015102647		32,400.00	3415083169		8200148400	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	24.08.2015	2015121749		204,512.00	1315216407		5500011783	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	12.08.2015	2015112210		13,700.00	3015007684		90015625	CIB
VINOD KUMAR SINHA	RIHAND NAGAR	1083790	11.08.2015	2015111356		3,337.00	3115012604		51026	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	17.08.2015	2015115462		53,497.00	1315209532		4000125849	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	25.08.2015	2015122626		243,451.00	1315219753		400012254	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	18.08.2015	3515019762	17566	18,462.00	3415096685	Jul-15	8200149973	Cheque
Vijay Narayan Tiwari	Lucknow	1059212	10.08.2015	2015109767		25,882.00	3415080849		8200147592	CIB
WEB NDT SERVICES	ANPARA	1064107	03.08.2015	2015102616		49,000.00	1315165507		1064107	CIB
YOURSELF-ABB INDIA LIMITED		1000078	04.08.2015	3515017703	17557	114,000.00	3415080842	070/HR/EDC	8200147821	Cheque
YOURSELF-ACE MARKETING PVT LTD		1006605	31.08.2015	3515021385	17578	3,774,738.00	3415103071	104/030	4000143695	Cheque
YOURSELF-AMAZON CONTROL TECHNOLOGY		1068190	17.08.2015	3515019588	17565	4,322,062.00	1315209898	4000144886		Cheque
YOURSELF-CONFEDERATION OF INDIAN IN		1012463	08.08.2015	3515018627	17561	81,193.00	3415082259	F-3	8200148099	Cheque
YOURSELF-DIVISIONAL FOREST OFFICER		1044786	21.08.2015	3515020323	17571	20,600.00	3415099364	070/HR/RB/	8200150262	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	20.08.2015	3515020165	619245	4,229,304.00	1315214487	4000139464		Cheque
YOURSELF-FA & CAO, EAST CENTRAL RAI		1043563	14.08.2015	5215005808	17563	5,624,988.00	5215005751	DEMURRAGE		Cheque
YOURSELF-FOOTWEAR DESIGN & DEVELOPM		1137479	03.08.2015	3515017452	17555	86,500.00	1315167622	EDUCATION		Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	10.08.2015	3515018721	620341	1,464,916.00	3415071997	556501499	4000137223	Cheque
YOURSELF-GENERAL SALES & SERVICE		1044146	31.08.2015	3515021398	619247	93,970.00	3515021398	ENTITLEMEN		Cheque
YOURSELF-HEAD,CIVIL ENGINEERING DEP		1041135	17.08.2015	5215005864	17564	145,920.00	5215005817	8200149869		Cheque
YOURSELF-INDERPRASTHA ENGINEERING C		1135837	28.08.2015	3515021190	17577	42,682,945.00	5215006367	BALLAST PA		Cheque
YOURSELF-K M A PUBLICATIONS PVT. LT		1043790	27.08.2015	3515021105	17576	316,730.00	3015009017	BUILDER'S		Cheque
YOURSELF-KIRLOSAR BROTHERS LTD		1024610	31.08.2015	3515021393	619246	5,415,145.00	1315226239	4200039294		Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	14.08.2015	3515019425	620342	150,833.00	1315208092	4000142575		Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	05.08.2015	3515017986	620340	5,150,949.00	1315169561	4000109003		Cheque
YOURSELF-RATHI TURBOFLEX PVT LTD		1044402	27.08.2015	3515021085	620346	3,851,786.00	1315224259	4000137719		Cheque
YOURSELF-SPM INSTRUMENTS INDIA PVT		1006049	19.08.2015	5215006010	17567	17,763.00	5215005916	07/O&M/MTP		Cheque
YOURSELF-STONE INDIA LTD		1006250	26.08.2015	3515020944	17573	207,248.00	1315222838	4000136805		Cheque
YOURSELF-TYCO FIRE & SECURITY INDIA		1014420	21.08.2015	3515020321	17570	3,504,549.00	1815023894	4000130613		Cheque
YOURSELF-The Joint Chief Controller		1050757	21.08.2015	3515020301	620343	5,025.00	3415099047	8200150237	8200150237	Cheque
YOURSELF-VIJAY VITTHAL CHANDAVALE		1097449	06.08.2015	3515018196	17558	9,000.00	3415082614	070/HR/LAW	8200148161	Cheque
ZENITH ERECTORS	WAIDHAN	1048791	27.08.2015	2015124093		115,287.00	1315224295		4000132857	CIB
ZENITH ERECTORS	WAIDHAN	1048791	03.08.2015	2015102615		88,577.00	1315167285		4000136337	CIB