

NTPC Ltd.

Rihand Superthermal Power Proj

Vendor Payments From 01.03.2015 To

31.03.2015

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	31.03.2015	2014289306		772,563.00	1314462271		4600023658	CIB
2796 / ANAND KUMAR PANDEY SECURITY AGENCY	ALLAHABAD	1109407	11.03.2015	2014271269		121,966.00	3414223638		8200135011	CIB
2796 / ANAND KUMAR PANDEY SECURITY AGENCY	ALLAHABAD	1109407	02.03.2015	2014262300		781,086.00	1314420550		4600023658	CIB
3076/KULDEEP SINGH BANSHTU SECURITY AGNECY	SHIMLA	1120680	03.03.2015	2014263382		300,245.00	1314420963		4600027220	CIB
A & A ASSOCIATES	SONEBHADRA	1092408	28.03.2015	2014287360		3,472.00	3014023302		90007035	CIB
A & A ASSOCIATES	SONEBHADRA	1092408	25.03.2015	2014283504		1,247.00	3014023056		90006320	CIB
A & A ASSOCIATES	SONEBHADRA	1092408	30.03.2015	2014288132		3,472.00	1814063672		2514026294	CIB
A K VERMA	WAIDHAN	1044746	10.03.2015	2014270311		54,000.00	1314430422		1044746	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	30.03.2015	2014288672		8,316.00	1314456669		4000109852	CIB
ABB India Ltd	FARIDABAD	1000081	19.03.2015	2014278933		298,573.00	1314442103		5500005635	CIB
ABB India Ltd	FARIDABAD	1000081	02.03.2015	2014261942		27,383.00	1814058080		5500005635	CIB
ABB India Ltd	FARIDABAD	1000081	24.03.2015	2014282767		150,000.00	1314448549		5500006073	CIB
ABHAY PRATAP SINGH	BIJPURE	1061744	23.03.2015	2014281737		17,001.00	3414245804		8200007407	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	16.03.2015	2014275716		4,423,236.00	1314438868		4200032520	CIB
AIRADS LTD	NEW DELHI	1009157	12.03.2015	2014272343		1,805,544.00	3414243917		8200136883	CIB
ALLIED DISTRIBUTORS	ALLAHABAD	1114437	31.03.2015	3514053250	17450	34,110.00	3414223839	HS00395	4600029794	Cheque
ALSTOM POWER INDIA LTD	VARANASI	1048371	31.03.2015	3514053268	17456	61,290.00	1314302577	A2587-5130		Cheque
AMBIKA PRASAD S/O BENKATESHWAR PRASAD	SINGRAULI	1091019	03.03.2015	2014263356		59,118.00	1314420981		4000111988	CIB
AMBIKA PRASAD S/O BENKATESHWAR PRASAD	SINGRAULI	1091019	30.03.2015	2014288678		109,499.00	1314461576		4000111988	CIB
AMCO BATTERIES LTD	LUCKNOW	1041632	12.03.2015	2014272338		79,909.00	1314058019		4000106353	CIB
AMIT ENGINEERING WORKS	ANPARA	1097545	23.03.2015	2014281717		39,533.00	3414256168		4500026596	CIB
AMIT TRADING	KANPUR	1109639	16.03.2015	2014275892		866,375.00	1314438623		4000140837	CIB
AMS HOSES & EQUIPMENT	KOLKATA	1030466	31.03.2015	3514053148	17425	3,852.00	1314200034	4000099009		Cheque
ANAND PRINTERS	SAKTINAGAR	1028146	30.03.2015	2014288382		39,200.00	3414263198		8200138998	CIB
ANIL KUMAR JAISWAL	WADRAFNAGAR	1048381	05.03.2015	2014267264		113,012.00	1314425787		5500016158	CIB
ANSHU FIRE PROTECTION	FARIDABAD	1006631	31.03.2015	3514053149	17426	1,993.00	1314311570	4000074846		Cheque

ANURAG ENGINEERING WORKS	MIRZAPUR	1061428	09.03.2015	2014268731		41,916.00	1314360566	4000138215	CIB
ANURAG ENGINEERING WORKS	MIRZAPUR	1061428	09.03.2015	2014268730		124,845.00	3414192255	4000138215	CIB
ARCHANA TIWARI W/O RAJESH	BIJPURE	1114941	03.03.2015	2014263381		31,463.00	1314420780	5500017554	CIB
ASHA DEVI W/O LATE SUKHDEO	SONEBHADRA (UP)	1121954	18.03.2015	2014277500		15,924.00	1314440542		CIB
ASHOK KUMAR S/O BUDDHU	BEEJPUR	1117351	16.03.2015	2014275111		45,170.00	1314437290	4000117904	CIB
ASHOK KUMAR MISHRA	BHIWADI,RAJASTH AN	1098340	30.03.2015	2014288471		12,628.00	3114034695	43902	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	10.03.2015	2014270255		537,543.00	1314427697	4000066509	CIB
AVALANI ENGINEERING CORPORATION	KOLKATA	1000603	26.03.2015	3514052210	620281	242,500.00	1314452604	4000125156	Cheque
Abhay Enterprises	Varansi	1061617	04.03.2015	2014266506		3,976,825.00	1314425741	5500007766	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	24.03.2015	2014282974		88,675.00	3414260112	4000140728	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	09.03.2015	2014268742		44,507.00	3414246090	4000140728	CIB
Advanced Systems Sampling Pvt Ltd	Kolkata	1074596	25.03.2015	2014283736		453,382.00	1314450769	4000133570	CIB
Advanced Systems Sampling Pvt Ltd	Kolkata	1074596	27.03.2015	2014286448		453,382.00	1814063172	4000133570	CIB
Advanced Systems Sampling Pvt Ltd	Kolkata	1074596	13.03.2015	2014273277		379,260.00	1314434036	4000133570	CIB
Akhilsh kumar	BIJPURE	1048362	30.03.2015	2014288675		32,597.00	3414259553	4000109179	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	27.03.2015	2014286447		39,913.00	1314456165	4000129580	CIB
B K HEART HOSPITAL PVT LTD	VARANASI	1133194	24.03.2015	2014282781		24,994.00	3414258902	8200138558	CIB
BABU RAM S/O SHRI HIRA LAL	BIJPURE	1048391	17.03.2015	2014276366		25,346.00	3414253388	4000127551	CIB
BALBIR PRASAD	RIHANDNAGAR	1092881	30.03.2015	2014288393		22,866.00	3114034694	43905	CIB
BANWASI SEWA ASHRAM	BIJPURE	1040939	30.03.2015	2014288462		75,450.00	3414263205	8200138997	CIB
BAR CODE INDIA LTD	NEW DELHI	1006659	31.03.2015	3514053118	619217	138,720.00	3414258226	14/15-0000	4600030626 Cheque
BEML LTD	SINGRAOLI COLLERY	1028189	26.03.2015	2014285064		77,041.00	3414219713	4000127329	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	27.03.2015	2014286537		1,315,592.00	3414263177	4000108433	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	30.03.2015	2014288383		38,766.00	3414266479	4000089943	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	30.03.2015	2014288384		1,065.00	1314460432	4000072124	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	27.03.2015	2014286004		7,277.00	1314452775	4000052045	CIB
BHAGWAN DAS S/O SH.HARI PRASAD	BIJPURE	1048388	12.03.2015	2014272345		27,928.00	1314432480	4000113996	CIB
BHAGWANTI DEVI	SONEBHADRA (UP)	1109693	04.03.2015	2014264916		16,915.00	3414245055		CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	30.03.2015	3514052753	619211	30,000,000.00	1314456476	4200040100	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	30.03.2015	3514052756	619212	30,000,000.00	1314456485	4200040100	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	30.03.2015	3514052759	619213	43,102,090.00	1314456487	4200040100	Cheque
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1000821	05.03.2015	3514048765	620275	359,826.00	1314425557	4000096410	Cheque
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	18.03.2015	3514050638	619208	107,661.00	1314440355	4000069609	Cheque

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.03.2015	2014288032	5,881,273.00	3114034454	cc 4136	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	10.03.2015	2014270254	1,756,182.00	5214013725	4000139892	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	25.03.2015	2014283924	2,238,594.00	1314450489	4200039608	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.03.2015	2014288379	117,300.00	5214014535	4200040875	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	04.03.2015	2014266545	245,768.00	5214013663	4000140810	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	26.03.2015	2014285089	5,661,342.00	1314452292	4000132228	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	26.03.2015	2014285147	4,756,594.00	1314452303	4000125021	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	26.03.2015	2014285090	142,053.00	1314452238	4000113201	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	26.03.2015	2014285091	6,287,343.00	1314452262	4000128988	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	16.03.2015	2014275054	502,470.00	1314435933	4000113201	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	28.03.2015	2014287600	1,474,691.00	1314458175	4000139205	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	09.03.2015	2014268741	108,881.00	1314426113	4000126216	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	30.03.2015	2014288378	3,804,096.00	1314460483	4000139892	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	30.03.2015	2014288377	108,124.00	1314458187	4000103511	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	30.03.2015	2014288376	43,684.00	1314456646	4000126216	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1048389	27.03.2015	2014286541	2,695,000.00	5214014568	4000105416	CIB
BHEL	BANGALORE	1035773	16.03.2015	2014275286	695,710.00	1314437389	4000135924	CIB
BHEL NEW DELHI	NEW DELHI	1035771	26.03.2015	2014285169	3,855,948.00	3114034118	5500009717	CIB
BHEL NEW DELHI	NEW DELHI	1035771	26.03.2015	2014285168	840,086.00	3114034117	5500014844	CIB
BHEL NEW DELHI	NEW DELHI	1035771	30.03.2015	2014288037	1,443,476.00	3114034724	5500012782	CIB
BHEL NEW DELHI	NEW DELHI	1035771	30.03.2015	2014288036	1,086,084.00	3114034723	5500014076	CIB
BHEL NEW DELHI	NEW DELHI	1035771	30.03.2015	2014288035	4,454,390.00	3114034615	5500015667	CIB
BHEL NEW DELHI	NEW DELHI	1035771	09.03.2015	2014268846	2,165,120.00	1814056297	5500009717	CIB
BHEL NEW DELHI	NEW DELHI	1035771	13.03.2015	2014273140	4,624,257.00	3114032257	CC 5219	CIB
BHEL NEW DELHI	NEW DELHI	1035771	25.03.2015	2014283926	212,657.00	3114033776	5500005095	CIB
BHEL NEW DELHI	NEW DELHI	1035771	16.03.2015	2014275326	10,071,125.00	3114032493	5500013792	CIB
BHEL NEW DELHI	NEW DELHI	1035771	16.03.2015	2014275327	245,883.00	3114032594	5500017061	CIB
BHEL NEW DELHI	NEW DELHI	1035771	24.03.2015	2014283002	1,536,254.00	3114033367	5500014076	CIB
BHEL NEW DELHI	NEW DELHI	1035771	24.03.2015	2014283001	26,842.00	3114033369	5500005014	CIB
BHEL NEW DELHI	NEW DELHI	1035771	03.03.2015	2014263287	9,633.00	1814056312	5500004971	CIB
BHEL NEW DELHI	NEW DELHI	1035771	23.03.2015	2014281586	114,300.00	3114033129	5500005095	CIB
BHEL NEW DELHI	NEW DELHI	1035771	28.03.2015	2014287257	5,801,887.00	3114034225	5500010946	CIB
BHEL NEW DELHI	NEW DELHI	1035771	28.03.2015	2014287607	3,406,295.00	3114034623	5500014544	CIB
BHEL NEW DELHI	NEW DELHI	1035771	17.03.2015	2014276875	317,930.00	3114032754	5500014764	CIB
BHEL NEW DELHI	NEW DELHI	1035771	18.03.2015	2014277592	4,548,071.00	3114032622	5500003715	CIB
BHEL NEW DELHI	NEW DELHI	1035771	21.03.2015	2014280687	2,073,323.00	3114033229	5500004974	CIB
BHEL NEW DELHI	NEW DELHI	1035771	28.03.2015	2014287276	3,598,196.00	3114034541	5500009717	CIB
BHEL NEW DELHI	NEW DELHI	1035771	18.03.2015	2014277593	3,932,200.00	3114032667	5500009717	CIB

BHEL NEW DELHI	NEW DELHI	1035771	18.03.2015	2014278162		7,950,299.00	3114032832	CC 5242	CIB
BHEL NEW DELHI	NEW DELHI	1035771	28.03.2015	2014287596		3,895,538.00	3114034545	5500015026	CIB
BHEL JHANSI	JHANSI	1006674	30.03.2015	2014288460		18,896.00	3014023287	90006802	CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	30.03.2015	2014288463		400	3014023301	90006919	CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	27.03.2015	2014286538		1,200.00	3014023156	90006924	CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	18.03.2015	2014277407		455	3014022370	90005867	CIB
BIMLA DEVI	JIND	1048803	04.03.2015	2014264783		5,437.00	3414245076		CIB
BOMBAY OIL SEALS COMPANY	THANE	1006684	31.03.2015	3514053151	17428	403	1313501789	4000020306	Cheque
BRAHMA PANDEY	RIHANDNAGAR	1112792	26.03.2015	2014285073		3,989.00	3114034000	43850	CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	30.03.2015	2014288679		34,740.00	1314461763	4000140100	CIB
BRISTOL MYERS SQUIBB INDIA PVT LTD	MUMBAI	1116948	31.03.2015	3514053281	17462	130,755.00	3414062502	1080005530	4000120682 Cheque
BSNL, RIHAND NAGAR	RIHANDNAGAR	1043383	11.03.2015	3514049572	17417	129,108.00	3414252278	PO NO.8200	8200137721 Cheque
BSNL, RIHAND NAGAR	RIHANDNAGAR	1043383	17.03.2015	3514050360	17420	36,748.00	3414254984	4030503	8200089519 Cheque
BSNL, RIHAND NAGAR	RIHANDNAGAR	1043383	24.03.2015	3514051685	17421	226,346.00	3414262193	4030501	8200089519 Cheque
BUDDHIMAN SINGH VAISHYA S/O RAMKRISHNA									
VAISHYA	WAIDHAN	1091395	05.03.2015	2014267232		26,694.00	1314427333	5500016958	CIB
BUREAU OF INDIAN STANDARDS	CHANDIGARH	1041014	25.03.2015	2014283559		163,776.00	1814053282	4000117182	CIB
C S P ENTERPRISES	HYDERABAD	1098559	23.03.2015	2014281738		2,478,567.00	3414255633	4000135599	CIB
C&S ELECTRIC LTD									
C&S ELECTRIC LTD	GREATER NOIDA	1021152	28.03.2015	2014287595		308,360.00	1314458230	5500010322	CIB
C&S ELECTRIC LTD									
C&S ELECTRIC LTD	GREATER NOIDA	1021152	30.03.2015	2014288098		1,601,480.00	1314459135	5500010322	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	02.03.2015	2014262294		55,125.00	1314420738	4000129318	CIB
CENTRAL INDUSTRIAL SECURITY FORCE	NEW DELHI	1012373	25.03.2015	2014283803		12,864,166.00	3414251346	8200137783	CIB
CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1001056	31.03.2015	2014289300		2,049,262.00	1314437479	4000124411	CIB
CHAMELI DEVI	BIJPUR	1079247	04.03.2015	2014264913		15,556.00	3414245052		CIB
CHAMPA DEVI	BIJPURE	1044772	18.03.2015	2014277409		45,210.00	1314440320	4000094528	CIB
CHAMPA DEVI	BIJPURE	1044772	12.03.2015	2014272406		24,585.00	1314432607	4000135398	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	16.03.2015	2014275055		314,052.00	1314437180	4000132108	CIB
CHANDRAMA PRASAD & SONS	VARANASI	1058596	16.03.2015	2014275288		19,880.00	3414254064	4500026775	CIB
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	11.03.2015	2014271268		120,017.00	1314431259	4000124726	CIB
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	25.03.2015	2014283564		133,770.00	3414260020	4000128594	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	25.03.2015	2014283734		577,454.00	1314450840	4000125340	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	31.03.2015	3514053207	17440	577,454.00	1814063173	2514025843	Cheque
CHHOTAK S/O BAL GOVIND	SONEBHADRA	1117857	30.03.2015	2014288709		105,047.00	1314458234	4000118841	CIB
CHHOTAK S/O BAL GOVIND	SONEBHADRA	1117857	05.03.2015	2014267198		160,023.00	1814059194	4000118841	CIB
CHHOTAK S/O BAL GOVIND	SONEBHADRA	1117857	04.03.2015	2014265029		160,023.00	1314423009	4000118841	CIB
CHITRA GUPTA	ALIGARH	1048792	04.03.2015	2014264903		17,136.00	3414245042		CIB
CONTROL COMPONENT INDIA PVT LTD	CHITTOOR	1106213	12.03.2015	3514049792	619207	27,251,048.00	1314432586	4200040225	Cheque
CREATIVE ROBOTICS PVT LTD	GHAZIABAD	1086095	28.03.2015	2014287597		590,373.00	1314456712	5500014417	CIB
CROMPTON GREAVES LTD	LUCKNOW	1024288	30.03.2015	2014288099		4,496,569.00	1814063413	5500006018	CIB

CROMPTON GREAVES LTD	NEW DELHI	1006713	30.03.2015	2014288097		916,258.00	1814063489	5500009312	CIB
CROMPTON GREAVES LTD	NEW DELHI	1006713	12.03.2015	2014272316		880,761.00	1314432847	5500006346	CIB
D.K.HARDWARE MART	KOLKATA	1034952	16.03.2015	2014275158		19,750.00	3414253704	4500026749	CIB
DAKSH ENTERPRISES	VARANASI	1043611	09.03.2015	2014268774		22,308.00	3414247468	4000137224	CIB
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	13.03.2015	2014273405		33,160.00	1314432520	5500012301	CIB
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	12.03.2015	2014272400		34,321.00	1314432777	4000131562	CIB
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	17.03.2015	2014276462		105,922.00	1314437258	5500017717	CIB
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	02.03.2015	2014262295		105,000.00	1314417629	40027303	CIB
DEO DHARI S/O JAGGANNATH	Bijpure	1069177	19.03.2015	2014278682		28,510.00	1314441640	4000123975	CIB
DEO DHARI SMT.PHOOLMATI	SONEBHADRA	1071835	31.03.2015	3514053156	17429	3,029.00	3114034581	70386	Cheque
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	24.03.2015	2014282778		93,754.00	3114033401	38512	CIB
DIESEL LOCOMOTIVE WORKS	VARANASI	1001457	19.03.2015	5214014390	619209	700,015.00	5214014390	5500011256	Cheque
DIRK INDIA PVT LTD	MUMBAI	1033616	31.03.2015	3514053278	17460	200,000.00	1314146709	1808122350	Cheque
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	27.03.2015	3514052417	620282	576,147.00	1314454297	4000132206	Cheque
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	04.03.2015	2014266505		196,235.00	3414231604	5500015206	CIB
DURGAVATI DEVI	RIHANDNAGAR	1118071	04.03.2015	2014264918		27,980.00	3414245057		CIB
DURGAVATI DEVI	RIHANDNAGAR	1118071	18.03.2015	2014277413		40,938.00	1314441615		CIB
DY COMMANDANT /CISF	BIJPURE	1048407	24.03.2015	2014282978		33,215.00	3014022874	90000945	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	23.03.2015	2014281712		7,600.00	3414238144	8200136538	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	26.03.2015	2014285068		196,445.00	1314452206		CIB
ECONOMIC TRANSPORT ORGANISATION LTD	MUMBAI	1069342	31.03.2015	2014289304		550,982.00	1814063744	ETO 30A-42	CIB
ECONOMIC TRANSPORT ORGANISATION LTD	MUMBAI	1069342	10.03.2015	2014270261		170,662.00	1814059496	ETO 30A-42	CIB
ELASTOMER INDIA	KOLKATA	1028534	02.03.2015	2014262268		169,265.00	1314419185	4000126607	CIB
ELCON SYSTEMS PVT LTD	NEW DELHI	1028583	23.03.2015	2014281732		191,940.00	1314448703	4000137470	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	26.03.2015	2014285436		1,125,275.00	3414262174	4000139397	CIB
EMERSON NETWORK POWER INDIA PVT LTD	LUCKNOW	1041952	17.03.2015	2014276365		43,758.00	3414252521	4000123224	CIB
EMERSON NETWORK POWER INDIA PVT LTD	LUCKNOW	1041952	11.03.2015	2014271326		171,033.00	3414231618	4000123224	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	30.03.2015	2014288056		21,902,717.00	1814063558	5500017908	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	11.03.2015	2014271389		20,033,040.00	1314432477	5500017908	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	04.03.2015	2014266550		188,100.00	3414244579	8200137260	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	30.03.2015	2014288464		6,620.00	3414264794	8200139053	CIB
ERON SERVICES	Haridwar	1069370	18.03.2015	2014277411		116,747.00	3414255971	4000141631	CIB
EVEREST INDUSTRIES LTD	HARIDWAR	1041021	31.03.2015	3514053279	17461	200,000.00	1314146281	1810003756	Cheque

EXECUTIVE ENGINEER ELECTRICITY GENERATION DIV-UP JAL VIDYUT NIGAM LTD	TURRA	1050750	13.03.2015	2014273295		9,754,414.00	3414252824		8200116296	CIB
	ECIL									
Electronics Corporation of India Ltd	POST,HYDERABAD	1001555	28.03.2015	2014287606		2,252,339.00	1314456707		5500006462	CIB
FALCON INDUSTRIAL EQUIPMENT PVT LTD	MUMBAI	1043662	17.03.2015	2014276372		3,745.00	1314232002		4000126301	CIB
FELIX	VARANASI	1043664	13.03.2015	2014273275		966,750.00	3414232730		4000136380	CIB
FLOW TECH INDUSTRIAL COMPANY	LUCKNOW	1028644	16.03.2015	2014275155		750,388.00	3414252614		4000134880	CIB
FLOW TECH INDUSTRIAL COMPANY	LUCKNOW	1028644	19.03.2015	2014278722		750,388.00	1814061458		4000134880	CIB
FLsmidth Private Limited	CHENNAI	1038330	19.03.2015	2014278738		3,906,950.00	1314434561		5500005659	CIB
FLsmidth Private Limited	CHENNAI	1038330	24.03.2015	2014282770		3,171,435.00	1314448556		5500012229	CIB
FLsmidth Private Limited	CHENNAI	1038330	30.03.2015	2014288100		5,368,022.00	1814063552		5500012079	CIB
FLsmidth Private Limited	CHENNAI	1038330	30.03.2015	2014288783		27,500,000.00	1814063999		5500005659	CIB
FLsmidth Private Limited	CHENNAI	1038330	30.03.2015	2014288782		80,000,000.00	1814063991		5500007124	CIB
FLsmidth Private Limited	CHENNAI	1038330	23.03.2015	2014281519		2,831,297.00	1314447269		5500012229	CIB
FLsmidth Private Limited	CHENNAI	1038330	28.03.2015	2014287258		1,471,326.00	1314456491		5500012079	CIB
FLsmidth Private Limited	CHENNAI	1038330	04.03.2015	2014265366		1,503,858.00	1314424090		5500012079	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	26.03.2015	2014285181		33,108.00	3414259278		4000056629	CIB
FOURESS ENGINEERING INDIA LTD	BANGALORE	1001886	31.03.2015	3514053175	17433	2,897.00	3414218490	140114/14	4000118569	Cheque
FUTURA TRADERS	LUCKNOW	1129183	31.03.2015	2014289353		43,200.00	1314462520		4500025038	CIB
G D SPRING MANUFACTURING CO PVT LTD	HOWRAH	1055116	31.03.2015	3514053277	17459	124,147.00	3414137185	GD/14-15/0	4000129253	Cheque
GAGAN DEEP	RIHANDNAGAR	1043680	30.03.2015	2014288673		1,080.00	3014023292		90006930	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	31.03.2015	2014289302		162,522.00	1314462428		4600025597	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	02.03.2015	2014262296		159,982.00	1314420656		4600025597	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	04.03.2015	2014265482		173,595.00	1314422170		4000128502	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	02.03.2015	2014262297		371,052.00	3414236819		4000140544	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	24.03.2015	2014282768		744,049.00	1314448835		5500006510	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	28.03.2015	2014287255		1,189,753.00	1314456192		5500006510	CIB
GEMINI COMMUNICATION LTD	BANGALORE	1001998	16.03.2015	2014275299		25,333.00	1314434566		5500006175	CIB
GIRIJA PRASAD S/O RAM ADHAR	BIJPUR	1043217	25.03.2015	2014283539		6,700.00	3414256600		8200080468	CIB
GLAXOSMITHKLINE PHARMACEUTICALS LTD	LUCKNOW	1024419	31.03.2015	3514053272	17458	26,460.00	3414172470	RI/1402688	4000136528	Cheque
GOPAL DAS S/O SHRI VISHNUKANTI GUPTA	SONEBHADRA	1129504	30.03.2015	2014288133		7,300.00	1814063672		2514026294	CIB
GOPAL DAS S/O SHRI VISHNUKANTI GUPTA	SONEBHADRA	1129504	28.03.2015	2014287362		7,300.00	3014023300		90006965	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	04.03.2015	2014265471		330,089.00	1314422773		4000134330	CIB
GRAM PANCHAYAT, DODHAR	BIJPURE	1048415	05.03.2015	2014267271		45,000.00	3414245110		8200132379	CIB
GRAM PANCHAYAT, SIRSOTI	BIJPURE	1048416	27.03.2015	2014286443		46,000.00	3414263232		4600026092	CIB
GULBAS DEVI	BIJPUR	1098173	16.03.2015	2014275290		20,219.00	1314436328		4000109071	CIB

	SINGRAOLI								
GUPTA RADIO SERVICE & ELECTRONICS	COLLERY	1028694	23.03.2015	2014281733		20,696.00	3414259061		4500026612 CIB
Ganga Ram Gupta S/o Ram Charitar	Sonebhadra	1083044	30.03.2015	2014288470		29,222.00	1314456550		5500016864 CIB
Ganga Ram Gupta S/o Ram Charitar	Sonebhadra	1083044	04.03.2015	2014265139		97,780.00	1314421956		5500010680 CIB
H. N. PRASAD SMT CHAMPA DEVI	RIHANDNAGAR	1073657	11.03.2015	2014271267		641	3114032007		42742 CIB
HARI CONSOLIDATED PVT LTD	NEW DELHI	1127674	31.03.2015	2014289792		231,756.00	3414251261		4000140553 CIB
HARISH DIGITAL SOUND	BIJPURE	1040950	30.03.2015	2014288654		2,475.00	3014023295		90006699 CIB
HARUN	SONEBHADRA (UP)	1125343	04.03.2015	2014264919		21,084.00	3414245058		CIB
HARUN	SONEBHADRA (UP)	1125343	18.03.2015	2014277414		33,408.00	1314441618		CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	05.03.2015	2014267162		23,786.00	1814058738		4600023512 CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	24.03.2015	2014282826		43,956.00	3414260278		8200138712 CIB
HINDUSTAN PARSONS LTD.	NASIK	1035229	31.03.2015	3514053261	17453	121,100.00	1314361046	4000118522	Cheque
HINDUSTAN REFRIGERATION STORES	NEW DELHI	1006779	11.03.2015	2014271321		355,467.00	3414248945		4000136917 CIB
HIRA CHAND YADAV S/O SHRI RAM BALVANT YADAV	SONEBHADRA	1076564	02.03.2015	2014262272		66,079.00	1314417631		4000137275 CIB
HIRA CHAND YADAV S/O SHRI RAM BALVANT YADAV	SONEBHADRA	1076564	30.03.2015	2014288705		25,339.00	1314458281		4000137275 CIB
HIRA KUVANR W/o RAM PRASAD	RIHAND NAGAR	1078156	05.03.2015	2014267231		33,691.00	3414245523		4000079354 CIB
HITACHI LTD	TOKYO	2004335	19.03.2015	2014279324		11,030,713.00	1314440540		5500016711 CIB
HITACHI LTD	TOKYO	2004335	19.03.2015	2014279325		16,605,138.00	1314442316		5500018605 CIB
HITACHI LTD	TOKYO	2004335	19.03.2015	2014279326		10,619,475.00	1814060297		5500016711 CIB
HITACHI LTD	TOKYO	2004335	11.03.2015	2014271391		541,186.00	1314431204		5500016711 CIB
HITACHI LTD	TOKYO	2004335	23.03.2015	2014281520		1,376,297.00	3414253902		5500018605 CIB
HITACHI LTD	TOKYO	2004335	30.03.2015	2014288747		9,347,822.00	1814063562		5500018415 CIB
HITACHI LTD	TOKYO	2004335	11.03.2015	2014271392		10,078,289.00	1314431194		5500016711 CIB
IFB INDUSTRIES LTD	NEW DELHI	1116400	03.03.2015	5214013690	619202	832,500.00	5214013634	4600031875	Cheque
IMECO LTD	CHENNAI	1002422	31.03.2015	3514053285	17465	45,820.00	1313403664	4000012167	Cheque
IMECO LTD	KOLKATA	1002424	10.03.2015	2014270253		562,302.00	1314430046		4000117407 CIB
IMECO LTD	KOLKATA	1002424	17.03.2015	2014276421		562,302.00	1814060184		4000117407 CIB
IMI NORGREN HERION PVT LTD	NOIDA	1035261	18.03.2015	3514050684	620279	2,195,146.00	1314440657	4000135959	Cheque
IMI NORGREN HERION PVT LTD	NOIDA	1035261	31.03.2015	3514053115	619215	247,349.00	1314221804	4200039183	Cheque
IMPERIAL GASES LTD	ALLAHABAD	1028896	27.03.2015	2014286442		1,005.00	3414263745		4000104883 CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	17.03.2015	2014276364		9,114.00	3414253754		4000131568 CIB
INDIA OIL SEALS & SYNTHETIC PRODUCTS	KOLKATA	1010946	31.03.2015	3514053229	17445	31,230.00	1314425844	4000118624	Cheque
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	18.03.2015	2014277569		70,392.00	3014022365		90005223 CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	27.03.2015	2014286543		28,949.00	3014021158		90004331 CIB

INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	30.03.2015	2014288468		10,083.00	3014023288		90007064	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	24.03.2015	2014282979		68,249.00	3014022847		90006444	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	16.03.2015	2014275108		80,693.00	3414253510		8200138013	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	23.03.2015	2014281715		27,320.00	3414258929		8200138566	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	25.03.2015	2014283563		12,706.00	3014023063		90006698	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	05.03.2015	2014267402		27,270.00	3414245522		8200137257	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	11.03.2015	2014271266		37,060.00	3014021761		90005312	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	12.03.2015	2014272408		4,560.00	1314432693			CIB
INDIAN INSTITUTE OF TOXICOLOGY RESEARCH	Lucknow	1041703	31.03.2015	3514053195	17437	280,750.00	3414204071	4000109400	4000109400	Cheque
INDIAN SCIENTIFIC CORPORATION	LUCKNOW	1056495	31.03.2015	3514053282	17463	36,741.00	1314053221	4000109583		Cheque
INDRA DEV SINGH	VARANASI	1130563	30.03.2015	2014288135		333	1814063672		2514026294	CIB
INDRA DEV SINGH	VARANASI	1130563	28.03.2015	2014287364		333	1314458174			CIB
INDRA PRATAP SINGH	SONEBHADRA	1130318	30.03.2015	2014288477		333	1314458174			CIB
INDUSTRIAL SPARES	Saktinagar	1059611	23.03.2015	2014281736		19,425.00	3414257878		4500026084	CIB
INGA LABORATORIES PVT LTD	LUCKNOW	1042135	31.03.2015	3514053244	17448	36,750.00	3414226724	LK/140339	4000137177	Cheque
INTERNATIONAL INDUSTRIAL GASES LTD	W Aidhan	1028854	24.03.2015	2014282975		25,247.00	1314447238		4000084726	CIB
ION EXCHANGE INDIA LTD	MUMBAI	1006808	31.03.2015	3514053160	17430	34,763.00	1312410918	4000023386		Cheque
IQBAL AHMAD	LUCKNOW	1033900	04.03.2015	2014265134		20,790.00	3414245014			CIB
IRI ENTERPRISES	BANGALORE	1128456	09.03.2015	2014268687		94,796.00	3414215011		4000138236	CIB
IRI ENTERPRISES	BANGALORE	1128456	26.03.2015	2014285186		49,003.00	3414253131		4000142233	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	13.03.2015	2014273553		159,230.00	3408187632		4200011021	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	16.03.2015	2014275056		36,624.00	3414249877		4500026524	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	12.03.2015	2014272399		72,791.00	1314363933		4000136676	CIB
Innovative Engineer & Marketers	Bilaspur	1075708	05.03.2015	2014267230		8,000.00	1314426010		40027050	CIB
Invensys India Pvt Ltd	New Delhi	1040064	28.03.2015	2014287259		1,389,827.00	1814063246		5500008131	CIB
Invensys India Pvt Ltd	New Delhi	1040064	03.03.2015	2014263240		7,395,883.00	1314422716		5500009806	CIB
Invensys India Pvt Ltd	New Delhi	1040064	11.03.2015	2014271960		1,874,318.00	1314432502		5500013123	CIB
Invensys India Pvt Ltd	New Delhi	1040064	30.03.2015	2014288765		1,107,855.00	1814063845		5500013123	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	31.03.2015	2014289642		14,091.00	1814056477		4000129667	CIB

JAIN MILL STORES PVT LTD	NEW DELHI	1006810	31.03.2015	2014289643		6,375.00	1814056472	4000108823	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	27.03.2015	2014286587		1,075,050.00	3414262782	4200040480	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	05.03.2015	2014267030		6,067,596.00	1314426065	4200039709	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	19.03.2015	2014278935		1,412,888.00	3414241337	4200040480	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	23.03.2015	2014281524		3,957,611.00	3414257756	4200040480	CIB
JAMUNA PRASAD	RIHANDNAGAR	1131350	27.03.2015	2014286013		4,744.00	3114034350	49226	CIB
JAYA DE	DAKSHIN DINAJAPUR	1081931	04.03.2015	2014264914		17,563.00	3414245053		CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	04.03.2015	2014265483		200,755.00	1314417641	4000135399	CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	04.03.2015	2014266551		178,990.00	1314424111	4000134457	CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	31.03.2015	3514053255	17452	27,444.00	1314362251	4000123041	Cheque
JITENDRAKUMAR & CO	MUMBAI	1021821	05.03.2015	2014267298		233,148.00	3414236295	4000132840	CIB
JONSON RUBBER INDUSTRIES LTD	NEW DELHI	1025317	30.03.2015	2014288652		935,625.00	1314458962	4000063007	CIB
Jamuna Prasad S/o Banspati	Bijpur	1075652	27.03.2015	2014286009		38,705.00	1314454328	4000130107	CIB
Jayashree Electron Pvt. Ltd.,	PUNE	1020784	31.03.2015	3514053192	17436	180,652.00	1314362000	4000128306	Cheque
K J SANTHAMOORTHY	BANGLORE	1055664	02.03.2015	2014262270		9,965.00	3114030933	43983	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	11.03.2015	2014271961		1,414,648.00	1314432718	550007576	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	30.03.2015	2014288101		2,422,833.00	1314460461	5500014320	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	03.03.2015	2014263293		8,211,438.00	1314422084	5500014320	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	16.03.2015	2014275302		367,294.00	1314437342	5500014320	CIB
K S ENGINEERING	Sonebhadra	1029091	04.03.2015	2014265472		129,806.00	1314421958	4000138422	CIB
K2 INFOSYS	KORBA	1031137	31.03.2015	2014289840		153,562.00	1314406276	4000130247	CIB
KALSI TRADERS	Renukot	1029027	23.03.2015	2014281643		672,321.00	3414259841	4000132926	CIB
KALSI TRADERS	Renukot	1029027	24.03.2015	2014282825		19,460.00	3014022870	90004882	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	16.03.2015	2014275105		14,850.00	3414253506	8200138011	CIB
KANHAIYA LAL YADAV	BIJPURE	1048466	23.03.2015	2014281713		2,940.00	3414245807	8200082896	CIB
KEDAR NATH VISHWAKARMA	RIHANDNAGAR	1120486	19.03.2015	2014278727		840	3114032820	42293	CIB
KEI INDUSTRIES LTD	NEW DELHI	1031167	27.03.2015	2014286588		1,630,047.00	1314452277	5500005759	CIB
KENDRIYA VIDYALAYA RIHAND NAGAR	BIJPURE	1040954	30.03.2015	2014288657		14,074,000.00	3414266791	8200139348	CIB
KESHRI FURNISHERS	BIJPURE	1048457	30.03.2015	2014288676		1,336.00	3014023299	90006305	CIB
KESHRI FURNISHERS	BIJPURE	1048457	16.03.2015	2014275159		18,810.00	3414254422	4500026801	CIB
KESHRI PRASAD S/O SHRI LOKMAN VISHWAKARMA	BIJPURE	1048465	30.03.2015	2014288465		26,395.00	3414257527	4000126733	CIB
KHANDELWAL BROTHERS	A T P S (MIRZAPUR) SONEBHADRA	1029037	31.03.2015	3514053209	17442	72,674.00	1314431146	4000138217	Cheque
KIRLOSKAR BROTHERS LTD	PUNE	1003029	23.03.2015	2014281523		127,749.00	1314447176	5500012726	CIB

KIRODIWAL RADIO & ELECTRIC WORKS CO	RENUKOOT	1107340	31.03.2015	3514053163	17431	10,000.00	1314447186	6000655450	Cheque
KISMAT RAM	BIJPURE	1048459	11.03.2015	2014271323		30,106.00	3414250923		4000122279 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	05.03.2015	2014267263		589,102.00	1314426126		4000134893 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	05.03.2015	2014267196		282,419.00	1814059194		4000134260 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	23.03.2015	2014281734		141,615.00	1314447370		4000133607 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	04.03.2015	2014265026		282,419.00	1314422105		4000134260 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	12.03.2015	2014272344		108,655.00	1314432645		4000135170 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	16.03.2015	2014275287		420,170.00	1314437488		4000109700 CIB
KRISHNA KANT SINGH	SONEBHADRA (UP)	1129852	11.03.2015	2014271272		660	3114032009		48328 CIB
KRISHNA KANTI PRASAD	SONEBHADRA	1104120	23.03.2015	2014281718		6,134.00	3114033398		44268 CIB
Krishn Das S/o Ram Jatan	Sonebhadra	1083045	30.03.2015	2014288707		33,904.00	1314458257		4000133819 CIB
Krishn Das S/o Ram Jatan	Sonebhadra	1083045	05.03.2015	2014267197		65,585.00	1814059194		4000133819 CIB
Krishn Das S/o Ram Jatan	Sonebhadra	1083045	04.03.2015	2014265028		65,585.00	1314420821		4000133819 CIB
Kunal Singh	Jayant	1075630	09.03.2015	2014268744		34,560.00	3414245762		8200137328 CIB
LAB EQUIPMENTS & CHEMICALS	KOLKATA	1003147	31.03.2015	3514053113	619214	22,400.00	1314362523	4200034909	Cheque
LAL BAHADUR S/O RAM DHARI	BIJPUR	1043340	16.03.2015	2014275301		57,217.00	3414252941		5500013477 CIB
LALITA SRIVASTAVA D/O NAGESWAR PRASAD SRIVASTAVA	SONEBHADRA	1069344	30.03.2015	2014288469		26,808.00	1314458199		4000125663 CIB
LALITA SRIVASTAVA D/O NAGESWAR PRASAD SRIVASTAVA	SONEBHADRA	1069344	04.03.2015	2014266553		62,034.00	1314424189		4000125663 CIB
LALJI	SONEBHADRA (UP)	1106078	23.03.2015	2014281719		1,299.00	3114033250		42617 CIB
LALTA PRASAD PAL	BIJPURE	1040959	27.03.2015	2014286005		40,093.00	1314454277		4000130106 CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	24.03.2015	2014282769		676,405.00	1314448541		5500013507 CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	25.03.2015	2014283927		1,708,333.00	1814062614		5500005865 CIB
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	30.03.2015	2014288645		32,344,200.00	1314459113		4000141877 CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	10.03.2015	2014270309		119,000.00	1314430418		4002619 CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	04.03.2015	2014265025		195,841.00	1314422895		4000130429 CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	05.03.2015	2014267195		195,841.00	1814059194		4000130429 CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	05.03.2015	2014267262		208,114.00	1314424574		4000107914 CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	26.03.2015	3514052135	17422	29,681.00	1314435914	LIC PREMIU	Cheque
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	13.03.2015	2014273547		637,339.00	1314435914		CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	13.03.2015	2014273546		24,766.00	1314435914		CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	16.03.2015	2014275325		817,013.00	1314438576		5500005359 CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	30.03.2015	2014288033		926,124.00	1314460520		5500011111 CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	09.03.2015	2014268845		1,148,428.00	1314429014		5500011111 CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	23.03.2015	2014281584		259,439.00	1314447185		5500005359 CIB
LOGIC PLUS PLUS INDIA PVT LTD	NOIDA	1006835	31.03.2015	3514053224	17444	34,269.00	1814059196	2514023596	Cheque
LOGIC PLUS PLUS INDIA PVT LTD	NOIDA	1006835	04.03.2015	2014265024		34,269.00	1314420962		4000108338 CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	16.03.2015	2014275057		269,732.00	3414252279		4000124367 CIB

LOTUS ENTERPRISES	SAKTINAGAR	1029152	04.03.2015	2014266546		156,352.00	1314425682	4000139409	CIB
Laxman Singh Yadav	VARANASI	1055658	26.03.2015	2014285070		7,706.00	3114034001	43343	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	19.03.2015	2014278683		406,101.00	1314440723	4000090674	CIB
M K ASSOCIATES	SIDHI	1029302	02.03.2015	2014262311		2,694,404.00	3414239230	4000129061	CIB
M K ASSOCIATES	SIDHI	1029302	05.03.2015	2014267387		19,864.00	3414242743	4500026386	CIB
MADHAV PRASAD SRIVASTAVA	RIHANDNAGAR	1098383	17.03.2015	2014276278		8,931.00	3114032506	43901	CIB
MAHENDRA PRATAP SINGH	BIJPUR	1079962	23.03.2015	2014281716		3,720.00	3114033397	48324	CIB
MAHENDRA PRATAP SINGH	BIJPUR	1079962	02.03.2015	2014262299		7,142.00	3114030951	48324	CIB
MAHESH CHAND YADAV S/O SHRI VINAY KUMAR YADAV	BIJPURE	1048637	05.03.2015	2014267266		37,312.00	1314425846	4000126546	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	02.03.2015	2014262269		60,548.00	1314417662	4000048612	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	03.03.2015	2014263353		437,222.00	3414239667	4000121803	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	26.03.2015	2014285434		1,387,680.00	5214013695	4000128336	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	26.03.2015	2014285435		765,380.00	5214014002	5500016647	CIB
MALIK RAM S\O RAM JIYAWAN	BIJPURE	1048487	10.03.2015	2014270258		28,975.00	3414248386	4000118521	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	27.03.2015	2014286539		140,735.00	1314454220	4000101914	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	19.03.2015	2014278724		347,868.00	1314441765	4000130769	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	16.03.2015	2014275064		834,973.00	1314436151	4000120803	CIB
MANKIND PHARMA LTD	VARANASI	1044270	31.03.2015	3514053234	17446	174,825.00	3414234435	384225739	4000137263 Cheque
MANSARAM S/O BADAN	BIJPUR	1043243	23.03.2015	2014281735		27,969.00	3414258540	4000101782	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	25.03.2015	2014283502		95,511.00	1314450478	4000134169	CIB
MASS ELECTRONIC SYSTEM	CHENNAI	1003478	31.03.2015	3514053265	17455	426,564.00	3414194679	18	4000128021 Cheque
MASTEL MEDICAL SYSTEMS PVT LTD	VARANASI	1029280	25.03.2015	2014283501		11,878.00	3414261330	8200136005	CIB
MBM Engineering Infotech Ltd	CHENNAI	1035520	09.03.2015	2014268772		562,179.00	1314429213	4000129660	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	04.03.2015	2014266499		1,488,287.00	1314426038	5500005522	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	19.03.2015	2014278949		1,030,000.00	5214014305	5500006640	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	23.03.2015	2014281585		216,253.00	1314443643	5500005522	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	19.03.2015	2014278934		683,995.00	5214014249	5500006640	CIB
MD. HANIF MIYAN	RIHANDNAGAR	1127220	17.03.2015	2014276281		5,382.00	3114032603	48064	CIB
MEGHNATH VAISHYA	WAIDHAN	1048503	25.03.2015	2014283561		224,898.00	1314450723	4000113834	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	31.03.2015	3514053206	17439	69,936.00	1313401612	4000030522	Cheque
MEMBER SECRETARY UP POLLUTION CONTROL BOARD	LUCKNOW	1101028	10.03.2015	3514049464	17415	2,051,637.00	3414248668	WATERCESS	8200137536 Cheque
METROHM INDIA LTD	LUCKNOW	1061414	16.03.2015	2014275289		26,401.00	1314431121	4000103057	CIB
MITA DANDAPAT	Bankura	1025631	04.03.2015	2014264902		11,351.00	3414245041		CIB
MMTC LTD	NEW DELHI	1003674	20.03.2015	2014279662		8,545,111.00	5214014319	4600031678	CIB

MODI ARC ELECTRODES CO	MODINAGAR	1046142	30.03.2015	2014288674		69,017.00	3414220958		4000138426	CIB
MODY INDUSTRIES (F.C.) PVT LTD	MUMBAI	1003695	05.03.2015	2014267291		56,448.00	1314362479		4000136312	CIB
MONARCH ENTERPRISES	NAGPUR	1094088	31.03.2015	3514053116	619216	81,450.00	3414215391	37/14-15/O	4000134761	Cheque
MOOL CHAND BHARTI RANJANA BHARTI	GHAZIABAD	1092208	05.03.2015	2014267404		25,110.00	3414245015			CIB
MSTC LTD	NEW DELHI	1006866	31.03.2015	2014289351		564,492.00	3414204732		8200133086	CIB
MULTI TECH ENGINEERS	VARANASI	1029293	30.03.2015	2014288653		1,042,348.00	1814063577		4000137076	CIB
MULTI TECH ENGINEERS	VARANASI	1029293	28.03.2015	2014287357		1,042,348.00	3414265394		4000137076	CIB
MUSKAN JYOTI SAMITI	LUCKNOW	1112700	13.03.2015	2014273279		173,034.00	1314434435		4000137751	CIB
Monkey Minds	Secunderabad	1067571	30.03.2015	2014288130		119,153.00	1814063672		2514026294	CIB
Monkey Minds	Secunderabad	1067571	28.03.2015	2014287358		119,153.00	3414265751		8200139022	CIB
Ms Mary Shaila Kullu	Sonebhadra	3000000	31.03.2015	3514053171	17432	7,512.00	3014023274	N. S. PMNT		Cheque
NAINA ENTERPRISES	VINDHYANAGAR	1032517	31.03.2015	3514053150	17427	9,975.00	3414193065	B NO.207	4500025731	Cheque
NAND KESHWAR	BIJPURE	1048523	11.03.2015	2014271324		27,835.00	1314431126		5500017873	CIB
NATIONAL AQUARIUM	SINGRAULI	1098361	31.03.2015	2014289841		6,230.00	1814064227		4000126613	CIB
NATIONAL AQUARIUM	SINGRAULI	1098361	28.03.2015	2014287361		6,230.00	1314456676		4000126613	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	30.03.2015	2014288776		3,501,779.00	1314460760		5500007724	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	17.03.2015	2014276874		320,933.00	1314440301		5500006224	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	19.03.2015	2014278891		1,268,415.00	3414256468		5500010804	CIB
NDT SERVICES	AHMEDABAD	1050594	31.03.2015	3514053221	17443	35,944.00	1314435984	4000026875		Cheque
NEUTECH ELEVATOR SYSTEM	GHAZIABAD	1130216	31.03.2015	2014290033		534,876.00	1314458967		5500018267	CIB
NEUTECH ELEVATOR SYSTEM	GHAZIABAD	1130216	31.03.2015	2014290034		67,665.00	1314462587		5500018267	CIB
NORTH STREET COOLING TOWERS PVT LTD	GHAZIABAD	1003965	31.03.2015	2014289914		1,650,552.00	3414241692		4200039590	CIB
NORTH STREET COOLING TOWERS PVT LTD	GHAZIABAD	1003965	31.03.2015	2014290469		1,650,552.00	1814064446		4200039590	CIB
NORTHERN ALLOYS BHAVNAGAR LTD	Ahmedabad	1003968	12.03.2015	2014272342		2,824,178.00	1314432652		4000113876	CIB
NTPC ELECTRIC SUPPLY COMPANY LTD	NOIDA	1081038	25.03.2015	2014283928		623,166.00	1814062267		5500010266	CIB
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	31.03.2015	3514053253	17451	81,600.00	1314364303	4000040006		Cheque
Noori Printers	Bijpur	1057182	24.03.2015	2014282780		3,200.00	3014022862		90005660	CIB
OM PRAKASH SINGH	RIHANDNAGAR	1109192	26.03.2015	2014285072		3,386.00	3114033998		43985	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	31.03.2015	3514053121	619218	205,652.00	3414263967	14/339	4000134217	Cheque
OU DH MOTORS	BIJPURE	1040974	24.03.2015	2014282827		4,171.00	3014022866		90005661	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	30.03.2015	2014288386		59,656.00	3414266440		4000127185	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	16.03.2015	2014275889		50,127.00	1314437545		4000134302	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	04.03.2015	2014266549		308,245.00	1314424603		4000106635	CIB

P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	31.03.2015	2014289303		194,842.00	1314458352		4000106635	CIB
PAN KUNWAR W/O RAM JANAM	SONEBHADRA (UP)	1128875	18.03.2015	2014277502		45,339.00	1314441616			CIB
PAN KUNWAR W/O RAM JANAM	SONEBHADRA (UP)	1128875	04.03.2015	2014264785		24,257.00	3414245078			CIB
PARAS PHARMACEUTICALS	SONEBHADRA	1041384	31.03.2015	3514053238	17447	37,616.00	3414228922	19	4000137144	Cheque
PAWAN CONSTRUCTION	ALLAHABAD	1040923	04.03.2015	2014265396		6,012,300.00	5214013571		5500016914	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	04.03.2015	2014265473		334,248.00	1314422836		4000132493	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	31.03.2015	2014289301		185,944.00	1314464189		4000132493	CIB
PAWAN KUMAR SRIVASTAVA	BIJPURE	1048550	16.03.2015	2014275065		25,445.00	1314436286		4000112126	CIB
PAWAN KUMAR SRIVASTAVA	BIJPURE	1048550	04.03.2015	2014265135		37,807.00	1314423040		4000112126	CIB
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	12.03.2015	3514049849	620278	28,542.00	3414251256	8200137686	8200137686	Cheque
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	02.03.2015	2014262313		1,039,412.00	1314420649		5500009085	CIB
PHOOL KUNWAR	SONEBHADRA	1099815	04.03.2015	2014264915		15,084.00	3414245054			CIB
PHOOLWANTI	BIJPURE	1048799	04.03.2015	2014264906		4,960.00	3414245045			CIB
POONAM SRIVASTAVA	PANCHMAHLA(SW ARGDWAR),	1038117	04.03.2015	2014264782		8,606.00	3414245075			CIB
POPULAR MEDICARE LTD	VARANASI	1133190	25.03.2015	2014283506		8,280.00	3414258914		8200138556	CIB
POPULAR MEDICARE LTD	VARANASI	1133190	27.03.2015	2014286449		13,463.00	3414264326		8200139043	CIB
POST MASTER, MIRZAPUR	MIRZAPUR	1050556	31.03.2015	3514053287	17467	15,320.00	3414265914	BILL FEB20	8200108361	Cheque
POWER TEST ASIA PVT LTD	HYDERABAD	1004355	16.03.2015	2014275715		513,726.00	3414215823		4200037314	CIB
PRABHU ROCKSHAPE MACHINERY PVT LTD	MAHARASHTRA	1004367	24.03.2015	2014282824		33,620.00	1314265888		4000049554	CIB
PREM NARAYAN TIWARI	RIHANDNAGAR	1121720	27.03.2015	2014286547		13,134.00	3114034512		43145	CIB
PREM NARAYAN TIWARI	RIHANDNAGAR	1121720	30.03.2015	2014288474		5,674.00	3114034582		43145	CIB
PUSHPRAJ TENT & DECORATORS	BIJPURE	1040981	30.03.2015	2014288655		1,980.00	3014023348		90006791	CIB
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	31.03.2015	2014289350		3,441,889.00	1314447220		4000134085	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	27.03.2015	2014286441		47,174.00	1314456093		4000082876	CIB
QUICK ENGINEERING WORKS	BIJPURE	1048554	05.03.2015	2014267398		52,972.00	1314427432		4600019891	CIB
R N CHAURASIA	BIJPURE	1048563	18.03.2015	2014277498		1,544.00	3014022361		90006120	CIB
R N CHAURASIA	BIJPURE	1048563	25.03.2015	2014283503		1,445.00	3014023054		90006304	CIB
R.P. SHARMA & HEMLATA SHARMA	GHAZIABAD	1011885	04.03.2015	2014264790		26,730.00	3414245021			CIB
RABINDRA NATH RAI	RIHANDNAGAR	1109183	26.03.2015	2014285071		9,250.00	3114034002		48803	CIB
RADIX INFRA PROJECTS PVT LTD	THANE	1110119	30.03.2015	2014288038		1,645,928.00	1314459088		5500013270	CIB
RAGHURAJ SINGH	SONEBHADRA	1130321	30.03.2015	2014288134		334	1814063672		2514026294	CIB
RAGHURAJ SINGH	SONEBHADRA	1130321	28.03.2015	2014287363		334	1314458174			CIB
RAJA RAM	RIHANDNAGAR	1115076	23.03.2015	2014281654		1,748.00	3114033399		42312	CIB
RAJANI W/O LATE RAGHUPATI	SONEBHADRA	1071841	04.03.2015	2014264911		11,178.00	3414245050			CIB

RAJAT ASSOCIATES	WAIDHAN	1024902	26.03.2015	2014285182	19,890.00	3414258758	4500026424	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	11.03.2015	2014271322	19,432.00	3014020836	90004285	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	03.03.2015	2014263355	1,098,776.00	3414109823	4000132469	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	17.03.2015	2014276367	62,112.00	3414253542	4000133326	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	21.03.2015	2014280641	469,103.00	3414255627	4000138436	CIB
RAJESH KUMAR RANA	GHAZIABAD (U.P)	1094534	05.03.2015	2014267405	25,110.00	3414245016		CIB
RAM BARAI	RIHANDNAGAR	1109187	18.03.2015	2014277412	6,120.00	3114032939	43914	CIB
RAM BARAI	RIHANDNAGAR	1109187	17.03.2015	2014276279	7,186.00	3114032602	43914	CIB
	SONEBHADRA (UP)							
RAM VILAS	PIN - 231223	1120487	17.03.2015	2014276280	842	3114032702	43181	CIB
RAM AJOR S/O BASANT LAL	BIJPURE	1048570	16.03.2015	2014275066	21,306.00	1314435931	4000123100	CIB
RAM BHAJAN RAM	RIHANDNAGAR	1118052	11.03.2015	2014271270	6,945.00	3114032008	47672	CIB
RAM BICHAR	BIJPURE	1048573	04.03.2015	2014265027	970,200.00	5214013561	4600030799	CIB
RAM BICHAR	BIJPURE	1048573	30.03.2015	2014288677	75,639.00	3414254076	4000113485	CIB
RAM BICHAR	BIJPURE	1048573	31.03.2015	2014289352	1,393,780.00	1314458611	4600030799	CIB
RAM BICHAR	BIJPURE	1048573	05.03.2015	2014267523	970,200.00	1814059309	4600030799	CIB
RAM DAS YADAV S/O CHHOTAK	BIJPUR	1073699	02.03.2015	2014262298	74,156.00	1314416699	4600018643	CIB
RAM DAS YADAV S/O CHHOTAK	BIJPUR	1073699	27.03.2015	2014286546	161,195.00	1314454707	4600029975	CIB
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	30.03.2015	2014288706	43,672.00	1314461620	4000108558	CIB
RAM LAL S/O SH BHOLA	BIJPURE	1048578	05.03.2015	2014267265	23,441.00	1314427182	4000126626	CIB
RAM NARESH S/O CHHOTU	BIJPURE	1048581	09.03.2015	2014268775	21,849.00	3414246802	4000115017	CIB
RAM NARESH S/O LATE CHOUTU	BIJPUR	1043361	26.03.2015	2014285184	62,809.00	1314442115	4600029974	CIB
RAM PRAKASH	SONEBHADRA	1126268	25.03.2015	2014283505	554	3014023062	90006697	CIB
RAM PRIT MALL	BIJPURE	1048585	27.03.2015	2014286542	742	3014023280	90007068	CIB
RAM PRIT MALL	BIJPURE	1048585	30.03.2015	2014288466	742	3014023291	90007070	CIB
RAM PRIT MALL	BIJPURE	1048585	05.03.2015	2014267399	19,546.00	3414242920	8200137156	CIB
RAM PRIT MALL	BIJPURE	1048585	24.03.2015	2014282831	3,266.00	3014022864	90005639	CIB
RAM PRIT MALL	BIJPURE	1048585	30.03.2015	2014288391	1,336.00	3014023346	90006792	CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	27.03.2015	2014286007	39,596.00	1314454323	4000129693	CIB
RAM SAJEEWAN YADAV S/O LATE GHURHU YADAV	BIJPURE	1048611	16.03.2015	2014275067	26,805.00	3414247756	4000108676	CIB
RAM UGRAH S/O RAM GARIB	BIJPURE	1048588	04.03.2015	2014266552	35,256.00	1314424072	4000121644	CIB
RAM UGRAH S/O RAM GARIB	BIJPURE	1048588	30.03.2015	2014288467	25,369.00	1314458217	4000121644	CIB
RAM VINOD GUPTA	DIST SONBHADRA	1106410	23.03.2015	2014281653	20,216.00	3414245801	8200078718	CIB
RAMA SHANKAR S/O YUDHISTHIR	BIJPURE	1048589	10.03.2015	2014270259	112,634.00	1314431100	1048589	CIB
RAMESHVAR S/O RAMDHARI	BIJPUR	1112812	05.03.2015	2014267234	26,111.00	1314424201	1112812	CIB
RAMNATH KHANDELWAL & SONS	KANPUR	1024925	30.03.2015	2014288381	67,218.00	1314460455	4600028767	CIB

RAUNAQ INTERNATIONAL LTD	FARIDABAD	1009967	24.03.2015	2014282757	13,750,332.00	1314448554	5500004598	CIB
RAUNAQ INTERNATIONAL LTD	FARIDABAD	1009967	30.03.2015	2014288034	438,342.00	1314460581	5500006754	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	03.03.2015	2014263354	627,100.00	1314421955	4000134108	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	04.03.2015	2014266507	3,722,917.00	1314425722	5500014220	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	17.03.2015	2014276276	19,810.00	3414253762	4000131688	CIB
rites ltd	GURGAON	1004810	26.03.2015	2014285187	30,000,000.00	5214014525	5500005309	CIB
rites ltd	GURGAON	1004810	16.03.2015	2014275122	9,751,766.00	1314437464	4000134542	CIB
rites ltd	GURGAON	1004810	25.03.2015	2014283813	10,486,580.00	1314449212	4000134542	CIB
rites ltd	GURGAON	1004810	28.03.2015	2014287274	896,150.00	1814063212	5500005209	CIB
rites ltd	GURGAON	1004810	11.03.2015	2014271350	5,826,790.00	1314430413	4000076785	CIB
rites ltd	GURGAON	1004810	12.03.2015	2014272311	1,011,289.00	1814059135	5500005209	CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	25.03.2015	2014283540	44,870.00	1814062600	4000048506	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	25.03.2015	2014283735	197,505.00	1314450646	5500016427	CIB
Raj Narayan	BIJPURE	1048639	31.03.2015	2014289790	58,283.00	1314302155	4000132193	CIB
Raj Narayan	BIJPURE	1048639	31.03.2015	2014289791	53,932.00	1314432503	4000132193	CIB
Ram Das S/o. Shri Bandu (PAP)	BIJPURE	1048575	27.03.2015	2014286444	43,221.00	3414251500	4000124778	CIB
Ram Jiyawan Gupta S/o Tulsi Kumar Gupta	Bijpur	1073882	05.03.2015	2014267267	27,957.00	1314426083	4000130778	CIB
Regional Account officer,MADHYA PRADESH								
POORVI KSHETRA VIDYUT	SIDHI	1061040	10.03.2015	2014270260	20,684.00	3414250447	8200137683	CIB
Regional Account officer,MADHYA PRADESH								
POORVI KSHETRA VIDYUT	SIDHI	1061040	13.03.2015	2014273554	6,874.00	3414253643	8200138017	CIB
Regional Account officer,MADHYA PRADESH								
POORVI KSHETRA VIDYUT	SIDHI	1061040	13.03.2015	2014273555	4,007.00	3414253636	8200138012	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	30.03.2015	2014288387	41,530.00	1314459011	4000138488	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	27.03.2015	2014286006	28,681.00	1314452750	4600028793	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	27.03.2015	2014286540	41,304.00	3014023276	90006909	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	30.03.2015	2014288390	23,800.00	5214014789	4600031407	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	12.03.2015	2014272405	185,205.00	3414247307	8200137433	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	23.03.2015	2014281710	84,902.00	3414257890	8200086252	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	11.03.2015	2014271264	85,701.00	3414250262	8200137671	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	25.03.2015	2014283560	188,846.00	3014023058	90006105	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	16.03.2015	2014275890	77,142.00	3414255345	8200138172	CIB

RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	18.03.2015	2014277408		2,156.00	1314440542		CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	26.03.2015	2014285067		58,817.00	3414258769	4500026403	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	30.03.2015	2014288388		46,864.00	3014023296	90006801	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	30.03.2015	2014288389		308,000.00	5214014297	4600031878	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	23.03.2015	2014281711		10,000.00	1314447182	6000655445	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	03.03.2015	2014263288		1,261,900.00	5214013629	4600031407	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	16.03.2015	2014275106		79,670.00	3414251061	4500026274	CIB
S C SEHGAL	DEHRADUN	1013973	30.03.2015	2014288651		32,925.00	3414265746	8200139108	CIB
S SARADHA	SONEBHADRA (UP)	1122946	04.03.2015	2014264784		20,336.00	3414245077		CIB
S SARADHA	SONEBHADRA (UP)	1122946	18.03.2015	2014277501		46,221.00	1314441614		CIB
S.S.ENGINEERING WORKS	HOWRAH	1036931	31.03.2015	3514053284	17464	17,852.00	1313490347	4000110770	Cheque
SABITA RANI MAZUMDAR	CHANDAN NAGAR	1054347	04.03.2015	2014264909		5,759.00	3414245048		CIB
SADBHAWANA MANAV SANSADHAN VIKAS SANSTHAN	JABALPUR	1119167	30.03.2015	2014288473		83,976.00	3414263204	8200138992	CIB
SAFIRA KUJUR	DISTT. JASPUR (CG)	1113721	19.03.2015	2014278726		439	1314442079		CIB
SAFIRA KUJUR	DISTT. JASPUR (CG)	1113721	12.03.2015	2014272409		2,480,200.00	1814060217	GPAIS Clai	CIB
SAFIRA KUJUR	DISTT. JASPUR (CG)	1113721	04.03.2015	2014264917		24,802.00	3414245056		CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	05.03.2015	2014267163		4,013,132.00	3414241702	400012859	CIB
SALUJA MACHINERY CO	KANPUR	1066990	30.03.2015	2014288703		64,746.00	1314460449	4000090925	CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	05.03.2015	2014267233		19,950.00	3414239454	4500026636	CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	13.03.2015	2014273549		16,416.00	3414253393	4500025976	CIB
SANDHYA SINGH W/O LATE DR. B.P.SINGH	SONEBHADRA	1072947	04.03.2015	2014264912		23,555.00	3414245051		CIB
SANT DHARI VERMA	SONEBHADRA	1105005	30.03.2015	2014288472		7,408.00	3114034608	42616	CIB
SATISH CHANDRA	BIJPURE	1048689	05.03.2015	2014267401		28,693.00	3414245500	4000123760	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	26.03.2015	2014285146		280,766.00	1314452391	5500010981	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	11.03.2015	2014271948		2,704,086.00	1314432686	5500006254	CIB

SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	23.03.2015	2014281525	117,287.00	1314443752	5500006254	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	13.03.2015	2014273403	21,120.00	1314400424	4600018382	CIB
SENGAR ENTERPRISES	SONEBHADRA	1079184	04.03.2015	2014266554	26,258.00	1314424482	4000110281	CIB
SENGAR ENTERPRISES	SONEBHADRA	1079184	16.03.2015	2014275110	52,866.00	1314435908	4000135875	CIB
SENGAR ENTERPRISES	SONEBHADRA	1079184	04.03.2015	2014265138	43,921.00	1314420876	4000112826	CIB
SHAHZAD ALI	Saktinagar	1059915	30.03.2015	2014288702	11,484.00	3014023389	90007337	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1030038	25.03.2015	2014283558	228,370.00	1314450395	4000141216	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1030038	26.03.2015	2014285065	303,824.00	1314452635	4000141197	CIB
SHARMA RADIOS	Saktinagar	1059920	05.03.2015	2014267272	7,000.00	3414146273	8200127428	CIB
SHEETAL PRASAD S/O SHRI RAM KUMAR	BIJPURE	1048706	16.03.2015	2014275895	34,693.00	1314438545	4000116121	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	13.03.2015	2014273274	9,427.00	3414248040	8200137481	CIB
SHER BAHADUR SINGH	RIHANDNAGAR	1131349	27.03.2015	2014286012	9,250.00	3114034362	49227	CIB
SHIROMANI SHUKLA	BIJPURE	1048656	13.03.2015	2014273408	215,693.00	1314434213	4600030341	CIB
SHIV SHAKTI ENGINEERING	HOWRAH	1054496	17.03.2015	2014276430	1,055,832.00	1314363553	4000113521	CIB
SHIV SHANKER S/O SUKH NANDAN	BIJPUR	1043375	09.03.2015	2014268773	22,140.00	3414248422	4000117955	CIB
	GAUTAM BUHDH							
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	31.03.2015	2014289211	119,000.00	1314430416	1046743	CIB
SHRADHDANND	SONBHADRA	1129066	30.03.2015	2014288710	30,576.00	1314458603	4000140101	CIB
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	16.03.2015	2014275300	63,250.00	1314432850	4200037028	CIB
SHUBHAM MATERNITY & HEART CARE CENTRE								
PVT LTD	VARANASI	1097813	13.03.2015	2014273278	11,480.00	3414248424	8200137531	CIB
SHUDDHASATTWA SARKAR	KOLKATA	1101273	05.03.2015	2014267406	28,638.00	3414245017		CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	30.03.2015	2014288476	1,810.00	3014023294	90006966	CIB
SIARAM	SONEBHADRA (UP)	1127219	23.03.2015	2014281655	1,189.00	3114033145	47673	CIB
SIDDHANT TRAVELS	SONEBHADRA	1100654	18.03.2015	2014277499	158,442.00	1314439121	4000096559	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	25.03.2015	2014283925	3,568,643.00	1814062742	5500002900	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	02.03.2015	2014262312	3,226,574.00	5214013083	5500002900	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	28.03.2015	2014287275	1,554,136.00	3414256074	5500002900	CIB
SINGHANIA ASSOCIATES PROP-RAVINDRA								
SINGHANIA	KOLKATA	1095505	02.03.2015	2014262274	6,858,956.00	1314416643	4000131055	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	26.03.2015	2014285185	1,872,486.00	3414265306	8200117825	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	12.03.2015	2014272339	1,967,840.00	3414251906	8200117825	CIB
SPIC MACAY	NEW DELHI	1010066	30.03.2015	2014288380	112,500.00	3414263195	8200139005	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	30.03.2015	2014288392	54,302.00	3414265415	8200117047	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	16.03.2015	2014275107	13,897.00	3414254671	820011704	CIB
ST JOSEPH'S SCHOOL	BIJPURE	1048672	23.03.2015	2014281714	6,225.00	3014021305	90005086	CIB
ST JOSEPH'S SCHOOL	BIJPURE	1048672	12.03.2015	2014272407	601,670.00	3414219166	8200134488	CIB
ST JOSEPH'S SCHOOL	BIJPURE	1048672	05.03.2015	2014267400	40,123.00	3414245013	8200137277	CIB
ST JOSEPH'S SCHOOL	BIJPURE	1048672	18.03.2015	2014277568	1,325,750.00	3414257320	8200138429	CIB

STARKEY LABORATORIES INDIA PVT LTD	NOIDA	1114911	05.03.2015	2014267075		243,688.00	1314424567	4600030204	CIB
STATE BANK OF INDIA	BIJPURE	1040998	09.03.2015	3514049283	619205	20,247.50	1814059584	MAS FEB-15	Cheque
STATE BANK OF INDIA	BIJPURE	1040998	09.03.2015	3514049284	619206	1,093.00	1814059580	MAS FEB-15	Cheque
STATE BANK OF INDIA	KANPUR	1050762	11.03.2015	3514049581	620276	50,552.00	3514049581	8200137530	Cheque
STEAMLINE INDUSTRIES LTD	MALAD (W) MUMBAI	1006969	16.03.2015	2014275894		3,366,000.00	3414253746	4000136377	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	16.03.2015	2014275759		1,113,394.00	1314437585	4200039950	CIB
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	30.03.2015	2014288670		28,263,225.00	1314458918	4000139623	CIB
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	26.03.2015	2014285003		18,158,527.00	1314452648	4000139623	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	23.03.2015	3514051450	620280	4,655,379.00	1314443469	4000134866	Cheque
STUDIO KRISHNA	BIJPURE	1048675	18.03.2015	2014277410		5,344.00	3014022360	90006009	CIB
STUDIO KRISHNA	BIJPURE	1048675	24.03.2015	2014282832		11,880.00	3414261346	8200138827	CIB
STUDIO KRISHNA	BIJPURE	1048675	11.03.2015	2014271265		2,970.00	3014021738	90004856	CIB
STUDIO KRISHNA	BIJPURE	1048675	25.03.2015	2014283562		5,460.00	3014023055	90006800	CIB
SUJYOTI BEARINGS INDIA (P) LTD.	NAGPUR	1037235	31.03.2015	3514053208	17441	16,229.00	3414254393	4500026495	4500026495 Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	24.03.2015	2014282977		139,449.00	3414188116	4000135822	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	11.03.2015	2014271263		114,889.00	1314430275	4000136342	CIB
SUMITA BHATTACHARYA	KOLKATA	1048796	04.03.2015	2014264905		13,729.00	3414245044		CIB
SUMMITS HYGRONICS (P) LTD	COIMBATORE	1018244	31.03.2015	3514053271	17457	181,673.00	1314301129	4000093287	Cheque
SUNITA MALHOTRA	NEW DELHI	1053633	04.03.2015	2014264791		26,730.00	3414245023		CIB
SUPRABHA SRIVASTAVA	AURAIYA	1048801	04.03.2015	2014264907		4,881.00	3414245046		CIB
SUSHIL PAINTING CENTRE	BIJPURE	1041001	30.03.2015	2014288656		1,200.00	3014023289	90007065	CIB
SUSHILA	DIST- SONEBHADRA	1134199	31.03.2015	3514053189	17435	1,240,860.00	1314461960	DRF TFR NO	Cheque
SUSHILA W/O LATE H R YADAV	Paharpur Sarai Bhikham	1048793	04.03.2015	2014264904		10,077.00	3414245043		CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	04.03.2015	2014264920		38,029.00	3414245059		CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	18.03.2015	2014277415		2,000.00	1314441612		CIB
Sarsawati Devi	BIJPURE	1071070	04.03.2015	2014264910		12,476.00	3414245049		CIB
Sarsawati Devi	BIJPURE	1071070	27.03.2015	2014286008		7,822.00	3114034348	48810	CIB
TA HYDRAULIC PVT LTD	HYDERABAD	1004831	31.03.2015	3514053246	17449	1,075,416.00	1314401756	4000131139	Cheque
TARA MATI W/O SARJU PRASAD	BIJPUR	1069886	30.03.2015	2014288704		35,546.00	1314456541	1069886	CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	28.03.2015	2014287601		79,008.00	1314458287	4600028716	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	13.03.2015	2014273404		212,594.00	1314434136	4000133890	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	24.03.2015	2014282976		464,744.00	1314447030	4000093807	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	30.03.2015	2014288461		88,353.00	1314456641	4000110628	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	17.03.2015	2014276277		539,555.00	1314439106	4000114203	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	07.03.2015	2014268107		281,330.00	1314427706	4000113824	CIB
TECHNOCRATS PLASMA SYSTEMS PVT LTD	Vasai(Thane)	1099896	18.03.2015	2014277585		3,866,601.00	1314440418	4200037590	CIB
TECHNOCRATS PLASMA SYSTEMS PVT LTD	Vasai(Thane)	1099896	30.03.2015	2014288766		528,340.00	1314461786	4200037590	CIB
TECHNOWELD	SAKTINAGAR	1030119	16.03.2015	2014275156		18,756.00	3414253385	4500026632	CIB

THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	10.03.2015	2014270310		82,615.00	1314431213		4000128236	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	31.03.2015	3514053184	17434	75,640.00	1812103277	73031183		Cheque
THERMAX LTD	NEW DELHI	1005013	13.03.2015	2014273545		55,056.00	3414252371		4000141667	CIB
TIL LTD	KOLKATA	1005025	13.03.2015	2014273273		66,645.00	1314414632		4000115449	CIB
TIP TOP GARMENTS	BIJPURE	1069449	30.03.2015	2014288131		855	1814063672		2514026294	CIB
TIP TOP GARMENTS	BIJPURE	1069449	28.03.2015	2014287359		855	3014023293		90006931	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	09.03.2015	3514049302	17414	5,000.00	1814051583	070/CS/VE/		Cheque
TOUGHLEAK ENGINEERING	Waidhan	1058849	04.03.2015	2014265137		71,874.00	3414233012		4000102822	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	19.03.2015	2014278725		34,848.00	3414255564		4000102822	CIB
TRANSAFE SERVICES LTD	KOLKATA	1022503	31.03.2015	3514053286	17466	90,311.00	1313258067	4200035474		Cheque
TRIGARD CONSTRUCTION	ANPARA	1032967	26.03.2015	2014285183		54,656.00	1314450943		4000041789	CIB
TRIGARD CONSTRUCTION	ANPARA	1032967	16.03.2015	2014275157		320,582.00	1314437205		4000110140	CIB
TULSI	SONEBHADRA (UP)	1126397	11.03.2015	2014271271		3,744.00	3114032061		46850	CIB
TUSHACO PUMP PVT LTD	MUMBAI	1011556	31.03.2015	2014289839		102,175.00	1314233460		4000098317	CIB
U P BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD	SONEBHADRA	1129048	11.03.2015	2014271949		1,902,181.00	1814060266		BOCW- FEB	CIB
U P BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD	SONEBHADRA	1129048	31.03.2015	2014290168		15,612,088.00	1814064366		2070708	CIB
UDAI NARAIN SETH	RIHANDNAGAR	1116900	27.03.2015	2014286011		9,164.00	3114034361		45581	CIB
UNDER PRIVILEGED ADVANCEMENT BY YOUTH SOCIETY	NAGPUR	1111586	31.03.2015	2014289638		111,018.00	3414263206		8200139002	CIB
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	10.03.2015	3514049467	17416	58,000.00	3414248412	F-79	8200137409	Cheque
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	11.03.2015	3514049575	17418	158,868.00	3414250920	F-81	8200137410	Cheque
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	09.03.2015	3514049280	619203	10,966.50	1814059587	MAS FEB-15		Cheque
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	09.03.2015	3514049281	619204	1,335.00	1814059586	MAS FEB-15		Cheque
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	27.03.2015	2014286446		220,000.00	5214014657			CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	13.03.2015	2014273548		19,301.00	3414252787		8200018979	CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	30.03.2015	2014288385		100,374.00	1314458966		4000129925	CIB
UNIVERSAL HEAT EXCHANGERS LTD	COIMBATORE	1005242	31.03.2015	3514053263	17454	103,469.00	1314360545	4000124629		Cheque
URMILA D/o BHUKHAL	RIHAND NAGAR	1077785	27.03.2015	2014286010		49,960.00	1314454344		4000108562	CIB
URMILA CHATURBHUI	GORAKHPUR	1124519	30.03.2015	2014288475		21,153.00	3114034585		49261	CIB
USHA PATHAK W/O LATE A K PATHAK	GORAKHPUR	1048802	04.03.2015	2014264908		7,375.00	3414245047			CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	19.03.2015	2014278723	350,150.00	1314441704	4000105182	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.03.2015	2014276044	161,389.00	1314439092	4000127789	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	23.03.2015	2014281644	18,234.00	1314445271	4600022244	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	31.03.2015	2014289617	135,240.00	1314460723	4600027977	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	31.03.2015	2014289618	131,356.00	1314460725	4600027978	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	31.03.2015	2014289619	131,297.00	1314460734	4600027980	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	31.03.2015	2014289620	145,401.00	1314460737	4600027981	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	31.03.2015	2014289621	200,017.00	1314460755	4600029117	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	23.03.2015	2014281645	85,999.00	1314445400	5500011745	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	31.03.2015	2014289622	83,292.00	1314460757	4600029711	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	23.03.2015	2014281646	147,122.00	1314447247	4000121021	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	31.03.2015	2014289623	196,980.00	1314460761	4600029118	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	31.03.2015	2014289624	161,595.00	1314460765	4600029088	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	31.03.2015	2014289625	151,495.00	1314460766	4600029090	CIB
VANI PRAKASHAN	NEW DELHI	1014467	09.03.2015	2014268743	41,755.00	3414189538	8200131987	CIB
VIDYA SHANKAR PAL	BIJPURE	1048778	13.03.2015	2014273276	25,859.00	1314434545	5500011458	CIB
	A T P S							
VIJAY CONSTRUCTION	(MIRZAPUR)	1030317	28.03.2015	2014287256	3,391,029.00	1314456176	5500016648	CIB
	A T P S							
VIJAY CONSTRUCTION	(MIRZAPUR)	1030317	03.03.2015	2014263239	542,005.00	1314422131	5500016648	CIB

VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	13.03.2015	2014273409		22,177.00	1314435878		4000117831	CIB
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	16.03.2015	2014275891		3,442.00	3014022180		90005999	CIB
VIJAY SINGH S/O LATE HARI PRASAD	BIJPURE	1048762	26.03.2015	2014285069		82,874.00	1314442109		4600029973	CIB
VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	13.03.2015	2014273410		20,093.00	1314434138		4000130773	CIB
VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	28.03.2015	2014287602		102,961.00	1314458269		4000132195	CIB
VINAY PRAKASH	ALLAHABAD	1056011	02.03.2015	2014262271		32,400.00	3414239332		8200136821	CIB
VINAY PRAKASH	ALLAHABAD	1056011	27.03.2015	2014286445		32,400.00	3414263408		8200139015	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	07.03.2015	2014268108		494,557.00	1314427673		4000131890	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	30.03.2015	2014288671		215,482.00	1314458296		4000106949	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	24.03.2015	2014282779		440,501.00	1314447315		4000131890	CIB
VINOD KUMAR SINHA	RIHAND NAGAR	1083790	30.03.2015	2014288708		20,037.00	3114034592		43982	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	27.03.2015	2014286545		133,961.00	1314454698		4000093363	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	16.03.2015	2014275109		111,662.00	1314437250		4000130795	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	03.03.2015	2014263380		388,069.00	1314421952		4000122549	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	31.03.2015	2014289305		236,062.00	1314462242		4000122549	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	27.03.2015	3514052350	17423	19,270.00	3414255615	Feb-15	8200138260	Cheque
W HUNGER HYDRAULICS INDIA PVT LTD	HOWRAH	1117845	31.03.2015	3514053198	17438	181,612.00	1314440410	4000134768		Cheque
WIPRO LTD	GURGAON	1005566	28.03.2015	2014287356		236,837.00	1314456722		4600022166	CIB
WIPRO LTD	GURGAON	1005566	30.03.2015	2014288701		236,837.00	1814063921		4600022166	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	26.03.2015	2014285063		166,355.00	3414256703		4200035327	CIB
YOURSELF-FA & CAO, EAST CENTRAL RAI		1043563	16.03.2015	5214014153	17419	3,982,333.00	5214014099	ADV.PAYM.T		Cheque
YOURSELF-PAY & ACCOUNTS OFFICER (HQ		1013574	12.03.2015	3514049846	620277	414,622.00	3414251263	8200137692	8200137692	Cheque
ZENITH ERECTORS	WAIDHAN	1048791	05.03.2015	2014267403		142,510.00	1314427199		4000132857	CIB
ZENITH ERECTORS	WAIDHAN	1048791	21.03.2015	2014280665		553,590.00	1314445232		4000110971	CIB
ZENITH ERECTORS	WAIDHAN	1048791	23.03.2015	2014281652		357,471.00	1314447248		4000132082	CIB
ZENITH ERECTORS	WAIDHAN	1048791	04.03.2015	2014265136		294,970.00	1314421954		4000111488	CIB
ZENITH ERECTORS	WAIDHAN	1048791	24.03.2015	2014282833		88,788.00	1314449016		4000136337	CIB
ZENITH ERECTORS	WAIDHAN	1048791	27.03.2015	2014286544		154,359.00	1314454599		4000111488	CIB