

NTPC Ltd.

Rihand Superthermal Power Proj

Vendor Payments From 01.06.2015 To 30.06.2015

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|---|---------------|-----------|------------|------------|-----------|--------------|------------|---------|------------|------|
| 2796 / ANAND KUMAR PANDEY SECURITY AGENCY | ALLAHABAD | 1109407 | 29.06.2015 | 2015072211 | | 758,077.00 | 1315110612 | | 4600023658 | CIB |
| A & A ASSOCIATES | SONEBHADRA | 1092408 | 10.06.2015 | 2015057575 | | 4,610.00 | 3015003640 | | 90011784 | CIB |
| A K VERMA | WAIDHAN | 1044746 | 29.06.2015 | 2015072396 | | 810,802.00 | 1315110798 | | 5500008540 | CIB |
| AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD | VARANASI | 1041561 | 30.06.2015 | 2015073911 | | 8,316.00 | 1315115124 | | 4000109852 | CIB |
| ABHAY PRATAP SINGH | BIJPURE | 1061744 | 20.06.2015 | 2015066297 | | 10,074.00 | 3415034551 | | 8200007407 | CIB |
| ACOMPWORLD TECHNOSOFT PVT LTD | SINGRAULI | 1107358 | 04.06.2015 | 2015052103 | | 20,917.00 | 3415031767 | | 8200143683 | CIB |
| ADA TECHNOLOGIES | New Delhi | 1064303 | 18.06.2015 | 2015064892 | | 8,575.00 | 3015004244 | | 90012609 | CIB |
| AIMIL LTD | NEW DELHI | 1000196 | 26.06.2015 | 2015070865 | | 35,745.00 | 3415038536 | | 4000134133 | CIB |
| ALLUSION CONTROLS PVT LTD | LUCKNOW | 1024096 | 15.06.2015 | 2015061213 | | 137,443.00 | 3415044216 | | 4000139461 | CIB |
| AMARJEET S/O CHATUGUN | BIJPURE | 1054329 | 16.06.2015 | 2015062408 | | 29,580.00 | 1315093945 | | 5500018992 | CIB |
| AMBIKA PRASAD S/O BENKATESHWAR PRASAD | SINGRAULI | 1091019 | 23.06.2015 | 2015068188 | | 131,794.00 | 3415047861 | | 4000111988 | CIB |
| AMIT TRADING | KANPUR | 1109639 | 10.06.2015 | 2015057782 | | 1,666,350.00 | 3415040384 | | 4000140837 | CIB |
| AMIT TRADING | KANPUR | 1109639 | 02.06.2015 | 2015050017 | | 40,000.00 | 1315062450 | | 40025720 | CIB |
| ANAND PRINTERS | SAKTINAGAR | 1028146 | 09.06.2015 | 2015056572 | | 71,200.00 | 1315082060 | | 4600028810 | CIB |
| ANJANA MAITRA | ROURKELA | 1069865 | 04.06.2015 | 2015052129 | | 56,529.00 | 3415031777 | | 8200143661 | CIB |
| ANU ENTERPRISES | WAIDHAN | 1134772 | 10.06.2015 | 2015057783 | | 18,819.00 | 3415040115 | | 4500027611 | CIB |
| ANURAG ENGINEERING WORKS | MIRZAPUR | 1061428 | 23.06.2015 | 2015068185 | | 39,615.00 | 1315104031 | | 4000147349 | CIB |
| AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR) | SONEBHADRA | 1135131 | 18.06.2015 | 2015064893 | | 32,178.00 | 3415047679 | | 8200142940 | CIB |
| AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR) | SONEBHADRA | 1135131 | 24.06.2015 | 2015068746 | | 186,419.00 | 3415052463 | | 8200142940 | CIB |
| APEX WELCARE PVT. LTD | VARANASI | 1033610 | 25.06.2015 | 2015069667 | | 82,716.00 | 1315107286 | | | CIB |
| APEX WELCARE PVT. LTD | VARANASI | 1033610 | 23.06.2015 | 2015068096 | | 312,428.00 | 1315105709 | | | CIB |
| ASHOK KUMAR S/O BUDDHU | BEEJPUR | 1117351 | 25.06.2015 | 2015069680 | | 83,588.00 | 1315107719 | | 4000117904 | CIB |
| Abhishek Enterprises | Bhilai | 1073509 | 12.06.2015 | 2015059707 | | 178,000.00 | 1315089659 | | 1073509 | CIB |
| Aditya Birla Chemicals (India) Ltd | PALMAU | 1000884 | 15.06.2015 | 2015061173 | | 87,995.00 | 3415043461 | | 4000140728 | CIB |
| Akhilesh kumar | BIJPURE | 1048362 | 08.06.2015 | 2015055011 | | 33,086.00 | 3415036926 | | 4000109170 | CIB |
| Alfatah Power Services India Pvt Ltd | Greater Noida | 1081261 | 12.06.2015 | 2015059589 | | 1,991,806.00 | 1315057795 | | 4000130348 | CIB |
| Alstom T&D India Ltd | LUCKNOW | 1024135 | 22.06.2015 | 2015066909 | | 318,000.00 | 1315101101 | | 4200037356 | CIB |
| Ashok Kumar S/o Shri Sita Ram | Bijpur | 1074344 | 20.06.2015 | 2015066299 | | 43,861.00 | 1315101200 | | 4000129580 | CIB |
| Ashwani Kumar Srivastava S/o Shri Ram Bahadur Srivastava | BIJPUR | 1073692 | 29.06.2015 | 2015072207 | | 72,012.00 | 1315112496 | | 4000095030 | CIB |

| | | | | | | | | |
|--|----------------|---------|------------|------------|---------------|------------|------------|-----|
| BABU RAM S/O SHRI HIRA LAL | BIJPURE | 1048391 | 17.06.2015 | 2015063611 | 39,138.00 | 1315095340 | 4000145638 | CIB |
| BAJAJ ELECTRICALS LTD | LUCKNOW | 1024190 | 17.06.2015 | 2015063635 | 1,191,937.00 | 1315043717 | 5500007103 | CIB |
| BALBIR PRASAD | RIHANDNAGAR | 1092881 | 29.06.2015 | 2015072210 | 22,809.00 | 3115006718 | 53027 | CIB |
| BHAGWAN DAS S/O SH.HARI PRASAD | BIJPURE | 1048388 | 05.06.2015 | 2015053255 | 28,288.00 | 3415035711 | 4000113996 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | BHOPAL | 1000872 | 18.06.2015 | 2015064432 | 678,647.00 | 3414274454 | 4000141666 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | HARIDWAR | 1006665 | 10.06.2015 | 2015057775 | 612,580.00 | 1315086105 | 4000089588 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | HARIDWAR | 1006665 | 29.06.2015 | 2015072186 | 60,254.00 | 1315112332 | 4000089588 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | HYDERABAD | 1000821 | 08.06.2015 | 2015055008 | 151,796.00 | 1815010238 | 4000013723 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NOIDA | 1006668 | 22.06.2015 | 2015067026 | 2,293,591.00 | 5215003113 | 4200040439 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NOIDA | 1006668 | 22.06.2015 | 2015067027 | 1,266,700.00 | 5215003111 | 4200040847 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NOIDA | 1006668 | 08.06.2015 | 2015055124 | 488,046.00 | 5215002579 | 4000145439 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NOIDA | 1006668 | 08.06.2015 | 2015055125 | 184,760.00 | 5215002566 | 4000146601 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NOIDA | 1006668 | 08.06.2015 | 2015055126 | 1,635,574.00 | 5215002603 | 4000145350 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | TIRUCHIRAPALLI | 1000829 | 29.06.2015 | 2015072390 | 926,409.00 | 1315112337 | 4200040037 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | TIRUCHIRAPALLI | 1000829 | 23.06.2015 | 2015068091 | 3,927,706.00 | 1315104004 | 4000138255 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | TIRUCHIRAPALLI | 1000829 | 23.06.2015 | 2015068090 | 104,689.00 | 1315103995 | 4000107059 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | VARANASI | 1000830 | 08.06.2015 | 2015055122 | 4,179.00 | 1315082076 | 4000126216 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | VARANASI | 1000830 | 23.06.2015 | 2015068093 | 3,428,564.00 | 1315103992 | 4000139892 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | VARANASI | 1000830 | 23.06.2015 | 2015068092 | 935,007.00 | 1315104057 | 4000103511 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | VARANASI | 1048389 | 24.06.2015 | 2015068861 | 2,824,800.00 | 1315106233 | 4000105416 | CIB |
| BHARAT HEAVY ELECTRICALS LTD. | Haridwar | 1016217 | 08.06.2015 | 2015055127 | 525 | 1315081821 | 4000025048 | CIB |
| BHARAT MACHINE & STEEL PRODUCTS | DELHI | 1002989 | 18.06.2015 | 2015064434 | 19,584.00 | 3415033461 | 4500027684 | CIB |
| BHEL NEW DELHI | NEW DELHI | 1035771 | 04.06.2015 | 2015052086 | 2,660,915.00 | 3115004490 | 5500013792 | CIB |
| BIJOY SWEET HOUSE | BIJPURE | 1040941 | 18.06.2015 | 2015064933 | 465 | 3015004193 | 90012447 | CIB |
| BIMLA DEVI | JIND | 1048803 | 05.06.2015 | 2015053167 | 5,437.00 | 3415037609 | | CIB |
| BRIJ BIHARI S/O LAKSHMI NARAYAN | SONEBHADRA | 1120678 | 25.06.2015 | 2015069837 | 38,257.00 | 1315107502 | 4000142339 | CIB |
| BUDDHIMAN SINGH VAISHYA S/O RAMKRISHNA VAISHYA | W Aidhan | 1091395 | 29.06.2015 | 2015072245 | 31,111.00 | 1315114690 | 5500016958 | CIB |
| C M ENGINEERS | NEW DELHI | 1127425 | 02.06.2015 | 2015050042 | 705,082.00 | 3415007040 | 4000137221 | CIB |
| CAMAWI ELECTRICALS & ELECTRONICS PVT LTD | MUMBAI | 1073244 | 29.06.2015 | 2015072384 | 19,731.00 | 3415048319 | 4500027786 | CIB |
| CASTWEL INDUSTRIES | NAGPUR | 1101847 | 15.06.2015 | 2015061348 | 754,200.00 | 1315092455 | 4000147334 | CIB |
| CATALYST & CHEMICALS | DHANBAD | 1001027 | 08.06.2015 | 2015055123 | 421,200.00 | 3415036244 | 4000142655 | CIB |
| CATALYST & CHEMICALS | DHANBAD | 1001027 | 04.06.2015 | 2015052122 | 40,000.00 | 1315073646 | 4000142655 | CIB |
| CCS COMPUTERS PVT LTD | NEW DELHI | 1009257 | 02.06.2015 | 2015050027 | 3,643,440.00 | 1315059204 | 4600031104 | CIB |
| CCS COMPUTERS PVT LTD | NEW DELHI | 1009257 | 03.06.2015 | 2015051037 | 1,292,000.00 | 1315064833 | 4600031104 | CIB |
| CENTRAL INDUSTRIAL SECURITY FORCE | NEW DELHI | 1012373 | 26.06.2015 | 2015070846 | 11,780,007.00 | 3415049557 | 8200145248 | CIB |
| CHAMPA DEVI | BIJPURE | 1044772 | 13.06.2015 | 2015060479 | 9,646.00 | 1315091048 | 4000135398 | CIB |
| CHANDA & CO (ENGG) PVT LTD | KOLKATA | 1001083 | 17.06.2015 | 2015063589 | 401,811.00 | 1315093898 | 4000132108 | CIB |
| CHANDRAMA PRASAD & SONS | VARANASI | 1058596 | 30.06.2015 | 2015073912 | 19,880.00 | 1315114825 | 4500027655 | CIB |
| CHAUHAN BROTHER'S CONSTRUCTION | SONEBHADRA | 1077389 | 29.06.2015 | 2015072209 | 318,886.00 | 1315112651 | 4000124726 | CIB |
| CHETNA | Rihandnagar | 1042930 | 25.06.2015 | 2015069833 | 2,350.00 | 3015004764 | 90013075 | CIB |

| | | | | | | | | | | |
|--|------------|---------|------------|------------|-------|---------------|------------|------------|------------|--------|
| CHHOTAK S/O BAL GOVIND | SONEBHADRA | 1117857 | 24.06.2015 | 2015068745 | | 53,182.00 | 1315106292 | | 4000118841 | CIB |
| CHITRA GUPTA | ALIGARH | 1048792 | 05.06.2015 | 2015053243 | | 34,272.00 | 3415037568 | | | CIB |
| COAL INSPECTION SERVICE | DHANBAD | 1041183 | 23.06.2015 | 2015068099 | | 243,052.00 | 1315104365 | | 4000133214 | CIB |
| COAL INSPECTION SERVICE | DHANBAD | 1041183 | 24.06.2015 | 2015068859 | | 150,172.00 | 1315107435 | | 4000126750 | CIB |
| CREATIVE ADDA | NEW DELHI | 1134291 | 23.06.2015 | 2015068111 | | 243,000.00 | 3415009863 | | 8200141384 | CIB |
| CREATIVE ROBOTICS PVT LTD | GHAZIABAD | 1086095 | 02.06.2015 | 2015050019 | | 496,106.00 | 1315062413 | | 5500013426 | CIB |
| Central Institute of Mining & Fuel Research | DHANBAD | 1001049 | 02.06.2015 | 2015050012 | | 42,371.00 | 3415034730 | | 8200143716 | CIB |
| Central Institute of Mining & Fuel Research | DHANBAD | 1001049 | 18.06.2015 | 2015064433 | | 39,775.00 | 3415042106 | | 8200144581 | CIB |
| D.K.HARDWARE MART | KOLKATA | 1034952 | 10.06.2015 | 2015057571 | | 19,750.00 | 3415036366 | | 4500027748 | CIB |
| DAV PUBLIC SCHOOL, RIHANDNAGAR | BIJPURE | 1048400 | 17.06.2015 | 2015063596 | | 9,985.00 | 3415038632 | | 8200144372 | CIB |
| DAV PUBLIC SCHOOL, RIHANDNAGAR | BIJPURE | 1048400 | 02.06.2015 | 2015050015 | | 1,500,000.00 | 3415034520 | | 8200144063 | CIB |
| DEEPAK & AMIT ELECTRICALS | BIJPURE | 1040942 | 19.06.2015 | 2015065693 | | 28,855.00 | 1315099412 | | 4000135777 | CIB |
| DEEPAK & AMIT ELECTRICALS | BIJPURE | 1040942 | 24.06.2015 | 2015068858 | | 56,027.00 | 1315105964 | | 4000127625 | CIB |
| DEEPAK & AMIT ELECTRICALS | BIJPURE | 1040942 | 26.06.2015 | 2015070868 | | 39,779.00 | 1315107821 | | 4000131562 | CIB |
| DELTA PURE TECHNOLOGIES INDIA PVT LTD | NEW DELHI | 1125506 | 04.06.2015 | 2015052112 | | 286,875.00 | 1315073636 | | 4600027802 | CIB |
| DEO DHARI S/O JAGGANNATH | Bijpure | 1069177 | 16.06.2015 | 2015062555 | | 31,290.00 | 1315093907 | | 4000123975 | CIB |
| DHARAMSHILA HOSPITAL AND RESEARCH CENTRE | NEW-DELHI | 1007437 | 26.06.2015 | 2015070871 | | 73,606.00 | 3115006437 | | 42872 | CIB |
| DHARAMSHILA HOSPITAL AND RESEARCH CENTRE | NEW-DELHI | 1007437 | 23.06.2015 | 2015068182 | | 267,293.00 | 1315103960 | | | CIB |
| DHIRENDRA CONSTRUCTION | SIDHI | 1028515 | 02.06.2015 | 3515008512 | 17515 | 79,000.00 | 1315062325 | BID 400239 | | Cheque |
| DINKAR PRASAD SHARMA | WAIDHAN | 1032424 | 10.06.2015 | 3515009874 | 17524 | 7,679.00 | 3415026852 | 070/HR/LAW | 8200139687 | Cheque |
| DURAG INDIA INSTRUMENTATION PVT LTD | BANGALORE | 1030795 | 15.06.2015 | 2015061073 | | 1,381,590.00 | 3415044054 | | 4000139465 | CIB |
| DY COMMANDANT /CISF | BIJPURE | 1048407 | 25.06.2015 | 2015069671 | | 9,021.00 | 3015004740 | | 90013321 | CIB |
| DY COMMANDANT /CISF | BIJPURE | 1048407 | 04.06.2015 | 2015052124 | | 301,818.00 | 3415037739 | | 8200144330 | CIB |
| DY COMMANDANT /CISF | BIJPURE | 1048407 | 29.06.2015 | 2015072199 | | 28,069.00 | 3415050875 | | 8200145379 | CIB |
| ECO PROJECTS PVT. LTD. | Faridabad | 1008900 | 08.06.2015 | 2015055079 | | 6,119,209.00 | 1315081805 | | 4000134047 | CIB |
| ECONOMIC TRANSPORT ORGANISATION LTD | MUMBAI | 1069342 | 30.06.2015 | 2015073875 | | 259,276.00 | 1315114530 | | ETO 30A-42 | CIB |
| ECONOMIC TRANSPORT ORGANISATION LTD | MUMBAI | 1069342 | 05.06.2015 | 2015053282 | | 1,003,911.00 | 1815009748 | | ETO 30A-42 | CIB |
| EMEN ENGINEERING PVT LTD | ANPARA | 1118777 | 08.06.2015 | 2015055015 | | 278,112.00 | 3415038110 | | 4000137716 | CIB |
| EMEN ENGINEERING PVT LTD | ANPARA | 1118777 | 23.06.2015 | 2015068189 | | 26,093.00 | 3415049788 | | 4000146793 | CIB |
| EMERSON NETWORK POWER INDIA PVT LTD | LUCKNOW | 1041952 | 24.06.2015 | 2015068744 | | 74,343.00 | 1315106244 | | 4000116862 | CIB |
| EMPLOYEES WELFARE ASSOCIATION | BIJPURE | 1048409 | 25.06.2015 | 2015069672 | | 165,229.00 | 3415040459 | | 8200142911 | CIB |
| ENDRESS + HAUSER (INDIA) PVT.LTD. | NEW DELHI | 1007173 | 15.06.2015 | 2015061110 | | 890,615.00 | 1315092362 | | 4000137222 | CIB |
| ESCORTS HEART INSTITUTE & RESEARCH | NEW DELHI | 1001717 | 30.06.2015 | 2015073902 | | 387,192.00 | 1315116398 | | | CIB |
| ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD | NEW DELHI | 1090115 | 29.06.2015 | 2015072386 | | 47,295.00 | 3115006535 | | 41240 | CIB |
| EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV- UP JAL VIDYUT NIGAM LTD | TURRA | 1050750 | 10.06.2015 | 2015057536 | | 10,770,023.00 | 3415040274 | | 8200142394 | CIB |
| EXIDE INDUSTRIES LTD | LUCKNOW | 1024363 | 01.06.2015 | 2015048808 | | 375,552.00 | 3415033356 | | 4000130670 | CIB |
| EagleBurgmann KE Private Limited | KOLKATA | 1029067 | 25.06.2015 | 2015069831 | | 25,690.00 | 1315107412 | | 4000071683 | CIB |

| | | | | | | | | |
|---|----------------|---------|------------|------------|--------|---------------|------------|-------------------|
| | ECIL | | | | | | | |
| Electronics Corporation of India Ltd | POST,HYDERABAD | 1001555 | 16.06.2015 | 2015062401 | | 2,582,255.00 | 3415044875 | 4000134528 CIB |
| FIBRO FLEX INDUSTRIES | FATEHPUR | 1010838 | 12.06.2015 | 2015059728 | | 114,000.00 | 1315089661 | 1010838 CIB |
| FIRST FLIGHT COURIERS LTD | RENUKOOT | 1044795 | 29.06.2015 | 2015072198 | | 7,569.00 | 3015005052 | 90013745 CIB |
| FIRST FLIGHT COURIERS LTD | RENUKOOT | 1044795 | 19.06.2015 | 2015065706 | | 5,492.00 | 1315099427 | 4600030484 CIB |
| FLEXOCON ENGINEERS | KOLKATA | 1001840 | 29.06.2015 | 2015072238 | | 19,380.00 | 3415048310 | 4500027593 CIB |
| FLsmidth Private Limited | CHENNAI | 1038330 | 08.06.2015 | 2015055147 | | 1,673,569.00 | 1315083710 | 5500019477 CIB |
| FLsmidth Private Limited | CHENNAI | 1038330 | 17.06.2015 | 2015063631 | | 652,044.00 | 1315095346 | 5500012079 CIB |
| G L ENTERPRISES | WAIDHAN | 1064805 | 08.06.2015 | 5215002712 | 620306 | 405,600.00 | 5215002653 | 4000145233 Cheque |
| GAURAV SAURABH ENGG SERVICES | SONEBHADRA | 1043014 | 29.06.2015 | 2015072195 | | 368,104.00 | 1315110720 | 4000142790 CIB |
| GAURAV SAURABH ENGG SERVICES | SONEBHADRA | 1043014 | 01.06.2015 | 2015048727 | | 155,145.00 | 1315059467 | 4600025597 CIB |
| GAURAV SAURABH ENGG SERVICES | SONEBHADRA | 1043014 | 26.06.2015 | 2015070869 | | 149,362.00 | 1315107816 | 4600025597 CIB |
| GAUTAM UDYOG | VARANASI | 1028704 | 23.06.2015 | 2015068183 | | 264,325.00 | 1315104041 | 4000125622 CIB |
| GAUTAM UDYOG | VARANASI | 1028704 | 10.06.2015 | 2015057569 | | 534,400.00 | 1315086073 | 4000125622 CIB |
| GORAKHPUR CONSTRUCTION CO PVT LTD | SAKTINAGAR | 1028751 | 08.06.2015 | 2015055128 | | 586,960.00 | 1315081799 | 4000130326 CIB |
| GORAKHPUR CONSTRUCTION CO PVT LTD | SAKTINAGAR | 1028751 | 22.06.2015 | 2015067172 | | 324,760.00 | 1315101317 | 4000134330 CIB |
| GRAM PANCHAYAT, SIRSOTI | BIJPURE | 1048416 | 29.06.2015 | 2015072381 | | 44,280.00 | 1315110669 | 4600031396 CIB |
| GRAMIN URJA UTPADAN SAHAKARI SAMITI LTD, | | | | | | | | |
| BIYARBASTI | SONEBHADRA | 1125883 | 15.06.2015 | 2015061214 | | 224,500.00 | 3415043422 | 4200039650 CIB |
| GULBAS DEVI | BIJPUR | 1098173 | 25.06.2015 | 2015069836 | | 38,583.00 | 3415051211 | 4000109071 CIB |
| Ganga Ram Gupta S/o Ram Charitar | Sonebhadra | 1083044 | 16.06.2015 | 2015062410 | | 32,417.00 | 3415038269 | 5500016864 CIB |
| Godrej & Boyce Mfg. Co. Ltd. | Lucknow | 1021105 | 01.06.2015 | 2015048807 | | 88,104.00 | 3414276189 | 4600030589 CIB |
| HALONIX TECHNOLOGIES PVT LTD | NOIDA | 1117537 | 16.06.2015 | 2015062558 | | 21,000.00 | 1315092595 | 4000142838 CIB |
| HARISH CHANDRA | BIJPURE | 1048430 | 29.06.2015 | 2015072200 | | 25,853.00 | 1315112618 | 4000123309 CIB |
| HARISH CHANDRA | BIJPURE | 1048430 | 01.06.2015 | 2015048713 | | 35,604.00 | 1315060967 | 4000141695 CIB |
| HARISH CHANDRA | BIJPURE | 1048430 | 20.06.2015 | 2015066311 | | 32,873.00 | 1315102710 | 4000141695 CIB |
| HBL POWER SYSTEMS LTD | DELHI | 1012804 | 17.06.2015 | 2015063591 | | 164,600.00 | 1315095478 | 4000096336 CIB |
| HCL INFOSYSTEMS LTD | ALLAHABAD | 1028791 | 29.06.2015 | 2015072242 | | 368,145.00 | 1315112666 | 4600026380 CIB |
| HCL INFOSYSTEMS LTD | LUCKNOW | 1038451 | 04.06.2015 | 2015052099 | | 10,106.00 | 1315073563 | 4000094516 CIB |
| HEAVY METAL & TUBES LTD | MUMBAI | 1045641 | 26.06.2015 | 2015070870 | | 878,776.00 | 1315052928 | 4000129919 CIB |
| HERITAGE HOSPITALS LTD | VARANASI | 1033589 | 05.06.2015 | 2015053278 | | 5,490.00 | 3415029742 | 8200143468 CIB |
| HERITAGE HOSPITALS LTD | VARANASI | 1033589 | 26.06.2015 | 2015070867 | | 62,154.00 | 3415037424 | 8200144301 CIB |
| HERITAGE HOSPITALS LTD | VARANASI | 1033589 | 23.06.2015 | 2015068095 | | 173,043.00 | 1315103961 | CIB |
| HERITAGE HOSPITALS LTD | VARANASI | 1033589 | 29.06.2015 | 2015072192 | | 1,980.00 | 3415037501 | 8200144310 CIB |
| HIRA CHAND YADAV S/O SHRI RAM BALVANT YADAV | SONEBHADRA | 1076564 | 23.06.2015 | 2015068187 | | 26,431.00 | 1315104452 | 4000137275 CIB |
| HIRA KUVANR W/o RAM PRASAD | RIHAND NAGAR | 1078156 | 20.06.2015 | 2015066468 | | 29,382.00 | 1815012533 | 4000145886 CIB |
| HIRA KUVANR W/o RAM PRASAD | RIHAND NAGAR | 1078156 | 18.06.2015 | 2015064474 | | 29,382.00 | 1315097439 | 4000145886 CIB |
| HITACHI LTD | TOKYO | 2004335 | 25.06.2015 | 2015069991 | | 1,957,015.00 | 1315107382 | 5500016711 CIB |
| HITACHI LTD | TOKYO | 2004335 | 25.06.2015 | 2015069990 | | 42,640,050.00 | 1315107348 | 5500016411 CIB |

| | | | | | | | | |
|--|----------------------|---------|------------|------------|--------------|------------|------------|-----|
| IMPERIAL GASES LTD | ALLAHABAD | 1028896 | 22.06.2015 | 2015067086 | 30,318.00 | 1815012445 | 4000137881 | CIB |
| IMPERIAL GASES LTD | ALLAHABAD | 1028896 | 12.06.2015 | 2015059729 | 792 | 3415040372 | 4000104883 | CIB |
| IMPERIAL GASES LTD | ALLAHABAD | 1028896 | 02.06.2015 | 2015049980 | 12,030.00 | 3415033361 | 4000131568 | CIB |
| IMPERIAL GASES LTD | ALLAHABAD | 1028896 | 02.06.2015 | 2015049979 | 21,420.00 | 3415033369 | 4000137881 | CIB |
| IMPERIAL GASES LTD | ALLAHABAD | 1028896 | 18.06.2015 | 2015064467 | 23,027.00 | 3415046306 | 4000137881 | CIB |
| IMPERIAL GASES LTD | ALLAHABAD | 1028896 | 18.06.2015 | 2015064466 | 7,291.00 | 3415046301 | 4000131568 | CIB |
| INDIA MOTOR STORES | SIDHI | 1028877 | 29.06.2015 | 2015072188 | 484,923.00 | 3415050672 | 4000142444 | CIB |
| INDIAN COFFEE WORKERS CO-OP SOCIETY LTD | BIJPURE | 1048728 | 18.06.2015 | 2015064935 | 10,937.00 | 3015004194 | 90011156 | CIB |
| INDIAN COFFEE WORKERS CO-OP SOCIETY LTD | BIJPURE | 1048728 | 12.06.2015 | 2015059706 | 331,356.00 | 3415042488 | 4600028741 | CIB |
| INDIAN COFFEE WORKERS CO-OP SOCIETY LTD | BIJPURE | 1048728 | 18.06.2015 | 2015064438 | 532 | 3415046059 | 8200100971 | CIB |
| INDIAN COFFEE WORKERS CO-OP SOCIETY LTD | BIJPURE | 1048728 | 29.06.2015 | 2015072202 | 12,480.00 | 3015004785 | 90013320 | CIB |
| INDIAN COFFEE WORKERS CO-OP SOCIETY LTD | BIJPURE | 1048728 | 01.06.2015 | 2015048729 | 328,030.00 | 1315062249 | 4600028741 | CIB |
| INDIAN COFFEE WORKERS CO-OP SOCIETY LTD | BIJPURE | 1048728 | 10.06.2015 | 2015057781 | 44,903.00 | 3015003636 | 90011656 | CIB |
| INDIAN COFFEE WORKERS CO-OP SOCIETY LTD | BIJPURE | 1048728 | 25.06.2015 | 2015069676 | 33,692.00 | 3015004761 | 90012978 | CIB |
| INDIAN COFFEE WORKERS CO-OP SOCIETY LTD | BIJPURE | 1048728 | 04.06.2015 | 2015052126 | 15,000.00 | 3415014346 | 8200141942 | CIB |
| INDIAN COFFEE WORKERS CO-OP SOCIETY LTD | BIJPURE | 1048728 | 19.06.2015 | 2015065707 | 28,499.00 | 3015003950 | 90012145 | CIB |
| INDIAN COFFEE WORKERS CO-OP SOCIETY LTD | BIJPURE | 1048728 | 23.06.2015 | 2015068102 | 311,783.00 | 1315104093 | 4600017068 | CIB |
| INDIAN COFFEE WORKERS CO-OP SOCIETY LTD | BIJPURE | 1048728 | 23.06.2015 | 2015068103 | 330,525.00 | 3415047561 | 4600033109 | CIB |
| INDIAN COFFEE WORKERS CO-OP SOCIETY LTD | BIJPURE | 1048728 | 04.06.2015 | 2015052127 | 14,018.00 | 3415033017 | 8200143743 | CIB |
| INDIAN RUBBER PRODUCTS | HARIDWAR | 1006791 | 23.06.2015 | 2015068181 | 180,492.00 | 1315104379 | 4000146236 | CIB |
| INDRA DEV SINGH | VARANASI | 1130563 | 23.06.2015 | 2015068191 | 158,112.00 | 1315104186 | DRF TFR Ve | CIB |
| INDRA PRATAP SINGH | SONEBHADRA | 1130318 | 23.06.2015 | 2015068106 | 158,102.00 | 1315104186 | DRF TFR Ve | CIB |
| INDRADHANUSH | BIJPURE | 1048431 | 25.06.2015 | 2015069673 | 118,021.00 | 3415040458 | 8200142907 | CIB |
| INDU BALA SINGH | DISTT-MIRZAPUR | 1136867 | 23.06.2015 | 2015068107 | 6,622.00 | 1315103948 | | CIB |
| INDUSTRIAL TRADE LINKS | Singrauli | 1042132 | 30.06.2015 | 2015073831 | 6,697,680.00 | 3415056566 | 4200039765 | CIB |
| INDUSTRIAL TRADE LINKS | Singrauli | 1042132 | 29.06.2015 | 2015072193 | 1,045,881.00 | 3415053596 | 4000132349 | CIB |
| INTERNATIONAL INDUSTRIAL GASES LTD | WAIDHAN | 1028854 | 26.06.2015 | 2015070866 | 59,670.00 | 3415028151 | 4000084726 | CIB |
| IQBAL AHMAD | LUCKNOW | 1033900 | 05.06.2015 | 2015053074 | 20,790.00 | 3415037618 | | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 29.06.2015 | 2015072187 | 152,957.00 | 1315110471 | 4600022528 | CIB |
| Innovative Engineer & Marketers | Bilaspur | 1075708 | 08.06.2015 | 2015055148 | 1,179,068.00 | 1315077002 | 5500016867 | CIB |
| J.UMASHANKAR & CO.PVT LTD | KOLKATA | 1035332 | 23.06.2015 | 2015068097 | 331,259.00 | 1315104012 | 4000136306 | CIB |
| J.UMASHANKAR & CO.PVT LTD | KOLKATA | 1035332 | 18.06.2015 | 2015064435 | 19,530.00 | 3415036375 | 4500027554 | CIB |
| JAI ELECTRONICS | BIJPURE | 1050654 | 18.06.2015 | 2015064936 | 4,980.00 | 3015004267 | 90012458 | CIB |
| JAI ELECTRONICS | BIJPURE | 1050654 | 25.06.2015 | 2015069678 | 4,940.00 | 3015004753 | 90012872 | CIB |
| JAIPRAKASH ASSOCIATES LTD | REWA | 1024549 | 08.06.2015 | 2015055130 | 4,089,944.00 | 3415013992 | 4200040480 | CIB |
| JAIPRAKASH ASSOCIATES LTD | REWA | 1024549 | 30.06.2015 | 2015073803 | 6,043,123.00 | 3415032647 | 4200040480 | CIB |
| JAIPRAKASH ASSOCIATES LTD | REWA | 1024549 | 30.06.2015 | 2015073804 | 2,282,174.00 | 3415052770 | 4200040480 | CIB |
| JAYA DE | DAKSHIN DINAJAPUR | 1081931 | 05.06.2015 | 2015053252 | 17,563.00 | 3415037578 | | CIB |
| JHA POWER CORPORATION | ALLAHABAD | 1049554 | 01.06.2015 | 2015048809 | 2,350,833.00 | 1315062428 | 5500002811 | CIB |

| | | | | | | | | |
|---|-----------------------|---------|------------|------------|---------------|------------|------------|-----|
| JOHN CRANE SEALING SYSTEMS INDIA PVT LTD | NEW DELHI | 1002809 | 16.06.2015 | 2015062550 | 165,043.00 | 1315094023 | 4000135003 | CIB |
| JOHN CRANE SEALING SYSTEMS INDIA PVT LTD | NEW DELHI | 1002809 | 15.06.2015 | 2015061072 | 102,606.00 | 1315091046 | 4000129246 | CIB |
| JOY MARKETING CO PVT LTD | NOIDA | 1044219 | 09.06.2015 | 2015056583 | 3,095,586.00 | 3415040756 | 4000140354 | CIB |
| Jamuna Prasad S/o Banspati | Bijpur | 1075652 | 23.06.2015 | 2015068104 | 48,083.00 | 3415047052 | 4000130107 | CIB |
| K J SANTHAMOORTHY | BANGLORE | 1055664 | 29.06.2015 | 2015072382 | 5,252.00 | 3115006720 | 50297 | CIB |
| K S ENGINEERING | Sonebhadra | 1029091 | 16.06.2015 | 2015062403 | 161,185.00 | 1315093722 | 4000142622 | CIB |
| K S ENGINEERING | Sonebhadra | 1029091 | 30.06.2015 | 2015073867 | 187,708.00 | 1315114790 | 4000142622 | CIB |
| KAMAL ENTERPRISES | BIJPURE | 1044224 | 25.06.2015 | 2015069670 | 84,150.00 | 3415048875 | 8200145154 | CIB |
| KENDRIYA VIDYALAYA RIHAND NAGAR | BIJPURE | 1040954 | 16.06.2015 | 2015062553 | 4,152.00 | 3415038636 | 8200144373 | CIB |
| KESHRI FURNISHERS | BIJPURE | 1048457 | 10.06.2015 | 2015057573 | 3,992.00 | 3015003642 | 90011726 | CIB |
| | A T P S (MIRZAPUR) | | | | | | | |
| KHANDELWAL BROTHERS | SONEBHADRA | 1029037 | 15.06.2015 | 2015061342 | 103,536.00 | 1315092467 | 4000147351 | CIB |
| | A T P S (MIRZAPUR) | | | | | | | |
| KHANDELWAL BROTHERS | SONEBHADRA | 1029037 | 23.06.2015 | 2015068094 | 83,304.00 | 1315104047 | 4000147351 | CIB |
| KIRLOSKAR BROTHERS LTD | LUCKNOW | 1024610 | 03.06.2015 | 2015051028 | 13,479,410.00 | 3415032881 | 4200039294 | CIB |
| KISMAT RAM | BIJPURE | 1048459 | 08.06.2015 | 2015055012 | 31,316.00 | 3415037291 | 4000122279 | CIB |
| KRISHNA ENGINEERING WORKS | SINGRAULI | 1038517 | 04.06.2015 | 2015052100 | 240,383.00 | 1315064661 | 4000135170 | CIB |
| KRISHNA ENGINEERING WORKS | SINGRAULI | 1038517 | 30.06.2015 | 2015073905 | 233,091.00 | 1315114864 | 4000134260 | CIB |
| KRISHNA ENGINEERING WORKS | SINGRAULI | 1038517 | 23.06.2015 | 2015068184 | 131,552.00 | 1315104062 | 4000109700 | CIB |
| KRISHNA ENGINEERING WORKS | SINGRAULI | 1038517 | 22.06.2015 | 2015067088 | 507,395.00 | 1315101120 | 4000134893 | CIB |
| KRISHNA KANT SINGH | SONEBHADRA (UP) | 1129852 | 15.06.2015 | 2015061352 | 1,346.00 | 3115005549 | 52681 | CIB |
| KUNWAR BAHADUR MATHUR | LUCKNOW | 1038388 | 09.06.2015 | 2015056573 | 33,246.00 | 3415021880 | 8200142658 | CIB |
| Krishn Das S/o Ram Jatan | Sonebhadra | 1083045 | 29.06.2015 | 2015072385 | 27,940.00 | 1315110981 | 4000133819 | CIB |
| Kunal Singh | Jayant | 1075630 | 24.06.2015 | 2015068863 | 6,480.00 | 3415051911 | 8200143981 | CIB |
| L&T HOWDEN PVT LTD | SURAT | 1100453 | 22.06.2015 | 2015067141 | 3,325,968.00 | 1315101299 | 4000125338 | CIB |
| LAL BAHADUR S/O RAM DHARI | BIJPUR | 1043340 | 02.06.2015 | 2015049981 | 25,883.00 | 1315063600 | 5500013477 | CIB |
| LALITA SRIVASTAVA D/O NAGESWAR PRASAD SRIVASTAVA | SONEBHADRA | 1069344 | 17.06.2015 | 2015063599 | 32,313.00 | 1315095542 | 4000125663 | CIB |
| LALITA SRIVASTAVA D/O NAGESWAR PRASAD SRIVASTAVA | SONEBHADRA | 1069344 | 30.06.2015 | 2015073876 | 27,491.00 | 1315115135 | 4000125663 | CIB |
| LALTA PRASAD PAL | BIJPURE | 1040959 | 18.06.2015 | 2015065055 | 45,470.00 | 1315099423 | 4000130106 | CIB |
| LARSEN & TOUBRO LTD | SUNDERGARH | 1003199 | 15.06.2015 | 2015061201 | 25,642,800.00 | 1315090756 | 4000141877 | CIB |
| LARSON POWER ENGINEERING CO | SONBHADRA | 1036198 | 04.06.2015 | 2015052111 | 252,509.00 | 1315064623 | 4000130429 | CIB |
| LIFE INSURANCE CORPORATION OF INDIA | RENUKOOT | 1048476 | 13.06.2015 | 2015060465 | 652,483.00 | 1315090923 | | CIB |
| LIFE INSURANCE CORPORATION OF INDIA | SIDHI | 1032619 | 13.06.2015 | 2015060464 | 56,374.00 | 1315090923 | | CIB |
| LIMITORQUE INDIA LTD | FARIDABAD | 1003260 | 29.06.2015 | 2015072395 | 208,210.00 | 1315112327 | 4200039485 | CIB |
| LITTLE KINGDOM SCHOOL I | BIJPURE | 1040960 | 25.06.2015 | 2015069668 | 23,604.00 | 3415047610 | 8200144488 | CIB |
| LITTLE KINGDOM SCHOOL II | BIJPURE | 1040961 | 25.06.2015 | 2015069669 | 23,604.00 | 3415040443 | 8200142942 | CIB |

| | | | | | | | | | |
|---|-------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| LLOYD INSULATIONS INDIA LTD | NEW DELHI | 1003275 | 04.06.2015 | 2015052085 | | 306,679.00 | 1315073440 | 5500014993 | CIB |
| LLOYD INSULATIONS INDIA LTD | NEW DELHI | 1003275 | 09.06.2015 | 2015056563 | | 243,469.00 | 1315085077 | 5500005359 | CIB |
| LOTUS ENTERPRISES | SAKTINAGAR | 1029152 | 25.06.2015 | 2015069665 | | 289,830.00 | 3415053064 | 4000124367 | CIB |
| LOTUS ENTERPRISES | SAKTINAGAR | 1029152 | 17.06.2015 | 2015063592 | | 201,126.00 | 1315095123 | 4000139409 | CIB |
| LOTUS ENTERPRISES | SAKTINAGAR | 1029152 | 17.06.2015 | 2015063593 | | 174,769.00 | 1315095536 | 4000107060 | CIB |
| M K ASSOCIATES | SIDHI | 1029302 | 29.06.2015 | 2015072189 | | 315,180.00 | 3415051955 | 4000129653 | CIB |
| M.H.INDUSTRIES | NAGPUR | 1003329 | 04.06.2015 | 2015052089 | | 66,074.00 | 1315075356 | 4000139864 | CIB |
| M/S U.P.E.R.C LUCKNOW | LUCKNOW | 3000000 | 08.06.2015 | 3515009536 | 17521 | 992 | 3015003595 | 070/TAC-EL | Cheque |
| MACNEILL ENGINEERING LTD | WEST BENGAL | 1053449 | 08.06.2015 | 2015055014 | | 58,000.00 | 1315077257 | 6000465172 | CIB |
| MAHESH CHAND YADAV S/O SHRI VINAY KUMAR YADAV | BIJPURE | 1048637 | 18.06.2015 | 2015064473 | | 39,986.00 | 1315095558 | 4000126546 | CIB |
| MAHESH CHAND YADAV S/O SHRI VINAY KUMAR YADAV | BIJPURE | 1048637 | 20.06.2015 | 2015066467 | | 39,986.00 | 1815012533 | 4000126546 | CIB |
| MALIK RAM S\O RAM JIYAWAN | BIJPURE | 1048487 | 08.06.2015 | 2015055129 | | 29,865.00 | 3415038697 | 4000118521 | CIB |
| MANISH AUTO & ELECTRICALS | UNCHAHAR | 1042281 | 01.06.2015 | 2015048726 | | 433,486.00 | 1315062313 | 4000142057 | CIB |
| MANISH AUTO & ELECTRICALS | UNCHAHAR | 1042281 | 01.06.2015 | 2015048725 | | 279,289.00 | 1315060886 | 4000142097 | CIB |
| MANISH AUTO & ELECTRICALS | UNCHAHAR | 1042281 | 29.06.2015 | 2015072194 | | 334,045.00 | 1315110701 | 4000142057 | CIB |
| MANISH AUTO & ELECTRICALS | UNCHAHAR | 1042281 | 20.06.2015 | 2015066393 | | 243,269.00 | 1315102726 | 4000142097 | CIB |
| MANISH KHANDELWAL | JAIPUR | 1123694 | 04.06.2015 | 3515008899 | 620305 | 34,344.00 | 3415011434 | 5107491964 | Cheque |
| MANSARAM S/O BADAN | BIJPUR | 1043243 | 16.06.2015 | 2015062554 | | 29,765.00 | 1315093962 | 4000142147 | CIB |
| MARUTI WELD PRIVATE LTD | NEW DELHI | 1057446 | 17.06.2015 | 2015063536 | | 52,518.00 | 1815001253 | 4000138425 | CIB |
| MARVEL ENGINEERING CO | CHENNAI | 1003466 | 24.06.2015 | 2015068857 | | 17,842.00 | 1315106319 | 4000131147 | CIB |
| MCNALLY BHARAT ENGG COMPANY LTD | KOLKATA | 1003516 | 17.06.2015 | 2015063590 | | 1,985,553.00 | 3415040378 | 4000134289 | CIB |
| MD. HANIF MIYAN | RIHANDNAGAR | 1127220 | 15.06.2015 | 2015061351 | | 1,936.00 | 3115005548 | 52682 | CIB |
| MEGHNATH VAISHYA | WAIDHAN | 1048503 | 29.06.2015 | 2015072201 | | 165,486.00 | 1315110608 | 4000113834 | CIB |
| MICROMAP ELECTRONIC SYSTEMS | LUCKNOW | 1049137 | 01.06.2015 | 2015048715 | | 6,000.00 | 1315061004 | 40026640 | CIB |
| MITA DANDAPAT | Bankura | 1025631 | 05.06.2015 | 2015053242 | | 11,351.00 | 3415037567 | | CIB |
| MONO TECH ENGINEERS PVT LTD | GHAZIABAD | 1046155 | 04.06.2015 | 2015052090 | | 340,000.00 | 1315075423 | 4200037582 | CIB |
| MOOL CHAND BHARTI RANJANA BHARTI | GHAZIABAD | 1092208 | 05.06.2015 | 2015053075 | | 25,110.00 | 3415037619 | | CIB |
| MUSKAN JYOTI SAMITI | LUCKNOW | 1112700 | 02.06.2015 | 2015049982 | | 280,334.00 | 1315063582 | 4000137751 | CIB |
| NAND KESHWAR | BIJPURE | 1048523 | 15.06.2015 | 2015061075 | | 31,586.00 | 1315090685 | 5500017873 | CIB |
| NANDY ENGINEERING CONCERN PROP.GANESH CHANDRA NANDY | HOWRAH | 1101064 | 10.06.2015 | 2015057576 | | 17,089.00 | 3415036359 | 4500027702 | CIB |
| NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS | BALLABGARH | 1003825 | 16.06.2015 | 2015062402 | | 228,309.00 | 5215002934 | | CIB |
| NEPTUNE PHARMA | LUCKNOW | 1024762 | 08.06.2015 | 2015055009 | | 3,958.00 | 3415040379 | 4000114389 | CIB |
| NIKI CHEMICAL INDUSTRIES | JODHPUR | 1006881 | 02.06.2015 | 2015049978 | | 379,598.00 | 3415033431 | 4000141860 | CIB |
| NUTS SCREWS MFG CO | AHMEDABAD | 1004008 | 18.06.2015 | 3515010993 | 17530 | 39,000.00 | 1315095544 | 40021902 | Cheque |
| Narmada Scientific Co | Jabalpur | 1083828 | 16.06.2015 | 2015062556 | | 19,567.00 | 3415023222 | 4500027510 | CIB |
| OM PRAKASH SINGH | RIHANDNAGAR | 1109192 | 24.06.2015 | 2015068864 | | 6,027.00 | 3115006399 | 53021 | CIB |
| OM SHREE ENTERPRISES | SINGRAULI | 1125779 | 22.06.2015 | 2015067093 | | 19,734.00 | 1815012536 | 2515005914 | CIB |

| | | | | | | | | | | |
|--|----------------------------|---------|------------|------------|--------|--------------|------------|----------|------------|--------|
| OM SHREE ENTERPRISES | SINGRAULI | 1125779 | 18.06.2015 | 2015064475 | | 19,734.00 | 3415041211 | | 4500027756 | CIB |
| OMEGA INDUSTRIES PVT LTD | BHOPAL | 1004036 | 16.06.2015 | 2015062551 | | 511,725.00 | 1315093836 | | 4000131193 | CIB |
| OMEGA INDUSTRIES PVT LTD | BHOPAL | 1004036 | 04.06.2015 | 2015052107 | | 597,367.00 | 1315063580 | | 4000132501 | CIB |
| Orient Paper Mills - (caustic Soda Unit) | KOLKATA | 1035241 | 02.06.2015 | 2015050014 | | 994,614.00 | 3415033393 | | 4000141380 | CIB |
| PADMINI ENTERPRISES | RENUKOOT | 1119446 | 30.06.2015 | 2015073879 | | 120,568.00 | 3415057748 | | 8200144915 | CIB |
| PAN KUNWAR W/O RAM JANAM | SONEBHADRA (UP) | 1128875 | 05.06.2015 | 2015053169 | | 21,832.00 | 3415037611 | | | CIB |
| PARAG FANS & COOLING SYSTEM LTD | DEWAS | 1004164 | 23.06.2015 | 3515011611 | 619236 | 1,136,025.00 | 3415049054 | 1 | 4000142525 | Cheque |
| PAWAN CONSTRUCTION | ALLAHABAD | 1040923 | 17.06.2015 | 2015063595 | | 1,217,709.00 | 1315094033 | | 4000132493 | CIB |
| PAWAN KUMAR SRIVASTAVA | BIJPURE | 1048550 | 18.06.2015 | 2015064437 | | 36,134.00 | 3415044137 | | 4000112126 | CIB |
| PETRON ENGINEERING CONSTRUCTION LTD | MUMBAI | 1057381 | 19.06.2015 | 2015065713 | | 743,404.00 | 1315099320 | | 5500009085 | CIB |
| PHOOLWANTI | BIJPURE | 1048799 | 05.06.2015 | 2015053246 | | 4,960.00 | 3415037571 | | | CIB |
| POONAM SRIVASTAVA | PANCHMAHLA(SW ARGDWAR), | 1038117 | 05.06.2015 | 2015053166 | | 8,606.00 | 3415037608 | | | CIB |
| POWER ELECTRONICS & CONTROL | AHMEDABAD | 1029491 | 15.06.2015 | 2015061111 | | 166,387.00 | 1315092567 | | 4000132739 | CIB |
| PRAYOG ELECTRICALS (PVT) LTD | PUNE | 1018024 | 04.06.2015 | 2015052109 | | 23,000.00 | 1315073637 | | 4000061500 | CIB |
| PRE-TECH | SAKTINAGAR | 1029471 | 01.06.2015 | 2015048724 | | 9,000.00 | 1315062204 | | 6000551636 | CIB |
| PRISM CEMENT LTD | SATNA | 1031530 | 02.06.2015 | 2015050013 | | 429,000.00 | 1315062435 | | 6000633166 | CIB |
| PUSHPA ELECTRONICS | BINA PROJECT | 1029547 | 16.06.2015 | 2015062552 | | 224,137.00 | 1315094018 | | 4600027646 | CIB |
| PUSHRAJ TENT & DECORATORS | BIJPURE | 1040981 | 10.06.2015 | 2015057572 | | 2,475.00 | 3015003631 | | 90010811 | CIB |
| PUSHRAJ TENT & DECORATORS | BIJPURE | 1040981 | 18.06.2015 | 2015064470 | | 81,180.00 | 3415046967 | | 8200139364 | CIB |
| PUSHRAJ TENT & DECORATORS | BIJPURE | 1040981 | 22.06.2015 | 2015067089 | | 81,180.00 | 1815012536 | | 2515005914 | CIB |
| PUSHRAJ TENT & DECORATORS | BIJPURE | 1040981 | 17.06.2015 | 2015063609 | | 209,428.00 | 1315095307 | | 4600024995 | CIB |
| QUALITY CIRCLE FORUM OF INDIA | SECUNDERABAD | 1006911 | 04.06.2015 | 2015052108 | | 18,509.00 | 3415025237 | | 8200142997 | CIB |
| QUICK WELL ENGINEERING ASSOCIATES | A T P S (MIRZAPUR) | 1029583 | 17.06.2015 | 2015063594 | | 163,749.00 | 1815011835 | | 4000084141 | CIB |
| QUICK WELL ENGINEERING ASSOCIATES | A T P S (MIRZAPUR) | 1029583 | 15.06.2015 | 2015061343 | | 1,393,215.00 | 3415044184 | | 4000133006 | CIB |
| R B SINGH & CO | SAKTINAGAR | 1029630 | 18.06.2015 | 2015064468 | | 8,400.00 | 3415033463 | | 4500027453 | CIB |
| R S TYAGI | DIST. VARANASI | 1104979 | 30.06.2015 | 2015073877 | | 26,383.00 | 3115006797 | | 53028 | CIB |
| RADIX INFRA PROJECTS PVT LTD | THANE | 1110119 | 11.06.2015 | 2015058577 | | 1,221,805.00 | 1315087642 | | 5500013270 | CIB |
| RAGHURAJ SINGH | SONEBHADRA | 1130321 | 23.06.2015 | 2015068190 | | 158,102.00 | 1315104186 | | DRF TFR Ve | CIB |
| RAJ ENTERPRISES | VAISHALI | 1131826 | 20.06.2015 | 3515011223 | 17532 | 152,000.00 | 1315102703 | 40033534 | | Cheque |
| RAJA RAM | RIHANDNAGAR | 1115076 | 23.06.2015 | 2015068105 | | 13,140.00 | 3115006315 | | 51777 | CIB |
| RAJAT ASSOCIATES | WAIDHAN | 1024902 | 09.06.2015 | 2015056582 | | 19,514.00 | 3415032061 | | 4500027390 | CIB |
| RAJAT ASSOCIATES | WAIDHAN | 1024902 | 10.06.2015 | 2015057568 | | 19,946.00 | 3415040252 | | 4500027746 | CIB |
| RAJESH BEARING PVT LTD | DELHI | 1072414 | 23.06.2015 | 2015068186 | | 72,338.00 | 3415047984 | | 4500026695 | CIB |
| RAJESH KUMAR RANA | GHAZIABAD (U.P) | 1094534 | 08.06.2015 | 2015054966 | | 25,110.00 | 3415037620 | | | CIB |
| RAJMATI SINGH | BIJPURE | 1048619 | 20.06.2015 | 2015066312 | | 17,962.00 | 3415034548 | | 8200004670 | CIB |
| RAM BARAI | RIHANDNAGAR | 1109187 | 30.06.2015 | 2015073878 | | 9,524.00 | 3115006856 | | 53029 | CIB |

| SONEBHADRA (UP) | | | | | | | |
|---|--------------|---------|------------|------------|---------------|------------|----------------|
| RAM VILAS | PIN - 231223 | 1120487 | 30.06.2015 | 2015073880 | 4,314.00 | 3115006861 | 51029 CIB |
| RAM AJOR S/O BASANT LAL | BIJPURE | 1048570 | 05.06.2015 | 2015053279 | 26,004.00 | 1315076949 | 4000123100 CIB |
| RAM BHAJAN RAM | RIHANDNAGAR | 1118052 | 15.06.2015 | 2015061350 | 5,242.00 | 3115005545 | 52684 CIB |
| RAM BICHAR | BIJPURE | 1048573 | 08.06.2015 | 2015055013 | 40,631.00 | 1315082124 | 4000113485 CIB |
| RAM BICHAR | BIJPURE | 1048573 | 01.06.2015 | 2015048714 | 74,532.00 | 1315059475 | 4600030799 CIB |
| RAM BICHAR | BIJPURE | 1048573 | 18.06.2015 | 2015064472 | 78,336.00 | 1315095403 | 4600030799 CIB |
| RAM BICHAR | BIJPURE | 1048573 | 20.06.2015 | 2015066466 | 78,336.00 | 1815012533 | 4600030799 CIB |
| RAM DAS YADAV S/O CHHOTAK | BIJPUR | 1073699 | 17.06.2015 | 2015063600 | 84,493.00 | 1315095113 | 4600029975 CIB |
| RAM KRIPAL S/o SHEETAL PRASAD | RIHAND NAGAR | 1077781 | 25.06.2015 | 2015069835 | 43,901.00 | 1315107496 | 1077781 CIB |
| RAM LAL S/O SH BHOLA | BIJPURE | 1048578 | 12.06.2015 | 2015059730 | 24,535.00 | 1315088026 | 4000126626 CIB |
| RAM NARESH S/O CHHOTU | BIJPURE | 1048581 | 25.06.2015 | 2015069834 | 24,387.00 | 3415048754 | 4000115017 CIB |
| RAM NARESH S/O LATE CHOUTU | BIJPUR | 1043361 | 17.06.2015 | 2015063610 | 65,844.00 | 1315095126 | 4600029974 CIB |
| RAM PRIT MALL | BIJPURE | 1048585 | 10.06.2015 | 2015057779 | 2,079.00 | 3015003629 | 90010777 CIB |
| RAM PRIT MALL | BIJPURE | 1048585 | 25.06.2015 | 2015069674 | 3,217.00 | 3015004752 | 90013087 CIB |
| RAM RATAN S/O SHRI AMARJEET | BIJPURE | 1048586 | 20.06.2015 | 2015066295 | 45,852.00 | 1315101194 | 4000129693 CIB |
| RAM SAJEEWAN YADAV S/O LATE GHURHU YADAV | BIJPURE | 1048611 | 23.06.2015 | 2015068100 | 42,093.00 | 1315104179 | 4000140517 CIB |
| RAMA SHANKAR S/O YUDHISTHIR | BIJPURE | 1048589 | 24.06.2015 | 2015068862 | 60,188.00 | 1315105724 | 1048589 CIB |
| RAMESH BABU | RIHANDNAGAR | 1115074 | 15.06.2015 | 2015061349 | 12,660.00 | 3115005546 | 52683 CIB |
| RAVI CONSTRUCTION | BIJPURE | 1048592 | 10.06.2015 | 2015057574 | 184,356.00 | 1315086126 | 4000139959 CIB |
| RAVI CONSTRUCTION | BIJPURE | 1048592 | 15.06.2015 | 2015061113 | 122,000.00 | 1315092476 | 40033376 CIB |
| REACON ENGINEERS INDIA PVT LTD | KOLKATA | 1108740 | 15.06.2015 | 2015061219 | 8,079,312.00 | 1315091092 | 5500014220 CIB |
| REACON ENGINEERS INDIA PVT LTD | KOLKATA | 1108740 | 17.06.2015 | 2015063629 | 1,419,174.00 | 1315095397 | 5500014220 CIB |
| rites ltd | GURGAON | 1004810 | 29.06.2015 | 2015072239 | 3,623,069.00 | 1315112475 | 4000131864 CIB |
| rites ltd | GURGAON | 1004810 | 24.06.2015 | 2015068856 | 10,555,664.00 | 1315104382 | 4000134542 CIB |
| rites ltd | GURGAON | 1004810 | 19.06.2015 | 2015065715 | 3,278,111.00 | 1315099322 | 4000131864 CIB |
| ROBOCLEAN COOLING SOLUTIONS PVT LTD | KOTTAYAM | 1088215 | 23.06.2015 | 2015068110 | 668,483.00 | 3414276012 | 4000132231 CIB |
| ROTEX AUTOMATION LTD | VADODARA | 1005642 | 01.06.2015 | 2015048743 | 955,970.00 | 1315005446 | 4000115240 CIB |
| RS & RC ELECTRICALS BROTHERS | BIJPURE | 1040990 | 04.06.2015 | 2015052101 | 206,417.00 | 1315075643 | 5500016427 CIB |
| RS & RC ELECTRICALS BROTHERS | BIJPURE | 1040990 | 29.06.2015 | 2015072379 | 286,644.00 | 1315110882 | 4000142392 CIB |
| RS & RC ELECTRICALS BROTHERS | BIJPURE | 1040990 | 15.06.2015 | 2015061074 | 206,417.00 | 1315092378 | 5500016427 CIB |
| Raj Narayan | BIJPURE | 1048639 | 29.06.2015 | 2015072244 | 48,497.00 | 1315114698 | 4000132193 CIB |
| Ram Das S/o. Shri Bandu (PAP) | BIJPURE | 1048575 | 20.06.2015 | 2015066294 | 13,454.00 | 3415044908 | 4000065774 CIB |
| Ram Das S/o. Shri Bandu (PAP) | BIJPURE | 1048575 | 18.06.2015 | 2015065069 | 43,687.00 | 3415047805 | 4000124778 CIB |
| Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT | SIDHI | 1061040 | 15.06.2015 | 2015061176 | 931 | 3415045394 | 8200144832 CIB |
| Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT | SIDHI | 1061040 | 09.06.2015 | 2015056574 | 15,981.00 | 3415041691 | 8200144554 CIB |
| RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD | BIJPURE | 1044410 | 15.06.2015 | 2015061175 | 266,407.00 | 3415033414 | 8200143887 CIB |

| | | | | | | | | |
|---|-----------------|------------|------------|------------|--------------|------------|------------|-----|
| RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD BIJPURE | 1044410 | 29.06.2015 | 2015072196 | 230,780.00 | 3415049019 | 4500027750 | CIB | |
| RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD BIJPURE | 1044410 | 01.06.2015 | 2015048728 | 13,000.00 | 1315059380 | 6000642307 | CIB | |
| RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD BIJPURE | 1044410 | 18.06.2015 | 2015064436 | 43,524.00 | 3415028920 | 4500027458 | CIB | |
| RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD BIJPURE | 1044410 | 04.06.2015 | 2015052123 | 59,666.00 | 3415014345 | 8200141678 | CIB | |
| RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD BIJPURE | 1044410 | 12.06.2015 | 2015059575 | 240,350.00 | 5215002831 | 4600033511 | CIB | |
| RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD BIJPURE | 1044410 | 24.06.2015 | 2015068860 | 28,530.00 | 3415050660 | 8200145358 | CIB | |
| RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD BIJPURE | 1044410 | 11.06.2015 | 2015058576 | 48,000.00 | 3415039566 | 4500027728 | CIB | |
| RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD BIJPURE | 1044410 | 18.06.2015 | 2015065056 | 9,048.00 | 3015004269 | 90012823 | CIB | |
| RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD BIJPURE | 1044410 | 10.06.2015 | 2015057777 | 26,348.00 | 3415024497 | 8200142896 | CIB | |
| RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD BIJPURE | 1044410 | 19.06.2015 | 2015065705 | 12,426.00 | 3015002512 | 90009766 | CIB | |
| S SARADHA | SONEBHADRA (UP) | 1122946 | 05.06.2015 | 2015053168 | 20,336.00 | 3415037610 | CIB | |
| S V ENTERPRISES | SONEBHADRA | 1109035 | 15.06.2015 | 2015061114 | 3,007,842.00 | 1315092459 | 4000121582 | CIB |
| S V ENTERPRISES | SONEBHADRA | 1109035 | 05.06.2015 | 2015053257 | 1,733,305.00 | 1315077048 | 4000125322 | CIB |
| SABITA RANI MAZUMDAR | CHANDAN NAGAR | 1054347 | 05.06.2015 | 2015053249 | 5,759.00 | 3415037575 | CIB | |
| SAFAIR ENTERPRISES | ANPARA | 1033504 | 18.06.2015 | 2015064469 | 14,744.00 | 1315097282 | 4000129112 | CIB |
| SAFAIR ENTERPRISES | ANPARA | 1033504 | 22.06.2015 | 2015067087 | 14,744.00 | 1815012444 | 4000129112 | CIB |
| SAFAIR ENTERPRISES | ANPARA | 1033504 | 10.06.2015 | 2015057570 | 123,858.00 | 3415041818 | 4000141399 | CIB |
| SANDHYA SINGH W/O LATE DR. B.P.SINGH | SONEBHADRA | 1072946 | 29.06.2015 | 2015072206 | 4,751.00 | 3115006719 | 53023 | CIB |
| SANDHYA SINGH W/O LATE DR. B.P.SINGH | SONEBHADRA | 1072947 | 05.06.2015 | 2015053251 | 21,200.00 | 3415037577 | CIB | |
| SATISH CHANDRA | BIJPURE | 1048689 | 20.06.2015 | 2015066313 | 32,834.00 | 1315102715 | 4000123760 | CIB |
| SCHNEIDER ELECTRIC INFRASTRUCTURE LTD | VADODARA | 1100217 | 04.06.2015 | 2015052091 | 367,372.00 | 1815009723 | 5500001479 | CIB |
| SCOPE T & M PVT. LTD. | PUNE | 1032565 | 30.06.2015 | 2015073868 | 51,463.00 | 1315115141 | 4000128226 | CIB |
| SEMINGTON IN-CORPORATION | SONEBHADRA | 1032566 | 29.06.2015 | 2015072190 | 14,520.00 | 1315112554 | 4600029948 | CIB |
| SENGAR ENTERPRISES | SONEBHADRA | 1079184 | 18.06.2015 | 2015064439 | 183,746.00 | 1315097204 | 4000110281 | CIB |
| SENGAR ENTERPRISES | SONEBHADRA | 1079184 | 05.06.2015 | 2015053283 | 71,449.00 | 1315077332 | 4000112826 | CIB |
| SG AGENCIES | ALLAHABAD | 1114305 | 16.06.2015 | 2015062557 | 1,561,942.00 | 1315009203 | 4000133054 | CIB |
| SHAKTI REFRIGERATION WORKS | SONEBHADRA | 1030038 | 16.06.2015 | 2015062404 | 732,982.00 | 1315092671 | 4000106176 | CIB |
| SHANKH LAL | SONEBHADRA (UP) | 1111252 | 15.06.2015 | 2015061115 | 970 | 3115005551 | 52685 | CIB |

| | | | | | | | | | |
|--|-----------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| SHEETAL PRASAD S/O SHRI RAM KUMAR | BIJPURE | 1048706 | 20.06.2015 | 2015066296 | | 37,672.00 | 1315101352 | 4000116121 | CIB |
| SHEKHAR HOSPITAL (P) LTD. | LUCKNOW | 1034317 | 30.06.2015 | 2015073904 | | 21,319.00 | 1315116373 | | CIB |
| SHIV SHANKER S/O SUKH NANDAN | BIJPUR | 1043375 | 15.06.2015 | 2015061112 | | 26,283.00 | 3415037498 | 4000117955 | CIB |
| SHRADHDANND | SONBHADRA | 1129066 | 26.06.2015 | 2015070872 | | 36,167.00 | 1315107727 | 4000142341 | CIB |
| SHRI RAM MACHINERY | SONEBHADRA | 1106963 | 18.06.2015 | 2015064440 | | 19,950.00 | 3415041207 | 4500027672 | CIB |
| SHUBH RAJ RAM | DISTT- MAU | 1132286 | 30.06.2015 | 2015073913 | | 5,374.00 | 3115006796 | 49552 | CIB |
| SHUBH RAJ RAM | DISTT- MAU | 1132286 | 15.06.2015 | 2015061116 | | 2,666.00 | 3115005547 | 49552 | CIB |
| SHUDDHASATTWA SARKAR | KOLKATA | 1101273 | 08.06.2015 | 2015054967 | | 28,638.00 | 3415037622 | | CIB |
| SHYAM PUSTAK KENDRA | SONEBHADRA | 1129899 | 19.06.2015 | 2015065708 | | 6,250.00 | 3015003940 | 90012108 | CIB |
| SHYAM SCREEN PRINTING | BIJPURE | 1044478 | 10.06.2015 | 2015057778 | | 9,751.00 | 3015003632 | 90010812 | CIB |
| SHYAM SCREEN PRINTING | BIJPURE | 1044478 | 18.06.2015 | 2015064934 | | 19,582.00 | 3015004191 | 90011393 | CIB |
| SHYAM SCREEN PRINTING | BIJPURE | 1044478 | 29.06.2015 | 2015072197 | | 17,176.00 | 3015004807 | 90012078 | CIB |
| SIARAM | SONEBHADRA (UP) | 1127219 | 12.06.2015 | 2015059708 | | 2,228.00 | 3115005473 | 52277 | CIB |
| SIDDHANT TRAVELS | SONEBHADRA | 1100654 | 29.06.2015 | 2015072387 | | 186,643.00 | 1315112546 | 4000096559 | CIB |
| SIDDHANT TRAVELS | SONEBHADRA | 1100654 | 01.06.2015 | 2015048716 | | 164,133.00 | 1315059482 | 4000096559 | CIB |
| SIMPLEX INFRASTRUCTURS LTD | NEW DELHI | 1031833 | 30.06.2015 | 2015073851 | | 15,231,540.00 | 3115006889 | 5500002900 | CIB |
| SITARA DEVI W/O SH CHANDRA PRAKASH SINGH | BIJPURE | 1048687 | 15.06.2015 | 2015061347 | | 48,106.00 | 1315091100 | 4000141361 | CIB |
| SODEXO SVC INDIA PVT LTD | MUMBAI | 1063049 | 03.06.2015 | 2015051132 | | 1,767,332.00 | 3415033549 | 8200117825 | CIB |
| SPORTS COUNCIL RIHAND NAGAR | BIJPURE | 1048671 | 25.06.2015 | 2015069675 | | 23,604.00 | 3415040461 | 8200142906 | CIB |
| ST JOSEPH'S SCHOOL | BIJPURE | 1048672 | 16.06.2015 | 2015062405 | | 7,100.00 | 3415038637 | 8200144368 | CIB |
| ST JOSEPH'S SCHOOL | BIJPURE | 1048672 | 05.06.2015 | 2015053280 | | 1,500,000.00 | 3415032540 | 8200143806 | CIB |
| STAR COMMUNICATIONS | RAIPUR | 1071748 | 01.06.2015 | 3515008364 | 17514 | 6,000.00 | 1315061006 | 40026640 | Cheque |
| STATE BANK OF INDIA | BIJPURE | 1040998 | 11.06.2015 | 3515009974 | 619230 | 19,997.50 | 1815010217 | MSA MAY-20 | Cheque |
| STATE BANK OF INDIA | BIJPURE | 1040998 | 11.06.2015 | 3515009975 | 619231 | 1,093.00 | 1815010216 | MSA MAY-20 | Cheque |
| STEEL AUTHORITY OF INDIA LTD | ALLAHABAD | 1042871 | 22.06.2015 | 2015067028 | | 541,647.00 | 1315102855 | 4000145733 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ALLAHABAD | 1042871 | 23.06.2015 | 2015068258 | | 1,627,496.00 | 1315104315 | 4000143580 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ALLAHABAD | 1042871 | 23.06.2015 | 2015068259 | | 633,653.00 | 3415050700 | 4000145738 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ALLAHABAD | 1042871 | 23.06.2015 | 2015068260 | | 7,336,223.00 | 3415050184 | 4000145738 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ALLAHABAD | 1042871 | 23.06.2015 | 2015068261 | | 4,535,709.00 | 3415050054 | 4000143580 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ALLAHABAD | 1042871 | 24.06.2015 | 2015068811 | | 786,343.00 | 1315106255 | 4200039950 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ALLAHABAD | 1042871 | 24.06.2015 | 2015068812 | | 2,826,445.00 | 3415050742 | 4000145733 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ALLAHABAD | 1042871 | 04.06.2015 | 2015052088 | | 704,626.00 | 3415037288 | 4000143580 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ALLAHABAD | 1042871 | 04.06.2015 | 2015052087 | | 1,858,304.00 | 1315075700 | 4000145733 | CIB |
| STEEL AUTHORITY OF INDIA LTD | NEW DELHI | 1042872 | 11.06.2015 | 2015058568 | | 4,359,600.00 | 1315087644 | 4000139623 | CIB |
| STUDIO KRISHNA | BIJPURE | 1048675 | 04.06.2015 | 2015052125 | | 42,164.00 | 3415037538 | 8200144309 | CIB |
| STUDIO KRISHNA | BIJPURE | 1048675 | 10.06.2015 | 2015057780 | | 5,121.00 | 3015003641 | 90011800 | CIB |
| STUDIO KRISHNA | BIJPURE | 1048675 | 16.06.2015 | 2015062406 | | 55,100.00 | 1315094052 | 4600021807 | CIB |
| SUDHISH ASSOCIATES | Saktinagar | 1048707 | 23.06.2015 | 2015068101 | | 301,688.00 | 1315104416 | 4000055753 | CIB |
| SUMITA BHATTACHARYA | KOLKATA | 1048796 | 05.06.2015 | 2015053245 | | 13,729.00 | 3415037570 | | CIB |

| | | | | | | | | | |
|---|-----------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| SUNIL KUMAR GARG | SONEBHADRA | 1131138 | 25.06.2015 | 2015069838 | | 4,400.00 | 3015004755 | 90012884 | CIB |
| SUNITA MALHOTRA | NEW DELHI | 1053633 | 04.06.2015 | 2015052102 | | 26,730.00 | 3415037633 | | CIB |
| SUPRABHA SRIVASTAVA | AURAIYA | 1048801 | 05.06.2015 | 2015053247 | | 9,762.00 | 3415037573 | | CIB |
| SURESH MANI CONSTRUCTION | KAHALGAON | 1060988 | 05.06.2015 | 2015053256 | | 2,313,410.00 | 1315076880 | 4000130161 | CIB |
| SUSHIL PAINTING CENTRE | BIJPURE | 1041001 | 25.06.2015 | 2015069832 | | 1,200.00 | 3015004754 | 90012882 | CIB |
| | Paharpur Sarai | | | | | | | | |
| SUSHILA W/O LATE H R YADAV | Bhikham | 1048793 | 05.06.2015 | 2015053244 | | 10,077.00 | 3415037569 | | CIB |
| SUSHILA DEVI | RIHANDNAGAR | 1126370 | 05.06.2015 | 2015053253 | | 34,226.00 | 3415037579 | | CIB |
| Sagar Prasad Gupta S/o Late Dudhanath | Bijpur | 1076001 | 29.06.2015 | 2015072208 | | 114,290.00 | 1315110728 | 4000139824 | CIB |
| Sarsawati Devi | BIJPURE | 1071070 | 05.06.2015 | 2015053250 | | 12,476.00 | 3415037576 | | CIB |
| TARA MATI W/O SARJU PRASAD | BIJPUR | 1069886 | 20.06.2015 | 2015066298 | | 13,549.00 | 3415044888 | 4000063959 | CIB |
| TARA MATI W/O SARJU PRASAD | BIJPUR | 1069886 | 22.06.2015 | 2015067090 | | 40,789.00 | 1315102871 | 4000126813 | CIB |
| TECHNO POWER ENGG | SHKTINAGAR | 1032966 | 29.06.2015 | 2015072191 | | 317,993.00 | 1315110969 | 4000113824 | CIB |
| TECHNO POWER ENGG | SHKTINAGAR | 1032966 | 30.06.2015 | 2015073869 | | 281,019.00 | 1315115117 | 4000113902 | CIB |
| TECHNO POWER ENGG | SHKTINAGAR | 1032966 | 25.06.2015 | 2015069666 | | 284,593.00 | 1315107576 | 4000133890 | CIB |
| TECHNO POWER ENGG | SHKTINAGAR | 1032966 | 15.06.2015 | 2015061174 | | 2,236,290.00 | 1315092549 | 4000138841 | CIB |
| TECHNO SYNDICATE | OBRA | 1025133 | 29.06.2015 | 2015072241 | | 99,470.00 | 3415050565 | 4000148136 | CIB |
| THAKUR ELECTRICAL ENGG WORKS | BIJPURE | 1041002 | 20.06.2015 | 2015066465 | | 115,804.00 | 1815012533 | 4000128236 | CIB |
| THAKUR ELECTRICAL ENGG WORKS | BIJPURE | 1041002 | 18.06.2015 | 2015064471 | | 115,804.00 | 1315095574 | 4000128236 | CIB |
| THE SUPREME INDUSTRIES LTD | NEW DELHI | 1006995 | 01.06.2015 | 3515008361 | 17513 | 13,000.00 | 1315059390 | 6000642303 | Cheque |
| TIL LTD | KOLKATA | 1005025 | 29.06.2015 | 2015072240 | | 323,265.00 | 1315112694 | 4000115449 | CIB |
| TOUGHLEAK ENGINEERING | Waidhan | 1058849 | 25.06.2015 | 2015069679 | | 75,994.00 | 1315107304 | 4000141597 | CIB |
| TOUGHLEAK ENGINEERING | Waidhan | 1058849 | 05.06.2015 | 2015053281 | | 18,172.00 | 1315077325 | 4000141597 | CIB |
| TRIGARD CONSTRUCTION | ANPARA | 1032967 | 04.06.2015 | 2015052098 | | 202,409.00 | 1315073456 | 4000110140 | CIB |
| TTS SYSTEMATIX PVT LTD | KOLKATA | 1048732 | 17.06.2015 | 2015063672 | | 59,016.00 | 1815008997 | 4000093158 | CIB |
| | | | | | | | | | |
| TULSI | SONEBHADRA (UP) | 1126397 | 30.06.2015 | 2015073881 | | 7,262.00 | 3115006863 | 53030 | CIB |
| Tara Devi D/o Shiv Ram Singh | Bijpur | 1075212 | 22.06.2015 | 2015067091 | | 29,605.00 | 1315102867 | 4000138101 | CIB |
| U B Engineering Ltd | New Delhi | 1067283 | 12.06.2015 | 2015059587 | | 5,000,000.00 | 5215002625 | | CIB |
| U P BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD | SONEBHADRA | 1129048 | 15.06.2015 | 2015061215 | | 118,129.00 | 1815011747 | BOCW - MAY | CIB |
| U P POLLUTION CONTROL BOARD | LUCKNOW | 1101832 | 12.06.2015 | 2015059493 | | 153,831.00 | 3415044052 | 8200144719 | CIB |
| U P POLLUTION CONTROL BOARD | LUCKNOW | 1101832 | 12.06.2015 | 2015059731 | | 152,135.00 | 3415044049 | 8200144717 | CIB |
| U P POLLUTION CONTROL BOARD | LUCKNOW | 1101832 | 12.06.2015 | 2015059732 | | 1,537,074.00 | 3415044041 | 8200144715 | CIB |
| UNION BANK OF INDIA RIHANDNAGAR | BIJPURE | 1041006 | 11.06.2015 | 3515009979 | 619232 | 10,616.50 | 1815010221 | MSA MAY-20 | Cheque |
| UNION BANK OF INDIA RIHANDNAGAR | BIJPURE | 1041006 | 06.06.2015 | 3515009283 | 17519 | 123,970.00 | 3415038575 | F-81 | 8200144354 Cheque |
| UNION BANK OF INDIA RIHANDNAGAR | BIJPURE | 1041006 | 06.06.2015 | 3515009287 | 17520 | 68,658.00 | 3415038566 | F-79 | 8200144352 Cheque |
| UNION BANK OF INDIA RIHANDNAGAR | BIJPURE | 1041006 | 11.06.2015 | 3515009982 | 619233 | 1,335.00 | 1815010220 | MSA MAY-20 | Cheque |
| UNITED INDIA INSURANCE CO LTD | RIHANDNAGAR | 1066998 | 08.06.2015 | 2015055080 | | 220,000.00 | 5215002648 | | CIB |
| UNITED INDIA INSURANCE CO LTD | RIHANDNAGAR | 1066998 | 19.06.2015 | 2015065716 | | 6,422.00 | 5215003125 | | CIB |
| UNITED INDIA INSURANCE CO LTD | RIHANDNAGAR | 1066998 | 15.06.2015 | 2015061140 | | 220,000.00 | 5215002930 | | CIB |

| | | | | | | | | |
|---------------------------------|--------------|---------|------------|------------|--------------|------------|------------|-----|
| UNIVERSAL ENGINEERS | WAIDHAN | 1032007 | 10.06.2015 | 2015057776 | 856,773.00 | 1315086321 | 4000136870 | CIB |
| URMILA D/o BHUKHAL | RIHAND NAGAR | 1077785 | 22.06.2015 | 2015067092 | 45,621.00 | 1315102870 | 4000141516 | CIB |
| USHA | SONEBHADRA | 1133897 | 29.06.2015 | 2015072388 | 6,436.00 | 3015004750 | 90013127 | CIB |
| USHA | SONEBHADRA | 1133897 | 10.06.2015 | 2015057577 | 927 | 3015003633 | 90010910 | CIB |
| USHA | SONEBHADRA | 1133897 | 25.06.2015 | 2015069839 | 5,406.00 | 3015004749 | 90013128 | CIB |
| USHA INSTRUMENTS&CHEMICALS | KOLKATA | 1005272 | 02.06.2015 | 2015050223 | 20,094.00 | 3415033720 | 4200040030 | CIB |
| USHA PATHAK W/O LATE A K PATHAK | GORAKHPUR | 1048802 | 05.06.2015 | 2015053248 | 7,375.00 | 3415037574 | | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 30.06.2015 | 2015073871 | 213,824.00 | 1315114755 | 4600029118 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 30.06.2015 | 2015073870 | 14,368.00 | 1315114669 | 4600029976 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 30.06.2015 | 2015073872 | 38,115.00 | 3415054716 | 4600031535 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 30.06.2015 | 2015073873 | 726,755.00 | 3415055862 | 4000128942 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 30.06.2015 | 2015073772 | 203,232.00 | 1315114765 | 4600029117 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 30.06.2015 | 2015073771 | 1,303,187.00 | 1315114659 | 4000138957 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 29.06.2015 | 2015072227 | 101,599.00 | 3415052489 | 4600030755 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 29.06.2015 | 2015072226 | 92,697.00 | 3415052460 | 4600030752 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 29.06.2015 | 2015072225 | 100,400.00 | 1315110526 | 4600027562 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 29.06.2015 | 2015072224 | 200,775.00 | 1315110534 | 4000121012 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 29.06.2015 | 2015072231 | 154,889.00 | 3415052725 | 4000131823 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 29.06.2015 | 2015072223 | 173,767.00 | 1315110886 | 4600027978 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 29.06.2015 | 2015072222 | 206,506.00 | 1315110910 | 4600027976 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 29.06.2015 | 2015072221 | 139,483.00 | 1315110883 | 4600029086 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 29.06.2015 | 2015072220 | 84,802.00 | 1315110466 | 4600030411 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 29.06.2015 | 2015072230 | 32,540.00 | 3415052478 | 4600027075 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 23.06.2015 | 2015068257 | 175,130.00 | 3414282729 | 5500015886 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 29.06.2015 | 2015072219 | 21,565.00 | 1315114629 | 4600023682 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 29.06.2015 | 2015072218 | 40,037.00 | 1315114633 | 4600024545 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 29.06.2015 | 2015072229 | 92,470.00 | 3415052088 | 4600030754 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 29.06.2015 | 2015072217 | 307,876.00 | 1315114647 | 4000134362 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 29.06.2015 | 2015072216 | 182,908.00 | 1315110739 | 4600029088 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 29.06.2015 | 2015072215 | 201,161.00 | 1315110510 | 4000121011 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 29.06.2015 | 2015072214 | 151,858.00 | 1315110483 | 4600027981 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 29.06.2015 | 2015072228 | 121,684.00 | 3415052798 | 4000137661 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 29.06.2015 | 2015072213 | 157,698.00 | 1315110502 | 4000121004 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 29.06.2015 | 2015072212 | 115,244.00 | 1315110476 | 4000130492 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 01.06.2015 | 2015048776 | 143,823.00 | 1315062411 | 4000105173 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 04.06.2015 | 2015052188 | 219,191.00 | 1315075390 | 4000119610 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 04.06.2015 | 2015052189 | 180,800.00 | 1315075646 | 4000129210 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 04.06.2015 | 2015052190 | 1,274,164.00 | 1315075693 | 4000135314 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 04.06.2015 | 2015052191 | 3,757,844.00 | 1315075719 | 4000122638 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 04.06.2015 | 2015052192 | 445,856.00 | 1315075798 | 4000131528 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 04.06.2015 | 2015052193 | 125,080.00 | 1315075493 | 4000132160 | CIB |

| | | | | | | | | |
|-----------------------|---------|---------|------------|------------|--------------|------------|------------|-----|
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 04.06.2015 | 2015052194 | 104,956.00 | 3415029805 | 4600030286 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 01.06.2015 | 2015048775 | 615,878.00 | 1315062402 | 4000138192 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 08.06.2015 | 2015055368 | 276,600.00 | 1315077089 | 4600030155 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 08.06.2015 | 2015055369 | 79,606.00 | 1315082116 | 4000134568 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 08.06.2015 | 2015055370 | 37,845.00 | 1315083414 | 4000107128 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 08.06.2015 | 2015055371 | 127,920.00 | 3415036305 | 4600031638 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 08.06.2015 | 2015055372 | 76,867.00 | 3415037925 | 4000125263 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 08.06.2015 | 2015055373 | 246,170.00 | 3415038066 | 4000129691 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 11.06.2015 | 2015058575 | 529,709.00 | 1315087687 | 4000121105 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 12.06.2015 | 2015059701 | 25,160.00 | 1315089318 | 4600030287 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 12.06.2015 | 2015059702 | 331,819.00 | 1315089392 | 4000134779 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 12.06.2015 | 2015059703 | 532,648.00 | 1315089455 | 4000117451 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 12.06.2015 | 2015059704 | 1,482,320.00 | 1315089491 | 4000114902 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 12.06.2015 | 2015059705 | 117,650.00 | 3415038062 | 4000112259 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 01.06.2015 | 2015048774 | 750,251.00 | 1315062358 | 4000122873 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 15.06.2015 | 2015061344 | 15,061.00 | 1315090844 | 4000094191 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 01.06.2015 | 2015048773 | 353,088.00 | 1315062213 | 4000142163 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 15.06.2015 | 2015061345 | 32,346.00 | 1315091108 | 460002910 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 15.06.2015 | 2015061346 | 31,937.00 | 3415042598 | 4600024281 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 01.06.2015 | 2015048772 | 116,503.00 | 1315062119 | 4600026757 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 16.06.2015 | 2015062438 | 302,914.00 | 1315092579 | 4000121680 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 16.06.2015 | 2015062439 | 840,576.00 | 1315092600 | 4000142465 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 02.06.2015 | 2015049953 | 36,714.00 | 1315063494 | 4600024545 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 02.06.2015 | 2015049952 | 20,513.00 | 1315063491 | 4600023682 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 02.06.2015 | 2015049954 | 44,424.00 | 1315063495 | 4000109828 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 02.06.2015 | 2015049955 | 75,328.00 | 1315063500 | 4600025427 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 02.06.2015 | 2015049956 | 139,375.00 | 1315063501 | 4600027562 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 02.06.2015 | 2015049957 | 46,424.00 | 1315063502 | 4000124653 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 02.06.2015 | 2015049958 | 15,458.00 | 1315063503 | 4600027557 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 02.06.2015 | 2015049959 | 28,073.00 | 1315063504 | 4000115159 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 02.06.2015 | 2015049960 | 371,884.00 | 1315063505 | 4000121026 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 02.06.2015 | 2015049961 | 958,920.00 | 1315063506 | 4000130993 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 02.06.2015 | 2015049962 | 107,349.00 | 1315063507 | 4600030411 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 02.06.2015 | 2015049963 | 1,586,113.00 | 1315064859 | 4000131785 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 02.06.2015 | 2015049964 | 128,242.00 | 1315064554 | 4000136757 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 02.06.2015 | 2015049965 | 307,429.00 | 1315064570 | 4000134362 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 02.06.2015 | 2015049966 | 30,264.00 | 1315064580 | 4600027598 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 02.06.2015 | 2015049967 | 196,284.00 | 3415030167 | 4000121012 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 02.06.2015 | 2015049968 | 224,325.00 | 3415030172 | 4000121013 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 02.06.2015 | 2015049969 | 224,325.00 | 3415030176 | 4000121014 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 02.06.2015 | 2015049970 | 168,244.00 | 3415030179 | 4000121021 | CIB |

| | | | | | | | | |
|-----------------------|---------|---------|------------|------------|------------|------------|------------|-----|
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 02.06.2015 | 2015049971 | 126,182.00 | 3415030182 | 4000121023 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 02.06.2015 | 2015049972 | 33,180.00 | 3415030831 | 4600027075 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 02.06.2015 | 2015049973 | 88,576.00 | 3415030838 | 4600030755 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 02.06.2015 | 2015049974 | 85,460.00 | 3415030845 | 4600030752 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 02.06.2015 | 2015049975 | 86,078.00 | 3415030848 | 4600030754 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 02.06.2015 | 2015049976 | 164,804.00 | 3415030891 | 4000142318 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 02.06.2015 | 2015049977 | 100,210.00 | 3415031879 | 4000137661 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 02.06.2015 | 2015049951 | 154,708.00 | 1315063490 | 400019608 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 01.06.2015 | 2015048777 | 149,893.00 | 1315062419 | 4000131823 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 03.06.2015 | 2015051133 | 825,764.00 | 1815009076 | 4000126243 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 22.06.2015 | 2015067174 | 149,143.00 | 1315104025 | 4600029091 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 22.06.2015 | 2015067175 | 126,197.00 | 1315104042 | 4600029094 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 22.06.2015 | 2015067176 | 94,594.00 | 1315104051 | 4600029711 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 22.06.2015 | 2015067177 | 126,197.00 | 1315104061 | 4600029092 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 22.06.2015 | 2015067178 | 133,397.00 | 1315104069 | 4600029074 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 22.06.2015 | 2015067179 | 172,088.00 | 1315103964 | 4600029090 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 22.06.2015 | 2015067180 | 195,033.00 | 1315103968 | 4600029081 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 22.06.2015 | 2015067181 | 172,088.00 | 1315103970 | 4600029083 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 22.06.2015 | 2015067182 | 142,150.00 | 1315103975 | 4600029084 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 23.06.2015 | 2015068098 | 31,475.00 | 1315104420 | 4600027598 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 25.06.2015 | 2015069938 | 14,319.00 | 1315107398 | 4000122986 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 25.06.2015 | 2015069939 | 18,354.00 | 1315107418 | 4000131904 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 25.06.2015 | 2015069940 | 164,212.00 | 1315107331 | 4600027977 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 25.06.2015 | 2015069941 | 306,963.00 | 1315107665 | 4000142163 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 25.06.2015 | 2015069942 | 92,742.00 | 1315107357 | 4600030286 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 25.06.2015 | 2015069943 | 231,802.00 | 3415050631 | 4000121013 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 25.06.2015 | 2015069944 | 231,802.00 | 3415050632 | 4000121014 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 25.06.2015 | 2015069945 | 173,851.00 | 3415050633 | 4000121021 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 25.06.2015 | 2015069946 | 130,389.00 | 3415050635 | 4000121023 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 25.06.2015 | 2015069947 | 166,265.00 | 3415045885 | 4000142318 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 26.06.2015 | 2015070851 | 160,615.00 | 1315109176 | 4600027980 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 26.06.2015 | 2015070852 | 24,194.00 | 1315109149 | 4600022244 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 26.06.2015 | 2015070853 | 336,503.00 | 1315107374 | 4000121852 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 26.06.2015 | 2015070854 | 222,391.00 | 1315107688 | 4600027975 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 26.06.2015 | 2015070855 | 101,778.00 | 1315109347 | 4000130382 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 26.06.2015 | 2015070856 | 93,272.00 | 3415049536 | 4000145898 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 26.06.2015 | 2015070857 | 391,166.00 | 3415050638 | 4000121026 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 01.06.2015 | 2015048767 | 19,959.00 | 1315062098 | 4600031535 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 01.06.2015 | 2015048766 | 112,631.00 | 1315062093 | 4000129445 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 16.06.2015 | 2015062440 | 354,655.00 | 1315092638 | 4000105572 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 16.06.2015 | 2015062441 | 840,576.00 | 1315092645 | 4000142472 | CIB |

| | | | | | | | | |
|--|-------------|---------|------------|------------|--------------|------------|------------|-----|
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 16.06.2015 | 2015062442 | 58,249.00 | 1315092666 | 4600024277 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 16.06.2015 | 2015062443 | 32,057.00 | 1315093951 | 4600028922 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 01.06.2015 | 2015048771 | 101,777.00 | 1315062110 | 4000130382 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 16.06.2015 | 2015062444 | 15,476.00 | 1315094088 | 4600032269 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 16.06.2015 | 2015062445 | 332,793.00 | 3415043112 | 4000104025 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 01.06.2015 | 2015048770 | 95,688.00 | 1315062106 | 4600029827 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 01.06.2015 | 2015048769 | 154,223.00 | 1315062104 | 4000121004 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 19.06.2015 | 2015065694 | 125,657.00 | 1315099492 | 4600022548 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 19.06.2015 | 2015065695 | 106,325.00 | 1315099507 | 4600022549 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 19.06.2015 | 2015065696 | 106,325.00 | 1315099509 | 4600022551 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 19.06.2015 | 2015065697 | 110,279.00 | 1315099514 | 4600022535 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 19.06.2015 | 2015065698 | 164,321.00 | 1315099518 | 4600022540 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 19.06.2015 | 2015065699 | 154,654.00 | 1315099523 | 4600022541 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 19.06.2015 | 2015065700 | 115,991.00 | 1315099529 | 4600022542 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 19.06.2015 | 2015065701 | 110,279.00 | 1315099533 | 4600022544 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 22.06.2015 | 2015067173 | 350,863.00 | 1315102835 | 4000128173 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 19.06.2015 | 2015065704 | 14,015.00 | 3415046871 | 4600032972 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 19.06.2015 | 2015065702 | 154,654.00 | 1315099534 | 4600022546 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 19.06.2015 | 2015065703 | 144,989.00 | 1315099536 | 4600022547 | CIB |
| UTILITY POWERTECH LTD | BIJPURE | 1041008 | 01.06.2015 | 2015048768 | 196,284.00 | 1315062103 | 4000121011 | CIB |
| VALUEVARISITY, PUNE | PUNE | 1022700 | 04.06.2015 | 2015052110 | 83,267.00 | 3415031757 | 8200143681 | CIB |
| VARTIKA MAHILA MANDAL | BIJPURE | 1048756 | 25.06.2015 | 2015069677 | 23,604.00 | 3415047625 | 8200142928 | CIB |
| VAYU BODHAN UPKARAN PVT LTD | NEW DELHI | 1033445 | 30.06.2015 | 2015073903 | 15,860.00 | 1315110861 | 4000137429 | CIB |
| VEEKAY ENGINEERS | KANPUR | 1066628 | 15.06.2015 | 2015061177 | 47,784.00 | 1315090981 | 4000125825 | CIB |
| VEER ENTERPRISES | SHAKTINAGAR | 1065291 | 22.06.2015 | 2015067183 | 28,194.00 | 3415034539 | 8200094778 | CIB |
| VIDYA SHANKAR PAL | BIJPURE | 1048778 | 23.06.2015 | 2015068281 | 29,354.00 | 3415048612 | 5500011458 | CIB |
| | A T P S | | | | | | | |
| VIJAY CONSTRUCTION | (MIRZAPUR) | 1030317 | 01.06.2015 | 2015048712 | 4,529,653.00 | 1315060670 | 4000129993 | CIB |
| | A T P S | | | | | | | |
| VIJAY CONSTRUCTION | (MIRZAPUR) | 1030317 | 29.06.2015 | 2015072243 | 4,756,445.00 | 3415051865 | 4000129993 | CIB |
| VIJAY KUMAR S/O JAGDISH SINGH | ROBERTSGANJ | 1048775 | 16.06.2015 | 2015062407 | 22,374.00 | 1315093937 | 4000117831 | CIB |
| VIJAY SINGH S/O LATE HARI PRASAD | BIJPURE | 1048762 | 17.06.2015 | 2015063597 | 86,878.00 | 1315095121 | 4600029973 | CIB |
| VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV | BIJPUR | 1085490 | 15.06.2015 | 2015061179 | 20,196.00 | 1315090668 | 4000130773 | CIB |
| VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV | BIJPUR | 1085490 | 17.06.2015 | 2015063601 | 46,420.00 | 1315095559 | 4000132195 | CIB |
| VINAY PRAKASH | ALLAHABAD | 1056011 | 29.06.2015 | 2015072383 | 32,400.00 | 3415052864 | 8200145604 | CIB |
| VINDHYA CONSTRUCTION | WAIDHAN | 1041154 | 29.06.2015 | 2015072380 | 822,788.00 | 1315110748 | 4000106949 | CIB |
| VINDHYA CONSTRUCTION | WAIDHAN | 1041154 | 08.06.2015 | 2015055010 | 418,133.00 | 1315073639 | 4000106949 | CIB |
| VINDHYA CONSTRUCTION | WAIDHAN | 1041154 | 03.06.2015 | 2015051131 | 554,749.00 | 1315073595 | 4000131890 | CIB |
| VINOD CONSTRUCTION | BIJPURE | 1041010 | 30.06.2015 | 2015073910 | 342,567.00 | 1315114779 | 4600030328 | CIB |

| | | | | | | | | | | |
|-------------------------------------|--------------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| VISHWAJEET CHAUBEY | SHAKTI NAGAR | 1071834 | 29.06.2015 | 2015072205 | | 60,842.00 | 3415047082 | | 4000130795 | CIB |
| VISHWAJEET CHAUBEY | SHAKTI NAGAR | 1071834 | 18.06.2015 | 2015065057 | | 354,707.00 | 1315099393 | | 4000093363 | CIB |
| VISHWAJEET CHAUBEY | SHAKTI NAGAR | 1071834 | 16.06.2015 | 2015062409 | | 483,336.00 | 1315094055 | | 4000122549 | CIB |
| VISHWAJEET CHAUBEY | SHAKTI NAGAR | 1071834 | 15.06.2015 | 2015061178 | | 54,696.00 | 1315090693 | | 4000125849 | CIB |
| VISHWAJEET CHAUBEY | SHAKTI NAGAR | 1071834 | 02.06.2015 | 2015050016 | | 59,247.00 | 1315063561 | | 4000130795 | CIB |
| VODAFONE DIGILINK LTD | VARANASI | 1048784 | 03.06.2015 | 3515008824 | 17516 | 39,301.00 | 3415024597 | 8200142952 | 8200142952 | Cheque |
| Vijay Narayan Tiwari | Lucknow | 1059212 | 29.06.2015 | 2015072204 | | 13,657.00 | 3415046116 | | 8200144703 | CIB |
| WEB NDT SERVICES | ANPARA | 1064107 | 17.06.2015 | 2015063598 | | 162,416.00 | 1315095172 | | 4000131128 | CIB |
| YOURSELF-ASAPP MEDIA PVT LTD | | 1009107 | 23.06.2015 | 3515011614 | 17533 | 4,800.00 | 3015004648 | POWER TODA | | Cheque |
| YOURSELF-BHARAT HEAVY ELECTRICALS L | | 1006665 | 29.06.2015 | 3515012273 | 619237 | 1,368,231.00 | 1315110938 | 4200040100 | | Cheque |
| YOURSELF-BHARAT HEAVY ELECTRICALS L | | 1053866 | 29.06.2015 | 3515012278 | 17538 | 217,461.00 | 1315110922 | 4000104895 | | Cheque |
| YOURSELF-CHRISTIAN MEDICAL COLLEGE | | 1101838 | 18.06.2015 | 3515010992 | 17529 | 60,000.00 | 3415049083 | 8200145116 | 8200145116 | Cheque |
| YOURSELF-CHRISTIAN MEDICAL COLLEGE | | 1101838 | 18.06.2015 | 3515010991 | 17528 | 1,000.00 | 3415049087 | F-17 | 8200145112 | Cheque |
| YOURSELF-ESTATE OFFICER, CHHATTISGA | | 1083145 | 25.06.2015 | 3515011836 | 620313 | 588,820.00 | 1315109202 | PF NRA_713 | | Cheque |
| YOURSELF-FA & CAO, EAST CENTRAL RAI | | 1043563 | 10.06.2015 | 5215002803 | 17523 | 5,001,847.00 | 5215002732 | ADV.PAYM.T | | Cheque |
| YOURSELF-INDUSTRIAL TRADE LINKS | | 1042132 | 16.06.2015 | 3515010577 | 619235 | 17,248,698.00 | 3415045415 | ITL-MP-129 | 4200039765 | Cheque |
| YOURSELF-JAYEM MANUFACTURING COMPAN | | 1026922 | 09.06.2015 | 3515009697 | 620307 | 1,690,936.00 | 1315084921 | 4000142809 | | Cheque |
| YOURSELF-Kalinga Institute of Indus | | 1082169 | 22.06.2015 | 3515011363 | 620312 | 136,544.00 | 1315104095 | EDUCATION | | Cheque |
| YOURSELF-LIVING MEDIA INDIA LTD | | 1087473 | 23.06.2015 | 3515011616 | 17535 | 11,448.00 | 3015004647 | TIME MAGAZ | | Cheque |
| YOURSELF-LIVING MEDIA INDIA LTD | | 1087898 | 23.06.2015 | 3515011615 | 17534 | 26,000.00 | 3415051048 | 8200145394 | 8200145394 | Cheque |
| YOURSELF-MIL CONTROLS LTD | | 1003643 | 22.06.2015 | 3515011361 | 620311 | 5,616,523.00 | 1315099490 | 4000135480 | | Cheque |
| YOURSELF-NABL | | 1013389 | 15.06.2015 | 3515010426 | 17525 | 72,472.00 | 3415045022 | 8200144796 | 8200144796 | Cheque |
| YOURSELF-NATIONAL PRODUCTIVITY COUN | | 1006873 | 17.06.2015 | 3515010732 | 17527 | 50,160.00 | 3415036914 | F-3 | 8200142826 | Cheque |
| YOURSELF-ORIENTAL ENGINEEING WORKS | | 1017969 | 02.06.2015 | 3515008518 | 620303 | 146,638.00 | 1315063597 | 4000136708 | | Cheque |
| YOURSELF-PRANVEER SINGH INSTITUTE | | 1103360 | 20.06.2015 | 3515011219 | 620310 | 165,510.00 | 1315102734 | EDUCATION | | Cheque |
| YOURSELF-PYROTECH ELECTRONICS PVT L | | 1004518 | 02.06.2015 | 3515008514 | 620302 | 2,631,026.00 | 3415025962 | M01587 | 4000133884 | Cheque |
| YOURSELF-RATHI TURBOFLEX PVT LTD | | 1044402 | 01.06.2015 | 3515008358 | 620301 | 2,227,990.00 | 1315060680 | 4000131872 | | Cheque |
| YOURSELF-SAHITYA AKADEMI | | 1128033 | 10.06.2015 | 3515009791 | 17522 | 7,000.00 | 3015003635 | 070/HR-PR/ | | Cheque |
| YOURSELF-SOUTH EASTERN RAILWAY | | 1041035 | 16.06.2015 | 5215003006 | 17526 | 18,000,000.00 | 5215002915 | ADVANCE | 4000146900 | Cheque |
| YOURSELF-SOUTHERN LUBRICATION (PVT) | | 1006020 | 04.06.2015 | 3515008897 | 620304 | 801,384.00 | 1315073640 | 4000125691 | | Cheque |
| YOURSELF-STATE BANK OF INDIA | | 1050762 | 29.06.2015 | 3515012274 | 620314 | 27,135.00 | 3415054074 | 8200144946 | 8200144946 | Cheque |
| YOURSELF-SUPREME TECHNOLOGY | | 1042890 | 16.06.2015 | 3515010579 | 620308 | 2,214,047.00 | 1315092623 | 4000139764 | | Cheque |
| YOURSELF-SUPREME TECHNOLOGY | | 1042890 | 16.06.2015 | 3515010576 | 619234 | 767,186.00 | 1315092631 | 4200040208 | | Cheque |
| YOURSELF-Sterling Institute of Corp | | 1008899 | 20.06.2015 | 3515011222 | 17531 | 29,640.00 | 3415046104 | F-3 | 8200144707 | Cheque |
| YOURSELF-ULTRA-TECH LABORATORIES PV | | 1014745 | 04.06.2015 | 3515008855 | 17517 | 7,500.00 | 3414270180 | 8200139670 | 8200139670 | Cheque |
| YOURSELF-VOITH TURBO PVT LTD | | 1005482 | 16.06.2015 | 3515010580 | 620309 | 7,010,488.00 | 1315091055 | 4000132284 | | Cheque |
| ZENITH ERECTORS | WAIDHAN | 1048791 | 29.06.2015 | 2015072203 | | 82,609.00 | 1315110871 | | 4000137946 | CIB |
| ZENITH ERECTORS | WAIDHAN | 1048791 | 30.06.2015 | 2015073874 | | 191,957.00 | 1315115112 | | 4000132082 | CIB |
| ZENITH ERECTORS | WAIDHAN | 1048791 | 04.06.2015 | 2015052128 | | 553,525.00 | 1315064644 | | 4000136337 | CIB |