

NTPC Ltd.

Rihand Superthermal Power Proj

Vendor Payments From 01.07.2015 To
31.07.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
2796 / ANAND KUMAR PANDEY SECURITY AGENCY	ALLAHABAD	1109407	07.07.2015	2015079563		4,047.00	3015005195		90013139	CIB
2796 / ANAND KUMAR PANDEY SECURITY AGENCY	ALLAHABAD	1109407	29.07.2015	2015098780		757,210.00	1315165041		4600023658	CIB
2796 / ANAND KUMAR PANDEY SECURITY AGENCY	ALLAHABAD	1109407	01.07.2015	2015074620		23,526.00	3415049628		8200143518	CIB
A & A ASSOCIATES	SONEBHADRA	1092408	22.07.2015	2015093878		7,173.00	3015006110		90014162	CIB
ABHAY PRATAP SINGH	BIJPURE	1061744	22.07.2015	2015093876		742	3415061844		8200007407	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	31.07.2015	2015100638		35,526.00	3415081623		4000115298	CIB
ADA TECHNOLOGIES	New Delhi	1064303	10.07.2015	2015083892		29,071.00	1315147164		4600025809	CIB
ADARSH ENTERPRISES	VINDHYANAGAR	1128519	27.07.2015	2015096787		5,043.00	1315158034		4000145243	CIB
ADITYA TRAVELS N TOURS	VARANASI	1135136	21.07.2015	2015092227		645,354.00	1315162160		4000146965	CIB
ADVANCE INTERNATIONAL	NEW DELHI	1012013	31.07.2015	2015100639		58,140.00	3415082075		4000130355	CIB
ALCOM CONTROLGEAR	SINGRAOLI COLLERY	1028035	14.07.2015	2015086704		162,114.00	3415071840		4000137195	CIB
ALSTOM T&D INDIA LTD	NOIDA	1000441	17.07.2015	2015090394		19,893.00	1315008488		4000122369	CIB
AMARJEET S/O CHATUGUN	BIJPURE	1054329	13.07.2015	2015085462		31,925.00	1315153252		5500018992	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	07.07.2015	2015079607		382,200.00	3415037347		5500018286	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	21.07.2015	2015092116		1,247.00	3015006102		90013981	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	24.07.2015	2015095185		47,600.00	1315163349		4600028810	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	13.07.2015	2015085681		56,074.00	3415065984		8200146464	CIB
ANURAG ENGINEERING WORKS	MIRZAPUR	1061428	17.07.2015	2015090467		19,845.00	3415069869		4500028136	CIB
ANURAG ENGINEERING WORKS	MIRZAPUR	1061428	15.07.2015	2015088432		308,323.00	1315157942		4000147349	CIB
ANURAG ENGINEERING WORKS	MIRZAPUR	1061428	03.07.2015	2015076692		122,803.00	3415057548		4000147349	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	16.07.2015	2015088612		33,772.00	3415077129		8200142940	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	17.07.2015	2015090469		5,000.00	5215004339		ISD FACILI	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	22.07.2015	2015093881		183,218.00	3415078565		8200142940	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	14.07.2015	2015087001		60,770.00	3415074417		8200142940	CIB
APEX WELCARE PVT. LTD	VARANASI	1033610	09.07.2015	2015082654		10,405.00	3415058095		8200146079	CIB
ARCHANA TIWARI W/O RAJESH	BIJPURE	1114941	06.07.2015	2015078314		36,278.00	1315136796		5500013614	CIB

ARISTO PHARMACEUTICALS PVT LTD	LUCKNOW	1024137	28.07.2015	2015097430	10,500.00	3415080229	4000136532	CIB
ARVIND MEDICALS	ROBERTSGANJ	1042518	27.07.2015	2015096785	120,941.00	3415080166	4600033365	CIB
ARVIND MEDICALS	ROBERTSGANJ	1042518	03.07.2015	2015076615	19,635.00	3415057021	4000136606	CIB
Abhay Enterprises	Varansi	1061617	24.07.2015	2015095142	4,874,762.00	1315163096	5500007766	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	04.07.2015	2015077481	176,489.00	3415056652	4000140728	CIB
Alfatah Power Services India Pvt Ltd	Greater Noida	1081261	30.07.2015	2015099709	2,782,028.00	1315165533	4000133960	CIB
Alstom T&D India Ltd	LUCKNOW	1024135	21.07.2015	2015092096	99,324.00	1314402870	4000088444	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	08.07.2015	2015081333	42,416.00	1315145431	4000129580	CIB
BABU RAM S/O SHRI HIRA LAL	BIJPURE	1048391	13.07.2015	2015085459	29,419.00	1315150862	4000145638	CIB
BAJAJ ELECTRICALS LTD	LUCKNOW	1024190	24.07.2015	2015095153	138,650.00	1315163616	5500007103	CIB
BAJRANG LAL UPADHAYA	BIJPURE	1048384	22.07.2015	2015093552	2,645.00	3015006372	90013386	CIB
BALI RAJ SINGH	SONEBHADRA	1100702	17.07.2015	2015089927	9,612.00	3115009982	51414	CIB
BASANT ENTERPRISES	Singrauli	1033485	14.07.2015	2015087024	43,980.00	1315155086	4000085293	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	09.07.2015	2015082773	5,943,864.00	3415063408	4000142537	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	08.07.2015	2015081328	1,367,507.00	3415064934	4000124868	CIB
BHAGWAN DAS S/O SH.HARI PRASAD	BIJPURE	1048388	08.07.2015	2015081383	41,609.00	1315144827	1048388	CIB
BHAGWANTI DEVI	SONEBHADRA (UP)	1109693	08.07.2015	2015081335	50,745.00	3415068690		CIB
BHARAT ELECTRIC WORK	SONEBHADRA	1101148	09.07.2015	2015082719	28,185.00	3415055546	8200144603	CIB
BHARAT HEAVY ELECTRICALS LIMITED	HYDERABAD	1035763	22.07.2015	2015093868	291,626.00	1315162132	4200017061	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1053866	04.07.2015	2015077488	894,182.00	1315132002	4000104895	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	06.07.2015	2015078414	45,000.00	5215003843	4200041440	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	15.07.2015	2015087635	60,000.00	5215004111	4200039766	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	14.07.2015	2015086702	8,406,680.00	1315153437	4000128988	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	31.07.2015	2015100621	499,657.00	1315166013	4000140810	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	10.07.2015	2015083660	5,519,891.00	1315147723	4000139892	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	31.07.2015	2015100622	15,970.00	1315166103	4000139205	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1035772	22.07.2015	2015093883	1,609,746.00	1315162144	4000132249	CIB
BHARAT PETROLEUM CORPORATION LTD	MUGHALSARAI	1042543	03.07.2015	2015076745	8,010,036.00	5215003776	4000130763	CIB
BHEL NEW DELHI	NEW DELHI	1035771	28.07.2015	2015097489	475,846.00	3115010854	5500003715	CIB
BHEL NEW DELHI	NEW DELHI	1035771	28.07.2015	2015097488	1,746,453.00	3115010853	5500004005	CIB
BHEL NEW DELHI	NEW DELHI	1035771	24.07.2015	2015095155	288,565.00	3115010641	5500016826	CIB
BHEL NEW DELHI	NEW DELHI	1035771	24.07.2015	2015095154	646,451.00	3115010640	5500016826	CIB
BHEL NEW DELHI	NEW DELHI	1035771	22.07.2015	2015093761	2,738,300.00	3115010498	5500003715	CIB
BHEL NEW DELHI	NEW DELHI	1035771	20.07.2015	2015091059	121,282.00	3115010055	5500003715	CIB
BHEL NEW DELHI	NEW DELHI	1035771	20.07.2015	2015091058	4,681,999.00	3115010051	5500015667	CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	28.07.2015	2015097432	8,200.00	3015006902	90015271	CIB
BIMLA DEVI	JIND	1048803	08.07.2015	2015081391	5,437.00	3415065970		CIB

BINSYS TECHNOLOGIES PVT LTD	NEW DELHI	1120038	16.07.2015	2015088611	127,479.00	3414284617	4600027412	CIB
BRAHMA PANDEY	RIHANDNAGAR	1112792	16.07.2015	2015088590	3,526.00	3115009853	53772	CIB
BRAHMA PANDEY	RIHANDNAGAR	1112792	16.07.2015	2015088589	15,081.00	3115009852	53772	CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	09.07.2015	2015083067	37,633.00	1315148872	4000142339	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	01.07.2015	2015074701	71,652.00	3415056554	4000132511	CIB
BUDDHIMAN SINGH VAISHYA S/O								
RAMKRISHNA VAISHYA	WAIDHAN	1091395	16.07.2015	2015088610	28,440.00	1315158547	5500016958	CIB
C L CONSTRUCTION	WAIDHAN	1044769	27.07.2015	2015096813	95,822.00	1315164275	4000144282	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	31.07.2015	2015100623	434,160.00	3415081874	4000142655	CIB
CENTRAL INDUSTRIAL SECURITY FORCE	NEW DELHI	1012373	23.07.2015	2015094327	16,350,579.00	3415078704	8200147770	CIB
CENTRAL INDUSTRIAL SECURITY FORCE	NEW DELHI	1012373	23.07.2015	2015094328	3,156,085.00	3415079913	8200147797	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	13.07.2015	2015085678	558,885.00	3415064561	4000116424	CIB
CENTRE FOR MANAGEMENT & TECHNOLOGY								
DEVELOPMENT	CHENNAI	1001062	01.07.2015	2015074711	104,033.00	3415046121	8200144701	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	14.07.2015	2015086703	427,166.00	1315154958	4000132108	CIB
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	06.07.2015	2015078313	18,524.00	1315136763	4000128594	CIB
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	08.07.2015	2015081334	159,443.00	1315145784	4000124726	CIB
CHAURASIA CONSTRUCTION CO	BIJPURE	1044775	22.07.2015	2015093870	320,357.00	1315162512	4000133457	CIB
CHAURASIA CONSTRUCTION CO	BIJPURE	1044775	24.07.2015	2015095157	335,049.00	1315163125	4000148170	CIB
CHHOTAK S/O BAL GOVIND	SONEBHADRA	1117857	17.07.2015	2015090468	93,741.00	1315159754	4000118841	CIB
CHITRA GUPTA	ALIGARH	1048792	08.07.2015	2015081343	17,136.00	3415065946		CIB
CMYK PRINTECH LTD.	LUCKNOW	1032177	09.07.2015	2015082714	34,300.00	3415061104	8200146336	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	13.07.2015	2015085801	33,565.00	1315150493	4000133214	CIB
D K SINGH	BIJPURE	1044780	22.07.2015	2015093871	62,527.00	1315162092	4000142386	CIB
D P SINGH	VARANASI	1055662	13.07.2015	2015085687	38,006.00	3115009274	53476	CIB
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	14.07.2015	2015086711	1,500,000.00	3415071488	8200146940	CIB
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	13.07.2015	2015085685	36,406.00	1315153065	4000131562	CIB
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	14.07.2015	2015086707	133,110.00	1315154698	5500018311	CIB
DELTA PURE TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1125506	31.07.2015	2015100661	763,125.00	1315166052	4600032410	CIB
DEO DHARI S/O JAGGANNATH	Bijpure	1069177	15.07.2015	2015088433	27,562.00	1315158343	4000123975	CIB
DETECH DEVICES PVT LTD	NEW DELHI	1024311	31.07.2015	2015100678	263,215.00	1315158420	4600031341	CIB
DHARMJEET VISHWAKARMA	BIJPURE	1108212	07.07.2015	2015079559	951,210.00	1315052871	4000102422	CIB
DNA MEDIA PVT LTD	LUCKNOW	1100198	22.07.2015	2015093879	7,000.00	3015006376	90013923	CIB
DSA ENTERPRISES	NOIDA	1125214	06.07.2015	2015078166	468,000.00	1315103986	4000129589	CIB
DUBAS ENGINEERING PVT LTD	BANGALORE	1017466	14.07.2015	2015087033	3,170,088.00	1315153090	4600021783	CIB
DUNI CHAND & SONS	PANIPAT	1041915	02.07.2015	2015075276	239,150.00	1315116914	4000134307	CIB
DURGAWATI	RIHANDNAGAR	1136866	31.07.2015	2015100682	1,268,350.00	1315157975		CIB
DURGAWATI	RIHANDNAGAR	1136866	31.07.2015	2015100681	1,198,375.00	1315131805	DRF TFR Ve	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	01.07.2015	2015074617	76,212.00	3415050880	8200145383	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	22.07.2015	2015093553	18,800.00	3015006335	90014851	CIB

EASTERN HARDWARE MART	KOLKATA	1043635	14.07.2015	2015086710	4,569,104.00	1315150590	4000139614	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	03.07.2015	2015076693	19,215.00	3415054788	4500027819	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	03.07.2015	2015076611	90,599.00	3415055966	4000130063	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV-UP JAL VIDYUT NIGAM LTD	TURRA	1050750	10.07.2015	2015083795	10,422,603.00	3415068463	8200142394	CIB
EXIDE INDUSTRIES LTD	LUCKNOW	1024363	03.07.2015	2015076711	888,801.00	1315119527	4000138238	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	14.07.2015	2015086972	2,742,159.00	1315151077	4000129747	CIB
FLUIDOMAT LTD	DEWAS	1001862	02.07.2015	2015075370	3,318,307.00	3415056535	4000139747	CIB
FLUIDOMAT LTD	DEWAS	1001862	17.07.2015	2015090460	2,534,779.00	3415071277	4000138380	CIB
FLY ASH & TECHNOLOGY MANAGEMENT ASSOCIATES	NOIDA	1086618	23.07.2015	2015094231	135,769.00	1315131478	4000142088	CIB
FLsmidth Private Limited	CHENNAI	1038330	29.07.2015	2015098692	635,971.00	1315165313	5500005659	CIB
FLsmidth Private Limited	CHENNAI	1038330	31.07.2015	2015100730	857,864.00	1315166799	5500012229	CIB
FLsmidth Private Limited	CHENNAI	1038330	02.07.2015	2015075371	1,315,729.00	1315119151	5500005659	CIB
FLsmidth Private Limited	CHENNAI	1038330	03.07.2015	2015076712	1,604,883.00	1315131531	4200039638	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	14.07.2015	2015086970	33,108.00	3415062218	4000056629	CIB
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	14.07.2015	2015086991	149,299.00	1315154345	4000115962	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	27.07.2015	2015096812	342,574.00	1315164252	4000142790	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	30.07.2015	2015099707	151,104.00	1315165652	4600025597	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	01.07.2015	2015074616	228,763.00	1315116451	4000128502	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	27.07.2015	2015096781	34,125.00	3415080212	400014471	CIB
GEA ECOFLEX INDIA PVT LTD	NAVI MUMBAI	1058019	23.07.2015	2015094232	274,283.00	1315093928	4000141245	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	28.07.2015	2015097429	4,497,264.00	1315164469	4000142172	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	13.07.2015	2015085679	4,684,347.00	1315149478	4000130493	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	14.07.2015	2015086705	174,209.00	1315155034	4000134330	CIB
GRAM PANCHAYAT, BIJPUR	BIJPURE	1048414	22.07.2015	2015093872	50,040.00	1315162302	4600031394	CIB
GRAM PANCHAYAT, SIRSOTI	BIJPURE	1048416	15.07.2015	2015087630	26,280.00	1315157077	4600031396	CIB
GULBAS DEVI	BIJPUR	1098173	20.07.2015	2015091112	37,916.00	1315160314	4000109071	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	17.07.2015	2015090466	9,662.00	3415071901	8200147154	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	09.07.2015	2015082717	4,800.00	3415069012	8200141595	CIB
GYAN SCIENTIFIC AGENCIES	VARANASI	1028672	22.07.2015	2015093867	65,696.00	3415058339	4000146418	CIB
Ganga Ram Gupta S/o Ram Charitar	Sonebhadra	1083044	13.07.2015	2015085803	27,166.00	3415065714	5500016864	CIB
H. N. PRASAD SMT CHAMPA DEVI	RIHANDNAGAR	1073657	01.07.2015	2015074619	5,594.00	3115006897	50118	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	13.07.2015	2015085452	135,000.00	1315153350	40023714	CIB
HARIDAS PRASAD	SONEBHADRA	1133862	01.07.2015	2015074622	4,797.00	3115006895	53174	CIB
HARISH CHAND JAISWAL	BIJPURE	1048427	03.07.2015	2015076554	40,501.00	1315132000	5500013635	CIB
HARISH CHANDRA	BIJPURE	1048430	28.07.2015	2015097435	29,992.00	1315164728	4000141695	CIB
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	07.07.2015	2015080691	1,943,942.00	3415064942	4000141266	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	15.07.2015	2015087648	9,067,114.00	1315155211	4000142890	CIB
HCL INFOSYSTEMS LTD (OFFICE AUTOMATION DIVISION)	LUCKNOW	1028782	08.07.2015	2015081381	33,790.00	1315145336	4000093036	CIB

HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	28.07.2015	2015097484		53,900.00	3415080662	8200147123	CIB
HIRA KUVANR W/o RAM PRASAD	RIHAND NAGAR	1078156	01.07.2015	2015074703		44,903.00	1315116952	4000079354	CIB
HIRA KUVANR W/o RAM PRASAD	RIHAND NAGAR	1078156	07.07.2015	2015079548		28,661.00	1315144427	4000145886	CIB
HITACHI LTD	TOKYO	2004335	29.07.2015	2015098699		34,840,389.00	1315165220	5500018415	CIB
HITACHI LTD	TOKYO	2004335	30.07.2015	2015099735		1,085,968.00	3415083547	5500019435	CIB
HITACHI LTD	TOKYO	2004335	30.07.2015	2015100446		2,525,181.00	1315166424	5500016711	CIB
HITACHI LTD	TOKYO	2004335	30.07.2015	2015100445		31,719,138.00	1315166389	5500016711	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	31.07.2015	2015100637		57,268.00	1315165855	4000133898	CIB
IDEAL FLOW CONTROL PVT LTD	CHENNAI	1097847	31.07.2015	2015100645		400,000.00	3415083957	4000148400	CIB
INDIA ELECTRIC WORKS	PATIALA	1041206	27.07.2015	2015096784		1,581,188.00	1315164244	4000131889	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	09.07.2015	2015082659		36,387.00	3015005579	90013603	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	17.07.2015	2015089926		39,369.00	3015006060	90014272	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	21.07.2015	2015092117		348,924.00	3015006058	90014562	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	22.07.2015	2015093556		33,504.00	3015006333	90014937	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	23.07.2015	2015094365		4,872,807.00	3415076435	8200147050	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	04.07.2015	2015077487		7,418.00	3015005185	90012836	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	28.07.2015	2015097436		29,903.00	3015006893	90015270	CIB
INDOFLEX	A T P S (MIRZAPUR)	1028889	13.07.2015	2015085682		138,096.00	3415071138	4000147931	CIB
INDRADHANUSH	BIJPURE	1048431	17.07.2015	2015089922		48,240.00	3415071894	8200147137	CIB
INDU BALA SINGH	DISTT-MIRZAPUR	1136867	21.07.2015	2015092118		1,004,044.00	1315160587	FS_Salary_	CIB
INDU BALA SINGH	DISTT-MIRZAPUR	1136867	21.07.2015	2015092119		2,091,322.00	1315162180	FS_PF_0710	CIB
INDU BALA SINGH	DISTT-MIRZAPUR	1136867	06.07.2015	2015078319		6,239.00	1315104392		CIB
INDU BALA SINGH	DISTT-MIRZAPUR	1136867	28.07.2015	2015097437		4,142.00	1815020245		CIB
INDUSTRIAL SPARES	Saktinagar	1059611	13.07.2015	2015085451		19,920.00	3415065871	4500027803	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	24.07.2015	2015095158		19,400.00	3415078956	4500027957	CIB
INSPIRA ENTERPRISE INDIA PVT LTD	MUMBAI	1123112	04.07.2015	2015077420		114,468.00	1315136424	4600030918	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	08.07.2015	2015081329		9,351.00	3415064405	4000084726	CIB
INVENSYS INDIA PVT LTD	CHENNAI	1050588	15.07.2015	2015087632		1,489,562.00	1315157083	4000139826	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	14.07.2015	2015087025		4,914.00	1315154704	4000133323	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	01.07.2015	2015074613		261,480.00	3415053855	4000141354	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	27.07.2015	2015096806		938,306.00	1315164499	4000133323	CIB
JAG PRAKASH HINDI DAINIK	MIRZAPUR	1107867	22.07.2015	2015093562		5,000.00	3015006374	90014061	CIB
JAGUNTA DEVI D/O HAJARI YADAV	RIHANDNAGAR	1118083	03.07.2015	2015076555		41,817.00	1315119257	5500018433	CIB

JAI ELECTRONICS	BIJPURE	1050654	22.07.2015	2015093558	4,980.00	3015006520	90015125	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	09.07.2015	2015082770	1,711,184.00	3415062770	4200040480	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	09.07.2015	2015082769	1,189,717.00	1315144789	4200040835	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	01.07.2015	2015074509	3,629,398.00	3415052780	4200040835	CIB
JAI SWAL IRON STORE	Waidhan	1059629	09.07.2015	2015082718	61,512.00	3415062261	8200146082	CIB
JAMUNA PRASAD	RIHANDNAGAR	1131350	01.07.2015	2015074621	8,515.00	3115006896	53172	CIB
JAYA DE	DAKSHIN DINAJAPUR	1081931	29.07.2015	2015098754	17,562.00	3415065974		CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	14.07.2015	2015086712	338,866.00	1315154976	4000134457	CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	15.07.2015	2015088422	98,363.00	1315158295	4000135399	CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	29.07.2015	2015098779	362,329.00	1315165659	4000135399	CIB
JEEVAN JYOTI HOSPITAL	ALLAHABAD	1119509	09.07.2015	2015082671	18,401.00	3415057973	8200145989	CIB
Jamuna Prasad S/o Banspati	Bijpur	1075652	09.07.2015	2015082661	45,656.00	3415062277	4000130107	CIB
K CHANDRA EQUIPMENTS & SERVICES	NEW DELHI	1128821	03.07.2015	2015076695	19,101.00	1315131569	3415033185	CIB
K M MISHRA	ALLAHABAD	1045857	08.07.2015	2015081382	20,416.00	3415058773	8200146112	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	31.07.2015	2015100660	2,752,354.00	1315165821	5500014320	CIB
K S ENGINEERING	Sonebhadra	1029091	06.07.2015	2015078158	387,572.00	1315132010	5500014137	CIB
K S ENGINEERING	Sonebhadra	1029091	31.07.2015	2015101242	400,398.00	1315166783	4000102884	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	17.07.2015	2015089921	31,952.00	3415072749	8200147262	CIB
KAMLA DENTAL CORPORATION	LUCKNOW	1024578	09.07.2015	2015083064	5,785.00	1315148979	4600030398	CIB
KEDAR NATH VISHWAKARMA	RIHANDNAGAR	1120486	13.07.2015	2015085805	1,717.00	3115009272	51512	CIB
KESHRI FURNISHERS	BIJPURE	1048457	22.07.2015	2015093873	3,475.00	3015006109	90014163	CIB
KISMAT RAM	BIJPURE	1048459	08.07.2015	2015081384	34,925.00	1315144633	4000122279	CIB
KONE ELEVATOR INDIA PVT LTD	LUCKNOW	1049593	03.07.2015	2015076616	189,170.00	1315131502	4000131903	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	27.07.2015	2015096783	552,355.00	1315164226	4000134893	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	22.07.2015	2015093884	205,191.00	1315161754	4000146452	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	16.07.2015	2015088607	2,476,118.00	1315158271	4000130348	CIB
KRISHNA KANTI PRASAD	SONEBHADRA	1104120	13.07.2015	2015085804	4,727.00	3115009273	53475	CIB
Kunal Singh	Jayant	1075630	13.07.2015	2015085802	10,800.00	3415065476	8200146691	CIB
LAL BAHADUR S/O RAM DHARI	BIJPUR	1043340	17.07.2015	2015090463	32,199.00	3415074449	5500013477	CIB
LALJI	SONEBHADRA (UP)	1106078	13.07.2015	2015085647	2,240.00	3115006862	53171	CIB
LALTA PRASAD PAL	BIJPURE	1040959	08.07.2015	2015081331	44,986.00	1315144621	4000130106	CIB
LANCO INFRATECH LTD	GURGAON	1088237	01.07.2015	2015074510	969,353.00	3115006891	5500007823	CIB
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	29.07.2015	2015098652	12,821,400.00	1315165320	4000141877	CIB
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	29.07.2015	2015098651	14,045,400.00	3415081846	4000141877	CIB
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	15.07.2015	2015087647	7,344,000.00	1315109440	4000141877	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	01.07.2015	2015074751	220,717.00	1315116409	4000130429	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	23.07.2015	2015094344	100,000.00	1315163017	1813051564	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	10.07.2015	2015083891	634,593.00	1315150421		CIB

LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	10.07.2015	2015083890	63,110.00	1315150421		CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	24.07.2015	2015095152	2,366,946.00	1315163757	5500005359	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	10.07.2015	2015084040	220,824.00	1315148937	5500005359	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	09.07.2015	2015082653	168,239.00	1315147928	4000107060	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	27.07.2015	2015096805	266,422.00	3415064731	4000124367	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	13.07.2015	2015085683	875,513.00	1315153349	4000115786	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	15.07.2015	2015087636	296,551.00	1315153457	4000107044	CIB
Laxman Singh Yadav	VARANASI	1055658	13.07.2015	2015085646	6,821.00	3115009303	51413	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	20.07.2015	2015091067	1,191,307.00	1315159842	4000130802	CIB
M K ASSOCIATES	SIDHI	1029302	28.07.2015	2015097431	135,131.00	1315164761	4000132083	CIB
MAA SARASWATI JEWELLERS	Saktinagar	1041113	22.07.2015	2015093550	15,000.00	3415065996	8200146474	CIB
MADHAV PRASAD SRIVASTAVA	RIHANDNAGAR	1098383	16.07.2015	2015088588	7,034.00	3115009849	53771	CIB
MAGNUM INDUSTRIES	HOWRAH	1049822	09.07.2015	2015082668	243,410.00	1315147505	4000121887	CIB
MAHESH CHAND YADAV S/O SHRI VINAY KUMAR YADAV	BIJPURE	1048637	13.07.2015	2015085460	35,103.00	1315150422	4000126546	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	14.07.2015	2015086992	454,275.00	1315155184	4000121803	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	17.07.2015	2015090462	822,791.00	1315159844	4000142909	CIB
MALIK RAM S\O RAM JIYAWAN	BIJPURE	1048487	04.07.2015	2015077485	28,752.00	3415060035	4000118521	CIB
MAN KUNVAR	SONEBHADRA (UP)	1105776	10.07.2015	2015083663	145,000.00	1815012181	GPAIS Clai	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	01.07.2015	2015074615	55,322.00	1315116541	4600032443	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	28.07.2015	2015097467	516,089.00	1315164997	4000142097	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	04.07.2015	2015077483	513,671.00	1315133754	4000130769	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	31.07.2015	2015100625	422,034.00	1315165669	4000142186	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	29.07.2015	2015098778	497,916.00	1315165043	4000130769	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	30.07.2015	2015099706	48,731.00	1315165638	4600032443	CIB
MANKIND PHARMA LTD	VARANASI	1044270	17.07.2015	2015090464	25,200.00	3414132144	4000124045	CIB
MANOJAVAM OFFSETS	ALLAHABAD	1024690	31.07.2015	2015100640	371,910.00	3415082738	4600031762	CIB
MANOJKUMAR	ETWAH	1091671	27.07.2015	2015096823	12,983.00	1815012181	GPAIS Clai	CIB
MANSARAM S/O BADAN	BIJPUR	1043243	13.07.2015	2015085458	34,344.00	1315150771	4000142147	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	27.07.2015	2015096760	336,768.00	1315163708	5500005522	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	13.07.2015	2015085680	2,220,200.00	1315149471	4000126337	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	14.07.2015	2015087059	2,038,914.00	5215003672	5500005522	CIB
MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	25.07.2015	2015095898	214,365.00	1315163749	4000116002	CIB
METROHM INDIA LTD	LUCKNOW	1061414	14.07.2015	2015086975	17,605.00	1315154354	4000120377	CIB
MITA DANDAPAT	Bankura	1025631	08.07.2015	2015081342	11,351.00	3415065944		CIB
MMTC LTD	NEW DELHI	1003674	04.07.2015	2015077482	192,400.00	5215003801	8200146501	CIB
MULTI TECH ENGINEERS	VARANASI	1029293	01.07.2015	2015074750	392,670.00	1315116580	4000137076	CIB
Madhuri Singh	Bijpur	1084668	22.07.2015	2015093877	50,671.00	3415063377	8200039303	CIB

Melecon Engineers (P) Ltd	GHAZIABAD	1046107	02.07.2015	2015075277	3,392,236.00	1315116676	4000140049	CIB
NAND KESHWAR	BIJPURE	1048523	17.07.2015	2015090465	36,575.00	1315159305	5500017873	CIB
NATIONAL AQUARIUM	SINGRAULI	1098361	03.07.2015	2015076694	6,853.00	1315119446	4000143242	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	16.07.2015	2015088591	568,013.00	1315156954	5500006224	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	07.07.2015	2015079633	3,045,907.00	1315137171	5500006224	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	02.07.2015	2015075340	14,614.00	1315119551	8200140638	CIB
NEPTUNE PHARMA	LUCKNOW	1024762	03.07.2015	2015076612	5,358.00	3415057009	4000104661	CIB
NEPTUNE PHARMA	LUCKNOW	1024762	27.07.2015	2015096782	10,850.00	3415080511	4000104661	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	14.07.2015	2015086971	43,200.00	1315155071	4000077345	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	25.07.2015	2015095900	39,371.00	3415080101	4000127185	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	06.07.2015	2015078304	134,905.00	1315133725	4000127185	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	04.07.2015	2015077484	430,546.00	1315133722	4000134302	CIB
PAN KUNWAR W/O RAM JANAM	SONEBHADRA (UP)	1128875	29.07.2015	2015098736	24,257.00	1815018851	Liab_June	CIB
PARAMOUNT CONDUCTORS LTD	NAGPUR	1004174	07.07.2015	2015079547	86,000.00	1315136883	40025081	CIB
PARMAR ENTERPRISES	BIJPURE	1040976	03.07.2015	2015076614	1,042,480.00	1315131912	4600030452	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	09.07.2015	2015082655	1,929,850.00	1315145712	4000132493	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	01.07.2015	2015074499	518,843.00	1315116908	5500016914	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	15.07.2015	2015087649	3,011,845.00	1315153050	5500016914	CIB
PERFECT HYDROJETTING SERVICES	NEW DELHI	1029577	07.07.2015	2015080814	388,720.00	3415057763	4000131789	CIB
PHOOLWANTI	BIJPURE	1048799	08.07.2015	2015081346	4,960.00	3415065967		CIB
POLLUCON LABORATORIES PVT LTD	SURAT	1004315	03.07.2015	2015076610	473,682.00	1315132008	4000134266	CIB
POLYHYDRON SYSTEMS PVT LTD	BELGAUM	1040933	24.07.2015	2015095186	20,000.00	1315163183	4000101351	CIB
POONAM SRIVASTAVA	PANCHMAHLA(SWA RGDWAR),	1038117	08.07.2015	2015081390	8,606.00	3415065945		CIB
POPULAR MEDICARE LTD	VARANASI	1133190	09.07.2015	2015082720	4,906.00	3415057982	8200145976	CIB
POPULAR MEDICARE LTD	VARANASI	1133190	09.07.2015	2015082721	17,770.00	3415057989	8200145986	CIB
POWER TEST ASIA PVT LTD	HYDERABAD	1004355	27.07.2015	2015096757	27,575.00	3415077869	4200036248	CIB
PRECISION INSTRUMENTS & ELECTRONICS (M) PVT LTD	CHENNAI	1004418	29.07.2015	2015098646	362,120.00	1315165045	4000134378	CIB
PREM NARAYAN TIWARI	RIHANDNAGAR	1121720	14.07.2015	2015087027	14,643.00	3115009524	53478	CIB
PRINCE ENGINEERING	Saktinagar	1041115	20.07.2015	2015091111	731,839.00	1315160489	4000083033	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	31.07.2015	2015100641	2,296,170.00	3415082580	4000145915	CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	20.07.2015	2015091109	31,920.00	1315153438	4600021467	CIB
PUSHPA ELECTRONICS	BINA PROJECT	1029547	14.07.2015	2015086974	28,050.00	3415071798	4200041328	CIB
PUSHPA ELECTRONICS	BINA PROJECT	1029547	13.07.2015	2015085446	141,524.00	1315150822	4600023700	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	06.07.2015	2015078223	41,065.00	1315136468	4000137718	CIB

QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	17.07.2015	2015090461		36,870.00	3415049402	8200144972	CIB
QUICK ENGINEERING WORKS	BIJPURE	1048554	20.07.2015	2015091068		113,095.00	1315160467	4600019891	CIB
QUICK WELL ENGINEERING ASSOCIATES	A T P S (MIRZAPUR)	1029583	17.07.2015	2015089910		512,964.00	3415075933	4000133006	CIB
R K PRINTERS	ALLAHABAD	1034276	03.07.2015	2015076548		133,736.00	3415057242	4600025144	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	28.07.2015	2015097483		972,042.00	3415073772	8200147112	CIB
R N CHAURASIA	BIJPURE	1048563	15.07.2015	2015087631		1,307.00	3015006107	90014165	CIB
RAJ ENTERPRISES	VAISHALI	1131826	07.07.2015	3515013771	17542	136,000.00	1315131593	RELEASE OF	Cheque
RAJA RAM	RIHANDNAGAR	1115076	06.07.2015	2015078315		2,857.00	3115008147	51777	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	25.07.2015	2015095899		75,180.00	3415075923	4600033078	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	14.07.2015	2015086973		19,480.00	3415055922	4500027933	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	29.07.2015	2015098648		64,901.00	3415081917	4000133326	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	29.07.2015	2015098647		15,810.00	3415081910	4000136344	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	31.07.2015	2015100644		2,047,680.00	3415081807	4000141346	CIB
RAJESH DEV PANDEY	SONEBHADRA	1137375	15.07.2015	2015087634		4,500.00	3015006098	90014349	CIB
RAJESH KUMAR RANA	GHAZIABAD (U.P)	1094534	08.07.2015	2015081362		25,110.00	3415067424		CIB
RAM GOPAL	RIHANDNAGAR	1127209	13.07.2015	2015085806		1,695.00	3115009271	53474	CIB
RAM JATAN	SONEBHADRA (UP)	1125344	06.07.2015	2015078316		10,221.00	3115008142	53471	CIB
RAM AJOR S/O BASANT LAL	BIJPURE	1048570	04.07.2015	2015077486		29,670.00	1315131829	4000123100	CIB
RAM BICHAR	BIJPURE	1048573	30.07.2015	2015099734		309,003.00	1315165540	5500018405	CIB
RAM DAS YADAV S/O CHHOTAK	BIJPUR	1073699	14.07.2015	2015087026		5,304.00	1315150661	4600013342	CIB
RAM DAS YADAV S/O CHHOTAK	BIJPUR	1073699	13.07.2015	2015085688		5,220.00	1315150701	4600018392	CIB
RAM DAS YADAV S/O CHHOTAK	BIJPUR	1073699	16.07.2015	2015088587		84,492.00	1315158307	1073699	CIB
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	09.07.2015	2015082669		43,727.00	1315147784	4000141513	CIB
RAM LAL S/O SH BHOLA	BIJPURE	1048578	06.07.2015	2015078226		23,780.00	1315134532	4000126626	CIB
RAM NARESH S/O LATE CHOUTU	BIJPUR	1043361	22.07.2015	2015093869		65,844.00	1315162542	4600029974	CIB
RAM PRIT MALL	BIJPURE	1048585	09.07.2015	2015082658		29,558.00	3015005581	90013874	CIB
RAM PRIT MALL	BIJPURE	1048585	23.07.2015	2015094364		594	3015006594	90015381	CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	08.07.2015	2015081386		44,396.00	1315144673	4000129693	CIB
RAM SAJEEWAN YADAV S/O LATE GHURHU YADAV	BIJPURE	1048611	06.07.2015	2015078310		33,614.00	1315134280	4000140517	CIB
RAM SUKH SHARMA	RIHANDNAGAR	1127204	06.07.2015	2015078317		6,114.00	3115008161	51028	CIB
RAM VINOD GUPTA	DIST SONBHADRA	1106410	22.07.2015	2015093560		13,961.00	3415061873	8200078718	CIB
RAMA SHANKAR S\O YUDHISTHIR	BIJPURE	1048589	25.07.2015	2015095904		54,449.00	1315163782	4000099383	CIB
RAMKY ENVIRO ENGINEERS LTD-UTTAR PRADESH WASTE MANAGEMENT PROJECT	Kanpur Dehat	1066882	14.07.2015	2015086996		1,889,105.00	3414279008	4000137601	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	22.07.2015	2015093874		983,673.00	1815009771	4000109597	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	13.07.2015	2015085450		153,245.00	1315151053	4000139959	CIB

RAVI CONSTRUCTION	BIJPURE	1048592	16.07.2015	2015088608	518,567.00	1315158440	4000134108	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	27.07.2015	2015096762	5,431,018.00	1315163120	5500014220	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	21.07.2015	2015092258	4,941,410.00	1315161486	5500014219	CIB
rites ltd	GURGAON	1004810	03.07.2015	2015076741	10,655,956.00	1315118817	4000095191	CIB
rites ltd	GURGAON	1004810	13.07.2015	2015085607	223,444.00	1315149226	5500005209	CIB
ROBIN AGENCIES.	VARANASI	1042734	06.07.2015	2015078225	31,450.00	3415057029	4600032861	CIB
ROBIN AGENCIES.	VARANASI	1042734	27.07.2015	2015096786	102,120.00	3415080161	4600033119	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	13.07.2015	2015085447	313,159.00	1315150468	4000142392	CIB
Raj Narayan	BIJPURE	1048639	22.07.2015	2015093875	23,697.00	1315162579	4000132193	CIB
Ram Das S/o. Shri Bandu (PAP)	BIJPURE	1048575	08.07.2015	2015081385	38,349.00	1315144416	4000124778	CIB
Regional Account officer,MADHYA PRADESH								
POORVI KSHETRA VIDYUT	SIDHI	1061040	16.07.2015	2015088752	29,317.00	3415076368	8200147515	CIB
Regional Account officer,MADHYA PRADESH								
POORVI KSHETRA VIDYUT	SIDHI	1061040	09.07.2015	2015082660	13,144.00	3415069067	8200146963	CIB
RhSTPP EMPLOYEES CONSUMERS COOP								
SOCIETY LTD	BIJPURE	1044410	27.07.2015	2015096761	105,000.00	3415010274	4600032748	CIB
RhSTPP EMPLOYEES CONSUMERS COOP								
SOCIETY LTD	BIJPURE	1044410	24.07.2015	2015095156	11,231.00	1315163153		CIB
RhSTPP EMPLOYEES CONSUMERS COOP								
SOCIETY LTD	BIJPURE	1044410	22.07.2015	2015093551	7,654.00	3015006059	90014187	CIB
RhSTPP EMPLOYEES CONSUMERS COOP								
SOCIETY LTD	BIJPURE	1044410	17.07.2015	2015090607	76,250.00	3415075969	4600033341	CIB
RhSTPP EMPLOYEES CONSUMERS COOP								
SOCIETY LTD	BIJPURE	1044410	31.07.2015	2015100626	8,949.00	3015006899	90015335	CIB
RhSTPP EMPLOYEES CONSUMERS COOP								
SOCIETY LTD	BIJPURE	1044410	28.07.2015	2015097434	22,070.00	3015006900	90015562	CIB
RhSTPP EMPLOYEES CONSUMERS COOP								
SOCIETY LTD	BIJPURE	1044410	23.07.2015	2015094363	57,546.00	3415066138	8200146722	CIB
RhSTPP EMPLOYEES CONSUMERS COOP								
SOCIETY LTD	BIJPURE	1044410	09.07.2015	2015082656	141,076.00	3415049066	4500027836	CIB
RhSTPP EMPLOYEES CONSUMERS COOP								
SOCIETY LTD	BIJPURE	1044410	03.07.2015	2015076553	86,829.00	3415058302	4000146908	CIB
S D MISHRA & CO	VARANASI	1049000	04.07.2015	2015077426	60,034.00	1315134249	4000141848	CIB
S D MISHRA & CO	VARANASI	1049000	02.07.2015	2015075250	10,236.00	3015004666	90013325	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	07.07.2015	2015079549	110,530.00	1315141070	4000120394	CIB
S SARADHA	SONEBHADRA (UP)	1122946	08.07.2015	2015081392	20,336.00	3415065975		CIB
S V ENTERPRISES	SONEBHADRA	1109035	24.07.2015	2015095159	1,445,893.00	1315163420	4000125322	CIB
SABITA RANI MAZUMDAR	CHANDAN NAGAR	1054347	08.07.2015	2015081349	5,759.00	3415065971		CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	02.07.2015	2015075279	19,950.00	3415050737	4500027973	CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	09.07.2015	2015082670	17,430.00	3415049049	4500027806	CIB

SANDHYA SINGH W/O LATE DR. B.P.SINGH	SONEBHADRA	1072947	29.07.2015	2015098753	23,555.00	1815020453	ERS_June 1	CIB
SATISH CHANDRA	BIJPURE	1048689	22.07.2015	2015093555	30,455.00	3415078084	4000123760	CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION								
RIHANDNAGAR	BIJPURE	1040991	09.07.2015	2015082715	40,000.00	3415062536	8200146507	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	01.07.2015	2015074612	17,950.00	3415048865	4500027918	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	03.07.2015	2015076547	23,900.00	3415054231	4500027977	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	10.07.2015	2015083661	17,950.00	3415055463	4500027811	CIB
SENGAR ENTERPRISES	SONEBHADRA	1079184	15.07.2015	2015088423	199,928.00	1315158178	4000128644	CIB
SHADI RAM & SONS	LUCKNOW	1135018	15.07.2015	2015087650	1,509,238.00	1315116545	4000142032	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1030038	01.07.2015	2015074611	565,190.00	1315116635	4000141197	CIB
SHARADA ENGINEERING & SALES CORPORATION								
SHARIF AHMAD SIDDIQUI	WAIDHAN	1029883	14.07.2015	2015086993	166,566.00	3415071808	4200041327	CIB
SHEETAL PRASAD S/O SHRI RAM KUMAR	BIJPURE	1134793	07.07.2015	2015079564	22,500.00	3415040497	8200144091	CIB
SHER BAHADUR SINGH	RIHANDNAGAR	1048706	13.07.2015	2015085461	33,730.00	1315150445	4000116121	CIB
SHIV SHANKER S/O SUKH NANDAN	RIHANDNAGAR	1131349	06.07.2015	2015078318	13,138.00	3115008160	53179	CIB
SHRADDHANNAND	SONBHADRA	1043375	09.07.2015	2015082716	24,131.00	3415064185	4000117955	CIB
SHRADDHANNAND	SONBHADRA	1129066	13.07.2015	2015085463	36,544.00	1315150564	4000142341	CIB
SHREE BALAJI MINERALS & REFRACTORIES/KTN								
SHREE HANS ALLOYS LTD	KATNI	1029784	15.07.2015	2015087637	1,275,554.00	1315154592	4000136842	CIB
SHREE HANS ALLOYS LTD	AHMEDABAD	1005862	17.07.2015	2015090606	945,469.00	1315160749	4000123460	CIB
SHREYAS QUALITY MANAGEMENT SYSTEMS								
SHREYASH MARKETING	NAGPUR	1115980	06.07.2015	2015078228	98,165.00	1315134020	4000127847	CIB
SHRI RAM MACHINERY	SINGRAULI	1089261	29.07.2015	2015098649	2,837,066.00	3415081799	4000139460	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	22.07.2015	2015093561	4,118.00	3015006522	90014726	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	09.07.2015	2015082663	39,150.00	3015005580	90013811	CIB
SHUDDHASATTWA SARKAR	KOLKATA	1101273	08.07.2015	2015081363	28,638.00	3415067425		CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	22.07.2015	2015093563	750	3015006104	90013939	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	09.07.2015	2015082657	19,127.00	3015005575	90014046	CIB
SIDDHANT TRAVELS	SONEBHADRA	1100654	14.07.2015	2015086998	183,226.00	1315154862	4000096559	CIB
SIMOCO TELECOMMUNICATIONS(SA) LTD	KOLKATA	1005934	03.07.2015	2015076546	90,774.00	1315131935	4600024711	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	17.07.2015	2015089886	11,000,000.00	5215004519	5500002900	CIB
SINGHANIA ASSOCIATES PROP-RAVINDRA SINGHANIA								
SITARA DEVI W/O SH CHANDRA PRAKASH SINGH	KOLKATA	1095505	14.07.2015	2015086997	3,002,165.00	1315154366	4000142675	CIB
SITARA DEVI W/O SH CHANDRA PRAKASH SINGH	BIJPURE	1048687	17.07.2015	2015089925	34,815.00	1315159509	4000141361	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	16.07.2015	2015088609	1,965,096.00	3415076376	8200117825	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	17.07.2015	2015089923	53,670.00	3415071890	8200147186	CIB
STANDARD MATERIALS AGENCIES PVT LTD	MUMBAI	1029774	09.07.2015	2015082666	91,316.00	1315147738	4000131318	CIB
STARKEY LABORATORIES INDIA PVT LTD	NOIDA	1114911	08.07.2015	2015081413	394,200.00	1315140166	4600030148	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	17.07.2015	2015089920	435,516.00	3415075809	4000140710	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	17.07.2015	2015089887	349,412.00	1315159362	4000143580	CIB

STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	17.07.2015	2015089901		4,865,979.00	3415076019	4000145733	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	17.07.2015	2015089902		2,227,380.00	3415076441	4000145738	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	22.07.2015	2015093763		1,021,000.00	3415078164	4200040748	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	22.07.2015	2015093762		827,071.00	3415078189	4000145733	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	20.07.2015	2015091060		545,960.00	3415076933	4000145733	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	30.07.2015	2015099725		419,913.00	1315165138	4000145733	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	20.07.2015	2015091113		63,000.00	1315159009	40023402	CIB
STUDIO KRISHNA	BIJPURE	1048675	17.07.2015	2015089924		5,940.00	3415072828	8200144309	CIB
STUDIO KRISHNA	BIJPURE	1048675	06.07.2015	2015078311		35,252.00	1315136429	4600033364	CIB
STUDIO KRISHNA	BIJPURE	1048675	31.07.2015	2015100627		30,017.00	3415082602	8200148267	CIB
SUBHAM ERECTORS PVT LTD	BIJPUR	1108948	30.07.2015	2015099713		344,292.00	1315165741	4000140984	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	14.07.2015	2015086706		214,282.00	3415071758	4000143614	CIB
SUMITA BHATTACHARYA	KOLKATA	1048796	08.07.2015	2015081345		13,729.00	3415065965		CIB
SUNIL CHEMICALS	KOLKATA	1006976	23.07.2015	2015094286		500,974.00	3415040392	4000143958	CIB
SUNIL KUMAR GARG	SONEBHADRA	1131138	23.07.2015	2015094347		625	3015006595	90015167	CIB
SUNITA MALHOTRA	NEW DELHI	1053633	08.07.2015	2015081387		26,730.00	3415067423		CIB
SUPER TANNERY LIMITED	KANPUR	1025105	02.07.2015	3515012950	17540	45,000.00	1315116518	40019793	Cheque
SUPRABHA SRIVASTAVA	AURAIYA	1048801	08.07.2015	2015081347		4,881.00	3415065968		CIB
SURAJ KUMAR	SONEBHADRA	1092427	22.07.2015	2015093559		12,296.00	3415063420	8200141195	CIB
SURYA ROSHNI LTD	LUCKNOW	1042893	13.07.2015	2015085448		135,000.00	1315153348	40023714	CIB
SURYODAYA	BIJPURE	1048683	22.07.2015	2015093554		295	3015006331	90014923	CIB
	Paharpur Sarai								
SUSHILA W/O LATE H R YADAV	Bhikham	1048793	08.07.2015	2015081344		10,077.00	3415065947		CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	29.07.2015	2015098755		38,029.00	1815020453	ERS_June 1	CIB
SYBER WEIGH SYSTEMS	GHAZIABAD	1041019	02.07.2015	2015075275		22,973.00	1315119190	4000142274	CIB
Sarsawati Devi	BIJPURE	1071070	08.07.2015	2015081350		12,476.00	3415065972		CIB
Sarsawati Devi	BIJPURE	1071070	16.07.2015	2015088586		5,272.00	3115009847	53480	CIB
Shimadzu Medical India Pvt Ltd	New Delhi	1048631	30.07.2015	2015099712		26,484.00	1315165613	4600022165	CIB
TARA MATI W/O SARJU PRASAD	BIJPUR	1069886	08.07.2015	2015081388		34,375.00	1315144816	4000126813	CIB
TECH SUPPORT SOLUTION	INGRAOLI COLLERY	1041030	28.07.2015	2015097433		216,937.00	1315164479	4000069981	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	17.07.2015	2015089911		244,829.00	1315159563	4000113902	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	13.07.2015	2015085684		248,644.00	1315150835	4000113824	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	30.07.2015	2015099697		178,489.00	1315165355	4000110628	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	24.07.2015	2015095251		3,571,605.00	1315163666	4000138841	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	08.07.2015	2015081330		309,470.00	1315145403	4000133890	CIB
TECHNOWELD	SAKTINAGAR	1030119	15.07.2015	2015088431		85,970.00	3415072572	4000147168	CIB
TECHNOWELD	SAKTINAGAR	1030119	14.07.2015	2015086994		17,484.00	3415055917	4500028006	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	09.07.2015	2015082667		198,594.00	1315147996	4000128236	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	01.07.2015	2015074614		58,062.00	1315116402	4600025285	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	20.07.2015	2015091110		49,227.00	1315160877	4000140740	CIB

THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	14.07.2015	2015087060		4,566,366.00	1315154691	5500015679	CIB
THYROCARE TECHNOLOGIES LTD	NAVI MUMBAI	1051464	15.07.2015	2015087633		95,492.00	1315155401	4600018398	CIB
TIMES INSPECTION MANAGEMENT ENGG	ALLAHABAD	1048733	13.07.2015	2015085686		212,324.00	3415056236	4000071855	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	06.07.2015	2015078222		9,642.00	1815014198	4000131977	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	31.07.2015	2015100629		26,822.00	1315166187	4000141597	CIB
TRF LTD	NEW DELHI	1030098	13.07.2015	2015086374		700,938.00	3415072185	4000140072	CIB
TRF LTD	NEW DELHI	1030098	06.07.2015	2015078159		5,771,925.00	3415058667	4200039862	CIB
TRIGARD CONSTRUCTION	ANPARA	1032967	31.07.2015	2015100642		328,867.00	1815020742	4000110140	CIB
TRIGARD CONSTRUCTION	ANPARA	1032967	03.07.2015	2015076613		440,211.00	1315131506	4000107679	CIB
TRIGARD CONSTRUCTION	ANPARA	1032967	06.07.2015	2015078224		254,600.00	1315136831	5500007951	CIB
TRIGARD CONSTRUCTION	ANPARA	1032967	30.07.2015	2015099710		303,054.00	1315165684	4000110539	CIB
Tara Devi D/o Shiv Ram Singh	Bijpur	1075212	09.07.2015	2015083066		25,574.00	1315148960	400013801	CIB
The Indian Express	Lucknow	1057188	28.07.2015	2015097482		9,800.00	3415080653	8200147125	CIB
U B Engineering Ltd	New Delhi	1067283	28.07.2015	2015097490		2,775,591.00	1315163323	5 KM Schem	CIB

U P BUILDING AND OTHER CONSTRUCTION

WORKERS WELFARE BOARD	SONEBHADRA	1129048	13.07.2015	2015085535		2,711,585.00	1815017022	2070708	CIB	
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	10.07.2015	2015083895		137,800.00	3415068948	8200144719	CIB	
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	10.07.2015	2015083894		144,231.00	3415068942	8200144717	CIB	
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	10.07.2015	2015083893		1,186,928.00	3415067899	8200144715	CIB	
UNI JOINTS FABRICATION PVT LTD	KOLKATA	1043520	13.07.2015	2015085449		106,409.00	1315150666	4000137435	CIB	
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	16.07.2015	3515015317	17545	184,210.00	3415076425	F-81	8200146772	Cheque
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	01.07.2015	2015074702		9,720.00	3415057442	8200146032	CIB	
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	23.07.2015	2015094346		68,400.00	5215004691		CIB	
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	23.07.2015	2015094345		240,000.00	5215004690		CIB	
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	02.07.2015	2015075278		223,211.00	5215003658		CIB	
UNIVERSAL ENGINEERS	Waidhan	1032007	28.07.2015	2015097456		578,247.00	1315164866	4000069135	CIB	
URMILA D/o BHUKHAL	RIHAND NAGAR	1077785	09.07.2015	2015082662		45,035.00	1315147525	4000141516	CIB	
USHA	SONEBHADRA	1133897	22.07.2015	2015093880		1,823.00	3015006330	90014924	CIB	
USHA PATHAK W/O LATE A K PATHAK	GORAKHPUR	1048802	08.07.2015	2015081348		7,375.00	3415065969		CIB	
UTILITY POWERTECH LTD	BIJPURE	1041008	03.07.2015	2015076550		194,711.00	1315119213	4000119608	CIB	
UTILITY POWERTECH LTD	BIJPURE	1041008	16.07.2015	2015088585		53,522.00	1315158518	5500011749	CIB	
UTILITY POWERTECH LTD	BIJPURE	1041008	03.07.2015	2015076551		806,674.00	3415055470	4000140297	CIB	
UTILITY POWERTECH LTD	BIJPURE	1041008	16.07.2015	2015089597		174,646.00	1315159341	4600029090	CIB	
UTILITY POWERTECH LTD	BIJPURE	1041008	11.07.2015	2015085209		172,513.00	1315150458	4000060103	CIB	
UTILITY POWERTECH LTD	BIJPURE	1041008	03.07.2015	2015076552		1,230,975.00	3415056256	4000131605	CIB	
UTILITY POWERTECH LTD	BIJPURE	1041008	17.07.2015	2015089912		289,068.00	1315159802	4000145438	CIB	
UTILITY POWERTECH LTD	BIJPURE	1041008	03.07.2015	2015076549		164,479.00	1315119266	4000131528	CIB	
UTILITY POWERTECH LTD	BIJPURE	1041008	17.07.2015	2015089913		97,342.00	1315159803	4600030286	CIB	
UTILITY POWERTECH LTD	BIJPURE	1041008	17.07.2015	2015089914		96,000.00	1315159804	4600029711	CIB	
UTILITY POWERTECH LTD	BIJPURE	1041008	16.07.2015	2015088584		28,212.00	1315158511	4600032951	CIB	

UTILITY POWERTECH LTD	BIJPURE	1041008	31.07.2015	2015100612	1,301,886.00	1315166464	4000118382	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	31.07.2015	2015100613	626,264.00	1315166491	4000138192	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.07.2015	2015089915	151,359.00	1315159807	4600029091	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.07.2015	2015089916	128,073.00	1315159320	4600029094	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.07.2015	2015089917	128,073.00	1315159323	4600029092	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.07.2015	2015089918	141,556.00	1315159351	4600029086	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	31.07.2015	2015100614	47,114.00	1315166512	4000124653	CIB
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VAS ENTERPRISES	Singrauli	1030281	31.07.2015	2015100624	244,568.00	1315165775	4000110974	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	16.07.2015	2015089598	69,432.00	3415063400	8200094778	CIB

VICTORY CASTINGS	CHENNAI	1122359	16.07.2015	3515015313	620330	1,013,000.00	1315158111	40017263	Cheque
VIDYA SHANKAR PAL	BIJPURE	1048778	09.07.2015	2015083065		27,180.00	1315148821	5500011458	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	30.07.2015	2015099732		3,428,152.00	1315165458	5500016648	CIB
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	07.07.2015	2015079562		22,657.00	1315144433	4000117831	CIB
VIJAY SINGH S/O LATE HARI PRASAD	BIJPURE	1048762	22.07.2015	2015093557		86,878.00	1315162530	4600029973	CIB
VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	02.07.2015	2015075341		48,126.00	1315119198	4000132195	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	31.07.2015	2015100643		536,099.00	1315166216	4000131890	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	30.07.2015	2015099711		222,998.00	1315165328	4000145049	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	30.07.2015	2015099733		167,139.00	1315165444	5500017674	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	10.07.2015	2015084031		203,408.00	1315147799	5500010750	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	14.07.2015	2015086995		402,625.00	1315154347	4000101943	CIB
VINOD KUMAR SINHA	RIHAND NAGAR	1083790	06.07.2015	2015078227		1,957.00	3115008138	51026	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	15.07.2015	2015087639		242,993.00	1315157030	4000122549	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	08.07.2015	2015081332		52,779.00	1315144402	4000125849	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	10.07.2015	2015083662		61,797.00	3415062380	4000130795	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	11.07.2015	3515014472	17543	22,726.00	3415041356	May-15	8200144518 Cheque
VODAFONE DIGILINK LTD	VARANASI	1048784	20.07.2015	3515015623	17548	19,186.00	3415073846	Jun-15	8200147322 Cheque
WEB NDT SERVICES	ANPARA	1064107	20.07.2015	2015091069		661,863.00	1315160799	4000131128	CIB
YOKOGAWA INDIA LTD	NEW DELHI	1007037	04.07.2015	2015077425		3,024,090.00	3415058311	4000137227	CIB
YOURSELF-ACE MARKETING PVT LTD		1006605	31.07.2015	3515017274	17554	9,275,866.00	1315165972	4000140810	Cheque
YOURSELF-ACE MARKETING PVT LTD		1006605	16.07.2015	3515015321	17547	9,532,517.00	3415074414	2015-16/10	4000143694 Cheque
YOURSELF-ALL INDIA MANAGEMENT ASSOC		1006616	01.07.2015	3515012623	17539	25,000.00	3415058067	8200146077	8200146077 Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000821	31.07.2015	3515017297	620339	5,586,087.00	1315165552	4000106503	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000829	31.07.2015	3515017301	619242	6,986,655.00	1315165487	4200040037	Cheque
YOURSELF-BUREAU OF INDIAN STANDARDS		1012333	20.07.2015	3515015699	17549	38,760.00	3415076444	F-17	8200147049 Cheque
YOURSELF-FA & CAO, EAST CENTRAL RAI		1043563	21.07.2015	5215004662	17550	12,436,696.00	5215004643	DAMAGED WA	Cheque
YOURSELF-H R MISRA		1045617	16.07.2015	3515015320	17546	25,965.00	3415058768	070/HR/LAW	8200146123 Cheque
YOURSELF-HEAD,CIVIL ENGINEERING DEP		1041135	30.07.2015	5215004997	17551	60,420.00	5215004985	8200148447	Cheque
YOURSELF-INDIAN INSTITUTE OF MANAGE		1102325	06.07.2015	3515013433	620317	150,015.00	1315140353	EDUCATION	Cheque
YOURSELF-INTERVALVE INDIA LTD		1049497	04.07.2015	3515013236	620316	688,145.00	1315131941	4000135109	Cheque
YOURSELF-JSS ACADEMY OF TECHNICAL		1073300	21.07.2015	3515015817	620333	106,274.00	1315162276	EDUCATION	Cheque
YOURSELF-KANPUR VIKAS PRADHIKARAN		1103044	27.07.2015	3515016499	620336	133,244.00	1315164253	PF_NRA_808	Cheque
YOURSELF-M.H.INDUSTRIES		1003329	09.07.2015	3515014162	619238	1,437,724.00	1315147171	4000144334	Cheque
YOURSELF-NARAINA COLLEGE OF MANAGEM		1123811	31.07.2015	3515017220	17553	31,340.00	3515017220	EDU LOAN	Cheque
YOURSELF-NATIONAL TEST HOUSE		1053110	13.07.2015	3515014655	17544	4,560.00	3015005973	NTPC/RH/VG	Cheque

YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	30.07.2015	3515017105	619241	1,642,861.00	1315165585	4000141395	Cheque
YOURSELF-PRANVEER SINGH INSTITUTE		1103360	09.07.2015	3515014260	620320	112,448.00	1315149213	EDUCATION	Cheque
YOURSELF-RATHI TURBOFLEX PVT LTD		1044402	17.07.2015	3515015558	620332	2,710,918.00	1315159558	4000137719	Cheque
YOURSELF-RVCE		1092659	27.07.2015	3515016583	620337	161,667.00	1315164727	EDUCATION	Cheque
YOURSELF-S R ENGINEERS ENTERPRISE P		1117379	07.07.2015	3515013767	620318	267,582.00	1315141059	4000120394	Cheque
YOURSELF-SAPS POWER EQUIPMENTS PVT		1097265	16.07.2015	3515015364	620331	9,811,337.00	1315157024	4000145681	Cheque
YOURSELF-SECRETARY GORAKHPUR DEVELO		1137418	03.07.2015	3515013011	620315	591,100.00	1315131554	PF NR ADV_	Cheque
YOURSELF-SRMCEM		1092049	22.07.2015	3515015989	620334	162,698.00	1315162268	EDUCATION	Cheque
YOURSELF-STATE BANK OF INDIA		1040998	20.07.2015	3515015628	619240	21,090.50	1815018745	MSA JUNE-1	Cheque
YOURSELF-STATE BANK OF INDIA		1050762	13.07.2015	3515014746	620329	24,475.00	3415072607	070/O&M/EE 8200147200	Cheque
YOURSELF-STATE BANK OF INDIA		1050762	13.07.2015	3515014684	620322	27,135.00	3515014684	8200147200	Cheque
YOURSELF-TRIVENI ENGINEERING & INDU		1005109	09.07.2015	3515014168	620319	1,046,520.00	3415064477	2015-16/00 4000144384	Cheque
YOURSELF-The Joint Chief Controller		1050757	13.07.2015	3515014712	620326	23,370.00	3415072651	8200147193 8200147193	Cheque
YOURSELF-The Joint Chief Controller		1050757	13.07.2015	3515014705	620325	40,200.00	3415072646	8200147193 8200147193	Cheque
YOURSELF-The Joint Chief Controller		1050757	13.07.2015	3515014698	620324	25,125.00	3515014698	8200147193	Cheque
YOURSELF-The Joint Chief Controller		1050757	13.07.2015	3515014694	620323	10,050.00	3515014694	8200147193	Cheque
YOURSELF-UNION BANK OF INDIA		1041006	20.07.2015	3515015625	619239	11,451.50	1815018748	MSA JUNE-1	Cheque
YOURSELF-VIDYUT CARBON PRODUCTS PVT		1007021	30.07.2015	3515017103	17552	998,691.00	1315165498	4000146205	Cheque
YOURSELF-VIJAY HYDRO TECH		1007023	25.07.2015	3515016442	620335	489,300.00	1315163733	4000132697	Cheque
ZENITH ERECTORS	W Aidhan	1048791	24.07.2015	2015095190		2,142,994.00	1315163006	4000132857	CIB
ZENITH ERECTORS	W Aidhan	1048791	23.07.2015	2015094366		143,511.00	1315161298	4000132082	CIB
ZENITH ERECTORS	W Aidhan	1048791	06.07.2015	2015078312		105,984.00	1315134314	4000136337	CIB
ZENITH ERECTORS	W Aidhan	1048791	01.07.2015	2015074618		148,279.00	3415055244	4000111488	CIB
ZENITH ERECTORS	W Aidhan	1048791	30.07.2015	2015099708		933,767.00	1315165620	4000136257	CIB
ZENITH ERECTORS	W Aidhan	1048791	31.07.2015	2015100628		354,637.00	3415060697	4000111488	CIB