

NTPC Ltd.

Vindhyachal Super Thermal Powe

Vendor Payments From 01.08.2015 To 31.08.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K GUPTA & COMPANY	AURIYA	1129033	19.08.2015	2015118024		2,403,408.00	3415095663		5500018723	CIB
A P GOSWAMY	WAIDHAN	1028179	22.08.2015	2015120357		27,788.00	3415094375		4000108050	CIB
ABB INDIA LTD	FARIDABAD	1006601	28.08.2015	2015125296		26,000.00	1315226380		emd reld	CIB
ABSOLUTE BOILER CARE SERVICES(PVT) LTD.	THIRUCHIRAPALLI	1033001	03.08.2015	3515017508	41730	142,040.00	3415067414	02/2015-16	4000138669	Cheque
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	18.08.2015	2015116217		26,777,748.00	3415095108		8200054106	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	24.08.2015	2015120879		318,406.00	3415097506		4000147965	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	24.08.2015	2015120878		96,000.00	1815024225		4000123967	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	14.08.2015	2015114460		10,388.00	1315207865		4000131482	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	12.08.2015	2015112104		53,258.00	3415077577		4000134351	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	13.08.2015	2015113250		26,538.00	3415077571		4000134351	CIB
AEROTECH ENERGY PVT LTD	THANE	1111541	26.08.2015	3515020950	474793	1,097,500.00	1315221100			Cheque
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	27.08.2015	2015123951		1,876,528.00	1315222861		4000137132	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	03.08.2015	2015102076		26,000.00	1315166831		emd reld	CIB
AK CONSTRUCTION	VINDHYANAGAR	1057713	13.08.2015	2015113258		330,914.00	1315203793		5500015365	CIB
AK JAISWAL	WAIDHAN	1032378	25.08.2015	2015122149		13,500.00	3415101541		8200149979	CIB
AK JAISWAL	WAIDHAN	1032378	25.08.2015	2015122148		11,790.00	3415101546		8200145490	CIB
AK JAISWAL	WAIDHAN	1032378	21.08.2015	2015119444		1,500.00	3015008554		90017189	CIB
ALGARASETTI SUDHAKER RAO	JAMSHEDPUR	1134948	25.08.2015	2015122056		3,467.00	3115013573		52359	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	22.08.2015	2015120823		1,111,525.00	3415095931		4000146772	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	14.08.2015	2015114591		20,924,347.00	1315208270		5500018566	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	18.08.2015	2015116713		5,708,982.00	1315211350		5500018566	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	03.08.2015	2015103367		11,909,130.00	1315166693		5500018566	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	17.08.2015	2015115593		7,793,923.00	1315209934		5500018749	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	31.08.2015	2015126840		6,031,360.00	1315231776		5500018566	CIB
AMARJEET CHARMAKAR	VINDHYANAGAR	1098430	25.08.2015	2015122051		6,537.00	3115013570		52363	CIB
AMIT TRADING	KANPUR	1109639	04.08.2015	2015104914		3,111,408.00	3415082726		4000137488	CIB
AMITLAL	SIDHI	1034450	06.08.2015	2015106625		1,664.00	3415087171			CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	10.08.2015	2015109607		180,000.00	1315167507		4200040266	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	06.08.2015	2015106668		459,082.00	3415084613		4000137663	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	27.08.2015	2015123960		31,856.00	3415102031		8200113425	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	25.08.2015	2015122142		119,922.00	3415101108		8200113425	CIB
ARCHANA SALES CORPORATION	SINGRAOLI	1038648	10.08.2015	2015109658		961,214.00	3415087238		4000135997	CIB
ARCHANA SALES CORPORATION	SINGRAOLI	1038648	11.08.2015	3515018929	474766	961,214.00	1315204151			Cheque

ARUNENDU SHEKHAR GOSWAMI	SINGRAULI	1124882	19.08.2015	2015117266		24,389.00	1315211471		4000130729	CIB
ASHA SHARMA W/O S R SHARMA	SINGRAULI	1086327	25.08.2015	2015122021		27,190.00	3415099908		5500012211	CIB
ASHISH KUMAR PANDEY	VINDHYANAGAR	1137438	08.08.2015	3515018616	474764	62,510.00	1315199519	3415086172		Cheque
ASHOK KR PANDEY	SIDHI	1028176	17.08.2015	2015115270		19,096.00	1315209578		4000103448	CIB
ASSOCIATED ROAD CARRIERS LTD	WAIDHAN	1028143	26.08.2015	2015123824		53,900.00	3415101008		8200149371	CIB
ASSOCIATED ROAD CARRIERS LTD	WAIDHAN	1028143	25.08.2015	2015122843		918,056.00	1315221133		RAB 24 & 2	CIB
AUTOMOVE INDUSTRIES	MUMBAI	1018744	11.08.2015	3515018858	471815	45,005.00	1315202331	LOA 4283 S		Cheque
AWADHESH KUMAR	BEGUSARAI	1028133	12.08.2015	2015112279		107,972.00	1315203945		5500016862	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	31.08.2015	2015126157		8,193.00	1315229670		8200148142	CIB
AYODHYA PANDEY	WAIDHAN	1121399	13.08.2015	2015113590		6,726.00	3115012540		52771	CIB
Abhay Enterprises	Varansi	1061617	25.08.2015	2015122358		2,826,606.00	1315221411		5500013401	CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	20.08.2015	2015118290		92,447.00	1315214892		5500019002	CIB
Alstom T&D India Ltd	LUCKNOW	1024135	10.08.2015	2015109657		29,000.00	1315201031		4000106619	CIB
Alstom T&D India Ltd	LUCKNOW	1024135	11.08.2015	2015111816		29,000.00	1315204146		4000106619	CIB
B K ENTERPRISES	SINGRAULI	1114164	21.08.2015	2015119466		50,880.00	3415085903		8200148612	CIB
B R ENGINEERING	WAIDHAN	1079735	06.08.2015	2015107759		665,892.00	3415085178		4000135440	CIB
B R ENGINEERING	WAIDHAN	1079735	14.08.2015	2015114374		1,156,784.00	1315207834		4000118656	CIB
B R ENGINEERING	WAIDHAN	1079735	17.08.2015	2015116158		1,156,784.00	1315211512		4000118656	CIB
BADRI VISHAL SECURITY AGENCY	SIDHI	1116967	10.08.2015	2015109531		682,001.00	1315199792		4600023889	CIB
BADRI VISHAL SECURITY AGENCY	SIDHI	1116967	22.08.2015	2015120353		707,432.00	1315218028		4600023889	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	14.08.2015	2015114592		253,000.00	1315208185		40020612	CIB
BALAJI SALES	INDORE	1028267	22.08.2015	2015120371		11,340.00	3415098588		4500028424	CIB
BALDEVRAJ MADAN	DEHRADOON	1090973	06.08.2015	3515018367	41741	27,000.00	3415085622	060/HR/EDC	8200140150	Cheque
BALDEVRAJ MADAN	DEHRADOON	1090973	06.08.2015	3515018386	41744	5,215.00	3415085628	060HR/EDC/	8200140150	Cheque
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	13.08.2015	2015114131		344,538.00	1315201028		4000144911	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	28.08.2015	2015124814		377,552.00	3415088586		4000134332	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	17.08.2015	2015115279		295,318.00	3415089221		4000142491	CIB
BASANTI DEVI	SINGRAULI	1107661	25.08.2015	2015122143		27,190.00	3415094366		4000104230	CIB
BEENA SINGH	VINDHYANAGAR	1103999	06.08.2015	2015106643		22,362.00	3415087190			CIB
BHAGWAN MAHAVEER VIKLANG SAHAYATA SAMITI	VARANASI	1136565	26.08.2015	3515020861	474791	100,300.00	1315222755	3515020440		Cheque
BHAGWAN MAHAVEER VIKLANG SAHAYATA SAMITI	VARANASI	1136565	19.08.2015	2015117274		100,300.00	3415095506		8200149864	CIB
BHAGWANTI DEVI	SIDHI	1034446	06.08.2015	2015106622		5,560.00	3415087168			CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	12.08.2015	2015112077		18,750.00	3415085868		4500028279	CIB
BHARAT BIJLEE LTD	INDORE	1028230	19.08.2015	3515020064	41791	65,238.00	1315213255			Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	18.08.2015	2015116696		2,000,000.00	1315211567		5500014743	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	17.08.2015	2015115474		305,961.00	1315209909		5500018290	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	17.08.2015	2015115471		1,595,354.00	1315211163		5500019246	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	17.08.2015	2015115473		415,285.00	1315209883		5500018094	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	19.08.2015	2015117584		4,288,155.00	1315213295		5500014143	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	17.08.2015	2015115472		1,646,084.00	1315209850	5500018290	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	31.08.2015	2015126155		2,930,324.00	1315229762	5500017658	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	11.08.2015	2015110631		1,793,840.00	1315202312	5500017658	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	31.08.2015	2015126156		21,266,604.00	1315226262	5500017411	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	28.08.2015	2015125352		4,098,648.00	1315226304	5500017411	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	04.08.2015	2015104179		19,859.00	1315169498	5500015834	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	01.08.2015	2015101617		926,312.00	1315166732	5500015241	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	03.08.2015	2015103079		15,738,465.00	1315166119	5500017411	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	03.08.2015	2015103368		816,297.00	1315165958	5500015239	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	26.08.2015	2015123559		1,383,694.00	3415100884	5500015567	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	26.08.2015	2015123558		3,099,767.00	1315222966	5500015241	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	04.08.2015	2015104178		469,673.00	1315169605	5500014171	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	03.08.2015	2015103369		6,450,000.00	1315166703	5500015241	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	14.08.2015	2015114437		1,992,974.00	1315207901	4000135284	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	14.08.2015	2015114438		366,125.00	1315208104	4000106834	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	18.08.2015	2015116339		6,225,830.00	3415091965	4000136031	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	12.08.2015	2015112076		587,647.00	1315201122	4000129283	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	31.08.2015	2015126855		557,500.00	1315229571	4000127311	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	07.08.2015	2015107962		28,927,107.00	1315173903	4000141899	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.08.2015	3515018025	474739	110,315.00	1315167432		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	12.08.2015	2015112102		57,300.00	1315203789	4000145212	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.08.2015	3515018046	474744	402,605.00	1315167419		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	04.08.2015	2015104177		8,563,500.00	1315169693	5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	22.08.2015	2015120370		294,203.00	1315218057	4000082401	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	14.08.2015	2015114529		4,488,584.00	1315207965	5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	19.08.2015	2015117834		1,756,216.00	1315211554	4000105878	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	21.08.2015	2015119938		2,656,167.00	1315216754	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	14.08.2015	2015114528		5,067,090.00	1315208000	5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.08.2015	2015123823		356,147.00	1315224232	4000127547	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	27.08.2015	2015124552		80,000.00	5215005811	4000150041	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	04.08.2015	2015103840		798,664.00	5215004892		CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	10.08.2015	2015110602		5,250,745.00	1315201141	4000141183	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	14.08.2015	2015114527		2,381,636.00	1315207995	5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	10.08.2015	2015110601		42,917.00	3415083350	4000145333	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	11.08.2015	2015110790		1,898,240.00	3415083351	4000145333	CIB
BHARAT PETROLEUM CORPORATION LTD	BHOPAL	1108541	10.08.2015	2015109858		16,424,784.00	3415085655	4000146885	CIB
BHARAT SANGAL	NEW DELHI	1000839	28.08.2015	2015125295		47,259.00	3415101537	8200149970	CIB
BHARAT SANGAL	NEW DELHI	1000839	28.08.2015	2015124812		10,467.00	3415101544	8200146126	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	13.08.2015	2015114128		202,216.00	1315204195	4000142558	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	18.08.2015	2015116218		247,992.00	3415096114	4000137932	CIB
BHATT & BROS	MUMBAI	1042549	03.08.2015	3515017477	474727	11,808.00	1315166428	4000116443	4000116443 Cheque

BHEL NEW DELHI	NEW DELHI	1035771	31.08.2015	2015126160		422,800.00	1315229742	5500017249	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	17.08.2015	2015115385		432,972.00	1315209680	5500012243	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	14.08.2015	2015115160		636,469.00	1315209692	5500012243	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	17.08.2015	2015115384		5,412,147.00	1315209667	5500012243	CIB	
BHEL NEW DELHI	NEW DELHI	1035771	14.08.2015	2015115161		417,314.00	1315209662	5500012243	CIB	
BHOOMESHWARI PUSAM	SIDHI	1034448	06.08.2015	2015106623		4,617.00	3415087169		CIB	
BIECCO LAWRIE LTD	KOLKATTA	1032399	28.08.2015	2015124813		26,000.00	1315226375	emd reld	CIB	
BIJUL KUMARI	VINDHYANAGAR	1119861	06.08.2015	2015106647		22,104.00	3415087196		CIB	
BINDESHWAR SINGH	BHOJPUR (ARA)	1122541	13.08.2015	2015113591		6,357.00	3115012552	52669	CIB	
BIRENDRA KUMAR UPADHYAY	VINDHYANAGAR	1102676	06.08.2015	3515018329	474755	10,218.00	3115011643	60385	Cheque	
BLUE STAR POLYMERS	MEERUT	1138710	18.08.2015	3515019789	474781	526,513.00	1315211425	PVV/NTPC/S	Cheque	
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	06.08.2015	2015106957		1,746,718.00	1315173822	5500016861	CIB	
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	10.08.2015	2015110499		406,583.00	1315202287	5500017635	CIB	
BRIJESH ASSOCIATES	SINGRAULI	1126722	17.08.2015	2015115289		252,421.00	1315209600	4000140069	CIB	
BRIJESH KUMAR VAISHY	SINGRAULI	1093978	19.08.2015	2015118021		54,243.00	1315213277	4000104223	CIB	
BROTHERS ENGG & ERECTORS LTD	KORBA	1035807	22.08.2015	2015120352		129,721.00	1315216660	4000130264	CIB	
BROTHERS ENGG & ERECTORS LTD	KORBA	1035807	31.08.2015	2015126090		1,330,990.00	1315228197	4000149040	CIB	
BSL SCAFFOLDING LTD	NOIDA	1021384	10.08.2015	2015109654		822,901.00	1315199581	4000147990	CIB	
BSL SCAFFOLDING LTD	NOIDA	1021384	11.08.2015	2015111815		6,904,142.00	1315204146	4000147990	CIB	
BSL SCAFFOLDING LTD	NOIDA	1021384	10.08.2015	2015109655		1,973,191.00	3415083946	4000147990	CIB	
BSL SCAFFOLDING LTD	NOIDA	1021384	10.08.2015	2015109656		4,108,050.00	3415083944	4000147990	CIB	
Baumer Technologies India Pvt. Ltd	MUMBAI	1007032	12.08.2015	3515019046	41760	248,549.00	1315202633		Cheque	
Bharat Heavy Electricals Ltd	TIRUCHIRAPALLI	1030580	03.08.2015	3515017507	41729	21,216.00	3415083326	060/HR/EDC	8200057224	Cheque
Booty Devi	Vindhyanagar	1076413	06.08.2015	2015106636		9,988.00	3415087183		CIB	
C M P UPADHAY	DHATURA	1090495	04.08.2015	2015103667		21,556.00	3115011614	53873	CIB	
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH, WEST BENGAL	1028348	19.08.2015	2015118019		351,607.00	1315214466	4000098485	CIB	
CAMBRIDGE INDUSTRIES	WAIDHAN	1028434	25.08.2015	2015122193		203,600.00	3415099044	4000143485	CIB	
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	01.08.2015	3515017409	41726	1,566,795.00	3415081610	52000533	4000146024	Cheque
CHANDRIKA PRASAD SHARMA	PIPLANI, BHOPAL	1118072	04.08.2015	2015103670		17,798.00	3115011628	51700	CIB	
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	13.08.2015	2015114132		161,987.00	1315202753	4000146910	CIB	
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	20.08.2015	2015119347		146,572.00	1315214855	4000146781	CIB	
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	31.08.2015	2015126209		43,044.00	1315228191	4000127686	CIB	
CHHOTE LAL SAKET	SINGRAULI	1123943	25.08.2015	2015122023		35,499.00	1315219953	4000129457	CIB	
CHHOTE LAL SHAH	WAIDHAN	1038504	10.08.2015	2015109546		345,894.00	3415089525	4000134885	CIB	
CHITRA REKHA DHAMI	JABALPUR	1119887	06.08.2015	2015106648		62,765.00	3415087197		CIB	
CSS AUTOMATION PVT LTD	KOLKATA	1090143	31.08.2015	3515021331	474802	203,357.00	3415102068	M0051	4000145765	Cheque

D P Pandey	Singrauli	1073006	04.08.2015	2015103858		8,813.00	3115011630		51450	CIB
D R BHATTACHARJEE	VINDHYANAGAR	1126877	25.08.2015	2015122052		2,128.00	3115013568		51732	CIB
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	11.08.2015	2015111905		152,901.00	3415085274		4000124881	CIB
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	14.08.2015	2015114458		374,704.00	1315207859		4000129452	CIB
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	14.08.2015	2015114459		329,508.00	3415092003		4000136350	CIB
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	05.08.2015	3515017991	41733	576,914.00	1315167445			Cheque
D.K.PANDEY	VARANASI	1065001	13.08.2015	2015113581		3,661.00	3115012556		52364	CIB
D.K.PANDEY	VARANASI	1065001	13.08.2015	2015113582		3,171.00	3115012731		52364	CIB
DADU S/O RAMDHAN	SINGRAULI	1134324	12.08.2015	3515019151	471821	55,224.00	3415034616	8200144004	8200144004	Cheque
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	31.08.2015	2015126094		82,530.00	1315228161		4000138171	CIB
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	31.08.2015	2015126095		49,651.00	3415093440		4000066886	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	11.08.2015	2015111904		1,163,914.00	3415085309		4000142732	CIB
DEEN DAYAL RAM	VARANASI	1127568	04.08.2015	2015103874		14,086.00	3115011623		52329	CIB
DEEPAK PRINTERS	SINGRAULI	1100907	24.08.2015	2015120960		9,975.00	3415098179		4500028467	CIB
DEEPAK PRINTERS	SINGRAULI	1100907	24.08.2015	2015120961		29,000.00	1315219847		1000118084	CIB
DEEPAK SHAH U/G KEVALAPATI SHAH	SINGRAULI	1134342	19.08.2015	3515019937	471827	48,537.00	3415078529	8200146858	8200146858	Cheque
DELHI PUBLIC SCHOOL	SIDHI	1032369	19.08.2015	2015117212		655,500.00	3415097265		8200150085	CIB
DEVI SHARAN BAISH S/O RAM BARAN BAISH	SINGRAULI	1089726	03.08.2015	3515017474	474725	17,688.00	1315165835	3415079009		Cheque
DEVMATI	SIDHI	1034453	06.08.2015	2015106628		4,104.00	3415087174			CIB
DHARAM VIR TOMAR SECURITY AGENCY 2989	PUNE	1125846	04.08.2015	2015103525		696,681.00	1315167554		4000137013	CIB
DHARMENDRA KUMAR S/O HIRA LAL SAHU	WAIDHAN	1138098	12.08.2015	3515019142	471817	32,000.00	3415080753	FIN ASSIS	8200148081	Cheque
DILLU DEVI	DISTT.SINGRAULI	1097356	04.08.2015	2015103864		3,663.00	3115011601		52362	CIB
	DISTT. KOSAMBI									
DIN BANDHU MISHRA	(UP)	1108396	04.08.2015	2015103868		3,904.00	3115011598		51722	CIB
DINESH KUMAR MISHRA	SINGRAULI	1139037	18.08.2015	3515019876	41778	8,736.00	3015008320	MUSTER ROL		Cheque
DUIJEE KOL	VINDHYANAGAR	1119420	07.08.2015	3515018561	474761	19,467.00	3415087195	5107570995		Cheque
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	10.08.2015	2015109529		34,377.00	3415030381		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	08.08.2015	2015109208		6,500.00	5215005193		1673 /03.0	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	19.08.2015	2015117241		15,635.00	3415095113		8200142577	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	03.08.2015	2015102093		80,933.00	3415057417		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	27.08.2015	2015123955		854	3415099349		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	17.08.2015	2015115280		3,705.00	3415056960		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	17.08.2015	2015115281		27,565.00	3415057011		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	17.08.2015	2015115282		30,158.00	3415077767		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	20.08.2015	2015118400		19,970.00	5215005833		Adv-Gears_	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	19.08.2015	2015118050		26,129.00	3415056926		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	20.08.2015	2015118399		5,900.00	5215005831		Ad Pmt-Pap	CIB
Dhanukdhari	Vindhyanager	1084911	25.08.2015	2015122050		7,754.00	3115013569		52360	CIB
Diffusion Engineers Limited	NAGPUR	1001459	03.08.2015	2015102182		439,284.00	1315166132		4000102934	CIB
EAGLE ENTERPRISE	RAJKOT	1087141	14.08.2015	2015114481		1,019,592.00	3415092043		4000143789	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	19.08.2015	2015117260		110,048.00	3415091474		4000137813	CIB

	PRABHADEVI,MUM									
ELEKTROMAG METHODS	BAI	1035915	25.08.2015	3515020787	474790	276,366.00	3415094899	V15000446	4000148286	Cheque
EMEN ENGINEERING PVT LTD	ANPARA	1118777	19.08.2015	2015117835		913,186.00	3415095959		4000141068	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	11.08.2015	2015111906		116,176.00	3415088104		4000142281	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	07.08.2015	2015107975		498,765.00	3415082662		4000146065	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	25.08.2015	2015122195		1,974,295.00	3415099409		4000141068	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	06.08.2015	3515018366	41740	14,040.00	3415069623	060/HR/EDC	8200080523	Cheque
ENGINEERS ENTERPRISES	COIMBATORE	1001684	10.08.2015	2015109604		1,517,755.00	1315200841		4000111388	CIB
Eureka Forbes Ltd	Bhopal	1082359	12.08.2015	3515019043	41759	368,380.00	1315202281			Cheque
FA & CAO EAST CENTRAL RAILWAY Patna	PATNA	1021169	13.08.2015	3515019320	41766	807,988.00	1815022807	CEMENT DEM		Cheque
FA&CAO, EAST CENTRAL RAILWAY, HAJIP	HAIJPUR	1032615	24.08.2015	5215006210	41798	1,633,326.00	5215005956	HIRE TEST		Cheque
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	04.08.2015	2015104653		26,000.00	1315166835		emd reld	CIB
FIRST FLIGHT COURIERS LIMITED	LUCKNOW	1028658	31.08.2015	3515021347	474807	82,627.00	3415097439	21238	4000121729	Cheque
FITCOMB	GURGAON	1132970	04.08.2015	2015103526		71,822.00	3415078515		8200142801	CIB
FLOCHEK INDUSTRIES	KOLKATA	1001842	05.08.2015	3515018081	474747	60,796.00	1315167452			Cheque
FLOWMORE LTD	GURGAON	1042000	31.08.2015	3515021332	474803	3,810,195.00	3415102952	FU2/15-16/	4000147837	Cheque
FLOWMORE LTD	GURGAON	1042000	25.08.2015	3515020783	474789	3,139,168.00	3415099200	FU2/15-16/	4000145076	Cheque
FLUID CHEM VALVES INDIA PVT LTD	THANE	1010845	03.08.2015	3515017481	474730	187,042.00	1315165719			Cheque
FLY ASH & TECHNOLOGY MANAGEMENT ASSOCIATES	NOIDA	1086618	14.08.2015	3515019449	474772	135,769.00	1315202528	3415079973		Cheque
FORBES MARSHALL PVT LTD	TAL:Khed,PUNE	1001877	05.08.2015	3515018002	474738	3,422,993.00	3415083062	556502384	4000145016	Cheque
G L SHUKLA	REWA (MP)	1066245	13.08.2015	3515019328	474770	6,596.00	1315208086	PRMS PAY.-		Cheque
G P SHARMA	ALLAHABAD	1093205	28.08.2015	2015125605		35,056.00	3115013496		54519	CIB
G R CONSTRUCTION	SINGRAULI	1091086	17.08.2015	2015115475		69,071.00	1315211172		5500016683	CIB
G R CONSTRUCTION	SINGRAULI	1091086	10.08.2015	2015110500		862,708.00	1315174442		5500019199	CIB
GALAXY CONTROLS PVT LTD	CHENNAI	1001946	04.08.2015	3515017739	474734	2,304,501.00	1315167093			Cheque
GANASHIYA	SIDHI	1034442	06.08.2015	2015106620		3,388.00	3415087166			CIB
GANESH PRASAD GUPTA	MIRZAPUR	1118473	04.08.2015	2015103671		3,945.00	3115011606		52361	CIB
GANGA PRASAD PATHAK	DISTT. SINGRAULI	1108394	04.08.2015	2015103867		2,488.00	3115011608		51186	CIB
GANGA PRASAD PATHAK	DISTT. SINGRAULI	1108394	13.08.2015	2015113584		1,065.00	1315205653		E00060532	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	31.08.2015	2015126091		344,163.00	1315229677		4000147749	CIB
GAURI SHANKAR S/O BIRBAL	WAIDHAN	1134620	22.08.2015	3515020489	471843	92,040.00	3415069366	8200146844	8200146844	Cheque
GEMINI COMMUNICATION LTD	BANGALORE	1001998	25.08.2015	2015122018		198,640.00	1315221271		4600003765	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	12.08.2015	2015112081		65,495.00	3415090788		4000142522	CIB
GIRIJA P.A.	VINDHYANAGAR	1100215	04.08.2015	2015103865		1,063.00	3115011634		54124	CIB
GIRIJA P.A.	VINDHYANAGAR	1100215	21.08.2015	2015120319		52,448.00	1315218035		E00102075	CIB
GM ENGINEERING	RAJKOT	1043426	07.08.2015	2015107974		36,998.00	1315173966		4000105341	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	13.08.2015	2015114184		343,577.00	1315205864		4000127977	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	05.08.2015	2015105333		136,177.00	1315169516		4000149663	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	13.08.2015	2015114185		196,124.00	1315205915		4000146450	CIB
GOSPEL INSTITUTE OF CAREERS	SINGRAULI	1137626	19.08.2015	2015118025		7,000.00	3415098496		8200150206	CIB

GRAPHISADS PVT LTD	NEW DELHI	1008796	10.08.2015	2015109549		272,165.00	3415065198		8200146660	CIB
GREENTECH FOUNDATION	New Delhi	1008821	26.08.2015	3515020959	41799	45,600.00	3415100239	HR-CSR	8200150362	Cheque
GREESHM JAIN	JABALPUR	1032453	26.08.2015	2015123640		4,140.00	1315222755		90017210	CIB
GREESHM JAIN	JABALPUR	1032453	19.08.2015	2015117271		4,140.00	3015008456		90017210	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	14.08.2015	2015114457		95,424.00	3415092675		4000144528	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	13.08.2015	2015113249		276,500.00	3415091647		4000148648	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	21.08.2015	2015119968		1,403,158.00	3415096940		4200039827	CIB
Godrej & Boyce Mfg Co Ltd	BHOPAL	1030930	13.08.2015	2015113800		4,617,431.00	1315207794		4600031483	CIB
HANS SAROWAR RESTAURANT	VARANASI	1135377	12.08.2015	3515019053	474767	682,958.00	1315203783			Cheque
HBL POWER SYSTEMS LTD	LUCKNOW	1044159	28.08.2015	2015124815		33,983.00	1315224632		4000132835	CIB
HCL SERVICES LTD	LUCKNOW	1130535	06.08.2015	3515018333	474756	16,240.00	3415081573	8200147981	8200147981	Cheque
HCL SERVICES LTD	LUCKNOW	1130535	19.08.2015	3515019927	41783	61,198.00	1315209612	4600026511		Cheque
HEMLATA SHARMA	NOIDA	1039320	06.08.2015	2015106632		25,343.00	3415087179			CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	06.08.2015	2015106787		437,833.00	3415077730		8200140811	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	06.08.2015	2015106786		78,570.00	3415051064		8200140812	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	06.08.2015	2015106785		79,360.00	3415081550		8200140811	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	06.08.2015	2015106784		86,258.00	3415051077		8200140812	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	06.08.2015	2015106783		175,860.00	3415073632		8200140812	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	14.08.2015	2015114480		437,800.00	1315207931		4000142865	CIB
HILTI INDIA PVT. LTD.	NEW DELHI	1007631	08.08.2015	3515018615	474763	79,249.00	1315199756			Cheque
HILTI INDIA PVT. LTD.	NEW DELHI	1007631	05.08.2015	2015105002		79,249.00	3415071465		4000141039	CIB
HIRAWATI	VARANASI	1090920	06.08.2015	2015106640		35,949.00	3415087187			CIB
HRIDAY LAL SAHU	SINGRAULI	1126819	07.08.2015	2015107990		31,497.00	3415085791		4000133218	CIB
IDEAL MOVERS PVT LTD	MUMBAI	1115763	13.08.2015	2015113409		1,034,650.00	1315206087		5500015288	CIB
IGNITE MANAGEMENT CONSULTANTS	KOLKATA	1059789	26.08.2015	2015123641		42,253.00	1315222755		8200019979	CIB
IGNITE MANAGEMENT CONSULTANTS	KOLKATA	1059789	19.08.2015	2015117273		4,813.00	3415096601		8200019979	CIB
IGNITE MANAGEMENT CONSULTANTS	KOLKATA	1059789	19.08.2015	2015117272		37,440.00	3415096551		8200019979	CIB
IMPEX INDIA	KOLKATA	1035263	05.08.2015	3515018032	474741	69,201.00	1315167475			Cheque
IMPEX INDIA	KOLKATA	1035263	05.08.2015	3515018072	474746	27,573.00	1315167474			Cheque
INDIA MOTOR STORES	SIDHI	1028877	04.08.2015	2015103841		124,920.00	3415081880		4000145311	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	03.08.2015	2015101966		2,521.00	3015007246		90015465	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	04.08.2015	2015103520		7,774.00	3015007291		90016112	CIB
INDIAN INSTITUTE OF MANAGEMENT INDORE	INDORE	1012907	11.08.2015	3515018848	41755	43,680.00	3415091264	060/HR/EDC	8200149293	Cheque
INDIAN INSTITUTE OF MANAGEMENT INDORE	INDORE	1012907	14.08.2015	3515019439	41769	4,200.00	3415095321	060/HR/EDC	8200149825	Cheque
INDIAN REGISTER QUALITY SYSTEMS	MUMBAI	1028935	03.08.2015	2015102188		66,399.00	3415083743		4000113934	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	06.08.2015	3515018338	474758	92,139.00	3415081565	2015/0264	4000144112	Cheque

INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	10.08.2015	3515018768	41750	101,170.00	3415081822	2015/0263	4000147593	Cheque
INDIRA SCHOOL OF BUSINESS STUDIES	PUNE	1130375	03.08.2015	3515017504	41728	251,000.00	1315169514	EDUCATION		Cheque
INDRA PRATAP SINGH	SINGRAULI	1118801	04.08.2015	2015103872		13,675.00	3115011635		52369	CIB
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	11.08.2015	2015111814		49,235.00	1315204146		4000144945	CIB
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	10.08.2015	2015109653		49,235.00	3415081814		4000144945	CIB
INSTITUTE OF APPLIED QUALITY MANAGEMENT	KOLKATA	1115708	19.08.2015	3515019983	41788	48,034.00	1315211508	4000123431		Cheque
INSTITUTE OF DIRECTORS	NEW DELHI	1012984	19.08.2015	3515019984	41789	49,590.00	3415098667	GOLDENPKK	8200150203	Cheque
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	18.08.2015	2015116230		3,110.00	1315211201		4000129007	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	22.08.2015	2015120356		52,800.00	1315216616		4600029940	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	17.08.2015	2015116155		186,238.00	1315211512		8200146663	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	14.08.2015	2015114370		186,238.00	1315208052		8200146663	CIB
IR TECHNOLOGY SERVICES PVT LTD	NOIDA	1013024	03.08.2015	3515017491	474731	217,254.00	1315166983	014/155/26		Cheque
ISOMES LUCKNOW LUCKNOW	LUCKNOW	1112249	19.08.2015	3515020051	41790	130,000.00	1315211333	EDUCATION		Cheque
ITI LTD	LUCKNOW	1028929	08.08.2015	2015109130		45,870.00	1315199549		4600001943	CIB
India Engineering Works	Sonebhadra	1078936	03.08.2015	3515017475	474726	56,000.00	1315166838	EMD RELD		Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.08.2015	2015117236		32,559.00	3415090262		8200149167	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2015	2015116276		51,072.00	3415096169		8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2015	2015116275		93,294.00	3415096154		8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2015	2015116274		5,103.00	3015008323		90016629	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2015	2015116273		9,003.00	3015008322		90016835	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2015	2015116272		9,474.00	3415096146		8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.08.2015	2015126102		8,540.00	3015009154		90017794	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.08.2015	2015126103		27,747.00	3415103898		8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.08.2015	2015126104		7,086.00	3415103905		8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.08.2015	2015106916		4,913.00	1315170022		90015556	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.08.2015	2015106917		22,857.00	3415078458		8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.08.2015	2015115276		5,975.00	3015007878		90016408	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.08.2015	2015123950		5,007.00	3415101915		8200141114	CIB



Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.08.2015	2015123949		5,860.00	3415099630		8200143798	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.08.2015	2015123040		12,360.00	3415101426		8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.08.2015	2015123039		20,610.00	3415101745		8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.08.2015	2015103410		1,790,838.00	3415085874		4600032270	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.08.2015	2015122147		22,957.00	3415028131		8200141114	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.08.2015	2015122146		18,104.00	3415099446		8200136831	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.08.2015	2015119436		7,568.00	3415095944		8200149900	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.08.2015	2015119437		23,614.00	3415098767		8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.08.2015	2015121932		3,676.00	3415096701		8200149975	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.08.2015	2015101973		11,159.00	1315167344		90015838/9	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.08.2015	2015101972		7,063.00	3415083995		8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.08.2015	2015101971		13,206.00	3415083990		8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.08.2015	2015120883		10,212.00	3415099275		8200150275	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.08.2015	2015120882		115,399.00	3415101408		4600029756	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.08.2015	2015101970		18,919.00	3415083987		8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.08.2015	2015101969		25,594.00	3415083977		8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.08.2015	2015101968		8,179.00	3415083972		8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.08.2015	2015101967		195,880.00	3415082799		8200148138	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.08.2015	2015115814		4,902.00	1315211167		8200145159	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.08.2015	2015115816		4,723.00	1315211169		8200143556	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.08.2015	2015110724		746	3015007774		90016438	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.08.2015	2015122371		3,889.00	1315221298		8200143464	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.08.2015	2015122367		24,208.00	1315221117		8200132052	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.08.2015	2015110725		15,944.00	3415091317		8200146871	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.08.2015	2015115815		18,705.00	1315211168		8200149744	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.08.2015	2015104180		13,448.00	1315169655		8200145159	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.08.2015	2015110722		2,651.00	3015007773		90016439	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.08.2015	2015122370		24,608.00	1315221286		8200149181	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.08.2015	2015122369		7,930.00	1315221241		8200149193	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.08.2015	2015114104		5,946.00	3015007975		90016582	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.08.2015	2015122368		41,754.00	1315221134		8200149179	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.08.2015	2015115818		12,987.00	1315211171		8200143714	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.08.2015	2015114105		18,546.00	3415085479		4600020236	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.08.2015	2015115817		42,603.00	1315211170		8200147937	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.08.2015	2015110723		8,526.00	3015007775		90016126	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.08.2015	2015109206		11,724.00	3015007665		90015832	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.08.2015	2015114106		9,341.00	3415093107		8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.08.2015	2015109205		11,374.00	3015007666		90016110	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	05.08.2015	3515018029	474740	169,594.00	1315167437			Cheque
J D JONES & CO (P) LTD	KOLKATA	1002681	14.08.2015	3515019452	474773	48,306.00	1315204263			Cheque
J K AGENCY	WAIDHAN	1042569	24.08.2015	2015120959		22,230.00	3415098500		4500028392	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	12.08.2015	2015112080		202,482.00	3415088090		4000143706	CIB
JAGANNATH S/O TULSI	WAIDHAN	1137983	22.08.2015	3515020487	471841	21,240.00	3415087136	8200148451	8200148451	Cheque

JAGAT KUMAR TIWARI	SINGRAULI	1108215	18.08.2015	3515019784	474776	18,278.00	1315209540	3415091211	Cheque
JAGDISH SINGH	CHHIBBI	1087760	04.08.2015	2015103862		8,188.00	3115011599		53294 CIB
JAIBIR PRASAD SAHU S/O CHARKU	SINGRAULI	1138029	22.08.2015	3515020476	471830	16,992.00	3415087237	8200148539	8200148539 Cheque
JAIKAR TECHNO PVT LTD	SINGRAULI	1130404	06.08.2015	3515018336	474757	6,486.00	3415023893	5TH & FINA	4000096525 Cheque
JAIHWAL TENT & SOUND SERVICE	SINGRAULI	1137493	24.08.2015	2015121832		15,300.00	3415096712		8200149981 CIB
JAMUNA PRASAD	PALAMU	1137265	08.08.2015	3515018650	474765	44,047.00	1315167306	BAL.-F&F S	Cheque
JAYPEE REWA PLANT -UNIT OF JAYPRAKASH ASSOCIATES LTD	REWA	1028941	05.08.2015	2015105003		2,171,781.00	1315167498		4000147890 CIB
JAYPEE REWA PLANT -UNIT OF JAYPRAKASH ASSOCIATES LTD	REWA	1028941	08.08.2015	2015109107		2,171,781.00	1315199756		3515018294 CIB
JENSON & NICHOLSON INDIA LTD	INDORE	1028974	12.08.2015	2015112103		2,196,159.00	3415090866		4000147272 CIB
JITENDRA PRASAD PANDEY	SINGRAULI	1099584	11.08.2015	3515018844	41751	1,855.00	3015007776	060/HR/LAW	Cheque
JITENDRA SINGH TOUR & TRAVELS	SINGRAULI	1129748	28.08.2015	2015124817		712,318.00	1315224484		4000137008 CIB
JITENDRA SINGH TOUR & TRAVELS	SINGRAULI	1129748	11.08.2015	2015110726		7,468.00	3415091130		8200149168 CIB
JITENDRA SINGH TOUR & TRAVELS	SINGRAULI	1129748	03.08.2015	2015102079		49,608.00	3415084086		8200148555 CIB
JIURANI	VINDHYANAGAR	1119419	06.08.2015	2015106646		22,210.00	3415087194		CIB
JIVARANIYA	SIDHI	1034438	06.08.2015	2015106618		6,669.00	3415087164		CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	19.08.2015	2015117261		202,064.00	3415088848		4000135138 CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	05.08.2015	2015105334		471,023.00	3415083242		4000128704 CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	14.08.2015	2015114352		404,219.00	1315201104		4000141884 CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	18.08.2015	2015116244		119,429.00	1315209922		4000136436 CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	04.08.2015	2015104183		646,723.00	1315166165		5500018898 CIB
JYOTI LIMITED	VADODARA	1035384	17.08.2015	2015115594		456,540.00	1315209851		5500018345 CIB
Jagdish Singh	Singrauli	1077557	04.08.2015	2015103859		6,594.00	3115011607		53872 CIB
K K Bhawasinka	Singrauli	1078940	18.08.2015	3515019790	474782	224,645.00	1315211427	PVV/NTPC/S	Cheque
K K GANGULI	ALLAHABAD (UP)	1066705	04.08.2015	2015103857		6,661.00	3115011637		51741 CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	28.08.2015	2015125354		2,328,850.00	1315226669		5500010698 CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	21.08.2015	2015119940		2,609,305.00	1315216745		5500014351 CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	03.08.2015	2015103411		1,034,020.00	1315167557		5500018704 CIB
KAILASH SINGH YADAV	VARANASI	1127871	04.08.2015	2015103875		19,895.00	3115011596		51241 CIB
KALAWATI	SIDHI	1034449	06.08.2015	2015106624		4,438.00	3415087170		CIB
KALSI TRADERS	Renukot	1029027	22.08.2015	2015120372		1,208,311.00	3415096917		4000145887 CIB
KAMLESH KUMAR SRIVASTAVA	W Aidhan	1139028	18.08.2015	3515019874	41777	8,736.00	3015008318	MUSTER ROL	Cheque
KANJILAL ENGINEERING	KOLKATA	1088995	31.08.2015	2015126093		30,800.00	1315228178		4000146466 CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	12.08.2015	2015112101		441,175.00	1315200971		4000143495 CIB
KARUNA DUBEY	SINGRAULI	1109599	19.08.2015	3515019931	41786	26,467.00	3415094410	RAB 17 JUL	4000115724 Cheque
KAUSHAL PRASAD	SINGRAULI	1110142	17.08.2015	2015115274		18,278.00	1315209707		4000104884 CIB
KIRAN COX	SIDHI	1034435	06.08.2015	2015106616		8,057.00	3415087162		CIB

KIRAN KAWADKAR	BAITUL	1106450	06.08.2015	2015106644		23,495.00	1315169958		3200013804	CIB
KISMATIYA SAHU W/O RADHESHYAM SAHU	WAIDHAN	1134557	18.08.2015	3515019885	471824	756,000.00	3415069413	8200146788	8200146788	Cheque
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	18.08.2015	2015116246		307,938.00	1315209627		4000144866	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	14.08.2015	2015114391		86,710.00	3415091899		4000123554	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	04.08.2015	2015103523		480,920.00	3415084719		4000141887	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	27.08.2015	2015124630		432,658.00	1315224723		4000149383	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	06.08.2015	2015106674		282,236.00	1315173508		4000147746	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	05.08.2015	2015105327		204,471.00	1315170149		4000148516	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	08.08.2015	2015109136		305,825.00	3415088320		4000135387	CIB
KU. SUCHITRA KUMARI	SIDHI	1034451	06.08.2015	2015106626		1,664.00	3415087172			CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	06.08.2015	2015106671		188,864.00	1315173566		4000135392	CIB
KUSUM PRINTING PRESS & SCREENERS	SINGRAULI	1128027	13.08.2015	3515019226	41762	20,000.00	3415081885	312	4500028303	Cheque
Kekati Devi Late Ram Bakhsha	UNNAO	1073005	06.08.2015	2015106634		24,252.00	3415087181			CIB
LALE PD DUBEY	VINDHYANAGAR	1110863	13.08.2015	2015113585		3,915.00	3115012557		50053	CIB
LALE PD DUBEY	VINDHYANAGAR	1110863	04.08.2015	2015103869		3,831.00	3115011597		50053	CIB
LALI SAHU W/O RAJARAM	WAIDHAN	1138005	22.08.2015	3515020475	471829	298,784.00	3415087139	8200148694	8200148694	Cheque
LALJI S/O SUKHAI	WAIDHAN	1137305	22.08.2015	3515020491	471845	116,182.00	3415069333	8200146896	8200146896	Cheque
LARSEN & TOUBRO LTD	CHENNAI	1003184	24.08.2015	2015120877		2,061,397.00	3415099417		4000140082	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	24.08.2015	2015120876		3,306,755.00	3415099421		4000138423	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	24.08.2015	2015121013		15,081,444.00	1315218499		5500012353	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	28.08.2015	2015125363		13,366,053.00	1315226639		5500012353	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	17.08.2015	2015115555		5,471,300.00	1315209939		5500012353	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	14.08.2015	2015114371		182,624.00	3415086965		4000135463	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	17.08.2015	2015116156		182,624.00	1315211512		4000135463	CIB
LAXMAN PRASAD VAISHYA	SINGRAULI	1086003	17.08.2015	2015115272		27,190.00	3415094393		4000104226	CIB
LEGAL BOOK HOUSE	INDORE	1138835	11.08.2015	3515018847	41754	10,150.00	3015007772	57415		Cheque
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	21.08.2015	2015120063		1,934,817.00	1315218251		LIC Premiu	CIB
LINK WELL ELECTRONICS (P) LTD	SECUNDERABAD	1003266	19.08.2015	2015117211		43,452.00	1315213158		4000126503	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	10.08.2015	2015110603		176,610.00	3415081831		4000145866	CIB
LONESTAR INDUSTRIES	CHENNAI	1006836	25.08.2015	3515020780	474788	1,926,151.00	1315221092			Cheque
LOTUS ENTERPRISES	SAKTINAGAR	1029152	03.08.2015	2015102077		404,932.00	1315166426		4000142489	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	31.08.2015	2015126105		349,512.00	1315228179		4000142489	CIB
LPC Services	Bhopal	1070297	31.08.2015	2015126006		121,241.00	1315226650		4600029978	CIB
Lalit Prasad	Balia	1077554	06.08.2015	3515018341	41735	34,412.00	1315167601	PRMS PAY.-		Cheque
Lotus Wireless Technologies India Pvt Ltd	VISAKHAPATNAM	1027047	26.08.2015	3515020953	474794	277,695.00	3415098507	15-16/0068	4000147871	Cheque
M A JOHN & CO	SINGRAOLI COLLERY	1029233	10.08.2015	2015109550		36,000.00	1315200893		emd reld	CIB
M A JOHN & CO	SINGRAOLI COLLERY	1029233	25.08.2015	2015122194		2,581,875.00	3415099496		4200040741	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	27.08.2015	2015123982		932,277.00	1315224478		5500019138	CIB

M K ASSOCIATES	SIDHI	1029302	14.08.2015	2015114439		130,788.00	3415092595		4000142432	CIB
M K ASSOCIATES	SIDHI	1029302	03.08.2015	2015102078		35,072.00	3415081698		8200148177	CIB
M.D.BOOK STALL AND STATIONERY	VINDHYANAGAR	1032499	06.08.2015	3515018365	41739	15,545.00	3415085939	STATIONERY	8200147563	Cheque
MAA SANTOSHI ENTERPRISES	Singrauli	1029284	06.08.2015	3515018346	41736	31,360.00	3415085499	TOWER AC	8200145967	Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	13.08.2015	2015113248		17,572.00	1315204247		4000126579	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	06.08.2015	2015106981		1,925,998.00	1315173792		5500019359	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	26.08.2015	2015123557		3,455,640.00	1315222915		5500017625	CIB
MAHENDRA PRASAD	SONEBHADRA	1127570	13.08.2015	2015113592		4,516.00	3115012546		54321	CIB
MAIHAR CEMENT	SATNA	1024682	31.08.2015	2015126856		2,158,498.00	1315229567		4000148872	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	19.08.2015	2015117262		401,193.00	1315211497		4000139439	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	06.08.2015	2015107758		825,125.00	1315173747		4000139580	CIB
MAITRI TYRES & TREADS	SINGRAULI	1086335	27.08.2015	3515021049	474796	19,800.00	3415098603	3656	4500028003	Cheque
MALA DUTTA CHAUDHARY	SIDHI	1034437	06.08.2015	2015106617		15,014.00	3415087163			CIB
MALNAD EXTRACTION INDUSTRIES	SHIMOGA	1117998	27.08.2015	2015123981		216,116.00	1315224555		5500014892	CIB
MAN KUWAR	SIDHI	1035599	06.08.2015	2015106630		7,643.00	3415087177			CIB
	SUKHDEONAGAR,DI									
MANGA ORAON	STT. RANCHI	1113936	04.08.2015	2015103870		2,400.00	3115011640		52391	CIB
	SUKHDEONAGAR,DI									
MANGA ORAON	STT. RANCHI	1113938	06.08.2015	2015106645		24,579.00	1315169953			CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	19.08.2015	2015117263		491,074.00	1315211275		4000144814	CIB
MANOJ KUMAR DUBEY	SINGRAULI	1107644	14.08.2015	2015114354		19,595.00	3415090842		4000104255	CIB
MANUSHUO-UTHAN	NEW DELHI	1034228	24.08.2015	2015121042		341,379.00	3415099072		8200052664	CIB
MANUSHUO-UTHAN	NEW DELHI	1034228	24.08.2015	2015121041		140,400.00	3415099048		8200052664	CIB
MBH PUMPS (GUJARAT) PVT LTD	AHMEDABAD	1003512	14.08.2015	2015114479		1,260,873.00	3415092093		4000137923	CIB
MEDICINE CENTRE	KORBA	1036312	31.08.2015	3515021334	474804	184,471.00	1315227908			Cheque
MEDICINE CENTRE	KORBA	1036312	31.08.2015	3515021337	474805	125,460.00	1315226357			Cheque
MERSEN INDIA PVT LTD	BANGALORE	1001017	14.08.2015	2015114478		2,520,690.00	1315207883		4000143057	CIB
METROPOLITAN INDUSTRIES	KOLKATA	1003608	05.08.2015	3515018061	474745	716,520.00	3415082255	E/32/15-16	4000140972	Cheque
MICHELL BEARINGS (INDIA) PVT LTD	BANGALORE	1003613	25.08.2015	3515020777	474787	2,268,372.00	1315219961			Cheque
MICRO GOODWIN SYSTEMS	NTPC JYOTINAGAR	1003623	13.08.2015	3515019324	41767	74,042.00	3415091452	MGS/252/20	4600033342	Cheque
MITTAL ELECTRICAL & REPAIRING CENTER	SINGRAULI	1109643	24.08.2015	2015120881		199,569.00	3415098196		144059	CIB
MITTAL ELECTRICAL & REPAIRING CENTER	SINGRAULI	1109643	24.08.2015	2015120880		179,081.00	3415098206		4000144059	CIB
MOHAN LAL SHAHU S/O RAM BICHAR SHAHU	SINGRAULI	1134286	12.08.2015	3515019146	471819	90,624.00	3415034615	8200144002	8200144002	Cheque
MOHD RAISH	SINGRAULI	1136824	03.08.2015	3515017478	474728	59,079.00	1315166805	3415073223		Cheque
MOTI LAL SONI	VINDHYANAGAR	1131036	04.08.2015	2015103876		11,294.00	3115011602		51188	CIB
MOTI LAL SAHU S/O D L SAHU	WAIDHAN	1137309	19.08.2015	3515019934	471825	421,593.00	3415069411	8200146437	8200146437	Cheque
Man Kumari		1083063	06.08.2015	2015106638		15,267.00	3415087185			CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	25.08.2015	2015122019		49,920.00	3415101185		8200045793	CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	25.08.2015	2015122020		5,346.00	3415101208		8200045793	CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	06.08.2015	3515018351	41738	7,200.00	3415079116	060/HR/EDC	8200045793	Cheque

Manav Adhyayan Kendra	Bhubaneswar	1084390	06.08.2015	3515018349	41737	7,200.00	3415059521	060/HR/EDC	8200045793	Cheque
McNally Bharat Engineering Company Limited	Kolkata	1079769	17.08.2015	2015115386		2,374,009.00	1315209547		5500014694	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	20.08.2015	2015118286		783,004.00	1315214592		5500014694	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	25.08.2015	2015122528		2,145,850.00	1315221421		5500015825	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	06.08.2015	2015106958		3,038,000.00	5215005145		5500014694	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	03.08.2015	2015103080		4,692,751.00	1315167034		5500015825	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	04.08.2015	2015104182		700,792.00	1315169551		5500014693	CIB
Mega Engineering Services	Singrauli	1083180	31.08.2015	2015126210		190,332.00	1315226663		4000105381	CIB
Mega Engineering Services	Singrauli	1083180	31.08.2015	2015126211		26,934.00	1315226204		4000135384	CIB
Ms. Sadhna Tripathy	Bhopal	3000000	22.08.2015	3515020474	474786	4,800.00	3015008553	060:HR:RB:		Cheque
	DIST. HOSHANGABAD									
N C AHIRWAL	(M.P.)	1109109	04.08.2015	2015103669		6,497.00	3115011537		52864	CIB
N CHAURASIA ASSOCIATES	JAYANT	1034555	17.08.2015	2015115271		849,126.00	1315209572		4000127890	CIB
NABL	NEW DELHI	1013389	26.08.2015	3515020961	41800	25,080.00	3415100107	8200150346	8200150346	Cheque
NAGMAN INSTRUMENTS & ELECTRONICS (P) LTD	CHENNAI	1003799	31.08.2015	3515021340	474806	17,640.00	3415100147	8200140479	8200140479	Cheque
NAKUL KUMAR TIWARI	PRATAPGARH	1139031	18.08.2015	3515019869	41776	8,736.00	3015008317	MUSTER ROL		Cheque
NAND KISHOR MISHRA	REWA	1114906	04.08.2015	2015103871		3,137.00	3115011627		52557	CIB
NAND LAL S/O SINGHLAL	WAIDHAN	1138036	22.08.2015	3515020485	471839	252,000.00	3415087204	8200148704	8200148704	Cheque
NARAD MUNI S/O SUKHAI SAHU	WAIDHAN	1136757	22.08.2015	3515020488	471842	147,264.00	3415069391	8200146310	8200146310	Cheque
NARAYAN DAS VISHWAKARMA	SINGRAULI	1108221	25.08.2015	2015122022		25,916.00	1315221125		4000103454	CIB
NATIONAL INSTITUTE OF FASHION TECHN	BENGALURU	1092171	12.08.2015	3515019048	41761	141,300.00	1315203923	EDUCATION		Cheque
NATIONAL INSURANCE CO LTD	Waidhan	1059020	03.08.2015	3515017500	41727	212,716.00	3415084531	27/NIC/JUL	8200141759	Cheque
NATIONAL INSURANCE CO LTD	Waidhan	1059020	14.08.2015	3515019491	41770	218,226.00	3415096068	07/NIC/MAY	8200141759	Cheque
NATIONAL INSURANCE CO LTD	Waidhan	1059020	20.08.2015	3515020134	41792	1,299,601.00	3415098633	08/NIC/MAY	8200141759	Cheque
NAVIN FLUORINE INTERNATIONAL LTD	NEW DELHI	1003852	03.08.2015	3515017492	474732	101,076.00	1315166609	2000024672	4000136797	Cheque
NDT SYSTEMS PVT LTD	Sonebhadra	1029396	08.08.2015	2015109132		1,373,658.00	1315199612		4000146869	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	13.08.2015	2015113797		17,934.00	1315205594		4000122888	CIB
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	10.08.2015	2015109639		1,238,747.00	1315174253		4000143484	CIB
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	10.08.2015	2015109638		749,895.00	3415071408		4000143484	CIB
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	03.08.2015	2015102184		83,774.00	1315166676		4000144344	CIB
NEYAZ AHMED	JAUNPUR	1087758	04.08.2015	2015103861		3,287.00	3115011642		51189	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	31.08.2015	3515021325	474801	90,720.00	1315221114			Cheque
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	20.08.2015	2015118447		24,880.00	3415084070		4600030702	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	08.08.2015	2015109131		6,000.00	1315199726		Bill 3971/	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	06.08.2015	2015106669		57,960.00	3415085943		8200147293	CIB

NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	19.08.2015	2015117217		6,760.00	3015008455		90016917	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	24.08.2015	2015120967		164,763.00	3415099553		4500028142	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	24.08.2015	2015120966		563,530.00	3415099582		4600033649	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	04.08.2015	2015103524		15,400.00	3015007297		90015565	CIB
Narmada Scientific Co	Jabalpur	1083828	31.08.2015	2015126212		4,830.00	3015009155		90017464	CIB
Nisha Enterprises	Sonebhadra	1083179	20.08.2015	3515020136	41793	211,607.00	1315214827	4000129869		Cheque
OM SHREE ENTERPRISES	SINGRAULI	1125779	06.08.2015	2015106713		12,100.00	3015007531		90015442	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	24.08.2015	2015120962		18,600.00	3415099549		4500028480	CIB
Organisational Performance Excellen Consultants	New Delhi	1081585	06.08.2015	3515018296	474750	168,020.00	3415082534	060/BEM/14	8200148334	Cheque
Oriental Insurance Company Limited	SIDHI	1033667	04.08.2015	3515017781	474737	221,031.00	3415083958	780	8200148350	Cheque
P K DATTA	VINDHYANAGAR	1110866	13.08.2015	2015113586		11,600.00	3115012559		54323	CIB
P K TRADERS	SAKTINAGAR	1049769	10.08.2015	2015109547		334,968.00	1315199844		4000148011	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	07.08.2015	2015107987		114,072.00	3415086976		4000133193	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	06.08.2015	2015106670		336,579.00	1315170222		4000141570	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	24.08.2015	2015120888		202,854.00	1315218041		4000106890	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	31.08.2015	2015126005		290,830.00	1315222862		4000142682	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	19.08.2015	2015117213		769,074.00	1315211542		4000138064	CIB
P N CONSTRUCTION	RAEBARLI	1049166	28.08.2015	2015124816		189,731.00	1315226517		4000144597	CIB
P N CONSTRUCTION	RAEBARLI	1049166	20.08.2015	2015119345		201,766.00	1315214835		4000146414	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	25.08.2015	2015122357		3,872,754.00	1315219937		5500019142	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	03.08.2015	2015103390		8,494,317.00	1315167477		5500015362	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	12.08.2015	2015112275		17,328,817.00	1315204382		5500015362	CIB
PANPATI	VINDHYANAGAR	1100410	06.08.2015	2015106642		19,702.00	3415087189			CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	10.08.2015	2015109530		1,672,932.00	1315199582		4000139296	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	19.08.2015	2015117585		665,947.00	1315211194		5500017773	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	19.08.2015	2015118142		1,687,330.00	1315214691		5500019195	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	11.08.2015	2015110632		2,109,429.00	1315202384		5500017636	CIB
PHOOL MATI KUSHWAHA	SINGRAULI	1107643	28.08.2015	2015124904		19,096.00	1315224696		4000103457	CIB
PIONEER MECHANICALS	KOLKATA	1004286	10.08.2015	2015109605		162,761.00	3415084066		4000145751	CIB
PITNEY BOWES INDIA PVT LTD	NEW DELHI	1050573	06.08.2015	5215005269	41743	14,000.00	5215005269			Cheque
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	20.08.2015	2015118446		4,378,003.00	1315214523		4000149260	CIB
PRABHAKAR ENGINEERS PVT LTD	PUNE	1050443	27.08.2015	2015123961		62,438.00	1315224489		4000112033	CIB
PRABHU NATH SINGH	SIDHI	1058832	20.08.2015	2015119343		333,253.00	3415085683		4000129652	CIB
PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	20.08.2015	2015118289		66,021.00	1315213334		5500017006	CIB
PRE-TECH	SAKTINAGAR	1029471	10.08.2015	2015109606		595,536.00	3415086158		4000149364	CIB
PRE-TECH	SAKTINAGAR	1029471	05.08.2015	2015105325		420,548.00	3415082773		4000145939	CIB

PRE-TECH	SAKTINAGAR	1029471	03.08.2015	2015102178		474,804.00	3415079791		4000145939	CIB
PRE-TECH	SAKTINAGAR	1029471	03.08.2015	2015102177		251,928.00	3415079786		4000145939	CIB
PRE-TECH	SAKTINAGAR	1029471	18.08.2015	2015116949		891,000.00	3415096850		4000145939	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	24.08.2015	2015121934		2,352.00	3415096709		8200149976	CIB
PRITHVI RAJ SINGH CHANDEL	WAIDHAN	1029563	24.08.2015	2015121933		34,033.00	3415096715		8200149983	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	13.08.2015	2015113798		48,510.00	3415091883		4500028126	CIB
PROJECT ENGG SERVICES	BUXAR	1029553	20.08.2015	2015118448		181,337.00	1315216408		4000140009	CIB
PUNITLAL	SIDHI	1034452	06.08.2015	2015106627		1,664.00	3415087173			CIB
PUSHPRAJ SINGH S/O ASHESHWARI SINGH	WAIDHAN	1077229	25.08.2015	2015122150		26,520.00	1315219971		4000140699	CIB
PVV INFRA LTD	MUMBAI	1135943	18.08.2015	3515019788	474780	702,017.00	1315211428	PVV/NTPC/S		Cheque
Panpati Late Lole Ram	SINGRAULI	1073004	06.08.2015	2015106633		12,450.00	3415087180			CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	22.08.2015	2015120358		241,097.00	1315216498		4000144503	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	27.08.2015	2015123959		127,209.00	1315221395		4000133194	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	20.08.2015	2015119342		237,764.00	3415085303		4000137167	CIB
R B SHARMA	WAIDHAN	1069181	19.08.2015	2015117264		463,949.00	1315211302		4000140327	CIB
R B SHARMA	WAIDHAN	1069181	19.08.2015	2015118020		448,200.00	3415095786		5500018705	CIB
R K BROTHERS	SIDHI	1032540	03.08.2015	2015102189		56,000.00	1315166842		emd reld	CIB
R K BROTHERS	SIDHI	1032540	13.08.2015	2015114186		385,418.00	1315205885		4000140467	CIB
R S ENGINEERS	WAIDHAN	1029633	10.08.2015	2015110515		400,455.00	1315174457		5500019455	CIB
R. PANDIT	PATNA	1064975	04.08.2015	2015103856		5,871.00	3115011604		52327	CIB
R.C. SRIVASTAVA	JABALPUR	1032542	27.08.2015	3515021050	474797	198,900.00	3415101552	10	8200129390	Cheque
RACHANA DARSHAN	SIDHI	1034440	06.08.2015	2015106619		13,991.00	3415087165			CIB
RADHA SHARMA	VINDHYANAGAR	1137466	03.08.2015	2015103416		1,130,064.00	1315167271		E00061129	CIB
RADHA SHARMA	VINDHYANAGAR	1137466	04.08.2015	2015103932		1,609,977.00	1315167273		E00061129	CIB
RADHA SHARMA	VINDHYANAGAR	1137466	20.08.2015	2015119340		1,184,170.00	1815023779		DRF cleari	CIB
RADHIKA PRASAD S/O GHURAHU	WAIDHAN	1077228	17.08.2015	2015116157		39,975.00	1315211512		4000120494	CIB
RADHIKA PRASAD S/O GHURAHU	WAIDHAN	1077228	14.08.2015	2015114373		39,975.00	1315207914		4000120494	CIB
RADHIKA UPADHYAY	SINGRAULI	1136098	17.08.2015	2015116126		375,000.00	1815023455		E00060427	CIB
RAGHUNANDAN PRASAD PATEL	RAIGARH	1072036	06.08.2015	3515018303	474753	81,776.00	3415084705	5107568365		Cheque
RAGHVENDRA PRASAD CHOUBEY	SAGAR	1135789	25.08.2015	2015122057		5,029.00	3115013575		54441	CIB
RAGHVENDRA PRASAD PANDEY	SINGRAULI	1105389	31.08.2015	2015126213		77,855.00	1315228185		4000096318	CIB
RAHUL KUMAR GHOSH	SINGRAULI	1121483	04.08.2015	2015103873		1,340.00	3115011603		51697	CIB
RAI MUNI	VINDHYANAGAR	1127565	04.08.2015	2015103672		6,718.00	3115011600		53295	CIB
RAJ KUMAR DUBEY	WAIDHAN	1029723	10.08.2015	2015109545		19,096.00	1315174313		4000102740	CIB
RAJ LAL SAHU S/O CHARKU SAHU	SINGRAULI	1138007	22.08.2015	3515020478	471832	79,438.00	3415087110	8200148460	8200148460	Cheque
RAJARAM SHAH S/O TILAKDHARI SHAH	SINGRAULI	1138027	22.08.2015	3515020481	471835	175,145.00	3415087234	8200148538	8200148538	Cheque
RAJAT ASSOCIATES	WAIDHAN	1024902	27.08.2015	2015124329		1,385,198.00	1315223077		4200040715	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	26.08.2015	2015123833		206,716.00	3415097757		4000143956	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	03.08.2015	2015102183		793,954.00	3415082167		4000143956	CIB
RAJDHANI ENTERPRISES	SINGRAULI	1115537	11.08.2015	2015111817		58,254.00	1315204146		4600033591	CIB
RAJDHANI ENTERPRISES	SINGRAULI	1115537	10.08.2015	2015109659		58,254.00	3415085872		4600033591	CIB



RAJENDRA PRASAD SAHU	SINGRAULI	1108676	27.08.2015	2015123956		68,437.00	1315222994		4000103466	CIB
RAJESH KUMAR SHAH	SINGRAULI	1136662	06.08.2015	3515018274	474748	8,000.00	3415086032	JULY 15 ST	8200144684	Cheque
RAJESH PATEL S/O RAGHUNATH PRASAD PATEL	SINGRAULI	1089555	31.08.2015	2015126007		153,553.00	3415095302		4000065675	CIB
RAJESHWAR DHAR DWIVEDI	SINGRAULI	1113286	31.08.2015	2015126112		66,600.00	3415090473		8200140590	CIB
RAJESHWARI DHRUW	VINDHYANAGAR	1125919	07.08.2015	3515018562	474762	24,646.00	3415087199	5107570999		Cheque
RAJKAMAL TENT HOUSE	SINGRAULI	1038530	14.08.2015	2015114353		73,450.00	1315202722		4000144978	CIB
RAJKESH PANDEY	SINGRAULI	1124251	14.08.2015	2015114356		56,667.00	3415090333		4000128433	CIB
RAM AWDHESH SINGH	VINDHYANAGAR	1133513	04.08.2015	2015103877		10,499.00	3115011636		50056	CIB
RAM BHARAT SINGH	VINDHYANAGAR	1130632	25.08.2015	2015122054		2,852.00	3115013571		52393	CIB
RAM BHUWAN DIWEDI	VINDHYANAGAR	1133856	04.08.2015	2015103878		13,829.00	3115011633		51053	CIB
RAM DAYAL PANDEY	SINGRAULI	1108884	19.08.2015	2015117265		28,861.00	3415088854		4000103636	CIB
RAM DAYAL S/O RANG DHARI SHAH	W Aidhan	1138042	22.08.2015	3515020479	471833	135,098.00	3415087233	8200148753	8200148753	Cheque
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	27.08.2015	2015123963		10,184.00	1315224210		4000142670	CIB
RAM LALA VERMA	SINGRAULI	1118053	13.08.2015	2015113588		6,590.00	3115012550		52399	CIB
RAM LALA VERMA	SINGRAULI	1118053	13.08.2015	2015113589		1,899.00	3115012562		52399	CIB
RAM LALLU S/O MANOHAR	Waidhan	1137989	22.08.2015	3515020483	471837	92,379.00	3415087144	8200148696	8200148696	Cheque
RAM NARESH SHAH S/O CHARKU SHAH	SINGRAULI	1138034	22.08.2015	3515020477	471831	49,457.00	3415087109	8200148457	8200148457	Cheque
RAM RAJ SHUKLA	ALLAHABAD	1135786	04.08.2015	2015103880		9,598.00	3115011638		54148	CIB
RAM RAJ SHAH S/O JAIVEER SHAH	SINGRAULI	1138026	22.08.2015	3515020480	471834	16,992.00	3415087240	8200148542	8200148542	Cheque
RAM RAKSHA KUSHWAHA	Waidhan	1029717	28.08.2015	2015125297		53,197.00	1315224676		4000102739	CIB
RAM SUBHAG KUSHWAHA	SIDHI	1029696	21.08.2015	2015119438		17,688.00	1315209568		4000104217	CIB
RAM SUBHAG KUSHWAHA	SIDHI	1029696	17.08.2015	2015115285		18,278.00	1315209573		4000104217	CIB
RAMADHIN SAHU	SINGRAULI	1108885	27.08.2015	3515021048	474795	18,278.00	1315218355	3415098510		Cheque
RAMAN INSTRUMENTS PVT LTD	NEW DELHI	1004677	19.08.2015	2015117833		616,943.00	3415095946		4000148273	CIB
RAMESH PRASAD SINGH	RIHANDNAGAR	1127211	27.08.2015	2015124336		6,393.00	3115013572		52396	CIB
RAMESHWAR NATH TRIPATHI	SINGRAULI	1105289	11.08.2015	3515018845	41752	5,400.00	3415081690	060/HR/EDC	8200126773	Cheque
RAMJI SHAH S/O RAM GULAB SHAH	Waidhan	1134615	22.08.2015	3515020486	471840	6,485.00	3415088676	8200148992	8200148992	Cheque
RAVINDRA SINGH RATHORE	LUCKNOW	1112971	04.08.2015	2015103842		21,519.00	3415084706			CIB
REDINGTON (I) LTD.	VARANASI	1076921	27.08.2015	2015123962		222,113.00	1315222967		4600028391	CIB
REWA CHEMICALS PVT LTD	Waidhan	1091377	31.08.2015	2015126857		626,538.00	3415102934		4000148974	CIB
REWA GASES PVT LTD	Waidhan	1029593	12.08.2015	2015112078		7,597.00	3415084505		4000045407	CIB
REWATI RAMAN PANDEY	SINGRAULI	1107665	17.08.2015	2015115273		19,096.00	1315209605		4000102736	CIB
ROHIT JATKAR	PUNE	1100211	06.08.2015	2015106641		37,415.00	3415087188			CIB
ROTEX AUTOMATION LTD	VADODARA	1005642	14.08.2015	3515019432	474771	653,951.00	1315207894			Cheque
ROYAL GASKET COMPANY	KOLKATA	1036888	10.08.2015	3515018766	41749	129,351.00	1315174232	030/2015-1		Cheque
RVS ENGINEERS	KOLKATA	1061136	04.08.2015	3515017802	41731	1,165,350.00	3415083956	RVS/15-16/	4000143725	Cheque
Ramchandra Dattatraya Kulkarni	Pune	1085326	27.08.2015	3515021053	474798	63,545.00	3415099786	60/BEM/14-	8200150319	Cheque
Rana Pratap Singh	Nigahi	1075827	25.08.2015	2015122359		3,017,993.00	1315221540		5500019107	CIB
Regional Labour Institute	Kanpur	1036842	14.08.2015	3515019436	41768	3,050.00	3415090260	060/HR/EDC	8200048405	Cheque
S ALAM	VINDHYANAGAR	1097219	04.08.2015	2015103668		13,355.00	3115011644		51187	CIB
S G SAH	VINDHYANAGAR	1101301	04.08.2015	2015103866		9,117.00	3115011626		54127	CIB

S P, SINGRAULI	WAIDHAN	1137197	03.08.2015	3515017496	474733	195,000.00	3415082095	8200148273	8200148273	Cheque
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	18.08.2015	3515019881	41779	180,846.00	1315209875			Cheque
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	13.08.2015	3515019334	471822	1,768,690.00	1315205582	LOA 6051 S		Cheque
S.S. RUBBERS PVT. LTD.	HYDERABAD	1036929	24.08.2015	2015120958		22,204.00	3415099594		4500026977	CIB
S.S.ENGINEERING WORKS	HOWRAH	1036931	07.08.2015	2015107973		1,459.00	1315173847		4000136352	CIB
SAAHIL ENTERPRISES	SINGRAULI	1029918	03.08.2015	2015102180		374,548.00	1315166690		4600017283	CIB
SAAHIL ENTERPRISES	SINGRAULI	1029918	03.08.2015	2015102179		265,309.00	1315166689		4600017282	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	07.08.2015	2015107946		200,813.00	1315174356		4000146854	CIB
SAI ENGINEERING SERVICES	LUCKNOW	1042760	05.08.2015	3515018037	474742	2,092,841.00	3415082431	LR C510001	4000142765	Cheque
SAI ENTERPRISES	SINGRAULI	1029769	03.08.2015	2015102185		133,800.00	3415080209		4000145094	CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	19.08.2015	2015118023		921,971.00	1315214467		4000149021	CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	06.08.2015	2015106712		112,093.00	3415083189		4000131352	CIB
SANGAM ENGINEERING	SINGRAULI	1130415	10.08.2015	2015109642		2,262,715.00	3415082719		4000148275	CIB
SANJAY GUPTA S/O DURGA PRASAD GUPTA	WAIDHAN	1138204	12.08.2015	3515019140	471816	44,000.00	3415080747	FIN ASSIST	8200148080	Cheque
SANJAY KUMAR KUSHWAHA	SINGRAULI	1124837	22.08.2015	2015120354		52,808.00	1315218368		4600034261	CIB
SANJAY PRASAD GUPTA S/O SHIV MUNI GUPTA	WAIDHAN	1138108	12.08.2015	3515019144	471818	44,000.00	3415080740	FIN ASSIS	8200148077	Cheque
SANTOSHI DEVI	SINGRAULI	1085087	18.08.2015	2015116220		25,916.00	1315209864		4000104228	CIB
SANVI ASSOCIATE	SONEBHADRA	1136770	13.08.2015	3515019326	474769	485,567.00	3415089417	1	4000143004	Cheque
SARDA DEVI	SIDHI	1035598	06.08.2015	2015106629		12,411.00	3415087175			CIB
SAROJDEVI	SIDHI	1034444	06.08.2015	2015106621		3,782.00	3415087167			CIB
SATISH JHA	SHAHPUR	1087762	04.08.2015	2015103863		3,196.00	3115011645		51449	CIB
SAVITA GIRI	SINGRAULI	1132122	06.08.2015	3515018369	41742	36,611.00	1315173652	4000141077	4000141077	Cheque
SBEM PVT LTD	NEW DELHI	1024993	12.08.2015	2015112278		1,863,500.00	1315204004		4000140961	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	LUCKNOW	1024997	22.08.2015	3515020472	474785	106,636.00	1315216439	4000119670		Cheque
SCOPE T&M PVT LTD	MUMBAI	1006499	22.08.2015	2015120347		123,845.00	1315218257		4000124710	CIB
SEA ROCK BUILDERS INDIA	SIDHI	1030048	03.08.2015	2015103391		337,150.00	1315166995		5500008066	CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	14.08.2015	3515019466	471823	1,696,616.00	1315208053	CONST CESS		Cheque
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	17.08.2015	2015116110		393,600.00	1815023548		CN39493134	CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	13.08.2015	2015113254		40,550.00	3415091531		8200117262	CIB
SENLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	10.08.2015	2015109641		104,000.00	1315199408		4000121492	CIB
SHAHWAL PRESS	SINGRAULI	1126766	12.08.2015	2015112112		43,483.00	3415088415		8200148901	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	04.08.2015	2015104654		15,095.00	3415084542		4000129858	CIB
SHAKTI ELEVATORS	SAKTINAGAR	1030050	20.08.2015	2015118396		51,140.00	1315214700		4000141152	CIB
SHAKUNTALA NAMDEO	VINDHYANAGAR	1132138	25.08.2015	2015122055		1,442.00	3115013753		52326	CIB
SHAKUNTALA NAMDEO	VINDHYANAGAR	1132139	06.08.2015	2015106650		30,282.00	3415087200			CIB
SHAMBHU KUMAR GUPTA	PALAMU	1137266	04.08.2015	2015103843		44,046.00	1315167306		E00010681	CIB
SHANKAR RAM	SINGRAULI	1132017	25.08.2015	2015122151		52,902.00	1315219936		4000141573	CIB
SHANKER BROTHERS	SIDHI	1031750	12.08.2015	2015112277		776,202.00	1315203859		5500010586	CIB
SHARIF AHMAD SIDDIQUI	WAIDHAN	1134793	25.08.2015	2015122153		115,695.00	3415101554		8200149974	CIB
SHASHI BHUSHAN DWIVEDI	SIWAN	1094024	13.08.2015	2015113583		10,690.00	3115012554		54322	CIB

SHASHI ENGINEERING CO	WAIDHAN	1029913	08.08.2015	2015109133		291,806.00	1315199763		4000142567	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	31.08.2015	2015126107		263,574.00	3415104489		4000140486	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	31.08.2015	2015126106		268,419.00	3415104362		4000140487	CIB
SHAVYA ENTERPRISES	SINGRAULI	1127149	31.08.2015	2015126214		60,396.00	1315229665		4000134800	CIB
SHILA CONSTRUCTION COMPANY	SINGRAULI	1090486	19.08.2015	2015117216		100,800.00	3415091675		8200149378	CIB
SHILA CONSTRUCTION COMPANY	SINGRAULI	1090486	18.08.2015	2015116221		188,731.00	3415096790		4000142554	CIB
SHIV BAHADUR UPADHYAY	SINGRAULI	1096330	11.08.2015	3515018846	41753	4,500.00	3415081692	060/HR/EDC	8200126780	Cheque
SHIV PRASAD SHAH	SINGRAULI	1110254	17.08.2015	2015115283		25,916.00	1315209564		4000104872	CIB
SHRAVAN KUMAR SHAH	WAIDHAN	1096543	07.08.2015	2015107989		19,096.00	1315173788		4000104879	CIB
SHRAWAN KUMAR	SONEBHADRA	1064993	04.08.2015	3515017769	474735	10,334.00	1315169980	PRMS PAY-E		Cheque
SHREE ERCON PREFABS	JODHPUR	1138222	18.08.2015	3515019787	474779	877,521.00	1315211423	PVV/NTPC/S		Cheque
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	19.08.2015	3515019925	41782	20,800.00	3415085688	8200148744	8200148744	Cheque
SHYAM JI CHAUBEY	DISTT-VARANASI	1103710	13.08.2015	3515019231	41765	21,581.00	3115012558	70148		Cheque
SHYAM LAL SAHU	SINGRAULI	1108755	19.08.2015	2015118022		18,278.00	1315213253		4000104219	CIB
SHYAM PATI TIWARI S/O BHAGWAN PRASAD TIWARI	WAIDHAN	1138002	22.08.2015	3515020484	471838	100,229.00	3415087153	8200148698	8200148698	Cheque
SHYAM SUNDER PANIKA	SINGRAULI	1109970	18.08.2015	2015116222		19,096.00	1315209880		4000104857	CIB
SHYAM SUNDER SHAH	SINGRAULI	1107650	20.08.2015	3515020191	41796	20,896.00	1315213283	3415097113		Cheque
SIEMENS LTD	GURGAON	1005911	22.08.2015	2015120414		3,311,486.00	1315219692		5500012085	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	17.08.2015	2015115556		10,469,250.00	1315211173		5500016698	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	17.08.2015	2015115557		4,187,700.00	1315211175		5500016698	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	21.08.2015	2015119939		10,510,531.00	1315216508		5500003220	CIB
SITA DEVI SHAHWAL W/O DINESH PD SHAHWAL	KACHANI	1072782	19.08.2015	3515019932	41787	28,028.00	1315211512	3515019540		Cheque
SITA DEVI SHAHWAL W/O DINESH PD SHAHWAL	KACHANI	1072782	14.08.2015	2015114372		28,028.00	1315207960		4000141959	CIB
SITA KUMARI SHAH	SINGRAULI	1110258	18.08.2015	3515019867	41775	130,592.00	1315211352	3415095938		Cheque
SLEEK AGENCIES	Anpara	1025065	10.08.2015	2015109637		41,827.00	1315174224		4000141891	CIB
SLEEK AGENCIES	Anpara	1025065	18.08.2015	2015116228		3,218.00	1815023416		4000141891	CIB
SMT. KUMUD TIWARI	BICHIYA, REWA	1113934	07.08.2015	3515018560	474760	48,200.00	3415087192	5107570992		Cheque
SMT. RAMRATI DEVI	SINGRAULI	1114078	28.08.2015	2015124905		21,266.00	3415093645		4000115720	CIB
SOBHAGYA ADVERTISING SERVICES	NEW DELHI	1007345	17.08.2015	2015116154		163,114.00	1315211512		8200146668	CIB
SOBHAGYA ADVERTISING SERVICES	NEW DELHI	1007345	14.08.2015	2015114369		163,114.00	3415065230		8200146668	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	28.08.2015	2015125604		2,679,682.00	3415105303		8200146765	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	14.08.2015	2015115144		2,638,313.00	1315209870		8200146765	CIB
SONMATI SHAH S/O NANDLAL	WAIDHAN	1134579	20.08.2015	3515020193	471828	211,680.00	3415069376	8200146786	8200146786	Cheque
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	18.08.2015	2015116247		6,860.00	3415091513		8200147007	CIB
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	13.08.2015	2015114187		107,797.00	1315202542		4000148456	CIB
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	26.08.2015	2015123642		4,410.00	3415098436		8200150191	CIB
SREE PAVITHRA INDUSTRIES	CHENNAI	1029946	10.08.2015	2015109640		27,311.00	3415088116		4000142308	CIB
STALVASK GLOBAL CORPORATION PVT LTD	MUZAFFAR NAGAR	1138805	18.08.2015	3515019786	474778	477,371.00	1315211426	PVV/NTPC/S		Cheque
STAR ELECTRICALS	SAKTINAGAR	1030037	18.08.2015	2015116245		74,000.00	1315209645		emd reld	CIB

STAR ENGINEERING COMPANY	BAITUL	1030060	27.08.2015	2015123953		212,570.00	3415100830		4000131383	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	27.08.2015	2015123952		111,836.00	3415099516		4000131383	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	05.08.2015	2015105326		116,378.00	1315169806		4000040011	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	25.08.2015	2015122844		1,957,326.00	1315221424		4000147916	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	03.08.2015	2015102813		115,710.00	1315167258		4000144965	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	19.08.2015	2015117346		317,367.00	1315211446		4200040817	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	19.08.2015	2015117345		462,512.00	3415093181		4000144965	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	03.08.2015	2015102814		117,735.00	1315167247		4000147916	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	03.08.2015	2015102815		4,166,164.00	1315167244		4000147916	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	03.08.2015	2015102816		7,105,596.00	1315167256		4000144965	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	26.08.2015	2015123825		3,368,697.00	1315221294		4000144958	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	19.08.2015	2015117347		10,426,255.00	1315211519		4200041065	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	07.08.2015	2015107947		533,040.00	1315167615		4000144958	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	07.08.2015	2015107948		1,167,042.00	3415084651		4000144958	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	19.08.2015	2015117348		10,587,875.00	1315211558		4000144965	CIB
SUBELAL SHAH S/O RAM NARESH	SINGRAULI	1138013	22.08.2015	3515020482	471836	49,457.00	3415087113	8200148462	8200148462	Cheque
SUGIYA DEVI	SINGRAULI	1131235	13.08.2015	2015114135		25,470.00	1315202638		4000140687	CIB
SUNIL KUMAR SINGH	SINGRAULI	1107660	28.08.2015	2015125299		37,576.00	1315224712		4000103450	CIB
SUNITA RANA	INDORE	1134122	18.08.2015	3515019785	474777	61,562.00	3415096036	5107580325		Cheque
SUNITA RANA	INDORE	1134122	20.08.2015	3515020192	474784	25,237.00	1315213109	QTR.RET.RE		Cheque
SUPERCON INFRAPROJECTS PVT LTD	KOLKATA	1104075	18.08.2015	2015116715		950,000.00	5215005767		5500006999	CIB
SURENDRA PRASAD PANDEY	SINGRAULI	1108213	13.08.2015	2015114134		19,096.00	1315201152		4000102734	CIB
SURESH PRASAD PANDEY	VINDHYANAGAR	1127862	04.08.2015	2015103673		11,539.00	3115011605		53871	CIB
SUSHILA RAI	DEORIA	1090496	06.08.2015	2015106639		20,028.00	3415087186			CIB
Sadhna Khankhoje	GHAZIPUR	1076417	06.08.2015	2015106637		18,695.00	3415087184			CIB
Seds	Singrauli	1073610	26.08.2015	3515020946	474792	283,195.00	3415099570	1037	4600034461	Cheque
Sethia Enterprises	Ahmedabad	1067536	03.08.2015	3515017479	474729	963,050.00	1315165806	20		Cheque
Smt Meera Shekhar A/C No.09362010031760	FARIDABAD	1015864	18.08.2015	3515019866	41774	160,380.00	3415096365	5107580570		Cheque
State Bank of India - Government Account	SIDHI	1033666	13.08.2015	3515019235	474768	65,600.00	3415094450	O&M/MTP/16	8200149643	Cheque
Sureland Industrial Fire Safety Ltd	Beijing	2002771	14.08.2015	2015114595		1,967,753.00	1315207821		5500017117	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	17.08.2015	2015115595		81,000.00	1315211162		5500006043	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	20.08.2015	2015118291		484,751.00	3415094254		5500017317	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	17.08.2015	2015115596		202,500.00	1315211161		5500006043	CIB
Sushila Rai	Deoria	1079818	04.08.2015	2015103860		1,570.00	3115011639		54147	CIB
TARAMANI TOPPO	SIDHI	1035600	06.08.2015	2015106631		13,828.00	3415087178			CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	06.08.2015	2015106982		1,233,232.00	1315173599		5500019976	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	10.08.2015	2015110514		115,938.00	1315200952		5500019622	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	12.08.2015	2015112276		8,258,155.00	1315204224		5500016870	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	24.08.2015	2015121012		2,563,492.00	1315214724		5500016285	CIB
TECHNO SYNDICATE	OBRA	1025133	18.08.2015	2015116229		171,984.00	3415092685		4000150630	CIB
TECHNOWELD	SAKTINAGAR	1030119	08.08.2015	2015109108		234,640.00	1315199756		3515018294	CIB

TECHNOWELD	SAKTINAGAR	1030119	08.08.2015	2015109109		353,502.00	1315199756	3515018294	CIB
TECHNOWELD	SAKTINAGAR	1030119	05.08.2015	2015105005		353,502.00	3415084272	4000147780	CIB
TECHNOWELD	SAKTINAGAR	1030119	05.08.2015	2015105004		234,640.00	3415084280	4000147780	CIB
TEJBALI SHAH S/O DHANU SHAH	SINGRAULI	1134312	12.08.2015	3515019149	471820	114,611.00	3415034617	8200144005	Cheque
TERI	NEW DELHI	1014332	20.08.2015	3515020190	41795	879,067.00	1315214740	4000131870	Cheque
THAKURI PRASAD SAHU S/O SANKH LAL SHAH	WAIDHAN	1134586	22.08.2015	3515020490	471844	94,792.00	3415069364	8200146849	Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	03.08.2015	2015102176		19,656.00	1315166668	4000131107	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	07.08.2015	2015107944		407,837.00	3415062491	4000134858	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	07.08.2015	2015107945		80,194.00	1315173857	4000134858	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	12.08.2015	2015112075		2,774,540.00	3415082769	4000143518	CIB
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	13.08.2015	2015113796		362,880.00	1315205602	4000131329	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	13.08.2015	2015113799		299,880.00	3415091902	4000131021	CIB
THERMAX LTD	PUNE	1046980	18.08.2015	2015116714		24,104.00	1315211456	5500014508	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	19.08.2015	2015117215		214,172.00	1315212904	4000146865	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	19.08.2015	2015117214		5,154,044.00	1315211358	4000149270	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	31.08.2015	2015126092		526,636.00	1315229507	4000146866	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	17.08.2015	2015115287		749,988.00	1315209650	4000146524	CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	03.08.2015	2015102187		62,138.00	1315166640	4000120694	CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	27.08.2015	2015124330		1,290,417.00	3415102097	4000140914	CIB
	GURGAON,HARYAN								
TRAFAG CONTROLS INDIA PVT LTD	A	1088875	10.08.2015	3515018760	41748	145,503.00	1315174424		Cheque
TRF LTD	JAMSHEDPUR	1047013	24.08.2015	2015121014		6,566,030.00	1315219690	5500006888	CIB
TRF LTD	JAMSHEDPUR	1047013	14.08.2015	2015114594		1,104,743.00	1315208029	5500006964	CIB
TRF LTD	JAMSHEDPUR	1047013	14.08.2015	2015114593		161,747.00	1315208013	5500006964	CIB
TRF LTD	JAMSHEDPUR	1047013	13.08.2015	2015114169		464,618.00	1315208006	5500006964	CIB
TRF LTD	JAMSHEDPUR	1047013	28.08.2015	2015125421		951,931.00	1315227967	5500006964	CIB
TRF LTD	JAMSHEDPUR	1047013	28.08.2015	2015125422		910,307.00	1315227954	5500006964	CIB
TRF LTD	JAMSHEDPUR	1047013	28.08.2015	2015125423		233,497.00	1315227914	5500006964	CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	07.08.2015	2015107972		139,590.00	1315173845	4000138516	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	21.08.2015	2015119955		954,798.00	1315216747	5500015043	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	13.08.2015	2015113408		1,503,186.00	1315205688	5500016481	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	13.08.2015	2015113407		501,062.00	1315205688	5500016481	CIB
TURBO ERECTORS	SINGRAULI	1040547	22.08.2015	2015120359		162,732.00	1315218332	4000129681	CIB
TURBO ERECTORS	SINGRAULI	1040547	28.08.2015	2015125298		553,730.00	3415096576	4000144538	CIB
Techno-Fab (India)	HOWRAH	1004913	05.08.2015	3515017989	41732	144,685.00	1315167100		Cheque
Techno-Fab (India)	HOWRAH	1004913	19.08.2015	3515019923	41781	21,433.00	1315209866		Cheque
Techno-Fab (India)	HOWRAH	1004913	05.08.2015	3515017993	41734	220,324.00	1315167129		Cheque
The Center For Personal Transformation	Kolkata	1076005	19.08.2015	3515019929	41785	3,245.00	3415094201	060/HR/EDC	8200149738
The Center For Personal Transformation	Kolkata	1076005	19.08.2015	3515019928	41784	18,720.00	3415094193	060/HR/EDC	8200149738
Travel Consultants	VARANASI	1074377	13.08.2015	2015113963		376,786.00	1315205949	B101810081	CIB
U B ENGINEERING LTD	PUNE	1030252	22.08.2015	2015120804		1,380,520.00	1315219741	8200071701	CIB

U B ENGINEERING LTD	PUNE	1030252	13.08.2015	2015114129		428,052.00	1315205842		4000148012	CIB
U B ENGINEERING LTD	PUNE	1030252	17.08.2015	2015115286		254,173.00	1315209637		4000147016	CIB
U P AWAS EVAM VIKAS PARISHAD	LUCKNOW	1124222	13.08.2015	3515019227	41763	240,000.00	1315205786	HBA LOAN I		Cheque
U P AWAS EVAM VIKAS PARISHAD	LUCKNOW	1124222	13.08.2015	3515019228	41764	240,000.00	1315205780	HBA LOAN I		Cheque
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	08.08.2015	2015109134		42,435.00	1315199726			CIB
U Shankar Engineering Co	SINGRAULI	1073395	06.08.2015	2015106673		135,787.00	3415084529		4000133968	CIB
UMESH KUMAR SHAH	SINGRAULI	1108879	14.08.2015	2015114355		28,076.00	1315201162		4000103467	CIB
UNION BANK OF INDIA	SINGRAULI	1093470	07.08.2015	3515018566	41745	80,000.00	3415089123	HR-CSR	8200141379	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	11.08.2015	3515018849	41756	108,545.00	3415090121	060/HR/EDC	8200149103	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	11.08.2015	3515018850	41757	225,634.00	3415089925	060/HR/EDC	8200149103	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	11.08.2015	3515018852	41758	58,044.00	3415089946	060-R/EDC/	8200149103	Cheque
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	20.08.2015	2015119346		394,943.00	3415098629		4000141149	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	06.08.2015	2015106672		256,592.00	3415085716		4000136898	CIB
UNIVERSAL BOOKSELLERS	LUCKNOW	1043830	19.08.2015	3515019922	41780	12,736.00	3015008321	060/HE-IE/		Cheque
UNIVERSAL ENGINEERS	W Aidhan	1032007	19.08.2015	2015117344		641,758.00	3415095987		4200040916	CIB
UNIVERSAL ENGINEERS	W Aidhan	1032007	12.08.2015	2015112079		2,285.00	1315202485		4000130288	CIB
UNIVERSAL ENGINEERS	W Aidhan	1032007	24.08.2015	2015120965		222,124.00	3415099509		4000146336	CIB
UNIVERSAL ENGINEERS	W Aidhan	1032007	03.08.2015	2015102181		703,523.00	3415081583		4000142132	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	21.08.2015	2015119465		90,896.00	1315216567		4000143303	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	22.08.2015	2015120355		244,718.00	1315218025		4000133449	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	04.08.2015	2015104897		1,715,096.00	1315169665		4600028263	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	03.08.2015	2015102084		479,847.00	1315166680		4000142872	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	03.08.2015	2015102087		593,037.00	1315167170		4000144837	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	03.08.2015	2015102088		583,176.00	1315167188		4000149129	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	03.08.2015	2015102089		886,446.00	1315167192		4000149343	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	03.08.2015	2015102091		777,010.00	3415082701		4000144299	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	27.08.2015	2015124629		518,162.00	1315224599		4600032680	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	13.08.2015	2015114130	54,227.00	3415071556	5500016677	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	21.08.2015	2015119439	59,787.00	3415085033	4600029388	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	26.08.2015	2015123042	62,195.00	1315221447	4000125184	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	31.08.2015	2015126109	644,772.00	1315228177	4000143999	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	31.08.2015	2015126108	472,279.00	1315228118	4000147083	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.08.2015	2015117239	18,399.00	3415090919	4000137390	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	29.08.2015	2015125851	2,470,650.00	3415067487	4000147156	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	28.08.2015	2015124903	2,083,845.00	3415066096	4000135436	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	28.08.2015	2015124902	1,051,850.00	3415066930	4000135436	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	28.08.2015	2015124901	1,487,933.00	1315224537	4000129568	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	28.08.2015	2015124900	1,526,124.00	1315224539	4000129568	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.08.2015	2015117237	782,330.00	3415065934	4000149004	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.08.2015	2015117238	312,792.00	3415092861	4000132572	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	19.08.2015	2015118048	368,505.00	1315214532	4000137381	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	06.08.2015	2015106918	391,598.00	3415082160	4000142595	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.08.2015	2015106919	329,161.00	3415085487	4000138411	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.08.2015	2015120350	22,708.00	3415026550	4600029289	CIB

UTILITY POWERTECH LTD	W Aidhan	1030259	07.08.2015	2015107981		3,195,385.00	1315173787	4000135397	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	07.08.2015	2015107982		1,218,379.00	1315174052	4000143020	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	07.08.2015	2015107983		139,266.00	1315174133	5500019454	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	07.08.2015	2015107984		1,650,444.00	1315174173	4600028280	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.08.2015	2015120349		858,490.00	3415071158	4000129355	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	07.08.2015	2015107985		653,545.00	3415085067	400013566	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	07.08.2015	2015107986		9,963.00	3415086941	4000124531	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	31.08.2015	2015126159		691,198.00	1315229656	5500019941	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	31.08.2015	2015126158		204,237.00	1315228198	5500016162	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	27.08.2015	2015123980		22,602.00	1315221558	4600031068	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.08.2015	2015120348		423,537.00	1315216597	4000149601	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	10.08.2015	2015109527		11,753.00	1315199909	4000130000	CIB
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UTKARSH TUBES & PIPES LIMITED	KOLKATA	1032017	14.08.2015	3515019460	474775	1,004,491.00	1315205586	TPL/085/14	Cheque
V K SHARMA	VINDHYANAGAR	1113606	13.08.2015	2015113587		7,422.00	3115012542	52368	CIB
V S TIWARI	W Aidhan	1033586	26.08.2015	2015123043		896,931.00	1315222750	4000136043	CIB
V.P.SINHA	JAUNPUR	1064978	13.08.2015	2015113962		2,206.00	3115012547	51254	CIB
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	24.08.2015	2015120957		16,000.00	3415098590	4500028355	CIB
VALUEVARSIY, PUNE	PUNE	1022700	27.08.2015	2015123958		15,891.00	3415100739	8200057222	CIB
VALUEVARSIY, PUNE	PUNE	1022700	27.08.2015	2015123957		62,400.00	3415100728	8200057222	CIB
VANKATESHWAR PRASAD TIWARI	VINDHYANAGAR	1130422	25.08.2015	2015122053		8,174.00	3115013574	52394	CIB
VAS ENGINEERING	SINGRAULI	1134151	19.08.2015	2015117586		73,163.00	1315213333	5500019715	CIB
VEWA CLUB	SIDHI	1032633	03.08.2015	2015102190		30,000.00	3415083871	8200148514	CIB
VIDYA DEVI	VINDHYANAGAR	1124356	06.08.2015	2015106649		28,418.00	3415087198		CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	18.08.2015	2015116219		105,000.00	1315211509	emd reld	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	13.08.2015	2015114133		279,096.00	1315204220	4000145608	CIB
VIJAY HYDROTECH	AHMEDABAD	1022438	05.08.2015	3515018043	474743	313,058.00	3415083090	894-C/2015	Cheque
VIJAY KUMAR DUBEY	SINGRAULI	1132236	25.08.2015	2015122152		30,959.00	1315219943	4000141174	CIB
VIJAY PRASAD GUPTA	PALAMU	1137300	04.08.2015	2015103844		44,047.00	1315167306	E00010681	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	31.08.2015	2015126874		246,902.00	1315231808	5500017414	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	06.08.2015	2015106983		250,969.00	1315173827	5500017414	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	13.08.2015	2015113255		19,580.00	3415092788	8200149562	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	10.08.2015	2015109548		11,025.00	3415063539	8200146561	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	24.08.2015	2015121830		2,352.00	3415096705	8200149978	CIB



VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI SAMITI									
MDT-JAIPUR	VINDHYANAGAR	1117918	24.08.2015	2015121829		25,419.00	3415096692		8200149972 CIB
VINDYACHAL VISTHAPIT KAMGAR SAHKARI SAMITI									
MARYADIT SHAHPUR (R-1096)	VINDHYANAGAR	1133704	24.08.2015	2015121831		17,145.00	3415096718		8200149985 CIB
VISHNU DUTT PANDEY	VARANASI	1133857	04.08.2015	2015103879		411	3115011632		54126 CIB
VIVEK KUMAR	SINGRAULI	1106651	22.08.2015	2015120360		30,304.00	3415094360		4000103669 CIB
Victoria Kujur	SINGRAULI, (MP)	1076412	06.08.2015	2015106635		10,625.00	3415087182		CIB
Vijraja Sahu	Vindhyanagar	1076418	08.08.2015	3515018626	41746	6,000.00	1315199881	COURT CASE	Cheque
Virtual Industries	Jamshedpur	1075773	27.08.2015	3515021058	474799	54,101.00	3415098189	VI/I/75/20	4000142889 Cheque
W.G.KAMDE	NAGPUR	1064988	06.08.2015	3515018317	474754	4,413.00	3115011622	12106	Cheque
WADHWA PLASTIC ENTERPRISES	NEW DELHI	1137849	10.08.2015	3515018746	41747	1,008,000.00	1315174249	2546	Cheque
WADHWA PLASTIC ENTERPRISES	NEW DELHI	1137849	14.08.2015	3515019455	474774	36,000.00	1315205938	2546	Cheque
W Aidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	19.08.2015	2015118049		1,457,523.00	3415091142		4000145589 CIB
Wintech Engineers	Mumbai	1044601	19.08.2015	3515019933	474783	112,006.00	3415096879	85	4000144179 Cheque
Yogendra Constructions	Biipure	1054345	08.08.2015	2015109135		33,695.00	1315199600		5500017008 CIB
Yusuf Mohammad	Singrauli	1108225	17.08.2015	2015115288		71,653.00	1315209681		4000104216 CIB
Zenith Erectors	Waidhan	1048791	19.08.2015	2015118051		1,204,614.00	1315214468		4000149022 CIB
Zenith Erectors	Waidhan	1048791	13.08.2015	2015114109		222,055.00	1315205823		400014973 CIB
Zenith Erectors	Waidhan	1048791	13.08.2015	2015114108		342,434.00	3415092474		4000136142 CIB
Zenith Erectors	Waidhan	1048791	13.08.2015	2015114107		153,287.00	1315207806		4000149288 CIB