

NTPC Ltd.

Vindhyachal Super Thermal Powe

Vendor Payments From 01.09.2015 To 30.09.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	VINDHYANAGAR	1097932	18.09.2015	2015144198		367,029.00	1315263673		5500013774	CIB
A K CONSTRUCTION	VINDHYANAGAR	1097932	29.09.2015	2015151614		159,000.00	1315275287			CIB
A K VERMA	WAIDHAN	1044746	28.09.2015	2015150476		1,518,256.00	1315273660		5500016057	CIB
A P GOSWAMY	WAIDHAN	1028179	28.09.2015	2015150507		27,788.00	3415123060		4000108050	CIB
A R CORPORATION	SINGRAOLI COLLERY	1028102	30.09.2015	2015152973		81,504.00	1315278513		4000149837	CIB
AARAM PLASTICS PVT LTD	JAIPUR	1130052	21.09.2015	3515024452	474889	6,280,574.00	1315263484			Cheque
ABB INDIA LIMITED	MUMBAI	1000083	04.09.2015	2015130678		268,015.00	1315229751		4000095407	CIB
ABHIJEET ENTERPRISES	SINGRAULI	1137172	11.09.2015	3515023391	5021	15,048.00	3015009756	060/HR/ES/		Cheque
ABSOLUTE BOILER CARE SERVICES(PVT) LTD.	THIRUCHIRAPALLI	1033001	21.09.2015	3515024528	474897	365,200.00	3415088657	03/2015-16	4000138669	Cheque
ABSOLUTE FILTRATION SERVICES	BHIWANDI,THANE	1039291	16.09.2015	3515024026	471854	283,220.00	1315258163	LOA 6209 R	5500019753	Cheque
ACC LTD	NEW DELHI	1030165	21.09.2015	3515024451	474888	2,139,107.00	1315263588			Cheque
ACC LTD	NEW DELHI	1030165	07.09.2015	3515022774	474836	12,121,607.00	1315228117			Cheque
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	14.09.2015	2015139819		3,178,857.00	3415117364		8200054106	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	11.09.2015	2015138156		17,819,606.00	3415116273		8200054106	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	14.09.2015	2015139818		4,114,903.00	3415117371		8200054106	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	22.09.2015	2015146341		255,137.00	3415111714		4000147965	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	29.09.2015	2015152769		180,893.00	3415127378		4000134300	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	09.09.2015	2015135768		283,399.00	3415106772		4000134300	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	15.09.2015	2015141198		43,407.00	1315257986		4000107390	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	16.09.2015	2015142762		283,399.00	1315261745			CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	24.09.2015	2015148817		43,635.00	1315271739		4000107390	CIB
ADMAN ADVERTISING	DELHI	1042985	16.09.2015	2015142108		286,642.00	3415115378		8200151521	CIB
ADVANCE CONCEPTS	KOLKATA	1000149	09.09.2015	3515023069	474846	144,094.00	1315245899			Cheque
AIRADS LTD	NEW DELHI	1009157	11.09.2015	2015138144		237,210.00	3415114848		8200151460	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	17.09.2015	2015143652		513,951.00	1315261993		4000137132	CIB
AKS Information Technology Services Private Ltd.	Noida	1033720	18.09.2015	3515024345	474880	171,600.00	3415076165	AITS/2015-	4600031986	Cheque
ALCOM CONTROLGEAR	SINGRAOLI COLLERY	1028035	02.09.2015	2015128332		22,401.00	3415105771		4500028574	CIB

ALCOM CONTROLGEAR	SINGRAOLI COLLERY	1028035	01.09.2015	2015127042		74,484.00	1315229744		4000071214	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	11.09.2015	2015139089		29,531.00	3415106179		4000150857	CIB
ALLUSION CONTROLS PVT LTD	LUCKNOW	1024096	11.09.2015	2015139087		1,554,727.00	1315249379		4000141085	CIB
ALOK ENTERPRISES PROP-MONIKA SHAH	ROBERTSGANJ	1096817	21.09.2015	3515024521	474891	156,370.00	1815020373	4000118104		Cheque
ALSTOM INDIA LIMITED	KOLKATA	1000285	02.09.2015	2015129391		6,028,212.00	1315233233		5500018566	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	21.09.2015	2015145275		7,903,683.00	1315266115		5500018749	CIB
AMARJEET GAREDI	VINDHYANAGAR	1111296	24.09.2015	3515024910	60553	1,804.00	3115011631	61956		Cheque
AMCO INDUSTRIES	HARIDWAR	1000319	21.09.2015	2015145057		474,700.00	3415116266		4000148360	CIB
AMIT ENGINEERING	SINGRAULI	1086824	30.09.2015	2015153333		52,651.00	1315281009		5500019672	CIB
AMIT TRADING	KANPUR	1109639	29.09.2015	2015152766		155,570.00	3415125387		4000131635	CIB
AMIT TRADING	KANPUR	1109639	29.09.2015	2015152765		78,145.00	3415125352		4000123042	CIB
AMIT TRADING	KANPUR	1109639	29.09.2015	2015152764		891,684.00	3415126810		4000137488	CIB
AMITLAL	SIDHI	1034450	02.09.2015	2015129073		1,664.00	3415108782			CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	12.09.2015	2015139450		473,088.00	3415112232		4000137663	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	23.09.2015	2015147509		120,702.00	3415124226		8200113425	CIB
APPLE WEIGHINFRA LIMITED	AHMEDABAD	1072474	04.09.2015	3515022298	474833	39,620.00	3415090534	S-009	4000140048	Cheque
ARCHANA SALES CORPORATION	SINGRAOLI	1038648	22.09.2015	3515024695	474901	618,243.00	3415120288	ASC/02/15-	4000135997	Cheque
ARUNENDU SHEKHAR GOSWAMI	SINGRAULI	1124882	29.09.2015	2015151887		24,389.00	1315275203		4000130729	CIB
ASHA SHARMA W/O S R SHARMA	SINGRAULI	1086327	24.09.2015	2015149330		27,190.00	3415122923		5500012211	CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	09.09.2015	2015135765		373,320.00	3415107043		4000146098	CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	16.09.2015	2015142759		373,320.00	1315261745			CIB
ASHISH KUMAR PANDEY	VINDHYANAGAR	1137438	08.09.2015	3515022974	474841	26,624.00	1315245829	3415109774		Cheque
ASHOK KR PANDEY	SIDHI	1028176	09.09.2015	2015136070		19,096.00	1315247745		4000103448	CIB
ASHOK KUMAR PANDEY	SINGRAULI	1110096	08.09.2015	2015134343		37,756.00	1315245429		4000104847	CIB
ASHOK STUDIO	SIDHI	1028158	07.09.2015	2015133908		80,590.00	3415055433		4600021574	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	01.09.2015	3515021533	474808	23,000.00	1315219848			Cheque
ASSOCIATED IRON & STEEL CORPORATION	MUMBAI	1027955	19.09.2015	3515024356	474885	9,037.00	1315258222			Cheque
ASSOCIATED ROAD CARRIERS LTD	WAIDHAN	1028143	29.09.2015	2015152760		2,347,022.00	1315280860		26th & 27t	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	28.09.2015	2015151525		21,602.00	1315275412		5500016862	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	09.09.2015	2015136174		632,136.00	1315245743		4000138420	CIB
Aakar Engineers & Contractors	Meerut	1074259	10.09.2015	3515023267	471848	654,943.00	1315247557	AL_4755_RA		Cheque
Agarwal Agarwal Dressess,Shop No.A-1,Town C	Singrauli.(M.P.)	3000000	02.09.2015	3515021738	474823	2,206.00	3015009014	060:HR:RB:		Cheque
Alstom T&D India Ltd	LUCKNOW	1024135	30.09.2015	2015153024		231,273.00	1315280501		4000106619	CIB
Aradhana Agency	NEW DELHI	1074109	30.09.2015	3515025692	60584	39,000.00	1315280893			Cheque
B K HEART HOSPITAL PVT LTD	VARANASI	1133194	09.09.2015	2015136077		30,825.00	3415102783		8200144852	CIB
B K HEART HOSPITAL PVT LTD	VARANASI	1133194	28.09.2015	2015151328		513,392.00	3415122503		8200140810	CIB
B P SINGH	WAIDHAN	1044758	10.09.2015	2015136987		873,428.00	1315245732		4000142627	CIB
B P SINGH	WAIDHAN	1044758	16.09.2015	2015142842		873,428.00	1315261685		4000142627	CIB
B P SINGH	WAIDHAN	1044758	07.09.2015	2015133910		236,132.00	1315242402		4600031938	CIB

B P SINGH	WAIDHAN	1044758	29.09.2015	2015151841		26,834.00	1315276465		4600031938	CIB
BABOL PRASAD	VINDHYANAGAR	1096462	02.09.2015	2015128479		12,023.00	3115014244		52772	CIB
BABU LAL SHAH S/O DURUJ LAL SHAH	WAIDHAN	1138031	29.09.2015	3515025544	471865	27,271.00	3415087103	8200148455	8200148455	Cheque
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	29.09.2015	2015151839		159,000.00	1315275293		40027916	CIB
BALAJI SALES	INDORE	1028267	21.09.2015	2015146055		19,320.00	3415120306		4500028830	CIB
BANSHPATI PRASAD TIWARI	VINDHYANAGAR	1102025	02.09.2015	3515021730	474817	528	3115014237	61750		Cheque
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	15.09.2015	2015141903		358,759.00	1315258072		4000144911	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	15.09.2015	2015141904		347,957.00	3415111816		4000142491	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	15.09.2015	2015141902		367,920.00	1315259734		4000133698	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	02.09.2015	2015129401		437,162.00	1315239002		4000146468	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	01.09.2015	2015127109		377,552.00	1315233253		4000134332	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	07.09.2015	2015132707		175,488.00	3415094345		4000137912	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	30.09.2015	2015152833		182,540.00	3415127926		4000137912	CIB
BASANTI DEVI	SINGRAULI	1107661	28.09.2015	2015150511		27,190.00	3415126406		4000104230	CIB
BEENA SINGH	VINDHYANAGAR	1103999	02.09.2015	2015129083		22,362.00	3415108800			CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	16.09.2015	2015142090		193,264.00	3415115373		8200151519	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	30.09.2015	2015152974		7,066,865.00	1315280890		4200041555	CIB
BHAEELAL S/O SEETARAM	WAIDHAN	1138043	29.09.2015	3515025542	471863	8,281.00	3415087118	8200148446	8200148446	Cheque
BHAGWANTI DEVI	SIDHI	1034446	02.09.2015	2015129070		5,560.00	3415108779			CIB
BHANU ENGINEERING CORPORATION										
PROP:RAMAWADH SINGH	WAIDHAN	1109353	09.09.2015	2015136177		17,650.00	3015009718		90017967	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	30.09.2015	2015153329		15,378,424.00	1315280750		5500014143	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	29.09.2015	2015152156		453,984.00	1315271553		5500019016	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	29.09.2015	2015152155		1,361,952.00	1315271548		5500019016	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	29.09.2015	2015152154		36,319.00	1315271546		5500019016	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	04.09.2015	2015131295		20,369,201.00	1315241129		5500014143	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	08.09.2015	2015134420		226,848.00	1315244104		5500014707	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	11.09.2015	2015138588		5,025,657.00	1315251929		5500018885	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	11.09.2015	2015138596		4,501,575.00	1315251931		5500015710	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	21.09.2015	2015145302		2,119,795.00	1315266170		5500019251	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	22.09.2015	2015146443		3,308,168.00	1315267545		5500017922	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	28.09.2015	2015151522		2,042,521.00	1315276384		5500020518	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	28.09.2015	2015151523		12,506,051.00	1315276362		5500014143	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	28.09.2015	2015151524		12,052,368.00	1315276357		5500014143	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	29.09.2015	2015152119		1,940,407.00	1315278054		5500016597	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	29.09.2015	2015152120		51,744.00	1315278052		5500016597	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	10.09.2015	2015137202		4,010,098.00	1315249543		5500016597	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	16.09.2015	2015142096		2,336,089.00	1315259852		5500020072	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	02.09.2015	2015128259		5,178,427.00	1315230804		5500014042	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	02.09.2015	2015128260		2,473,145.00	1315231616		5500015567	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	04.09.2015	2015131296	6,328,818.00	1315227884	5500014042	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	04.09.2015	2015131297	231,080.00	1315227911	5500014042	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	04.09.2015	2015131298	2,120,755.00	1315241072	5500015880	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	22.09.2015	2015146467	4,085,429.00	1315267467	5500019380	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	22.09.2015	2015146445	4,636,329.00	1315267572	5500021094	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	29.09.2015	2015152122	5,597,299.00	1315277995	5500017411	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	29.09.2015	2015152123	14,669,429.00	1315278016	5500017411	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.09.2015	2015153023	41,554.00	1315280888	4000145211	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.09.2015	2015128258	1,625,532.00	1315218331	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	09.09.2015	2015135355	234,445.00	1315247633	4000123874	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	09.09.2015	2015135356	331,292.00	1315247646	4000113145	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.09.2015	2015152121	5,146,080.00	1315267522	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	18.09.2015	2015144239	3,173,422.00	1315264456	4000143093	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	18.09.2015	2015144238	28,071.00	1315259810	4000094213	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	15.09.2015	2015141407	4,151,409.00	1315253679	4000149281	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.09.2015	2015153330	2,120,360.00	1315282863	5500017328	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	22.09.2015	2015146444	4,195,884.00	1315249313	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	03.09.2015	2015129549	58,580.00	1315238980	4000119355	CIB
BHARAT LAL HIRANYA	BHOPAL	1130423	23.09.2015	2015147605	3,814.00	3115016729	53297	CIB
BHARAT PETROLEUM CORPORATION LTD	BHOPAL	1108541	07.09.2015	2015134308	6,566,387.00	3415108829	4000146885	CIB
BHARAT PETROLEUM CORPORATION LTD	BHOPAL	1108541	07.09.2015	2015134309	9,604,109.00	3415108843	4000146885	CIB
BHARAT PETROLEUM CORPORATION LTD	BHOPAL	1108541	21.09.2015	2015145139	8,007,194.00	3415120921	4000146885	CIB
BHARAT SANGAL	NEW DELHI	1000839	01.09.2015	2015127945	10,467.00	1315233253	8200146126	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	15.09.2015	2015141899	276,420.00	1315258137	4000142558	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	24.09.2015	2015148589	204,183.00	3415123329	4000142558	CIB
BHEL	BANGALORE	1035773	16.09.2015	2015142107	16,800.00	3415092983	4000136137	CIB
BHEL NEW DELHI	NEW DELHI	1035771	29.09.2015	2015152124	2,239.00	1315269408	5500009443	CIB
BHEL NEW DELHI	NEW DELHI	1035771	29.09.2015	2015152160	66,169.00	1315271716	5500011195	CIB
BHEL NEW DELHI	NEW DELHI	1035771	24.09.2015	2015148901	2,481,346.00	1315271709	5500011195	CIB
BHEL NEW DELHI	NEW DELHI	1035771	24.09.2015	2015148900	827,115.00	1315271715	5500011195	CIB
BHEL NEW DELHI	NEW DELHI	1035771	24.09.2015	2015148899	100,294.00	3415124618	5500011195	CIB
BHEL NEW DELHI	NEW DELHI	1035771	23.09.2015	2015147784	1,705,203.00	1315267751	550009443	CIB
BHEL NEW DELHI	NEW DELHI	1035771	30.09.2015	2015153332	910,684.00	1315281023	5500003530	CIB
BHEL NEW DELHI	NEW DELHI	1035771	11.09.2015	2015138589	3,034,440.00	1315249500	5500016283	CIB
BHEL NEW DELHI	NEW DELHI	1035771	11.09.2015	2015138590	1,107,476.00	1315249493	5500016283	CIB
BHEL NEW DELHI	NEW DELHI	1035771	30.09.2015	2015153588	1,300,000.00	1315283209	5500003530	CIB
BHOOMESHWARI PUSAM	SIDHI	1034448	02.09.2015	2015129071	4,617.00	3415108780		CIB
BIBHUTI RAM	GHOSI	1087759	17.09.2015	2015143304	1,380.00	3115016239	52365	CIB
BIECCO LAWRIE LTD	KOLKATTA	1032399	01.09.2015	2015127108	26,000.00	1315233253	EMD RELEAS	CIB
BIECCO LAWRIE LTD	KOLKATTA	1032399	09.09.2015	2015136175	347,975.00	1315245754	4000143182	CIB
BIJUL KUMARI	VINDHYANAGAR	1119861	02.09.2015	2015129022	22,104.00	3415108806		CIB

BISHWA NATH SINGH	VINDHYANAGAR	1065347	18.09.2015	2015144114		1,436.00	3115016296		50200	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	30.09.2015	2015153275		2,357,445.00	1315280498		5500018008	CIB
BOILER CONTROLS PVT.LTD.	TRICHY	1030618	08.09.2015	2015135299		448,959.00	1315245757		4000140326	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	09.09.2015	2015136222		1,121,423.00	1315247558		5500016861	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	16.09.2015	2015142099		170,208.00	1315259856		5500015754	CIB
BRIJESH KUMAR PANDEY	SINGRAULI	1108674	23.09.2015	2015147512		19,096.00	1315269551		4000102733	CIB
BRIJESH KUMAR PANDEY	SINGRAULI	1108674	07.09.2015	2015133911		19,096.00	1315242466		4000102733	CIB
BROTHERS ENGG & ERECTORS LTD	KORBA	1035807	28.09.2015	2015150424		1,615,581.00	1315275191		4000149040	CIB
BROTHERS ENGG & ERECTORS LTD	Saktinagar	1058592	21.09.2015	2015145201		65,280.00	1315264577		4000108007	CIB
BYTE COMMUNICATON PVT LTD	GURGAON	1017368	02.09.2015	2015128024		632,830.00	1315229556		4000128498	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.09.2015	2015147782		450,619.00	1315269677		5500009446	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.09.2015	2015147781		450,619.00	1315269680		5500009447	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.09.2015	2015147783		3,917,531.00	1315269641		5500016819	CIB
Booty Devi	Vindhyanagar	1076413	02.09.2015	2015129018		9,988.00	3415108793			CIB
C M P UPADHAY	DHATURA	1090495	02.09.2015	2015129169		14,482.00	3115014243		53873	CIB
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH,WEST BENGAL	1028348	01.09.2015	2015127071		1,022,595.00	1315229505		4000133462	CIB
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH,WEST BENGAL	1028348	04.09.2015	2015130679		86,625.00	1315239321		4000106369	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	10.09.2015	2015137382		375,705.00	3415111725		4000148108	CIB
CHAIN PATI DEVI	SINGRAULI	1108878	02.09.2015	2015128146		41,176.00	1315233640		4000103464	CIB
CHANDRIKA PRASAD SHARMA	PIPLANI, BHOPAL	1118072	18.09.2015	2015143885		16,619.00	3115016291		51700	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	17.09.2015	2015143291		151,192.00	1315261475		4000146910	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	17.09.2015	2015143292		163,423.00	1315261480		4000146781	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	08.09.2015	2015134562		660,712.00	1315245713		4000140853	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	14.09.2015	3515023723	474864	660,712.00	1315258437	3515023669		Cheque
CHHOTE LAL SAKET	SINGRAULI	1123943	23.09.2015	2015147513		37,467.00	1315267542		4000129457	CIB
CHITRA REKHA DHAMI	JABALPUR	1119887	02.09.2015	2015129023		62,766.00	3415108807			CIB
CII INSTITUTE OF QUALITY	BANGALORE	1001151	11.09.2015	3515023386	5018	5,720.00	3415107655	060/HR/EDC	8200047538	Cheque
COLORS FOUNTAIN	NEW DELHI	1128700	30.09.2015	3515025624	60576	62,000.00	1315280842	EMD RELD		Cheque
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	16.09.2015	3515024018	471852	263,598.00	1315261778	LIAB RESTO		Cheque
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	16.09.2015	2015142132		263,598.00	1315258487		5500019695	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	10.09.2015	3515023331	474850	374,190.00	1315244372	3415068722		Cheque
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	15.09.2015	2015141196		285,124.00	1314337835		4000125092	CIB
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	15.09.2015	2015141195		151,776.00	1314309104		4000121846	CIB
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	14.09.2015	2015140851		73,983.00	1315255747		4000138171	CIB
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	28.09.2015	2015150429		47,753.00	1315275254		4000066886	CIB

DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	02.09.2015	2015128022		221,462.00	1315233245		4000046540	CIB
DEEN DAYAL RAM	VARANASI	1127568	17.09.2015	2015143311		21,310.00	3115016240		52329	CIB
DEEN DAYAL BASORE S/O RAMSUBHAG BASORE	WAIDHAN	1138201	29.09.2015	3515025543	471864	16,975.00	3415087151	8200148450	8200148450	Cheque
DEEPAK TRADERS	SINGRAULI	1138943	01.09.2015	3515021534	474809	18,900.00	3415098180	211	4500028584	Cheque
DEVI SHARAN BAISH S/O RAM BARAN BAISH	SINGRAULI	1089726	25.09.2015	3515025063	474910	36,555.00	1315271449	3415123045		Cheque
DEVMATI	SIDHI	1034453	02.09.2015	2015129075		4,104.00	3415108785			CIB
DHANESHWAR RAM	GARWAR	1115006	02.09.2015	3515021734	474821	3,649.00	3115014245	10971		Cheque
DIN BANDHU MISHRA	DISTT. KOSAMBI (UP)	1108396	02.09.2015	2015128481		5,057.00	3115014233		51722	CIB
DINESH KUMAR MISHRA	SINGRAULI	1139037	11.09.2015	2015138149		8,736.00	3015009720		90018207	CIB
DR LAL PATH LABS PVT LTD	NEW DELHI	1051444	21.09.2015	3515024525	474895	28,713.00	1315264584	4600034196		Cheque
DUBEY ASSOCIATE PROP:RAJNISH DUBEY	SINGRAULI	1108912	09.09.2015	2015136076		19,765.00	3015009716		90018404	CIB
DUBEY ASSOCIATE PROP:RAJNISH DUBEY	SINGRAULI	1108912	21.09.2015	2015145216		9,305.00	3015010402		90019090	CIB
DUDHAIYA IRON SCRAP SUPPLIERS	KANPUR		19.09.2015	3515024359	474886	96,503.00	1315258228			Cheque
DUIJEE KOL	VINDHYANAGAR	1119420	02.09.2015	3515021732	474819	19,467.00	3415108805	5107593539		Cheque
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	30.09.2015	2015153124		28,391.00	3415099346		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	30.09.2015	2015153123		19,754.00	3415117838		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	02.09.2015	2015128646		73,358.00	1315239174			CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	10.09.2015	2015137133		60,566.00	3415057002		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	28.09.2015	2015151536		23,177.00	3415108125		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	10.09.2015	2015137134		3,301.00	3415077768		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	21.09.2015	2015145030		77,919.00	3415108074		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	28.09.2015	2015151537		1,454.00	3415108083		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	28.09.2015	2015151539		12,553.00	3415108093		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	28.09.2015	2015151538		4,330.00	3415108079		8200097051	CIB
DY.FA & CAO/W&S, SOUTHERN RAILWAY GOLDEN ROCK ,TRIUCHIRAPPALLI	TRIUCHIRAPPALLI	1095386	07.09.2015	5215006728	474837	21,500,000.00	5215006339	060/O&M/MG		Cheque
DYNAMIC POWER SERVICES	HARIDWAR	1068980	14.09.2015	3515023703	474855	7,735,000.00	1315170103			Cheque
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	07.09.2015	2015133942		76,000.00	1315242846		emd reld	CIB
ELCON SYSTEMS PVT LTD	NEW DELHI	1028583	28.09.2015	2015150475		1,889,037.00	1315273216		4000145498	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	22.09.2015	2015146338		11,475.00	3415120308		4500028863	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	21.09.2015	2015145213		16,500.00	1315259726		4000133698	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	02.09.2015	2015128029		46,000.00	1315233279		122279	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	22.09.2015	3515024547	474899	1,377,316.00	3415121101	18663496	4000147856	Cheque
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	22.09.2015	3515024654	5037	31,200.00	3415122212	060/HR/EDC	8200080523	Cheque
ESTATE OFFICER C G HOUSING BOARD DIVISION DURG	DURG	1113432	14.09.2015	3515023680	5023	475,000.00	1315251641	HBA LOAN I		Cheque
Electro Zavod India Pvt Ltd	KOLKATA	1001595	21.09.2015	2015145058		486,696.00	3415116247		4000147219	CIB
FELIX	VARANASI	1043664	22.09.2015	2015146336		9,068.00	1815027800		4000124559	CIB

FELIX	VARANASI	1043664	22.09.2015	2015146337		653,000.00	3415123153	4000149053	CIB	
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	19.09.2015	2015144768		185,000.00	1315263643	emd reld	CIB	
FIRST FLIGHT COURIERS LTD	RENUKOOT	1044795	22.09.2015	5215007343	474900	8,410.00	5215007278	FREIGHT CH	Cheque	
FLOCHEK INDUSTRIES	KOLKATA	1001842	30.09.2015	2015153022		68,000.00	1315280902	6000505258	CIB	
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	22.09.2015	3515024546	474898	3,368,335.00	3415121091	556503592	4200041223	Cheque
FORE SCHOOL OF MANAGEMENT	NEW DELHI	1011907	18.09.2015	3515024225	5030	110,000.00	1315259690	EDUCATION	Cheque	
G L SHUKLA	REWA (MP)	1066245	02.09.2015	2015128476		4,431.00	3115014230	49600	CIB	
G R CONSTRUCTION	SINGRAULI	1091086	04.09.2015	2015131299		1,223,353.00	1315241234	5500019199	CIB	
G. SURYANARAYANA MURTHY	PETBASHEERABAD, HYDERABAD	1136791	02.09.2015	2015129170		22,444.00	1815025096	E00010128	CIB	
GALAXY CONTROLS PVT LTD	CHENNAI	1001946	23.09.2015	2015147675		213,000.00	1315267570	4000142279	CIB	
GANASHIYA	SIDHI	1034442	02.09.2015	2015129068		3,388.00	3415108777		CIB	
GANESH PRASAD GUPTA	MIRZAPUR	1118473	18.09.2015	2015143886		4,701.00	3115016232	52361	CIB	
GANGA PRASAD PATHAK	DISTT. SINGRAULI	1108394	02.09.2015	2015128480		322	3115014238	51186	CIB	
GANGA PRASAD PATHAK	DISTT. SINGRAULI	1108394	17.09.2015	2015143308		1,735.00	3115016238	51186	CIB	
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	12.09.2015	2015139455		358,602.00	1315255681	4000147749	CIB	
GBM MANUFACTURING PVT LTD	KOLKATA	1001976	30.09.2015	3515025620	60573	239,357.00	3415127336	GBM/2014-1	4000142857	Cheque
GE India industrial Pvt Ltd	Bangalore	1039125	30.09.2015	2015153273		5,947,537.00	1315280964	5500015696	CIB	
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	15.09.2015	2015141409		32,344.00	3415116029	4000106200	CIB	
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	10.09.2015	2015137389		4,432.00	3415110079	4000142522	CIB	
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	10.09.2015	2015137388		88,995.00	3415110087	4000114446	CIB	
GIRIRAJ WATER SOLUTIONS PVT LTD	GHAZIABAD	1110247	02.09.2015	3515021743	474827	46,000.00	1315233276		Cheque	
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	02.09.2015	2015128023		80,033.00	1315231695	4600030552	CIB	
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	17.09.2015	2015143244		78,730.00	1315240736	4000104386	CIB	
GOPAL SINGH	SINGRAULI	1087766	18.09.2015	2015144116		11,488.00	3115016299	52330	CIB	
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	01.09.2015	2015127072		767,154.00	1315230712	4000144592	CIB	
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	03.09.2015	2015129456		976,940.00	1315233525	4000148015	CIB	
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	10.09.2015	2015137101		348,625.00	1315247381	4000142492	CIB	
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	17.09.2015	2015143246		380,046.00	1315260036	4000149663	CIB	
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	10.09.2015	2015136985		200,837.00	1315248986	4000146450	CIB	
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	17.09.2015	2015143245		348,039.00	1315260027	4000149663	CIB	
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	16.09.2015	2015142840		200,837.00	1315261685	4000146450	CIB	
GOSPEL INSTITUTE OF CAREERS	SINGRAULI	1137626	14.09.2015	2015139805		7,000.00	3415116508	8200150206	CIB	
GOVIND PRASAD PANDEY	REWA	1117932	18.09.2015	2015144118		8,898.00	3115016293	55092	CIB	
GRAPHISADS PVT LTD	NEW DELHI	1008796	16.09.2015	3515024061	474875	601,417.00	3415115381	142/31.07.	8200151525	Cheque
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	15.09.2015	2015141193		1,276,200.00	1315258011	4200040396	CIB	
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	21.09.2015	2015145061		368,585.00	1315260047	4200039827	CIB	
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	09.09.2015	2015135762		19,299.00	3415107618	4500028537	CIB	

GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	16.09.2015	2015142737		19,299.00	1315261745		CIB
Godrej & Boyce Mfg Co Ltd	BHOPAL	1030930	02.09.2015	2015128027		513,048.00	1315231689	4600031483	CIB
Godrej & Boyce Mfg Co Ltd	BHOPAL	1030930	02.09.2015	2015128025		133,700.00	1315231708	4600031434	CIB
Godrej & Boyce Mfg Co Ltd	BHOPAL	1030930	02.09.2015	2015128026		159,370.00	1315231704	4600031481	CIB
Godrej & Boyce Mfg Co Ltd	BHOPAL	1030930	09.09.2015	2015135764		51,937.00	3415112302	4600025378	CIB
Godrej & Boyce Mfg Co Ltd	BHOPAL	1030930	16.09.2015	2015142739		51,937.00	1315261745		CIB
Goldmine Advertising Ltd	New Delhi	1074211	16.09.2015	2015142761		55,577.00	1315261745		CIB
Goldmine Advertising Ltd	New Delhi	1074211	09.09.2015	2015135767		55,577.00	3415107479	4500027638	CIB
HARE RAM SINGH	RANIGANJ	1087767	17.09.2015	2015143305		29,309.00	1315261994	54551	CIB
HARENDRA PANDEY	SINGRAULI	1116959	17.09.2015	2015143250		62,848.00	3415108731	4000118126	CIB
HBL POWER SYSTEMS LTD	LUCKNOW	1044159	21.09.2015	2015145200		77,484.00	1315261987	4000132835	CIB
HBL POWER SYSTEMS LTD	LUCKNOW	1044159	01.09.2015	2015127110		33,983.00	1315233253	4000132835	CIB
HCL INFOSYSTEMS LTD	LUCKNOW	1038451	07.09.2015	2015133944		36,924.00	3415103131	4600018957	CIB
HCL INFOSYSTEMS LTD (OFFICE AUTOMATION DIVISION)	LUCKNOW	1028782	29.09.2015	2015151885		37,516.00	3415104031	4600025259	CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	15.09.2015	2015141194		64,555.00	1815027024	4000132125	CIB
HDFC LTD , KOTA	KOTA	1139701	10.09.2015	3515023189	5013	1,908,000.00	1315249010	HBA LOAN I	Cheque
HDFC LTD, JAIPUR	JAIPUR	1139703	10.09.2015	3515023186	5012	1,978,000.00	1315249008	HBA LOAN I	Cheque
HEMLATA SHARMA	NOIDA	1039320	02.09.2015	2015129014		25,343.00	3415108789		CIB
HINDUSTAN RUBBERS (SILVASSA)	MUMBAI	1002297	11.09.2015	2015139085		5,592,831.00	3415114764	4000132589	CIB
HIRAWATI	VARANASI	1090920	02.09.2015	2015129081		35,948.00	3415108797		CIB
HRIDAY LAL SAHU	SINGRAULI	1126819	17.09.2015	2015143629		29,966.00	3415116660	4000133218	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	15.09.2015	3515023893	474872	36,415.00	1315258229	4000103694	Cheque
ICIS COMPUTERS(I)PVT. LTD.	NAGPUR	1035254	24.09.2015	3515025041	474908	45,900.00	1315271736		Cheque
ICIS COMPUTERS(I)PVT. LTD.	NAGPUR	1035254	04.09.2015	3515022302	474834	26,250.00	3415106996	SW-1516066	4600033452
IDBI BANK LTD	BHUBANESHWAR	1136767	10.09.2015	3515023193	5014	1,965,000.00	1315249006	HBA LOAN I	Cheque
IDEAL FLOW CONTROL PVT LTD	CHENNAI	1097847	04.09.2015	2015130680		39,000.00	1315239502	4000132301	CIB
IDEAL MOVERS PVT LTD	MUMBAI	1115763	29.09.2015	2015152161		517,967.00	1315273714	5500015288	CIB
IGP ENGINEERS PVT LTD	CHENNAI	1002420	25.09.2015	3515025077	60561	7,200.00	1315271454	CLAIM RECD	Cheque
IMPERIAL GASES LTD	ALLAHABAD	1028896	30.09.2015	3515025688	60581	42,917.00	3415127487	ANP-T631	4000123393
IMPERIAL GASES LTD	ALLAHABAD	1028896	04.09.2015	3515022303	474835	42,917.00	3415106963	461	4000123393
IMPERIAL GASES LTD	ALLAHABAD	1028896	30.09.2015	3515025689	60582	414	3415127477	ANP-T630	4000141292
IMPERIAL GASES LTD	ALLAHABAD	1028896	03.09.2015	3515022004	5008	3,727.00	3415104496	484	4000141292
IMPEX INDIA	KOLKATA	1035263	29.09.2015	2015152763		73,874.00	3415124331		4000139615
IMPEX INDIA	KOLKATA	1035263	29.09.2015	2015152762		74,154.00	3415124355		4000139615
INDIA MOTOR STORES	SIDHI	1028877	29.09.2015	2015152761		18,216.00	3415125932		4500028958
INDIA MOTOR STORES	SIDHI	1028877	04.09.2015	2015130791		386,385.00	1315239569		4000145771
INDIA OIL SEALS & SYNTHETIC PRODUCTS	KOLKATA	1010946	17.09.2015	3515024175	5029	703,278.00	1315261647		Cheque
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	29.09.2015	2015151611		8,271.00	3015010980	90020026	CIB

INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	28.09.2015	2015150528		5,463.00	3015010918		90019025	CIB
INDUS SPORTS	SAKTINAGAR	1038961	25.09.2015	3515025083	60564	2,450.00	3015010786	060:HR:RB:		Cheque
INDUSTRIAL PERFORATION INDIA PVT LTD	KOLKATA	1017696	28.09.2015	5215007630	471855	3,654,251.00	5215007395	PM08/84	5500015825	Cheque
INDUSTRIAL SPARES	Saktinagar	1059611	15.09.2015	3515023795	474868	12,310.00	3415111720	8	4500028453	Cheque
INDUSTRIAL SPARES	Saktinagar	1059611	09.09.2015	2015136075		19,890.00	3015009714		90015310	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	23.09.2015	2015147676		4,500.00	3415120798		4500028739	CIB
INSTITUTE OF DIRECTORS	NEW DELHI	1012984	08.09.2015	3515022968	474840	58,800.00	3415088227	120/15-16	8200148930	Cheque
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	23.09.2015	2015147677		90,495.00	1315267615		4000129007	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	16.09.2015	2015142839		52,800.00	1315261685		4600029940	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	10.09.2015	2015136984		52,800.00	1315248985		4600029940	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	04.09.2015	2015130790		15,645.00	3415106642		4000125401	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	04.09.2015	2015130789		15,332.00	3415106637		4000117735	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	04.09.2015	2015130788		9,138.00	3415106631		4000123654	CIB
INTERNATIONAL INSTITUTE OF PROJECTS & PROGRAM MANAGEMENT	NOIDA	1092867	15.09.2015	3515023784	5024	26,000.00	3415119893	060/HR/EDC	8200151917	Cheque
INVENSYS INDIA PVT LTD	Navi Mumbai	1100812	09.09.2015	3515023068	474845	752,011.00	1315245896			Cheque
ISMT LTD	PUNE	1028924	10.09.2015	3515023324	474847	3,206,185.00	1315243968			Cheque
Impact Foundation	Hyderabad	1016139	29.09.2015	2015151943		36,000.00	3415118273		8200029526	CIB
Impact Foundation	Hyderabad	1016139	29.09.2015	2015151944		5,560.00	3415118275		8200029526	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.09.2015	2015142075		10,105.00	3415107680		8200150875	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.09.2015	2015142076		40,553.00	3415119328		8200150874	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.09.2015	2015134378		30,435.00	1315245596		8200149181	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.09.2015	2015144194		4,163.00	1315261691		8200149181	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.09.2015	2015139454		21,500.00	3415113881		8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.09.2015	2015148904		4,794.00	1315269962		8200145159	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.09.2015	2015144195		6,678.00	1315261687		8200149179	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.09.2015	2015148903		5,956.00	1315269961		8200143464	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.09.2015	2015139453		18,297.00	3415116472		8200141114	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.09.2015	2015144196		34,855.00	1315263365		8200149193	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.09.2015	2015139452	47,797.00	3415108146	8200150988	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.09.2015	2015148588	8,798.00	3015010679	90019182	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.09.2015	2015132659	233,398.00	3415107373	8200148138	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.09.2015	2015152823	17,921.00	3015011053	90020058	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.09.2015	2015132660	1,951.00	3415107675	8200150877	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.09.2015	2015152822	30,077.00	3415127951	8200152892	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.09.2015	2015139451	40,986.00	3415113883	8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.09.2015	2015132661	39,713.00	3415107708	8200150879	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.09.2015	2015132662	18,369.00	3415109172	8200151085	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.09.2015	2015143279	9,917.00	3015010142	90018869	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.09.2015	2015143280	13,836.00	3015010141	90018831	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.09.2015	2015132663	1,786,762.00	3415110059	4600032270	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.09.2015	2015147311	8,269.00	3415121496	8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.09.2015	2015147312	26,523.00	3415124001	8200141114	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.09.2015	2015143651	10,888.00	3415120909	8200151761	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.09.2015	2015143650	7,488.00	3415119489	8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.09.2015	2015134030	2,080,193.00	1315245788	Ct failed	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.09.2015	2015143649	4,615.00	3415118347	8200151790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.09.2015	2015143648	8,211.00	3415116357	8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.09.2015	2015143647	14,933.00	3415116353	8200141136	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.09.2015	2015143646		38,569.00	3415116339		8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.09.2015	2015143645		115,399.00	3415114808		4600029756	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.09.2015	2015137129		14,360.00	3415113877		8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.09.2015	2015137130		1,338.00	3415113878		8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.09.2015	2015145007		7,252.00	3415119784		8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.09.2015	2015145008		7,684.00	3415119775		8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.09.2015	2015137131		12,554.00	3415113879		8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.09.2015	2015142097		2,858.00	1315260072		8200143556	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.09.2015	2015137132		8,484.00	3015009821		90018654	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.09.2015	2015150529		201,192.00	3415127324		8200141114	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.09.2015	2015147599		8,072.00	3415121466		8200152138	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.09.2015	2015128644		48,268.00	3415103111		8200143617	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.09.2015	2015128645		206,560.00	3415105661		8200150091	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.09.2015	2015142074		71,919.00	3415116086		8200151588	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	03.09.2015	2015129550		136,854.00	3415106661		4000148482	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	04.09.2015	2015130792		12,252.00	3415104490		4000148184	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	21.09.2015	2015145399		6,372.00	3415117591		4000143706	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	21.09.2015	2015145398		26,120.00	3415118097		4000143706	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	21.09.2015	2015145397		64,248.00	1315264728		4000128874	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	30.09.2015	2015152975		207,554.00	1315280493		4000130521	CIB
JAGAT KUMAR TIWARI	SINGRAULI	1108215	14.09.2015	3515023700	474854	19,178.00	1315254087	3415115525		Cheque
JAINSONS INDIA	SINGRAOLI COLLERY	1028972	10.09.2015	3515023327	474849	377,340.00	3415111735	19/15-16	4000148409	Cheque
JAIWAL TENT & SOUND SERVICE	SINGRAULI	1137493	02.09.2015	2015128149		15,300.00	1315233327		8200149981	CIB
JAYEM MANUFACTURING COMPANY	NOIDA	1026922	15.09.2015	3515023794	474867	19,393.00	3415107069	47	4500028246	Cheque
JENSON & NICHOLSON INDIA LTD	INDORE	1028974	09.09.2015	2015136691		1,467,729.00	3415112944		4000149787	CIB
JITENDRA PRASAD PANDEY	SINGRAULI	1099584	19.09.2015	3515024360	5031	1,855.00	3015010138	060/HR/LAW		Cheque

JITENDRA SINGH TOUR & TRAVELS	SINGRAULI	1129748	01.09.2015	2015127112		712,318.00	1315233253		4000137008	CIB
JITENDRA SINGH TOUR & TRAVELS	SINGRAULI	1129748	28.09.2015	2015150431		77,797.00	3415126911		8200152591	CIB
JIURANI	VINDHYANAGAR	1119419	02.09.2015	2015129021		22,210.00	3415108804			CIB
JIVARANIYA	SIDHI	1034438	02.09.2015	2015129012		6,669.00	3415108775			CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	17.09.2015	2015143626		287,444.00	3415117944		4000141884	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	29.09.2015	2015151886		203,434.00	3415109996		4000128704	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	30.09.2015	2015152866		206,051.00	3415114272		4000135138	CIB
JYOTI LIMITED	VADODARA	1035384	18.09.2015	2015144219		3,641,003.00	1315263615		5500020927	CIB
KAILASH SINGH YADAV	VARANASI	1127871	18.09.2015	2015144120		7,640.00	3115016282		51241	CIB
KALAWATI	SIDHI	1034449	02.09.2015	2015129072		4,438.00	3415108781			CIB
KAMAL BUILDERS	NEW DELHI	1029095	23.09.2015	2015147896		2,157,561.00	1315264648		4600025232	CIB
KAMLESH KUMAR SRIVASTAVA	WAIDHAN	1139028	11.09.2015	2015138147		8,736.00	3015009721		90018208	CIB
KAMLESH PANDEY	SINGRAULI	1107646	30.09.2015	2015152867		38,192.00	1315278502		4000103458	CIB
KARUNA DUBEY	SINGRAULI	1109599	08.09.2015	3515022982	474843	26,467.00	3415111715	RAB-18 AUG	4000115724	Cheque
KAUSHAL PRASAD	SINGRAULI	1110142	14.09.2015	2015139804		18,278.00	1315251772		4000104884	CIB
KERO CARS	MUMBAI	1017127	21.09.2015	3515024524	474894	80,269.00	3415118501	KC/259/14-	8200151798	Cheque
KEVAL PRASAD BASOR S/O CHHOTE LAL BASOR	WAIDHAN	1137990	29.09.2015	3515025533	471856	16,561.00	3415087147	8200148697	8200148697	Cheque
KGN AUTO ELECTRICAL WORKS	SINGRAULI	1126796	02.09.2015	3515021740	474824	19,590.00	3415105553	FIRST & FI	8200150493	Cheque
KHAITAN WINDING WIRE PVT LTD	KOLKATA	1048350	25.09.2015	3515025079	60562	670	1315271458	CLAIM RECD		Cheque
KIRAN COX	SIDHI	1034435	02.09.2015	2015129066		8,057.00	3415108773			CIB
KIRAN KAWADKAR	BAITUL	1106450	02.09.2015	2015129131		23,496.00	1315239334		3200013804	CIB
KIRLOSKAR BROTHERS LTD	LUCKNOW	1024610	30.09.2015	3515025630	474915	5,249,996.00	3415129701	6500250291	4000147716	Cheque
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	09.09.2015	2015136073		387,124.00	1315245795		4000123452	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	24.09.2015	2015149328		237,056.00	1315271481		4000123452	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	09.09.2015	2015136072		307,938.00	1315245641		4000144866	CIB
KRIPTON FOUNTAINS	JABALPUR	1066837	30.09.2015	3515025618	60572	39,000.00	1315280851	EMD RELD		Cheque
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	08.09.2015	2015134341		54,476.00	3415112167		4000123554	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	01.09.2015	2015127968		329,415.00	3415105097		4000141887	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	02.09.2015	2015129402		142,000.00	1315238988		emd reld	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	08.09.2015	2015134345		270,744.00	1315245398		4000147746	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	09.09.2015	2015136179		192,512.00	1315247404		4000148516	CIB
KU. SUCHITRA KUMARI	SIDHI	1034451	02.09.2015	2015129013		1,664.00	3415108783			CIB
KULDEEP SINGH	BHILAI NAGAR, DISTT. DURG	1115005	18.09.2015	2015144117		3,624.00	3115016303		51190	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	04.09.2015	2015130726		2,855,868.00	3415108924		4000135392	CIB
KUSUM PRINTING PRESS & SCREENERS	SINGRAULI	1128027	21.09.2015	3515024523	474893	19,950.00	3415116314	423	4500028804	Cheque
Kekati Devi Late Ram Bakhsha	UNNAO	1073005	02.09.2015	2015129016		24,251.00	3415108791			CIB
LALE PD DUBEY	VINDHYANAGAR	1110863	17.09.2015	2015143309		3,099.00	3115016237		50053	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	09.09.2015	2015135761		3,518,212.00	1315242876		4000139359	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	16.09.2015	2015142736		3,518,212.00	1315261745			CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	11.09.2015	2015138597		30,086,000.00	5215006819		5500012353	CIB

LAXMAN PRASAD VAISHYA	SINGRAULI	1086003	23.09.2015	2015147510		27,190.00	3415123098		4000104226	CIB
LEADER VALVES LIMITED	BHUBANESWAR	1035466	21.09.2015	3515024522	474892	157,488.00	1315261462			Cheque
LEARNING CLUB SIDDHARTHA GANGULY	KOLKATA	1093983	14.09.2015	2015139800		36,000.00	3415116502		8200053689	CIB
LEARNING CLUB SIDDHARTHA GANGULY	KOLKATA	1093983	14.09.2015	2015139801		9,270.00	3415116505		8200053689	CIB
LIC HOUSING FINANCE LTD., GORAKHPUR	GORAKHPUR	1139702	15.09.2015	3515023854	5026	1,600,000.00	1315259543	HBA LOAN R		Cheque
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	22.09.2015	2015146610		1,893,420.00	1315269412		LIC-Aug'15	CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	28.09.2015	2015150474		111,180.00	1315275187		4000127257	CIB
LOGIC PLUS PLUS INDIA PVT LTD	NOIDA	1006835	01.09.2015	3515021548	474812	9,000.00	1315220026	4000130334		Cheque
LOKNATH ASSOCIATES	DIST: SINGRAULI	1116427	10.09.2015	2015137104		4,500.00	3015009820		90017340	CIB
LOLLAI RAM	VINDHYANAGAR	1134953	11.09.2015	2015138315		3,940.00	1315251691		51252	CIB
LOTUS COMPUTER & LAPTOP GALLERY	VINDHYANAGR	1098555	15.09.2015	2015141408		6,185.00	3415118977		4500028896	CIB
LPC Services	Bhopal	1070297	01.09.2015	2015127044		411,909.00	1315230711		4000131589	CIB
LPC Services	Bhopal	1070297	17.09.2015	2015143290		19,941.00	1315261547		4600029978	CIB
LPC Services	Bhopal	1070297	17.09.2015	2015143289		79,267.00	3415113568		4000131589	CIB
M A JOHN & CO	SINGRAOLI COLLERY	1029233	07.09.2015	2015133943		898,845.00	1315240956		4000132376	CIB
M A JOHN & CO	SINGRAOLI COLLERY	1029233	09.09.2015	2015135763		49,000.00	1315247702		300015058	CIB
M A JOHN & CO	SINGRAOLI COLLERY	1029233	16.09.2015	2015142738		49,000.00	1315261745			CIB
M D ELECTRICAL WORKS	SINGRAULI	1098805	07.09.2015	2015132664		4,116.00	3415109175		8200151086	CIB
M D ELECTRICAL WORKS	SINGRAULI	1098805	08.09.2015	2015134563		4,116.00	1315245788		8200151086	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	21.09.2015	2015145276		1,168,406.00	1315267404		5500019969	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	16.09.2015	2015142091		105,036.00	1315256009		4000144163	CIB
M K ASSOCIATES	SIDHI	1029302	03.09.2015	2015129460		193,589.00	1315233655		4000127592	CIB
M.D.BOOK STALL AND STATIONERY	VINDHYANAGAR	1032499	18.09.2015	3515024344	474879	910	3015010136	060/HR-PR/		Cheque
M.H.INDUSTRIES	NAGPUR	1003329	08.09.2015	3515022949	474838	770,355.00	1315242739			Cheque
M/S Agarwal Dresses	Singrauli.(M.P.)	3000000	25.09.2015	3515025064	474911	1,827.00	3015010794	060:HR:RB:		Cheque
M/S Shraddhanand	Varanasi	3000000	01.09.2015	3515021547	474811	4,800.00	3015009013	90017307/1		Cheque
M/s LBOUR LAW REPORTER	NEW DELHI	3000000	01.09.2015	3515021551	474815	3,500.00	3015009153	MONTHLY JO		Cheque
M/s. Daily Kaal Chintan,	Singrauli	3000000	24.09.2015	3515024894	60551	10,000.00	3015010674	060/HR-PR/		Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	30.09.2015	2015153269		1,238,454.00	1315280903		5500017625	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	30.09.2015	2015153270		431,785.00	3415079551		5500018645	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	30.09.2015	2015153271		195,606.00	3415069732		5500017625	CIB
MAHADEB MUKHOPADHYAY	HOOGHLY	1076131	24.09.2015	2015148594		1,930.00	3415124340		8200102244	CIB
MAHADEB MUKHOPADHYAY	HOOGHLY	1076131	24.09.2015	2015148593		46,080.00	3415124334		8200102244	CIB
MAHAKOSHAL REFRACTORIES PVT LTD	KATNI	1003372	21.09.2015	2015145059		446,513.00	3415115878		4000146883	CIB
MAHAKOSHAL REFRACTORIES PVT LTD	KATNI	1003372	09.09.2015	2015136688		748,313.00	1315249063		4000139517	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	23.09.2015	2015147508		30,000.00	1315269818		emd reld	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	16.09.2015	2015142841		330,000.00	1315261685		4600026779	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	10.09.2015	2015136986		330,000.00	1315249035		4600026779	CIB

MALA DUTTA CHAUDHARY	SIDHI	1034437	02.09.2015	2015129011		15,014.00	3415108774		CIB
MAN KUWAR	SIDHI	1035599	02.09.2015	2015129077		7,643.00	3415108787		CIB
	SUKHDEONAGAR,DI								
MANGA ORAON	STT. RANCHI	1113938	02.09.2015	2015129132		24,580.00	1315239331	3200014235	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	29.09.2015	2015151840		462,315.00	1315275090	4000144814	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	01.09.2015	2015127074		447,729.00	1315229709	4000144814	CIB
MANOJ KUMAR DUBEY	SINGRAULI	1107644	30.09.2015	2015152909		19,595.00	3415127890	4000104225	CIB
MANOJAVAM OFFSETS	ALLAHABAD	1024690	16.09.2015	2015142455		9,555.00	3415115918	4000120523	CIB
MANORAMA DEVI	RAEBARELI	1119895	15.09.2015	2015141620		3,157,772.00	1315255710	3200015076	CIB
MANORAMA DEVI	RAEBARELI	1119895	11.09.2015	2015139122		3,157,772.00	1315249527	3200015076	CIB
MD ASHRAF ALI	WAIDHAN	1039075	24.09.2015	2015149329		941	3015010809	90019444	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	14.09.2015	3515023722	474863	193,601.00	3415106828	MP/DH/5P-0	4000143683 Cheque
METAL INDIA	MUMBAI	1029172	30.09.2015	3515025621	60574	40,317.00	3415125010	8	4000146592 Cheque
MEWA LAL SHAHU	SINGRAULI	1124899	19.09.2015	3515024350	474883	89,783.00	3415115101	RAB-4TH	4000129803 Cheque
MIRZA TRANSPORT	WAIDHAN	1039077	21.09.2015	2015145215		47,598.00	3415083669		4600019070 CIB
MITTAL ELECTRICAL & REPAIRING CENTER	SINGRAULI	1109643	30.09.2015	2015153025		164,073.00	3415125426		4000144059 CIB
MM AQUA TECHNOLOGIES LTD	GURGAON	1011148	28.09.2015	3515025351	60569	443,832.00	1315273384	4000119642	Cheque
MODSONIC INSTRUMENTS MFG CO PVT LTD	AHMEDABAD	1003694	11.09.2015	2015139086		237,197.00	3415111086		4000149175 CIB
MOHD RAISH	SINGRAULI	1136824	02.09.2015	2015128649		35,343.00	1315233355		5500020376 CIB
MOHD RAISH	SINGRAULI	1136824	14.09.2015	2015140853		33,142.00	1315255824		5500020376 CIB
MOTI LAL SONI	VINDHYANAGAR	1131036	17.09.2015	2015143313		7,448.00	3115016235		51188 CIB
MR INDUSTRIES	ALLAHABAD	1029291	15.09.2015	3515023789	474865	119,784.00	3415115993	17	4000148295 Cheque
MY CHOICE COLLECTION	VINDHYANAGAR	1133609	08.09.2015	2015135301		847,515.00	1315245767		4000143338 CIB
MY CHOICE COLLECTION	VINDHYANAGAR	1133609	22.09.2015	2015146350		55,744.00	1315267578		4000143338 CIB
Man Kumari		1083063	02.09.2015	2015129079		15,267.00	3415108795		CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	08.09.2015	2015134380		4,224,739.00	1315245694		5500015825 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	10.09.2015	2015137204		2,548,000.00	5215006770		5500014694 CIB
Mega Engineering Services	Singrauli	1083180	01.09.2015	2015127946		197,351.00	1315233648		4000135384 CIB
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	01.09.2015	5215006547	471846	663,750.00	5215006325	60/HR/CSR/	8200138420 Cheque
NAKUL KUMAR TIWARI	PRATAPGARH	1139031	11.09.2015	2015138148		8,736.00	3015009722		90018209 CIB
NAND KISHOR MISHRA	REWA	1114906	23.09.2015	2015147604		10,738.00	1315271287		1114906 CIB
NAND KISHOR MISHRA	REWA	1114906	02.09.2015	2015128482		3,224.00	3115014232		52557 CIB
NAND LAL BHARTI	VARANASI	1127569	17.09.2015	2015143312		4,814.00	3115016243		50188 CIB
NARAYAN DAS VISHWAKARMA	SINGRAULI	1108221	17.09.2015	2015143628		26,500.00	1315261614		4000103454 CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	04.09.2015	3515022210	5009	24,960.00	3415108876	060/HR/EDC	8200136990 Cheque
NATIONAL INSURANCE CO LTD	Waidhan	1059020	21.09.2015	3515024516	5033	248,690.00	3415120579	10/NIC/MAY	8200141759 Cheque
NATIONAL INSURANCE CO LTD	Waidhan	1059020	01.09.2015	3515021553	5002	134,146.00	1315231701	09/NIC/MAY	Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	02.09.2015	5215006582	5006	135,522.00	5215006530	P.O. 40001	4000152999 Cheque
NAV BHARAT INDUSTRIES	KOLKATA	1027155	18.09.2015	3515024342	474877	273,899.00	3415115986	33	4000138934 Cheque
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	16.09.2015	2015142456		51,000.00	1315247705		100085371 CIB

NEW LIGHT INDUSTRIES	NEW DELHI	1029381	09.09.2015	2015136693		421,095.00	1315247730	4000143484	CIB	
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	09.09.2015	2015136692		788,649.00	1315247727	4000143484	CIB	
NEYAZ AHMED	JAUNPUR	1087758	02.09.2015	2015128478		2,408.00	3115014236	51189	CIB	
NOORI RUBBER SEAL STATIONERY & PRINTERS	SIDHI	1029401	24.09.2015	2015149370		8,840.00	3015010790	90019677	CIB	
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	10.09.2015	2015137383		19,160.00	3415107061	4500028393	CIB	
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	21.09.2015	2015145403		7,000.00	3415113712	4500028740	CIB	
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	10.09.2015	2015137386		49,800.00	3415107071	4500028400	CIB	
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	10.09.2015	2015137387		40,511.00	3415108627	4500028406	CIB	
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	21.09.2015	2015146060		15,350.00	3415110100	4500028735	CIB	
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	10.09.2015	2015137971		146,200.00	3415112893	4500027907	CIB	
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	02.09.2015	2015128337		379,320.00	3415105645	4600031454	CIB	
Nageshwar Mati W/O SH.Atma Ram Vaishya	SINGRAULI	1099108	28.09.2015	2015150478		54,243.00	1315273350	4000104215	CIB	
Narmada Scientific Co	Jabalpur	1083828	02.09.2015	2015128028		85,470.00	3415106156	4000142286	CIB	
Narmada Scientific Co	Jabalpur	1083828	11.09.2015	2015139113		14,457.00	3415108630	4500028182	CIB	
Nisha Enterprises	Sonebhadra	1083179	28.09.2015	2015150426		75,310.00	3415120522	4000129869	CIB	
OM DEWATERING CO	Ghaziabad	1077738	04.09.2015	3515022308	471847	267,264.00	1315173895	LOA 6168 R	5500019496	Cheque
OM ENGINEERING & CONSTRUCTION CO PROP OMBIRI DEVI	GHAZIABAD	1124814	14.09.2015	3515023725	471850	23,760.00	1315251936	NS APPROAL	8200149486	Cheque
OM SHREE ENTERPRISES	SINGRAULI	1125779	11.09.2015	2015138146		8,800.00	3015009818	90017695	CIB	
OM SHREE ENTERPRISES	SINGRAULI	1125779	15.09.2015	2015141199		19,635.00	3415107054	4500028540	CIB	
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	30.09.2015	2015153559		2,506,650.00	1315280497	4000148019	CIB	
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	16.09.2015	2015142106		33,854.00	1315259723	4000103814	CIB	
ORIENTAL RUBBER INDUSTRIES LTD	PUNE	1004062	16.09.2015	2015142454		1,198,353.00	1315258471	4000138295	CIB	
ORIENTAL RUBBER INDUSTRIES LTD	PUNE	1004062	16.09.2015	2015142453		1,233,750.00	1315258467	4000138271	CIB	
OZONE ENGINEERS	KOLKATTA	1114381	30.09.2015	3515025690	60583	39,000.00	1315280897		Cheque	
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	10.09.2015	2015137384		1,526,240.00	3415107318	4000139894	CIB	
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	16.09.2015	2015141920		796,000.00	3415112920	4000139894	CIB	
P D SHRIVASTAVA & ASSOCIATES	Singrauli	1067252	02.09.2015	3515021741	474825	67,853.00	3415107033	INV NO181	8200150898	Cheque
P K TRADERS	SAKTINAGAR	1049769	09.09.2015	2015136074		308,152.00	1315247279	4000148011	CIB	
P K TRADERS	SAKTINAGAR	1049769	03.09.2015	2015129457		22,041.00	3415103294	8200150415	CIB	
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	10.09.2015	2015137458		186,643.00	1315248984	4000121626	CIB	
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	07.09.2015	2015132709		114,128.00	3415106797	4000133193	CIB	
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	28.09.2015	2015151541		523,927.00	3415114492	4000141570	CIB	
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	29.09.2015	2015151613		300,922.00	1315278044	4000138064	CIB	

P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	07.09.2015	2015132708		314,066.00	1315243942	4000142682	CIB
P N CONSTRUCTION	RAEBARLI	1049166	07.09.2015	2015132710		421,725.00	1315241069	4000119520	CIB
P N CONSTRUCTION	RAEBARLI	1049166	08.09.2015	2015134342		189,652.00	1315245394	4000085067	CIB
P N CONSTRUCTION	RAEBARLI	1049166	24.09.2015	2015149375		200,647.00	1315273206	4000146414	CIB
P N CONSTRUCTION	RAEBARLI	1049166	24.09.2015	2015149376		140,855.00	1315273387	4000144597	CIB
P N CONSTRUCTION	RAEBARLI	1049166	01.09.2015	2015127111		189,731.00	1315233253	4000144597	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	24.09.2015	2015148898		11,214,059.00	1315271708	5500015362	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	22.09.2015	2015147375		127,636.00	1315267979	5500018096	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	22.09.2015	2015147374		1,769,217.00	1315267958	5500018096	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	22.09.2015	2015147373		3,345,923.00	1315267801	5500018096	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	29.09.2015	2015152157		278,907.00	1315278563	5500019142	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	10.09.2015	2015137207		800,502.00	1315249557	5500015505	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	10.09.2015	2015137206		3,566,205.00	1315249516	5500015514	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	01.09.2015	2015127857		14,700,000.00	5215006457	5500015362	CIB
PAITANDI FLUORO-CARBON SEALS PVT LTD	CHENNAI	1004137	14.09.2015	3515023720	474861	75,234.00	3415074683	17	4000144115 Cheque
	DISTT. ALLAHABAD								
PANCHAM RAM	(UP)	1108471	23.09.2015	2015147603		7,626.00	3115016541	55027	CIB
PANPATI	VINDHYANAGAR	1100410	02.09.2015	2015129082		19,701.00	3415108799		CIB
PARAMETRIC INSTRUMENTS	PUNE	1004169	24.09.2015	2015148587		20,240.00	1315266151	4000132806	CIB
PARAMOUNT CONDUCTORS LTD	NAGPUR	1004174	01.09.2015	3515021549	474813	26,000.00	1315226377	EMD RELD	Cheque
PARAMOUNT INTERNATIONAL	NOIDA	1044338	03.09.2015	3515021991	474829	43,376.00	1315233272		Cheque
PARAMOUNT INTERNATIONAL	NOIDA	1044338	28.09.2015	3515025344	60567	3,371,107.00	3415123690	030/12.8.2	4000143230 Cheque
PARAMOUNT INTERNATIONAL	NOIDA	1044338	25.09.2015	3515025075	60560	2,624.00	1315271543	CLAIM RECD	Cheque
PARAS NATH DUBEY	VARANASI	1073007	02.09.2015	2015128477		6,409.00	3115014239	51699	CIB
PARAU DEVI	SIDHI	1032532	17.09.2015	2015143627		53,516.00	1315261905	4000103447	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	23.09.2015	2015147601		30,000.00	1315269816	emd reld	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	04.09.2015	2015130725		431,215.00	1315240883	4000146891	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	28.09.2015	2015151540		99,579.00	3415127342	4000139440	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	24.09.2015	2015148906		369,486.00	1315271753	5500006142	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	18.09.2015	2015144197		492,880.00	1315131778	5500007933	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	09.09.2015	2015136221		4,368,385.00	3415109707	5500019195	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	09.09.2015	2015136220		3,354,695.00	1315247709	5500017636	CIB
PHOOL MATI KUSHWAHA	SINGRAULI	1107643	28.09.2015	2015151543		19,096.00	1315271384	4000103457	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	14.09.2015	2015140046		6,628,752.00	3415116468	4000149260	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	29.09.2015	2015152596		4,726,250.00	1315276649	4000149261	CIB
POWERTECH CORPORATION	KOLKATA	1065030	02.09.2015	2015128335		64,400.00	1315231638	4000145586	CIB
PRAKASH ENTERPRISES	SONEBHADRA	1104372	02.09.2015	2015128336		46,000.00	1315233277	122220	CIB
PRE-TECH	SAKTINAGAR	1029471	18.09.2015	2015144240		1,231,500.00	3415117561	4000150506	CIB
PRE-TECH	SAKTINAGAR	1029471	16.09.2015	2015141919		38,720.00	3415115683	4000150119	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	24.09.2015	2015149374		2,744.00	3015010788	90019672	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	21.09.2015	2015146058		18,816.00	3415120314	4500028456	CIB

PREETI PRINTING PRESS	WAIDHAN	1038525	16.09.2015	2015142078		6,092.00	3015010144	90018981	CIB	
PREETI PRINTING PRESS	WAIDHAN	1038525	10.09.2015	2015137385		19,800.00	3415110074	4500028557	CIB	
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	29.09.2015	2015151884		60,370.00	3415127048	8200152814	CIB	
PRIME TRAVELS	SINGRAULI	1113074	09.09.2015	2015136178		11,487.00	1315247666	90017281	CIB	
PRIME TRAVELS	SINGRAULI	1113074	14.09.2015	2015139824		11,610.00	3015009759	90017280	CIB	
PRIME TRAVELS	SINGRAULI	1113074	14.09.2015	2015139823		11,361.00	3015009761	90017295	CIB	
PRIME TRAVELS	SINGRAULI	1113074	14.09.2015	2015139822		13,046.00	3015009762	90017294	CIB	
PRIME TRAVELS	SINGRAULI	1113074	14.09.2015	2015139821		19,578.00	3015009764	90017293	CIB	
PROJECT ENGG SERVICES	BUXAR	1029553	02.09.2015	2015129399		142,000.00	1315238990	emd reld	CIB	
PUNITLAL	SIDHI	1034452	02.09.2015	2015129074		1,664.00	3415108784		CIB	
PUSHPA ENGINEERING WORKS	SINGRAULI	1088034	07.09.2015	2015132713		196,324.00	1315241057	4000126564	CIB	
PUSHRAJ SINGH S/O ASHESHWARI SINGH	WAIDHAN	1077229	28.09.2015	2015150425		26,756.00	1315275263	4000140699	CIB	
PVV INFRA LTD	MUMBAI	1135943	11.09.2015	2015138657		1,023,037.00	1315251836	4200041402	CIB	
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	23.09.2015	3515024766	474903	173,494.00	1315267772		Cheque	
Panpati Late Lole Ram	SINGRAULI	1073004	02.09.2015	2015129015		12,450.00	3415108790		CIB	
Prof. Anand Anupam	Dhanbad	3000000	01.09.2015	3515021550	474814	6,240.00	3015009010	O&M/CHEM/1	Cheque	
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	22.09.2015	3515024653	5036	17,100.00	3415122458	BE/QCFI/15	8200152259	Cheque
QUALITY CIRCLE FORUM OF INDIA	Visakhapatnam	1056522	15.09.2015	3515023842	5025	68,400.00	3415116323	BE/QCFI/15	8200151607	Cheque
Quality Circle Forum of India, Vadodara	VADODARA	1020837	09.09.2015	3515023059	5010	51,870.00	3415114413	BE/QCFI/15	8200151338	Cheque
R B SHARMA	WAIDHAN	1069181	01.09.2015	2015127075		360,315.00	1315229570	4000140447	CIB	
R B SHARMA	WAIDHAN	1069181	21.09.2015	2015145280		301,573.00	1315264555	5500007125	CIB	
R B SHARMA	WAIDHAN	1069181	07.09.2015	2015133946		23,000.00	1315242850	emd reld	CIB	
R B SHARMA	WAIDHAN	1069181	30.09.2015	2015153560		454,233.00	1315280559	4000140327	CIB	
R CHOUDHARY & CO	SINGRAULI	1063177	10.09.2015	2015137203		22,075.00	1315249558	8200149063	CIB	
R CHOUDHARY & CO	SINGRAULI	1063177	07.09.2015	2015132711		143,238.00	3415107884	4600026291	CIB	
R K ENGINEERING CORPORATION	KOLKATA	1029627	21.09.2015	2015145062		28,626.00	1315259784	4000130398	CIB	
R K SWAMY BBDO Private Limited	New Delhi	1074218	29.09.2015	2015151945		349,907.00	1315276388	8200146665	CIB	
R L SINGH	DIST. PALAMU	1104968	17.09.2015	2015143307		7,913.00	3115016242	51979	CIB	
R S ENGINEERING WORKS	HOWRAH	1044386	30.09.2015	3515025709	60585	326,900.00	1315282394		Cheque	
R. PANDIT	PATNA	1064975	17.09.2015	2015143303		6,773.00	3115016228	52327	CIB	
RACHANA DARSHAN	SIDHI	1034440	02.09.2015	2015129067		13,990.00	3415108776		CIB	
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	18.09.2015	2015144218		131,712.00	1315260070	5500009079	CIB	
RADHE SHYAM VAISHYA	SINGRAULI	1110256	30.09.2015	2015152910		145,618.00	1315280807	4600034617	CIB	
RAGHVENDRA PRASAD CHOUBEY	SAGAR	1135789	18.09.2015	2015144122		2,168.00	3115016302	54441	CIB	
RAGHVENDRA PRASAD CHOUBEY	SAGAR	1135789	17.09.2015	2015143314		1,249.00	3115016233	54441	CIB	
RAHUL KUMAR GHOSH	SINGRAULI	1121483	18.09.2015	2015144119		1,297.00	3115016286	51697	CIB	
RAI MUNI	VINDHYANAGAR	1127565	18.09.2015	2015143887		3,621.00	3115016298	53295	CIB	
RAJ KUMAR DUBEY	WAIDHAN	1029723	17.09.2015	2015143247		19,096.00	1315259754	4000102740	CIB	
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	19.09.2015	3515024354	474884	283,814.00	1315259814	RA/PC/603/	Cheque	

RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	03.09.2015	3515021993	474830	76,125.00	1315233670	RA/PC/423/	Cheque
RAJAT ASSOCIATES	WAIDHAN	1024902	09.09.2015	2015136689		127,312.00	3415108077		4000143956 CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	09.09.2015	2015136690		102,567.00	1315242460		4000143956 CIB
RAJENDRA PRASAD SAHU	SINGRAULI	1108676	17.09.2015	2015143284		19,096.00	1315260002		4000103466 CIB
RAJESH BEARING PVT LTD	DELHI	1072414	29.09.2015	2015152659		29,024.00	3415123514		4000130154 CIB
RAJESH BEARING PVT LTD	DELHI	1072414	29.09.2015	2015152660		377,033.00	3415123508		4000140938 CIB
RAJESH BEARING PVT LTD	DELHI	1072414	09.09.2015	2015135766		9,716.00	3415106787		4000148483 CIB
RAJESH BEARING PVT LTD	DELHI	1072414	22.09.2015	2015146340		688,118.00	3415116284		4000148155 CIB
RAJESH BEARING PVT LTD	DELHI	1072414	22.09.2015	2015146339		377,957.00	3415116281		4000148155 CIB
RAJESH BEARING PVT LTD	DELHI	1072414	11.09.2015	2015139111		92,279.00	3415110314		4000148183 CIB
RAJESH BEARING PVT LTD	DELHI	1072414	21.09.2015	2015145064		655,605.00	3415116311		4000134249 CIB
RAJESH BEARING PVT LTD	DELHI	1072414	11.09.2015	2015139112		22,271.00	3415106984		4000143704 CIB
RAJESH BEARING PVT LTD	DELHI	1072414	21.09.2015	2015145063		655,605.00	3415116299		4000134249 CIB
RAJESH BEARING PVT LTD	DELHI	1072414	15.09.2015	2015141197		17,636.00	3415110308		4000140271 CIB
RAJESH BEARING PVT LTD	DELHI	1072414	16.09.2015	2015142459		8,140.00	3415110095		4000137591 CIB
RAJESH BEARING PVT LTD	DELHI	1072414	16.09.2015	2015142760		9,716.00	1315261745		CIB
RAJESH KUMAR SHAH	SINGRAULI	1136662	04.09.2015	2015130727		7,226.00	3415109812		8200144684 CIB
RAJESH PATEL S/O RAGHUNATH PRASAD PATEL	SINGRAULI	1089555	28.09.2015	2015150428		47,221.00	3415118561		4000065675 CIB
RAJESHWARI DHRUW	VINDHYANAGAR	1125919	02.09.2015	3515021733	474820	24,646.00	3415108809	5107593543	Cheque
RAJKESH PANDEY	SINGRAULI	1124251	08.09.2015	2015134564		27,869.00	3415111856		4000128433 CIB
RAJMATA SINGRAULI SWARGIYA CHUN KUMARI									
SEWA SANSTHAN	SINGRAULI	1128531	28.09.2015	3515025349	60568	118,380.00	3415126318	HR-CSR	8200152705 Cheque
RAM AWDHESH SINGH	VINDHYANAGAR	1133513	02.09.2015	2015128485		10,574.00	3115014241		50056 CIB
RAM BHAROSHA SAHU	SINGRAULI	1108224	28.09.2015	2015150430		18,278.00	1315275156		4000104218 CIB
RAM GATI SINGH	ROHTAS	1102675	17.09.2015	2015143306		1,955.00	3115016241		51980 CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	30.09.2015	2015152869		2,881.00	3015011052		90020077 CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	16.09.2015	2015142845		7,491.00	1315261685		4000142670 CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	10.09.2015	2015136991		7,491.00	1315247708		4000142670 CIB
RAM LAKHAN SAHU S/O RAMA BHAROSH SAHU	SINGRAULI	1138502	24.09.2015	2015149377		120,007.00	1315269789		5500020831 CIB
RAM PRASAD SHAHU S/O TILAKDHARISHAH	WAIDHAN	1138028	29.09.2015	3515025538	471859	25,463.00	3415087115	8200148791	8200148791 Cheque
RAM RAKSHA KUSHWAHA	WAIDHAN	1029717	16.09.2015	2015142092		96,277.00	1315255963		4000115728 CIB
RAM RAKSHA KUSHWAHA	WAIDHAN	1029717	28.09.2015	2015150508		38,192.00	1315275252		4000102739 CIB
RAM RAKSHA SHAH S/O RAM LALLU	WAIDHAN	1138015	29.09.2015	3515025541	471862	8,281.00	3415087123	8200148448	8200148448 Cheque
RAM SUBHAG KUSHWAHA	SIDHI	1029696	14.09.2015	2015139820		18,278.00	1315254001		4000104217 CIB
RAMADHAR GAUTAM	REWA	1132137	02.09.2015	2015128484		1,254.00	3115014231		52568 CIB
RAMADHIN SAHU	SINGRAULI	1108885	24.09.2015	3515024895	60552	18,278.00	1315267791	3415122234	Cheque
RAMANUJ PANDEY	SINGRAULI	1106433	01.09.2015	2015127076		37,576.00	1315230928		4000102735 CIB
RAMANUJ PANDEY	SINGRAULI	1106433	24.09.2015	2015149331		19,096.00	1315271672		4000102735 CIB
RAMESH KUMAR SHAH S/O SHYAMBIHARI SHAH	SINGRAULI	1137985	29.09.2015	3515025537	471858	37,840.00	3415087104	8200148443	8200148443 Cheque

RASMAN TECHNOLOGIES PVT LTD	LUCKNOW	1042713	11.09.2015	2015139110		144,922.00	3415112467		4000142706	CIB
RATAN ENTERPRISES	SINGRAULI	1137759	18.09.2015	3515024340	474876	57,000.00	3415119344	83/06.08.1	8200151855	Cheque
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	08.09.2015	2015135300		609,025.00	3415106959		4000148974	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	16.09.2015	2015141921		540,570.00	3415112958		4000148974	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	21.09.2015	2015146059		635,197.00	3415119219		4000148974	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	29.09.2015	2015152573		10,257.00	3415120882		4000045407	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	29.09.2015	2015152572		3,052.00	3415120895		4000045407	CIB
REWATI RAMAN PANDEY	SINGRAULI	1107665	10.09.2015	2015136990		18,885.00	1315249134		4000102736	CIB
REWATI RAMAN PANDEY	SINGRAULI	1107665	16.09.2015	2015142844		18,885.00	1315261685		4000102736	CIB
rites ltd	GURGAON	1004810	23.09.2015	2015147895		6,360,420.00	1315269519		5500005003	CIB
RK FLEX & NUMBER PLATE RAM KUMAR SHAH	VINDHYANAGAR	1098496	18.09.2015	3515024347	474882	24,696.00	1315261685	3515023916		Cheque
RK FLEX & NUMBER PLATE RAM KUMAR SHAH	VINDHYANAGAR	1098496	10.09.2015	2015136988		24,696.00	3415114509		8200151429	CIB
RKG & JKC CONSTRUCTION	WAIDHAN	1029655	24.09.2015	2015149327		19,097.00	1315271701		90017785	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	01.09.2015	2015127966		506,109.00	1315233321		4000140514	CIB
ROHIT JATKAR	PUNE	1100211	02.09.2015	2015129020		37,415.00	3415108798			CIB
ROYAL ENGINEERING CONSTRUCTION	SINGRAULI	1129389	16.09.2015	2015142133		111,870.00	1315260054		5500018881	CIB
ROYAL ENGINEERING CONSTRUCTION	SINGRAULI	1129389	16.09.2015	3515024019	471853	111,870.00	1315261778	LIAB RESTO		Cheque
Ram Badan	VINDHYANAGAR	1079819	18.09.2015	2015143884		4,444.00	3115016230		52400	CIB
Ramchandra Dattatraya Kulkarni	Pune	1085326	23.09.2015	3515024767	474904	42,200.00	3415122640	BE/BEM/14-	8200150319	Cheque
Rana Pratap Singh	Nigahi	1075827	28.09.2015	2015150477		1,792,302.00	1315271390		5500018829	CIB
Regional Account officer,MADHYA PRADESH POORVI										
KSHETRA VIDYUT	SIDHI	1061040	01.09.2015	3515021554	5003	11,383.00	3415104953	HR-CSR	8200117076	Cheque
Regional Account officer,MADHYA PRADESH POORVI										
KSHETRA VIDYUT	SIDHI	1061040	01.09.2015	3515021555	5004	502	3415104951	HR-CSR	8200117076	Cheque
Regional Labour Institute	Kanpur	1036842	19.09.2015	3515024387	5032	1,525.00	3415116673	060/HR/EDC	8200048405	Cheque
S K V ENTERPRISES	DUDDINAGAR	1131643	21.09.2015	2015145204		922,542.00	1315264495		5500018827	CIB
S K V ENTERPRISES	DUDDINAGAR	1131643	19.09.2015	2015144497		2,512,668.00	1315264507		5500018701	CIB
S N ENTERPRISES	WAIDHAN	1041150	29.09.2015	2015151612		1,302,078.00	1315276633		4000135444	CIB
S P, SINGRAULI	WAIDHAN	1137197	09.09.2015	3515023096	5011	195,000.00	3415112354	R&R	8200151267	Cheque
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	22.09.2015	3515024585	5035	393,605.00	1315267797			Cheque
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	02.09.2015	3515021608	5005	201,316.00	1315219839			Cheque
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	22.09.2015	3515024583	5034	629,477.00	1315267825			Cheque
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	21.09.2015	2015146056		125,814.00	3415115853		4000148755	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	10.09.2015	2015137967		233,007.00	3415111730		4000148407	CIB
SAI ELECTRICALS	SHAKTINAGAR	1064458	09.09.2015	2015136694		111,313.00	3415107637		4000147774	CIB
SAI ENGINEERING SERVICES	LUCKNOW	1042760	16.09.2015	3515024058	474874	2,125,859.00	3415119778	C510001084	4000142765	Cheque
SAI ENTERPRISES	SINGRAULI	1029769	16.09.2015	2015142093		27,068.00	1315258260		4000082569	CIB
SAI ENTERPRISES	SINGRAULI	1029769	22.09.2015	2015146335		118,888.00	1315265779		4000145053	CIB
SAI MEDICAL STORE	VINDHYANAGAR	1085424	11.09.2015	2015139088		9,970.00	3415108623		4500028633	CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	28.09.2015	2015150479		244,514.00	1315275188		4000149021	CIB

SAN ASSOCIATES	SINGRAOLI COLLERY	1029843	17.09.2015	2015143248		96,750.00	1315240734		4000104382	CIB
SANJAY KUMAR KUSHWAHA	SINGRAULI	1124837	11.09.2015	3515023384	5016	86,601.00	1315251407	3415079020		Cheque
SANJAY KUMAR KUSHWAHA	SINGRAULI	1124837	25.09.2015	3515025065	474912	36,322.00	1315267870	3415123107		Cheque
SANJAY KUMAR SHAH S/O RAJARAM SHAH	WAIDHAN	1138041	29.09.2015	3515025546	471867	175,145.00	3415087223	8200148751	8200148751	Cheque
SANTOSHI DEVI	SINGRAULI	1085087	16.09.2015	2015142079		25,916.00	1315258257		4000104228	CIB
SARASWATI SISHU MANDIR	SIDHI	1032626	18.09.2015	3515024343	474878	10,000.00	3015010132	060/HR/ER/		Cheque
SARDA DEVI	SIDHI	1035598	02.09.2015	2015129076		12,411.00	3415108786			CIB
SAROJDEVI	SIDHI	1034444	02.09.2015	2015129069		3,782.00	3415108778			CIB
SARVESHWARI MINES	SINGRAULI	1126942	29.09.2015	2015151842		159,000.00	1315275295		40027916	CIB
SATISH KUMAR BHATNAGAR	SINGRAULI	1065004	14.09.2015	3515023721	474862	14,121.00	1815027199	MEDICLAIM		Cheque
SBEM PVT.LTD.	PUNE	1036995	21.09.2015	2015145400		2,146,148.00	3415114744		4000142578	CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	10.09.2015	3515023270	471849	3,215,028.00	1315251343	CONST CESS		Cheque
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	19.09.2015	2015144545		397,200.00	1815028256		CN40728457	CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	28.09.2015	2015150509		54,100.00	3415128108		8200117262	CIB
SEE AUTOMATION & ENGINEERS	NEW DELHI	1011368	10.09.2015	3515023325	474848	718,998.00	3415107497		72 4200041438	Cheque
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	07.09.2015	2015132706		95,080.00	3415103113		4600026057	CIB
SERTEL ELECTRONICS PRIVATE LIMITED	CHENNAI	1018160	24.09.2015	3515025037	474905	176,738.00	3415121014	053/15-16	4000148865	Cheque
SHAHZAD ALI	SIDHI	1032568	19.09.2015	2015144771		14,957.00	1315264512		4600033345	CIB
SHAHZAD ALI	SIDHI	1032568	10.09.2015	2015137102		17,640.00	3015009713		90018477	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	02.09.2015	2015128145		229,052.00	3415107053		4000141992	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	01.09.2015	2015127073		285,635.00	3415105217		4000140497	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	17.09.2015	2015143249		79,040.00	1315261477		4000149807	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	02.09.2015	2015128144		90,031.00	1315233239		4000106375	CIB
SHALIMAR PAINTS LTD	INDORE	1029750	30.09.2015	3515025623	60575	184,679.00	1315276447	6211510504		Cheque
SHANKAR BROTHERS	SIDHI	1031750	08.09.2015	2015134421		5,837,778.00	1315245487		5500010586	CIB
SHANKAR BROTHERS	SIDHI	1031750	08.09.2015	2015134422		1,390,000.00	1315245913		5500010586	CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	02.09.2015	2015129400		460,404.00	1315239022		4000146467	CIB
SHANKAR KUSHWAHA	SINGRAULI	1108214	24.09.2015	2015149332		43,592.00	1315267533		4000102719	CIB
SHANKAR RAM	SINGRAULI	1132017	14.09.2015	2015140852		55,447.00	1315255690		4000141573	CIB
SHANTHI GEARS LTD	COIMBATORE	1027492	12.09.2015	3515023504	474851	793,620.00	1315253819	C/11404741		Cheque
SHARADA CONSTRUCTION	SINGRAULI	1131004	16.09.2015	2015142134		443,942.00	1315258488		5500019929	CIB
SHARADA CONSTRUCTION	SINGRAULI	1131004	16.09.2015	2015142741		443,942.00	1315261788		5500019929	CIB
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	30.09.2015	2015152907		67,371.00	3415126892		8200152796	CIB
SHARDA PAINTS STORE	WAIDHAN	1029757	09.09.2015	2015136071		10,676.00	3015009719		90017815	CIB
SHASHI DEO CHANDRA VERMA	SINGRAULI	1135851	02.09.2015	3515021742	474826	106,700.00	1315230949	3415093862		Cheque
SHASHI DEO CHANDRA VERMA	SINGRAULI	1135851	15.09.2015	3515023895	474873	22,376.00	1315255714	3415116621		Cheque
SHASHI ENGINEERING CO	WAIDHAN	1029913	14.09.2015	2015140847		117,078.00	1315258359		4000132119	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	01.09.2015	2015127967		366,441.00	1315233343		4000142567	CIB

SHASHI ENGINEERING CO	WAIDHAN	1029913	30.09.2015	2015153121		266,923.00	3415128803	4000140486	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	30.09.2015	2015153120		269,360.00	1315280541	4000140487	CIB
SHIV KUMARI W/O RAJ LAL SAHU	WAIDHAN	1138044	29.09.2015	3515025540	471861	20,702.00	3415087157	8200148702	8200148702 Cheque
SHIV PRASAD SHAH	SINGRAULI	1110254	08.09.2015	2015134344		26,856.00	1315245460	4000104872	CIB
SHIV PRASAD SONI	WAIDHAN	1030026	24.09.2015	2015149371		2,475.00	3015010807	90019445	CIB
SHIV SAGAR VAISHYA	WAIDHAN	1030030	19.09.2015	2015144769		41,792.00	1315264483	4000104212	CIB
SHIVAM ASSOCIATES	LUCKNOW	1044471	12.09.2015	3515023505	474852	251,348.00	1315242514	2	Cheque
SHRAVAN KUMAR SHAH	WAIDHAN	1096543	11.09.2015	2015138145		19,096.00	1315251512	4000104879	CIB
SHREE ENTERPRISES	KORBA	1133809	24.09.2015	3515025039	474906	478,710.00	1315269859	9/15/2016	Cheque
SHRI SUSHIL KUMAR PANDEY	WAIDHAN	1030033	19.09.2015	2015144770		53,439.00	3415119813	4000115725	CIB
SHYAM LAL SAHU	SINGRAULI	1108755	10.09.2015	2015137103		18,278.00	1315249152	4000104219	CIB
SHYAM SUNDER PANDEY	SINGRAULI	1137259	18.09.2015	2015143888		3,107.00	3115016225	54887	CIB
SHYAM SUNDER PANIKA	SINGRAULI	1109970	21.09.2015	2015145203		19,096.00	1315261583	4000104857	CIB
SHYAM SUNDER SHAH	SINGRAULI	1107650	21.09.2015	3515024518	474890	21,796.00	1315264593	3415119296	Cheque
SIDDH NATH PRAJAPATI	SINGRAULI	1114530	17.09.2015	2015143310		32,491.00	3115016223	54886	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	30.09.2015	2015153276		7,893,720.00	1315280729	5500016698	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	09.09.2015	2015136349		11,760,000.00	1315247298	5500016931	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	15.09.2015	2015141167		7,641,514.00	1315258489	5500003220	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	22.09.2015	2015146447		11,117,934.00	1315267414	5500003220	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	09.09.2015	2015136219		2,804,337.00	1315249022	5500003220	CIB
SITA DEVI SHAHWAL W/O DINESH PD SHAHWAL	KACHANI	1072782	25.09.2015	3515025085	60566	26,243.00	1315271355	3415123214	Cheque
SITA RAM SHAH	SINGRAULI	1108220	14.09.2015	2015139802		38,192.00	1315254013	4000102738	CIB
SMT. KUMUD TIWARI	BICHIYA, REWA	1113934	02.09.2015	3515021731	474818	48,199.00	3415108802	5107593536	Cheque
SOLARIS CHEMICAL CORPORATION	MUMBAI	1005987	12.09.2015	2015139250		18,921,823.00	3415110606	4000150378	CIB
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	16.09.2015	2015142110		123,726.00	1315260021	4000148456	CIB
SRL Limited	NEW DELHI	1095343	25.09.2015	3515025084	60565	35,573.00	1315273266	4000104354	Cheque
STAR ENGINEERING COMPANY	BAITUL	1030060	16.09.2015	2015142077		457,276.00	1315258337	4000151782	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	21.09.2015	2015145402		1,521,858.00	1315265920	4200041065	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	21.09.2015	2015145401		1,602,824.00	3415118335	4000151618	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	23.09.2015	2015147629		918,937.00	1315267926	4000139395	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	23.09.2015	2015147630		9,901,273.00	3415119730	4000144958	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	03.09.2015	2015129588		9,935,384.00	1315233682	4200041065	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	10.09.2015	2015136989		530,973.00	1315247665	4000132350	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	16.09.2015	2015142843		530,973.00	1315261685	4000132350	CIB
SUDARSHAN SINGH	GHAZIPUR	1093198	23.09.2015	2015147602		12,106.00	3115016540	55026	CIB
SUGIYA DEVI	SINGRAULI	1131235	17.09.2015	2015143285		49,873.00	1315259639	4000140687	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	29.09.2015	2015152574		219,212.00	3415119466	4000146315	CIB
SULABH INTERNATIONAL BHOPAL	BHOPAL	1030023	01.09.2015	2015127043		159,936.00	3415089399	4600033969	CIB
SULABH INTERNATIONAL BHOPAL	BHOPAL	1030023	21.09.2015	2015145199		159,936.00	3415092050	4600033969	CIB
SUNIL KUMAR PANDEY	SINGRAULI	1114074	03.09.2015	2015129466		26,647.00	3415106695	4000115726	CIB

SUNIL KUMAR SINGH	SINGRAULI	1107660	30.09.2015	2015152868		53,054.00	3415124655		4000115722	CIB
SUNITA RANA	INDORE	1134122	02.09.2015	3515021729	474816	30,781.00	3415108810	5107593544		Cheque
SUPERCON INFRAPROJECTS PVT LTD	KOLKATA	1104075	02.09.2015	2015129392		500,000.00	5215006549		5500006999	CIB
SURENDRA PRASAD PANDEY	SINGRAULI	1108213	17.09.2015	2015143283		19,096.00	1315259770		4000102734	CIB
SURESH CHAND GUPTA	JHANSI	1030071	30.09.2015	2015152824		1,018,499.00	1315280502		4000115780	CIB
SURESH CHANDRA LAL	ANPARA	1126824	02.09.2015	2015128483		1,284.00	3115014235		52411	CIB
SURESH KUMAR SHAH S/O RAJA RAM SHAH	WAIDHAN	1138038	29.09.2015	3515025545	471866	175,145.00	3415087212	8200148752	8200148752	Cheque
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	21.09.2015	3515024526	474896	113,000.00	1315263642	EMD RELD		Cheque
SURYA ENTERPRISES	Saktinagar	1059193	07.09.2015	2015133945		22,064.00	3415094796		8200149791	CIB
SUSHILA RAI	DEORIA	1090496	02.09.2015	2015129080		20,028.00	3415108796			CIB
SWITZER PROCESS INSTRUMENTS PVT LTD	GHAZIABAD	1128940	09.09.2015	3515023063	474844	122,914.00	3415108374	150146	4000139756	Cheque
Sadhna Khankhoje	GHAZIPUR	1076417	02.09.2015	2015129019		18,695.00	3415108794			CIB
Seds	Singrauli	1073610	03.09.2015	3515021990	474828	355,470.00	3415106166	1036	4600034460	Cheque
Sethia Enterprises	Ahmedabad	1067536	22.09.2015	3515024696	474902	1,035,150.00	1315266113	R-050		Cheque
Siva Systems Pvt Ltd	ZUARINAGAR	1075050	18.09.2015	3515024346	474881	22,132.00	1315259873	4000108994		Cheque
Smt Meera Shekhar A/C No.09362010031760	FARIDABAD	1015864	14.09.2015	3515023698	474853	26,730.00	3415116501	5107601469		Cheque
Sureland Industrial Fire Safety Ltd	Beijing	2002771	11.09.2015	2015138607		3,258,124.00	1315251730		5500017117	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	10.09.2015	2015137209		500,448.00	1315249275		5500019056	CIB
T KISPOTTA	VINDHYANAGAR	1124766	02.09.2015	3515021736	474822	4,514.00	3115014234	60325		Cheque
TARAMANI TOPPO	SIDHI	1035600	02.09.2015	2015129078		13,828.00	3415108788			CIB
TARAMANI TOPPO	VINDHYANAGAR	1139684	17.09.2015	2015143315		8,820.00	3115016226		54959	CIB
TARAMATI	WAIDHAN	1138039	30.09.2015	3515025626	471868	599,200.00	3415087218	8200148784	8200148784	Cheque
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	10.09.2015	2015137208		7,585,752.00	1315249165		5500016870	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	29.09.2015	2015152159		1,315,013.00	1315278090		5500016870	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	29.09.2015	2015152158		153,108.00	3415121463		5500016899	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	30.09.2015	2015153272		3,455,682.00	1315280496		5500016285	CIB
TECHNO SYNDICATE	OBRA	1025133	21.09.2015	2015145060		668,967.00	3415119836		4000149239	CIB
TECHNOWELD	SAKTINAGAR	1030119	16.09.2015	2015142458		38,544.00	3415115894		4000147494	CIB
TECHNOWELD	SAKTINAGAR	1030119	16.09.2015	2015142457		608,071.00	3415112882		4000149990	CIB
TEERTH SHYAM	ALLAHABAD	1135536	02.09.2015	2015128486		15,448.00	3115014242		54658	CIB
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	29.09.2015	3515025461	60570	475,341.00	1315276464	4000127868		Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	28.09.2015	2015151535		7,900.00	1315271432		4000120727	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	15.09.2015	2015141406		245,549.00	1315253814		4000131107	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.09.2015	2015129548		292,934.00	1315233658		4000137341	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.09.2015	2015129547		206,321.00	3415106689		4000137341	CIB
THERMAX LTD	PUNE	1046980	23.09.2015	2015147897		62,045.00	1315271119		5500015408	CIB
THERMAX LTD	PUNE	1046980	23.09.2015	2015147898		186,133.00	1315271117		5500014508	CIB
TILAKDHARI S/O SEVAK SHAH	SINGRAULI	1138045	29.09.2015	3515025539	471860	25,463.00	3415087114	8200148792	8200148792	Cheque
TIRANGA CONSTRUCTION	WAIDHAN	1058847	21.09.2015	2015145202		939,141.00	1315264447		4000146524	CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	24.09.2015	2015148816		1,112,940.00	3415120530		4000147444	CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	29.09.2015	2015152657		115,321.00	3415115847		4000135652	CIB

TRF LTD	JAMSHEDPUR	1047013	11.09.2015	2015138598		1,067,801.00	1315253673	550006964	CIB
TRF LTD	JAMSHEDPUR	1047013	23.09.2015	2015148456		1,341.00	1315269485	550006964	CIB
TRF LTD	JAMSHEDPUR	1047013	23.09.2015	2015148457		448,356.00	1315269498	550006964	CIB
TRF LTD	JAMSHEDPUR	1047013	09.09.2015	2015136348		7,595,639.00	1315245407	5500012508	CIB
TRF LTD	JAMSHEDPUR	1047013	30.09.2015	2015153274		273,074.00	1315280869	5500015763	CIB
TRF LTD	JAMSHEDPUR	1047013	21.09.2015	2015145277		7,876,762.00	1315265933	5500006888	CIB
TRF LTD	NEW DELHI	1030098	10.09.2015	2015137969		564,800.00	3415107519	4000142214	CIB
TRF LTD	NEW DELHI	1030098	09.09.2015	2015135358		3,368,831.00	3415107279	4000147483	CIB
TRF LTD	NEW DELHI	1030098	10.09.2015	2015137968		279,392.00	1315249218	4000142214	CIB
TRF LTD	NEW DELHI	1030098	09.09.2015	2015135357		3,836,113.00	3415107288	4000147483	CIB
TRF LTD	NEW DELHI	1030098	08.09.2015	2015135298		697,680.00	3415107257	4000142269	CIB
TRF LTD	NEW DELHI	1030098	22.09.2015	2015146349		1,549,125.00	3415120506	4000147483	CIB
TRF LTD	NEW DELHI	1030098	22.09.2015	2015146348		1,325,695.00	3415120491	4000145726	CIB
TRF LTD	NEW DELHI	1030098	02.09.2015	2015128333		96,922.00	1315231618	4000137095	CIB
TRF LTD	NEW DELHI	1030098	02.09.2015	2015128334		470,475.00	3415105870	4000145587	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	21.09.2015	2015145278		2,098,240.00	1315266009	5500016481	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	21.09.2015	2015145279		699,413.00	1315266009	5500016481	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	01.09.2015	2015127948		1,842,307.00	1315231673	5500015043	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	03.09.2015	2015129847		1,551,550.00	1315229758	5500018210	CIB
TURBO ERECTORS	SINGRAULI	1040547	30.09.2015	2015152908		28,000.00	1315280836	emd reld	CIB
TURBO ERECTORS	SINGRAULI	1040547	07.09.2015	2015133909		396,264.00	1315242450	4000135115	CIB
TUSHACO PUMPS PVT. LTD	NEW DELHI	1031981	15.09.2015	3515023791	474866	821,670.00	3415081881	101500431	4000143803 Cheque
Tci-freight A Division Of M/s Transport Corp	Waidhan	1078939	29.09.2015	2015152768		1,297,115.00	1315280866	22nd & 23r	CIB
Tci-freight A Division Of M/s Transport Corp	Waidhan	1078939	09.09.2015	2015136695		296,082.00	1315249162	RA BILL 2	CIB
Techno-Fab (India)	HOWRAH	1004913	24.09.2015	2015148815		7,458.00	1315269871	4000139393	CIB
Techno-Fab (India)	HOWRAH	1004913	11.09.2015	2015139109		850,986.00	3415110335	4000143393	CIB
Travel Consultants	VARANASI	1074377	16.09.2015	2015142109		63,763.00	1315258378	4000121797	CIB
Travel Consultants	VARANASI	1074377	30.09.2015	2015153561		77,996.00	1315280988	4000121797	CIB
U B ENGINEERING LTD	PUNE	1030252	28.09.2015	2015150423		471,634.00	1315275185	4000148012	CIB
U B ENGINEERING LTD	PUNE	1030252	24.09.2015	2015149373		217,913.00	1315271704	4000147016	CIB
U P AWAS EVAM VIKAS PARISHAD	LUCKNOW	1124222	03.09.2015	3515022003	5007	240,000.00	1315239278	HBA LOAN I	Cheque
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	24.09.2015	2015149372		3,375.00	3015010792	90019674	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	21.09.2015	2015146057		25,000.00	3415116561	4500028814	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	30.09.2015	2015153122		15,530.00	3015011141	90019340	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	23.09.2015	2015147600		16,641.00	3415122228	8200152243	CIB
U S LABCO PRIVATE LIMITED	JABALPUR	1030231	21.09.2015	2015145396		16,078.00	3415118103	4000149971	CIB
U Shankar Engineering Co	SINGRAULI	1073395	07.09.2015	2015132712		139,147.00	3415107516	4000133968	CIB

UDYOGI PLASTICS (P) LTD	KOLKATA	1005168	17.09.2015	3515024174	5028	342,720.00	3415115904	UPPL/R0347	4000151973	Cheque
UDYOGI PLASTICS (P) LTD.	DELHI	1008762	15.09.2015	3515023892	474871	32,120.00	1815027217	LD WAIVED		Cheque
UMESH KUMAR SHAH	SINGRAULI	1108879	14.09.2015	2015139803		28,076.00	1315254034		4000103467	CIB
UNILEC ENGINEERS LTD	GURGAON	1048152	16.09.2015	2015142131		264,514.00	5215006980		5500015825	CIB
UNILEC ENGINEERS LTD	GURGAON	1048152	16.09.2015	2015142130		3,578,500.00	5215006979		5500015825	CIB
UNILEC ENGINEERS LTD	GURGAON	1048152	16.09.2015	3515024016	471851	3,843,014.00	1315261778	LIAB RESTO		Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	11.09.2015	3515023387	5019	63,424.00	3415114898	060/HR/EDC	8200149103	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	14.09.2015	3515023676	5022	109,003.00	3415109192	060/HR/EDC	8200149103	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	17.09.2015	3515024173	5027	235,455.00	3415118175	060/HR/EDC	8200149103	Cheque
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	14.09.2015	2015140850		256,592.00	3415112867		4000136898	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	09.09.2015	2015136347		541,340.00	1315247536		5500007401	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	08.09.2015	3515022979	474842	13,354.00	3415112091	MENTORS DA	8200151234	Cheque
UNIVERSAL ENGINEERS	WAIDHAN	1032007	10.09.2015	2015137970		1,573,268.00	3415112939		4000146023	CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	30.09.2015	2015152832		24,490.00	1315278318		4000087427	CIB
USHA INTERNATIONAL LTD	BHOPAL	1030217	29.09.2015	2015152658		193,800.00	3415123532		4000148739	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	29.09.2015	2015151792		225,172.00	3415128954		4000137186	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	29.09.2015	2015151791		626,001.00	3415125356		4000137126	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.09.2015	2015130535		600,794.00	1315240733		4000143456	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	04.09.2015	2015130829		361,113.00	3415085276		4000135670	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	04.09.2015	2015130830		514,764.00	3415104623		4000149129	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	04.09.2015	2015130831		195,776.00	1315239514		4600032673	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	29.09.2015	2015151793		153,410.00	3415113845		4000149463	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	24.09.2015	2015148599		99,522.00	3415113855		4000129540	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	24.09.2015	2015148598		474,201.00	3415119377		4000142874	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	04.09.2015	2015130833		1,369,127.00	1315240907		4600029198	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	04.09.2015	2015130834		1,596,291.00	1315239499		4600033267	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	07.09.2015	2015134124		162,833.00	3415093949		4000144787	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	25.09.2015	2015149623		549,714.00	3415118449		4000140164	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	25.09.2015	2015149624		47,028.00	3415079479		4000114944	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	01.09.2015	2015127105		75,900.00	3415093261		4000145023	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	25.09.2015	2015149619	445,974.00	3415119367	4000142873	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	25.09.2015	2015149618	275,205.00	3415119357	4000142872	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	25.09.2015	2015149617	69,278.00	3415089475	4000145799	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	25.09.2015	2015149597	343,509.00	3415113102	4000135489	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	25.09.2015	2015149594	87,603.00	3415113080	4600024357	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	25.09.2015	2015149593	14,364.00	3415120227	5500020394	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	25.09.2015	2015149592	240,332.00	3415118365	4000135337	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	02.09.2015	2015129271	88,444.00	3415089376	4600030079	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	02.09.2015	2015129272	14,938.00	3415093270	5500020394	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	28.09.2015	2015151554	363,888.00	3415113896	4000135670	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	29.09.2015	2015151787	513,207.00	3415112256	4000148820	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.09.2015	2015129464	556,318.00	3415096882	4000140164	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.09.2015	2015129465	827,514.00	3415096931	4000135917	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	10.09.2015	2015137456	67,023.00	3415111862	4000140511	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	30.09.2015	2015153577	666,894.00	1315280801	4000112022	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	21.09.2015	2015145029	217,435.00	3415119065	4000149444	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	14.09.2015	2015140848	1,144,645.00	3415114517	4000147175	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	15.09.2015	2015141900	240,297.00	3415090410	4000137993	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	21.09.2015	2015145025	108,728.00	3415113894	4000140815	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	21.09.2015	2015145023	209,495.00	3415113069	4000138684	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	21.09.2015	2015145022	732,894.00	3415112961	4600029214	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	21.09.2015	2015145021	75,900.00	3415112942	4000145023	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	08.09.2015	2015134379	270,163.00	1315245917	5500020345	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	21.09.2015	2015145018	82,835.00	3415107342	4600029386	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	21.09.2015	2015145014	116,002.00	3415072365	4000146857	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	21.09.2015	2015145013	411,742.00	1315264653	4000137381	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	14.09.2015	2015139832	248,096.00	1315254122	5500020353	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	16.09.2015	2015142098	63,331.00	1315259923	5500016162	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	15.09.2015	2015141165	743,080.00	1315257945	5500020286	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	15.09.2015	2015141166	142,020.00	1315257993	5500020289	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	07.09.2015	2015134128	1,276,284.00	3415097224	4000135349	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	07.09.2015	2015134129	2,418,367.00	3415104074	4000142613	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	07.09.2015	2015134132	950,565.00	3415104693	4000144299	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	08.09.2015	2015134340		16,653.00	3415093877	4600027426	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	22.09.2015	2015147314		287,812.00	3415121322	4000138022	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	22.09.2015	2015147313		1,123,249.00	1315266028	4000129825	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.09.2015	2015136131		588,234.00	1315245645	4000144320	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.09.2015	2015136132		1,220,034.00	1315245816	4000143020	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.09.2015	2015136133		1,197,894.00	1315245842	4000135397	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	09.09.2015	2015136136		69,229.00	3415073639	4000145799	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.09.2015	2015136137		331,543.00	3415108771	4000138410	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.09.2015	2015136138		357,675.00	3415109984	4000149601	CIB
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V S AQUA AGENCY	SINGRAULI	1104482	01.09.2015	3515021545	474810	7,490.00	3015009011	060/O&M/MG	Cheque
V S TIWARI	WAIDHAN	1033586	02.09.2015	2015128647		302,400.00	3415092165	4000149579	CIB
V S TIWARI	WAIDHAN	1033586	04.09.2015	2015130724		73,500.00	3415091671	8200148932	CIB
V.P.SINHA	JAUNPUR	1064978	18.09.2015	2015143883		2,611.00	3115016295	51254	CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	21.09.2015	2015145214		31,225.00	1315264763	4000115828	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	24.09.2015	2015148592		9,310.00	3415122319	8200151377	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	09.09.2015	2015136176		87,587.00	1315247412	4600015546	CIB
VIDYA DEVI	VINDHYANAGAR	1124356	02.09.2015	2015129024		28,417.00	3415108808		CIB
VIJAY FABRICATION	SONEBHADRA	1088037	02.09.2015	2015128648		460,924.00	1315233348	4000148017	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	01.09.2015	2015127045		966,440.00	1315230714	4000148014	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	28.09.2015	2015150427		304,621.00	1315275294	4000145608	CIB
VIJAY HYDROTECH	AHMEDABAD	1022438	28.09.2015	3515025355	474914	391,465.00	3415121227	1333-C/201	4200041109 Cheque
VIJAY KUMAR DUBEY	SINGRAULI	1132236	23.09.2015	2015147606		26,068.00	1315269521	4000141174	CIB
VIJAYA RAI LATE H N RAI	GHAZIPUR (UP)	1066248	18.09.2015	2015144115		24,868.00	3115016280	55093	CIB
VINDHYA CLUB	SIDHI	1032635	28.09.2015	2015150510		84,000.00	3415127021	8200125276	CIB

VINDHYA CLUB	SIDHI	1032635	01.09.2015	3515021552	5001	320,000.00	3415103915	VINDHYA CL	8200150682	Cheque
VINDHYA ENTERPRISES	SINGRAULI	1132802	17.09.2015	2015143251		2,607.00	3415119525		8200151877	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	16.09.2015	2015142094		1,029.00	3015010145		90018980	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	02.09.2015	2015128147		2,352.00	1315233327		8200149978	CIB
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI SAMITI										
MDT-JAITPUR	VINDHYANAGAR	1117918	25.09.2015	3515025067	474913	20,719.00	3415121467	HR-CSR	8200152139	Cheque
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI SAMITI										
MDT-JAITPUR	VINDHYANAGAR	1117918	03.09.2015	2015129458		25,419.00	1315233327		8200149972	CIB
VINDYACHAL VISTHAPIT KAMGAR SAHKARI SAMITI										
MARYADIT SHAHPUR (R-1096)	VINDHYANAGAR	1133704	02.09.2015	2015128148		17,145.00	1315233327		8200149985	CIB
VINDYACHAL VISTHAPIT KAMGAR SAHKARI SAMITI										
MARYADIT SHAHPUR (R-1096)	VINDHYANAGAR	1133704	11.09.2015	3515023381	5015	2,400.00	3015009757	060/HR/ES/		Cheque
VINOD KUMAR SHAH S/O AVSAN SHAH	SINGRAULI	1134666	29.09.2015	3515025535	471857	27,602.00	3415087231	8200148452	8200148452	Cheque
VISHNU PRASAD PANDEY	SINGRAULI	1135535	18.09.2015	2015144121		3,624.00	3115016288		55091	CIB
VIVEK KUMAR	SINGRAULI	1106651	23.09.2015	2015147511		30,304.00	3415123187		4000103669	CIB
Victoria Kujur	SINGRAULI, (MP)	1076412	02.09.2015	2015129017		10,625.00	3415108792			CIB
Vijraja Sahu	Vindhyanagar	1076418	11.09.2015	2015138314		6,000.00	1315251318			Court Case CIB
Vishal Electricals	Sonebhadra	1075526	29.09.2015	2015152661		22,414.00	3415108621		4500028564	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	09.09.2015	2015136217		1,051,414.00	1315247603		5500017771	CIB
ZENITH ERECTORS	WAIDHAN	1048791	24.09.2015	2015148590		264,818.00	1315267632		4000149735	CIB
ZENITH ERECTORS	WAIDHAN	1048791	24.09.2015	2015148591		492,535.00	1315267606		4000148457	CIB
ZENITH ERECTORS	WAIDHAN	1048791	28.09.2015	2015151542		222,129.00	1315273654		4000149022	CIB