

NTPC Ltd.

Rihand Superthermal Power Proj

Vendor Payments From 01.10.2015 To 31.10.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
2796 / ANAND KUMAR PANDEY SECURITY AGENCY	ALLAHABAD	1109407	09.10.2015	2015161844		2,533.00	3015011451		90019625	CIB
2796 / ANAND KUMAR PANDEY SECURITY AGENCY	ALLAHABAD	1109407	20.10.2015	2015171295		822,069.00	1315317382		4600023658	CIB
A & A ASSOCIATES	SONEBHADRA	1092408	07.10.2015	2015159263		3,581.00	3015011243		90019762	CIB
ABB LTD	Kolkata	1067874	08.10.2015	2015160336		389,067.00	1315302658		5500010366	CIB
ABB LTD	Kolkata	1067874	26.10.2015	2015174835		87,032.00	1315318562		5500004224	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	27.10.2015	2015175932		45,535.00	3415150997		8200154332	CIB
ADITYA TRAVELS N TOURS	VARANASI	1135136	23.10.2015	2015173530		761,246.00	1315318702		4000146965	CIB
AGARWAL AUTO SALES	ANPARA	1044751	30.10.2015	2015178562		120,369.00	1315320644		4600031418	CIB
AGARWAL AUTO SALES	ANPARA	1044751	26.10.2015	2015174834		149,905.00	3415151503		4600033815	CIB
AKLOO PRASAD	DISTT- MAU	1138174	21.10.2015	2015172674		2,815.00	3115020229		55607	CIB
ALSTOM INDIA LTD	NOIDA	1103234	23.10.2015	2015173529		900,000.00	1315317770		4000141878	CIB
ALSTOM INDIA LTD	NOIDA	1103234	20.10.2015	2015171259		15,339,342.00	1315317727		4000141878	CIB
AMARJEET S/O CHATUGUN	BIJPURE	1054329	19.10.2015	2015170002		33,567.00	1315316310		5500018992	CIB
AMARJEET S/O CHATUGUN	BIJPURE	1054329	14.10.2015	2015166019		27,554.00	1315313376		5500021069	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	01.10.2015	2015154213		406,667.00	1315278469		4000144886	CIB
AMBIKA PRASAD S/O BENKATESHWAR PRASAD	SINGRAULI	1091019	14.10.2015	2015166167		51,242.00	1315313584		4000145542	CIB
AMIT TRADING	KANPUR	1109639	16.10.2015	2015168518		634,455.00	1315314996		4000140837	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	06.10.2015	2015157774		195,419.00	1315288092		4000139827	CIB
ANIL KUMAR JAISWAL	WADRAFNAGAR	1048381	06.10.2015	2015158043		52,788.00	1315290168		5500020034	CIB
ANIL KUMAR JAISWAL	WADRAFNAGAR	1048381	05.10.2015	2015156708		68,320.00	1315285750		5500016158	CIB
ANURAG ENGINEERING WORKS	MIRZAPUR	1061428	14.10.2015	2015166161		10,800.00	1315313183		4000147349	CIB
ANURAG ENGINEERING WORKS	MIRZAPUR	1061428	08.10.2015	2015160694		20,790.00	3415127820		4500028907	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	19.10.2015	2015170004		32,754.00	3415150638		8200142940	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	26.10.2015	2015175052		176,380.00	3415153264		8200142940	CIB
APEX WELCARE PVT. LTD	VARANASI	1033610	05.10.2015	2015156268		634,913.00	3415125728		8200152625	CIB
APEX WELCARE PVT. LTD	VARANASI	1033610	08.10.2015	2015160814		56,513.00	3415138941		8200153765	CIB
APEX WELCARE PVT. LTD	VARANASI	1033610	07.10.2015	2015159327		141,379.00	3415128835		8200152994	CIB
APEX WELCARE PVT. LTD	VARANASI	1033610	15.10.2015	2015167198		95,025.00	1315314291			CIB
ARVIND KUMAR & BROTHERS	KAHALGAON	1059509	29.10.2015	2015177354		214,952.00	1315320170		4000140260	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	26.10.2015	2015174791		292,040.00	3415144512		8200154028	CIB

ATLAS COPCO INDIA LTD	Gurgaon	1006648	26.10.2015	3515029285	17624	486,418.00	3415151191	AS511781	4000149905	Cheque
ATUL SHRIVASTAVA	GHAZIABAD	1086770	07.10.2015	2015159262		77,919.00	3415129176		8200153054	CIB
AVALANI ENGINEERING CORPORATION	KOLKATA	1000603	23.10.2015	3515029073	17623	41,000.00	1315276536	40021736		Cheque
Abhay Enterprises	Varansi	1061617	20.10.2015	2015171375		3,297,748.00	1315317575		5500007766	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	20.10.2015	2015171289		86,241.00	3415148589		4000147003	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	16.10.2015	2015168508		177,619.00	3415145867		4000140728	CIB
Advanced Systems Sampling Pvt Ltd	Kolkata	1074596	21.10.2015	2015172536		854,694.00	1315318031		4000133570	CIB
Akhilesh kumar	BIJPURE	1048362	14.10.2015	2015166079		27,623.00	1315313341		4000147109	CIB
Alfatah Power Services India Pvt Ltd	Greater Noida	1081261	08.10.2015	2015160821		699,769.00	1315302012		4000133960	CIB
Alstom T&D India Ltd	LUCKNOW	1024135	16.10.2015	2015168526		1,292,525.00	1315312865		4200040214	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	13.10.2015	2015164874		40,810.00	1315311543		4000129580	CIB
B K HEART HOSPITAL PVT LTD	VARANASI	1133194	08.10.2015	2015160696		306,095.00	3415132259		8200153389	CIB
BABU RAM S/O SHRI HIRA LAL	BIJPURE	1048391	12.10.2015	2015163492		30,281.00	1315308621		4000145710	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	14.10.2015	2015166174		4,715,965.00	1315306867		4,715,965	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	27.10.2015	2015175970		2,800,486.00	1815032235		5500019646	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	26.10.2015	2015174788		1,980,835.00	1315318810		4000148500	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	16.10.2015	2015168511		413,011.00	3415147052		4000142536	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	20.10.2015	2015171292		63,133.00	3415145786		4000144553	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	27.10.2015	2015175939		22,280.00	3415151769		4500029136	CIB
BHAGWAN DAS S/O SH.HARI PRASAD	BIJPURE	1048388	13.10.2015	2015164851		57,859.00	1315311557		4000145514	CIB
BHAGWANTI DEVI	SONEBHADRA (UP)	1109693	06.10.2015	2015157395		16,915.00	3415136780			CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	06.10.2015	2015157765		113,300.00	5215007601		4000147567	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	15.10.2015	2015167197		412,216.00	5215008171		4000152012	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	14.10.2015	2015166009		2,440,200.00	5215008236		4000154615	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	21.10.2015	2015172538		20,420,924.00	3415138879		4000151884	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	07.10.2015	2015159324		1,028,691.00	5215007766		4000152058	CIB
BHARAT PETROLEUM CORPORATION LTD	MUGHALSARAI	1042543	19.10.2015	2015169996		7,167,520.00	5215008100		4000130763	CIB
BHARATIYA ROADLINES PVT LTD	HYDRABAD	1126540	06.10.2015	5215007922	17611	109,410.00	5215007903	FREIGHT PA		Cheque
BHEL	BANGALORE	1035773	05.10.2015	2015156704		98,547.00	1315286079		4000135924	CIB
BHEL NEW DELHI	NEW DELHI	1035771	07.10.2015	2015159388		35,727.00	3115018238		5500015151	CIB
BHEL NEW DELHI	NEW DELHI	1035771	14.10.2015	2015166210		566,364.00	1815032651		5500012728	CIB
BHEL NEW DELHI	NEW DELHI	1035771	14.10.2015	2015166209		249,057.00	1815032642		5500012728	CIB
BHEL NEW DELHI	NEW DELHI	1035771	07.10.2015	2015159389		138,955.00	3115018231		5500015151	CIB
BHEL NEW DELHI	NEW DELHI	1035771	07.10.2015	2015159390		2,908,011.00	1815030296		5500014713	CIB
BHEL NEW DELHI	NEW DELHI	1035771	14.10.2015	2015166211		481,853.00	1815032659		5500012728	CIB
BIBHUTI SINGH	GORAKHPUR	1136795	15.10.2015	2015167203		1,626.00	3115019649		54226	CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	07.10.2015	2015159328		8,700.00	3415128526		8200152516	CIB
BIMLA DEVI	JIND	1048803	06.10.2015	2015157400		5,437.00	3415136796			CIB
BOILER CONTROLS PVT.LTD.	TRICHY	1030618	14.10.2015	2015166010		798,917.00	3415140059		4000149157	CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	27.10.2015	2015175935		13,648.00	1315319632		4000153443	CIB
C&C Consulting Firm	KOLKATA	1020540	27.10.2015	2015175926		90,294.00	1315319644		4000107243	CIB

C&S ELECTRIC LTD	GREATER NOIDA	1021152	28.10.2015	2015176366		5,719,546.00	1315319941	4000152356	CIB
CENTRAL INDUSTRIAL SECURITY FORCE	NEW DELHI	1012373	20.10.2015	2015171291		14,710,382.00	3415147487	8200154310	CIB
CHAHETU RAM	VARANASI	1136801	15.10.2015	2015167234		2,726.00	3115019646	55337	CIB
CHAMELI DEVI	BIJPUR	1079247	06.10.2015	2015157393		17,285.00	3415136777		CIB
CHAMPA DEVI	BIJPURE	1044772	06.10.2015	2015157768		21,543.00	1315297171	4000135398	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	16.10.2015	2015168510		319,111.00	1315315745	4000132108	CIB
CHETNA	Rihandnagar	1042930	05.10.2015	2015156707		9,800.00	3015011144	90019823	CIB
CHHOTAK S/O BAL GOVIND	SONEBHADRA	1117857	13.10.2015	2015164875		64,404.00	1315311656	4000118841	CIB
CHITRA GUPTA	ALIGARH	1048792	06.10.2015	2015157384		17,136.00	3415136768		CIB
CORDS CABLE INDUSTRIES LTD	NEW DELHI	1010741	07.10.2015	2015159395		1,246,748.00	1315291105	5500005589	CIB
CREATIVE ROBOTICS PVT LTD	GHAZIABAD	1086095	29.10.2015	2015177241		57,000.00	1315320545	5500013426	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	16.10.2015	2015168509		5,929,150.00	1315315838	4000140199	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	01.10.2015	2015154073		9,462.00	3415126212	8200152581	CIB
DAKSH ENTERPRISES	VARANASI	1043611	13.10.2015	2015164850		69,184.00	3415099690	4600033509	CIB
DAKSH ENTERPRISES	VARANASI	1043611	01.10.2015	2015154104		31,920.00	3415126691	4600033726	CIB
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	19.10.2015	2015170210		61,230.00	1315317225	4000135777	CIB
DEO DHARI S/O JAGGANNATH	Bijpure	1069177	12.10.2015	2015163494		26,049.00	1315306340	4000123975	CIB
DETRIV INSTRUMENTATION & ELECTRONICS LTD	WORLI,MUMBAI	1006719	14.10.2015	2015166075		74,978.00	3415140082	4000152556	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	07.10.2015	2015159251		424,554.00	3115018296	46009	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	16.10.2015	2015168540		60,531.00	1315311740	5500015206	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	01.10.2015	2015154626		1,227,758.00	1315285576	5500012443	CIB
DURGAVATI DEVI	RIHANDNAGAR	1118071	14.10.2015	2015166023		139,900.00	3415147231		CIB
DURGAWATI	RIHANDNAGAR	1136866	20.10.2015	2015171353		178,055.00	1315317588		CIB
DURGAWATI	RIHANDNAGAR	1136866	09.10.2015	2015161919		53,026.00	1815031403		CIB
DURGAWATI	RIHANDNAGAR	1136866	29.10.2015	2015177296		39,960.00	3415154657		CIB
DY COMMANDANT /CISF	BIJPURE	1048407	07.10.2015	2015159332		14,000.00	3415120598	8200151436	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	01.10.2015	2015154076		112,921.00	3415117219	8200151684	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	30.10.2015	2015178593		99,315.00	3415154016	8200155044	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	30.10.2015	2015178594		326,751.00	3415155501	8200155232	CIB
EASTERN HARDWARE MART	KOLKATA	1043635	09.10.2015	2015161843		11,584,034.00	3415129498	4000139614	CIB
ECONOMIC TRANSPORT ORGANISATION LTD	MUMBAI	1069342	13.10.2015	2015165165		360,271.00	1315311849	ETO-30A-42	CIB
ELCON SYSTEMS PVT LTD	NEW DELHI	1028583	26.10.2015	2015174807		154,738.00	3415151870	4000147513	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	13.10.2015	3515027832	619260	710,791.00	3415137377	1115001037	4000140073 Cheque
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	14.10.2015	2015166162		16,800.00	3415146265	4500029044	CIB
ELECTRO STEEL CASTINGS LTD	CHENNAI	1001592	07.10.2015	2015159394		4,940,000.00	1315291082	4200040988	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	14.10.2015	2015166073		380,800.00	1315313181	4000148509	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	26.10.2015	2015174811		74,813.00	3415151221	4000139397	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	28.10.2015	2015176371		2,198,151.00	1315319611	5500020748	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	16.10.2015	2015168516		478,000.00	3415148742	8200154420	CIB

ESCO SURGICALS & DIAGNOSTICS	VARANASI	1028604	08.10.2015	2015160683		202,801.00	3415133537	4600033841	CIB
ESCORTS HEART INSTITUTE & RESEARCH	NEW DELHI	1001717	07.10.2015	2015159249		80,880.00	3415130387	8200153200	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV- UP JAL VIDYUT NIGAM LTD	TURRA	1050750	09.10.2015	2015161879		10,422,603.00	3415138585	8200142394	CIB
EagleBurgmann KE Private Limited	CHENNAI	1002965	27.10.2015	2015175925		195,679.00	1315319274	4000115963	CIB
EagleBurgmann KE Private Limited	CHENNAI	1002965	01.10.2015	2015154102		227,174.00	1315280490	4000115963	CIB
FAIR DEALS	SHAKTINAGAR	1032440	01.10.2015	2015154627		33,148.00	1315280485	4600020705	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	16.10.2015	2015168521		29,400.00	3415147613	8200154244	CIB
FIDUCIA INTERNATIONAL CORPORATION	GREATER NOIDA	1091417	23.10.2015	2015173472		1,203,213.00	3415081946	4000145459	CIB
FIRST FLIGHT COURIERS LTD	RENUKOOT	1044795	27.10.2015	2015175945		5,741.00	1315319348	4600030484	CIB
FLsmidth Private Limited	CHENNAI	1038330	12.10.2015	2015163561		1,864,364.00	1315305123	5500005659	CIB
FLsmidth Private Limited	CHENNAI	1038330	27.10.2015	3515029444	619261	8,090,222.00	1315318552	4200039935	Cheque
FLsmidth Private Limited	CHENNAI	1038330	06.10.2015	2015158840		2,428,316.00	1315285892	5500012079	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	01.10.2015	2015154101		33,108.00	3415126866	4000056629	CIB
FUSION ENGG PRODUCTS PVT LTD	JAMSHEDPUR	1022956	14.10.2015	2015166172		399,759.00	1315313707	4000142120	CIB
GALA PRECISION ENGINEERING PVT LTD	THANE	1110113	07.10.2015	2015159391		4,230,360.00	1315298475	4200039347	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	19.10.2015	2015170211		393,924.00	1315316379	4000147422	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	14.10.2015	2015166014		356,349.00	1315313220	4000142790	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	15.10.2015	2015167199		308,098.00	1315315362	4000128502	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	27.10.2015	2015175943		152,901.00	1315319066	4600025597	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	06.10.2015	2015157766		239,752.00	1315288374	4000128502	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	23.10.2015	3515029071	17621	193,000.00	1315317690	ENQ # 4003	Cheque
GOPAL MEDICAL STORE	RIHAND NAGAR	1124584	26.10.2015	2015174792		182,650.00	3415149679	4600034508	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	29.10.2015	2015177351		715,181.00	1315320200	4000150492	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	01.10.2015	2015154074		407,135.00	1315280884	4000144638	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	19.10.2015	2015170209		1,184,493.00	1315316208	4000134330	CIB
GULBAS DEVI	BIJPUR	1098173	12.10.2015	2015163487		31,980.00	1315306512	4000109071	CIB
Ganga Ram Gupta S/o Ram Charitar	Sonebhadra	1083044	21.10.2015	2015172671		25,503.00	1315317128	5500020358	CIB
Ganga Ram Gupta S/o Ram Charitar	Sonebhadra	1083044	01.10.2015	2015154077		19,408.00	1315282894	5500020358	CIB
HABIB SURVEYING SOLUTION	GREATER NOIDA	1068484	23.10.2015	2015173527		199,040.00	1315311887	4000016238	CIB
HARIDAS PRASAD	SONEBHADRA	1133862	01.10.2015	2015154079		5,161.00	3115017355	53174	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	30.10.2015	2015178550		903,500.00	1315320552	4000142890	CIB
HCL INFOSYSTEMS LTD	ALLAHABAD	1028791	16.10.2015	2015168523		209,183.00	1315315710	4600033364	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	08.10.2015	2015160813		79,396.00	3415138994	8200153771	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	07.10.2015	2015159326		96,767.00	3415130390	8200153202	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	05.10.2015	2015156267		27,720.00	3415130282	8200153076	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	28.10.2015	2015176281		232,069.00	3415152632	8200154890	CIB
HIRA CHAND YADAV S/O SHRI RAM BALVANT YADAV	SONEBHADRA	1076564	14.10.2015	2015166164		26,303.00	1315313300	4000137275	CIB
HIRA KUVANR W/o RAM PRASAD	RIHAND NAGAR	1078156	08.10.2015	2015160695		29,840.00	1315302564	4000145886	CIB
HITACHI LTD	TOKYO	2004335	13.10.2015	2015165183		29,964,201.00	1315307282	5500018415	CIB

Havells India Ltd	KANPUR	1002199	27.10.2015	2015175924	429,410.00	1315319296	4000151240	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	16.10.2015	2015168524	5,208.00	1315314990	4000031568	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	06.10.2015	2015158039	14,756.00	1315290267	4000131568	CIB
INCOM CABLES (P) LTD	DELHI	1072844	07.10.2015	2015159396	1,297,550.00	1315291117	5500006160	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	05.10.2015	2015156274	64,868.00	3415133903	4600003618	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	08.10.2015	2015160820	32,885.00	3015011443	90020606	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	27.10.2015	2015175946	28,164.00	3415148209	8200154368	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	12.10.2015	2015163648	24,868.00	3415133751	8200153402	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	07.10.2015	2015159333	19,617.00	3015011241	90019768	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	13.10.2015	2015165162	24,291.00	3015011687	90020561	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	21.10.2015	2015172667	309,921.00	3015012116	90021135	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	14.10.2015	2015166018	9,235.00	3015011770	90020953	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	16.10.2015	2015168517	29,164.00	3415140220	8200149481	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	30.10.2015	2015178596	45,536.00	3415152599	8200154895	CIB
INDIAN INSTITUTE OF TOXICOLOGY RESEARCH	Lucknow	1041703	07.10.2015	2015159331	294,540.00	3415061176	4000109400	CIB
INDOFLEX	A T P S (MIRZAPUR)	1028889	06.10.2015	2015157760	138,096.00	3415128001	4000152856	CIB
INDOFLEX	A T P S (MIRZAPUR)	1028889	30.10.2015	2015178591	27,152.00	3415153124	4000148934	CIB
INDU BALA SINGH	DISTT-MIRZAPUR	1136867	13.10.2015	2015165169	41,126.00	1815033377		CIB
INDU BALA SINGH	DISTT-MIRZAPUR	1136867	20.10.2015	2015171296	252,381.00	1315317590		CIB
INDU BALA SINGH	DISTT-MIRZAPUR	1136867	29.10.2015	2015177356	30,827.00	3415154658		CIB
INDUSTRIAL TRADE LINKS	SONBHADRA	1044187	01.10.2015	2015154105	94,580.00	1315278424	4200033530	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	16.10.2015	2015168513	66,378.00	3415147362	4000141204	CIB
IRD Mechanalysis Ltd	MUMBAI	1003529	05.10.2015	2015156703	33,630.00	3415131979	8200152793	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	27.10.2015	2015175941	19,393.00	3415151228	4500029145	CIB
JAGUNTA DEVI D/O HAJARI YADAV	RIHANDNAGAR	1118083	23.10.2015	2015173553	24,096.00	1315317981	5500018433	CIB
JAI ELECTRONICS	BIJPURE	1050654	13.10.2015	2015165163	4,995.00	3015011614	90020518	CIB
JAI ELECTRONICS	BIJPURE	1050654	05.10.2015	2015156277	18,760.00	3415128202	4500028508	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	27.10.2015	2015175969	2,545,186.00	1315319339	4200041524	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	23.10.2015	2015173559	2,804,062.00	1315318496	4200041524	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	23.10.2015	2015173558	7,378,443.00	3415148402	4200041179	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	13.10.2015	2015165192	620,080.00	1315306642	4200041179	CIB
JAISWAL VASTRALAYA	BIJPURE	1044210	07.10.2015	2015159254	4,140.00	3015011242	90019912	CIB
JAYA DE	DAKSHIN DINAJAPUR	1081931	06.10.2015	2015157394	19,514.00	3415136778		CIB
JAYESS INTER TRADERS PROP:SUBRATA ROY	SINGRAULI	1090239	29.10.2015	2015177295	169,500.00	3415149822	4000154863	CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	06.10.2015	2015157769	203,509.00	1315288368	4000135399	CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	26.10.2015	2015174789	120,644.00	1315319180	4000135399	CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	05.10.2015	2015156270	177,500.00	1315286096	4000134457	CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	28.10.2015	2015176282	156,397.00	1315319709	4000134898	CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	30.10.2015	2015178595	128,093.00	1315320841	4000134457	CIB
JEEVAN JYOTI HOSPITAL	ALLAHABAD	1119509	05.10.2015	2015156714	133,250.00	3415130195	8200153079	CIB

JHARKHANDEY RAM	RIHANDNAGAR	1127263	01.10.2015	2015154078	5,559.00	3115017464	55336	CIB
JOHN CRANE SEALING SYSTEMS INDIA PVT LTD	NEW DELHI	1002809	14.10.2015	2015166074	843,192.00	3415143445	4000143085	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	06.10.2015	2015158042	320,235.00	3415131242	4000140354	CIB
Jamuna Prasad S/o Banspati	Bijpur	1075652	14.10.2015	2015166022	42,128.00	1315313124	4000130107	CIB
K J SANTHAMOORTHY	BANGLORE	1055664	27.10.2015	2015175931	7,360.00	3115020554	50297	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	01.10.2015	2015154628	2,140,132.00	1315283340	5500014320	CIB
K S ENGINEERING	Sonebhadra	1029091	28.10.2015	2015176280	200,000.00	1315319630	1812102773	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	08.10.2015	2015160815	53,361.00	3415136015	8200153574	CIB
KAMLA DENTAL CORPORATION	LUCKNOW	1024578	27.10.2015	2015175927	17,607.00	1315319314	4600030398	CIB
KEDAR NATH VISHWAKARMA	RIHANDNAGAR	1120486	15.10.2015	2015167202	1,882.00	3115019648	51512	CIB
KESHRI FURNISHERS	BIJPURE	1048457	07.10.2015	2015159255	1,604.00	3015011244	90019761	CIB
KESHRI PRASAD S/O SHRI LOKMAN VISHWAKARMA	BIJPURE	1048465	21.10.2015	2015172665	39,855.00	1315317631	4000146955	CIB
KHANDELWAL BROTHERS	A T P S (MIRZAPUR)							
	SONEBHADRA	1029037	07.10.2015	2015159325	57,120.00	3415131018	4000154124	CIB
KHANDELWAL BROTHERS	A T P S (MIRZAPUR)							
	SONEBHADRA	1029037	28.10.2015	2015176279	142,808.00	1315319293	4000151017	CIB
KIRLOSKAR BROTHERS LTD	LUCKNOW	1024610	08.10.2015	2015160681	219,035.00	3415131202	4000123695	CIB
KISMAT RAM	BIJPURE	1048459	07.10.2015	2015159259	32,725.00	1315297170	4000122279	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	29.10.2015	2015177292	910,205.00	1315320407	4000134893	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	05.10.2015	2015156705	452,148.00	1315280590	4000147497	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	01.10.2015	2015154103	450,470.00	1315280963	4000134893	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	12.10.2015	2015163483	1,817,257.00	1815031750	4000130348	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	08.10.2015	2015160685	121,616.00	1315302498	4000135170	CIB
KRISHNA KANT SINGH	SONEBHADRA (UP)	1129852	21.10.2015	2015172672	1,409.00	3115020230	52681	CIB
KRISHNA REFRIGERATION	LUCKNOW	1068654	15.10.2015	2015167232	151,903.00	1315312862	4000128463	CIB
Krishn Das S/o Ram Jatan	Sonebhadra	1083045	12.10.2015	2015163495	28,000.00	1315306625	4000148945	CIB
Kunal Singh	Jayant	1075630	05.10.2015	2015156278	17,280.00	3415132147	8200153090	CIB
LALTA PRASAD PAL	BIJPURE	1040959	14.10.2015	2015166012	40,537.00	1315313094	4000130106	CIB
LANCO INFRATECH LTD	GURGAON	1088237	31.10.2015	2015178786	2,221,172.00	3115020812	5500007823	CIB
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	05.10.2015	2015156427	17,495,930.00	1315287974	4000141877	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	19.10.2015	2015169999	169,703.00	1315316289	4000144507	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	07.10.2015	2015159731	626,289.00	1315301852		CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	07.10.2015	2015159730	63,110.00	1315301852		CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	14.10.2015	2015166207	677,010.00	1315311645	5500005359	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	27.10.2015	2015175968	248,688.00	1315319344	5500014993	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	27.10.2015	2015175940	812,073.00	1315319511	4000147662	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	30.10.2015	2015178592	214,113.00	1315320920	4000124367	CIB
Lucentis Technologies	Lucknow	1083561	12.10.2015	2015163651	19,455.00	3415127814	4500028668	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	23.10.2015	2015173546	1,759,939.00	1315318346	4000130802	CIB
M P PANDEY ADVOCATE	ROBERTSGANJ	1048504	05.10.2015	2015156709	127,845.00	3415127650	8200152812	CIB

MAHESH CHAND YADAV S/O SHRI VINAY KUMAR							
YADAV	BIJPURE	1048637	14.10.2015	2015166082	30,845.00	1315313654	4000126546 CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	21.10.2015	2015172532	1,751,087.00	1315318064	4000121803 CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	26.10.2015	2015174808	790,556.00	1315318560	4000128336 CIB
MALIK RAM S\O RAM JIYAWAN	BIJPURE	1048487	08.10.2015	2015160817	25,925.00	1315302140	4000118521 CIB
MAN KUNVAR	SONEBHADRA (UP)	1105776	28.10.2015	2015176284	1,816.00	3115020602	55671 CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	29.10.2015	2015177352	958,547.00	1315320299	4000142097 CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	27.10.2015	2015175942	46,833.00	1315319641	4600032443 CIB
MARUTI WELD PRIVATE LTD	NEW DELHI	1057446	26.10.2015	2015174810	214,639.00	3415150714	4000151455 CIB
MARY SHAILA KULLU	SONBHADRA	1133983	13.10.2015	2015165168	7,647.00	3015009866	90015163 CIB
MASH & CO	KANPUR	1124785	06.10.2015	2015157775	26,056.00	1815029218	4000141056 CIB
MBM Engineering Infotech Ltd	CHENNAI	1035520	14.10.2015	2015166078	285,154.00	1315304532	4000129660 CIB
MBM Engineering Infotech Ltd	CHENNAI	1035520	08.10.2015	2015160684	285,176.00	1315298100	4000129660 CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	12.10.2015	2015163541	629,705.00	1315308810	5500005522 CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	23.10.2015	2015173563	400,972.00	1315318406	5500005522 CIB
MITA DANDAPAT	Bankura	1025631	06.10.2015	2015157383	11,351.00	3415136767	CIB
MUSKAN JYOTI SAMITI	LUCKNOW	1112700	20.10.2015	2015171352	83,969.00	1315317108	4000148862 CIB
MUSKAN JYOTI SAMITI	LUCKNOW	1112700	05.10.2015	2015156713	87,889.00	1315286171	4000148862 CIB
NAGMAN INSTRUMENTS & ELECTRONICS (P) LTD	CHENNAI	1003799	09.10.2015	2015161915	66,080.00	3415133897	400012623 CIB
NAND KESHWAR	BIJPURE	1048523	20.10.2015	2015171374	29,481.00	3415150662	5500017873 CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	06.10.2015	2015158839	497,133.00	3415126864	8200152455 CIB
NATIONAL AQUARIUM	SINGRAULI	1098361	12.10.2015	2015163496	6,853.00	1315306547	3415135528 CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION							
LTD	NEW DELHI	1003823	14.10.2015	2015166208	750,838.00	1315313049	5500014891 CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	08.10.2015	2015160680	40,565.00	3015011453	90020545 CIB
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	27.10.2015	2015175928	122,658.00	1315319284	4000151238 CIB
NIRMAL RESOURCES DEVELOPMENT & HEALTH CENTER							
KANPUR		1043749	07.10.2015	2015159253	39,282.00	3415125868	8200152405 CIB
OM PRAKASH SINGH	RIHANDNAGAR	1109192	27.10.2015	2015175947	5,084.00	3115020552	53021 CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	14.10.2015	2015166170	20,475.00	3415141233	4500028998 CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	27.10.2015	2015175936	19,950.00	3415141502	4500028995 CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	12.10.2015	2015163488	20,475.00	3415141223	4500028997 CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	14.10.2015	2015166011	1,361,203.00	3415129442	4000141380 CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	23.10.2015	2015173548	13,152.00	3415147866	4000141380 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	16.10.2015	2015168514	979,305.00	1315315498	4000148148 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	12.10.2015	2015163644	371,690.00	1315308746	4000147665 CIB
PAN KUNWAR W/O RAM JANAM	SONEBHADRA (UP)	1128875	06.10.2015	2015157402	24,257.00	3415136798	CIB
PARVATI DEVI SBI A/C 01190008220	BIJPURE	1048794	23.10.2015	2015173550	11,419.00	3115020410	51771 CIB
PAWAN KUMAR SRIVASTAVA	BIJPURE	1048550	05.10.2015	2015156271	28,445.00	1315286111	4000150261 CIB
PAWAN KUMAR SRIVASTAVA	BIJPURE	1048550	12.10.2015	2015163646	25,703.00	1315305228	4000150261 CIB
PEE KAY TRIBOLS	LUCKNOW	1029552	06.10.2015	2015158040	301,109.00	3415129935	4000151494 CIB

PERFECT RADIATORS & OIL COOLERS PVT LTD	NEW DELHI	1050273	16.10.2015	2015168525		149,000.00	1315314740	4000110581	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	06.10.2015	2015158849		557,166.00	1315288367	5500009085	CIB
PHOOL KUNWAR	SONEBHADRA	1099815	20.10.2015	2015171498		90,504.00	3415151384		CIB
PHOOLWANTI	BIJPURE	1048799	06.10.2015	2015157387		4,960.00	3415136771		CIB
POCT SERVICES	LUCKNOW	1129314	12.10.2015	2015163489		19,845.00	3415136952	4500028751	CIB
POLIXEL SECURITY SYSTEM PVT LTD	GURGAON	1091411	12.10.2015	2015163371		1,903,932.00	3415088567	4000137443	CIB
POONAM SRIVASTAVA	PANCHMAHLA(SWAR GDWAR),	1038117	06.10.2015	2015157399		8,606.00	3415136795		CIB
POPULAR MEDICARE LTD	VARANASI	1133190	05.10.2015	2015156715		115,808.00	3415130303	8200153188	CIB
POST MASTER, MIRZAPUR	MIRZAPUR	1050556	30.10.2015	3515029775	17625	23,132.00	3415154462	8200108361	8200108361 Cheque
PRABHA LAL SBI A/C NO 01190007639	A T P S (MIRZAPUR)	1048797	21.10.2015	2015172670		8,966.00	3115020231	51778	CIB
PREM NARAYAN TIWARI	RIHANDNAGAR	1121720	16.10.2015	2015168519		15,744.00	3115019944	53478	CIB
PRIME MOVERS & INDUSTRIES	KORBA	1036695	16.10.2015	2015169070		165,028.00	3415122003	4000150054	CIB
PSYCHE PANACEA	GURGAON	1008933	29.10.2015	2015177291		78,722.00	3415080844	8200147588	CIB
PUSHPA ELECTRONICS	BINA PROJECT	1029547	26.10.2015	2015174809		20,662.00	1315319098	4600023700	CIB
PUSHPA ELECTRONICS	BINA PROJECT	1029547	09.10.2015	2015161916		8,700.00	1315302643	4600023700	CIB
PUSHRAJ TENT & DECORATORS	BIJPURE	1040981	07.10.2015	2015159252		3,737.00	3015011246	90020124	CIB
PUSHRAJ TENT & DECORATORS	BIJPURE	1040981	08.10.2015	2015160686		8,415.00	3415139190	8200139364	CIB
PYRO ELECTRIC INSTRUMENTS GOA PVT LTD	GOA	1004516	07.10.2015	2015159250		531,005.00	1315290677	4000133136	CIB
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	20.10.2015	2015171350		363,808.00	1315315951	4000134085	CIB
RABINDRA NARAYAN SINGH	RIHANDNAGAR	1115079	19.10.2015	2015170212		993	3115019965	51514	CIB
RADHA MOHAN	BIJPUR	1079961	15.10.2015	2015167201		4,074.00	3115019647	51776	CIB
RAJA RAM	RIHANDNAGAR	1115076	13.10.2015	2015165166		2,552.00	3115019224	51777	CIB
RAJAT ASSOCIATES	W Aidhan	1024902	16.10.2015	2015168522		21,318.00	3415147365	4000151383	CIB
RAJAT ASSOCIATES	W Aidhan	1024902	08.10.2015	2015160682		17,368.00	3415132062	4500029066	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	09.10.2015	2015161918		50,478.00	1315302628	4000115459	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	12.10.2015	2015163486		21,000.00	3415127811	4500028920	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	14.10.2015	2015166163		391,939.00	1315313025	4000090784	CIB
RAM BICHAR	SONEBHADRA	1089640	23.10.2015	2015173551		6,390.00	3115020411	51027	CIB
RAM BRIKSH	BIJPUR	1136798	15.10.2015	2015167233		7,152.00	3115019645	55338	CIB
RAM AJOR S/O BASANT LAL	BIJPURE	1048570	06.10.2015	2015157770		25,259.00	1315288384	4000123100	CIB
RAM BICHAR	BIJPURE	1048573	12.10.2015	2015163562		415,698.00	1315305297	5500018405	CIB
RAM DAS YADAV S/O CHHOTAK	BIJPUR	1073699	14.10.2015	2015166021		86,235.00	1315313152	4600029975	CIB
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	14.10.2015	2015166165		42,314.00	1315313577	4000141513	CIB
RAM LAL S/O SH BHOLA	BIJPURE	1048578	06.10.2015	2015158044		24,739.00	1315290657	4000126626	CIB
RAM NARESH S/O CHHOTU	BIJPURE	1048581	14.10.2015	2015166080		23,082.00	1315313449	4000150633	CIB
RAM NARESH S/O CHHOTU	BIJPURE	1048581	27.10.2015	2015175930		38,122.00	1315319605	4000069423	CIB
RAM NARESH S/O LATE CHOUTU	BIJPUR	1043361	21.10.2015	2015172533		64,709.00	1315318018	4600029974	CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	14.10.2015	2015166081		41,159.00	1315313390	4000129693	CIB
RAM SAJEEWAN YADAV S/O LATE GHURHU YADAV	BIJPURE	1048611	06.10.2015	2015157771		35,170.00	1315288225	4000108676	CIB



RAM UGRAH S/O RAM GARIB	BIJPURE	1048588	05.10.2015	2015156272	26,512.00	1315278498	4000121644	CIB
RAMA SHANKAR S\O YUDHISTHIR	BIJPURE	1048589	21.10.2015	2015172666	62,986.00	1315317712	4000099383	CIB
RAMKY ENVIRO ENGINEERS LTD-UTTAR PRADESH WASTE MANAGEMENT PROJECT	Kanpur Dehat	1066882	30.10.2015	2015178565	116,815.00	3415133466	4000141849	CIB
RAUNAQ INTERNATIONAL LTD	FARIDABAD	1009967	12.10.2015	2015163542	298,773.00	1315305013	5500004598	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	12.10.2015	2015163493	139,147.00	1315308708	4000109597	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	19.10.2015	2015170000	190,299.00	1315316728	4000139959	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	19.10.2015	2015169994	5,718,307.00	1315315806	5500014220	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	21.10.2015	2015172530	3,262,501.00	1315318172	5500014219	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	01.10.2015	2015154613	1,516,304.00	1815029348	5500014219	CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	09.10.2015	2015162022	24,950.00	1315302620	4600031073	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	29.10.2015	2015177355	517,965.00	3415137858	4000150089	CIB
RIHAND SEWA SAMITI	BIJPURE	1040988	05.10.2015	2015156706	18,000.00	3015011151	90019249	CIB
RISHI REGENCY	SINGRAOLI COLLERY	1029646	06.10.2015	2015157761	9,951.00	1815029919	3515025765	CIB
rites ltd	GURGAON	1004810	05.10.2015	2015155930	7,152,055.00	1315285626	4000131864	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	28.10.2015	2015176370	231,942.00	1315319320	5500016427	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	12.10.2015	2015163484	264,472.00	1315306375	4000142392	CIB
Raj Narayan	BIJPURE	1048639	08.10.2015	2015160692	21,839.00	1315302479	4000132193	CIB
Ram Das S/o. Shri Bandu (PAP)	BIJPURE	1048575	13.10.2015	2015164871	39,679.00	1315311380	4000124778	CIB
Ram Jiyawan Gupta S/o Tulsi Kumar Gupta	Bijpur	1073882	05.10.2015	2015156711	106,552.00	1315283252	4000067326	CIB
Ram Jiyawan Gupta S/o Tulsi Kumar Gupta	Bijpur	1073882	23.10.2015	2015173528	43,318.00	1315318537	4000130778	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	13.10.2015	2015165164	9,227.00	3415144373	8200154089	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	27.10.2015	2015175944	43,250.00	3415136481	4500028496	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	21.10.2015	2015172664	6,995.00	3015012125	90021422	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	16.10.2015	2015168515	35,240.00	1315315414	3415129811	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	12.10.2015	2015163645	384,282.00	3415129558	8200152925	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	06.10.2015	2015157767	22,880.00	3415008553	8200141125	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	14.10.2015	2015166015	113,964.00	3015011771	90019917	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	14.10.2015	2015166016	40,000.00	1315312963	3415127872	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	05.10.2015	2015156269	6,400.00	3015011154	90019804	CIB
S D FINE CHEM LTD	MUMBAI	1005690	20.10.2015	2015171290	290,317.00	3415147884	4000149623	CIB
S D MISHRA & CO	VARANASI	1049000	05.10.2015	2015156276	12,918.00	1315285728	4000141848	CIB

S SARADHA	SONEBHADRA (UP)	1122946	06.10.2015	2015157401		20,336.00	3415136797		CIB
S V ENTERPRISES	SONEBHADRA	1109035	27.10.2015	2015175934		1,418,012.00	1315319424	4000121582	CIB
S.D.S ELECTRONICS PVT.LTD	PANCHKULA	1036909	08.10.2015	2015160305		228,850.00	1315229515	4600030241	CIB
S.D.S ELECTRONICS PVT.LTD	PANCHKULA	1036909	09.10.2015	2015161993		5,750.00	1815030416	4600030241	CIB
SABITA RANI MAZUMDAR	CHANDAN NAGAR	1054347	06.10.2015	2015157390		5,759.00	3415136774		CIB
SADANAND SHARMA	BIJPURE	1048646	14.10.2015	2015166017		15,624.00	3415128777	4500028176	CIB
SAFIRA KUJUR	DISTT. JASPUR (CG)	1113721	06.10.2015	2015157396		24,802.00	3415136781		CIB
SANCHAR TELESYSTEMS LIMITED	NEW DELHI	1005828	08.10.2015	2015160335		13,400.00	1315298225	4600023401	CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	27.10.2015	2015175933		18,470.00	3415148210	8200154381	CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	14.10.2015	2015166169		19,665.00	3415132589	4500028900	CIB
SANDHYA SINGH W/O LATE DR. B.P.SINGH	SONEBHADRA	1072947	06.10.2015	2015157392		23,555.00	3415136776		CIB
SANT DHARI VERMA	SONEBHADRA	1105005	20.10.2015	2015171294		5,250.00	3115020076	54221	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	23.10.2015	2015173552		150,230.00	1315317968	4000125227	CIB
SATISH CHANDRA	BIJPURE	1048689	06.10.2015	2015157772		27,480.00	3415136873	4000123760	CIB
SATYA ENTERPRISES	SONEBHADRA	1087030	14.10.2015	2015166173		2,844,891.00	3415147616	4000144296	CIB
SEC Communications Pvt Ltd	Gurgaon	1020610	13.10.2015	2015164847		529	1815032628	4200033203	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	21.10.2015	2015172663		10,815.00	3015012120	90021112	CIB
SENGAR ENTERPRISES	SONEBHADRA	1079184	06.10.2015	2015157773		163,340.00	1315288376	4000135875	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	12.10.2015	2015163653		1,176,248.00	1315307249	4000141216	CIB
SHANKER & BROTHERS	BIJPURE	1050600	26.10.2015	2015174790		64,904.00	1315318839	4000088306	CIB
SHEETAL PRASAD S/O SHRI RAM KUMAR	BIJPURE	1048706	13.10.2015	2015164872		31,214.00	1315311788	4000148929	CIB
SHEETAL PRASAD S/O SHRI RAM KUMAR	BIJPURE	1048706	19.10.2015	2015170001		51,105.00	1315315665	4000116121	CIB
SHIV SHANKER S/O SUKH NANDAN	BIJPUR	1043375	08.10.2015	2015160687		26,980.00	1315302502	4000117955	CIB
SHREE DURGA PUJA SAMITI	BIJPURE	1048662	12.10.2015	2015163675		128,301.00	1315310732		CIB
SHREE HANS ALLOYS LTD	AHMEDABAD	1005862	30.10.2015	2015178590		217,000.00	1315320549	4000123460	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	28.10.2015	2015176285		19,651.00	3415136475	4500028785	CIB
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	05.10.2015	3515026245	619254	352,040.00	1315286109	4200039690	Cheque
SHUBHAM MATERNITY & HEART CARE CENTRE PVT LTD	VARANASI	1097813	07.10.2015	2015159264		20,368.00	3415138253	8200153006	CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	21.10.2015	2015172673		7,695.00	3015011145	90019760	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	08.10.2015	2015160816		18,562.00	3015011441	90020463	CIB
SIDDHANT TRAVELS	SONEBHADRA	1100654	14.10.2015	2015166168		334,051.00	1315313409	4000096559	CIB
SIDDHI VINAYAK CONSTRUCTION COMPANY	VINDHYANAGAR	1132788	23.10.2015	2015173554		1,568,515.00	1315318688	4000148180	CIB
SIDDHI VINAYAK CONSTRUCTION COMPANY	VINDHYANAGAR	1132788	16.10.2015	2015168520		1,094,033.00	1315316165	4000149110	CIB
SIEMENS LTD	GURGAON	1005911	08.10.2015	2015160679		118,560.00	3415132028	8200153144	CIB
SIEMENS LTD	GURGAON	1005911	12.10.2015	2015163491		91,200.00	3415132035	8200153149	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	30.10.2015	2015178551		6,200,000.00	5215008907	5500002900	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	07.10.2015	2015159387		6,400,000.00	5215007902	5500002900	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	16.10.2015	2015168541		3,222,361.00	3115019736	5500002900	CIB
SINETEC AUTOMATION	COIMBATORE	1034395	12.10.2015	2015163643		68,161.00	3415065511	4000143859	CIB

SINGHANIA ASSOCIATES PROP-RAVINDRA SINGHANIA	KOLKATA	1095505	19.10.2015	2015170003	264,110.00	1315314977	4000142675	CIB
SIORA SURGICALS PVT LTD	NEW DELHI	1044485	13.10.2015	2015165193	3,887.00	1815031547	4600029688	CIB
SITARA DEVI W/O SH CHANDRA PRAKASH SINGH	BIJPURE	1048687	23.10.2015	2015173549	40,681.00	1315317997	4000141361	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	28.10.2015	2015176368	2,007,040.00	3415154140	8200117825	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	05.10.2015	2015155932	2,010,372.00	3415129448	8200117825	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	08.10.2015	2015160818	18,000.00	3415139305	8200147186	CIB
STANDARD ENGINEERING WORKS	ROBERTS GANJ	1029755	20.10.2015	2015171293	518,700.00	3415150424	4000154007	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	13.10.2015	2015165181	5,957,644.00	3415138157	4000152430	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	13.10.2015	2015165184	9,257,850.00	1315307225	4200040748	CIB
STUDIO KRISHNA	BIJPURE	1048675	16.10.2015	2015169083	50,614.00	1315315688	4600033364	CIB
STUDIO KRISHNA	BIJPURE	1048675	12.10.2015	2015163647	17,820.00	3415142506	8200153944	CIB
STUDIO KRISHNA	BIJPURE	1048675	05.10.2015	2015156273	28,898.00	3415131164	8200015328	CIB
STUDIO KRISHNA	BIJPURE	1048675	08.10.2015	2015160819	16,493.00	3415137292	8200132530	CIB
SUBHAM ERECTORS PVT LTD	BIJPUR	1108948	30.10.2015	2015178566	343,424.00	1315320908	4000140984	CIB
SUBHAM ERECTORS PVT LTD	BIJPUR	1108948	05.10.2015	2015156712	87,764.00	3415067575	4000146242	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	06.10.2015	2015157764	214,278.00	3415131116	4000148733	CIB
SUMITA BHATTACHARYA	KOLKATA	1048796	06.10.2015	2015157386	13,729.00	3415136770		CIB
SUNITA MALHOTRA	NEW DELHI	1053633	28.10.2015	2015176367	26,730.00	3415154166		CIB
SUPRABHA SRIVASTAVA	AURAIYA	1048801	06.10.2015	2015157388	4,881.00	3415136772		CIB
SURENDRA KUMAR PANDEY	ROBERTSGANJ	1053586	08.10.2015	2015160693	8,100.00	3415127631	8200152819	CIB
SURENDRA KUMAR PANDEY	ROBERTSGANJ	1053586	05.10.2015	2015156710	18,630.00	3415127624	8200152820	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	05.10.2015	2015155931	1,888,423.00	1315285973	4000130161	CIB
SUSHILA W/O LATE H R YADAV	Paharpur Sarai Bhikham	1048793	06.10.2015	2015157385	10,077.00	3415136769		CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	13.10.2015	2015165167	48,700.00	1815033376		CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	06.10.2015	2015157397	38,029.00	3415136782		CIB
SYBER WEIGH SYSTEMS	GHAZIABAD	1041019	13.10.2015	2015164849	22,973.00	1315308907	4000142274	CIB
Sagar Prasad Gupta S/o Late Dudhanath	Bijpur	1076001	12.10.2015	2015163650	50,219.00	1315308767	4000139824	CIB
Sarsawati Devi	BIJPURE	1071070	06.10.2015	2015157391	12,476.00	3415136775		CIB
TARA MATI W/O SARJU PRASAD	BIJPUR	1069886	13.10.2015	2015164873	33,226.00	1315311484	4000126813	CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	27.10.2015	2015175938	83,479.00	1315319433	4600028716	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	08.10.2015	2015160812	326,880.00	1315304649	4000150309	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	01.10.2015	2015154075	503,906.00	1315280977	4000113902	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	06.10.2015	2015157763	168,687.00	1315290394	4000133890	CIB
TECHNOWELD	SAKTINAGAR	1030119	05.10.2015	2015155652	235,808.00	1315283163	4200039575	CIB
TECHNOWELD	SAKTINAGAR	1030119	27.10.2015	2015175929	37,841.00	3415151388	4500029105	CIB
TECHNOWELD	SAKTINAGAR	1030119	14.10.2015	2015166076	10,448.00	3415141229	4500028906	CIB
TECHNOWELD	SAKTINAGAR	1030119	15.10.2015	2015167231	139,072.00	3415145805	4000151921	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	06.10.2015	2015158041	109,125.00	1315290555	4000128236	CIB
THE BOMBAY DYEING & MFG CO LTD	MUMBAI	1018790	13.10.2015	2015164799	108,920.00	1315050477	4600031876	CIB

THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	19.10.2015	2015169993		8,735,138.00	1315315776		5500015679	CIB
THYROCARE TECHNOLOGIES LTD	NAVI MUMBAI	1051464	21.10.2015	2015172534		56,139.00	1315317623		4600031448	CIB
TII TECHNO TESTING INSTRUMENTS PVT LTD	PUNE	1065682	23.10.2015	3515029072	17622	79,000.00	1315276341	40032444		Cheque
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	20.10.2015	2015171351		126,863.00	1315315944		4000128909	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	29.10.2015	2015177353		30,175.00	1315320554		4000141597	CIB
TRADE (INDIA) CENTRE	RAIPUR	1037759	09.10.2015	2015161994		40,875.00	1315302616		4200037764	CIB
TUSHACO PUMPS PVT. LTD	NEW DELHI	1031981	13.10.2015	2015164848		13,747.00	3415123201		4500028069	CIB
Tara Devi D/o Shiv Ram Singh	Bijpur	1075212	07.10.2015	2015159261		25,897.00	1315298068		4000138101	CIB
U B Engineering Ltd	New Delhi	1067283	09.10.2015	2015162023		3,312,148.00	1315304894		5500020942	CIB
U P BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD	SONEBHADRA	1129048	12.10.2015	2015163563		2,746,601.00	1815032801		2070708	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	09.10.2015	2015161882		80,804.00	3415142536		8200144719	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	09.10.2015	2015161881		150,772.00	3415142511		8200144717	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	09.10.2015	2015161880		2,178,614.00	3415142483		8200144715	CIB
U-NEED SERVICE CO	JALGAON	1048746	07.10.2015	2015159260		106,714.00	1315290764		4000141217	CIB
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	09.10.2015	3515027248	619258	11,451.50	1815031520	MSA UBI 09		Cheque
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	29.10.2015	2015177294		90,426.00	5215008869			CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	21.10.2015	2015172535		240,000.00	5215008602			CIB
UNIVERSAL ENGINEERS	Waidhan	1032007	06.10.2015	2015157762		197,312.00	3415129082		4000152563	CIB
URMILA D/o BHUKHAL	RIHAND NAGAR	1077785	14.10.2015	2015166166		42,233.00	1315313565		4000141516	CIB
USHA PATHAK W/O LATE A K PATHAK	GORAKHPUR	1048802	06.10.2015	2015157389		7,375.00	3415136773			CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.10.2015	2015158513		509,748.00	1315297716		4000131785	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2015	2015165171		225,236.00	1315311824		4600034683	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2015	2015165172		1,339,244.00	1315311417		4000118382	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2015	2015165173		130,529.00	1315311749		4600024277	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2015	2015165174		226,701.00	1315311762		4600034684	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2015	2015165175		245,131.00	1315311772		4600034686	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2015	2015165176		3,199,827.00	1315311468		4000145791	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2015	2015165177		108,250.00	1315311477		4000151721	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2015	2015165178		16,937.00	1315311394		4000127589	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2015	2015165179		101,517.00	3415140012		4600033034	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.10.2015	2015165180		5,817,059.00	3415127871		4000147551	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	14.10.2015	2015166013		385,625.00	1315313486		4000138957	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.10.2015	2015170082		683,635.00	3415146594		4000151218	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.10.2015	2015154193		190,614.00	1315280619		4000119608	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.10.2015	2015158514		1,499,553.00	1315297638		4000122873	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.10.2015	2015158515		21,781.00	1315297172		4600022244	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.10.2015	2015158516		1,055,073.00	1315286094		4000126243	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.10.2015	2015154192		1,036,032.00	1315280608		4000130993	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.10.2015	2015158517		45,219.00	1315286190		4600030411	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.10.2015	2015158518		767,870.00	1315286192		4000131785	CIB

UTILITY POWERTECH LTD	BIJPURE	1041008	06.10.2015	2015158519	13,582.00	1315285691	4600032956	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.10.2015	2015158520	165,067.00	1315285951	4000143524	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.10.2015	2015158521	33,944.00	3415128041	4600027075	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.10.2015	2015168512	13,733.00	3415148278	4600032972	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.10.2015	2015158522	81,340.00	3415128059	4600030754	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.10.2015	2015158523	69,999.00	3415128049	4600030755	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.10.2015	2015158524	138,211.00	3415126885	4600031638	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.10.2015	2015158525	62,888.00	3415128054	4600030752	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.10.2015	2015172681	167,481.00	1315317166	4600029081	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.10.2015	2015158889	252,870.00	1315298398	4000127789	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.10.2015	2015158890	220,109.00	1315298301	4000147810	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.10.2015	2015158891	145,896.00	3415133450	4000145936	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.10.2015	2015158892	111,524.00	3415131059	4600029827	CIB
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UTKARSH TUBES & PIPES LIMITED	KOLKATA	1032017	23.10.2015	2015173547		248,601.00	1315317969		4000144581	CIB
VAS ENTERPRISES	Singrauli	1030281	06.10.2015	2015158848		139,097.00	1315290231		4000138383	CIB
VAS ENTERPRISES	Singrauli	1030281	07.10.2015	2015159386		527,829.00	1315290785		4000132815	CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	14.10.2015	2015166077		49,042.00	1315313435		4000137429	CIB
VIDYA SHANKAR PAL	BIJPURE	1048778	14.10.2015	2015166083		27,935.00	1315313195		5500011458	CIB
VIJAI MEDICAL STORE	BIJPURE	1044586	09.10.2015	2015161917		118,665.00	3415133557		4600034507	CIB
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	12.10.2015	2015163649		26,088.00	1315308863		4000117831	CIB
VIJAY SINGH S/O LATE HARI PRASAD	BIJPURE	1048762	21.10.2015	2015172668		86,878.00	1315317917		1048762	CIB
VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	12.10.2015	2015163652		21,007.00	1315308610		4000145710	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	29.10.2015	2015177293		986,724.00	1315320524		4000131890	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	14.10.2015	2015166020		285,592.00	1315313107		4000125849	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	23.10.2015	3515029067	17620	20,327.00	3415151883	8200154830	8200154830	Cheque
YOURSELF-BOSCH REXROTH (INDIA) LTD		1017357	13.10.2015	3515027792	17616	165,984.00	3415132050	F-17	8200153147	Cheque
YOURSELF-BUREAU OF INDIAN STANDARDS		1012333	14.10.2015	3515027974	17617	14,820.00	3415142893	F-17	8200153945	Cheque
YOURSELF-CONTROL COMPONENT INDIA PV		1054925	19.10.2015	3515028564	620362	3,478,103.00	1315317249	4000120394		Cheque
YOURSELF-CRANE-BEL HYDRAULICS		1049809	13.10.2015	5215008269	17615	1,226,295.00	5215008189	4000138478		Cheque
YOURSELF-DAYANANDA SAGAR COLLEGE OF		1120490	21.10.2015	3515028877	17619	283,935.00	1315318443	EDUCATION		Cheque
YOURSELF-DIVISIONAL FOREST OFFICER		1044786	08.10.2015	3515027091	620360	64,732.00	1315286064	4000112198		Cheque
YOURSELF-DIVISIONAL FOREST OFFICER		1044786	14.10.2015	3515027963	620361	35,267.00	1315271429	4600017477		Cheque
YOURSELF-DIVISIONAL FOREST OFFICER		1044786	03.10.2015	3515026002	620355	401,100.00	3415124879	8200152456	8200152456	Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	07.10.2015	3515026802	620358	10,850,822.00	3415140314	556506598	4000152129	Cheque
YOURSELF-HARBANS SINGH & COMPANY		1106717	01.10.2015	5215007762	619253	80,050.00	5215006705	ENTITILEME		Cheque
YOURSELF-INDIAN INSTITUTE OF MANAGE		1102325	05.10.2015	3515026111	620356	235,031.00	1315290670	EDUCATION		Cheque
YOURSELF-KANPUR VIKAS PRADHIKARAN		1103044	10.10.2015	3515027382	17613	132,712.00	1315306716	PF_NRA_808		Cheque
YOURSELF-MADAN ELECTRONICS		1137488	01.10.2015	5215007761	619252	12,465.00	5215006704	ENTITILEME		Cheque
YOURSELF-MEMBER SECRETARY		1101028	21.10.2015	3515028874	17618	5,000,000.00	3415150922	8200154518	8200154518	Cheque
YOURSELF-MEMBER SECRETRY		1041054	01.10.2015	3515025762	17610	750	3015011148	N. S. PAYM		Cheque
YOURSELF-MICHELL BEARINGS (INDIA) P		1003613	09.10.2015	3515027246	619256	1,064,788.00	1315298266	4000142111		Cheque
YOURSELF-MICHELL BEARINGS (INDIA) P		1003613	08.10.2015	3515027087	620359	288,854.00	1315298248	4000141862		Cheque



YOURSELF-PAY & ACCOUNTS OFFICER (HQ		1013574	19.10.2015	3515028567	620364	414,600.00	3515028567	8200154687	Cheque
YOURSELF-STATE BANK OF INDIA		1040998	09.10.2015	3515027247	619257	21,090.50	1815031515	MSA SBI 09	Cheque
YOURSELF-Secretary,Vishwakarma Rash		1063660	09.10.2015	3515027238	17612	200	3015011680	RVP-2014	Cheque
YOURSELF-TECPRO SYSTEMS LTD		1031305	07.10.2015	3515026854	619255	214,870.00	3515026854	DIRECT PAY	Cheque
YOURSELF-UNION BANK OF INDIA		1041006	10.10.2015	3515027395	17614	187,170.00	3415141942	F-81	8200153880
YOURSELF-VIJAY HYDRO TECH		1007023	05.10.2015	3515026233	620357	2,429,001.00	1315288069	4000142868	Cheque
ZENITH ERECTORS	W Aidhan	1048791	15.10.2015	2015167200		147,551.00	1315314313		4000132857
ZENITH ERECTORS	W Aidhan	1048791	05.10.2015	2015156275		248,479.00	1315285814		4000111488
ZENITH ERECTORS	W Aidhan	1048791	28.10.2015	2015176283		127,037.00	1315319758		4000136337
ZENITH ERECTORS	W Aidhan	1048791	21.10.2015	2015172669		226,095.00	1315317830		4000132082