

NTPC Ltd.

Vindhyachal Super Thermal Powe

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
A ADAK & CO	HOWRAH	1042467	26.10.2015	3515029251	474977	1,180,605.00	3415147903	233	4000138960	Cheque
A K CONSTRUCTION	VINDHYANAGAR	1097932	19.10.2015	2015170782		698,522.00	1315316907		5500019200	CIB
A K GUPTA & COMPANY	AURIYA	1129033	05.10.2015	2015156853		1,126,469.00	1315289800		5500018723	CIB
A P GOSWAMY	W Aidhan	1028179	21.10.2015	2015173054		26,892.00	3415147862		4000108050	CIB
A V M SALES CORPORATION	KOLKATA	1000619	26.10.2015	2015174416		566,100.00	1315317751		4000150419	CIB
ABB India Limited	BANGALORE	1000079	14.10.2015	2015165845		4,246,250.00	1315289806		5500012063	CIB
ABHIJEET ENTERPRISES	SINGRAULI	1137172	14.10.2015	3515027929	60625	5,000.00	1315309231			Cheque
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	13.10.2015	2015164511		21,706,790.00	3415144331		8200154055	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	29.10.2015	3515029613	60657	5,640,584.00	3415154222	2015-16/10	4000147157	Cheque
ACE MARKETING PVT LTD	NEW DELHI	1006605	12.10.2015	2015163276		5,231.00	3415115973		4000134857	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	03.10.2015	2015155304		50,010.00	3415130274		8200100480	CIB
ADARSH TYRES & TREAD PVT LTD	GWALIOR	1028057	06.10.2015	2015157232		22,236.00	3415128670		4500028924	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	06.10.2015	2015157182		255,137.00	3415130698		4000147965	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	26.10.2015	2015174423		96,040.00	3415150225		8200154580	CIB
ADVANCE CONCEPTS	KOLKATA	1000149	26.10.2015	3515029240	60646	15,240.00	1315318140			Cheque
AIRCOM POWER SYSTEMS	NAGPUR	1028066	14.10.2015	2015165775		821	1315302972		4000092713	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	12.10.2015	2015163089		57,660.00	1315306661		3415128430	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	20.10.2015	2015171421		571,077.00	3415147125		4000137132	CIB
AK JAISWAL	W Aidhan	1032378	12.10.2015	2015163538		74,840.00	1315306478		8200152423	CIB
AK JAISWAL	W Aidhan	1032378	29.10.2015	2015176885		30,015.00	3415154198		8200155079	CIB
AK JAISWAL	W Aidhan	1032378	27.10.2015	2015175273		24,030.00	3415153189		8200154964	CIB
AK JAISWAL	W Aidhan	1032378	01.10.2015	2015154749		8,460.00	3415129976		8200152858	CIB
ALCOM CONTROLGEAR	SINGRAOLI COLLERY	1028035	24.10.2015	2015173819		36,778.00	1315315286		4000128825	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	19.10.2015	2015170892		282,503.00	1315315718		4000146454	CIB
ALLUSION CONTROLS PVT LTD	LUCKNOW	1024096	12.10.2015	2015163277		749,537.00	3415142062		4000144529	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	08.10.2015	2015160634		10,266,171.00	3415135432		5500021065	CIB
AMIT TRADING	KANPUR	1109639	06.10.2015	2015157104		891,684.00	1315297194		4000137488	CIB
AMIT TRADING	KANPUR	1109639	06.10.2015	2015157105		78,145.00	1315297194		4000123042	CIB
AMIT TRADING	KANPUR	1109639	06.10.2015	2015157106		155,570.00	1315297194		4000131635	CIB
AMITLAL	SIDHI	1034450	01.10.2015	2015155105		1,664.00	3415133581			CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	05.10.2015	2015156657		281,280.00	1315287405		5500018360	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	03.10.2015	2015155314		219,000.00	1315285872		emd reld	CIB

ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	15.10.2015	2015167040		490,291.00	1315314960	4600032680	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	26.10.2015	2015174364		122,855.00	3415131812	8200113425	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	01.10.2015	2015154665		37,822.00	3415129929	8200113425	CIB
APEX HOSPITAL (A UNIT OF APEX WELCARE PVT.LTD.)	VARANASI	1034090	05.10.2015	2015157039		237,617.00	3415122566	8200142978	CIB
APEX HOSPITAL (A UNIT OF APEX WELCARE PVT.LTD.)	VARANASI	1034090	05.10.2015	2015157038		179,338.00	3415100114	8200142978	CIB
APEX HOSPITAL (A UNIT OF APEX WELCARE PVT.LTD.)	VARANASI	1034090	05.10.2015	2015157037		539,884.00	3415051094	8200142978	CIB
AQUA CHILL SYSTEMS INDIA PVT LTD	PUNE	1129067	29.10.2015	2015176902		16,342,607.00	1315319998	5500017592	CIB
ARUN MEDICAL STORES	WAIDHAN	1028015	24.10.2015	3515029081	60637	40,000.00	1315318455		Cheque
ARUNENDU SHEKHAR GOSWAMI	SINGRAULI	1124882	21.10.2015	2015173076		23,602.00	1315317608	4000130729	CIB
ASHA SHARMA W/O S R SHARMA	SINGRAULI	1086327	01.10.2015	2015155011		27,190.00	1315285865	5500012211	CIB
ASHA SHARMA W/O S R SHARMA	SINGRAULI	1086327	23.10.2015	2015173754		26,313.00	3415150446	5500012211	CIB
ASHISH KUMAR PANDEY	VINDHYANAGAR	1137438	23.10.2015	2015173479		27,198.00	1315318548	5500020526	CIB
ASHOK KR PANDEY	SIDHI	1028176	15.10.2015	2015167116		18,480.00	1315313211	4000103448	CIB
ASHOK KUMAR PANDEY	SINGRAULI	1110096	08.10.2015	2015160286		39,272.00	1315298190	4000104847	CIB
ASHOK STUDIO	SIDHI	1028158	19.10.2015	2015170886		15,680.00	3415142361	8200153914	CIB
ASSOCIATED ROAD CARRIERS LTD	WAIDHAN	1028143	06.10.2015	2015157101		2,347,022.00	1315297185	CT Failed	CIB
ASTHA CONSTRUCTION	VINDHYANAGAR	1081912	03.10.2015	2015155303		448,750.00	3415129750	4000128705	CIB
AURUM CONSTRUCTION	SAKTINAGAR	1028132	12.10.2015	2015163987		8,375.00	1315287436	5500008217	CIB
AVI ASSOCIATES	SHAKTINAGAR	1032391	06.10.2015	2015157180		19,491.00	3415131762	4500029010	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	21.10.2015	2015173118		1,915,801.00	1315317607	5500013574	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	09.10.2015	2015162243		1,172,362.00	1315303157	5500010721	CIB
Alstom T&D India Ltd	LUCKNOW	1024135	29.10.2015	2015176998		48,840.00	1315320086	4000126299	CIB
Amar Ujala Publications Ltd.	VARANASI	1041140	07.10.2015	3515026634	60600	14,406.00	3015011447	060/HR-PR/	Cheque
B K ENTERPRISES	SINGRAULI	1114164	26.10.2015	2015174365		1,528,792.00	1315318906	4000143714	CIB
B P SINGH	WAIDHAN	1044758	15.10.2015	2015167970		1,276,172.00	1315315343	emd reld	CIB
B P SINGH	WAIDHAN	1044758	06.10.2015	2015158801		248,805.00	1315276465	4600031938	CIB
B.M. TRAVELS	VARANASI	1032394	05.10.2015	2015156801		118,756.00	3415129238	4000121795	CIB
BABAI RAM VISHWAKARMA	SINGRAULI	1124835	06.10.2015	3515026364	474930	96,662.00	1315288177	3415120221	Cheque
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	06.10.2015	2015158799		159,000.00	1315297334	40027916	CIB
BAJAJ ELECTRICALS LTD	INDORE	1069341	28.10.2015	3515029491	471873	1,009,162.00	1315319873	4975 LIGHT	Cheque
BAJAJ ELECTRICALS LTD	INDORE	1069341	29.10.2015	3515029643	474982	610,880.00	1315320297	4000144793	Cheque
BALAJEE ASSOCIATES	SINGRAULI	1054703	12.10.2015	2015163278		1,973,005.00	3415139976	4000153134	CIB
BALI RAM SAHU S/O PAHALWAN SAHU DHOTI	SINGRAULI	1103287	12.10.2015	2015163125		51,832.00	1315306749	4000103470	CIB
BANKIM & COMPANY	Kolkata	1007121	14.10.2015	2015165774		2,291.00	1315302647	4000064510	CIB
BANKIM & COMPANY	Kolkata	1007121	14.10.2015	2015165773		11,357.00	1315302952	4000072791	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	06.10.2015	2015157572		365,218.00	1315290404	5500019097	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	08.10.2015	2015160283		311,321.00	1315298292	4000144911	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	26.10.2015	2015174245		846,185.00	3415148775	4000134332	CIB

BASANT ENTERPRISES	Singrauli	1033485	07.10.2015	2015159743		166,557.00	1315298347	4000146415	CIB
BASANTI DEVI	SINGRAULI	1107661	23.10.2015	2015173755		26,313.00	3415147431	4000104230	CIB
BASANTLAL SHYAMSUNDAR	W Aidhan	1028223	27.10.2015	3515029328	474980	275,221.00	1315319060		Cheque
BEENA SINGH	VINDHYANAGAR	1103999	01.10.2015	2015155123		22,363.00	3415133600		CIB
	SINGRAOLI								
BEML LTD	COLLERY	1028189	09.10.2015	2015161838		338,746.00	3415137066	4000143404	CIB
BEULA TRADING CO.	MUMBAI	1002975	09.10.2015	2015162472		268,223.00	1315304556	4000100061	CIB
BHAGWANTI DEVI	SIDHI	1034446	01.10.2015	2015155102		5,560.00	3415133578		CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	07.10.2015	2015159675		18,750.00	3415128484	4500028966	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	27.10.2015	2015175270		19,892.00	3015012663	90020357	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	30.10.2015	2015177680		3,900,422.00	1315320982	5500019246	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	30.10.2015	2015177679		6,450,697.00	1315320970	5500018885	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	26.10.2015	2015174522		2,155,743.00	1315318807	5500017922	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	26.10.2015	2015174523		4,662,000.00	1315318850	5500017922	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	26.10.2015	2015174524		2,158,513.00	1315318879	5500017922	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	26.10.2015	2015174525		3,000,983.00	1315318913	5500017922	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	12.10.2015	2015163534		4,717,300.00	1315309207	5500017922	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	08.10.2015	2015160639		12,525.00	1315298604	500012795	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	08.10.2015	2015160638		122,058.00	1315298589	5500014707	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	08.10.2015	2015160637		21,425.00	1315298458	5500014707	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	08.10.2015	2015160636		214,252.00	1315298454	5500014707	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	08.10.2015	2015160635		589,192.00	1315298452	5500014707	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	05.10.2015	2015156422		1,893,268.00	1315287421	5500016597	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	16.10.2015	2015168004		704,670.00	1315315043	5500017658	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	23.10.2015	2015173783		1,808,750.00	3415150927	5500021000	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	30.10.2015	2015177682		43,412,051.00	1315320863	5500020178	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	23.10.2015	2015173768		721,012.00	3415150862	5500019375	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	16.10.2015	2015168005		3,786,182.00	1315314804	5500017411	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	28.10.2015	2015176084		11,877,609.00	1315319703	5500019247	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	31.10.2015	2015179115		4,057,845.00	1315320723	4000125618	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	17.10.2015	3515028388	474960	104,710.00	1315315277		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	07.10.2015	2015159674		2,913,108.00	1315288207	4000141183	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.10.2015	2015157028		782,666.00	1315286091	4000092442	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.10.2015	2015157029		155,407.00	3415129089	4000107155	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.10.2015	2015157030		4,069,014.00	1315286152	4000138961	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	08.10.2015	2015160106		664,450.00	1315298440	4000149281	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	28.10.2015	2015176083		5,369,995.00	1315319919	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.10.2015	2015174389		630,625.00	1315317732	4000127597	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	08.10.2015	2015160104		3,481,411.00	1315298473	4000121451	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.10.2015	2015174384		6,180,067.00	3415147881	4000145632	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.10.2015	2015174383		1,461,522.00	3415147899	4000145632	CIB

BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.10.2015	2015174382		698,425.00	1315318299	4000149281	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	01.10.2015	2015154699		8,138,028.00	1315283246	4000138961	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	08.10.2015	2015160105		1,262,566.00	1315298380	4000127762	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	20.10.2015	3515028612	474969	22,443.00	1315316504		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	01.10.2015	3515025888	474920	2,266,790.00	1315282899		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.10.2015	2015155841		14,102,087.00	1315288125	4000113411	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.10.2015	2015177681		6,467,637.00	1315320847	5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	08.10.2015	2015160103		181,764.00	3415134077	4000145333	CIB
BHARAT SANGAL	NEW DELHI	1000839	20.10.2015	2015171627		10,426.00	3415148801	8200146126	CIB
BHARAT SANGAL	NEW DELHI	1000839	20.10.2015	2015171626		21,010.00	3415148068	8200149970	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	06.10.2015	2015157488		258,126.00	3415135213	4000142558	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	09.10.2015	2015162427		246,476.00	3415140575	4000137932	CIB
BHOOMESHWARI PUSAM	SIDHI	1034448	01.10.2015	2015155103		4,617.00	3415133579		CIB
BIECCO LAWRIE LTD	KOLKATTA	1032399	05.10.2015	2015156406		62,489.00	1315287981	4000141224	CIB
BIJAYA KUMAR BAGARTY	BARGARH	1102066	01.10.2015	2015154666		81,000.00	3415130011	8200137283	CIB
BIJAYA KUMAR BAGARTY	BARGARH	1102066	01.10.2015	2015154667		9,900.00	3415130022	8200137283	CIB
BIJUL KUMARI	VINDHYANAGAR	1119861	01.10.2015	2015155128		22,104.00	3415133607		CIB
BIJUL KUMARI	VINDHYANAGAR	1120014	13.10.2015	2015165286		1,780.00	3115019209	55538	CIB
BISHWA NATH SINGH	VINDHYANAGAR	1065347	13.10.2015	2015165330		261	3115019086	50200	CIB
BISHWA NATH SINGH	VINDHYANAGAR	1065347	07.10.2015	2015159371		915	3115018560	50200	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey									
Projects Group	KOLKATA	1062195	21.10.2015	2015173122		1,154,370.00	1315317684	5500016861	CIB
BRIJESH KUMAR PANDEY	SINGRAULI	1108674	16.10.2015	2015168267		18,480.00	1315315522	4000102733	CIB
BRIJESH PANDEY	SINGRAULI	1106421	14.10.2015	2015165904		62,072.00	1315313593	4000102727	CIB
BRIJESHWARI KUSHWAHA	SINGRAULI	1107645	26.10.2015	3515029253	474978	56,672.00	1315319099	3415152206	Cheque
Balaji Udyog	DELHI		01.10.2015	3515025882	474917	335,777.00	1315283044		Cheque
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.10.2015	2015177468		158,682.00	1315320918	5500009446	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.10.2015	2015177467		180,570.00	1315320914	5500009467	CIB
Booty Devi	Vindhyanagar	1076413	01.10.2015	2015155116		9,988.00	3415133592		CIB
C & S Electric Ltd	Lucknow	1085107	29.10.2015	3515029645	474984	30,000.00	1315316501	100114085	Cheque
CAMBRIDGE INDUSTRIES	WAIDHAN	1028434	14.10.2015	2015165776		5,150.00	1315302962	4000089343	CIB
CAMBRIDGE INDUSTRIES	WAIDHAN	1028434	05.10.2015	2015155907		127,942.00	3415127606	4000148738	CIB
CAMBRIDGE INDUSTRIES	WAIDHAN	1028434	26.10.2015	2015175032		30,000.00	1315316493	100114085	CIB
CAMBRIDGE INDUSTRIES	WAIDHAN	1028434	29.10.2015	2015176847		30,000.00	1315320485	EMD RELEAS	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	07.10.2015	2015159927		4,387,226.00	1315298170	4000135285	CIB
CENTRE FOR CAREER DEVELOPMENT	NEW DELHI	1097587	09.10.2015	2015162475		159,500.00	3415141261	8200153873	CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	05.10.2015	2015155904		74,326.00	1315283322	4000141140	CIB
CHANDRIKA PRASAD SHARMA	PIPLANI, BHOPAL	1118072	27.10.2015	2015175917		8,014.00	3115020539	51700	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL									
PUMP	SHAKTINAGAR	1079731	12.10.2015	2015163092		304,967.00	1315308868	4000127718	CIB

CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL										
PUMP	SHAKTINAGAR	1079731	16.10.2015	2015168304		169,311.00	1315315300		4000146910	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	20.10.2015	3515028614	474970	670,364.00	1315316231	4000140853		Cheque
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	26.10.2015	2015174419		125,154.00	1315316285		4000137677	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	08.10.2015	2015160424		19,125.00	1315297711		4000083666	CIB
CHHOTE LAL SAKET	SINGRAULI	1123943	23.10.2015	2015173758		36,226.00	1315318499		4000129457	CIB
CHITRA REKHA DHAMI	JABALPUR	1119887	01.10.2015	2015155129		62,765.00	3415133608			CIB
CMYK PRINTECH LTD.	LUCKNOW	1032177	13.10.2015	3515027799	60617	19,600.00	3015011730	060/HR-PR/		Cheque
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	28.10.2015	2015176026		350,915.00	3415136934		8200153590	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	28.10.2015	2015176027		160,733.00	3415136918		8200153589	CIB
CROMPTON GREAVES LTD	NEW DELHI	1006713	05.10.2015	2015156654		1,358,192.00	1315287424		5500006032	CIB
CSS AUTOMATION PVT LTD	KOLKATA	1090143	08.10.2015	3515027027	474942	533,903.00	1315297416	4000146460		Cheque
D BACHUBHAI & BROTHERS	MUMBAI	1022882	14.10.2015	2015165790		2,754.00	1315302641		4000085178	CIB
D R BHATTACHARJEE	VINDHYANAGAR	1126877	07.10.2015	2015159384		1,840.00	3115018550		51732	CIB
D.K.PANDEY	VARANASI	1065001	13.10.2015	2015165329		8,432.00	3115019083		52364	CIB
DADU S/O RAMDHAN	SINGRAULI	1134324	29.10.2015	3515029723	471880	188,238.00	3415149471	8200154475	8200154475	Cheque
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	12.10.2015	2015163093		74,127.00	1315307111		4000138171	CIB
DAYAMAY JEWELLERS	VINDHYANAGAR	1101591	03.10.2015	3515025977	60590	4,797.00	3015011301	FAREWELL M		Cheque
DEENA NATH SINGH KUSHWAHA	VARANASI	1127888	27.10.2015	2015175912		17,233.00	3115020530		55592	CIB
DEEPAK PRINTERS	SINGRAULI	1100907	06.10.2015	2015157234		19,992.00	3415131772		4500029024	CIB
DEVI SHARAN BAISH S/O RAM BARAN BAISH	SINGRAULI	1089726	30.10.2015	3515029825	474985	17,688.00	1315320712	3415154329		Cheque
DEVMATI	SIDHI	1034453	01.10.2015	2015155108		4,104.00	3415133584			CIB
DHARAM VIR TOMAR SECURITY AGENCY 2989	PUNE	1125846	15.10.2015	2015167044		694,034.00	1315314328		4000137013	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	05.10.2015	2015156402		189,620.00	3415128178		4000122303	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	05.10.2015	2015156403		442,758.00	3415128182		4000121538	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	05.10.2015	2015156404		142,793.00	3415128156		4600018791	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	21.10.2015	2015172555		333,731.00	1315317633		4000094056	CIB
DILLU DEVI	DISTT.SINGRAULI	1097356	13.10.2015	2015165331		2,695.00	3115019088		52362	CIB
	DISTT. KOSAMBI									
DIN BANDHU MISHRA	(UP)	1108396	07.10.2015	2015159379		3,961.00	3115018547		51722	CIB
DINESH KUMAR MISHRA	SINGRAULI	1139037	08.10.2015	2015160429		8,736.00	3015011512		90020664	CIB
DIRECTOR ,ELECTRONICS REGIONAL TEST LABORATORY KOLKATA										
DRIPLX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	19.10.2015	2015170837	60589	743,580.00	1315316529	4000124247		Cheque
DRIPLX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	19.10.2015	2015170838		650,332.00	1315316552		5500014862	CIB
DRIPLX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	29.10.2015	2015177497		336,052.00	1315320893		5500012000	CIB
DRIPLX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	19.10.2015	2015170839		200,000.00	1315316502		5500010501	CIB
DUIJEE KOL	VINDHYANAGAR	1119420	01.10.2015	2015155127		19,467.00	3415133606			CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	29.10.2015	2015176888		13,828.00	3415141600		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	29.10.2015	2015176887		21,261.00	3415099348		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	29.10.2015	2015176886		23,827.00	3415108069		8200097051	CIB

DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	12.10.2015	2015163160		21,695.00	3415141606		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	12.10.2015	2015163159		3,814.00	3415141603		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	12.10.2015	2015163158		13,065.00	3415141274		8200142577	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	26.10.2015	2015174260		18,000.00	5215008645		Adv pmt dr	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	01.10.2015	2015154751		33,976.00	3415108120		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	05.10.2015	2015157042		5,160.00	5215007779		Adv pmt- F	CIB
DYNAMIC POWER SERVICES	HARIDWAR	1068980	26.10.2015	2015174422		30,000.00	1315318456		100108341	CIB
Diffusion Engineers Limited	NAGPUR	1001459	08.10.2015	2015160499		25,000.00	1315297435		emd reld	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	05.10.2015	2015156799		132,369.00	1315290382		4000137813	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	08.10.2015	2015160500		170,416.00	1315301843		4000146499	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	30.10.2015	3515029824	60660	3,727,883.00	3415153956	4000142115	4000142115	Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	26.10.2015	2015174417		159,250.00	1315316516		4000121587	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	12.10.2015	2015163282		73,348.00	1315306336		4000141068	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	12.10.2015	2015163281		497,631.00	3415139532		4000141068	CIB
Esco coupling & Transmission Pvt Ltd	Banglore	1070877	24.10.2015	3515029087	60643	23,000.00	1315316485			Cheque
FELIX	VARANASI	1043664	08.10.2015	2015160164		1,248,500.00	3415134154		4000149988	CIB
FLUID CONTROLS PVT LTD	MUMBAI	1021638	06.10.2015	3515026379	474936	746,833.00	1315288334			Cheque
FLUID CONTROLS PVT LTD	MUMBAI	1021638	14.10.2015	3515027921	60620	2,100.00	3415144891	6000219969	4000143109	Cheque
FLY ASH & TECHNOLOGY MANAGEMENT ASSOCIATES	NOIDA	1086618	27.10.2015	2015175275		232,750.00	1315319387		4000144909	CIB
FRONT ROW MEDIA PVT LTD	DELHI	1065755	07.10.2015	3515026642	60603	19,600.00	3015011455	060/HR-PR/		Cheque
G D SPRING MANUFACTURING CO PVT LTD	HOWRAH	1055116	14.10.2015	3515027926	60623	698	1315302978	INSU CLAIM		Cheque
G R CONSTRUCTION	SINGRAULI	1091086	05.10.2015	2015156426		248,595.00	1315287435		5500019933	CIB
G R CONSTRUCTION	SINGRAULI	1091086	26.10.2015	2015174527		1,553,938.00	1315318777		5500019199	CIB
GAJADHAR SAHU	JAYANT	1120064	13.10.2015	2015165335		525	3115019084		55440	CIB
GANAPATI CONSTRUCTION	KOLKATA	1120032	21.10.2015	3515028879	60636	99,215.00	1315317624	HBA LOAN I		Cheque
GANAPATI CONSTRUCTION	KOLKATA	1120032	05.10.2015	3515026197	60593	198,430.00	1315290683	HBA LOAN I		Cheque
GANASHIYA	SIDHI	1034442	01.10.2015	2015155100		3,388.00	3415133576			CIB
GANESH PRASAD GUPTA	MIRZAPUR	1118473	27.10.2015	2015175918		5,685.00	3115020543		52361	CIB
GANGA PRASAD PATHAK	DISTT. SINGRAULI	1108394	07.10.2015	2015159378		411	3115018553		51186	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	20.10.2015	2015171048		350,440.00	1315317414		4000147749	CIB
GE India industrial Pvt Ltd	Bangalore	1039125	28.10.2015	2015176218		1,873,406.00	1315320073		5500015696	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	07.10.2015	2015159676		8,272.00	3415131810		4000126073	CIB
GLOBAL MARKETING	BHOPAL	1136110	06.10.2015	3515026367	474931	625,273.00	1315283540			Cheque
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	09.10.2015	2015162473		391,249.00	1315302490		4000144591	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	19.10.2015	2015170887		454,206.00	1315316544		4000144592	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	19.10.2015	2015170888		357,622.00	1315316558		4000149663	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	20.10.2015	2015171628		349,013.00	1315317158		4000144591	CIB
GSCO INFRASTRUCTURE PVT LTD	CHANDIGARH	1069732	05.10.2015	2015156658		12,378,498.00	1315288144		5500007699	CIB
Garuda Engineering Technologies	AHMEDABAD	1026567	26.10.2015	2015174418		15,309.00	1315318285		4000124086	CIB
HARENDRA PANDEY	SINGRAULI	1116959	26.10.2015	2015174366		25,823.00	3415134901		4000118126	CIB

HARIPRASAD S/O MAHESHWAR SAHU	WAIDHAN	1134617	29.10.2015	3515029716	471875	12,744.00	3415149451	8200154470	8200154470	Cheque
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	03.10.2015	2015155325		1,250,801.00	1315285608		4000142527	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	03.10.2015	2015155326		3,712,060.00	1315277994		4000142527	CIB
HEMLATA SHARMA	NOIDA	1039320	01.10.2015	2015155112		25,344.00	3415133588			CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	15.10.2015	2015167885		129,580.00	3415102246		8200140811	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	15.10.2015	2015167884		73,980.00	3415123221		8200140812	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	15.10.2015	2015167883		27,398.00	3415123284		8200140811	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	05.10.2015	2015157044		366,412.00	3415128923		8200140811	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	03.10.2015	3515025978	60591	24,500.00	3415038790	1801413195	8200144415	Cheque
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	06.10.2015	3515026472	60596	19,600.00	3015011459	060/HR-PR/		Cheque
HINDUSTAN STEEL CORPORATION	MUMBAI	1002299	12.10.2015	3515027604	60607	17,860.00	3415139547	1927	4500027520	Cheque
HIRAWATI	VARANASI	1090918	13.10.2015	2015165284		11,998.00	3115019210		55535	CIB
HIRAWATI	VARANASI	1090920	01.10.2015	2015155120		35,949.00	3415133596			CIB
HRIDAY LAL VAISHYA	SIDHI	1038510	16.10.2015	2015168303		62,072.00	1315315380		4000102724	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	12.10.2015	3515027632	474949	70,929.00	1315308994	4000135815		Cheque
IBH JOURNALS SERVICE	NEW DELHI	1012859	26.10.2015	3515029234	60644	15,485.00	3415152182	060/HR/EDC	8200154733	Cheque
IEC DUSTERLOH PVT. LTD.	BANGALORE	1031029	05.10.2015	3515026071	474926	384,948.00	3415129677	26	4200040042	Cheque
IMPERIAL GASES LTD	ALLAHABAD	1028896	06.10.2015	3515026375	474933	9,011.00	3415128509	319,479,39	4000117728	Cheque
IMPERIAL GASES LTD	ALLAHABAD	1028896	24.10.2015	3515029085	60641	2,940.00	3415150217	10.08.2015	8200154581	Cheque
IMPEX INDIA	KOLKATA	1035263	12.10.2015	2015163471		1,453.00	1315309000		4000146594	CIB
IMPEX INDIA	KOLKATA	1035263	24.10.2015	2015173823		44,864.00	1315318376		4000139615	CIB
IMPEX INDIA	KOLKATA	1035263	06.10.2015	2015157103		74,154.00	1315297188		4000139615	CIB
INDIA MOTOR STORES	SIDHI	1028877	28.10.2015	2015176267		89,240.00	3415149571		4000151039	CIB
INDIA MOTOR STORES	SIDHI	1028877	06.10.2015	2015157102		18,216.00	1315297186		4500028958	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	15.10.2015	2015167041		5,109.00	3015011953		90020599	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	09.10.2015	2015162425		2,768.00	3015011567		90020520	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	28.10.2015	2015176462		3,654.00	3015012667		90021352	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	06.10.2015	3515026377	474935	315,540.00	3415127648	2015/0262	4000148188	Cheque
INDIAN SCHOOL OF MINES	DHANBAD	1012930	08.10.2015	5215008042	474943	2,166,000.00	5215007927	PO 4000155	4000155045	Cheque
INDUSTRIAL SPARES	Saktinagar	1059611	12.10.2015	2015163279		19,730.00	3415142035		4500029023	CIB
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	14.10.2015	2015165772		803	1315302957		4000075944	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	24.10.2015	2015173818		404,903.00	1315318382		4000148487	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	24.10.2015	2015173820		5,880.00	3415150206		8200154575	CIB
IRD Mechanalysis Ltd	MUMBAI	1003529	07.10.2015	3515026645	60604	30,680.00	3415139111	060/HR/EDC	8200153780	Cheque
InTrans Engineering Ltd	KOLKATA	1004284	12.10.2015	3515027645	474953	201,501.00	3415142027	013/15-16	4000154390	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.10.2015	2015157436		4,080.00	3415131878		8200153360	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.10.2015	2015157437		10,973.00	3415131887		8200153357	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.10.2015	2015156435		1,774,051.00	3415133463		4600032270	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.10.2015	2015164512		4,329.00	3015011762		90020564	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.10.2015	2015164513		33,276.00	3415143045		8200153984	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.10.2015	2015156434		291,842.00	3415125718		4600032312	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.10.2015	2015172013		4,090.00	1315317417		8200149181	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.10.2015	2015172012		7,422.00	1315317448		8200149179	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.10.2015	2015156433		773,346.00	3415125711		4600032312	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.10.2015	2015156432		689,362.00	3415125701		4600032312	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.10.2015	2015168006		2,444.00	1315314353		8200143464	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.10.2015	2015163536		658	1315310756		8200143556	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.10.2015	2015163535		21,338.00	1315310755		8200149193	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.10.2015	2015167067		46,553.00	3415143326		8200141114	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.10.2015	2015167068		11,711.00	3415143087		8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.10.2015	2015167069		6,814.00	3015011955		90020409	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.10.2015	2015162426		55,595.00	3415125734		4600030025	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.10.2015	2015173474		6,674.00	3415150575		8200143798	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.10.2015	2015173473		4,953.00	3415150863		8200141114	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.10.2015	2015176884		4,397.00	3015012750		90021627	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.10.2015	2015176883		2,078.00	3415153999		8200125956	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.10.2015	2015176464		3,388.00	3015012668		90021146	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.10.2015	2015176463		2,785.00	3015012664		90021168	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.10.2015	2015160279		10,965.00	3415131030		8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.10.2015	2015160278		6,608.00	3415137736		8200151790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.10.2015	2015174257		73,832.00	3415148030		8200154151	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.10.2015	2015157433		30,018.00	3415130990		8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.10.2015	2015163157		1,907.00	3415142756		8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.10.2015	2015163156		6,718.00	3415142748		8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.10.2015	2015163155		8,383.00	3415142741		8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.10.2015	2015163154		35,711.00	3415141899		8200136831	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.10.2015	2015163153		115,399.00	3415136534		4600029756	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.10.2015	2015174256		14,323.00	3415148008		8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.10.2015	2015157434		12,724.00	3415130993		8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.10.2015	2015174255		340,505.00	3415147531		4600032312	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.10.2015	2015157435		53,707.00	3415131900		8200153353	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.10.2015	2015174253		124,033.00	3415147558		4600032312	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.10.2015	2015174254		295,520.00	3415147543		4600032312	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	17.10.2015	3515028386	474959	99,793.00	3415145862	C51000074	4000144526	Cheque
J.S.S.E&C	FERTILISER CITY	1002831	20.10.2015	2015171420		201,314.00	1315317002		4000150393	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	09.10.2015	2015161840		28,264.00	3415137048		4000148482	CIB
JAGDISH SINGH	CHHIBBI	1087760	07.10.2015	2015159376		17,830.00	3115018543		53294	CIB
JAI BALAJI CONTROLGEARS PVT LTD	CHENNAI	1002717	06.10.2015	3515026370	474932	1,044,591.00	3415134210	1676	4000139255	Cheque
JAI BALAJI CONTROLGEARS PVT LTD	CHENNAI	1002717	09.10.2015	3515027212	474947	219,680.00	1315301927	LSC 81 /20		Cheque

JANARDAN PRASAD YADAV	VINDHYANAGAR	1102671	07.10.2015	2015159377		8,801.00	3115018540		55300	CIB
JANARDAN PRASAD YADAV	VINDHYANAGAR	1102671	13.10.2015	2015165285		8,530.00	3115019270		55300	CIB
JAWAHAR YADAV	WAIDHAN	1028997	28.10.2015	2015176217		96,909.00	1315319491		5500013165	CIB
JAWAHAR YADAV	WAIDHAN	1028997	30.10.2015	2015178101		242,513.00	1315320701		4000149431	CIB
JAWAHAR YADAV	WAIDHAN	1028997	30.10.2015	2015178100		68,354.00	1315320799		4000144902	CIB
JAYDEVLAL RAO & CO	AHMEDABAD	1010998	14.10.2015	3515027928	60624	1,377.00	1315304555	INSU CLAIM		Cheque
JAYPEE REWA PLANT -UNIT OF JAYPRAKASH ASSOCIATES LTD	REWA	1028941	28.10.2015	2015176260		2,146,789.00	1315319297		4000149620	CIB
JAYPEE REWA PLANT -UNIT OF JAYPRAKASH ASSOCIATES LTD	REWA	1028941	09.10.2015	2015162159		622,496.00	1315301943		4000149620	CIB
JEEVAN JYOTI HOSPITAL	ALLAHABAD	1119509	06.10.2015	2015158675		29,407.00	1315290772		8200144186	CIB
JENSON & NICHOLSON INDIA LTD	INDORE	1028974	14.10.2015	2015165777		3,504.00	1315302968		4000089089	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	13.10.2015	2015165484		3,078,739.00	3415143425		4000142469	CIB
JITENDRA PRASAD PANDEY	SINGRAULI	1099584	12.10.2015	3515027660	60614	1,855.00	3015011729	060/HR/LAW		Cheque
JIURANI	VINDHYANAGAR	1119419	01.10.2015	2015155126		22,210.00	3415133605			CIB
JIVARANIYA	SIDHI	1034438	01.10.2015	2015155098		6,669.00	3415133574			CIB
JNANAMANDAL LTD	VARANASI	1103441	13.10.2015	2015164531		14,700.00	3015011731		90020888	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	15.10.2015	2015167154		316,056.00	1315313535		5500018898	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	15.10.2015	2015167117		686,678.00	3415144725		4000141884	CIB
Jagdish Singh	Singrauli	1077557	07.10.2015	2015159372		4,509.00	3115018546		53872	CIB
Jagran Publication Pvt Ltd	Rewa	1057173	07.10.2015	3515026638	60602	19,600.00	3015011454	060/HR-PR/		Cheque
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	12.10.2015	2015163540		1,218,531.00	1315310763		5500013564	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	08.10.2015	2015160284		919,870.00	1315301696		5500018704	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	21.10.2015	2015173120		1,593,455.00	1315318178		5500013564	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	05.10.2015	2015156425		1,878,070.00	1315286178		5500014351	CIB
KALAWATI	SIDHI	1034449	01.10.2015	2015155104		4,438.00	3415133580			CIB
KAMAL BUILDERS	NEW DELHI	1029095	12.10.2015	2015163988		1,691,925.00	1315304728		4600025232	CIB
KAMLESH KUMAR SRIVASTAVA	WAIDHAN	1139028	08.10.2015	2015160427		8,736.00	3015011513		90020691	CIB
KANCHAN S/O SUMER	SINGRAULI	1140924	29.10.2015	3515029722	471879	867,888.00	3415149464	8200154460	8200154460	Cheque
KARUNA DUBEY	SINGRAULI	1109599	12.10.2015	3515027603	60606	25,613.00	3415135831	27	4000115724	Cheque
KAUSHAL PRASAD	SINGRAULI	1110142	08.10.2015	2015160426		17,688.00	1315290918		4000104884	CIB
KAVISH PRASAD SHAH S/O CHHOTE LAL SHAH	SINGRAULI	1085089	08.10.2015	2015160425		52,434.00	1315298459		4000115727	CIB
KING & PARTRIDGE	CHENNAI	1071599	01.10.2015	3515025866	60586	9,000.00	3415129983	373	8200152860	Cheque
KIRAN COX	SIDHI	1034435	01.10.2015	2015155096		8,057.00	3415133572			CIB
KIRAN KAWADKAR	BAITUL	1106450	01.10.2015	2015155124		23,496.00	1315285897		3200013804	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	01.10.2015	3515025884	474918	237,056.00	1315285868	3515025515		Cheque
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	05.10.2015	2015157041		307,938.00	1315289805		4000144866	CIB

KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	06.10.2015	2015157489		360,105.00	3415129214		4000141887	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	12.10.2015	2015163091		64,713.00	3415140597		4000123554	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	14.10.2015	2015165906		280,780.00	1315313174		4000147746	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	14.10.2015	2015165905		183,691.00	1315313294		4000148516	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	01.10.2015	2015154753		373,938.00	1315283182		4000135387	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	06.10.2015	2015157490		530,074.00	1315290938		4000149383	CIB
KRISHNA ENTERPRISE	AHMEDABAD	1027000	06.10.2015	3515026376	474934	51,463.00	3415129065	E188/15-16	4000148710	Cheque
KU. SUCHITRA KUMARI	SIDHI	1034451	01.10.2015	2015155106		1,664.00	3415133582			CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	19.10.2015	2015170410		975,602.00	1315316863		4000135392	CIB
Kekati Devi Late Ram Bakhsha	UNNAO	1073005	01.10.2015	2015155114		24,251.00	3415133590			CIB
LALE PD DUBEY	VINDHYANAGAR	1110863	27.10.2015	2015175907		4,239.00	3115020540		50053	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	01.10.2015	2015154624		47,488,422.00	1315283596		5500012353	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	23.10.2015	2015173764		27,048,000.00	5215008554		5500012353	CIB
LARSEN & TOUBRO LTD	PUNE	1003198	03.10.2015	3515025974	60588	12,600.00	3415104170	060/HR/EDC	8200100302	Cheque
LATA SHARMA	VINDHYANAGAR	1126908	27.10.2015	2015175919		24,536.00	3115020531		52397	CIB
LAXMAN PRASAD VAISHYA	SINGRAULI	1086003	23.10.2015	2015173753		26,313.00	3415147426		4000104226	CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	27.10.2015	2015175345		1,872,564.00	1315319837		LIC-Sept'1	CIB
LINK WELL ELECTRONICS (P) LTD	SECUNDERABAD	1003266	26.10.2015	2015174244		44,262.00	1315319081		4000126503	CIB
LOTUS COMPUTER & LAPTOP GALLERY	VINDHYANAGR	1098555	12.10.2015	3515027611	60610	6,877.00	1315301668	1541		Cheque
LOTUS ENTERPRISES	SAKTINAGAR	1029152	05.10.2015	2015155598		230,999.00	1315285859		4000152788	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	01.10.2015	2015154748		333,330.00	1315283075		4000142489	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	19.10.2015	2015170408		360,100.00	1315316217		4000153688	CIB
LUXMI ENTERPRISES	ALLAHABAD	1106685	12.10.2015	3515027630	474948	19,462.00	3015011595	SEAL KIT		Cheque
Laxman Kadva & Sons Pvt Ltd	Surendranagar	1083826	20.10.2015	3515028611	474968	73,195.00	1315317013	E/237		Cheque
M A SIDDIQUI	VARANASI	1121410	27.10.2015	2015175908		18,372.00	3115020527		55662	CIB
M D ELECTRICAL WORKS	SINGRAULI	1098805	03.10.2015	2015155451		4,116.00	1315258437		8200151086	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	12.10.2015	2015163989		729,832.00	1315303164		5500019969	CIB
M K ASSOCIATES	SIDHI	1029302	08.10.2015	2015160107		646,640.00	1315298104		4000140939	CIB
M K ASSOCIATES	SIDHI	1029302	23.10.2015	2015173475		19,513.00	1315317947		4000127592	CIB
M K ASSOCIATES	SIDHI	1029302	07.10.2015	2015159741		3,523.00	3015011477		90019888	CIB
M K ASSOCIATES	SIDHI	1029302	26.10.2015	2015174386		192,782.00	1315318739		4000142432	CIB
M K ASSOCIATES	SIDHI	1029302	26.10.2015	2015174385		16,206.00	1315318734		4000143947	CIB
M.D.BOOK STALL AND STATIONERY	VINDHYANAGAR	1032499	28.10.2015	3515029488	60652	2,883.00	3015012665	STATIONERY		Cheque
M.H.INDUSTRIES	NAGPUR	1003329	09.10.2015	3515027203	474945	40,545.00	1315298135	4000146974		Cheque
M/s. Hari Bhoomi, Communication Pvt. Ltd	Jabalpur	3000000	07.10.2015	3515026637	60601	5,000.00	3015011448	060/HR-PR/		Cheque
M/s. Janvarta	Varanasi	3000000	07.10.2015	3515026629	60597	5,000.00	3015011457	060/HR-PR/		Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	27.10.2015	2015175333		580,907.00	3415150258		5500018645	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	27.10.2015	2015175329		34,497,227.00	1315319492		5500017625	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	29.10.2015	2015176901		3,970,373.00	1315320510		5500017625	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	27.10.2015	2015175330		158,445.00	3415073244		5500017625	CIB
MAHENDRA PRASAD	SONEBHADRA	1127570	27.10.2015	2015175911		3,178.00	3115020541		54321	CIB

MAIHAR CEMENT	SATNA	1024682	12.10.2015	2015163469		329,000.00	3415138567		4000148872	CIB
MAITRI TYRES & TREADS	SINGRAULI	1086335	28.10.2015	5215008834	60653	217,238.00	5215008770	4000154681		Cheque
MALA DUTTA CHAUDHARY	SIDHI	1034437	01.10.2015	2015155097		15,014.00	3415133573			CIB
MAN KUWAR	SIDHI	1035599	01.10.2015	2015155110		7,643.00	3415133586			CIB
MAN KUWAR W/O RAM DAS SAHU	SINGRAULI	1085153	05.10.2015	2015155606		77,748.00	3415128174		4000104229	CIB
	SUKHDEONAGAR,DI									
MANGA ORAON	STT. RANCHI	1113936	13.10.2015	2015165333		2,500.00	3115019089		52391	CIB
	SUKHDEONAGAR,DI									
MANGA ORAON	STT. RANCHI	1113938	01.10.2015	2015155125		24,580.00	1315285898		3200014235	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	06.10.2015	2015158800		462,315.00	1315297334		4000144814	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	16.10.2015	2015168266		468,091.00	1315314954		4000144814	CIB
MANOJ KUMAR DUBEY	SINGRAULI	1107644	12.10.2015	2015163126		18,963.00	3415142285		4000104225	CIB
MATHURA PRASAD	GREATER NOIDA	1013298	03.10.2015	2015155301		36,925.00	3415129572		8200105004	CIB
MD ASHRAF ALI	WAIDHAN	1039075	01.10.2015	2015155010		941	1315285865		90019444	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	26.10.2015	3515029242	60648	131,152.00	1315317739			Cheque
MEDICOMP	VINDHYANAGAR	1077082	06.10.2015	2015157233		30,313.00	3415129057		4000150793	CIB
MEHUL TRADE LINKS	NAGPUR	1130472	12.10.2015	3515027661	474955	234,800.00	3415142074	015/15-16	4600034593	Cheque
MELCO INDIA PVT LTD	FARIDABAD	1003576	14.10.2015	2015165738		3,008.00	1315302631		4000053441	CIB
METAL & ENGINEERING ENTERPRISES	KOLKATA	1029162	14.10.2015	2015165778		1,763.00	1315302975		4000024467	CIB
MID DAY INFOMEDIA LTD	NEW DELHI	1115853	07.10.2015	3515026630	60598	19,600.00	1315297594	3015011450		Cheque
MIRZA TRANSPORT	WAIDHAN	1039077	05.10.2015	2015156802		142,792.00	3415128167		4600019070	CIB
MOHD RAISH	SINGRAULI	1136824	13.10.2015	2015164518		26,124.00	1315311750		5500020376	CIB
MOTI LAL SONI	VINDHYANAGAR	1131036	07.10.2015	2015159385		6,400.00	3115018549		51188	CIB
MTEKPRO ENGINEERING PVT LTD	NEW DELHI	1021986	13.10.2015	3515027809	60619	54,978.00	1315240943			Cheque
Mahavira Metal Alloys	Delhi		01.10.2015	3515025889	474921	467,913.00	1315283058			Cheque
Man Kumari		1083063	01.10.2015	2015155118		15,267.00	3415133594			CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	27.10.2015	3515029314	60649	8,320.00	3415153430	060/HR/EDC	8200045793	Cheque
Manav Adhyayan Kendra	Bhubaneswar	1084390	27.10.2015	3515029315	60650	8,320.00	3415152849	060/HR/EDC	8200045793	Cheque
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	28.10.2015	5215008840	471874	7,667,908.00	5215008738	CHP_V		Cheque
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	20.10.2015	3515028664	60629	421,989.00	3415141779	HR-R&R	8200153883	Cheque
NAKUL KUMAR TIWARI	PRATAPGARH	1139031	08.10.2015	2015160428		8,736.00	3015011514		90020690	CIB
NAND KISHOR MISHRA	REWA	1114906	13.10.2015	2015165334		3,662.00	3115019085		52557	CIB
NARAYAN DAS VISHWAKARMA	SINGRAULI	1108221	23.10.2015	2015173756		27,930.00	3415150746		4000103454	CIB
NATIONAL INSURANCE CO LTD	Waidhan	1059020	12.10.2015	3515027602	60605	136,810.00	3415130737	11/NIC/SEP	8200141759	Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	16.10.2015	2015168265		425,991.00	1315305273		4000137986	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	08.10.2015	2015160501		1,563.00	3015011532		90020723	CIB
NAVNIDHI TRADE LINC	ALLAHABAD	1111640	26.10.2015	3515029241	60647	409,484.00	3415142410	13,14,15,1	4000145132	Cheque
NAVSWADESH	Satna	1084757	06.10.2015	3515026466	60595	4,900.00	3015011458	060/HR-PR/		Cheque
NDT SYSTEMS PVT LTD	Sonebhadra	1029396	19.10.2015	2015170048		2,001,085.00	1315316822		4000146869	CIB
NEPTUNE PHARMA	LUCKNOW	1024762	26.10.2015	3515029249	474976	40,000.00	1315318453			Cheque
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	08.10.2015	2015160162		1,510,921.00	1315301827		4000143484	CIB

NEW LIGHT INDUSTRIES	NEW DELHI	1029381	13.10.2015	2015165485		686,807.00	1315311444		4000143484	CIB
NEYAZ AHMED	JAUNPUR	1087758	07.10.2015	2015159375		1,675.00	3115018562		51189	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	24.10.2015	3515029082	60638	120,809.00	1315316897	4000146445	4000146445	Cheque
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	24.10.2015	3515029083	60639	195,840.00	1315316885	4000146445	4000146445	Cheque
NMC INDUSTRIES PRIVATE LTD	MUMBAI	1003786	28.10.2015	2015176259		164,000.00	1315319217		4000079407	CIB
NOORI RUBBER SEAL STATIONERY & PRINTERS	SIDHI	1029401	09.10.2015	2015162428		3,430.00	3015011591		90020735	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	09.10.2015	2015161745		135,330.00	3415128664		4600032136	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	16.10.2015	2015168302		70,600.00	3415128007		8200152843	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	26.10.2015	2015174393		139,421.00	1315318847		4600031052	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	05.10.2015	2015155845		39,560.00	3415112887		4500028759	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	28.10.2015	2015176268		86,865.00	3415142093		4500028976	CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	20.10.2015	3515028776	60634	15,000.00	3415150419	GOODWILL A	8200154492	Cheque
	Noida - 201304									
NTPC-ALSTOM POWER SERVICES PVT LTD	(UP)	1003992	03.10.2015	2015155315		935,515.00	1315285763		4000149267	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	14.10.2015	2015165788		405	1315302639		4000076567	CIB
Narvada Prasad	Singrauli	1074166	29.10.2015	3515029611	60656	832,000.00	1315319722			Cheque
OM DEWATERING CO	Ghaziabad	1077738	12.10.2015	3515027644	474952	166,020.00	1315306534	4000150262		Cheque
OM MEDICAL STORES	JAYANT	1029438	26.10.2015	2015174420		40,000.00	1315318454		Medicine R	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	26.10.2015	2015174408		17,325.00	3415149579		4500029183	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	26.10.2015	2015174407		13,230.00	3415148283		4500029165	CIB
OZONE ENGINEERS	KOLKATTA	1114381	20.10.2015	3515028773	60632	139,762.00	1315316551			Cheque
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	26.10.2015	2015174391		369,696.00	3415140005		4000139894	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	26.10.2015	2015174392		1,607,872.00	3415140015		4000139894	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	15.10.2015	2015167979		146,608.00	3415134263		4000133193	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	12.10.2015	2015164461		850,025.00	1315311591		4000138064	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	21.10.2015	2015172557		366,268.00	3415147123		4000142682	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	21.10.2015	2015172558		570,126.00	3415148093		4000141570	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	26.10.2015	2015174246		136,146.00	1315318852		4000145161	CIB
P N CONSTRUCTION	RAEBARLI	1049166	19.10.2015	2015170409		295,220.00	1315316382		4000144597	CIB
P N CONSTRUCTION	RAEBARLI	1049166	29.10.2015	2015177589		227,154.00	1315320497		4000146414	CIB
P R BHAVE	JABALPUR	1096400	16.10.2015	3515028325	60626	151,200.00	3415146677	WP1246/200	8200154182	Cheque
P.K.THAKUR	GARHWA	1033500	05.10.2015	2015156423		28,753.00	1315287452		5500016754	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	28.10.2015	2015176172		12,351,435.00	1315317340		5500015362	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	31.10.2015	2015178784		381,109.00	1315321328		5500019142	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	20.10.2015	2015171992		17,995,902.00	1315317062		5500015362	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	05.10.2015	2015156655		4,083,817.00	1315287976		5500015362	CIB

PAITANDI FLUORO-CARBON SEALS PVT LTD	CHENNAI	1004137	12.10.2015	3515027633	474950	79,867.00	1315298333	50	Cheque
PANPATI	VINDHYANAGAR	1100410	01.10.2015	2015155122		19,702.00	3415133599		CIB
PARAMOUNT INTERNATIONAL	NOIDA	1044338	06.10.2015	3515026349	60594	987,389.00	3415119458	031/13.8.2	4000146064 Cheque
PARAMOUNT INTERNATIONAL	NOIDA	1044338	29.10.2015	3515029608	60655	3,880,864.00	3415152828	39	4000143541 Cheque
PAWAN CONSTRUCTION	ALLAHABAD	1040923	20.10.2015	2015171423		753,284.00	3415148154		4000139296 CIB
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	26.10.2015	3515029248	474975	166,500.00	3415148803	LIC./VHF	8200154347 Cheque
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	29.10.2015	2015176920		203,699.00	3415150143		5500017986 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	26.10.2015	2015174633		2,395,160.00	1315318806		5500017636 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	29.10.2015	2015176921		773,091.00	1315320205		5500017773 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	13.10.2015	2015165549		291,219.00	1315309048		5500007933 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	21.10.2015	2015173121		197,562.00	1315312093		5500007933 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	14.10.2015	2015165800		10,218,353.00	1315313012		5500017636 CIB
PIONEER MECHANICALS	KOLKATA	1004286	24.10.2015	2015173816		9,996.00	3415124985		4500028829 CIB
POST MASTER HPO SIDHI(MP)	SIDHI	1033502	01.10.2015	5215007810	60587	100,000.00	5215007661	060/HR-ES/	Cheque
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	19.10.2015	2015169998		6,650,000.00	1315316681		4000149261 CIB
PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	16.10.2015	2015168249		230,217.00	1315314975		4000124634 CIB
PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	30.10.2015	2015177800		230,217.00	1315320822		4000124634 CIB
PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	28.10.2015	2015176271		230,217.00	1315319736		4000124634 CIB
PRAKASH ENTERPRISES	SONEBHADRA	1104372	05.10.2015	3515026070	474925	1,553,335.00	1315287815		Cheque
PRANAMATI VARMA W/O CHHOTE LAL	WAIDHAN	1137296	29.10.2015	3515029725	471882	42,480.00	3415149447	8200154463	8200154463 Cheque
PRE-TECH	SAKTINAGAR	1029471	16.10.2015	2015168855		102,480.00	3415144347		4000150119 CIB
PRE-TECH	SAKTINAGAR	1029471	05.10.2015	2015155842		160,056.00	3415125406		4000149364 CIB
PRE-TECH	SAKTINAGAR	1029471	09.10.2015	2015161746		333,660.00	3415122508		4000150119 CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	05.10.2015	2015155843		19,000.00	3415121097		4500028886 CIB
PREM BAI AHIRWAL	VINDHYANAGAR	1128631	01.10.2015	2015155132		100,923.00	3415133611		CIB
PRESTIGE CABLE INDUSTRIES	NEW DELHI	1019483	14.10.2015	3515027939	474958	1,821,695.00	1315311479	1056	Cheque
PRIME TRAVELS	SINGRAULI	1113074	29.10.2015	2015176889		60,789.00	1315320048		90021818 CIB
PRITHVI RAJ SINGH CHANDEL	WAIDHAN	1029563	03.10.2015	2015155316		366,428.00	3415128159		4000122318 CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	13.10.2015	2015165486		47,355.00	1315311473		4500028126 CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	09.10.2015	2015162160		19,950.00	3415124974		4500028893 CIB
PROJECT ENGG SERVICES	BUXAR	1029553	21.10.2015	2015173087		1,150,866.00	1315318487		4000144056 CIB
PROJECT ENGG SERVICES	BUXAR	1029553	21.10.2015	2015173086		83,187.00	1315318069		4000140009 CIB
PROJECT MANAGEMENT ASSOCIATES	NOIDA	1016116	30.10.2015	3515029856	60661	100,000.00	3415155823	PMA	8200155263 Cheque
PUNITLAL	SIDHI	1034452	01.10.2015	2015155107		1,664.00	3415133583		CIB
PUSHPA ENGINEERING WORKS	SINGRAULI	1088034	23.10.2015	2015173476		628,180.00	1315318224		4000141158 CIB
PUSHRAJ SINGH S/O ASHESHWARI SINGH	WAIDHAN	1077229	27.10.2015	2015175274		25,842.00	1315319403		4000140699 CIB
Panpati Late Lole Ram	SINGRAULI	1073004	01.10.2015	2015155113		12,450.00	3415133589		CIB
Pradeep Kumar Shrivastava	Gwalior	1074934	13.10.2015	2015164530		10,575.00	3415144031		8200153952 CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	05.10.2015	2015157036		139,611.00	1315287871		5500016005 CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	29.10.2015	2015176999		707,411.00	1315320087		4000144503 CIB

QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	01.10.2015	2015154662		201,372.00	3415108635		4000137167	CIB
QUALITY CIRCLE FORUM OF INDIA DELHI CHAPTER	GURGAON	1063241	31.10.2015	3515029957	60666	34,200.00	3415154313	BE/QCFI/15	8200155088	Cheque
R B SHARMA	WAIDHAN	1069181	29.10.2015	2015177003		402,926.00	1315320089		4000140447	CIB
R B SHARMA	WAIDHAN	1069181	09.10.2015	2015162474		440,794.00	1315302459		4000140447	CIB
R B SHARMA	WAIDHAN	1069181	19.10.2015	2015170890		391,267.00	1315315529		4000140327	CIB
R B SHARMA	WAIDHAN	1069181	05.10.2015	2015156851		210,104.00	3415132747		5500018705	CIB
R CHOUDHARY & CO	SINGRAULI	1063177	16.10.2015	2015168008		235,370.00	1315314801		5500018950	CIB
R K ENGINEERING CORPORATION	KOLKATA	1029627	05.10.2015	2015155908		55,322.00	1315282962		4000130398	CIB
R K GROUP	SINGRAULI	1139706	20.10.2015	3515028676	60630	9,950.00	3415137448	3	4500028992	Cheque
R K PRINTERS	ALLAHABAD	1034276	26.10.2015	2015174390		88,050.00	3415148810		4000144006	CIB
R L SINGH	DIST. PALAMU	1104968	13.10.2015	2015165332		3,664.00	3115019081		51979	CIB
R.C. SRIVASTAVA	JABALPUR	1032542	01.10.2015	2015154750		15,075.00	3415129990		8200152862	CIB
R.C. SRIVASTAVA	JABALPUR	1032542	03.10.2015	2015155323		2,790.00	3015011283		90020074	CIB
R.D.DUBEY	VINDHYA NAGAR	1064995	07.10.2015	2015159370		17,097.00	3115018581		52190	CIB
RACHANA DARSHAN	SIDHI	1034440	01.10.2015	2015155099		13,991.00	3415133575			CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	12.10.2015	2015163990		16,611.00	1315307220		5500009079	CIB
RADHE SHYAM VAISHYA	SINGRAULI	1110256	16.10.2015	2015168268		33,104.00	1315314968		4600034617	CIB
RADIANT-RSCC SPECIALITY CABLE PVT LTD	HYDERABAD	1113277	12.10.2015	3515027640	474951	357,676.00	1315298259			Cheque
RAJ KUMAR DUBEY	WAIDHAN	1029723	12.10.2015	2015163123		18,480.00	1315307196		4000102740	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	26.10.2015	2015174402		1,567,547.00	3415134172		4000141943	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	26.10.2015	2015174401		8,703.00	3415142934		4000143956	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	16.10.2015	2015168884		65,250.00	1815033022		4200040715	CIB
RAJENDRA PRASAD SAHU	SINGRAULI	1108676	19.10.2015	2015170414		16,464.00	1315315871		4000103466	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	13.10.2015	2015165487		71,858.00	3415131825		4000140271	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	13.10.2015	2015165488		495,292.00	3415133323		4000150701	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	26.10.2015	2015174405		47,216.00	3415144575		4000142431	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	26.10.2015	2015174406		200,075.00	3415149835		4000106332	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	30.10.2015	2015178108		234,944.00	1315319667		4000119360	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	16.10.2015	2015168885		30,303.00	3415143484		4000137591	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	20.10.2015	2015171935		2,694,283.00	3415146218		4000141234	CIB
RAJESH KUMAR SHAH	SINGRAULI	1136662	07.10.2015	2015159744		8,000.00	3415138063		8200144684	CIB
RAJESHWARI DHRUW	VINDHYANAGAR	1125919	01.10.2015	2015155131		24,645.00	3415133610			CIB
RAJKAMAL TENT HOUSE	SINGRAULI	1038530	03.10.2015	2015155302		100,067.00	1315276488		4000144978	CIB
RAJKESH PANDEY	SINGRAULI	1124251	03.10.2015	2015155452		27,869.00	1315258437		4000128433	CIB
RAJKESH PANDEY	SINGRAULI	1124251	12.10.2015	2015163127		26,901.00	3415140373		4000128433	CIB
RAM CHARITRA	SINGRAULI, MP	1106752	27.10.2015	2015175906		1,616.00	3115020533		55635	CIB
RAM BHARAT SINGH	VINDHYANAGAR	1130632	13.10.2015	2015165336		2,917.00	3115019087		52393	CIB
RAM BHAROSHA SAHU	SINGRAULI	1108224	23.10.2015	2015173477		35,966.00	1315317993		4000104218	CIB
RAM CHANDRA SHAHU S/O KANCHAN SAHU	SINGRAULI	1134588	29.10.2015	3515029718	471877	4,747,971.00	3415149458	8200154455	8200154455	Cheque
RAM DAYAL PANDEY	SINGRAULI	1108884	23.10.2015	2015173757		85,874.00	1315318001		4000103636	CIB

RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	03.10.2015	2015155305		6,928.00	1315283532	4000142670	CIB
RAM LAKHAN SAHU S/O RAMA BHAROSH SAHU	SINGRAULI	1138502	29.10.2015	2015177590		24,101.00	1315320772	5500020831	CIB
RAM PRASAD RAI	VINDHYANAGAR, SINGRAULI	1075661	07.10.2015	3515026836	474940	14,446.00	3115018536	12674	Cheque
RAM PRAVESH SAHU	W Aidhan	1029718	30.10.2015	2015177799		83,986.00	1315320822	4000135051	CIB
RAM PRAVESH SAHU	W Aidhan	1029718	28.10.2015	2015176270		83,986.00	1315319736	4000135051	CIB
RAM PRAVESH SAHU	W Aidhan	1029718	12.10.2015	2015163122		204,792.00	3415069958	4000135051	CIB
RAM PRAVESH SAHU	W Aidhan	1029718	16.10.2015	2015168248		83,986.00	1315315315	4000135051	CIB
RAM RAKSHA KUSHWAHA	W Aidhan	1029717	23.10.2015	2015173751		18,480.00	1315318525	4000102739	CIB
RAM SEVAK S/O RAM KARAN	W Aidhan	1137286	29.10.2015	3515029724	471881	38,232.00	3415149459	8200154464	8200154464 Cheque
RAM SUBHAG KUSHWAHA	SIDHI	1029696	12.10.2015	2015163090		17,688.00	1315306671	4000104217	CIB
RAMADHIN SAHU	SINGRAULI	1108885	24.10.2015	3515029084	60640	17,688.00	1315318517	3415149693	Cheque
RAMANUJ PANDEY	SINGRAULI	1106433	01.10.2015	2015155012		19,096.00	1315285865	4000102735	CIB
RAMESH PRASAD SINGH	RIHANDNAGAR	1127211	27.10.2015	2015175910		3,163.00	3115020535	52396	CIB
RAMJANAM SHAH S/O HARI PRASAD SHAH	W Aidhan	1134612	29.10.2015	3515029726	471883	12,744.00	3415149454	8200154467	8200154467 Cheque
RAMKAYA KUSHWAHA S/O SHIVNARAYAN KUSHWAHA	VINDHYANAGAR	1077326	23.10.2015	2015173752		55,456.00	1315318706	4600009999	CIB
RAMSUBHAG SINGH	SONEBHADRA	1136444	21.10.2015	2015173055		57,881.00	3415149709	8200154517	CIB
RECON ENGINEERING WORKS	KOLKATA	1029618	14.10.2015	2015165779		503	1315302635	4000074661	CIB
REWA CHEMICALS PVT LTD	W Aidhan	1091377	14.10.2015	2015165742		122,264.00	3415134199	4000148974	CIB
REWA CHEMICALS PVT LTD	W Aidhan	1091377	14.10.2015	2015165741		78,771.00	3415134195	4000148974	CIB
REWA CHEMICALS PVT LTD	W Aidhan	1091377	14.10.2015	2015165740		294,897.00	3415134192	4000148974	CIB
REWA CHEMICALS PVT LTD	W Aidhan	1091377	21.10.2015	2015173011		544,838.00	3415143531	4000148974	CIB
REWA CHEMICALS PVT LTD	W Aidhan	1091377	09.10.2015	2015161748		972,888.00	3415126829	4000148974	CIB
REWA GASES PVT LTD	W Aidhan	1029593	24.10.2015	2015173821		6,562.00	3415150028	8200154564	CIB
REXNORD INDIA PVT LTD	PUNE	1090472	24.10.2015	3515029086	60642	23,000.00	1315316488		Cheque
RICOH INDIA LTD	LUCKNOW	1024948	12.10.2015	3515027648	474954	86,300.00	1315306617		Cheque
RISHI REGENCY	SINGRAOLI COLLERY	1029646	29.10.2015	2015177000		143,361.00	1315320102	4000127982	CIB
RKG & JKC CONSTRUCTION	W Aidhan	1029655	01.10.2015	2015155009		19,097.00	1315285865	90017785	CIB
RKHISPAT	Kanpur		17.10.2015	3515028390	474961	1,452,291.00	1315315285		Cheque
ROBIN AGENCIES.	VARANASI	1042734	09.10.2015	3515027207	474946	151,500.00	1315298219		Cheque
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	14.10.2015	2015165900		791,785.00	1315312918	4000140514	CIB
ROHIT JATKAR	PUNE	1100211	01.10.2015	2015155121		37,415.00	3415133598		CIB
RVS ENGINEERS	KOLKATA	1061136	08.10.2015	2015160165		154,913.00	3415127612	4000143725	CIB
Rana Pratap Singh	Nigahi	1075827	20.10.2015	2015171994		1,536,048.00	1315316598	5500019107	CIB
Regional Account officer,MADHYA PRADESH POORVI									
KSHETRA VIDYUT	SIDHI	1061040	26.10.2015	3515029237	60645	2,020.00	3415151512	HR-CSR	8200117076 Cheque
S K V ENTERPRISES	DUDDINAGAR	1131643	05.10.2015	2015156408		1,273,007.00	1315289795	5500018828	CIB
S P, SINGRAULI	W Aidhan	1137197	20.10.2015	3515028615	474971	195,000.00	3415148950	SERVICE CH	8200154442 Cheque
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	30.10.2015	2015178109		69,942.00	1315320338	4000118149	CIB

S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	08.10.2015	2015160166		23,153.00	1315298324		4000118149	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	06.10.2015	2015157183		20,094.00	1315282977		4000127171	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	30.10.2015	3515029820	60658	180,846.00	1315320321			Cheque
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	30.10.2015	3515029822	60659	368,094.00	1315320332			Cheque
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	31.10.2015	3515029960	60667	870,778.00	1315321474			Cheque
S S TRADING CORPORATION	HOWRAH	1044713	12.10.2015	2015163472		12,624.00	1315306352		4000115051	CIB
S. K. DHINGRA	NEW DELHI	1041782	03.10.2015	3515025979	60592	3,375.00	3015011281	060/HR/LAW		Cheque
SAAHIL ENTERPRISES	SINGRAULI	1029918	20.10.2015	2015171422		970,920.00	1315316249		4600033785	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	09.10.2015	2015161839		902,038.00	3415127544		4000144379	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	14.10.2015	2015165739		19,800.00	3415124996		4500028833	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	16.10.2015	2015168856		338,329.00	3415144351		4000150120	CIB
SAI INDUSTRIES	NEW DELHI	1029730	26.10.2015	2015174403		364,332.00	1315318644		4000136540	CIB
SAM SYSTEMS	BHOPAL	1029873	26.10.2015	2015174404		304,017.00	1315318717		4000152257	CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	09.10.2015	2015162476		455,828.00	1315304820		4000148018	CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	20.10.2015	2015171632		227,406.00	1315316969		4000149021	CIB
	SINGRAOLI									
SAN ASSOCIATES	COLLERY	1029843	12.10.2015	2015163124		216,216.00	1315307056		4000149839	CIB
SANKALPA GLOBAL ENGINEERS	HOWRAH	1054871	17.10.2015	3515028392	474963	114	1315313481	Jan-14		Cheque
SANTOSHI DEVI	SINGRAULI	1085087	09.10.2015	2015162432		25,080.00	1315302703		4000104228	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	24.10.2015	3515029111	474974	1,183,779.00	1315318167			Cheque
SARDA DEVI	SIDHI	1035598	01.10.2015	2015155109		12,411.00	3415133585			CIB
SAROJDEVI	SIDHI	1034444	01.10.2015	2015155101		3,782.00	3415133577			CIB
SARVESHWARI MINES	SINGRAULI	1126942	06.10.2015	2015158802		159,000.00	1315297334		40027916	CIB
SAVITA GIRI	SINGRAULI	1132122	05.10.2015	2015156854		35,954.00	1315289801		4000141077	CIB
SBEM PVT LTD	NEW DELHI	1024993	28.10.2015	2015176792		338,750.00	1315319628		4000140961	CIB
SBI Waidhan A/C MP (040) Commercial Tax	Waidhan	1058429	20.10.2015	3515028609	474966	91,395.00	3415147127	060/HR/ER	8200128414	Cheque
SCHNEIDER ELECTRIC INDIA PVT LTD	BANGALORE	1006489	06.10.2015	2015157521		1,354,043.00	1315297755		5500014717	CIB
SECRETARY, M.P. BUILDING & OTHER										
CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	08.10.2015	3515027031	471870	3,385,534.00	1315304699	CONST CESS		Cheque
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	08.10.2015	2015160856		392,700.00	1315304870		1032628	CIB
SEE AUTOMATION & ENGINEERS	NEW DELHI	1011368	05.10.2015	3515026068	474923	349,350.00	3415125440	36	4000144472	Cheque
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	12.10.2015	2015163470		39,000.00	1315306549		9900092998	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	01.10.2015	2015154700		93,000.00	1315282398		4000101399	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	01.10.2015	2015154663		282,459.00	3415129584		4000140497	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	01.10.2015	2015154664		230,050.00	3415129802		4000141992	CIB
SHAKTI ELEVATORS	SAKTINAGAR	1030050	05.10.2015	2015155600		53,527.00	1315287886		4000115367	CIB
SHAKTI ELEVATORS	SAKTINAGAR	1030050	14.10.2015	2015165799		107,532.00	1315312118		5500020889	CIB
SHANKAR BROTHERS	SIDHI	1031750	28.10.2015	2015176173		801,805.00	1315319800		5500010586	CIB
SHANKAR DAYAL SINGH	BUXAR	1121403	13.10.2015	2015164856		1,916.00	3115019082		55437	CIB
SHANKAR KUSHWAHA	SINGRAULI	1108214	01.10.2015	2015155013		43,592.00	1315285865		4000102719	CIB
SHANKAR RAM	SINGRAULI	1132017	06.10.2015	2015157491		46,452.00	1315291015		4000141573	CIB

SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	05.10.2015	2015156800		253,919.00	1315289808		4000144102	CIB
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	29.10.2015	2015177001		400,317.00	1315320088		4000144102	CIB
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	29.10.2015	2015176848		30,000.00	1315316499		100114085	CIB
SHASHI DEO CHANDRA VERMA	SINGRAULI	1135851	30.10.2015	2015178102		22,231.00	1315316740		5500020250	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	05.10.2015	2015155599		284,912.00	1315286151		4000153579	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	09.10.2015	2015162429		370,644.00	1315304529		4000142567	CIB
SHEETAL WIRELESS TECHNOLOGIES PVT LTD	Pune	1051544	06.10.2015	3515026360	474929	809,900.00	1315287939	4000141224		Cheque
SHIV PRASAD SHAH	SINGRAULI	1110254	16.10.2015	2015168307		26,496.00	1315315420		4000104872	CIB
SHIV SAGAR VAISHYA	WAIDHAN	1030030	13.10.2015	2015164528		21,180.00	1315305394		4000104212	CIB
SHRAVAN KUMAR SHAH	WAIDHAN	1096543	19.10.2015	2015170891		17,864.00	1315315737		4000104879	CIB
SHRI ANSH & COMPANY	SINGRAULI	1135014	19.10.2015	2015170783		302,871.00	1315316619		5500021163	CIB
SHRI RAM BROTHER'S	SINGRAULI	1097158	30.10.2015	2015177683		318,809.00	1315313724		5500019862	CIB
SHYAM BABU PANDEY	SINGRAULI	1103952	05.10.2015	2015156852		66,885.00	3415098077		4000093934	CIB
SHYAM JI CHAUBEY	DISTT-VARANASI	1103710	28.10.2015	3515029487	60651	16,150.00	3115020532	70148		Cheque
SHYAM LAL SAHU	SINGRAULI	1108755	08.10.2015	2015160502		17,688.00	1315298118		4000104219	CIB
SHYAM SUNDER PANDEY	SINGRAULI	1137259	27.10.2015	2015175921		750	3115020537		54887	CIB
SHYAM SUNDER PANIKA	SINGRAULI	1109970	16.10.2015	2015168306		18,480.00	1315314346		4000104857	CIB
SHYAM SUNDER SHAH	SINGRAULI	1107650	08.10.2015	3515027023	474941	20,280.00	1315298326	3415135617		Cheque
SIEMENS LTD	NAVI MUMBAI	1115649	01.10.2015	2015154629		175,416.00	1315280731		5500016698	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	21.10.2015	2015173119		7,373,428.00	1315318104		5500003220	CIB
	SINGRAOLI									
SINGH BROTHERS	COLLERY	1038965	08.10.2015	2015160163		1,484,000.00	3415133775		4500028689	CIB
SITA DEVI SHAHWAL W/O DINESH PD SHAHWAL	KACHANI	1072782	16.10.2015	2015168250		24,265.00	1315313605		4000141959	CIB
SITA DEVI SHAHWAL W/O DINESH PD SHAHWAL	KACHANI	1072782	28.10.2015	3515029489	60654	24,265.00	1315319736	3515028412		Cheque
SMT. KUMUD TIWARI	BICHIYA, REWA	1113934	01.10.2015	3515025879	474916	48,200.00	3415133602	5107619130		Cheque
SMT. KUMUD TIWARI	BICHIYA, REWA	1113941	07.10.2015	3515026834	474938	15,392.00	3115018552	61034		Cheque
SMT. RAMRATI DEVI	SINGRAULI	1114078	19.10.2015	2015170415		41,846.00	1315316725		4000115720	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	24.10.2015	2015173826		2,722,441.00	1315318833		8200146765	CIB
SONMATI W/O MOTI LAL SAHU	WAIDHAN	1137988	07.10.2015	3515026839	471869	26,339.00	3415087201	8200148703	8200148703	Cheque
SPECTRUM INFO SOLUTIONS PVT LTD	LUCKNOW	1042857	05.10.2015	3515026069	474924	124,570.00	1315282950	SI/15-16/6		Cheque
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	15.10.2015	2015167971		121,584.00	1315315782		4000148456	CIB
SREEVARI ENGINEERS PVT LTD	TIRUCHIRAPALLI	1096458	03.10.2015	2015155327		403,338.00	1315282904		4000142218	CIB
STANDARD ENGINEERING COMPANY	NEW DELHI	1006202	14.10.2015	3515027924	60621	239,190.00	3415140474	01/043	4000145489	Cheque
STAR ENGINEERING COMPANY	BAITUL	1030060	05.10.2015	2015156405		835,266.00	1315289804		4000151782	CIB
SUBHAM SINGH	SINGRAULI	1124308	26.10.2015	2015174367		93,325.00	1315318684		4000128687	CIB
SUGIYA DEVI	SINGRAULI	1131235	23.10.2015	2015173478		23,721.00	1315318298		4000140687	CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	19.10.2015	2015170889		700,000.00	3415148303		8200154405	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	05.10.2015	2015155844		630,727.00	3415125039		4000133979	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	16.10.2015	2015168857		214,304.00	3415142695		4000146315	CIB
SUN ENTERPRISES	SINGRAULI	1090480	05.10.2015	2015155607		322,347.00	1315287877		4000145610	CIB
SUN ENTERPRISES	SINGRAULI	1090480	12.10.2015	2015163094		17,102.00	1315306874		4000153491	CIB

SUNIL KUMAR SINGH	SINGRAULI	1107660	28.10.2015	2015176272		37,576.00	1315319736		4000103450	CIB
SUNIL KUMAR SINGH	SINGRAULI	1107660	30.10.2015	2015177801		37,576.00	1315320822		4000103450	CIB
SUNIL KUMAR SINGH	SINGRAULI	1107660	16.10.2015	2015168251		37,576.00	1315314810		4000103450	CIB
SUNITA RANA	INDORE	1134122	01.10.2015	2015155133		30,781.00	3415133612			CIB
SUPERCON INFRAPROJECTS PVT LTD	KOLKATA	1104075	14.10.2015	2015165846		2,000,000.00	5215008179		5500006999	CIB
SURAJ KUMAR SHAH S/O RAMSAGAR SHAH	WAIDHAN	1134550	29.10.2015	3515029717	471876	966,760.00	3415149472	8200154485	8200154485	Cheque
SURENDRA KUMAR SAKET	SINGRAULI	1124249	21.10.2015	3515028878	60635	56,611.00	1315317644	3415146727		Cheque
SURENDRA PRASAD PANDEY	SINGRAULI	1108213	16.10.2015	2015168305		18,480.00	1315314911		4000102734	CIB
SURESH CHANDRA LAL	ANPARA	1126824	27.10.2015	2015175909		5,298.00	3115020536		52411	CIB
SURESH PRASAD PANDEY	VINDHYANAGAR	1127862	27.10.2015	2015175920		7,652.00	3115020544		53871	CIB
SUSHILA RAI	DEORIA	1090496	01.10.2015	2015155119		20,028.00	3415133595			CIB
SUSHMA SHAHU W/O RAMCHANDRA SHAH	SINGRAULI	1134589	29.10.2015	3515029720	471878	3,697,971.00	3415149460	8200154456	8200154456	Cheque
SUYOG ELECTRICALS LTD	VADODARA	1022216	05.10.2015	2015155905		52,200.00	1315285807		4200036789	CIB
SWADESHI UDYOG SHALA	ALIGARH	1046911	08.10.2015	2015160110		20,547.00	1315298216		4000117472	CIB
SYNDICATE INDUSTRIAL SERVICES	LUCKNOW	1025118	01.10.2015	3515025886	474919	161,816.00	1315282889			Cheque
Sadhna Khankhoje	GHAZIPUR	1076417	01.10.2015	2015155117		18,695.00	3415133593			CIB
Sethia Enterprises	Ahmedabad	1067536	12.10.2015	2015163280		87,000.00	1315308674		EMD Releas	CIB
Smt Meera Shekhar A/C No.09362010031760	FARIDABAD	1015864	06.10.2015	2015158673		26,730.00	3415133656			CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	20.10.2015	2015171278		977,070.00	1315317599		5500019056	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	20.10.2015	2015172003		374,512.00	1315317184		5500017117	CIB
Sushila Rai	Deoria	1079818	07.10.2015	2015159373		4,375.00	3115018576		54147	CIB
Sushila Rai	Deoria	1079818	07.10.2015	2015159374		148	3115018577		55428	CIB
TARAMANI TOPPO	SIDHI	1035600	01.10.2015	2015155111		13,828.00	3415133587			CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	05.10.2015	2015156656		2,669,930.00	1315280526		5500016285	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	26.10.2015	2015174529		3,693,493.00	1315318776		5500016285	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	21.10.2015	2015173129		46,717.00	1315317765		5500016870	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	16.10.2015	2015168045		2,001,461.00	1315314888		5500016870	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	15.10.2015	2015167978		1,433,151.00	1315314978		4000131885	CIB
TECHNO SYNDICATE	OBRA	1025133	05.10.2015	2015155906		434,416.00	3415125469		4000152268	CIB
TECHNOFAB ENGINEERING LTD	NEW DELHI	1004914	07.10.2015	2015159433		621,069.00	1315297322		5500011717	CIB
TEJBALI SHAH S/O DHANU SHAH	SINGRAULI	1134312	27.10.2015	3515029329	471872	1,796,024.00	1315319061			Cheque
TFE COATING INDUSTRIES	KOLKATA	1030096	20.10.2015	3515028774	60633	33,693.00	1315316293	41/E/15		Cheque
THE HITAVADA	JABALPUR	1067862	07.10.2015	3515026631	60599	9,800.00	3015011446	060/HR-PR/		Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	05.10.2015	2015155840		140,041.00	3415126743		4000137341	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	09.10.2015	2015161744		115,200.00	1315298290		4000134858	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	28.10.2015	2015176085		446,568.00	1315319767		5500009715	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	12.10.2015	2015163539		4,605,838.00	1315307239		5500008265	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	29.10.2015	2015176919		1,365,473.00	1315320085		5500016242	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	05.10.2015	2015156424		464,245.00	1315287442		5500008265	CIB
THE ORIENTAL INSURANCE COMPANY LTD	DELHI	1095519	09.10.2015	3515027193	474944	1,681,252.00	3415142609	271400/11/	8200153949	Cheque
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	14.10.2015	3515027937	474957	57,804.00	1315312871			Cheque

THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	17.10.2015	3515028391	474962	299,880.00	3415144358	92	4000131021	Cheque
TIRANGA CONSTRUCTION	WAIDHAN	1058847	21.10.2015	2015172559		402,034.00	1315317498		5500011532	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	21.10.2015	2015172560		2,297,107.00	1315317960		4000146355	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	09.10.2015	2015162430		4,540,788.00	1315302138		4000149270	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	20.10.2015	2015171049		1,981,558.00	1315317409		4000146866	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	20.10.2015	2015171050		1,596,183.00	1315317290		4000146865	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	21.10.2015	2015172561		1,848,680.00	1315317709		4000111411	CIB
TIRUPATI TELECOM SERVICES	AHMEDABAD	1087831	14.10.2015	3515027925	60622	27,522.00	3415140489	R-159	4000145842	Cheque
TOUGHLEAK ENGINEERING	Waidhan	1058849	20.10.2015	3515028610	474967	128,370.00	1315316879	4000151469	4000151469	Cheque
TRF LTD	JAMSHEDPUR	1047013	06.10.2015	2015157523		1,184,645.00	1315289794		5500015763	CIB
TRF LTD	JAMSHEDPUR	1047013	31.10.2015	2015178785		7,668,775.00	1315321095		5500012508	CIB
TRF LTD	JAMSHEDPUR	1047013	06.10.2015	2015157522		3,553,936.00	1315289793		5500015763	CIB
TRF LTD	JAMSHEDPUR	1047013	20.10.2015	2015171993		2,371,023.00	1315317327		5500006888	CIB
TRF LTD	JAMSHEDPUR	1047013	28.10.2015	2015176175		38,179.00	1315319928		5500006964	CIB
TRF LTD	JAMSHEDPUR	1047013	28.10.2015	2015176174		619,606.00	1315320006		5500006964	CIB
TRF LTD	NEW DELHI	1030098	24.10.2015	2015173822		688,750.00	1315318152		4000136057	CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	26.10.2015	2015174421		90,000.00	1315318452		Medicine R	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	21.10.2015	2015173130		1,467,979.00	1315318171		5500015043	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	12.10.2015	2015163991		6,323,640.00	1315309254		5500015043	CIB
TURBO ERECTORS	SINGRAULI	1040547	05.10.2015	2015156803		416,628.00	1315288178		4000144538	CIB
TURBO ERECTORS	SINGRAULI	1040547	20.10.2015	2015171631		1,242,973.00	1315317160		4000144538	CIB
TUSHACO PUMPS PVT. LTD	NEW DELHI	1031981	07.10.2015	3515026833	474937	113,968.00	3415133916	TU 6201358	4000142579	Cheque
Techno-Fab (India)	HOWRAH	1004913	29.10.2015	2015176846		11,778.00	1315320484		4000132095	CIB
Techno-Fab (India)	HOWRAH	1004913	09.10.2015	2015162158		277,114.00	3415127362		4000138558	CIB
Techno-Fab (India)	HOWRAH	1004913	26.10.2015	2015175031		11,778.00	1315316921		4000132095	CIB
Techno-Fab (India)	HOWRAH	1004913	14.10.2015	2015165789		13,704.00	1315304478		4000133858	CIB
U B ENGINEERING LTD	PUNE	1030252	20.10.2015	2015171043		88,456.00	1315317009		4000131346	CIB
U B ENGINEERING LTD	PUNE	1030252	20.10.2015	2015171044		345,856.00	1315316997		4000148012	CIB
U B ENGINEERING LTD	PUNE	1030252	15.10.2015	2015167042		224,979.00	1315314565		4000147016	CIB
U B ENGINEERING LTD	PUNE	1030252	08.10.2015	2015160280		116,202.00	1315301750		4000130233	CIB
U P AVAS EVAM VIKAS PARISHAD	LUCKNOW	1109523	13.10.2015	3515027796	60616	325,000.00	1315307085	HBA LOAN I		Cheque
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	28.10.2015	2015176465		14,250.00	3415151539		8200154784	CIB
U S LABCO PRIVATE LIMITED	JABALPUR	1030231	08.10.2015	2015160108		11,010.00	3415127502		4000150742	CIB
U S LABCO PRIVATE LIMITED	JABALPUR	1030231	08.10.2015	2015160109		29,507.00	3415127493		4000150795	CIB
U Shankar Engineering Co	SINGRAULI	1073395	09.10.2015	2015162431		129,785.00	1315304527		4000133968	CIB
U Shankar Engineering Co	SINGRAULI	1073395	03.10.2015	2015155324		339,260.00	1315286041		4000129345	CIB
UDHAV SINGH	SINGRAULI	1118798	07.10.2015	2015159383		6,572.00	3115018564		52358	CIB
UMA SHANKAR SHARMA	SHEOHAR	1110047	07.10.2015	2015159380		5,742.00	3115018544		52415	CIB
UMESH KUMAR SHAH	SINGRAULI	1108879	28.10.2015	2015176028		27,240.00	1315319275		4000103467	CIB
UNION BANK OF INDIA	SINGRAULI	1093470	12.10.2015	3515027608	60609	65,457.00	3415142095	060/HR/EDC	8200149103	Cheque

UNION BANK OF INDIA	SINGRAULI	1093470	12.10.2015	3515027606	60608	108,149.00	3415142809	060/HR/EDC	8200149103	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	20.10.2015	3515028619	60627	252,419.00	3415147441	060/HR/EDC	8200149103	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	20.10.2015	3515028621	60628	310,500.00	3415124881	HR-CSR	8200152524	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	20.10.2015	3515028772	60631	315,871.00	3415119905	HR-CSR	8200151690	Cheque
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	19.10.2015	2015170412		392,031.00	3415147219		4000141149	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	12.10.2015	2015164462		256,480.00	3415138390		4000136898	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	05.10.2015	2015156407		175,478.00	3415131147		4000141149	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	19.10.2015	2015170411		102,023.00	1315315769		4000151953	CIB
UNIVERSAL ENGINEERS	W Aidhan	1032007	09.10.2015	2015161747		243,376.00	1315298255		4000143664	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	21.10.2015	2015173075		339,880.00	1315317961		4000133449	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	12.10.2015	2015163121		345,558.00	1315275200		4000133449	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	12.10.2015	2015163120		248,717.00	1315307100		4000133449	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.10.2015	2015157439		352,470.00	1315297177		4000149601	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.10.2015	2015157438		572,997.00	3415135541		4000144320	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	20.10.2015	2015171045		758,848.00	3415123610		8200052285	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	20.10.2015	2015171046		452,593.00	3415141439		4000146857	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	05.10.2015	2015156436		57,954.00	3415128250		4000140511	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	05.10.2015	2015155605		188,486.00	3415128014		4000138601	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	05.10.2015	2015155604		185,247.00	3415128005		4000138601	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	05.10.2015	2015155603		379,039.00	3415088404		4000149004	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	05.10.2015	2015155602		281,203.00	1315285992		4000125068	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	05.10.2015	2015155601		740,932.00	1315283393		8200052285	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.10.2015	2015175272		165,313.00	3415138892		4000144787	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	03.10.2015	2015155322		23,046.00	3415127712		4600029289	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	03.10.2015	2015155321		139,966.00	3415127688		4000144787	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	03.10.2015	2015155320		831,883.00	3415123067		4000138379	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	03.10.2015	2015155319		143,202.00	3415119307		4000132628	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	03.10.2015	2015155318		124,551.00	3415085250		4000136051	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	03.10.2015	2015155317		102,987.00	1315280973		4000108091	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.10.2015	2015175271		58,662.00	3415150585		4000145059	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	21.10.2015	2015172556		50,607.00	3415141447		4000137186	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	16.10.2015	2015168007		126,992.00	1315314438		5500020345	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	16.10.2015	2015168394		273,095.00	3415142489		4600031110	CIB

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UTILITY POWERTECH LTD	W Aidhan	1030259	16.10.2015	2015168396		73,451.00	3415142547	4000145023	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	29.10.2015	2015177588		677,245.00	3415153063	4000143999	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	31.10.2015	2015178840		208,908.00	3415153782	400014341	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	31.10.2015	2015178841		773,956.00	3415153784	4000144299	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	31.10.2015	2015178844		574,943.00	3415154307	4000144837	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	08.10.2015	2015160640		94,153.00	1315297815	5500020360	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	14.10.2015	2015165903		930,595.00	1315311726	4600028241	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.10.2015	2015163537		66,527.00	1315309198	5500016162	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	14.10.2015	2015165902		90,384.00	1315311732	4600026019	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	14.10.2015	2015165901		175,761.00	1315311789	4600032673	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	31.10.2015	2015178834		38,666.00	3415121480	4600029217	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	31.10.2015	2015178833		10,296.00	3415091460	4000124531	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	19.10.2015	2015169822		753,127.00	3415110105	4000149004	CIB

UTILITY POWERTECH LTD	WAIDHAN	1030259	10.10.2015	2015162780		652,047.00	1315302238		4000143456	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	10.10.2015	2015162781		1,204,703.00	1315302407		4000143020	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	10.10.2015	2015162782		231,618.00	1315306523		4000109360	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	19.10.2015	2015169826		113,339.00	1315316675		4000152217	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	10.10.2015	2015162783		271,448.00	3415130616		4000143416	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	29.10.2015	2015176918		410,832.00	1315320430		5500017244	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	28.10.2015	2015176793		246,263.00	1815035564		5500020801	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	07.10.2015	2015159742		26,471.00	3415108760		4000124973	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	16.10.2015	2015168397		14,939.00	3415148205		5500020394	CIB
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V K SHARMA	VINDHYANAGAR	1113606	07.10.2015	2015159381		2,631.00	3115018557		52368	CIB
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V RAMESH RAO	JABALPUR	1140271	15.10.2015	2015167120		56,700.00	3415146666		8200154191	CIB
V RAMESH RAO	JABALPUR	1140271	15.10.2015	2015167119		46,800.00	3415146671		8200154186	CIB
V RAMESH RAO	JABALPUR	1140271	15.10.2015	2015167118		30,600.00	3415146661		8200154189	CIB
V S TIWARI	WAIDHAN	1033586	05.10.2015	2015157043		237,399.00	1315290497		4000136043	CIB
V S TIWARI	WAIDHAN	1033586	26.10.2015	2015174526		147,956.00	1315318829		5500017789	CIB
V.P.SINHA	JAUNPUR	1064978	27.10.2015	2015175916		3,108.00	3115020542		51254	CIB
VARANASI HEALTH CARE PVT LTD	VARANASI	1123636	17.10.2015	3515028393	474964	141,563.00	3415037270	BILL NO -2	8200144192	Cheque
VEWA CLUB	SIDHI	1032633	20.10.2015	2015171630		117,000.00	3415149652		8200148514	CIB
VEWA CLUB	SIDHI	1032633	20.10.2015	2015171629		92,610.00	3415149558		8200136201	CIB
VEWA CLUB	SIDHI	1032633	13.10.2015	2015164529		16,404.00	3415112127		8200151235	CIB
VEWA CLUB	SIDHI	1032633	06.10.2015	2015157181		40,000.00	3415133477		8200148514	CIB
VIDYA DEVI	VINDHYANAGAR	1124356	01.10.2015	2015155130		28,418.00	3415133609			CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	15.10.2015	2015167980		142,000.00	1315315341		emd reld	CIB
VIJAY ENGINEERS	HARIDWAR	1005396	24.10.2015	2015173817		30,000.00	1315318458		100108341	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	19.10.2015	2015170413		417,350.00	1315316809		4000148017	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	15.10.2015	2015167981		1,347,841.00	1315315256		4000148014	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	21.10.2015	2015172562		21,718.00	3415147252		4000127976	CIB
VIJAY HYDROTECH	AHMEDABAD	1022438	14.10.2015	3515027934	474956	68,646.00	3415143991	1497	4200041525	Cheque
VIJAY HYDROTECH	AHMEDABAD	1022438	07.10.2015	3515026835	474939	218,315.00	3415134248	1361	4000144423	Cheque
VIJAY KUMAR DUBEY	SINGRAULI	1132236	15.10.2015	2015167045		25,924.00	1315314825		4000141174	CIB

VIJAY KUMAR GUPTA	Saktinagar	1058765	05.10.2015	3515026067	474922	11,000.00	3415116317	780	4500028778	Cheque
VINAYAK GLOBAL	RAIPUR	1106138	14.10.2015	2015165791		3,920,334.00	1315311418		4000143332	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	15.10.2015	2015167969		129,483.00	1315315305		4000152897	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	29.10.2015	2015177002		52,000.00	1315320193	emd reld		CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	08.10.2015	2015160503		3,854.00	3015011534		90020559	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	28.10.2015	2015176030		9,878.00	3015012666		90021353	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	28.10.2015	2015176029		9,750.00	3015012740		90021881	CIB
VINDYACHAL VISTHAPIT KAMGAR SAHKARI SAMITI										
MARYADIT SHAHPUR (R-1096)	VINDHYANAGAR	1133704	28.10.2015	2015176031		5,361.00	3015012739		90021664	CIB
VISSION AUTOMATION PVT LTD	KOLKATA	1050145	29.10.2015	3515029644	474983	19,913.00	1315320486			Cheque
VISSION AUTOMATION PVT LTD	KOLKATA	1050145	26.10.2015	2015175033		19,913.00	3415142090		4500029074	CIB
VIVEK KUMAR	SINGRAULI	1106651	19.10.2015	2015170893		29,326.00	3415147419		4000103669	CIB
Victoria Kujur	SINGRAULI, (MP)	1076412	01.10.2015	2015155115		10,625.00	3415133591			CIB
Vijraja Sahu	Vindhyanagar	1076418	06.10.2015	2015158674		6,000.00	1315285904		Court Case	CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	20.10.2015	2015171047		2,512,429.00	1315316695		4000153565	CIB
ZENITH ERECTORS	WAIDHAN	1048791	26.10.2015	2015174247		277,110.00	1315319096		4000148457	CIB
ZENITH ERECTORS	WAIDHAN	1048791	17.10.2015	2015169329		245,770.00	1315316238		4000149022	CIB
ZENITH ERECTORS	WAIDHAN	1048791	01.10.2015	2015154752		195,964.00	1315282883		4000149288	CIB
ZENITH ERECTORS	WAIDHAN	1048791	15.10.2015	2015167043		210,389.00	1315314904		4000154687	CIB
ZENITH ERECTORS	WAIDHAN	1048791	08.10.2015	2015160285		436,100.00	1315302183		4000149288	CIB
ZENITH INDUSTRIES	Kolkata	1055326	26.10.2015	3515029254	474979	622,455.00	3415146630	406	4000150902	Cheque
ZENITH SPARES	WAIDHAN	1030366	05.10.2015	2015157031		612,000.00	1315282974		4000135839	CIB