

NTPC Ltd.

Rihand Superthermal Power Proj

Vendor Payments From 01.11.2015 To 30.11.2015

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	30.11.2015	2015202533		901,362.00	1315404850		4600023658	CIB
2796 / ANAND KUMAR PANDEY SECURITY AGENCY	ALLAHABAD	1109407	20.11.2015	2015196518		75,642.00	1315395516		4600023658	CIB
A & A ASSOCIATES	SONEBHADRA	1092408	03.11.2015	2015180876		4,651.00	3015013035		90020202	CIB
A & A ASSOCIATES	SONEBHADRA	1092408	04.11.2015	2015181802		2,840.00	3015013088		90021601	CIB
A & A ASSOCIATES	SONEBHADRA	1092408	20.11.2015	2015196048		11,772.00	3015014244		90023250	CIB
ABB INDIA LTD	FARIDABAD	1006601	19.11.2015	2015195038		12,448,939.00	1315391706		5500017691	CIB
ABB LTD	Kolkata	1067874	09.11.2015	2015187869		114,065.00	1315374485		5500010366	CIB
ADA TECHNOLOGIES	New Delhi	1064303	03.11.2015	2015180874		8,575.00	3015013075		90021991	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	24.11.2015	2015198414		479,950.00	1315399871		4000151438	CIB
ADITYA TRAVELS N TOURS	VARANASI	1135136	23.11.2015	2015197436		779,339.00	1315399683		4000146965	CIB
AIMIL LTD	NEW DELHI	1000196	02.11.2015	2015179588		48,832.00	3415153292		4000147303	CIB
AIMIL LTD	NEW DELHI	1000196	17.11.2015	2015192745		53,900.00	3415167448		4000134133	CIB
AJAY AIR PRODUCTS PVT LTD	NEW DELHI	1028118	09.11.2015	2015187268		81,952.00	1315351273		4000147229	CIB
ALLUSION CONTROLS PVT LTD	LUCKNOW	1024096	30.11.2015	2015202549		153,771.00	1315406384		4000108465	CIB
ALSTOM INDIA LTD	NOIDA	1103234	26.11.2015	2015199947		299,040.00	3415173071		4000154692	CIB
ALSTOM INDIA LTD	NOIDA	1103234	30.11.2015	2015202554		16,249,220.00	3415174528		4000141878	CIB
ALSTOM PROJECTS INDIA LTD	NOIDA	1012061	30.11.2015	2015202583		17,463,762.00	1315405011		5500012053	CIB
ALSTOM PROJECTS INDIA LTD	NOIDA	1012061	02.11.2015	2015179623		2,541,720.00	1315320727		5500012053	CIB
AMARJEET S/O CHATUGUN	BIJPURE	1054329	30.11.2015	2015202553		29,580.00	1315406581		5500021069	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	09.11.2015	2015187729		376,812.00	3415158430		4000123391	CIB
AMBIKA PRASAD S/O BENKATESHWAR PRASAD	SINGRAULI	1091019	24.11.2015	2015198413		53,547.00	1315400017		4000145542	CIB
AMBIKA PRASAD S/O BENKATESHWAR PRASAD	SINGRAULI	1091019	10.11.2015	2015189276		65,074.00	1315383417		4000111988	CIB
AMIT TRADING	KANPUR	1109639	12.11.2015	2015190224		115,000.00	1315383493		40041958	CIB
AMIT TRADING	KANPUR	1109639	23.11.2015	2015197424		900,450.00	1315393461		4000125622	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	19.11.2015	2015195031		334,813.00	1315391386		4000139827	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	19.11.2015	2015195019		189,068.00	3415169464		8200142940	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	16.11.2015	2015192284		25,393.00	3415167270		8200142940	CIB

ARVIND KUMAR & BROTHERS	KAHALGAON	1059509	27.11.2015	2015201582		252,985.00	1315404998	4000140260	CIB
ASHOK KUMAR S/O BUDDHU	BEEJPUR	1117351	24.11.2015	2015198379		41,908.00	1315399553	4000153861	CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	03.11.2015	2015180875		78,926.00	3415152395	8200154873	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	26.11.2015	2015199924		177,254.00	3415169380	4000140728	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	16.11.2015	2015192279		68,115.00	1315387620	4000129580	CIB
BABU RAM S/O SHRI HIRA LAL	BIJPURE	1048391	20.11.2015	2015196046		30,792.00	1315395580	4000145638	CIB
BABU RAM S/O SHRI HIRA LAL	BIJPURE	1048391	09.11.2015	2015187275		31,139.00	1315368633	4000145638	CIB
BANSAL AGENCIES	SAKTINAGAR	1028236	27.11.2015	2015201595		245,000.00	3415172366	4000145065	CIB
	SINGRAOLI								
BEML LTD	COLLERY	1028189	02.11.2015	2015179590		230,897.00	1315321163	4000082373	CIB
	SINGRAOLI								
BEML LTD	COLLERY	1028189	27.11.2015	2015201585		214,741.00	3415161447	4000142536	CIB
	SINGRAOLI								
BEML LTD	COLLERY	1028189	27.11.2015	2015201572		411,722.00	3415161493	4000124868	CIB
BHAGWANTI DEVI	SONEBHADRA	1084433	09.11.2015	2015187731		2,705.00	3115021697	51511	CIB
	SONEBHADRA								
BHAGWANTI DEVI	(UP)	1109693	04.11.2015	2015181726		16,915.00	3415158366		CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	04.11.2015	2015182090		19,585.00	3415152412	4500029159	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	03.11.2015	2015180663		20,587,272.00	1315321058	4000152461	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	27.11.2015	2015201571		1,889,625.00	1315404689	4000089588	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	09.11.2015	2015187704		188,550.00	1315374765	4000153096	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	26.11.2015	2015199998		12,637,063.00	1315402021	4000152461	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1053866	27.11.2015	2015201581		2,969,663.00	1315403616	4000125738	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1053866	25.11.2015	2015199135		730,558.00	1315402043	4000104895	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	09.11.2015	2015187135		2,278,313.00	1315368165	4000121385	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.11.2015	3515034038	619262	12,918,840.00	1815039203	4200040101	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	20.11.2015	2015195948		151,500.00	5215009813	4000141861	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.11.2015	2015202590		416,038.00	5215009990	4200042213	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	23.11.2015	2015197419		477,926.00	5215009811	4000135503	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	09.11.2015	2015187705		16,336,739.00	3415158116	4000151884	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	30.11.2015	2015202291		32,600.00	1315408006	4000019592	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	30.11.2015	2015202525		1,103,628.00	1815039329	4000152978	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	30.11.2015	2015202589		3,441,550.00	1315408393	4200040187	CIB
BHARGAV MANAGEMENT CONSULTANTS	KOLLAM	1022826	04.11.2015	2015181743		59,785.00	3415110005	8200151054	CIB
BHEL NEW DELHI	NEW DELHI	1035771	26.11.2015	2015200031		1,461,623.00	3115023299	5500012208	CIB
BHEL NEW DELHI	NEW DELHI	1035771	05.11.2015	2015183834		1,520,649.00	3115020963	5500008557	CIB
BHEL NEW DELHI	NEW DELHI	1035771	02.11.2015	2015179625		1,910,239.00	3115020891	5500007791	CIB
BHEL NEW DELHI	NEW DELHI	1035771	26.11.2015	2015200032		746,390.00	3115022969	5500017061	CIB
BHEL NEW DELHI	NEW DELHI	1035771	19.11.2015	2015195077		261,000.00	3115022467	5500007590	CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	24.11.2015	2015198377		6,259.00	3415170420	8200156437	CIB

BIJOY SWEET HOUSE	BIJPURE	1040941	05.11.2015	2015183317	16,810.00	3415153585	8200152515	CIB
BIMLA DEVI	JIND	1048803	04.11.2015	2015181732	5,437.00	3415158387		CIB
BINSYS TECHNOLOGIES PVT LTD	NEW DELHI	1120038	10.11.2015	2015189277	18,073.00	3415161978	8200155772	CIB
BOILER CONTROLS PVT.LTD.	TRICHY	1030618	27.11.2015	2015201573	41,350.00	1315403448	4000149157	CIB
BRAHMA PANDEY	RIHANDNAGAR	1112792	05.11.2015	2015183324	4,742.00	3115021125	53772	CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	02.11.2015	2015179587	59,723.00	1315321153	4000140100	CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	12.11.2015	2015190180	38,128.00	1315385157	4000153443	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	02.11.2015	2015179579	65,520.00	3415152205	4000146645	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	10.11.2015	2015189266	72,800.00	3415163333	4000146645	CIB
BUDDHIMAN SINGH VAISHYA S/O RAMKRISHNA VAISHYA	W Aidhan	1091395	17.11.2015	2015192994	29,800.00	1315389697	5500020807	CIB
Bry Air (Asia) Pvt Ltd	NEW DELHI	1022839	20.11.2015	2015196059	142,813.00	1315367774	4000153772	CIB
C&S ELECTRIC LTD	NOIDA	1068918	12.11.2015	2015190107	110,360.00	3415140848	4000128559	CIB
CADILLAC ENGG WORKS	KOLKATA	1000998	09.11.2015	2015187133	60,183.00	3415155125	4000146115	CIB
CENTRAL DRUG HOUSE PVT LTD	NEW DELHI	1047721	09.11.2015	2015187274	471,607.00	1315368295	4000145054	CIB
CENTRAL INDUSTRIAL SECURITY FORCE	NEW DELHI	1012373	23.11.2015	2015197420	17,442,651.00	3415165636	8200156233	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	12.11.2015	2015190214	567,840.00	3415163915	4000116424	CIB
CHAHETU RAM	VARANASI	1136801	05.11.2015	2015183748	1,479.00	3115021121	55337	CIB
CHAMELI DEVI	BIJPUR	1079247	04.11.2015	2015181724	17,285.00	3415158364		CIB
CHAMPA DEVI	BIJPURE	1044772	09.11.2015	2015187725	19,777.00	1315381354	4000135398	CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	16.11.2015	2015192274	543,078.00	3415162293	4000154226	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	17.11.2015	2015192746	393,807.00	1315389734	4000132108	CIB
CHANDRAMA PRASAD & SONS	VARANASI	1058596	05.11.2015	2015183744	15,561.00	3415158806	4500029179	CIB
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	04.11.2015	2015182098	110,803.00	3415157945	4000124726	CIB
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	17.11.2015	2015192748	65,939.00	3415166825	4000124726	CIB
CHEटना	Rihandnagar	1042930	19.11.2015	2015195012	9,000.00	3015014136	90023123	CIB
CHITRA GUPTA	ALIGARH	1048792	04.11.2015	2015181715	17,136.00	3415158355		CIB
CROMPTON GREAVES LTD	NEW DELHI	1006713	02.11.2015	2015179622	52,224,050.00	1315321862	5500017319	CIB
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	02.11.2015	2015179592	3,663,910.00	3415154078	8200155022	CIB
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	09.11.2015	2015187726	74,700.00	3415154075	8200155021	CIB
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	12.11.2015	2015190216	79,541.00	1315386619	4000135777	CIB
DEO DHARI S/O JAGGANNATH	Bijpure	1069177	10.11.2015	2015189274	27,538.00	1315383695	4000123975	CIB
DEVENDRA KUMAR MISHRA	SONEBHADRA	1139056	16.11.2015	2015192299	39,600.00	3415133931	4000152502	CIB
DIGIPROTECH MARKCOM INDIA PVT LTD	BANGALORE	1106206	13.11.2015	2015190950	93,085.00	3415088617	4000144639	CIB

DURGAVATI DEVI	RIHANDNAGAR	1118071	04.11.2015	2015181728		27,980.00	3415158369		CIB
DURGAWATI	RIHANDNAGAR	1136866	04.11.2015	2015181735		39,960.00	3415158390		CIB
DURGAWATI	RIHANDNAGAR	1136866	09.11.2015	2015187541		161,262.00	1315383228		CIB
DY COMMANDANT /CISF	BIJPURE	1048407	30.11.2015	2015202334		134,665.00	3415162514	8200155819	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	03.11.2015	2015180671		2,377.00	3015013051	90021555	CIB
EASTERN HARDWARE MART	KOLKATA	1043635	09.11.2015	2015188359		6,278,918.00	1315383769	4000139614	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	18.11.2015	2015193802		1,216,780.00	1315391642	4000134047	CIB
ECONOMIC TRANSPORT ORGANISATION LTD	MUMBAI	1069342	02.11.2015	2015179595		508,646.00	1315321920	30A 4267	CIB
ECONOMIC TRANSPORT ORGANISATION LTD	MUMBAI	1069342	18.11.2015	2015194017		591,723.00	1315393441	ETO-30A-42	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	05.11.2015	2015183745		19,110.00	3415153528	4500029109	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	02.11.2015	2015179586		1,316,377.00	3415153557	4000144149	CIB
EMERSON NETWORK POWER INDIA PVT LTD	LUCKNOW	1041952	27.11.2015	2015201598		125,750.00	1315404869	4000116862	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	19.11.2015	2015195025		22,400.00	3415168490	8200156499	CIB
ENDEE ENGINEERS PVT LTD	MUMBAI	1001671	27.11.2015	2015201607		56,000.00	1315403430	4200035874	CIB
ERON SERVICES	Haridwar	1069370	30.11.2015	2015202531		293,647.00	3415169658	4000154861	CIB
ESCORTS CONSTRUCTION EQUIPMENT LTD.	FARIDABAD	1008702	26.11.2015	2015199542		75,000.00	1315400034	4200035498	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV- UP JAL VIDYUT NIGAM LTD	TURRA	1050750	10.11.2015	2015189261		10,770,023.00	3415161403	8200142394	CIB
EXIDE INDUSTRIES LTD	LUCKNOW	1024363	19.11.2015	2015195073		102,060.00	1315391412	4000138238	CIB
EXIDE INDUSTRIES LTD	LUCKNOW	1024363	27.11.2015	2015201604		44,144.00	3415173445	4000138238	CIB
Eltel Systems PVT LTD	Bangalore	1038506	05.11.2015	2015183709		49,933.00	1315009877	4000140268	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	09.11.2015	2015187137		531,162.00	1315374919	4000133393	CIB
FITCOMB	GURGAON	1132970	20.11.2015	2015195954		92,622.00	3415148681	8200154313	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	03.11.2015	2015180872		96,920.00	1315320934	4000147838	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	26.11.2015	2015199944		362,908.00	3415167450	4000147814	CIB
FLY ASH & TECHNOLOGY MANAGEMENT ASSOCIATES	NOIDA	1086618	30.11.2015	2015202532		250,429.00	1315406741	4000142088	CIB
FLsmidth Private Limited	CHENNAI	1038330	09.11.2015	2015187867		901,670.00	1315367735	5500012229	CIB
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	02.11.2015	2015179578		46,276.00	1315321032	4000150796	CIB
GARDNER DENVER ENGINEERED PRODUCTS INDIA PVT LTD	AHMEDABAD	1134762	02.11.2015	3515030089	620365	4,049,453.00	3415141740	306 4000145483	Cheque
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	26.11.2015	2015199927		160,182.00	1315401750	4600025597	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	23.11.2015	2015197423		821,528.00	1315397771	4000142790	CIB
GAUTAM UDYOG	VARANASI	1028704	19.11.2015	2015195009		533,153.00	1315393456	4000125622	CIB
GCE Consultancy Services	NEW DELHI	1071090	12.11.2015	2015190178		37,845.00	1315287345	4000141642	CIB

GEMINI COMMUNICATION LTD	BANGALORE	1001998	09.11.2015	2015187865		721,814.00	1315374420	5500006175	CIB
GEMINI COMMUNICATION LTD	BANGALORE	1001998	03.11.2015	2015180449		806,721.00	1315321785	5500006175	CIB
GENUINE ENTERPRISES	KOLKATA	1026747	02.11.2015	2015179580		5,320.00	1315320818	4000098976	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	10.11.2015	2015189357		27,548.00	1315381566	4000138433	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	09.11.2015	2015187733		137,562.00	1315374644	4000141352	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	16.11.2015	2015192320		116,273.00	3415082664	4500028253	CIB
GLAXOSMITHKLINE PHARMACEUTICALS LTD	LUCKNOW	1024419	16.11.2015	2015192275		93,599.00	3415163011	4600035157	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	09.11.2015	2015187707		102,554.00	1315368765	4000147244	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	10.11.2015	2015189345		113,375.00	1315383546	4000134330	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	30.11.2015	2015202526		513,544.00	1315406708	4000150492	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	16.11.2015	2015192289		504,165.00	1315388790	4000144638	CIB
GRAM PANCHAYAT, DODHAR	BIJPURE	1048415	09.11.2015	2015187276		27,000.00	1315368609	4600031395	CIB
GULBAS DEVI	BIJPUR	1098173	23.11.2015	2015197435		29,136.00	1315397887	4000109071	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	12.11.2015	2015190176		7,920.00	3415157982	8200141595	CIB
Ganga Ram Gupta S/o Ram Charitar	Sonebhadra	1083044	10.11.2015	2015189356		28,588.00	1315383481	5500020358	CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	09.11.2015	2015187866		11,343.00	3415158194	4600024870	CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	13.11.2015	2015190952		17,571.00	3415162981	460030589	CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	02.11.2015	2015179624		96,936.00	1315321485	4600024867	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	16.11.2015	2015192282		570,825.00	3415162393	4000152876	CIB
HARI PRASAD	Saktinagar	1059584	12.11.2015	2015190177		44,510.00	3415163715	8200155894	CIB
HARISH CHANDRA	BIJPURE	1048430	16.11.2015	2015192294		61,288.00	1315387858	4000141695	CIB
HB METAL PRIVATE LIMITED	Ahmedabad		27.11.2015	3515033915	620373	500,000.00	1315403670	HB METAL P	Cheque
HERITAGE HOSPITALS LTD	VARANASI	1033589	30.11.2015	2015202294		38,572.00	3415170989	8200156878	CIB
HIRA CHAND YADAV S/O SHRI RAM BALVANT YADAV	SONEBHADRA	1076564	17.11.2015	2015192993		32,182.00	1315389752	4000137275	CIB
HIRA KUVANR W/o RAM PRASAD	RIHAND NAGAR	1078156	04.11.2015	2015181801		29,162.00	1315350524	4000145886	CIB
HITACHI LTD	TOKYO	2004335	09.11.2015	2015187801		3,636,966.00	1315374403	5500016711	CIB
HITACHI LTD	TOKYO	2004335	26.11.2015	2015200168		12,732,999.00	1315400086	5500018415	CIB
HITACHI LTD	TOKYO	2004335	26.11.2015	2015200169		1,799,566.00	3415163142	5500018605	CIB
IDEAL FLOW CONTROL PVT LTD	CHENNAI	1097847	17.11.2015	2015193371		227,914.00	1315391369	4000136751	CIB
IEC FABCHEM LTD	CHENNAI	1002416	02.11.2015	2015179577		1,512,695.00	1315320921	4000143620	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	02.11.2015	2015179581		37,485.00	3415153260	4000137881	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	19.11.2015	2015195010		13,020.00	1315390065	4000131568	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	09.11.2015	2015187269		19,617.00	1315368099	4000131568	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	26.11.2015	2015199932		325,761.00	3415169010	4600033333	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	16.11.2015	2015192296		30,732.00	3415159958	8200155515	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	19.11.2015	2015195029		83,112.00	3015014142	90023286	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	10.11.2015	2015189352		3,968,487.00	3015013422	90022634	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	20.11.2015	2015195952		7,700.00	3015014174	90023122	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	24.11.2015	2015198378		14,217.00	3415170409	8200156128	CIB

INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	30.11.2015	2015202301	305,046.00	3415172316	8200100971	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	04.11.2015	2015182096	2,500.00	3015013082	90021514	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	05.11.2015	2015183321	21,000.00	3415153575	8200153132	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	03.11.2015	2015180673	1,667,596.00	3015013048	90021320	CIB
INDOFLEX	A T P S (MIRZAPUR)	1028889	02.11.2015	2015179596	274,188.00	1315320973	4000144315	CIB
INDOFLEX	A T P S (MIRZAPUR)	1028889	27.11.2015	2015201586	266,834.00	3415172410	4000151483	CIB
INDOFLEX	A T P S (MIRZAPUR)	1028889	16.11.2015	2015192290	20,519.00	3415154081	4500029047	CIB
INDRADHANUSH	BIJPURE	1048431	09.11.2015	2015187727	50,000.00	3415158111	8200155460	CIB
INDRADHANUSH	BIJPURE	1048431	12.11.2015	2015190220	22,000.00	3415163928	8200155460	CIB
INDU BALA SINGH	DISTT- MIRZAPUR	1136867	26.11.2015	2015200010	169,420.00	1315383226		CIB
INDU BALA SINGH	DISTT- MIRZAPUR	1136867	04.11.2015	2015181730	30,827.00	3415158371		CIB
INDUSTRIAL SALES & SUPPLY AGENCIES	A T P S (MIRZAPUR)	1028864	30.11.2015	2015202293	2,698.00	1315408052	4200030709	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	23.11.2015	2015197433	1,269,892.00	3415168633	8200156455	CIB
INTERPRETATION	NEW DELHI	1110231	19.11.2015	2015195016	1,783.00	3015013870	90021953	CIB
Impact Foundation	Hyderabad	1016139	12.11.2015	2015190171	54,581.00	3415154964	8200155156	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	10.11.2015	2015189346	180,272.00	1315381696	4000133323	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	09.11.2015	2015187710	65,659.00	1315374453	4000141354	CIB
JAGDEEP FOUNDRY (REGD.)	BATALA	1121630	23.11.2015	2015197089	1,664,299.00	1315368636	4200040129	CIB
JAGUNTA DEVI D/O HAJARI YADAV	RIHANDNAGAR	1118083	20.11.2015	2015196065	45,036.00	1315395354	5500018433	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	16.11.2015	2015192348	1,369,901.00	3415163336	4200041524	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	30.11.2015	2015202584	1,565,088.00	3415171256	4200041524	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	27.11.2015	2015201605	4,988,290.00	3415169333	4200041524	CIB
JAIHWAL VASTRALAYA	BIJPURE	1044210	04.11.2015	2015181795	6,210.00	3015013077	90019911	CIB
JAIHWAL VASTRALAYA	BIJPURE	1044210	19.11.2015	2015195013	1,000.00	3015014124	90023221	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	09.11.2015	2015187539	8,836.00	3415156900	4000150070	CIB
JAYA DE	DAKSHIN DINAJAPUR	1081931	04.11.2015	2015181725	19,514.00	3415158365		CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	26.11.2015	2015199929	210,803.00	1315403656	4000133996	CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	12.11.2015	2015190221	144,055.00	1315385370	4000109285	CIB
JCC INDIA Pvt. Ltd.	KOLKATA	1041351	04.11.2015	2015181744	318,606.00	1315290675	4000151801	CIB
JCC INDIA Pvt. Ltd.	KOLKATA	1041351	30.11.2015	2015202551	96,000.00	1315406715	1041351	CIB
JYOTIPARB MEDIA & PUBLICATIONS	GHAZIABAD	1140586	03.11.2015	2015180879	17,430.00	3015013055	90022204	CIB
Jamuna Prasad S/o Banspati	Bijpur	1075652	16.11.2015	2015192297	45,633.00	1315387623	4000129580	CIB
K S ENGINEERING	Sonebhadra	1029091	16.11.2015	2015192291	112,635.00	1315387820	4000142622	CIB

KAILASH TRADING CORPORATION	KANPUR	1024573	26.11.2015	2015199945	177,639.00	3415168128	4000147925	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	19.11.2015	2015195022	36,709.00	3015014130	90023223	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	26.11.2015	2015199928	93,743.00	3415171620	8200156930	CIB
KAMLA DENTAL CORPORATION	LUCKNOW	1024578	03.11.2015	2015180873	17,592.00	3015013052	90021232	CIB
KANHAIYA LAL YADAV	BIJPURE	1048466	26.11.2015	2015199930	2,287.00	3015014377	90023018	CIB
KATARIA CARRIERS	KANPUR	1024589	05.11.2015	2015183315	78,400.00	3415147515	8200154303	CIB
KESHRI FURNISHERS	BIJPURE	1048457	04.11.2015	2015181796	1,711.00	3015013076	90019766	CIB
KESHRI FURNISHERS	BIJPURE	1048457	20.11.2015	2015196047	5,564.00	3015014243	90023252	CIB
KESHRI PRASAD S/O SHRI LOKMAN VISHWAKARMA	BIJPURE	1048465	12.11.2015	2015190222	38,711.00	1315386608	4000146955	CIB
KEY DYNAMICS	KOLKATA	1002990	03.11.2015	2015180871	11,535.00	3015013074	90021709	CIB
KISMAT RAM	BIJPURE	1048459	16.11.2015	2015192278	33,165.00	1315388930	4000122279	CIB
KONE ELEVATOR INDIA PVT LTD	LUCKNOW	1049593	26.11.2015	2015199946	417,033.00	1315402124	4000131903	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	02.11.2015	2015179583	313,795.00	1315321043	4000150967	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	26.11.2015	2015199949	309,442.00	1315403617	4000147497	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	23.11.2015	2015197434	90,845.00	1315399541	4000135170	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	24.11.2015	2015198412	163,968.00	1315399802	4000150967	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	27.11.2015	2015201597	284,409.00	1315404694	4000134260	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	05.11.2015	2015183743	279,204.00	1315352470	4000135170	CIB
Krishn Das S/o Ram Jatan	Sonebhadra	1083045	16.11.2015	2015192281	88,762.00	1315387825	4000133819	CIB
LAL BAHADUR S/O RAM DHARI	BIJPUR	1043340	16.11.2015	2015192277	59,573.00	1315388838	5500019647	CIB
LALITA SRIVASTAVA D/O NAGESWAR PRASAD								
SRIVASTAVA	SONEBHADRA	1069344	04.11.2015	2015182097	29,143.00	1315352514	4000125663	CIB
LALTA PRASAD PAL	BIJPURE	1040959	16.11.2015	2015192292	69,252.00	1315387499	4000130106	CIB
LANCO INFRATECH LTD	GURGAON	1088237	16.11.2015	2015192350	1,960,000.00	5215009704	5500007823	CIB
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	09.11.2015	2015187134	10,594,870.00	1315367983	4000141877	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	04.11.2015	2015181793	171,777.00	1315349015	4000144507	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	04.11.2015	2015181797	597,443.00	1315350896		CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	04.11.2015	2015181792	62,881.00	1315350896		CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	24.11.2015	2015198426	1,042,445.00	1315398116	5500005359	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	05.11.2015	2015183835	263,106.00	1315320360	5500005359	CIB
LONESTAR INDUSTRIES	CHENNAI	1006836	13.11.2015	2015190951	3,697,056.00	3415151608	4000152645	CIB
LONESTAR INDUSTRIES	CHENNAI	1006836	13.11.2015	2015190948	79,958.00	3415156475	4000154814	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	04.11.2015	2015182091	218,846.00	1315352531	4000139409	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	23.11.2015	2015197421	651,871.00	1315397774	4000131185	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	30.11.2015	2015202527	254,970.00	3415172529	4000124367	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	24.11.2015	2015198375	299,911.00	1315399586	4000148206	CIB
LUCKNOW COMPUTER SHACK PVT LTD	LUCKNOW	1024662	02.11.2015	2015179589	16,293.00	1315321268	4600021462	CIB
Laxman Singh Yadav	VARANASI	1055658	05.11.2015	2015183322	9,682.00	3115021124	51413	CIB
M K ASSOCIATES	SIDHI	1029302	20.11.2015	2015195949	152,729.00	1315395463	4000132083	CIB
M K ASSOCIATES	SIDHI	1029302	19.11.2015	2015195020	1,198,920.00	1315390055	4000129653	CIB

M K PETRO PRODUCTS INDIA PVT LTD	NEW DELHI	1050052	09.11.2015	2015187534		1,251,133.00	1315374212	4000130644	CIB
M P PANDEY ADVOCATE	ROBERTSGANJ	1048504	09.11.2015	2015187277		208,812.00	3415161497	8200155160	CIB
MAHESH CHAND YADAV S/O SHRI VINAY KUMAR YADAV	BIJPURE	1048637	19.11.2015	2015195015		34,969.00	1315393424	4000126546	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	09.11.2015	2015187270		610,828.00	1315374447	4000149107	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	26.11.2015	2015199926		211,784.00	1315402139	4000142097	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	05.11.2015	2015183318		161,341.00	1315367919	4000142186	CIB
MANSARAM S/O BADAN	BIJPUR	1043243	17.11.2015	2015192990		62,790.00	1315389695	4000142147	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	27.11.2015	2015201570		2,529,749.00	1315403427	4000134289	CIB
MEERA PHARMACEUTICAL AGENCY	VARANASI	1129385	16.11.2015	2015192283		148,092.00	3415162947	4600035117	CIB
MEERWAL CONSTRUCTION AND COMPANY	AMBALA CITY	1140213	30.11.2015	2015202555		117,000.00	3415167817	4000154391	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	30.11.2015	2015202548		578,897.00	1315403341	4000110738	CIB
MITA DANDAPAT	Bankura	1025631	04.11.2015	2015181714		11,351.00	3415158354		CIB
MUSKAN JYOTI SAMITI	LUCKNOW	1112700	17.11.2015	2015192995		70,126.00	1315385143	4000137751	CIB
MUSKAN JYOTI SAMITI	LUCKNOW	1112700	05.11.2015	2015183747		93,957.00	3415158761	4000148862	CIB
	VINDHYANAGA								
NAINA ENTERPRISES	R	1032517	02.11.2015	2015179582		105,000.00	1315320962	4600032831	CIB
NAND KESHWAR	BIJPURE	1048523	16.11.2015	2015192349		31,994.00	3415162826	5500017873	CIB
NEEM BAHADUR THAPA	RIHANDNAGAR	1123691	30.11.2015	2015202335		3,816.00	3115023622	53477	CIB
NEUTECH ELEVATOR SYSTEM	GHAZIABAD	1130216	09.11.2015	2015187871		777,517.00	1315367727	5500018267	CIB
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	10.11.2015	2015189267		1,747,052.00	1315320285	4000146948	CIB
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	12.11.2015	2015190173		1,215,840.00	3415162404	4000151238	CIB
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	10.11.2015	2015189268		1,840,989.00	3415153856	4000146948	CIB
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	26.11.2015	2015199948		616,201.00	3415168102	4000146948	CIB
NOVARTIS INDIA LTD	LUCKNOW	1042364	16.11.2015	2015192276		110,593.00	3415163051	4600033404	CIB
OM CONSTRUCTIONS	BIJPURE	1040972	09.11.2015	2015187713		28,412.00	1315368254	4000062282	CIB
OM ENTERPRISES	BIJPURE	1040973	19.11.2015	2015195011		9,120.00	3015014127	90023220	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	26.11.2015	2015199942		11,215.00	1315399737	4000111932	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	18.11.2015	2015193801		560,413.00	1315391692	4000131193	CIB
OSWAL STEEL	SALKIA, HOWRAH,		27.11.2015	3515033914	620372	500,000.00	1315404657	OSWAL STEE	Cheque
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	30.11.2015	2015202295		26,725.00	3415166233	4000127185	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIHDHAN	1043071	27.11.2015	2015201579		195,299.00	1315405034	4000149528	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIHDHAN	1043071	10.11.2015	2015189271		169,717.00	1315383713	4000147665	CIB
	SONEBHADRA								
PAN KUNWAR W/O RAM JANAM	(UP)	1128875	04.11.2015	2015181734		24,257.00	3415158389		CIB
	SONEBHADRA								
PAN KUNWAR W/O RAM JANAM	(UP)	1128875	09.11.2015	2015187540		5,843.00	1315383229		CIB
PAN MATI	BIJPUR	1139445	03.11.2015	2015180675		1,067,271.00	1315320080		CIB

PAWAN CONSTRUCTION	ALLAHABAD	1040923	04.11.2015	2015182093	1,409,254.00	1315348549	4000132493	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	16.11.2015	2015192377	1,129,845.00	1315389786	5500018179	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	09.11.2015	2015187712	445,502.00	1315368872	4000143419	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	18.11.2015	2015193748	844,954.00	1315391668	5500016914	CIB
PAWAN KUMAR SRIVASTAVA	BIJPURE	1048550	27.11.2015	2015201580	28,377.00	1315404972	4000150261	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	09.11.2015	2015187945	239,609.00	1315368017	5500006530	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	24.11.2015	2015198427	558,348.00	1315398110	5500009085	CIB
PHOOLWANTI	BIJPURE	1048799	04.11.2015	2015181718	4,960.00	3415158358		CIB
POONAM SRIVASTAVA	PANCHMAHLA(SWARGDWAR),	1038117	04.11.2015	2015181731	8,606.00	3415158386		CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	09.11.2015	2015187706	504,355.00	1315368776	4000112944	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	23.11.2015	2015197422	1,660,597.00	1315397817	4000116548	CIB
POWER TEST ASIA PVT LTD	HYDERABAD	1004355	17.11.2015	2015193370	85,440.00	3415132871	4000153682	CIB
PUSHRAJ TENT & DECORATORS	BIJPURE	1040981	04.11.2015	2015181794	5,502.00	3015013078	90020203	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABA D	1006911	09.11.2015	2015187136	116,318.00	3415152391	8200154868	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABA D	1006911	12.11.2015	2015190170	79,800.00	3415164790	8200156126	CIB
R N CHAURASIA	BIJPURE	1048563	12.11.2015	2015190174	2,970.00	3015013708	90022560	CIB
R S TYAGI	DIST. VARANASI	1104979	05.11.2015	2015183323	16,117.00	3115021123	53028	CIB
RADHESHYAM CHAUHAN	SONEBHADRA	1141690	20.11.2015	2015195955	17,821.00	3415161250	8200155689	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	09.11.2015	2015187537	85,132.00	3415156574	4000147285	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	10.11.2015	2015189275	285,450.00	3415159010	4000141346	CIB
RAM AJOR S/O BASANT LAL	BIJPURE	1048570	12.11.2015	2015190223	32,800.00	1315385294	4000123100	CIB
RAM BICHAR	BIJPURE	1048573	20.11.2015	2015196524	246,154.00	1315395476	4000146074	CIB
RAM BICHAR	BIJPURE	1048573	04.11.2015	2015181798	156,128.00	1315350500	4000146074	CIB
RAM DAS YADAV S/O CHHOTAK	BIJPUR	1073699	19.11.2015	2015195030	87,228.00	1315391342	4600029975	CIB
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	16.11.2015	2015192280	42,945.00	1315387503	4000141513	CIB
RAM LAL S/O SH BHOLA	BIJPURE	1048578	09.11.2015	2015187278	28,578.00	3415159329	4000126626	CIB
RAM NARESH S/O CHHOTU	BIJPURE	1048581	17.11.2015	2015192991	24,477.00	1315389863	4000150633	CIB
RAM PRAKASH	SONEBHADRA	1126268	19.11.2015	2015195017	346	3015014121	90023225	CIB
RAM PRIT MALL	BIJPURE	1048585	04.11.2015	2015182095	990	3015013079	90021477	CIB
RAM PRIT MALL	BIJPURE	1048585	19.11.2015	2015195026	3,860.00	3015013866	90023019	CIB
RAM PRIT MALL	BIJPURE	1048585	26.11.2015	2015199931	7,174.00	3015014380	90023565	CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	12.11.2015	2015190242	43,153.00	1315386646	4000129693	CIB

RAM SAJEEWAN YADAV S/O LATE GHURHU YADAV	BIJPURE	1048611	10.11.2015	2015189349	60,616.00	1315383479	4000140517	CIB
RAMA SHANKAR S\O YUDHISTHIR	BIJPURE	1048589	30.11.2015	2015202299	65,233.00	1315406397	4000099383	CIB
RAMESH BABU	RIHANDNAGAR	1115074	05.11.2015	2015183325	10,414.00	3115021122	52683	CIB
RAMNATH KHANDELWAL & SONS	KANPUR	1024925	27.11.2015	2015201584	88,873.00	3415165992	4600034342	CIB
RATHI TURBOFLEX PVT LTD	PUNE	1044402	19.11.2015	2015195014	438,593.00	1315393466	4000137719	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	09.11.2015	2015187533	127,146.00	1315374188	4000139959	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	09.11.2015	2015187948	7,327,962.00	1315374967	5500014220	CIB
REWA CHEMICALS PVT LTD	W Aidhan	1091377	19.11.2015	2015195092	371,711.00	3415166154	4000150089	CIB
REWA GASES PVT LTD	W Aidhan	1029593	19.11.2015	2015195021	31,399.00	3415166099	4000131688	CIB
rites ltd	GURGAON	1004810	26.11.2015	2015199936	19,915,830.00	1315401970	4000134542	CIB
rites ltd	GURGAON	1004810	12.11.2015	2015190164	13,077,341.00	1315383511	4000131864	CIB
ROBIN AGENCIES.	VARANASI	1042734	09.11.2015	2015187273	235,501.00	3415158299	4600035267	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	10.11.2015	2015189270	297,421.00	1315383660	4000142392	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	30.11.2015	2015202585	412,835.00	1315395400	5500020204	CIB
Raj Narayan	BIJPURE	1048639	04.11.2015	2015181799	50,702.00	1315350911	4000132193	CIB
Ram Das S/o. Shri Bandu (PAP)	BIJPURE	1048575	10.11.2015	2015189272	39,746.00	1315384936	4000124778	CIB
Ram Jiyawan Gupta S/o Tulsi Kumar Gupta	Bijpur	1073882	17.11.2015	2015192992	23,380.00	1315389759	4000130778	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	17.11.2015	2015192747	8,891.00	3415167858	8200156519	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	10.11.2015	2015189354	10,725.00	3415163794	8200156016	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	10.11.2015	2015189347	1,066.00	1315383870		CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	18.11.2015	2015193816	229,051.00	3415164418	8200156076	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	30.11.2015	2015202529	143,850.00	3415173274	8200125645	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	04.11.2015	2015182094	4,296.00	3015013080	90021466	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	16.11.2015	2015192378	50,555.00	3415155666	4500028101	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	26.11.2015	2015200215	291,408.00	3415169162	4600033826	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	19.11.2015	2015195023	5,239.00	3015014119	90023206	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	05.11.2015	2015183319	155,324.00	3415153548	8200152510	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	05.11.2015	2015183837	47,320.00	3415155655	4500029161	CIB

RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	09.11.2015	2015187723	424,054.00	3415159966	8200155516	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	09.11.2015	2015187724	52,530.00	3415158133	4600035104	CIB
S K GUPTA	BHOPAL	1039042	05.11.2015	2015183316	601,231.00	3415160900	4000152787	CIB
S SARADHA	SONEBHADRA (UP)	1122946	04.11.2015	2015181733	20,336.00	3415158388		CIB
SABITA RANI MAZUMDAR	CHANDAN NAGAR	1054347	04.11.2015	2015181721	5,759.00	3415158361		CIB
SAFIRA KUJUR	DISTT. JASPUR (CG)	1113721	04.11.2015	2015181727	24,802.00	3415158367		CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	24.11.2015	2015198415	19,236.00	3415171042	4500029579	CIB
SANDHYA SINGH W/O LATE DR. B.P.SINGH	SONEBHADRA	1072947	04.11.2015	2015181723	23,555.00	3415158363		CIB
SATISH CHANDRA	BIJPURE	1048689	10.11.2015	2015189351	32,733.00	3415163311	4000123760	CIB
SCOPE T&M PVT LTD	MUMBAI	1006499	04.11.2015	2015182089	83,835.00	1315350615	4000146124	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	09.11.2015	2015187708	48,783.00	1315374800	4000146954	CIB
SENGAR ENTERPRISES	SONEBHADRA	1079184	27.11.2015	2015201583	97,442.00	1315404811	4000128644	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1030038	25.11.2015	2015199127	936,768.00	1315403322	4000135629	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	30.11.2015	2015202534	306,055.00	1315408136	4000155171	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	16.11.2015	2015192298	557,310.00	1315388772	4000155138	CIB
SHANKAR & BROTHERS	BIJPURE	1048653	05.11.2015	2015183320	497,673.00	1315348540	5500010571	CIB
SHANKER & BROTHERS	BIJPURE	1050600	30.11.2015	2015202302	3,400.00	3015014709	90023329	CIB
SHARDA FURNITURE	BIJPURE	1048693	19.11.2015	2015195028	2,700.00	3015014143	90023373	CIB
SHEETAL PRASAD S/O SHRI RAM KUMAR	BIJPURE	1048706	27.11.2015	2015201600	34,211.00	1315404779	4000148929	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	30.11.2015	2015202550	2,411.00	3415153898	8200155034	CIB
SHIROMANI SHUKLA	BIJPURE	1048656	30.11.2015	2015202300	26,500.00	1315406725	40046004	CIB
SHRADHDANND	SONBHADRA	1129066	04.11.2015	2015181803	11,442.00	1315350894	4000153445	CIB
SHRADHDANND	SONBHADRA	1129066	13.11.2015	2015190858	34,417.00	1315386849	4000153445	CIB
SHREE DURGA PUJA SAMITI	BIJPURE	1048662	10.11.2015	2015189273	285,165.00	1315385038		CIB
SHUBHAMANGALA SUNIL	BENGALURU	1140439	04.11.2015	2015181745	53,798.00	3415152364	8200154489	CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	10.11.2015	2015189358	300	3015013436	90022495	CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	03.11.2015	2015180674	54,640.00	3415151109	8200150706	CIB

SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	19.11.2015	2015195032	9,635.00	3015013869	90022492	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	10.11.2015	2015189348	2,059.00	3015013416	90020977	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	12.11.2015	2015190219	25,146.00	3015013421	90022085	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	03.11.2015	2015180670	19,582.00	3015013053	90021834	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	20.11.2015	2015195951	1,584.00	3015014245	90023233	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	19.11.2015	2015195024	39,154.00	3015014137	90023311	CIB
SIDDHANT TRAVELS	SONEBHADRA	1100654	12.11.2015	2015190244	162,024.00	1315386670	4000129693	CIB
SIDDHI VINAYAK CONSTRUCTION COMPANY	VINDHYANAGA R	1132788	05.11.2015	2015183326	1,158,659.00	1315368531	4000149110	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	03.11.2015	2015180447	3,596,302.00	5215008981	5500002900	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	09.11.2015	2015187944	2,648,650.00	3115021681	5500002900	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	30.11.2015	2015202591	892,191.00	3115023549	5500002900	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	05.11.2015	2015183836	6,733,747.00	3115021169	5500002900	CIB
SITARA DEVI W/O SH CHANDRA PRAKASH SINGH	BIJPURE	1048687	10.11.2015	2015189350	36,675.00	1315383457	4000141361	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	26.11.2015	2015199950	1,958,824.00	3415173276	8200117825	CIB
ST JOSEPH'S SCHOOL	BIJPURE	1048672	02.11.2015	2015179593	3,118,840.00	3415154080	8200155024	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	30.11.2015	2015202535	5,215,187.00	3415169822	4000152430	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	30.11.2015	2015202528	1,462,286.00	3415169777	4000154164	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	09.11.2015	2015187722	4,394,287.00	1315381259	4000152430	CIB
STUDIO KRISHNA	BIJPURE	1048675	19.11.2015	2015195027	41,580.00	3415168932	8200156624	CIB
STUDIO KRISHNA	BIJPURE	1048675	09.11.2015	2015187728	42,503.00	3415161410	4600033364	CIB
STUDIO KRISHNA	BIJPURE	1048675	03.11.2015	2015180672	31,375.00	3415155690	8200132530	CIB
SUBHAM ERECTORS PVT LTD	BIJPUR	1108948	09.11.2015	2015187870	93,823.00	1315321085	5500017948	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	09.11.2015	2015187711	27,887.00	3415156499	4000151312	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	26.11.2015	2015199925	781,085.00	3415167440	4000148733	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	04.11.2015	2015182092	250,170.00	3415152911	4000152987	CIB
SUMITA BHATTACHARYA	KOLKATA	1048796	04.11.2015	2015181717	13,729.00	3415158357		CIB
SUNIL KUMAR GARG	SONEBHADRA	1131138	03.11.2015	2015180877	2,200.00	3015013049	90019822	CIB
SUNIL KUMAR GARG	SONEBHADRA	1131138	19.11.2015	2015195018	2,490.00	3015014128	90023209	CIB
SUNIL KUMAR GARG	SONEBHADRA	1131138	12.11.2015	2015190181	26,720.00	3415164828	8200151916	CIB
SUNITA MALHOTRA	NEW DELHI	1053633	04.11.2015	2015181800	26,730.00	3415158417		CIB
SUPER WAUDITE JOINTINGS PVT LTD	AHMEDABAD	1046886	16.11.2015	2015192293	40,392.00	3415162315	4000150069	CIB
SUPERLITE JOINTINGS PVT LTD	GHAZIABAD	1006979	04.11.2015	2015181742	311,209.00	3415144326	4000150065	CIB
SUPRABHA SRIVASTAVA	AURAIYA	1048801	04.11.2015	2015181719	4,881.00	3415158359		CIB
SURENDRA KUMAR PANDEY	ROBERTSGANJ	1053586	09.11.2015	2015187535	12,015.00	3415161490	8200155193	CIB

SURESH RAM KUSHWAHA	DISTT- GHAZIPUR	1135346	30.11.2015	2015202337		1,213.00	3115023623	54223	CIB
SURYAMATI DEVI	BIJPURE	1048718	16.11.2015	2015192295		32,143.00	3415165129	8200156187	CIB
SUSHILA	SONEBHADRA	1139938	04.11.2015	2015181736		24,951.00	3415158391		CIB
SUSHILA W/O LATE H R YADAV	Paharpur Sarai Bhikham	1048793	04.11.2015	2015181716		10,077.00	3415158356		CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	04.11.2015	2015181729		38,029.00	3415158370		CIB
SVS TECHNOLOGY SERVICES PVT LTD	NEW DELHI	1107398	09.11.2015	2015187947		242,760.00	3415156502	4200041243	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	26.11.2015	2015200030		2,397,720.00	1815038929	5500020534	CIB
Sarsawati Devi	BIJPURE	1071070	04.11.2015	2015181722		12,476.00	3415158362		CIB
Sheo Medical Store	BIJPURE	1044467	27.11.2015	2015201599		67,287.00	3415165955	4600034510	CIB
Shimadzu Medical India Pvt Ltd	New Delhi	1048631	12.11.2015	2015190175		29,558.00	1315385348	4600022165	CIB
TARA MATI W/O SARJU PRASAD	BIJPUR	1069886	12.11.2015	2015190243		39,332.00	1315386641	4000126813	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	24.11.2015	2015198376		920,527.00	1315398080	4000114203	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	09.11.2015	2015187709		454,717.00	1315381571	4000150309	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	12.11.2015	2015190215		913,739.00	1315385341	4000155442	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	02.11.2015	2015179584		81,601.00	1315321016	4000128236	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	09.11.2015	2015187272		127,269.00	1315368816	4000128236	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	03.11.2015	2015180450		183,698.00	1315323958	5500020824	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	09.11.2015	2015187868		127,076.00	1315381591	5500020824	CIB
THYROCARE TECHNOLOGIES LTD	NAVI MUMBAI	1051464	30.11.2015	2015202552		33,590.00	1315403440	4600031448	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	10.11.2015	2015189353		56,998.00	1315383682	4000141597	CIB
TRIGARD CONSTRUCTION	ANPARA	1032967	27.11.2015	2015201596		200,000.00	1315404721	1032967	CIB
TRIGARD CONSTRUCTION	ANPARA	1032967	17.11.2015	2015192989		258,448.00	1315389784	4000107101	CIB
TRIVENI METAL INDUSTRIES	MUMBAI	1005113	24.11.2015	2015198236		54,779.00	1315324165	4000137029	CIB
TULSI	SONEBHADRA (UP)	1126397	30.11.2015	2015202336		5,231.00	3115023621	53030	CIB
TUSHACO PUMPS PVT. LTD	NEW DELHI	1031981	27.11.2015	2015201606		424,512.00	1315403528	4000143285	CIB
U B Engineering Ltd	New Delhi	1067283	09.11.2015	2015187946		800,000.00	1315368516	5500020942	CIB
U B Engineering Ltd	New Delhi	1067283	28.11.2015	2015201990		1,044,535.00	1315406532	5500020942	CIB
U P BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD	SONEBHADRA	1129048	13.11.2015	2015190953		2,985,861.00	1815036828	2070708	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	13.11.2015	2015190857		2,377,408.00	3415164920	8200144719	CIB
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	06.11.2015	3515031054	17627	164,086.00	3415160849	F-81	8200155626 Cheque
UNITED ENTERPRISES	SINGRAULI	1078516	20.11.2015	2015196060		125,000.00	1315393615	40036536	CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	28.11.2015	2015201989		58,136.00	3415175755	8200018979	CIB

UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	02.11.2015	2015179585	1,200,000.00	5215008993	CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	09.11.2015	2015187536	240,000.00	5215009311	CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	05.11.2015	2015183746	96,304.00	3415160877	8200018979 CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	02.11.2015	2015179591	178,325.00	3415153255	4000152563 CIB
URMILA D/o BHUKHAL	RIHAND NAGAR	1077785	09.11.2015	2015187538	95,966.00	1315374209	4000108562 CIB
URMILA D/o BHUKHAL	RIHAND NAGAR	1077785	12.11.2015	2015190179	43,377.00	1315385148	4000141516 CIB
USHA	SONEBHADRA	1133897	03.11.2015	2015180878	2,699.00	3015013040	90021037 CIB
USHA	SONEBHADRA	1133897	10.11.2015	2015189278	3,771.00	3015013460	90022582 CIB
USHA PATHAK W/O LATE A K PATHAK	GORAKHPUR	1048802	04.11.2015	2015181720	7,375.00	3415158360	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	09.11.2015	2015187720	212,594.00	1315367750	4000147810 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	09.11.2015	2015187721	21,846.00	1315374789	4000128048 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	09.11.2015	2015188352	847,848.00	1315383776	4000117451 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	09.11.2015	2015188353	21,353.00	1315374877	4000128053 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	09.11.2015	2015188354	223,444.00	1315383345	4000131528 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	09.11.2015	2015188355	70,355.00	1315383388	4600030755 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	09.11.2015	2015188356	18,842.00	1315383632	4000131904 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	09.11.2015	2015188357	357,980.00	1315383385	4000134779 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	12.11.2015	2015190217	15,226.00	1315383541	4000122986 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	12.11.2015	2015190218	66,090.00	3415161924	5500019702 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.11.2015	2015192300	115,253.00	1315386681	4000129693 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	03.11.2015	2015180448	21,485.00	3415148975	5500016414 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.11.2015	2015192301	17,132.00	1315388827	4000127589 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.11.2015	2015192302	81,906.00	1315387729	5500020589 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.11.2015	2015192303	184,974.00	3415166203	4000151560 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.11.2015	2015192304	386,442.00	3415166209	4000144338 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.11.2015	2015192305	151,718.00	3415165986	4000145936 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.11.2015	2015192306	74,381.00	3415165410	4000125263 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.11.2015	2015192307	14,387.00	3415163964	4600032972 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.11.2015	2015193041	417,935.00	1315389810	4000121026 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.11.2015	2015193042	216,707.00	1315390034	4000121011 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.11.2015	2015193043	247,664.00	1315390038	4000121013 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.11.2015	2015193044	216,707.00	1315390026	4000121011 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.11.2015	2015193045	170,269.00	1315390016	4000121004 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	03.11.2015	2015180664	123,095.00	1315324136	4600034862 CIB

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UTILITY POWERTECH LTD	BIJPURE	1041008	03.11.2015	2015180666		136,547.00	1315323950	4600034856	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	03.11.2015	2015180667		186,149.00	1315323948	4600034857	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	03.11.2015	2015180668		101,194.00	1315323899	4600030286	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	03.11.2015	2015180669		126,597.00	1315323860	4600034861	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.11.2015	2015182363		88,369.00	1315348654	4000150847	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.11.2015	2015182364		197,079.00	1315348534	4600034836	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.11.2015	2015182365		132,063.00	1315348486	4600034833	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.11.2015	2015182366		134,225.00	1315349175	4600034838	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	04.11.2015	2015182367		171,712.00	1315349282	4600034837	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	04.11.2015	2015182369		58,886.00	1315349423	4000149439	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	04.11.2015	2015182371		186,065.00	1315352466	4000146989	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	05.11.2015	2015184219		1,661,115.00	1315368426	4000135314	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	05.11.2015	2015184220		345,608.00	1315348179	4000142318	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	05.11.2015	2015184221		154,041.00	1315368219	4000143524	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	05.11.2015	2015184222		443,099.00	3415160855	4000150117	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	09.11.2015	2015187714		608,868.00	1315374195	4000121105	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	09.11.2015	2015187715		205,611.00	1315368228	4000146102	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	09.11.2015	2015187716		43,760.00	1315368369	4600030411	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	09.11.2015	2015187717		74,893.00	1315381410	4000129445	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	09.11.2015	2015187718		417,079.00	1315374729	4000131785	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	24.11.2015	2015198552		1,168,516.00	1315399545	4000122873	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	24.11.2015	2015198557		839,688.00	3415166941	4000140297	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	24.11.2015	2015198558		193,035.00	3415170390	4000129210	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	24.11.2015	2015198559		138,609.00	3415169036	4600031638	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	25.11.2015	2015199132		22,392.00	3415167356	4600031535	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.11.2015	2015199133		33,217.00	3415166990	4600031261	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	25.11.2015	2015199134		137,826.00	3415167559	4000129445	CIB

UTILITY POWERTECH LTD	BIJPURE	1041008	26.11.2015	2015199999		111,368.00	1315403410	4600031822	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.11.2015	2015201578		922,292.00	1315406506	4000126243	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.11.2015	2015201577		102,498.00	1315405161	4000121680	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	27.11.2015	2015201575		39,522.00	1315405151	4600024545	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.11.2015	2015201574		118,377.00	1315403643	4600031821	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.11.2015	2015200000		45,678.00	1315403401	4000145791	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.11.2015	2015200001		1,357,783.00	1315402347	4000131605	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.11.2015	2015200002		6,243,958.00	1315402356	4000145791	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.11.2015	2015200003		31,403.00	1315403600	4000128051	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.11.2015	2015200004		36,808.00	1315403526	4000128053	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.11.2015	2015200009		20,561.00	3415172376	4000128048	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.11.2015	2015200008		985,521.00	1315404618	4000130993	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.11.2015	2015200007		327,880.00	1315403659	4600030155	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.11.2015	2015200006		111,727.00	1315403655	4600031819	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.11.2015	2015200005		105,877.00	1315403648	4600031820	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.11.2015	2015193046		986,121.00	1315389955	4000130993	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.11.2015	2015193047		27,298.00	1315388920	4000134568	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.11.2015	2015193048		139,311.00	1315389792	4000121023	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.11.2015	2015193049		185,749.00	1315389778	4000121021	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.11.2015	2015193050		247,664.00	1315389761	4000121014	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	18.11.2015	2015193808		49,249.00	1315389909	4000124653	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	18.11.2015	2015193809		14,311.00	1315391513	4600032956	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	18.11.2015	2015193810		279,289.00	1315391307	4000145438	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	18.11.2015	2015193811		14,388.00	3415165160	4600033523	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	18.11.2015	2015193812		136,549.00	3415167004	4000137661	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	18.11.2015	2015193813		162,565.00	3415166655	4000131823	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	18.11.2015	2015193814		92,366.00	3415166051	4000150847	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	18.11.2015	2015193815		258,044.00	3415166199	4000129691	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	20.11.2015	2015195950		16,502.00	3415165148	4600034910	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	20.11.2015	2015196516		338,148.00	3415166932	4000137952	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	30.11.2015	2015202297		14,749.00	1315406489	4600029976	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	24.11.2015	2015198548		157,818.00	1315401752	4600025427	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	20.11.2015	2015196517		371,253.00	3415167239	4000137957	CIB
VACUNAIR ENGG CO PVT LTD	AHMEDABAD	1042580	27.11.2015	3515033917	17632	6,054,079.00	1315403368	4000153391	Cheque
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	12.11.2015	2015190172		44,500.00	1315383602	4000119625	CIB
VELJAN HYDRAIR LTD	HYDRABAD	1037526	13.11.2015	2015190949		252,502.00	3414236913	4000137444	CIB

VIDYA SHANKAR PAL	BIJPURE	1048778	12.11.2015	2015190109		27,216.00	3415162865		5500011458	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	09.11.2015	2015187271		524,047.00	1315374432		4000129993	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	10.11.2015	2015189269		273,000.00	1315383495		40039765	CIB
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	20.11.2015	2015195953		9,120.00	3415159812		8200155543	CIB
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	10.11.2015	2015189547		20,078.00	1315385178		4000117831	CIB
VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	09.11.2015	2015187732		92,914.00	1315368359		4000145710	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	19.11.2015	2015195074		331,376.00	1315391620		5500019543	CIB
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	10.11.2015	2015189344		29,243.00	3415156584		4000147840	CIB
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	30.11.2015	2015202292		1,777.00	3415167492		4000149277	CIB
VINOD CONSTRUCTION	BIJPURE	1041010	10.11.2015	2015189383		208,883.00	1315385102		4000143719	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	26.11.2015	2015199933		57,424.00	1315401753		4000130795	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	10.11.2015	2015189355		240,193.00	1315383512		4000122549	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	09.11.2015	2015187730		140,083.00	1315368059		4000103396	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	17.11.2015	3515032403	17629	19,415.00	3415167577	BILL OCT.2	8200156480	Cheque
WELD WELL SPECIALITY PVT LTD	MUMBAI	1005529	26.11.2015	2015199943		40,800.00	3415169888		4000154332	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	26.11.2015	2015200029		2,423,775.00	1315397855		5500014315	CIB
YOURSELF-ANAND TECHNOMARKETING PRIV		1087320	19.11.2015	3515032857	17630	4,494,857.00	1315393485	4000139827		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1006668	12.11.2015	3515031940	620367	42,955.00	1315381260	LSC # 70/1		Cheque
YOURSELF-DIVISIONAL FOREST OFFICER		1044786	10.11.2015	3515031782	620366	326,093.00	3515031782	4000153463		Cheque
YOURSELF-EMERSON PROCESS MANAGEMENT		1028642	25.11.2015	3515033601	620371	703,578.00	1315399849	9315000690		Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	19.11.2015	3515032859	620369	1,780,195.00	1315391588	4000122521		Cheque
YOURSELF-INDIAN SCHOOL OF MINES		1012930	23.11.2015	5215009978	17631	2,850,000.00	5215009717	PO:4000155		Cheque
YOURSELF-NTPC TOWNSHIP PUJA COMMITT		1013505	05.11.2015	3515030691	17626	15,000.00	3015013037	070/HR/RB/		Cheque
YOURSELF-POST MASTER, MIRZAPUR		1050556	10.11.2015	3515031781	17628	16,486.00	3415162023	BILL OCT 2	8200108361	Cheque
YOURSELF-SAPS POWER EQUIPMENTS PVT		1097265	19.11.2015	3515032858	620368	2,304,137.00	1315391601	4000151731		Cheque
YOURSELF-VIJAY HYDRO TECH		1007023	20.11.2015	3515032992	620370	1,727,508.00	1315381659	4000148951		Cheque
ZENITH ERECTORS	W Aidhan	1048791	02.11.2015	2015179594		226,443.00	1315321068		4000111488	CIB
ZENITH ERECTORS	W Aidhan	1048791	30.11.2015	2015202530		185,000.00	1315406361		4000132857	CIB