

NTPC Ltd.

Rihand Superthermal Power Proj

Vendor Payments From 01.12.2015 To 31.12.2015

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	30.12.2015	2015229414		800,921.00	1315462075		4600023658	CIB
2796 / ANAND KUMAR PANDEY SECURITY AGENCY	ALLAHABAD	1109407	21.12.2015	2015222387		19,547.00	3415178961		8200155594	CIB
A & A ASSOCIATES	SONEBHADRA	1092408	24.12.2015	2015225413		624	3015016158		90025269	CIB
A N SINGH	OBRA	1044747	15.12.2015	2015217567		126,285.00	1315435858		4000138952	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	28.12.2015	2015227001		11,225.00	3415190292		4500029749	CIB
ABB INDIA LTD	FARIDABAD	1006601	11.12.2015	2015215624		2,200,000.00	1315433007		5500017691	CIB
ABB LTD	Kolkata	1067874	31.12.2015	2015230973		442,101.00	1315462727		5500004224	CIB
ABHAY PRATAP SINGH	BIJPURE	1061744	15.12.2015	2015217572		17,448.00	3415164435		8200007407	CIB
ABHAY PRATAP SINGH	BIJPURE	1061744	30.12.2015	2015229532		53,867.00	3415186030		8200007407	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	03.12.2015	2015207197		3,335,059.00	1315414486		4200032548	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	28.12.2015	2015227011		20,167.00	3415189638		8200158296	CIB
ADA TECHNOLOGIES	New Delhi	1064303	09.12.2015	2015212917		307,950.00	1315420016		4600032573	CIB
ADA TECHNOLOGIES	New Delhi	1064303	29.12.2015	2015227910		9,188.00	3015016469		90024937	CIB
ADITYA TRAVELS N TOURS	VARANASI	1135136	30.12.2015	2015229469		772,155.00	1315462080		4000146965	CIB
ALSTOM INDIA LTD	NOIDA	1103234	09.12.2015	2015212918		4,928,710.00	1315429374		4000136680	CIB
ALSTOM INDIA LTD	NOIDA	1103234	11.12.2015	2015215593		7,887,583.00	1315431233		4000129026	CIB
AMARJEET S/O CHATUGUN	BIJPURE	1054329	10.12.2015	2015214255		28,817.00	1315428306		5500021069	CIB
AMBIKA PRASAD S/O BENKATESHWAR PRASAD	SINGRAULI	1091019	21.12.2015	2015222297		52,068.00	1315446990		4000145542	CIB
AMKETTE ANALYTICS LTD	MUMBAI	1000327	02.12.2015	2015205511		17,800.00	1315411972		4200034404	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	21.12.2015	2015222386		499,428.00	1315443944		4000139827	CIB
ANIL KUMAR JAISWAL	WADRAFNAGAR	1048381	15.12.2015	2015217569		83,376.00	1315437794		5500020034	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	24.12.2015	2015225416		180,312.00	3415193816		8200142940	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	15.12.2015	2015217577		36,458.00	3415187652		8200142940	CIB
APEX WELCARE PVT. LTD	VARANASI	1033610	31.12.2015	2015230641		318,124.00	3415197003		8200159449	CIB
APEX WELCARE PVT. LTD	VARANASI	1033610	17.12.2015	2015219949		140,640.00	3415183253		8200158068	CIB
ARBAZ ENGINEERING WORKS	SONEBHADRA	1110951	29.12.2015	2015227911		104,013.00	1315458512		4000152518	CIB
ARISTO PHARMACEUTICALS PVT LTD	LUCKNOW	1024137	16.12.2015	2015218668		89,250.00	3415178947		4600035135	CIB

ASHOK KUMAR S/O BUDDHU	BEEJPUR	1117351	15.12.2015	2015217617		41,277.00	1315437723		4000153861	CIB
ASIF PASHA POWER MACHINERY SERVICES	KRISHNA	1131046	15.12.2015	2015217620		666,400.00	3415134964		4000151746	CIB
ASSISTANT REGIONAL TRANSPORT OFFICER,SONEBHADRA	BIJPURE	1048369	03.12.2015	3515034465	17635	119,664.00	3415174165	ARTO SONEB	8200076474	Cheque
ASSISTANT REGIONAL TRANSPORT OFFICER,SONEBHADRA	BIJPURE	1048369	03.12.2015	3515034463	17634	5,500.00	3415174161	8200076474	8200076474	Cheque
AUTO SERVICE EQUIPMENT	LUCKNOW	1028086	28.12.2015	2015226997		139,402.00	3415193304		4000155972	CIB
AWADH NARAYAN	BIJPUR	1117878	17.12.2015	2015219956		37,869.00	3015015961		90024134	CIB
Abhay Enterprises	Varansi	1061617	15.12.2015	2015217636		1,474,283.00	1315435916		5500007766	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	28.12.2015	2015227024		265,620.00	3415192431		4000140728	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	09.12.2015	2015213008		270,633.00	3415181579		4000147003	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	05.12.2015	2015209453		86,241.00	3415178468		4000147003	CIB
Akhilesh kumar	BIJPURE	1048362	30.12.2015	2015229526		63,905.00	1315462073		4000147109	CIB
Alstom T&D India Ltd	LUCKNOW	1024135	22.12.2015	2015223473		2,140,125.00	1315445842		4200040214	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	16.12.2015	2015218780		41,308.00	1315438107		4000129580	CIB
B.M. TRAVELS	VARANASI	1032394	14.12.2015	2015216675		19,968.00	3415171252		8200040859	CIB
BABU RAM S/O SHRI HIRA LAL	BIJPURE	1048391	22.12.2015	2015223458		26,475.00	1315448739		4000145638	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	02.12.2015	2015205515		13,339,308.00	1815038368		5500019646	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	23.12.2015	2015224491		11,469,817.00	1315445467		5500019833	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	16.12.2015	2015218868		6,070,409.00	1315436191		5500019202	CIB
BALASUBRAMANIAN M S	CHENNAI	1119413	24.12.2015	3515037527	17650	45,360.00	3415194956	820015930	8200159304	Cheque
BALBIR PRASAD	RIHANDNAGAR	1092881	30.12.2015	2015229412		1,443.00	3115027251		53027	CIB
BALBIR PRASAD	RIHANDNAGAR	1092881	03.12.2015	2015207223		5,991.00	3115023971		53027	CIB
BALI RAJ SINGH	SONEBHADRA	1100702	03.12.2015	2015207224		10,881.00	3115023964		51414	CIB
BANWASI SEWA ASHRAM	TURRA	1028235	24.12.2015	2015225788		174,000.00	3415194749		8200159289	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	22.12.2015	2015223430		254,015.00	3415177624		4000149715	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	28.12.2015	2015226996		64,575.00	3415194918		8200159300	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	03.12.2015	2015207213		70	3415172450		4000108433	CIB
BHAGWAN DAS S/O SH.HARI PRASAD	BIJPURE	1048388	23.12.2015	2015224386		31,536.00	1315451841		4000145514	CIB
BHAGWAN DAS S/O SH.HARI PRASAD	BIJPURE	1048388	02.12.2015	2015205286		27,949.00	1315411962		4000145514	CIB
BHAGWANTI DEVI	SONEBHADRA (UP)	1109693	04.12.2015	2015208908		16,915.00	3415178206			CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1037692	24.12.2015	2015225434		734,343.00	1315449465		4000079696	CIB
BHARAT HEAVY ELECTRICALS LIMITED	HYDERABAD	1035763	02.12.2015	2015205285		308,551.00	3415172235		4200017061	CIB

BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	24.12.2015	2015225818		70,200.00	1315449476	4000059954	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	16.12.2015	2015218667		4,390,764.00	1315436038	4000145439	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	04.12.2015	2015208594		4,098,344.00	1815040083	4200040439	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	28.12.2015	2015226994		502,800.00	1315454251	4000121385	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	24.12.2015	2015225433		1,632,580.00	5215011276	4000151325	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	02.12.2015	2015205443		267,645.00	1315410167	4000103511	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	02.12.2015	2015205444		122,061.00	3415174813	4000057761	CIB
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	07.12.2015	3515035328	17636	10,500.00	3415173582	F-17	8200156995 Cheque
BHEL NEW DELHI	NEW DELHI	1035771	14.12.2015	2015216735		277	3115025055	5500013792	CIB
BHEL NEW DELHI	NEW DELHI	1035771	29.12.2015	2015228303		1,523,912.00	1315460091	5500015023	CIB
BHEL NEW DELHI	NEW DELHI	1035771	28.12.2015	2015227148		4,674,553.00	1315454115	5500015023	CIB
BHEL NEW DELHI	NEW DELHI	1035771	08.12.2015	2015211697		119,775.00	3115024499	5500001484	CIB
BHEL NEW DELHI	NEW DELHI	1035771	14.12.2015	2015216734		173,322.00	3115025046	5500014713	CIB
BHEL NEW DELHI	NEW DELHI	1035771	14.12.2015	2015216733		43,580.00	3115025051	5500012208	CIB
BIBHUTI SINGH	GORAKHPUR	1136795	03.12.2015	2015207230		514	3115023965	54226	CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	29.12.2015	2015228051		11,000.00	3015016466	90025423	CIB
BIMLA DEVI	JIND	1048803	04.12.2015	2015208844		5,437.00	3415178199		CIB
BLUE STAR LTD	MUMBAI	1040724	29.12.2015	2015228304		468,516.00	1315460151	5500011791	CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	18.12.2015	2015220663		35,536.00	1315442096	4000153443	CIB
BROJESH KUMAR BHATTACHARYA	KOLKATA	1141771	15.12.2015	2015217621		3,879.00	3115025548	56301	CIB
BTL EPC LIMITED	KOLKATA	1042533	22.12.2015	2015223432		1,840,824.00	1315418370	4000139705	CIB
BUDDHIMAN SINGH VAISHYA S/O RAMKRISHNA VAISHYA	WAIDHAN	1091395	16.12.2015	2015218869		56,525.00	1315438077	5500020807	CIB
Bharat Heavy Electricals Ltd Transmission Business Group	NEW DELHI	1055892	14.12.2015	2015216727		3,036,010.00	1315433188	5500019197	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	07.12.2015	2015210494		194,400.00	3415178413	4000142655	CIB
CENTRAL INDUSTRIAL SECURITY FORCE	NEW DELHI	1012373	24.12.2015	2015225404		13,347,818.00	3415186657	8200158386	CIB
CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1001056	02.12.2015	2015205445		2,175,992.00	3415064702	4000133748	CIB
CHAMELI DEVI	BIJPUR	1079247	04.12.2015	2015208905		17,285.00	3415178203		CIB
CHAMPA DEVI	BIJPURE	1044772	17.12.2015	2015219952		21,568.00	1315439977	4000135398	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	14.12.2015	2015216667		314,982.00	1315434806	4000132108	CIB
CHANDRAMA PRASAD & SONS	VARANASI	1058596	07.12.2015	2015210441		19,890.00	3415180274	4500029704	CIB
CHAURASIA CONSTRUCTION CO	BIJPURE	1044775	18.12.2015	2015220659		75,000.00	1315442105	4000133457	CIB
CHEMCO RUBBER LINERS	GHAZIABAD	1010703	21.12.2015	2015222219		307,453.00	1315433274	4000118640	CIB
CHEटना	Rihandnagar	1042930	18.12.2015	2015220753		270,000.00	3415185456	8200150441	CIB
CHEटना	Rihandnagar	1042930	28.12.2015	2015227002		44,000.00	3415194914	8200159299	CIB
CHHOTAK S/O BAL GOVIND	SONEBHADRA	1117857	31.12.2015	2015230302		37,834.00	1315464896	4000156326	CIB
CHITRA GUPTA	ALIGARH	1048792	04.12.2015	2015208896		17,136.00	3415178193		CIB
CMS COMPUTERS LTD.	NEW DELHI	1007154	09.12.2015	2015213016		139,650.00	3414274410	4000132742	CIB
CROMPTON GREAVES LTD	NEW DELHI	1006713	02.12.2015	2015205513		6,168,000.00	1315408240	5500017319	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	08.12.2015	2015211614		62,153.00	3415181079	8200156613	CIB

Central Institute of Mining & Fuel Research	DHANBAD	1001049	21.12.2015	2015222376		12,546.00	3415191693	8200158884	CIB
D K SINGH	BIJPURE	1044780	15.12.2015	2015217568		581,437.00	1315437772	4600030408	CIB
DAKSH ENTERPRISES	VARANASI	1043611	05.12.2015	2015209439		33,600.00	3415177628	4600035284	CIB
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	16.12.2015	2015218670		27,281.00	1315437853	4000135777	CIB
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	08.12.2015	2015211615		40,844.00	1315421282	4000131562	CIB
DELTA PURE TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1125506	28.12.2015	2015227012		93,000.00	1315454311	4600027802	CIB
DEO DHARI S/O JAGGANNATH	Bijpure	1069177	15.12.2015	2015217574		26,584.00	1315437708	4000123975	CIB
DEVENDRA PRATAP SINGH	SONEBHADRA	1142605	17.12.2015	3515036686	17642	45,000.00	3415186171	8200158253	8200158253 Cheque
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	21.12.2015	2015222292		35,448.00	3115026360	49042	CIB
DHARMJIT	SONEBHADRA	1136345	24.12.2015	2015225438		143,176.00	1315452289	E00070510	CIB
DURGAVATI DEVI	RIHANDNAGAR	1118071	04.12.2015	2015208910		27,980.00	3415178208		CIB
DURGAWATI	RIHANDNAGAR	1136866	04.12.2015	2015208847		39,960.00	3415178212		CIB
DY COMMANDANT /CISF	BIJPURE	1048407	30.12.2015	2015229406		4,784.00	3015016595	90025507	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	18.12.2015	2015220698		101,532.00	3415187569	8200158416	CIB
Diffusion Engineers Limited	NAGPUR	1001459	24.12.2015	3515037521	17648	37,000.00	1315449104	RECEIPT OF	Cheque
ECONOMIC TRANSPORT ORGANISATION LTD	MUMBAI	1069342	28.12.2015	2015227034		296,511.00	1315458131	LOA 30A 42	CIB
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	03.12.2015	3515034451	620374	926,778.00	1315410313	4000131424	Cheque
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	28.12.2015	2015227005		19,498.00	3415175565	4500029424	CIB
EMERSON PROCESS MANAGEMENT CHENNAI LTD	GURGAON	1092350	31.12.2015	2015231129		3,900,996.00	1315465193	5500020535	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	14.12.2015	2015216725		1,177,680.00	1315434718	5500017908	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	16.12.2015	2015218675		165,229.00	3415181753	8200142911	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	07.12.2015	2015210443		43,267.00	3115024438	47768	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	17.12.2015	2015219935		179,523.00	3115025436	47205	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV- UP JAL VIDYUT NIGAM LTD	TURRA	1050750	15.12.2015	2015217603		10,422,603.00	3415183483	8200142394	CIB
FARM BRIDGE	BHARUCH	1133099	05.12.2015	2015209440		72,762.00	3415155318	8200155170	CIB
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	22.12.2015	2015223455		8,674.00	3415187612	4000150071	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	02.12.2015	2015205283		391,109.00	1315412951	4000129747	CIB
FINETECH CONTROLS PVT LTD	NOIDA	1133890	05.12.2015	2015209441		63,030.00	3415103806	4000143530	CIB
FLsmidth Private Limited	CHENNAI	1038330	14.12.2015	2015216724		440,610.00	1315434586	5500020282	CIB
FLsmidth Private Limited	CHENNAI	1038330	22.12.2015	2015223474		305,430.00	1315445616	5500020282	CIB
FLsmidth Private Limited	CHENNAI	1038330	31.12.2015	2015230972		25,800,000.00	1315464982	5500005659	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	03.12.2015	2015207216		51,326.00	1315414589	4000150597	CIB

GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	22.12.2015	2015223529		167,955.00	1315447536	4000128502	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	30.12.2015	2015229403		157,125.00	1315462072	4600025597	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	30.12.2015	2015229404		367,209.00	1315460090	4000142790	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	28.12.2015	2015226982		3,955,293.00	1315454286	4000118138	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	02.12.2015	2015205446		1,025,100.00	1315410627	4000130493	CIB
GOLAR	SONEBHADRA	1135559	24.12.2015	2015225418		143,176.00	1315452289	E00070510	CIB
GOPAL MEDICAL STORE	RIHAND NAGAR	1124584	16.12.2015	2015218683		7,250.00	3415152409	4600034508	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	18.12.2015	2015220690		1,031,105.00	1315441867	4000146585	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	17.12.2015	2015219947		105,738.00	1315439925	4000147244	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	15.12.2015	2015217623		276,685.00	1315436078	4000134330	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	29.12.2015	2015228049		492,673.00	1315458316	4000144638	CIB
GRAM PANCHAYAT, SIRSOTI	BIJPURE	1048416	02.12.2015	2015205287		11,600.00	3415064311	4600026092	CIB
GULBAS DEVI	BIJPUR	1098173	30.12.2015	2015229534		25,657.00	1315460052	4000109071	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	17.12.2015	2015219931		13,075.00	3415188711	8200157951	CIB
Ganga Ram Gupta S/o Ram Charitar	Sonebhadra	1083044	18.12.2015	2015220704		25,017.00	1315442069	5500020358	CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	30.12.2015	2015229608		14,002.00	1315458572	4600021208	CIB
H. N. PRASAD SMT CHAMPA DEVI	RIHANDNAGAR	1073657	09.12.2015	2015213015		703	3115024598	50118	CIB
HARI PRASAD	Saktinagar	1059584	24.12.2015	2015225411		2,218.00	3015016162	90025388	CIB
HARI PRASAD	Saktinagar	1059584	18.12.2015	2015220661		61,459.00	3415189849	8200158625	CIB
HARIDAS PRASAD	SONEBHADRA	1133862	22.12.2015	2015223437		8,855.00	3115026518	53174	CIB
HARUN	SONEBHADRA (UP)	1125343	31.12.2015	2015230797		147,588.00	3415200721		CIB
HCL INFOSYSTEMS LTD (OFFICE AUTOMATION DIVISION)	LUCKNOW	1028782	29.12.2015	2015227908		54,005.00	1315454294	4600019265	CIB
HCL INFOSYSTEMS LTD (OFFICE AUTOMATION DIVISION)	LUCKNOW	1028782	30.12.2015	2015229525		210,125.00	1315462412	4600023005	CIB
HEAVY METAL & TUBES LTD	MUMBAI	1045641	02.12.2015	2015205449		143,460.00	1315412083	4000068430	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	17.12.2015	2015219948		54,924.00	3415181770	8200157929	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	03.12.2015	2015207215		47,519.00	3415176191	8200155016	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	04.12.2015	2015208675		9,450.00	3415179220	8200157712	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	23.12.2015	2015224393		89,496.00	3415192840	8200159110	CIB
HINDALCO INDUSTRIES LTD	NEW DELHI	1024473	28.12.2015	5215011566	17652	828,378.00	5215011454	4000153929	Cheque
HINDUSTHAN TECHNOLOGIES PVT LTD	CUTTACK	1120375	22.12.2015	2015223469		4,356,351.00	1315416414	4200040568	CIB
HIRA CHAND YADAV S/O SHRI RAM BALVANT YADAV	SONEBHADRA	1076564	24.12.2015	2015225412		26,128.00	1315449102	4000137275	CIB
HIRA KUVANR W/o RAM PRASAD	RIHAND NAGAR	1078156	17.12.2015	2015219934		29,674.00	1315439740	4000145886	CIB
HITACHI LTD	TOKYO	2004335	08.12.2015	2015211700		25,037,600.00	1315420105	5500018415	CIB
Hope Security Equipments Pvt.Ltd.	NEW DELHI	1069274	29.12.2015	2015228059		149,448.00	3415165644	4000154132	CIB

IEC FABCHEM LTD	CHENNAI	1002416	30.12.2015	2015229462		26,244.00	3415195558	4000143620	CIB
IGNITE MANAGEMENT CONSULTANTS	KOLKATA	1059789	28.12.2015	2015227004		33,025.00	3415189635	8200158305	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	16.12.2015	2015218775		55,270.00	3415185810	4000137881	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	05.12.2015	2015209437		1,675.00	3415178968	4000104883	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	28.12.2015	2015226998		27,255.00	1315454034	4000131568	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	30.12.2015	2015229409		23,410.00	3415197043	8200159453	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	14.12.2015	2015216705		534,188.00	3415184596	4600033109	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	07.12.2015	2015210504		64,448.00	3015015307	90024011	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	29.12.2015	2015228056		11,300.00	3015016464	90025898	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	15.12.2015	2015217613		281,969.00	3415185657	4600033333	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	21.12.2015	2015222384		8,669.00	3015016160	90025361	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	18.12.2015	2015220703		29,446.00	3415182392	8200157955	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	17.12.2015	2015219953		1,725,947.00	3015015954	90025012	CIB
INDIAN SCHOOL OF MINES	DHANBAD	1012930	03.12.2015	3515034452	17633	399,000.00	5215010279	4000155929	Cheque
INDRADHANUSH	BIJPURE	1048431	16.12.2015	2015218676		118,021.00	3415181751	8200142907	CIB
	DISTT-								
INDU BALA SINGH	MIRZAPUR	1136864	16.12.2015	2015218684		2,752.00	3115025678	55189	CIB
	DISTT-								
INDU BALA SINGH	MIRZAPUR	1136867	04.12.2015	2015208912		30,827.00	3415178213		CIB
INTEGRATED AUTOMATION ENGG	ROBERTSGANJ	1044191	22.12.2015	2015223434		19,997.00	3415188693	4500029715	CIB
INTERNATIONAL ELECTRO MEDICALS CO	NEW DELHI	1044193	14.12.2015	2015216714		28,500.00	1314402839	4600022062	CIB
Innovative Engineering & Control	Gurgaon	1081365	07.12.2015	2015210436		21,000.00	1315418064	4200035198	CIB
JAGUNTA DEVI D/O HAJARI YADAV	RIHANDNAGAR	1118083	24.12.2015	2015225678		25,145.00	1315454035	5500018433	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	07.12.2015	2015210434		2,136,326.00	3415180787	4200041179	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	14.12.2015	2015216723		1,761,173.00	3415181608	4200041524	CIB
JAISWAL VASTRALAYA	BIJPURE	1044210	29.12.2015	2015227909		4,600.00	3015016467	90025506	CIB
JAMUNA PRASAD	RIHANDNAGAR	1131350	18.12.2015	2015220707		7,623.00	3115025922	53172	CIB
JANKI DEVI	SONEBHADRA	1135558	24.12.2015	2015225417		143,176.00	1315452289	E00070510	CIB
	DAKSHIN								
JAYA DE	DINAJAPUR	1081931	04.12.2015	2015208906		19,514.00	3415178204		CIB
JAYEM MANUFACTURING COMPANY	NOIDA	1026922	07.12.2015	3515035327	620376	437,145.00	1315418098	4000149376	Cheque
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	28.12.2015	2015227030		232,148.00	1315456395	4000134457	CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	07.12.2015	2015210503		188,054.00	1315419703	4000134457	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	16.12.2015	2015218777		6,276,199.00	3415185828	4000150152	CIB
Jamuna Prasad S/o Banspati	Bijpur	1075652	17.12.2015	2015219955		43,052.00	3415184737	4000130107	CIB
K S ENGINEERING	Sonebhadra	1029091	21.12.2015	2015222378		109,478.00	1315445597	4000155022	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	16.12.2015	2015218674		86,445.00	3415185661	8200158316	CIB
KAMLA DENTAL CORPORATION	LUCKNOW	1024578	18.12.2015	2015220654		20,842.00	3415183204	8200158065	CIB
KANJILAL ENGINEERING	KOLKATA	1088995	10.12.2015	2015214241		18,815.00	1315429786	4000138721	CIB

KARL STORZ ENDOSCOPY INDIA PVT LTD	NEW DELHI	1002944	02.12.2015	2015205512		174,130.00	1315412886		4200035763	CIB
KARTHIK ENGINEERS & CONSULTANTS PVT LTD	CHENNAI	1017774	07.12.2015	2015210437		59,304.00	3415132647		4000152748	CIB
KESHARI ENTERPRISES	SONEBHADRA	1136843	14.12.2015	3515036036	17641	470,000.00	1315427981	40033747		Cheque
KESHRI FURNISHERS	BIJPURE	1048457	30.12.2015	2015229527		12,949.00	3415193702		8200159184	CIB
KESHRI FURNISHERS	BIJPURE	1048457	18.12.2015	2015220660		33,056.00	3415183597		8200157983	CIB
KESHRI FURNISHERS	BIJPURE	1048457	15.12.2015	2015217570		11,262.00	3015015743		90025214	CIB
KESHRI PRASAD S/O SHRI LOKMAN VISHWAKARMA	BIJPURE	1048465	16.12.2015	2015218677		37,006.00	1315437835		4000146955	CIB
KIRLOSKAR BROTHERS LTD	LUCKNOW	1024610	30.12.2015	2015229463		1,834,095.00	3415189033		4000151814	CIB
KIRLOSKAR CHILLERS PVT LTD	PUNE	1105979	28.12.2015	2015227010		734,135.00	1315454325		4000146172	CIB
KIRLOSKAR CORROCOAT PVT LTD	PUNE	1021200	24.12.2015	3515037526	17649	37,000.00	1315449106	RECEIPT OF		Cheque
KISHAN SINGH SAGAR	BIJPUR	1142338	21.12.2015	2015222390		3,882.00	3415174282		8200157042	CIB
KISHAN SINGH SAGAR	BIJPUR	1142338	18.12.2015	2015220708		9,647.00	3015015973		90024357	CIB
KISMAT RAM	BIJPURE	1048459	15.12.2015	2015217571		25,282.00	3415181481		4000122279	CIB
KISMAT RAM	BIJPURE	1048459	16.12.2015	2015218778		3,174.00	3415181507		4000122279	CIB
	SONEBHADRA									
KRISHNA KANT SINGH	(UP)	1129852	15.12.2015	2015217619		993	3115025549		52681	CIB
KULKARNI PUMPS PVT LTD	DOMBIVLI	1003112	21.12.2015	2015222377		111,710.00	3415188018		4000149801	CIB
	A T P S									
Koot Chakra	(MIRZAPUR)	1057178	22.12.2015	2015223435		5,000.00	3015006375		90013924	CIB
Kunal Singh	Jayant	1075630	05.12.2015	2015209457		39,240.00	3415177402		8200157463	CIB
LALTA PRASAD PAL	BIJPURE	1040959	17.12.2015	2015219951		44,586.00	3415185230		4000130106	CIB
LANCO INFRATECH LTD	GURGAON	1088237	21.12.2015	2015222496		897,057.00	1315443915		5500007823	CIB
LARSEN & TOUBRO LTD	SUNDERGARH	1003199	31.12.2015	2015230620		20,165,400.00	1315462478		4000141877	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	18.12.2015	2015220656		156,465.00	1315442220		4000144507	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	14.12.2015	2015216678		594,505.00	1315435830		5015008745	CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	14.12.2015	2015216676		61,362.00	1315435830		5015008745	CIB
LITTLE KINGDOM SCHOOL I	BIJPURE	1040960	16.12.2015	2015218671		23,604.00	3415181757		8200144488	CIB
LITTLE KINGDOM SCHOOL II	BIJPURE	1040961	16.12.2015	2015218672		23,604.00	3415181758		8200142942	CIB
LITTLE KINGDOM SCHOOL II	BIJPURE	1040961	30.12.2015	2015229401		30,000.00	3415196497		8200159358	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	14.12.2015	2015216732		123,710.00	1315429433		5500019943	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	21.12.2015	2015222379		1,671,238.00	3415189245		4000142186	CIB
MAHESH CHAND YADAV S/O SHRI VINAY KUMAR YADAV	BIJPURE	1048637	30.12.2015	2015229529		33,253.00	1315462079		4000126546	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	18.12.2015	2015220655		811,000.00	1315443404		4000121803	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	23.12.2015	2015224385		491,705.00	1315449033		4600031380	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	21.12.2015	2015222293		1,514,883.00	3415188285		4000128336	CIB
MALIK RAM S\O RAM JIYAWAN	BIJPURE	1048487	18.12.2015	2015220699		31,666.00	1315443541		4000156060	CIB
MALVIYA MISSION	Rihandnagar	1042932	17.12.2015	2015219929		22,500.00	3415185430		8200158215	CIB
MALVIYA MISSION	Rihandnagar	1042932	18.12.2015	2015220754		150,000.00	3415185451		8200150442	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	30.12.2015	2015229402		46,517.00	1315462077		4600032443	CIB

MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	02.12.2015	2015205448		325,900.00	1315413179	4000142057	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	29.12.2015	2015228053		291,364.00	1315458214	4000142057	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	18.12.2015	2015220696		198,130.00	1315442170	4000142097	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	28.12.2015	2015227027		468,069.00	1315454354	4000130769	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	04.12.2015	2015208680		531,986.00	1315418005	4000130769	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	04.12.2015	2015208679		46,691.00	1315416345	4600032443	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	21.12.2015	2015222382		89,198.00	1315446954	4000142186	CIB
MANKIND PHARMA LTD	MEERUT	1003435	16.12.2015	2015218773		71,400.00	3415177636	4600033877	CIB
MANZILEAN	BHOPAL	1096748	31.12.2015	2015230301		33,662.00	3415170953	8200156758	CIB
MASTEL MEDICAL SYSTEMS PVT LTD	VARANASI	1029280	28.12.2015	2015226999		9,738.00	3415190191	8200158758	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	28.12.2015	2015227025		705,937.00	1315454302	4000134289	CIB
METROHM INDIA LTD	LUCKNOW	1061414	18.12.2015	2015220662		17,683.00	1315441890	4000120377	CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	22.12.2015	2015223454		748,374.00	3415188508	4000140197	CIB
MITA DANDAPAT	Bankura	1025631	04.12.2015	2015208895		11,351.00	3415178191		CIB
MUKESH KUMAR GUPTA & ASSOCIATES	DHANBAD	1138762	29.12.2015	2015227912		13,000.00	3015016485	90025938	CIB
Madhuri Singh	Bijpur	1084668	30.12.2015	2015229533		19,613.00	3415186034	8200039303	CIB
Madhuri Singh	Bijpur	1084668	15.12.2015	2015217575		75,969.00	3415164859	8200039303	CIB
NAINA ENTERPRISES	VINDHYANAGAR	1032517	07.12.2015	2015210438		11,025.00	1815040131	4600032831	CIB
NAINA ENTERPRISES	VINDHYANAGAR	1032517	22.12.2015	2015223456		13,125.00	1315445480	4600032831	CIB
NAND TRADING CO	KANPUR	1024745	05.12.2015	2015209436		30,630.00	3415163945	4500029128	CIB
NATIONAL AQUARIUM	SINGRAULI	1098361	28.12.2015	2015227009		13,706.00	1315456446	4000143242	CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	30.12.2015	3515038025	17655	6,522,795.00	1315460243	126	Cheque
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	16.12.2015	2015218774		44,800.00	3415177927	8200156614	CIB
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	22.12.2015	2015223462		1,255,569.00	3415189820	4000146948	CIB
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	16.12.2015	2015218776		505,865.00	1315437685	4000151238	CIB
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	03.12.2015	2015207209		802,470.00	1315414491	4000146948	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	05.12.2015	2015209438		19,600.00	3415174884	4500029227	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	17.12.2015	2015219946		61,516.00	1315439549	4000128407	CIB
NISHPAKSHA BHARAT DOOT	VARANASI	1058629	29.12.2015	2015228057		5,000.00	3415109322	8200149944	CIB
OM PRAKASH SINGH	RIHANDNAGAR	1109192	16.12.2015	2015218682		4,366.00	3115025679	53021	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	22.12.2015	2015223431		1,080,056.00	3415188241	4000141380	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	16.12.2015	2015218669		365,265.00	3415185877	4000141380	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	07.12.2015	2015210495		498,553.00	3415178574	4000141380	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	21.12.2015	2015222294		120,976.00	1315445652	4000147665	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	04.12.2015	2015208681		194,152.00	1315416424	4000148148	CIB

P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	16.12.2015	2015218673		190,156.00	1315438269		4000149528	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	14.12.2015	2015216677		216,134.00	1315434635		4000148539	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	11.12.2015	3515035875	619267	709,613.00	1315429834	4000144595		Cheque
PAN KUNWAR W/O RAM JANAM	SONEBHADRA (UP)	1128875	04.12.2015	2015208846		24,257.00	3415178211			CIB
PARMAR ENTERPRISES	BIJPURE	1040976	30.12.2015	2015229465		842,094.00	1315462258		4600035101	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	24.12.2015	2015225435		804,924.00	1315454051		4600030883	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	18.12.2015	2015220692		1,513,714.00	1315443493		4000132493	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	30.12.2015	2015229400		141,033.00	3415196624		4000143419	CIB
PAWAN KUMAR GARG	BIJPUR	1067766	15.12.2015	2015217573		365,457.00	1315435739		4000148592	CIB
PAWAN KUMAR SRIVASTAVA	BIJPURE	1048550	31.12.2015	2015230643		141,114.00	1315462415		4000112126	CIB
PAWAN KUMAR SRIVASTAVA	BIJPURE	1048550	28.12.2015	2015227031		24,078.00	1315454333		4000150261	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	17.12.2015	2015219530		178,200.00	1315437958		5500006530	CIB
PHOOL KUNWAR	SONEBHADRA	1099815	04.12.2015	2015208907		30,168.00	3415178205			CIB
PHOOLWANTI	BIJPURE	1048799	04.12.2015	2015208899		4,960.00	3415178196			CIB
PIONEER ENGINEERS	SINGRAULI	1115695	21.12.2015	2015222221		100,572.00	3415109540		4000151019	CIB
PIONEER ENGINEERS	SINGRAULI	1115695	24.12.2015	2015225415		1,921.00	1315452205		4000147396	CIB
POCT SERVICES	LUCKNOW	1129314	28.12.2015	2015227177		15,000.00	1315454295		4600024026	CIB
POLYHYDRON SYSTEMS PVT LTD	BELGAUM	1040933	17.12.2015	2015219950		69,715.00	1315439648		4000144921	CIB
POONAM SRIVASTAVA	PANCHMAHLA(S WARGDWAR),	1038117	04.12.2015	2015208843		8,606.00	3415178192			CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	03.12.2015	2015207211		950,905.00	1315414672		4000153307	CIB
PRABHA LAL SBI A/C NO 01190007639	A T P S (MIRZAPUR)	1048797	08.12.2015	2015211618		3,797.00	3115024484		51778	CIB
PRABHU NATH PATHAK	SONEBHADRA	1141358	22.12.2015	2015223438		35,100.00	3415162015		8200155707	CIB
PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	30.12.2015	2015229464		1,446,727.00	3415166831		4000131149	CIB
PRAHALAD SMT. ANJANIA	SONEBHADRA	1071837	15.12.2015	2015217614		3,307.00	3115025546		51025	CIB
PRASHASTI MISHRA	VARANASI	1141359	16.12.2015	2015218685		91,118.00	3415162260		8200155818	CIB
PRE-TECH	SAKTINAGAR	1029471	04.12.2015	2015208674		15,343.00	3415174322		8200157222	CIB
PRE-TECH	SAKTINAGAR	1029471	21.12.2015	2015222380		12,595.00	3415176103		4500029658	CIB
PSYCHE PANACEA	GURGAON	1008933	31.12.2015	2015230300		82,247.00	3415169266		8200156571	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	24.12.2015	2015225410		60,264.00	3415169783		8200156736	CIB
RA CHEMTECH PVT LTD	Noida	1081888	28.12.2015	2015227008		264,180.00	1315454376		4000146117	CIB
RABINDRA NATH RAI	RIHANDNAGAR	1109183	18.12.2015	2015220705		9,717.00	3115025751		51411	CIB
RAJA RAM	RIHANDNAGAR	1115076	18.12.2015	2015220706		5,539.00	3115025785		51777	CIB

RAJANI W/O LATE RAGHUPATI	SONEBHADRA	1071841	31.12.2015	2015230796	89,424.00	3415200720	CIB
RAJAT ASSOCIATES	WAIHDHAN	1024902	02.12.2015	2015205284	21,318.00	3415175709	4000153080 CIB
RAJAT ASSOCIATES	WAIHDHAN	1024902	29.12.2015	2015227907	14,809.00	3015016471	90024220 CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	11.12.2015	2015215592	80,698.00	1315431244	4000150216 CIB
RAJMATI SINGH	BIJPURE	1048619	30.12.2015	2015229407	15,017.00	3415186042	8200004670 CIB
RAJMATI SINGH	BIJPURE	1048619	15.12.2015	2015217612	35,301.00	3415164444	8200004670 CIB
RAJMATI SINGH	BIJPURE	1048619	18.12.2015	2015220701	9,647.00	3015015917	90024350 CIB
RAM GOPAL	RIHANDNAGAR	1127209	03.12.2015	2015207227	1,255.00	3115023968	53474 CIB
RAM AJOR S/O BASANT LAL	BIJPURE	1048570	16.12.2015	2015218678	26,569.00	3415187207	4000123100 CIB
RAM BHAJAN RAM	RIHANDNAGAR	1118052	15.12.2015	2015217618	6,408.00	3115025547	52684 CIB
RAM BHAROSE HINDU HOTEL	BIJPURE	1040983	29.12.2015	2015228052	2,229.00	3015016465	90025425 CIB
RAM BICHAR	BIJPURE	1048573	02.12.2015	2015205288	76,113.00	1315410309	4000113485 CIB
RAM BICHAR	BIJPURE	1048573	28.12.2015	2015227003	258,720.00	1315456344	4000146074 CIB
RAM DAS YADAV S/O CHHOTAK	BIJPUR	1073699	30.12.2015	2015229410	87,228.00	1315462078	4600029975 CIB
RAM DULAR RAM	DISTT- CHANDAULI	1132287	03.12.2015	2015207228	7,995.00	3115023972	51419 CIB
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	17.12.2015	2015219933	41,508.00	1315439717	4000141513 CIB
RAM LAL S/O SH BHOLA	BIJPURE	1048578	08.12.2015	2015211603	26,528.00	3415179385	4000126626 CIB
RAM NARESH S/O CHHOTU	BIJPURE	1048581	30.12.2015	2015229528	23,674.00	1315462076	4000150633 CIB
RAM PRAKASH	SONEBHADRA	1126268	30.12.2015	2015229535	1,188.00	3415190720	8200158458 CIB
RAM PRAKASH	SONEBHADRA	1126268	18.12.2015	2015220664	36,729.00	3415183592	8200157982 CIB
RAM PRAKASH	SONEBHADRA	1126268	15.12.2015	2015217576	7,762.00	3015015741	90025213 CIB
RAM PRAKASH	SONEBHADRA	1126268	21.12.2015	2015222298	554	3015016156	90024589 CIB
RAM PRIT MALL	BIJPURE	1048585	18.12.2015	2015220700	6,836.00	3015015977	90025242 CIB
RAM PRIT MALL	BIJPURE	1048585	29.12.2015	2015228054	2,450.00	3015016472	90025550 CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	17.12.2015	2015219930	67,875.00	1315439902	4000129693 CIB
RAM SEWAK	BIJPUR	1082015	15.12.2015	2015217615	2,637.00	3115025550	51417 CIB
RAM SUKH SHARMA	RIHANDNAGAR	1127204	02.12.2015	2015205451	1,980.00	3115023624	51028 CIB
RAM SUKH SHARMA	RIHANDNAGAR	1127204	08.12.2015	2015211619	14,441.00	3115024555	51028 CIB
RAM VINOD GUPTA	DIST SONEBHADRA	1106410	15.12.2015	2015217616	87,186.00	3415165414	8200078718 CIB
RAM VINOD GUPTA	DIST SONEBHADRA	1106410	30.12.2015	2015229413	49,764.00	3415186040	8200078718 CIB
RAMASHANKAR PANDEY & CO	BIJPURE	1048591	14.12.2015	2015216726	524,101.00	1315389740	5500012448 CIB
RAVI CONSTRUCTION	BIJPURE	1048592	21.12.2015	2015222295	148,867.00	1315443659	4000139959 CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	29.12.2015	2015228253	5,309,394.00	1315460123	5500014220 CIB

REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	07.12.2015	2015210421		3,802,695.00	1315414845	5500014220	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	23.12.2015	2015224497		7,065,405.00	1315447370	5500014219	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	18.12.2015	2015220657		295,047.00	1315442086	4000142392	CIB
Ram Das S/o. Shri Bandu (PAP)	BIJPURE	1048575	16.12.2015	2015218779		38,199.00	3415185519	4000124778	CIB
Ram Jiyawan Gupta S/o Tulsi Kumar Gupta	Bijpur	1073882	23.12.2015	2015224387		22,820.00	1315448836	4000130778	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	11.12.2015	2015215598		6,632.00	3415185804	8200158191	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	16.12.2015	2015218681		6,109.00	3415188522	8200158573	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	28.12.2015	2015227029		82,696.00	3415193025	8200125645	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	15.12.2015	2015217611		29,188.00	3415176053	4500029672	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	21.12.2015	2015222383		7,970.00	3015016155	90024649	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	30.12.2015	2015229405		117,643.00	3415190714	8200157984	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	31.12.2015	2015230642		48,884.00	3415189406	4500029864	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	03.12.2015	2015207217		3,616.00	3415174312	8200157220	CIB
S K GUPTA	BHOPAL	1039042	05.12.2015	2015209454		183,120.00	3415166887	4000152787	CIB
S SARADHA	SONEBHADRA (UP)	1122946	04.12.2015	2015208845		20,336.00	3415178209		CIB
S V ENTERPRISES	SONEBHADRA	1109035	09.12.2015	2015213017		1,143,563.00	3415178601	4000121582	CIB
S V ENTERPRISES	SONEBHADRA	1109035	30.12.2015	2015229468		1,749,899.00	1315462081	4000148863	CIB
SABITA RANI MAZUMDAR	CHANDAN NAGAR	1054347	04.12.2015	2015208902		5,759.00	3415178200		CIB
SAFIRA KUJUR	DISTT. JASPUR (CG)	1113721	04.12.2015	2015208909		24,802.00	3415178207		CIB
SANDHYA SINGH W/O LATE DR. B.P.SINGH	SONEBHADRA	1072947	04.12.2015	2015208904		23,555.00	3415178202		CIB
SATISH CHANDRA	BIJPURE	1048689	18.12.2015	2015220702		25,218.00	3415189555	4000123760	CIB
SATYA ENTERPRISES	SONEBHADRA	1087030	22.12.2015	2015223459		550,253.00	3415188388	4000146352	CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION RIHANDNAGAR	BIJPURE	1040991	18.12.2015	2015220658		60,000.00	1315442094	8200150461	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	28.12.2015	2015227175		7,062,528.00	1315452075	5500017870	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	04.12.2015	2015208554		11,125,425.00	1315408119	5500017870	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	28.12.2015	2015227176		62,450.00	1315454112	5500014418	CIB
SEA ROCK BUILDERS INDIA	SIDHI	1030048	17.12.2015	3515036688	17644	470,000.00	1315427984	40033747	Cheque
SEA ROCK BUILDERS INDIA	SIDHI	1030048	24.12.2015	3515037555	17651	610,000.00	1315447324	RECEIPT OF	Cheque
SEETA DEVI	SONEBHADRA	1098843	24.12.2015	2015225414		143,176.00	1315452289	E00070510	CIB

SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	29.12.2015	2015228050		17,850.00	3415193107	4500029664	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	03.12.2015	2015207214		21,240.00	3415174666	8200157225	CIB
SENGAR ENTERPRISES	SONEBHADRA	1079184	30.12.2015	2015229411		92,596.00	1315458503	4000128644	CIB
SENGAR ENTERPRISES	SONEBHADRA	1079184	29.12.2015	2015228060		70,590.00	1315458085	4000145854	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	02.12.2015	2015205452		282,711.00	1315408291	4000155138	CIB
SHANKAR PRASAD	SONEBHADRA (UP)	1123700	22.12.2015	2015223436		16,509.00	3115026517	50292	CIB
SHANKAR PRASAD	SONEBHADRA (UP)	1123700	03.12.2015	2015207226		6,480.00	3115023969	50292	CIB
SHANKER & BROTHERS	BIJPURE	1050600	22.12.2015	2015223530		73,190.00	1315448889	4000088306	CIB
SHEETAL PRASAD S/O SHRI RAM KUMAR	BIJPURE	1048706	30.12.2015	2015229530		34,600.00	1315460044	4000148929	CIB
SHRADHDANND	SONBHADRA	1129066	17.12.2015	2015219936		31,853.00	1315439863	4000153445	CIB
SHREE DURGA PUJA SAMITI	BIJPURE	1048662	14.12.2015	2015216679		27,221.00	1315435754		CIB
SHREE RAM EQUITECH PVT LTD	DURG	1037077	09.12.2015	3515035585	17637	109,000.00	1315427923	40039278	Cheque
SHREE TRADING CO.	AMARAVATI	1031797	21.12.2015	2015222220		140,760.00	3415090522	4000147060	CIB
SHUBH RAJ RAM	DISTT- MAU	1132286	08.12.2015	2015211604		8,903.00	3115024554	49552	CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	30.12.2015	2015229415		6,300.00	3415190719	8200158455	CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	21.12.2015	2015222388		7,500.00	3015016161	90025360	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	18.12.2015	2015220697		9,900.00	3015015975	90025356	CIB
SIDDHANT TRAVELS	SONEBHADRA	1100654	23.12.2015	2015224388		161,638.00	1315449420	4000096559	CIB
SIDDHI VINAYAK CONSTRUCTION COMPANY	VINDHYANAGAR	1132788	10.12.2015	2015214242		737,755.00	1315431599	4600024277	CIB
SIDDHI VINAYAK CONSTRUCTION COMPANY	VINDHYANAGAR	1132788	21.12.2015	2015222389		1,536,531.00	1315443674	4000148180	CIB
SIEMENS LTD	NEW DELHI	1006959	18.12.2015	2015220653		10,982.00	3415178042	8200157555	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	30.12.2015	2015229637		7,064,500.00	5215011587	5500002900	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	10.12.2015	2015214204		5,970,000.00	5215010670	5500002900	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	16.12.2015	2015218679		23,604.00	3415181755	8200142906	CIB
STATE BANK OF INDIA	BIJPURE	1040998	03.12.2015	3515034456	619263	1,093.00	1815039145	MSA CAP 10	Cheque
STATE BANK OF INDIA	BIJPURE	1040998	03.12.2015	3515034460	619266	19,997.50	1815039148	MSA CAP 10	Cheque
STATE BANK OF INDIA	KANPUR	1050762	05.12.2015	3515034875	620375	97,814.05	3415181226	8200157855	8200157855 Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	22.12.2015	2015223468		97,377.00	1315445516	4000143580	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	22.12.2015	2015223467		2,916,354.00	1315445802	4200040748	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	22.12.2015	2015223433		635,776.00	3415190659	4000154164	CIB
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	28.12.2015	2015227028		3,361,575.00	5215011476	4000153859	CIB
STUDIO KRISHNA	BIJPURE	1048675	30.12.2015	2015229408		8,613.00	3015016596	90025996	CIB
STUDIO KRISHNA	BIJPURE	1048675	28.12.2015	2015227032		24,255.00	3415190726	8200158427	CIB
STUDIO KRISHNA	BIJPURE	1048675	29.12.2015	2015228055		148,500.00	3415193748	8200159196	CIB
STUDIO KRISHNA	BIJPURE	1048675	14.12.2015	2015216668		49,302.00	3015015738	90025047	CIB
SUBHAM ERECTORS PVT LTD	BIJPUR	1108948	30.12.2015	2015229467		407,545.00	1315460065	4000140984	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	02.12.2015	2015205447		60,179.00	3415175698	4000151312	CIB

SUMITA BHATTACHARYA	KOLKATA	1048796	04.12.2015	2015208898	13,729.00	3415178195		CIB
SUNIL KUMAR GARG	SONEBHADRA	1131138	17.12.2015	2015219937	2,000.00	3015015949	90024308	CIB
SUNITA KUMARI	SONEBHADRA	1136344	24.12.2015	2015225437	143,176.00	1315452289	E00070510	CIB
SUNITA MALHOTRA	NEW DELHI	1053633	04.12.2015	2015208824	26,730.00	3415178214		CIB
SUPRABHA SRIVASTAVA	AURAIYA	1048801	04.12.2015	2015208900	4,881.00	3415178197		CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	07.12.2015	2015210442	3,375,860.00	1315414898	4000130161	CIB
SURESH RAM KUSHWAHA	DISTT- GHAZIPUR	1135346	03.12.2015	2015207229	2,966.00	3115023966	54223	CIB
SUSHILA	SONEBHADRA	1139938	04.12.2015	2015208848	24,951.00	3415178215		CIB
SUSHILA W/O LATE H R YADAV	Paharpur Sarai Bhikham	1048793	04.12.2015	2015208897	10,077.00	3415178194		CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	24.12.2015	2015225436	4,404.00	1315452071	E-10707	CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	04.12.2015	2015208911	38,029.00	3415178210		CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	03.12.2015	2015207195	134,832.00	1315414857	5500021738	CIB
Sarsawati Devi	BIJPURE	1071070	04.12.2015	2015208903	12,476.00	3415178201		CIB
TARA MATI W/O SARJU PRASAD	BIJPUR	1069886	17.12.2015	2015219932	30,691.00	1315439871	4000126813	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	30.12.2015	2015229399	181,452.00	1315460140	4000155442	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	18.12.2015	2015220691	158,238.00	1315441953	4000150309	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	28.12.2015	2015227026	246,394.00	1315454103	4000133890	CIB
TECHNOCRATS PLASMA SYSTEMS PVT LTD	Vasai(Thane)	1099896	16.12.2015	2015218782	528,340.00	1315437870	4200037590	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	30.12.2015	2015229610	3,700,000.00	1315460240	CC-5499 55	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	30.12.2015	2015229635	500,000.00	1315460411	CC-5499 55	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	30.12.2015	2015229609	1,500,000.00	1315460240	CC-5499 55	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	30.12.2015	2015229636	328,925.00	1315460411	CC-5499 55	CIB
TEST & MEASUREMENT CO.	INDORE	1037351	07.12.2015	2015210435	92,920.00	1315416693	4200035502	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	28.12.2015	2015227000	129,608.00	1315449498	5500020824	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	11.12.2015	2015215591	111,176.00	1315429735	4000128236	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	07.12.2015	2015210440	87,094.00	1315421091	4600025285	CIB
THYROCARE TECHNOLOGIES LTD	NAVI MUMBAI	1051464	30.12.2015	2015229531	45,778.00	1315462074	4600031448	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	17.12.2015	2015219954	46,939.00	1315439973	4000141597	CIB
TUSHACO PUMPS PVT. LTD	NEW DELHI	1031981	02.12.2015	2015205514	207,150.00	1315410321	4200039422	CIB
Tara Devi D/o Shiv Ram Singh	Bijpur	1075212	21.12.2015	2015222296	60,231.00	1315441700	4000138101	CIB
U B Engineering Ltd	New Delhi	1067283	23.12.2015	2015224496	730,512.00	1315447515	5500020942	CIB
U P BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD	SONEBHADRA	1129048	16.12.2015	2015218870	1,028,162.00	1315438273	2070708	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	15.12.2015	2015217606	142,452.00	3415182472	8200144719	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	15.12.2015	2015217605	2,036,839.00	3415182470	8200144715	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	15.12.2015	2015217604	139,720.00	3415182471	8200144717	CIB

UDAI NARAIN SETH	RIHANDNAGAR	1116900	03.12.2015	2015207225		9,109.00	3115023970		54222	CIB
UDAI VIR SINGH	LUCKNOW	1096182	17.12.2015	3515036687	17643	45,000.00	3415186173	8200158254	8200158254	Cheque
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	03.12.2015	3515034457	619264	10,116.50	1815039152	MSA CAP 10		Cheque
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	03.12.2015	3515034458	619265	1,335.00	1815039151	MSA CAP 10		Cheque
UNIVERSAL BOOK SELLERS	LUCKNOW	1033262	07.12.2015	2015210439		6,882.00	3015014766		90023782	CIB
URMILA D/o BHUKHAL	RIHAND NAGAR	1077785	16.12.2015	2015218781		40,729.00	1315438113		4000141516	CIB
URMILA MEDICAL AGENCIES	OBRA	1058754	05.12.2015	2015209456		96,156.00	3415178959		4600003526	CIB
URMILA MEDICAL AGENCIES	OBRA	1058754	04.12.2015	2015208683		113,584.00	3415177619		4000137605	CIB
USHA	SONEBHADRA	1133897	17.12.2015	2015219938		1,621.00	3015015953		90023758	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	22.12.2015	2015223429		19,992.00	3415180269		4500029051	CIB
USHA PATHAK W/O LATE A K PATHAK	GORAKHPUR	1048802	04.12.2015	2015208901		7,375.00	3415178198			CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.12.2015	2015228217		2,116,776.00	1315458263		4000144455	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.12.2015	2015227149		27,004.00	3415190869		5500020589	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.12.2015	2015229575		18,206.00	3415182426		4600031535	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.12.2015	2015229574		1,123,618.00	1315460348		4000122873	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.12.2015	2015229573		251,381.00	1315460333		4000142163	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.12.2015	2015229572		2,035,121.00	1315458608		4000155813	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.12.2015	2015228218		165,974.00	1315460005		4600029102	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.12.2015	2015228219		176,487.00	1315458394		4600029117	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.12.2015	2015228220		189,309.00	1315459987		4600029118	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.12.2015	2015228221		1,702,780.00	1315458588		4000135314	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.12.2015	2015228222		22,534.00	1315458600		4600022244	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.12.2015	2015228223		251,000.00	3415194491		4000129691	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.12.2015	2015228224		16,575.00	3415193692		4600034910	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	07.12.2015	2015210499		230,429.00	1315419709		4000142472	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	07.12.2015	2015210500		26,323.00	1315419944		4000134568	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	07.12.2015	2015210501		368,049.00	1315421182		4000134779	CIB
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VACUNAIR ENGG CO PVT LTD	AHMEDABAD	1042580	22.12.2015	2015223457		669,554.00	1315445814		4000153391	CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	16.12.2015	2015218680		23,604.00	3415181754		8200142928	CIB
VEEKAY ENGINEERS	KANPUR	1066628	29.12.2015	2015228058		19,277.00	1315458250		4000125825	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	14.12.2015	2015216670		52,997.00	3415171385		8200094778	CIB
VIJAY HYDRO TECH	NEW DELHI	1007023	28.12.2015	2015226995		345,058.00	1315456567		4000146052	CIB
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	14.12.2015	2015216680		19,590.00	1315435742		4000117831	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	30.12.2015	2015229466		14,210.00	3015016597		90024849	CIB
VINDHYA CONSTRUCTION	Waidhan	1041154	29.12.2015	2015228305		273,215.00	1315460074		5500019543	CIB
VINOD KUMAR SINHA	RIHAND NAGAR	1083790	03.12.2015	2015207210		4,028.00	3115023967		51026	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	21.12.2015	2015222385		56,913.00	1315445748		4000125849	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	02.12.2015	2015205450		62,356.00	1315411970		4000125849	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	14.12.2015	2015216681		10,542.00	1315435892		4000130795	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	14.12.2015	2015216682		350,749.00	3415178841		4000142755	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	28.12.2015	2015227033		225,736.00	1315458106		4000122549	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	19.12.2015	3515036923	17646	25,610.00	3415190401	8200158698	8200158698	Cheque

WARTSILA INDIA PVT LTD	NAVI MUMBAI	1022480	22.12.2015	2015223452		2,016,099.00	3415189793		4000142526	CIB
WEB NDT SERVICES	ANPARA	1064107	03.12.2015	2015207218		50,794.00	1315414393		4000108427	CIB
WINTECH ENGINEERS	MUMBAI	1044601	29.12.2015	2015227862		44,986.00	1315385210		4000142868	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	29.12.2015	2015228252		2,880,900.00	1315452049		5500014315	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	07.12.2015	2015210420		15,080.00	1315418068		4200035045	CIB
YOURSELF-ANAND TECHNOMARKETING PRIV		1087320	14.12.2015	3515036034	17639	8,653,412.00	1315434701	ATPL/NTPC-		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000829	14.12.2015	3515036071	620377	5,775.00	3515036071	8200156747		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000872	24.12.2015	3515037557	619268	9,424,689.00	1315452076	4000133640		Cheque
YOURSELF-BHEL		1035773	29.12.2015	3515037872	620379	1,381,870.00	1315458318	951500199		Cheque
YOURSELF-BUREAU OF INDIAN STANDARDS		1012333	29.12.2015	3515037871	17654	28,282.00	3415170895	F-17	8200156745	Cheque
YOURSELF-JAI BALAJI CONTROLGEARS PV		1002717	31.12.2015	3515038169	620380	323,222.00	3415196588	556507416	4000146083	Cheque
YOURSELF-MMTC LTD		1003674	18.12.2015	5215011135	17645	20,000.00	5215011051	CASH PURCH		Cheque
YOURSELF-POST MASTER, MIRZAPUR		1050556	14.12.2015	3515036035	17640	13,890.00	3415183937	BNPL BILL-	8200108361	Cheque
YOURSELF-SOUTH EASTERN RAILWAY		1041035	31.12.2015	5215011766	17656	18,000,000.00	5215011482	P.O.400014	4000146900	Cheque
YOURSELF-UNION BANK OF INDIA		1041006	19.12.2015	3515036940	17647	129,873.00	3415185687	F-81	8200158250	Cheque
YOURSELF-UNION BANK OF INDIA		1041006	28.12.2015	3515037752	17653	1,206,427.00	3415185720	F-79	8200158252	Cheque
YOURSELF-VOITH TURBO PVT LTD		1005482	28.12.2015	3515037735	620378	1,549,685.00	1315456441	SL-1516-05		Cheque
ZENITH ERECTORS	WAIDHAN	1048791	04.12.2015	2015208682		134,770.00	1315416223		4000131063	CIB
ZENITH ERECTORS	WAIDHAN	1048791	07.12.2015	2015210505		239,497.00	1315419877		4000111488	CIB
ZENITH ERECTORS	WAIDHAN	1048791	09.12.2015	2015213014		256,085.00	3415171419		4000136257	CIB
ZENITH ERECTORS	WAIDHAN	1048791	14.12.2015	2015216669		153,369.00	1315434772		4000136337	CIB