

NTPC Ltd.

Vindhyachal Super Thermal Powe

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
A D FLEX HOSE	NEW DELHI	1000021	30.12.2015	2015229862		870,162.00	3415194023		400014456	CIB
A K ELECTRICALS & MACHINERY STORES	WAIDHAN	1027980	22.12.2015	2015223115		37,399.00	3415186846		4600034808	CIB
A K VERMA	WAIDHAN	1044746	24.12.2015	2015225807		2,140,000.00	1315451791		4000149417	CIB
A N SINGH	OBRA	1044747	28.12.2015	2015227117		187,556.00	1315454053		4000136434	CIB
A P EARTH MOVERS	VISAKHAPATNAM	1055675	09.12.2015	2015212145		2,964,755.00	3415181676		4000152032	CIB
A P GOSWAMY	WAIDHAN	1028179	23.12.2015	2015224280		26,892.00	3415188732		4000108050	CIB
A R CORPORATION	SINGRAOLI COLLERY	1028102	15.12.2015	2015218346		39,900.00	3415185062		4000154505	CIB
A R CORPORATION	SINGRAOLI COLLERY	1028102	15.12.2015	2015218347		341,533.00	3415185054		4000154654	CIB
A R CORPORATION	SINGRAOLI COLLERY	1028102	15.12.2015	2015218348		133,770.00	3415185070		4000154571	CIB
ABB India Limited	BANGALORE	1000079	31.12.2015	2015230647		13,655,940.00	5215011452		5500021890	CIB
ABB LTD	Kolkata	1067874	22.12.2015	2015223527		186,094.00	1315442162		5500003781	CIB
ABB LTD	Kolkata	1067874	31.12.2015	2015230562		710,622.00	1315442238		5500003781	CIB
ABDUL RASEED BEG	WAIDHAN	1097197	01.12.2015	3515034150	471896	43,730.00	1315406475	HANDPUMP N	8200147253	Cheque
ABSOLUTE BOILER CARE SERVICES	TIRUCHIRAPALLI	1127291	28.12.2015	3515037754	475106	77,000.00	1315452101	EMD RELD		Cheque
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	08.12.2015	2015211497		8,725.00	3415180567		8200050205	CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	08.12.2015	2015211496		49,920.00	3415180553		8200050205	CIB
ACC LTD	NEW DELHI	1030165	03.12.2015	2015206071		2,171,781.00	1315413231		4000148602	CIB
ACC LTD	NEW DELHI	1030165	01.12.2015	2015203998		324,890.00	3415171576		4000148602	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	16.12.2015	2015218872		21,486,172.00	3415186525		8200154055	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	01.12.2015	3515034141	60724	3,637,215.00	3415172460	4000148462	4000148462	Cheque
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	29.12.2015	2015228817		40,755.00	3415184652		8200100480	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	29.12.2015	2015228818		12,600.00	3415184656		8200100480	CIB
ACTION CONSTRUCTION EQUIPMENT LTD	NEW DELHI	1030419	15.12.2015	2015218372		3,279,353.00	1315433323		4200041908	CIB
ADARSH TYRES & TREAD PVT LTD	GWALIOR	1028057	11.12.2015	2015215042		143,423.00	1315429870		4000151410	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	29.12.2015	2015228514		19,600.00	3415156739		8200155361	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	28.12.2015	2015227244		9,800.00	3415191594		8200158997	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	09.12.2015	2015212146		172,577.00	3415180530		4000147965	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	14.12.2015	2015216292		162,207.00	3415181593		4000152708	CIB
AIRCOM POWER SYSTEMS	NAGPUR	1028066	09.12.2015	2015212144		7,818.00	1315421437		4000134190	CIB
AIRCOM POWER SYSTEMS	NAGPUR	1028066	11.12.2015	2015215043		1,762,895.00	1315429868		4000150042	CIB

AJAY AIR PRODUCTS PVT LTD	NEW DELHI	1028118	07.12.2015	3515035342	60741	271,728.00	3415175376	AAP/RI/263	4000156101	Cheque
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	31.12.2015	2015230363		69,281.00	1315462424		4600033106	CIB
AK JAISWAL	WAIDHAN	1032378	11.12.2015	2015214702		54,045.00	3415181709		8200157909	CIB
AK JAISWAL	WAIDHAN	1032378	21.12.2015	2015222647		7,875.00	3415191332		8200158922	CIB
AK JAISWAL	WAIDHAN	1032378	21.12.2015	2015222646		9,000.00	3415191314		8200158919	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	15.12.2015	2015217363		191,140.00	1315435751		4000146454	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	18.12.2015	2015221158		5,488,456.00	1315443461		5500018749	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	10.12.2015	2015213730		3,482,031.00	1315429626		5500021064	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	24.12.2015	2015225897		8,374,358.00	1315452306		5500018566	CIB
AMITLAL	SIDHI	1034450	02.12.2015	2015204399		1,664.00	3415177705			CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	22.12.2015	3515037203	475081	2,029,270.00	3415183884	7 INV'S	4000149138	Cheque
ANAND SINGH	SINGRAULI	1112232	07.12.2015	2015209875		56,672.00	1315418431		4000153680	CIB
ANJANA MAITRA SINHA	ROURKELA	1069865	23.12.2015	3515037400	475093	38,042.00	1315442207	3515036302		Cheque
AO CASH BSNL SIDHI	Sidhi	1033473	23.12.2015	2015224282		108,960.00	3415192613		8200113425	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	03.12.2015	2015205984		38,039.00	3415178218		8200113425	CIB
APEX HOSPITAL (A UNIT OF APEX WELCARE PVT.LTD.)	VARANASI	1034090	22.12.2015	2015223797		439,416.00	3415165419		8200142978	CIB
APEX HOSPITAL (A UNIT OF APEX WELCARE PVT.LTD.)	VARANASI	1034090	08.12.2015	2015211831		507,942.00	3415156414		8200142978	CIB
APEX HOSPITAL (A UNIT OF APEX WELCARE PVT.LTD.)	VARANASI	1034090	24.12.2015	2015225163		382,364.00	3415190904		8200142978	CIB
ASHA SHARMA W/O S R SHARMA	SINGRAULI	1086327	23.12.2015	2015224283		26,313.00	3415190658		5500012211	CIB
ASHCOM CONSULTANT	Bhopal	1061760	14.12.2015	3515035989	60757	15,490.00	3415184451	060/HR/EDC	8200155166	Cheque
ASHOK KR PANDEY	SIDHI	1028176	17.12.2015	2015220202		18,480.00	1315436135		4000103448	CIB
ASHOK STUDIO	SIDHI	1028158	28.12.2015	2015227116		3,430.00	3415183140		8200158062	CIB
ATLAS COPCO COMPRESSOR SALES	GURGAON	1049721	28.12.2015	3515037766	475112	359,601.00	1315448738	4000118889		Cheque
AYODHYA PANDEY	WAIDHAN	1121399	26.12.2015	2015226366		6,635.00	3115026158		52771	CIB
B K HEART HOSPITAL PVT LTD	VARANASI	1133194	28.12.2015	2015226774		314,134.00	1315447482			CIB
B K HEART HOSPITAL PVT LTD	VARANASI	1133194	28.12.2015	2015226773		27,000.00	3415180116		8200144852	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	23.12.2015	2015224673		290,982.00	1315449128		5500019665	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	28.12.2015	3515037753	475105	77,000.00	1315452106	EMD RELD		Cheque
BALI RAM SAHU S/O PAHALWAN SAHU DHOTI	SINGRAULI	1103287	29.12.2015	2015228816		76,076.00	1315452272		4000103470	CIB
BANSAL AGENCIES	WAIDHAN SINGRAULI	1085025	11.12.2015	2015215044		9,120.00	3415181430		4500026502	CIB
BANSAL INSTITUTE OF SCIENCE & TECHNOLOGY, BHOPAL	BHOPAL	1132934	26.12.2015	3515037645	475103	30,000.00	1315449411	ED.LOAN-3R		Cheque
BANSHPATI PRASAD TIWARI	VINDHYANAGAR	1102025	26.12.2015	3515037648	60793	419	3115026160	61750		Cheque
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	09.12.2015	2015212028		826,485.00	3415178978		4000142491	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	18.12.2015	2015220746		4,732,686.00	1315438277		5500020832	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	16.12.2015	2015218874		183,435.00	1315437851		4000155734	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	10.12.2015	2015213715		225,904.00	1315428134		4000093743	CIB

BASANT ENTERPRISES	Singrauli	1033485	17.12.2015	2015220144	8,090.00	1315438017	4000115357	CIB
BEENA SINGH	VINDHYANAGAR	1103999	02.12.2015	2015204416	22,362.00	3415177722		CIB
BEML LTD	SINGRAOLI COLLERY	1028189	15.12.2015	2015218349	2,323,542.00	3415183201	4000151045	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	05.12.2015	2015209468	11,946.00	1315417950	4000143404	CIB
BHAGWANTI DEVI	SIDHI	1034446	02.12.2015	2015204396	5,560.00	3415177702		CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	11.12.2015	2015215000	8,820.00	3415182274	4500029396	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	11.12.2015	2015215001	9,800.00	3415182298	4500029570	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	07.12.2015	2015209897	29,262.00	3415175716	4000001980	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	24.12.2015	2015226011	9,776,129.00	1315452305	5500018885	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	22.12.2015	2015223525	6,243.00	1315413241	5500014707	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	28.12.2015	2015227473	36,360,325.00	1315454138	5500014143	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	22.12.2015	2015223521	171,687.00	1315413239	5500014707	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	28.12.2015	2015227474	4,506,490.00	1315454092	5500018885	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	04.12.2015	2015208815	425,602.00	1315416618	5500012795	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	07.12.2015	2015209986	499,543.00	1315416582	5500012110	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	15.12.2015	2015218149	1,461,178.00	1315352558	5500019251	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	22.12.2015	2015223522	62,432.00	1315413240	5500014707	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	22.12.2015	2015223523	35,567.00	1315413243	5500014707	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	03.12.2015	2015206731	3,036,283.00	1315414408	5500019251	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	04.12.2015	2015208816	7,286,104.00	1315416567	5500012110	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	22.12.2015	2015223524	95,672.00	1315413245	5500014707	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	15.12.2015	2015218150	1,085,078.00	1315435851	5500016597	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	14.12.2015	2015217270	379,193.00	1315433106	5500019253	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	15.12.2015	2015218151	28,935.00	1315435978	5500016597	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	03.12.2015	2015206733	4,881,624.00	1315414453	5500019380	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	30.12.2015	2015229658	1,177,016.00	1315458484	5500017411	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	15.12.2015	2015218036	62,044.00	1315434902	5500014042	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	11.12.2015	2015215512	1,975,844.00	1315414815	5500017411	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	15.12.2015	2015218033	1,705,857.00	1315434863	5500014042	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	15.12.2015	2015218034	611,091.00	1315434872	5500015567	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	15.12.2015	2015218035	35,991.00	3415181534	5500014064	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	03.12.2015	2015206732	4,892,850.00	1315414849	5500014042	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	15.12.2015	2015218152	129,808.00	3415164730	5500014004	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	21.12.2015	2015222867	238,940.00	1315443450	5500013991	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	21.12.2015	2015222866	182,044.00	1315443768	5500015567	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	21.12.2015	2015222868	637,565.00	1315443438	5500013991	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.12.2015	2015229657	4,377,500.00	1315462085	5500017328	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.12.2015	2015209467	34,000.00	5215010309	4000150903	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.12.2015	2015209466	233,510.00	5215010264		CIB

BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	03.12.2015	2015207031		1,876,821.00	5215010263		CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.12.2015	2015228379		595,902.00	1315456575	4000149144	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	14.12.2015	3515035999	475076	785,609.00	1315433099	LSC SBI 11	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.12.2015	2015228378		107,934.00	1315454106	4000143093	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	14.12.2015	2015216337		410,550.00	5215009873	4000149599	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	31.12.2015	2015230102		13,627,975.00	1315462244	4000136957	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.12.2015	2015228377		319,488.00	1315454093	4000143093	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	28.12.2015	2015227277		618,000.00	5215010546	4000156550	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	07.12.2015	3515035334	475074	1,377,882.00	1315418355		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	04.12.2015	2015208818		2,892,011.00	1315416758	5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	09.12.2015	2015212517		70,653.00	1315427681	4000116518	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	28.12.2015	2015227276		364,794.00	5215011027		CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	28.12.2015	2015227275		32,401.00	3415190591	4000082401	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	07.12.2015	3515035304	475070	429,424.00	1315418308	LSC SBI 11	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	09.12.2015	2015212143		131,540.00	1315418355	4200039564	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	01.12.2015	2015203112		1,701,855.00	1315405156	4000130702	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	11.12.2015	2015215393		103,575.00	5215010394	4000135998	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	22.12.2015	3515037312	475087	144,978.00	3415188876	SB-TP-SW-5	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	07.12.2015	2015209898		1,093,292.00	3415173538	4000136960	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.12.2015	2015228382		31,632.00	3415192571	4000103412	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.12.2015	2015228381		163,196.00	5215010544	4000156144	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.12.2015	2015228380		336,258.00	3415191988	4000091092	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	14.12.2015	2015216288		74,999.00	1315433099	4000146940	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	01.12.2015	2015203073		6,225,931.00	1315406681	4200040020	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.12.2015	2015209474		109,090.00	1315417956	4000091558	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	28.12.2015	2015227475		5,765,872.00	1315454387	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	15.12.2015	2015218359		171,080.00	5215010310	4000142661	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	15.12.2015	2015218360		11,785.00	5215009939		CIB
BHARAT SANGAL	NEW DELHI	1000839	09.12.2015	2015212045		10,660.00	3415181694	8200146126	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	16.12.2015	2015218873		238,472.00	3415181081	4000142558	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	23.12.2015	2015224223		495,027.00	3415190170	4000137932	CIB
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	26.12.2015	3515037659	60799	24,500.00	3415174055	060/HR/EDC	Cheque
BHEL NEW DELHI	NEW DELHI	1035771	07.12.2015	2015209987		1,391,311.00	1315416783	5500012243	CIB
BHEL NEW DELHI	NEW DELHI	1035771	02.12.2015	2015204311		6,995.00	1315406585	5500009445	CIB
BHEL NEW DELHI	NEW DELHI	1035771	04.12.2015	2015208820		37,102.00	1315416797	5500012243	CIB
BHEL NEW DELHI	NEW DELHI	1035771	04.12.2015	2015208819		464,127.00	1315416785	5500012243	CIB
BHOOMESHWARI PUSAM	SIDHI	1034448	02.12.2015	2015204397		4,617.00	3415177703		CIB
BIJUL KUMARI	VINDHYANAGAR	1119861	02.12.2015	2015204421		22,104.00	3415177728		CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	22.12.2015	2015223156		766,137.00	1315443390	5500018008	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	11.12.2015	2015215513		176,972.00	1315431786	5500016861	CIB

BRIJ MOHAN PRASAD	SINGRAULI	1140196	28.12.2015	2015227122		85,272.00	1315449406		4000154232	CIB
BRIJESH ASSOCIATES	SINGRAULI	1126722	31.12.2015	2015230365		7,438.00	1315462612		90026106	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	19.12.2015	2015221358		750,450.00	1315440028		4000147990	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	15.12.2015	2015218039		715,273.00	1315436037		5500011199	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	15.12.2015	2015218038		2,145,818.00	1315436025		5500011199	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	15.12.2015	2015218037		57,222.00	1315436011		5500011199	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	15.12.2015	2015218040		181,435.00	1315436073		5500011199	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	24.12.2015	2015226015		268,108.00	1315452096		5500011199	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	24.12.2015	2015226016		242,929.00	1315451838		5500011199	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	24.12.2015	2015226017		938,350.00	1315451830		5500011199	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	24.12.2015	2015226018		2,815,050.00	1315451826		5500011199	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	15.12.2015	2015218154		214,732.00	1315435974		5500015420	CIB
Booty Devi	Vindhyanagar	1076413	02.12.2015	2015204409		9,988.00	3415177715			CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	24.12.2015	2015225899		1,225,860.00	1314487791		5500010134	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	29.12.2015	2015228513		34,530.00	1315454396		4000130175	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	15.12.2015	2015218344		182,160.00	3415184288		4000148108	CIB
CHAIN PATI DEVI	SINGRAULI	1108878	29.12.2015	2015228819		41,176.00	1315458234		4000103464	CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	29.12.2015	2015228511		32,130.00	3415193442		4000154676	CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	11.12.2015	2015215039		1,432,861.00	3415180539		4000154225	CIB
CHANDRIKA PRASAD SHARMA	PIPLANI, BHOPAL	1118072	24.12.2015	2015225168		9,171.00	3115026157		51700	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	11.12.2015	2015214705		175,840.00	1315431458		4000146910	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	11.12.2015	2015214704		144,491.00	1315429751		4000146781	CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1001128	22.12.2015	3515037218	475083	19,794.00	3415188834	102146	4000154548	Cheque
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	10.12.2015	2015213621		60,561.00	1315429462		4000127686	CIB
CHHATARIYA RUBBER & CHEMICAL INDUSTRIES	MUMBAI	1001133	11.12.2015	2015215040		93,120.00	1315429799		4000126396	CIB
CHHOTE LAL SAKET	SINGRAULI	1123943	17.12.2015	2015220206		38,940.00	3415188820		4000129457	CIB
CHITRA REKHA DHAMI	JABALPUR	1119887	02.12.2015	2015204422		62,765.00	3415177729			CIB
CM GUPTA	SIDHI	1032410	28.12.2015	3515037756	475108	4,950.00	3015016507	060/HR/LAW		Cheque
COAL CONTROLLER	KOLKATA	1142818	21.12.2015	5215011253	60787	2,500.00	5215011220	COAL CONTR		Cheque
COAL CONTROLLER	KOLKATA	1142818	21.12.2015	5215011254	60788	2,500.00	5215011219	COAL CONTR		Cheque
COLORS FOUNTAIN	NEW DELHI	1128700	05.12.2015	3515035004	60737	461,542.00	1315416627	3415168311		Cheque
D BACHUBHAI & BROTHERS	MUMBAI	1022882	14.12.2015	2015216289		157,168.00	1315433292		4000142312	CIB
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	14.12.2015	2015216291		481,874.00	1315433369		4000130242	CIB
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	01.12.2015	3515034144	60726	3,303,242.00	1315408022	LSC UBI 14		Cheque
D.K.PANDEY	VARANASI	1065001	26.12.2015	2015226356		12,511.00	3115026144		52364	CIB
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	28.12.2015	2015227235		75,822.00	1315449235		4000138171	CIB
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	15.12.2015	2015217305		47,444.00	3415167627		4000066886	CIB
DAYAMAY JEWLLERS	VINDHYANAGAR	1101591	28.12.2015	3515037773	475116	4,798.00	3015016424	060/HR/ES/		Cheque
DEEN DAYAL RAM	VARANASI	1127568	26.12.2015	2015226368		14,925.00	3115026156		52329	CIB

DEENA NATH SINGH KUSHWAHA	VARANASI	1127888	26.12.2015	2015226369		4,244.00	3115026163		55592	CIB
DEEPAK PRINTERS	SINGRAULI	1100907	11.12.2015	2015215045		9,985.00	3415182260		4500029695	CIB
DEVMATI	SIDHI	1034453	02.12.2015	2015204402		4,104.00	3415177708			CIB
DHARAM VIR TOMAR SECURITY AGENCY 2989	PUNE	1125846	23.12.2015	3515037402	475095	730,721.00	1315442207	3515036302		Cheque
DHIRENDRA CONSTRUCTION	SIDHI	1028515	16.12.2015	2015219445		182,035.00	1315437684		4600035000	CIB
DIN BANDHU MISHRA	DISTT. KOSAMBI (UP)	1108396	26.12.2015	2015226362		747	3115026167		51722	CIB
DINESH KUMAR MISHRA	SINGRAULI	1139037	09.12.2015	3515035595	60747	8,814.00	3015015441	HR/ER/2015		Cheque
DIRECTOR CENTRAL INSTITUTE OF OF MINING AND FUEL RESEARCH	DHANBAD	1012550	18.12.2015	3515036781	60778	32,889.00	3415174538	PO NO 8200	8200157245	Cheque
DR KUMUD SRIVASTAVA ST.JOHN AMBULANCE ASSOCIATION	LUCKNOW	1099223	17.12.2015	3515036704	60776	33,762.00	3415182678	060/HR/EDC	8200074959	Cheque
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	23.12.2015	2015224873		2,756,000.00	1315445747		4000149645	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	31.12.2015	2015230124		2,650,000.00	1315462271		4000149645	CIB
DUIJEE KOL	VINDHYANAGAR	1119420	02.12.2015	2015204420		19,467.00	3415177727			CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	09.12.2015	2015212029		6,874.00	3415171995		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	09.12.2015	2015212030		27,239.00	3415153825		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	10.12.2015	2015214461		130,807.00	3415166179		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	17.12.2015	2015220293		13,611.00	3415186700		8200142577	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	07.12.2015	2015209865		19,994.00	3415166176		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	07.12.2015	2015209864		34,579.00	3415153823		8200097051	CIB
DY.FA & CAO/W&S, SOUTHERN RAILWAY GOLDEN ROCK ,TRIUCHIRAPPALLI	TRIUCHIRAPPALLI	1095386	07.12.2015	5215010571	475068	21,500,000.00	5215010067	060/O&M/MG		Cheque
Diffusion Engineers Limited	NAGPUR	1001459	11.12.2015	2015215041		658,895.00	3415182570		4000153060	CIB
EAGLE BURGMANN INDIA PVT LTD	NEW DELHI	1001539	29.12.2015	3515037822	475120	135,162.00	3415195286	4497/05.11	4000151604	Cheque
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	10.12.2015	2015213622		495,812.00	1315429785		4000137813	CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	28.12.2015	3515037762	475111	347,580.50	1315451847	4000106452		Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	07.12.2015	3515035270	475067	864,500.00	1315418335	LSC SBI 87		Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	01.12.2015	3515034142	60725	1,120,495.00	3415171565	2015000156	4000150804	Cheque
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	17.12.2015	2015220239		19,860.00	3415184295		4500029719	CIB
ELECTRO THERAPY	HOOGHLY	1132708	23.12.2015	2015224286		1,779,900.00	1315449014		4000148016	CIB
ELECTRO THERAPY	HOOGLY	1028563	28.12.2015	3515037775	475118	201,210.00	1315449379	4000056863		Cheque
ELEKTROMAG DEVICES PVT LTD	MUMBAI	1001620	23.12.2015	3515037396	475090	17,730.00	1315442207	3515036302		Cheque
ELGI EQUIPMENTS LTD	NEW DELHI	1001627	28.12.2015	2015226922		25,090.00	1315451892		4000126539	CIB
ELGI EQUIPMENTS LTD	NEW DELHI	1001627	28.12.2015	2015226921		51,000.00	1315451887		4000126539	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	29.12.2015	2015228515		919,076.00	3415194034		4000150178	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	17.12.2015	2015220240		484,071.00	3415165368		4000147715	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	15.12.2015	2015218373		405,428.00	3415165315		4000147715	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	05.12.2015	2015209477		109,537.00	1315417987		4000138908	CIB

EMEN ENGINEERING PVT LTD	ANPARA	1118777	28.12.2015	2015227246		1,193.00	1315451899		4000150180	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	14.12.2015	2015216293		500,088.00	1315433377		4000150180	CIB
EPE PROCESS FILTER & ACCUMULATORS PVT LTD	HYDERABAD	1001698	28.12.2015	3515037774	475117	34,730.00	3415188922	15-16/699	4200041413	Cheque
ERON SERVICES	Haridwar	1069370	28.12.2015	3515037759	475110	98,108.00	3415192068	060/HR/DC/	8200159020	Cheque
ESCORTS LTD	FARIDABAD	1001714	16.12.2015	3515036466	60770	467,024.00	3414108126	745	4000130263	Cheque
EXIDE INDUSTRIES LIMITED	NAGPUR	1030851	29.12.2015	5215011581	60804	258,155.55	5215007991	4000152185	4000152185	Cheque
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	15.12.2015	2015217361		1,217,470.00	1315433283		4000092898	CIB
FIRST FLIGHT COURIERS LIMITED	LUCKNOW	1028658	09.12.2015	3515035604	60750	105,051.00	3415175433	21463	4000121729	Cheque
FLOCHEK INDUSTRIES	KOLKATA	1001842	09.12.2015	2015212142		58,418.00	1315421142		4000087886	CIB
FLOWMORE LTD	GURGAON	1042000	05.12.2015	3515034862	475064	905,299.00	1315414493	LSC SBI 10		Cheque
FLOWMORE LTD	GURGAON	1042000	05.12.2015	3515034865	475066	1,305,184.00	1315414507	LSC SBI 10		Cheque
FLUIDOMAT LTD	DEWAS	1001862	14.12.2015	2015216286		1,188,750.00	3415183212		4000153649	CIB
FLUIDOMAT LTD	DEWAS	1001862	28.12.2015	2015227605		1,064,475.00	3415192759		4000153651	CIB
G P DISTRIBUTORS	KANPUR	1035144	23.12.2015	2015224878		950,681.00	3415190423		4000155958	CIB
G-TECH CONSTRUCTION & FABRICATORS	SAGAR	1134105	07.12.2015	3515035336	60738	118,000.00	1315419754			Cheque
GANASHIYA	SIDHI	1034442	02.12.2015	2015204394		3,388.00	3415177700			CIB
GANGA PRASAD PATHAK	DISTT. SINGRAULI	1108394	28.12.2015	2015226886		1,526.00	3115026507		51186	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	16.12.2015	2015219446		337,457.00	1315438069		4000147749	CIB
GE India industrial Pvt Ltd	Bangalore	1039125	31.12.2015	2015230560		6,087,974.00	1315460493		5500015696	CIB
GEA - BGR ENERGY SYSTEM (INDIA) LTD	CHENNAI	1001988	22.12.2015	2015223113		546,210.00	3415187961		4000151982	CIB
GENUINE FILTERS & FABRICS	INDORE	1044147	23.12.2015	2015224879		198,601.00	1315445755		4000132067	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	01.12.2015	2015203076		2,569.00	1315405164		4000139048	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	05.12.2015	2015209472		77,535.00	3415175424		4000152877	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	15.12.2015	2015218351		13,020.00	1315437771		4000150705	CIB
GIRIRAJ WATER SOLUTIONS PVT LTD	GHAZIABAD	1110247	07.12.2015	3515035301	475069	31,000.00	1315418324			Cheque
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	28.12.2015	2015226924		199,553.00	1315456459		4000144591	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	22.12.2015	2015223795		121,472.00	1315447330		4000146450	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	30.12.2015	2015229992		427,578.00	3415196493		4000142492	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	15.12.2015	2015217360		828,390.00	3415177602		8200157482	CIB
GREESHM JAIN	JABALPUR	1032453	08.12.2015	2015211494		13,770.00	3415181713		8200157904	CIB
GREESHM JAIN	JABALPUR	1032453	08.12.2015	2015211495		7,290.00	3415181715		8200157903	CIB
GSCO INFRASTRUCTURE PVT LTD	CHANDIGARH	1069732	09.12.2015	2015213062		4,378,645.00	1315427721		5500007699	CIB
GULAB SINGH	VARANASI	1138440	26.12.2015	3515037651	60795	25,717.00	3115026508	10593		Cheque
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	17.12.2015	2015220237		491,899.00	3415184242		4000154392	CIB
Garuda Advertising Private Limited	New Delhi	1074272	14.12.2015	2015216629		452,741.00	3415177593		8200157480	CIB
Garuda Engineering Technologies	AHMEDABAD	1026567	28.12.2015	2015227606		2,260,108.00	1315456320		4000137594	CIB
Godrej & Boyce Mfg Co Ltd	BHOPAL	1030930	05.12.2015	2015209475		155,961.00	1315417974		4600025221	CIB
Godrej & Boyce Mfg Co Ltd	BHOPAL	1030930	01.12.2015	2015203999		55,247.00	1315410509		4600030553	CIB
HARI PRASAD	Saktinagar	1059584	17.12.2015	3515036642	60774	19,580.00	3415186368	HARI PRASA	8200158375	Cheque

HARI PRASAD	Saktinagar	1059584	11.12.2015	3515035847	60753	19,561.00	3415176179	HARI PRASA	8200157380	Cheque
HARI SHANKAR NIRAT	SINGRAULI	1140804	30.12.2015	3515038032	60808	125,558.00	1315460190	3415187335		Cheque
HAWKS ASSOCIATES	WAIDHAN	1142302	22.12.2015	3515037216	475082	3,758.00	3415183683	PO 8200157	8200157933	Cheque
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	02.12.2015	2015204340		266,028.00	3415173043		4000146952	CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	28.12.2015	2015227607		778,421.00	1315456590		4000146543	CIB
HEMEN INDUSTRIAL CORPORATION	KOLKATA	1002228	30.12.2015	3515038029	60806	26,000.00	1315456327			Cheque
HEMLATA SHARMA	NOIDA	1039320	02.12.2015	2015204406		25,343.00	3415177712			CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	28.12.2015	2015226803		287,077.00	3415191062		8200140811	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	28.12.2015	2015226802		48,600.00	3415191014		8200140812	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	08.12.2015	2015211787		1,071,441.00	3415151598		8200140811	CIB
HIRAWATI	VARANASI	1090920	02.12.2015	2015204413		35,949.00	3415177719			CIB
HMC EQUIPMENTS PVT LTD	BILASPUR	1002333	23.12.2015	2015224394		2,558,925.00	3415190969		4000154237	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	16.12.2015	3515036468	60771	19,873.00	1315436129	4000103694		Cheque
IDEA CELLULAR LTD	NEW DELHI	1009533	19.12.2015	2015221357		44,960.00	3415190788		8200048962	CIB
IDEAL MOVERS PVT LTD	MUMBAI	1115763	21.12.2015	2015222882		524,552.00	1315443798		5500015288	CIB
IND TRAVELS & TOURS	VARANASI	1035560	19.12.2015	3515036875	60782	73,985.00	3415183674	PO 8200158	8200158076	Cheque
INDIA MOTOR STORES	SIDHI	1028877	29.12.2015	2015228383		19,625.00	3415191652		4500029840	CIB
INDIA MOTOR STORES	SIDHI	1028877	14.12.2015	2015216338		126,000.00	3415183371		4000152642	CIB
INDBELL INSULATION LIMITED	Kolkata	1036076	17.12.2015	2015220145		23,000.00	1315437869		emd reld	CIB
INDOFLEX	A T P S (MIRZAPUR)	1028889	11.12.2015	2015215002		18,648.00	3415182248		4500029637	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	23.12.2015	2015224395		4,532.00	1315447082		4000132035	CIB
ISMT LTD	PUNE	1028924	24.12.2015	2015225806		462,237.00	3415192959		4000141437	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.12.2015	2015227189		97,505.00	3415193057		8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.12.2015	2015227190		5,890.00	3415193062		8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.12.2015	2015227191		7,163.00	3015016486		90025604	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.12.2015	2015205982		1,768,034.00	3415178291		4600032270	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.12.2015	2015205706		30,905.00	3415177966		8200157554	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.12.2015	2015205705		9,751.00	3415177971		8200156725	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.12.2015	2015205704		8,868.00	3415177974		8200156722	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.12.2015	2015218960		115,399.00	3415183754		4600029756	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.12.2015	2015205703		16,783.00	3415177976		8200156800	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.12.2015	2015205702	12,965.00	3415177982	8200156798	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.12.2015	2015204537	8,994.00	3415161445	8200151790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.12.2015	2015204536	7,008.00	3415175117	8200157162	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.12.2015	2015222558	2,111.00	3415190950	8200125956	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.12.2015	2015222557	1,513.00	3415189637	8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.12.2015	2015213710	262,886.00	3415184386	8200148138	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2015	2015221408	1,361.00	3415188423	8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.12.2015	2015204356	9,990.00	3415171923	8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.12.2015	2015220310	1,104.00	3415188145	8200151790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.12.2015	2015204355	9,934.00	3015014797	90024071	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.12.2015	2015204354	4,833.00	3015014798	90023938	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2015	2015217271	13,191.00	1315434564	8200157470	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.12.2015	2015220306	30,844.00	3415188414	8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.12.2015	2015220307	6,258.00	3015015916	90025132	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.12.2015	2015220308	28,768.00	3415188403	8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.12.2015	2015220309	21,898.00	3415188411	8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2015	2015224140	31,820.00	3415192334	8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2015	2015224141	16,642.00	3415191711	8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2015	2015224142	13,187.00	3415191584	8200158998	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.12.2015	2015212024	40,449.00	3415181964	8200141136	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2015	2015224143		4,100.00	3415191676	8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2015	2015210900		3,817.00	3015015263	90023920	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2015	2015210899		28,103.00	3415181640	8200157919	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2015	2015217178		13,217.00	3415185044	8200158173	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2015	2015217177		32,730.00	3415186076	8200157919	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.12.2015	2015209863		12,812.00	3415181623	8200157919	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2015	2015217176		8,641.00	3415186080	8200157919	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2015	2015217175		5,620.00	3415185532	8200143798	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.12.2015	2015227185		10,858.00	3015016506	90025873	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.12.2015	2015227187		9,661.00	3015016505	90025649	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.12.2015	2015227186		41,333.00	3415195031	8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.12.2015	2015227188		50,346.00	3415195039	8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2015	2015224144		29,353.00	3415191665	8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2015	2015217174		1,219.00	3015015702	90024868	CIB
Indian Institute Of Technology, ROO	ROORKEE	1050235	03.12.2015	3515034477	60731	153,350.00	1315410567	3415097195	Cheque
J.P. SRIVASTAV	SIDHI	1032470	08.12.2015	2015211507		30,982.00	3415181723	8200157914	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	15.12.2015	2015218363		14,059.00	3415186829	4000148184	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	15.12.2015	2015218364		51,408.00	3415185578	4000152880	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	11.12.2015	2015215004		3,284.00	3415181396	4000148482	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	15.12.2015	2015218365		13,737.00	3415184265	4000147928	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	09.12.2015	2015212519		69,717.00	1315421453	4000143706	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	09.12.2015	2015212518		29,816.00	3415181420	4000150704	CIB
JAGAT KUMAR TIWARI	SINGRAULI	1108215	15.12.2015	3515036162	475078	17,688.00	1315434585	3415184350	Cheque
JAGJIVAN RAM YADAV	SINGRAULI	1140471	21.12.2015	3515037167	60783	136,382.00	1315442110	3415185319	Cheque
JANARDAN PRASAD YADAV	VINDHYANAGAR	1102671	26.12.2015	2015226360		7,134.00	3115026165	55300	CIB
JAWAHAR YADAV	WAIDHAN	1028997	14.12.2015	2015216627		1,053,041.00	1315431229	4000149431	CIB

JAYPEE REWA PLANT -UNIT OF JAYPRAKASH

ASSOCIATES LTD	REWA	1028941	21.12.2015	2015222821		1,952,756.00	1315439643		4000149620	CIB
JEEVAN JYOTI HOSPITAL	ALLAHABAD	1119509	08.12.2015	2015211832		13,883.00	3415173542		8200144186	CIB
JINDAL STAINLESS LTD	KOLKATA	1028985	11.12.2015	2015215394		1,105,000.00	1315429367		4200038912	CIB
JITENDRA PRASAD PANDEY	SINGRAULI	1099584	07.12.2015	3515035338	60739	1,855.00	3015015262	060/HR/LAW		Cheque
JITENDRA PRASAD PANDEY	SINGRAULI	1099584	14.12.2015	3515035994	60762	1,855.00	3015015704	060/HR/LAW		Cheque
JITENDRA SINGH TOUR & TRAVELS	SINGRAULI	1129748	02.12.2015	2015204540		9,920.00	3415173105		8200157084	CIB
JITENDRAKUMAR & CO	MUMBAI	1021821	07.12.2015	3515035310	475073	371,578.00	1315414482	4000153612		Cheque
JIURANI	VINDHYANAGAR	1119419	02.12.2015	2015204419		19,989.00	3415177726			CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	30.12.2015	2015229678		238,809.00	1315454306		5500018898	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	09.12.2015	2015212046		153,110.00	3415172277		4000135138	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	28.12.2015	2015226925		395,341.00	3415185340		4000141884	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	28.12.2015	2015226926		308,430.00	3415184744		4000135138	CIB
Jaitlal Kushwaha	Vindhyanagar	1084909	26.12.2015	3515037650	60794	8,070.00	3115026501	60271		Cheque
Jalil Ansari	SONEBHADRA	1083398	28.12.2015	2015226885		9,988.00	3115026514		51698	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	23.12.2015	2015224573		2,207,828.00	1315447416		5500014351	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	23.12.2015	2015225074		2,207,828.00	1815042405		5500014351	CIB
KALAWATI	SIDHI	1034449	02.12.2015	2015204398		4,438.00	3415177704			CIB
KAMAL BUILDERS	NEW DELHI	1029095	31.12.2015	2015230559		3,119,443.00	1315462330		4600025232	CIB
KAMLESH KUMAR SRIVASTAVA	WAIDHAN	1139028	09.12.2015	3515035599	60748	8,814.00	3015015442	HR/ER/2015		Cheque
KAMLESH PANDEY	SINGRAULI	1107646	14.12.2015	2015216631		56,056.00	1315429843		4000103458	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	23.12.2015	2015224874		31,797.00	1315445760		4000143495	CIB
KARUNA DUBEY	SINGRAULI	1109599	16.12.2015	3515036315	60766	52,080.00	3415183902	28, 29	4000115724	Cheque
KAUSHAL PRASAD	SINGRAULI	1110142	10.12.2015	2015213624		17,688.00	1315428285		4000104884	CIB
KAVISH PRASAD SHAH S/O CHHOTE LAL SHAH	SINGRAULI	1085089	16.12.2015	3515036320	60768	77,693.00	3415187213	HIRING OF	4000115727	Cheque
KAY INTERNATIONAL LTD.	DELHI	1035404	26.12.2015	3515037652	60796	7,763.00	1315449029	4000147207		Cheque
KAY INTERNATIONAL LTD.	DELHI	1035404	26.12.2015	3515037653	60797	349,951.00	1315448988	LSC UBI 12		Cheque
KEI INDUSTRIES LTD	KOLKATA	1057117	03.12.2015	2015206765		1,309,827.00	1315414605		5500015848	CIB
KEI INDUSTRIES LTD	KOLKATA	1057117	03.12.2015	2015206764		137,656.00	1315414901		5500015842	CIB
KHEM CHAND	VARANASI	1003012	14.12.2015	2015216287		1,545,786.00	3415183130		4000151375	CIB
KIRAN COX	SIDHI	1034435	02.12.2015	2015204392		8,057.00	3415177698			CIB
KIRAN KAWADKAR	BAITUL	1106450	02.12.2015	2015204417		23,496.00	1315413108		3200013804	CIB
KIRAN KAWADKAR	BAITUL	1106513	26.12.2015	2015226361		4,835.00	3115026137		53436	CIB
KIRLOSAR BROTHERS LTD	PUNE	1003029	30.12.2015	2015229677		135,447.00	3415194731		5500010661	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	10.12.2015	2015213572		307,938.00	1315429611		4000144866	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	02.12.2015	2015205707		370,048.00	3415176968		4000141887	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	07.12.2015	2015209867		318,557.00	1315420074		4000147746	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	07.12.2015	2015209868		147,442.00	1315420094		4000148516	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	21.12.2015	2015222649		379,186.00	1315443539		4000152206	CIB
KU. SUCHITRA KUMARI	SIDHI	1034451	02.12.2015	2015204400		1,664.00	3415177706			CIB
KULKARNI PUMPS PVT LTD	DOMBIVLI	1003112	21.12.2015	2015222643		287,599.00	3415188602		4000147266	CIB

KUMAR CONSTRUCTION	Saktinagar	1059815	08.12.2015	2015210906		2,252,644.00	3415179236		4000111490	CIB
Kekati Devi Late Ram Bakhsha	UNNAO	1073005	02.12.2015	2015204408		24,251.00	3415177714			CIB
LAKSHMI PRECISION SCREWS LTD	ROHTAK	1027014	03.12.2015	3515034481	60732	72,503.00	3415174446	11681	4000152077	Cheque
LALCHAND SAHU S/O HIRA LAL SAHU	WAIDHAN	1136758	01.12.2015	3515034148	471895	66,676.00	3415069371	8200146839	8200146839	Cheque
LARSEN & TOUBRO LTD	CHENNAI	1031243	15.12.2015	2015218232		45,276,000.00	5215010893		5500012353	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	24.12.2015	2015225901		24,824,506.00	1315447472		5500012353	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	24.12.2015	2015225900		2,537,384.00	1315447352		5500012353	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	02.12.2015	2015205045		10,137,141.00	1315414395		5500012353	CIB
LARSEN & TOUBRO LTD	PUNE	1003198	05.12.2015	3515035001	60735	11,250.00	3415166808	060/HR/EDC	8200100302	Cheque
LATA JAISWAL	VINDHYANAGAR	1135787	28.12.2015	2015226887		8,553.00	3115026506		55847	CIB
LATA JAISWAL	VINDHYANAGAR	1135788	05.12.2015	3515034861	475063	1,434,360.00	1315416215	F&F-E.NO.-		Cheque
LAVLESH KUMAR VERMA	SINGRAULI	1140318	29.12.2015	2015228821		56,320.00	1315458583		4600035404	CIB
LAXMAN PRASAD VAISHYA	SINGRAULI	1086003	29.12.2015	2015228815		26,313.00	3415193120		4000104226	CIB
LEVCON CONTROLS PRIVATE LTD.	KOLKATA	1035470	01.12.2015	3515034137	60722	311,167.00	1315405178	4000146596		Cheque
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	16.12.2015	2015218972		1,875,597.00	1315433196		LIC-Nov.'1	CIB
LOLLAI RAM	VINDHYANAGAR	1134953	28.12.2015	2015226775		4,318.00	3115026346		51253	CIB
LOTUS COMPUTER & LAPTOP GALLERY	VINDHYANAGR	1098555	15.12.2015	2015218350		23,600.00	3415185143		4600035551	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	08.12.2015	2015210901		876,751.00	1315421082		4000153688	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	05.12.2015	2015209491		245,212.00	1315416406		4000152788	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	03.12.2015	2015205983		336,152.00	1315414826		4000142489	CIB
LPC Services	Bhopal	1070297	16.12.2015	2015218876		19,941.00	1315429898		4600029978	CIB
LPC Services	Bhopal	1070297	16.12.2015	2015218875		68,110.00	1315429899		4000131589	CIB
Lalit Prasad	Balia	1077554	26.12.2015	3515037647	60792	4,591.00	3115026148	21480		Cheque
M A SIDDIQUI	VARANASI	1121410	26.12.2015	2015226367		6,980.00	3115026123		55662	CIB
M D ELECTRICAL WORKS	SINGRAULI	1098805	02.12.2015	2015204512		3,430.00	3415175112		8200157149	CIB
M D ELECTRICAL WORKS	SINGRAULI	1098805	28.12.2015	2015227118		29,400.00	3415181256		8200157865	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	30.12.2015	2015229679		75,000.00	1315458635		5500019969	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	11.12.2015	2015215117		348,051.00	1315429651		4600033174	CIB
M K ASSOCIATES	SIDHI	1029302	29.12.2015	2015228384		66,196.00	1315456595		4000137598	CIB
M K ASSOCIATES	SIDHI	1029302	05.12.2015	2015209469		3,961.00	3415175430		4000152879	CIB
M K ASSOCIATES	SIDHI	1029302	15.12.2015	2015218362		4,639.00	1315437741		4000143547	CIB
M K ASSOCIATES	SIDHI	1029302	11.12.2015	2015215003		80,716.00	1315429849		4000132698	CIB
M P PANDEY ADVOCATE	ROBERTSGANJ	1048504	28.12.2015	3515037772	475115	2,430.00	3015016428	060/HR/LAW		Cheque
M.D.BOOK STALL AND STATIONERY	VINDHYANAGAR	1032499	28.12.2015	3515037751	475104	70,650.00	3415190427	284	4000154807	Cheque
M.D.BOOK STALL AND STATIONERY	VINDHYANAGAR	1032499	21.12.2015	3515037168	60784	127,550.00	1315443504	4000154807		Cheque
M.H.INDUSTRIES	NAGPUR	1003329	29.12.2015	2015228512		60,690.00	1315456310		4000146974	CIB
MAGNUM INDUSTRIES	HOWRAH	1049822	05.12.2015	2015209476		337,191.00	1315417978		4000126082	CIB
MAIHAR CEMENT	SATNA	1024682	22.12.2015	2015223114		66,940.00	1315439651		4000148872	CIB
MAIHAR CEMENT	SATNA	1024682	15.12.2015	2015218361		1,930,149.00	1315436155		4000148872	CIB
MALA DUTTA CHAUDHARY	SIDHI	1034437	02.12.2015	2015204393		15,014.00	3415177699			CIB
MAN KUWAR	SIDHI	1035599	02.12.2015	2015204404		7,643.00	3415177710			CIB

MANDIR SAMITI, VINDHYANAGAR	SIDHI	1032620	22.12.2015	2015223796		9,624.00	1315443496		1032620	CIB
	SUKHDEONAGAR,DIST									
MANGA ORAON	T. RANCHI	1113938	02.12.2015	2015204418		24,580.00	1315413106		3200014235	CIB
MANOJ KUMAR DUBEY	SINGRAULI	1107644	11.12.2015	2015215121		18,963.00	3415183508		4000104225	CIB
MANOJ NAIR	BHOPAL	1056017	03.12.2015	2015205986		58,500.00	3415176712		8200157429	CIB
MANOJ NAIR	BHOPAL	1056017	03.12.2015	2015205985		4,840.00	3415176715		8200157429	CIB
MANOJAVAM OFFSETS	ALLAHABAD	1024690	23.12.2015	2015224875		118,178.00	1315447426		4000145602	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	11.12.2015	2015214999		403,920.00	3415181650		4000147103	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	15.12.2015	2015218345		366,030.00	1315437737		4000137586	CIB
MELCON	ALWAR	1051165	17.12.2015	2015220238		67,000.00	1315435709		4200038056	CIB
MULTI PRESSINGS	BANGALORE	1003760	26.12.2015	3515037657	60798	376,248.00	1315447477	4000144414		Cheque
Man Kumari		1083063	02.12.2015	2015204411		15,267.00	3415177717			CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	26.12.2015	2015226684		814,909.00	1315456442		5500014694	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	26.12.2015	2015226685		590,434.00	1315420131		5500014693	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	28.12.2015	2015227569		867,510.00	1315456560		5500014693	CIB
Mega Engineering Services	Singrauli	1083180	19.12.2015	2015221360		140,756.00	1315443387		4000153038	CIB
Mega Engineering Services	Singrauli	1083180	28.12.2015	2015226928		490,401.00	1315456519		4000154129	CIB
Mega Engineering Services	Singrauli	1083180	05.12.2015	2015209495		514,285.00	1315416339		4000153013	CIB
Mr. Shatrughan Soren	Dhanbad	3000000	11.12.2015	3515035853	60756	11,900.00	3015015635	CHEM/2015/		Cheque
	DISTT. HOSHANGABAD (M.P.)									
N C AHIRWAL		1109109	24.12.2015	2015225167		6,051.00	3115026141		52864	CIB
NAKUL KUMAR TIWARI	PRATAPGARH	1139031	09.12.2015	3515035602	60749	8,814.00	3015015443	HR/ER/2015		Cheque
NAND KISHOR MISHRA	REWA	1114906	26.12.2015	2015226365		615	3115026139		52557	CIB
NARAYAN DAS VISHWAKARMA	SINGRAULI	1108221	28.12.2015	2015227120		27,930.00	3415192146		4000103454	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	04.12.2015	2015208817		18,234,878.00	1315416831		5500006067	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	22.12.2015	3515037266	471899	1,574,773.00	1315445917	NOA 5461 R	5500011747	Cheque
NATIONAL INSTITUTE OF FASHION TECHN	BENGALURU	1092171	18.12.2015	3515036784	60780	72,500.00	1315443457	ED.LOAN-3R		Cheque
NATIONAL INSURANCE CO LTD	Waidhan	1059020	21.12.2015	3515037171	60786	40,354.00	3415188829	060/C&M/S/	8200158595	Cheque
NATIONAL INSURANCE CO LTD	Waidhan	1059020	29.12.2015	3515037809	60800	158,837.00	3415195069	16/NIC/MAY	8200141759	Cheque
NAVNIDHI TRADE LINC	ALLAHABAD	1111640	14.12.2015	3515035998	475075	246,068.00	3415159936	02/60 7 02	4000145132	Cheque
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	21.12.2015	2015222820		142,000.00	1315443625		4000116442	CIB
NEYAZ AHMED	JAUNPUR	1087758	26.12.2015	2015226357		7,001.00	3115026161		51189	CIB
NOORI RUBBER SEAL STATIONERY & PRINTERS	SIDHI	1029401	31.12.2015	2015230364		9,663.00	3015016739		90025835	CIB
NOORI RUBBER SEAL STATIONERY & PRINTERS	SIDHI	1029401	23.12.2015	3515037397	475091	6,860.00	1315442207	3515036302		Cheque
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	21.12.2015	2015222648		49,800.00	3415186408		4500029777	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	30.12.2015	2015229795		6,960.00	3015016665		90025921	CIB

NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR									
MARYADIT VINDHYANAGAR	SINGRAULI	1115516	30.12.2015	2015229794		12,180.00	3015016669		90025131 CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR									
MARYADIT VINDHYANAGAR	SINGRAULI	1115516	28.12.2015	2015227156		20,880.00	3015016423		90025730 CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR									
MARYADIT VINDHYANAGAR	SINGRAULI	1115516	01.12.2015	2015203075		34,650.00	3415173191		4500029586 CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR									
MARYADIT VINDHYANAGAR	SINGRAULI	1115516	11.12.2015	2015214707		8,700.00	3015015509		90024576 CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR									
MARYADIT VINDHYANAGAR	SINGRAULI	1115516	23.12.2015	2015224167		36,940.00	3415190982		8200158883 CIB
Nageshwar Mati W/O SH.Atma Ram Vaishya	SINGRAULI	1099108	14.12.2015	2015216630		53,654.00	1315431615		4000104215 CIB
Narvada Prasad	Singrauli	1074166	14.12.2015	3515035993	60761	80,000.00	1315431423	15	Cheque
Nisha Enterprises	Sonebhadra	1083179	22.12.2015	2015223119		105,608.00	3415183980		4000129869 CIB
OM ENGINEERING & CONSTRUCTION CO PROP OMBIRI									
DEVI	GHAZIABAD	1124814	22.12.2015	3515037264	471898	109,162.00	1315443673	LOA 6512 1	5500021784 Cheque
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	14.12.2015	2015216341		1,560,320.00	3415181610		4000139894 CIB
P K DATTA	VINDHYANAGAR	1110866	26.12.2015	2015226363		10,108.00	3115026147		54323 CIB
P K TRADERS	SAKTINAGAR	1049769	09.12.2015	2015212049		31,750.00	1315428035		4000136476 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	10.12.2015	2015213716		597,851.00	3415177066		4000133193 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	23.12.2015	3515037399	475092	64,139.00	1315442207	3515036302	Cheque
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	09.12.2015	2015213510		519,178.00	3415177107		4000141570 CIB
P N CONSTRUCTION	RAEBARLI	1049166	10.12.2015	2015213717		228,524.00	1315429665		4000146414 CIB
P N CONSTRUCTION	RAEBARLI	1049166	11.12.2015	2015214703		146,104.00	3415183512		4000144597 CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	18.12.2015	2015220757		462,080.00	1315438134		5500015505 CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	18.12.2015	2015220756		3,481,782.00	1315441905		5500015514 CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	15.12.2015	2015218263		1,136,408.00	1315435650		5500018096 CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	15.12.2015	2015218262		625,024.00	1315435651		5500018096 CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	15.12.2015	2015218261		88,164.00	1315435827		5500019142 CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	02.12.2015	2015204318		14,232,717.00	1315403416		5500015362 CIB
PANELAL S/O JADUVAR	SINGRAULI	1137324	01.12.2015	3515034147	471894	74,011.00	3415069340	8200146892	8200146892 Cheque
PANPATI	VINDHYANAGAR	1100410	02.12.2015	2015204415		19,702.00	3415177721		CIB
PARAU DEVI	SIDHI	1032532	29.12.2015	2015228814		94,248.00	1315458309		4000103447 CIB
PASS ASSOCIATES	SINGRAULI	1141418	08.12.2015	3515035444	60743	2,000.00	3015015280	Jan-15	Cheque
PAWAN CONSTRUCTION	ALLAHABAD	1040923	02.12.2015	2015204312		241,533.00	1315402376		5500010677 CIB
PENNWALT LTD	MUMBAI	1004224	01.12.2015	3515034136	60721	1,102,016.00	3415175172	227	4000152803 Cheque
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	02.12.2015	2015204313		187,310.00	1315410634		5500007933 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	28.12.2015	2015227476		141,993.00	1315454412		5500006142 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	21.12.2015	2015222870		786,825.00	1315445565		5500017773 CIB
PHOOL MATI KUSHWAHA	SINGRAULI	1107643	17.12.2015	2015220148		18,480.00	1315437764		4000103457 CIB
PHOOLTAS HARSCO RAIL SOLUTIONS PVT LTD	PATNA	1044351	16.12.2015	3515036465	60769	269,400.00	1315437840		Cheque
PRABHA SALES	BILASPUR	1036663	01.12.2015	3515034134	60720	234,600.00	3415171596	PS/173/15-	4000152304 Cheque

PRABHU NATH SINGH	SIDHI	1058832	14.12.2015	2015216628		201,269.00	1315429403		8200154900	CIB
PRABHU NATH SINGH	SIDHI	1058832	15.12.2015	2015217362		535,785.00	1315435905		4000090151	CIB
PRAKASH ENTERPRISES	SONEBHADRA	1104372	14.12.2015	2015216343		194,356.00	1315432958		4000136564	CIB
PRAKASH ENTERPRISES	SONEBHADRA	1104372	05.12.2015	3515034863	475065	1,334,469.00	1315414714	466/07.11.		Cheque
PRE-TECH	SAKTINAGAR	1029471	19.12.2015	2015221306		511,890.00	3415182225		4000148666	CIB
PRE-TECH	SAKTINAGAR	1029471	19.12.2015	2015221307		540,580.00	3415181636		4000148666	CIB
PRE-TECH	SAKTINAGAR	1029471	21.12.2015	2015222644		741,780.00	3415182232		4000148666	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	28.12.2015	2015227154		9,800.00	3015016548		90026013	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	28.12.2015	2015227155		5,880.00	3015016425		90024832	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	30.12.2015	2015229792		10,814.00	3015016666		90025922	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	02.12.2015	2015204539		1,274.00	3415174706		8200157274	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	22.12.2015	2015223118		16,170.00	3415192091		8200158650	CIB
PREM BAI AHIRWAL	VINDHYANAGAR	1128631	02.12.2015	2015204425		25,231.00	3415177732			CIB
PROJECT ENGG SERVICES	BUXAR	1029553	29.12.2015	2015228861		250,148.00	1315458614		4000140009	CIB
PUNITLAL	SIDHI	1034452	02.12.2015	2015204401		1,664.00	3415177707			CIB
PVV INFRA LTD	MUMBAI	1135943	09.12.2015	2015212147		868,554.00	1315421098		4200041402	CIB
Panpati Late Lole Ram	SINGRAULI	1073004	02.12.2015	2015204407		12,450.00	3415177713			CIB
Pradeep Kumar Shrivastava	Gwalior	1074934	08.12.2015	2015211510		16,560.00	3415181725		8200153952	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	28.12.2015	2015226923		151,052.00	1315454074		5500016005	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	07.12.2015	2015209873		120,391.00	1315418145		4000155721	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	07.12.2015	3515035340	60740	109,440.00	3415179298	BE/QCFI/15	8200157716	Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	14.12.2015	3515035991	60759	22,900.00	3415183350	BE/QCFI/15	8200158082	Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	08.12.2015	3515035446	60744	48,880.00	3415178425	F/15-16/14	8200157570	Cheque
R K BROTHERS	SIDHI	1032540	23.12.2015	2015224672		924,463.00	1315449294		4600032304	CIB
R.B.MISHRA	ALLAHABAD	1064999	26.12.2015	3515037644	475102	3,698.00	3115026146	11178		Cheque
R.C. SRIVASTAVA	JABALPUR	1032542	09.12.2015	2015212025		44,525.00	3415181705		8200157910	CIB
R.C. SRIVASTAVA	JABALPUR	1032542	08.12.2015	2015210904		23,535.00	3415181702		8200157911	CIB
RACHANA DARSHAN	SIDHI	1034440	08.12.2015	2015211788		1,220,832.00	1315418257		3200003076	CIB
RADHA SHARMA	VINDHYANAGAR	1137466	02.12.2015	2015204441		88,511.00	3415177068			CIB
RAGHVENDRA PRASAD CHOUBEY	SAGAR	1135789	28.12.2015	2015226888		558	3115026519		54441	CIB
RAJ KUMAR DUBEY	WAIDHAN	1029723	11.12.2015	2015215118		18,480.00	1315429831		4000102740	CIB
RAJ PETRO SPECIALITIES PVT LTD	CHENNAI	1067196	01.12.2015	2015203074		3,801,431.00	1315405118		4000152259	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	14.12.2015	2015216290		210,725.00	1315431367		4000142235	CIB
RAJAVAT STEELS			30.12.2015	3515038031	60807	435,800.00	1315456623			Cheque
RAJESH PATEL S/O RAGHUNATH PRASAD PATEL	SINGRAULI	1089555	17.12.2015	2015220147		50,117.00	3415188889		4000065675	CIB
RAJESHWAR DHAR DWIVEDI	SINGRAULI	1113286	16.12.2015	2015218877		147,912.00	1315436118		8200154642	CIB
RAJESHWARI DHRUW	VINDHYANAGAR	1125919	02.12.2015	2015204424		24,645.00	3415177731			CIB
RAJKAMAL TENT HOUSE	SINGRAULI	1038530	17.12.2015	2015220204		117,235.00	1315437683		4000144978	CIB
RAJKESH PANDEY	SINGRAULI	1124251	17.12.2015	2015220207		27,345.00	3415184837		4000128433	CIB
RAM AWDHESH SINGH	VINDHYANAGAR	1133513	26.12.2015	2015226370		6,703.00	3115026169		50056	CIB
RAM AWDHESH SINGH	VINDHYANAGAR	1133513	05.12.2015	2015209615		23,333.00	3115020545		50056	CIB

RAM NARESH RAM	VARANASI	1064973	24.12.2015	2015225164		13,373.00	3115026500		56348	CIB
RAM RAKSHA KUSHWAHA	WAIDHAN	1029717	17.12.2015	2015220203		76,839.00	3415186055		4000115728	CIB
RAM RAKSHA KUSHWAHA	WAIDHAN	1029717	30.12.2015	2015229848		18,480.00	1315460165		4000102739	CIB
RAM SUBHAG KUSHWAHA	SIDHI	1029696	08.12.2015	2015210902		17,688.00	1315420040		4000104217	CIB
REWATI RAMAN PANDEY	SINGRAULI	1107665	23.12.2015	2015224285		18,480.00	1315442106		4000102736	CIB
RIGHTRACK	NEW DELHI	1129545	17.12.2015	2015220208		37,800.00	3415188149		8200147650	CIB
RIGHTRACK	NEW DELHI	1129545	17.12.2015	2015220209		8,739.00	3415188150		8200147650	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	29.12.2015	2015228862		587,480.00	1315456394		4000140514	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	30.12.2015	2015229791		753,495.00	1315456401		4000140514	CIB
ROHIT JATKAR	PUNE	1100211	02.12.2015	2015204414		37,414.00	3415177720			CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	17.12.2015	3515036705	60777	175,560.00	1315441704	4000152262		Cheque
Regional Account officer,MADHYA PRADESH POORVI										
KSHETRA VIDYUT	SIDHI	1061040	29.12.2015	3515037815	60803	5,177.00	3415194845	HR-CSR	8200117076	Cheque
Regional Account officer,MADHYA PRADESH POORVI										
KSHETRA VIDYUT	SIDHI	1061040	31.12.2015	3515038112	60809	2,011.00	3415197029	209564407	8200117076	Cheque
Regional Account officer,MADHYA PRADESH POORVI										
KSHETRA VIDYUT	SIDHI	1061040	17.12.2015	3515036639	60772	1,641.00	3415174691	HR-CSR	8200117076	Cheque
Regional Labour Institute	Kanpur	1036842	14.12.2015	3515035995	60763	1,525.00	3415183374	060/HR/EDC	8200048405	Cheque
S N ENTERPRISES	WAIDHAN	1041150	23.12.2015	2015224396		257,536.00	1315434829		4000153243	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	22.12.2015	3515037315	475089	106,732.00	1315443440	4000114454		Cheque
S P, SINGRAULI	WAIDHAN	1137197	14.12.2015	3515035990	60758	195,000.00	3415184899	8200158251	8200158251	Cheque
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	01.12.2015	2015203114		102,326.00	1315408177		4200039644	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	14.12.2015	2015216300		44,568.00	1315431418		4000118149	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	01.12.2015	3515034139	60723	494,938.00	1315406518	LSC UBI 13		Cheque
S S TRADING CORPORATION	HOWRAH	1044713	05.12.2015	2015209471		128,778.00	1315416231		4000123953	CIB
SAI ELECTRICALS	SHAKTINAGAR	1064458	28.12.2015	2015227243		62,000.00	1315448948		EMD RELEAS	CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	11.12.2015	2015215122		311,365.00	1315429654		4000149021	CIB
SANTOSH KUMAR SAKET	SINGRAULI	1141249	03.12.2015	3515034476	60730	53,592.00	1315414529	3415167160		Cheque
SANTOSHI DEVI	SINGRAULI	1085087	11.12.2015	2015214706		25,080.00	1315429663		4000104228	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	28.12.2015	3515037776	475119	1,050,077.00	1315448932			Cheque
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	14.12.2015	2015216342		125,370.00	1315431376		4000151987	CIB
SARDA DEVI	SIDHI	1035598	02.12.2015	2015204403		12,411.00	3415177709			CIB
SAROJDEVI	SIDHI	1034444	02.12.2015	2015204395		3,782.00	3415177701			CIB
SARVHIT SEWA SANSTHAN	SINGRAULI	1129758	02.12.2015	2015204513		35,280.00	3415174701		8200157273	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	15.12.2015	2015217364		22,072.00	3415174091		4000135826	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	31.12.2015	2015230564		745,676.00	1315465105		5500005753	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	31.12.2015	2015230563		162,280.00	1315462857		5500005753	CIB
SECRETARY, M.P. BUILDING & OTHER										
CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	21.12.2015	3515037099	471897	1,330,260.00	1315441797	CONST CESS		Cheque
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	10.12.2015	2015213623		391,200.00	1315431254		1032628	CIB
SHAHWAL PRESS	SINGRAULI	1126766	29.12.2015	2015228820		2,932.00	3015016557		90026070	CIB

SHAHWAL PRESS	SINGRAULI	1126766	19.12.2015	2015221361		26,754.00	3415190480		8200158796	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	30.12.2015	2015229993		248,063.00	3415198052		4000141992	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	02.12.2015	2015204511		230,708.00	3415175704		4000141992	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	02.12.2015	2015204510		275,882.00	3415175659		4000140497	CIB
SHANKAR BROTHERS	SIDHI	1031750	04.12.2015	2015208866		671,248.00	1315418227		5500010586	CIB
SHANKAR BROTHERS	SIDHI	1031750	07.12.2015	2015210092		3,380,409.00	1315420059		5500010586	CIB
SHANKAR KUSHWAHA	SINGRAULI	1108214	30.12.2015	2015229994		61,456.00	1315462550		4000102719	CIB
SHANKAR RAM	SINGRAULI	1132017	17.12.2015	2015220149		68,519.00	1315439665		4000141573	CIB
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	14.12.2015	2015216298		132,226.00	3415171515		4000155292	CIB
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	14.12.2015	2015216297		1,030,284.00	3415183785		4000155292	CIB
SHARIF AHMAD SIDDIQUI	WAIDHAN	1134793	21.12.2015	2015222650		23,310.00	3415191288		8200158912	CIB
SHARIF AHMAD SIDDIQUI	WAIDHAN	1134793	23.12.2015	2015224169		63,225.00	3415191346		8200158911	CIB
SHARIF AHMAD SIDDIQUI	WAIDHAN	1134793	28.12.2015	2015227157		1,800.00	3015016429		90025680	CIB
SHARIF AHMAD SIDDIQUI	WAIDHAN	1134793	28.12.2015	2015227158		2,880.00	3015016427		90025539	CIB
SHASHI BHUSHAN DWIVEDI	SIWAN	1094024	26.12.2015	2015226359		968	3115026145		54322	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	08.12.2015	2015210903		520,852.00	3415182287		4000142567	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	05.12.2015	2015209494		296,945.00	1315418280		4000153579	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	05.12.2015	2015209493		248,606.00	3415175784		4000140487	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	05.12.2015	2015209492		314,652.00	3415174703		4000140486	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	28.12.2015	2015227233		66,850.00	1315447406		4000132119	CIB
SHAVYA ENTERPRISES	SINGRAULI	1127149	14.12.2015	2015216633		66,405.00	3415166023		4000134800	CIB
SHILA CONSTRUCTION COMPANY	SINGRAULI	1090486	05.12.2015	2015209496		155,022.00	1315418174		4000142554	CIB
SHIV PRASAD SHAH	SINGRAULI	1110254	07.12.2015	2015209866		26,923.00	1315418491		4000104872	CIB
SHIV SAGAR VAISHYA	WAIDHAN	1030030	11.12.2015	2015215119		41,176.00	1315429816		4000104212	CIB
SHRAVAN KUMAR SHAH	WAIDHAN	1096543	17.12.2015	2015220205		18,480.00	1315436116		4000104879	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	21.12.2015	2015222819		1,715,738.00	1315437882		4000145725	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	21.12.2015	2015222818		2,635,257.00	1315437936			CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	21.12.2015	2015222817		1,033,439.00	3415183815		4000148182	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	01.12.2015	2015203997		1,710,993.00	1315408187		4000145725	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	14.12.2015	2015216296		912,583.00	1315431390		4000147432	CIB
SHRI RAM BROTHER'S	SINGRAULI	1097158	02.12.2015	2015204314		161,762.00	1315410464		5500020859	CIB
SHRI RAM BROTHER'S	SINGRAULI	1097158	22.12.2015	2015223567		41,160.00	1315447535		5500019862	CIB
SHRI SUSHIL KUMAR PANDEY	WAIDHAN	1030033	28.12.2015	2015226927		52,405.00	3415192145		4000115725	CIB
SHYAM JI CHAUBEY	DISTT-VARANASI	1103710	26.12.2015	3515037646	60791	7,048.00	3115026155	70148		Cheque
SHYAM LAL SAHU	SINGRAULI	1108755	14.12.2015	2015216632		17,688.00	1315431679		4000104219	CIB
SHYAM SUNDER PANDEY	SINGRAULI	1137259	24.12.2015	2015225169		841	1315443986		54887	CIB
SHYAM SUNDER PANIKA	SINGRAULI	1109970	05.12.2015	2015209497		18,480.00	1315418140		4000104857	CIB
SHYAM SUNDER SHAH	SINGRAULI	1107650	09.12.2015	3515035607	60752	20,280.00	1315420031	3415181933		Cheque
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	14.12.2015	2015217273		5,674,036.00	1315429886		5500003220	CIB

SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	03.12.2015	2015206737		6,383,165.00	1315414915		5500003220	CIB
SITA DEVI SHAHWAL W/O DINESH PD SHAHWAL	KACHANI	1072782	16.12.2015	3515036316	60767	26,029.00	3415186315	JEEP/RAB10	4000141959	Cheque
SITA KUMARI SHAH	SINGRAULI	1110258	08.12.2015	3515035442	60742	37,576.00	1315427716	3415181584		Cheque
SMT. KUMUD TIWARI	BICHIYA, REWA	1113934	03.12.2015	3515034475	60729	48,200.00	3415177724	5107664649		Cheque
SOURABH KUMAR SINGH & CO	SINGRAULI	1108219	29.12.2015	3515037814	60802	74,250.00	3415196479	420	8200124163	Cheque
SOUTH INDIA SURGICAL CO.LTD	CHENNAI	1029953	22.12.2015	3515037222	475085	49,140.00	1315438140	64		Cheque
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	03.12.2015	3515034474	60728	10,192.00	3415177485	060/HR/EDC	8200144027	Cheque
STAR BATTERY LTD	KOLKATA	1006968	03.12.2015	2015206070		2,441,880.00	3415176071		4000142231	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	22.12.2015	2015223116		952,323.00	1315447124		4000151782	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	28.12.2015	2015227279		1,664,555.00	3415189357		4000151618	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	11.12.2015	2015215120		1,396,712.00	1315427811		4000132350	CIB
SUDARSHAN SINGH	GHAZIPUR	1093198	26.12.2015	2015226358		4,583.00	3115026132		55026	CIB
SUDHIR SINGH	WAIDHAN	1095971	21.12.2015	3515037169	60785	11,790.00	3415191393	APPEAL 03/	8200158914	Cheque
SUGIYA DEVI	SINGRAULI	1131235	23.12.2015	2015224168		48,353.00	1315445554		4000140687	CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	23.12.2015	2015224281		200,000.00	3415192143		8200158656	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	05.12.2015	2015209470		26,581.00	3415175406		4000146315	CIB
SUMAN ENGINEERING WORKS	DISTT:- SONEBHADRA	1049710	30.12.2015	2015229849		6,547,691.00	1315458578		4000145042	CIB
SUN ENTERPRISES	SINGRAULI	1090480	23.12.2015	3515037401	475094	17,178.00	1315442207	3515036302		Cheque
SUNIL KUMAR PANDEY	SINGRAULI	1114074	23.12.2015	2015224166		52,600.00	3415190972		4000115726	CIB
SUNIL KUMAR SINGH	SINGRAULI	1107660	23.12.2015	2015224284		37,576.00	1315447423		4000103450	CIB
SUNITA RANA	INDORE	1134122	02.12.2015	2015204426		30,781.00	3415177733			CIB
SURENDRA PRASAD PANDEY	SINGRAULI	1108213	30.12.2015	2015229793		18,480.00	1315460203		4000102734	CIB
SUSHILA RAI	DEORIA	1090496	02.12.2015	2015204412		20,028.00	3415177718			CIB
SV TEL	NEW DELHI	1014278	03.12.2015	3515034486	60733	54,563.00	3415174422	SVT/2015-1	4600034977	Cheque
Sadhna Khankhoje	GHAZIPUR	1076417	02.12.2015	2015204410		18,695.00	3415177716			CIB
Shivi Enterprises	Jabalpur	1074817	21.12.2015	2015222822		14,280.00	1315443498		4000155148	CIB
Shivi Enterprises	Jabalpur	1074817	23.12.2015	2015224880		11,000.00	1315447488		4000154549	CIB
Siva Systems Pvt Ltd	ZUARINAGAR	1075050	11.12.2015	3515035852	60755	22,132.00	1315429426	4000108994		Cheque
Smt Meera Shekhar A/C No.09362010031760	FARIDABAD	1015864	02.12.2015	2015204439		26,730.00	3415177778			CIB
State Bank of India - Government Account	SIDHI	1033666	22.12.2015	3515037223	475086	141,800.00	3415192732	REVISED FE	8200159066	Cheque
Sureland Industrial Fire Safety Ltd	Beijing	2002771	23.12.2015	2015224675		2,555,410.00	1315449503		5500017117	CIB
T R PRASAD	BANGALORE	1086880	19.12.2015	3515036855	60781	53,840.00	3415191102	BE/BEM/15/	8200158924	Cheque
TARAMANI TOPPO	SIDHI	1035600	02.12.2015	2015204405		13,828.00	3415177711			CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	07.12.2015	2015210091		2,000,000.00	1315420104		5500016870	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	03.12.2015	2015206762		406,512.00	1315414431		5500019976	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	24.12.2015	2015225898		479,585.00	1315451921		5500016870	CIB
TECHNO POWER ENGG	SHKTIINAGAR	1032966	09.12.2015	2015212026		1,837,917.00	1315421083		4000131885	CIB
TECHNOFAB ENGINEERING LTD	NEW DELHI	1004914	07.12.2015	2015210090		1,401,087.00	1315418190		5500009905	CIB

TEJBALI SHAH S/O DHANU SHAH	SINGRAULI	1134312	22.12.2015	3515037269	471900	114,611.00	3415034617	8200144005	8200144005	Cheque
THE INDURE PRIVATE LTD	NEW DELHI	1037367	10.12.2015	2015213666		552,287.00	1315429754		5500008265	CIB
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	03.12.2015	2015206069		5,400.00	1315413154		4000145371	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	14.12.2015	2015216299		299,880.00	3415181575		4000152196	CIB
THERMAX LTD	NEW DELHI	1005013	23.12.2015	2015224279		356,939.00	1315437945		4000155725	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	17.12.2015	2015220146		1,430,891.00	1315437680		4000112164	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	23.12.2015	2015224165		1,602,592.00	1315431226		4000146866	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	08.12.2015	2015210905		1,004,355.00	1315420062		4000146525	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	16.12.2015	2015219447		2,901,180.00	1315437681		4000146355	CIB
TIRUPATI TELECOM SERVICES	AHMEDABAD	1087831	14.12.2015	3515036000	475077	9,174.00	3415182170	R-160	4600032933	Cheque
TORISHIMA PUMPS INDIA PVT LTD	GURGAON	1094464	22.12.2015	3515037202	475080	1,670,882.00	3415186352	2015-16/V/	4000152216	Cheque
TRF LTD	JAMSHEDPUR	1018313	10.12.2015	2015213732		21,115.00	1315431513		5500007890	CIB
TRF LTD	JAMSHEDPUR	1018313	10.12.2015	2015213731		84,462.00	1315429537		5500007890	CIB
TRF LTD	JAMSHEDPUR	1047013	03.12.2015	2015206763		2,512,424.00	1315416335		5500015763	CIB
TRF LTD	JAMSHEDPUR	1047013	15.12.2015	2015218265		7,322,323.00	1315433426		5500006888	CIB
TRF LTD	JAMSHEDPUR	1047013	31.12.2015	2015230561		7,563,636.00	1315465067		5500015763	CIB
TRF LTD	JAMSHEDPUR	1047013	28.12.2015	2015227510		9,044,760.00	1315454406		5500012508	CIB
TRF LTD	JAMSHEDPUR	1047013	26.12.2015	2015226698		1,624,586.00	1315454127		5500006888	CIB
TRF LTD	NEW DELHI	1030098	22.12.2015	2015223018		2,838,800.00	1315437863		4000152373	CIB
TRF LTD	NEW DELHI	1030098	19.12.2015	2015221409		111,065.00	1315438028		4000142214	CIB
TRF LTD	NEW DELHI	1030098	19.12.2015	2015221410		680,450.00	1315437880		4000142269	CIB
TRIGARD CONSTRUCTION	ANPARA	1032967	09.12.2015	2015212027		75,000.00	1315421124		emd reld	CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	23.12.2015	2015224877		33,075.00	3415190622		4000154503	CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	23.12.2015	2015224876		71,400.00	3415190601		4000154551	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	23.12.2015	2015224674		2,400,395.00	1315449482		5500015043	CIB
TUPHANMAY SINHA	MUNDRA, KUTCH	1099465	24.12.2015	2015225166		17,128.00	3115026159		52156	CIB
Tci-freight A Division Of M/s Transport Corp	Waidhan	1078939	31.12.2015	2015230125		593,543.00	1315462132		26th & 27t	CIB
The Treasurer The Treasurer,	Vellore	3000000	29.12.2015	3515037812	60801	4,000.00	3015016560	NOTE SHEET		Cheque
Transformers and Electricals Kerala Ltd	ERNAKULAM	1006401	22.12.2015	2015223526		8,167,263.00	1315447296		4000132859	CIB
Trivedi Enterprises	Sonebhadra	1084000	01.12.2015	2015203147		401,184.00	1315406813		5500013163	CIB
U B ENGINEERING LTD	PUNE	1030252	11.12.2015	2015215669		228,632.00	1315431569		4000147016	CIB
U B ENGINEERING LTD	PUNE	1030252	01.12.2015	2015203123		143,489.00	1315410219		8200071701	CIB
U B ENGINEERING LTD	PUNE	1030252	10.12.2015	2015214460		452,758.00	1315431223		4000148012	CIB
U B ENGINEERING LTD	PUNE	1030252	01.12.2015	2015203124		107,249.00	1315410295		8200071701	CIB
U P AWAS EVAM VIKAS PARISHAD	LUCKNOW	1124222	11.12.2015	3515035848	60754	240,000.00	1315427943	HBA LOAN-7		Cheque
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	21.12.2015	2015222645		43,680.00	3415191463		8200158312	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	29.12.2015	2015228863		9,096.00	3015016558		90025663	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	15.12.2015	2015217300		35,400.00	3415185556		8200158016	CIB

U S LABCO PRIVATE LIMITED	JABALPUR	1030231	14.12.2015	2015216339		52,520.00	1315431384		4000151631	CIB
U Shankar Engineering Co	SINGRAULI	1073395	08.12.2015	2015210907		129,816.00	1315420043		4000133968	CIB
UMESH KUMAR SHAH	SINGRAULI	1108879	28.12.2015	2015227121		27,287.00	1315449335		4000103467	CIB
UNION BANK OF INDIA	SINGRAULI	1093470	17.12.2015	3515036641	60773	232,453.00	3415184649	060/HR/EDC	8200149103	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	08.12.2015	3515035450	60745	109,802.00	3415180556	060/HR/EDC	8200149103	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	14.12.2015	3515035992	60760	10,299.00	3415184637	060/HR/EDC	8200149103	Cheque
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	11.12.2015	2015215671		256,480.00	3415182337		4000136898	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	24.12.2015	2015225808		149,747.00	3415188779		4000141149	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	11.12.2015	2015215672		142,895.00	1315429897		4000151953	CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	14.12.2015	2015216340		299,997.00	1315431667		4000155388	CIB
URJANCHAL SCHOLARSHIP SCHEME	SINGRAULI	1107700	15.12.2015	3515036161	60764	4,304,000.00	3415178502	HR-CSR	8200157435	Cheque
UTILITY POWERTECH LTD	WAIDHAN	1030259	11.12.2015	2015215180		1,029,521.00	3415171138		4000137126	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	11.12.2015	2015215184		388,277.00	3415181452		4000149004	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	11.12.2015	2015215181		2,272,788.00	3415174689		4000142613	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	11.12.2015	2015215183		60,427.00	3415180426		4000137391	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	11.12.2015	2015215182		9,964.00	3415175823		4000124531	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	11.12.2015	2015215185		711,741.00	3415181886		4000135666	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	11.12.2015	2015215179		81,100.00	3415165966		4000151491	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	02.12.2015	2015204538		336,006.00	3415174033		4000143999	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	05.12.2015	2015209561		1,127,590.00	3415178409		4000147175	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	05.12.2015	2015209562		1,585,352.00	3415171467		4000149084	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	08.12.2015	2015211568		947,864.00	1315421044		4000149343	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	08.12.2015	2015211569		575,184.00	1315421045		4000149129	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	08.12.2015	2015211570		575,686.00	1315421046		4000144837	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	08.12.2015	2015211571		1,095,594.00	1315421047		4000143020	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	08.12.2015	2015211572		595,353.00	3415174704		4000143456	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	08.12.2015	2015211573		210,992.00	3415175540		4000143416	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	08.12.2015	2015211574		806,681.00	3415175544		4000144299	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	08.12.2015	2015211575		396,479.00	3415177105		4000138410	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.12.2015	2015213505		1,829,443.00	1315427715		4600027601	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.12.2015	2015213506		549,191.00	1315427993		4000140164	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.12.2015	2015213507		137,641.00	3415167200		4000140280	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.12.2015	2015213508		146,726.00	3415167227		4000137092	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.12.2015	2015213509		485,645.00	3415167237		4000147083	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	10.12.2015	2015213711		1,576,348.00	1315427857		4600033267	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	10.12.2015	2015213712		21,221.00	3415149510		4000136054	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	10.12.2015	2015213713		10,296.00	3415175812		4000124531	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	10.12.2015	2015213714		11,753.00	3415175847		4000130000	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	11.12.2015	2015215175		1,819,545.00	1315429370		4600033899	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	11.12.2015	2015215176		579,765.00	1315431220		4000144320	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	11.12.2015	2015215177		98,844.00	3415156656		4000140815	CIB

UTILITY POWERTECH LTD	WAIDHAN	1030259	11.12.2015	2015215178	415,920.00	3415158183	4000135653	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	24.12.2015	2015226012	123,695.00	1315451958	5500020289	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	16.12.2015	2015218963	57,098.00	3415182845	4000145059	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	16.12.2015	2015218964	31,736.00	3415154315	ST Addi.	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	16.12.2015	2015218965	1,895,610.00	3415183199	4000147170	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	16.12.2015	2015218966	642,794.00	3415185508	4000151433	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	16.12.2015	2015218967	3,489,082.00	1315429446	4600028263	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.12.2015	2015220142	202,384.00	3415184327	4000138684	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.12.2015	2015220143	330,029.00	1315435708	4000135489	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	22.12.2015	2015223566	77,244.00	1315447549	5500020801	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	22.12.2015	2015223565	223,115.00	1315447547	5500021214	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.12.2015	2015220290	407,338.00	3415183195	4000135670	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.12.2015	2015220291	175,844.00	1315441818	4600032680	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	17.12.2015	2015220292	104,240.00	3415183227	4000129540	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	21.12.2015	2015222869	714	1315445919	5500016705	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	21.12.2015	2015222559	651,934.00	1315443732	4000128167	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	21.12.2015	2015222560	166,764.00	1315441813	4600032680	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	21.12.2015	2015222561	18,399.00	3415181087	4000137390	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	21.12.2015	2015222562	16,653.00	3415183232	4600027426	CIB
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UTILITY POWERTECH LTD	WAIDHAN	1030259	15.12.2015	2015218153	87,206.00	1315436239	5500016060	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	22.12.2015	2015223117	669,896.00	3415191729	4600033955	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	23.12.2015	2015224164	174,430.00	3415185520	4000144787	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	14.12.2015	2015217272	22,703.00	1315434797	4600031068	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	09.12.2015	2015213076	78,773.00	1315418412	5500020801	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	26.12.2015	2015226405	534,717.00	3415183245	4000129825	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	26.12.2015	2015226406	121,766.00	3415174274	4000138022	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	26.12.2015	2015226407	107,920.00	3415192379	4000138022	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	26.12.2015	2015226408	134,684.00	3415182623	4000155626	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	26.12.2015	2015226409	238,646.00	1315449067	4000139405	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.12.2015	2015206736	640,328.00	1315413247	5500019941	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.12.2015	2015206735	304,220.00	1315413233	5500016080	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	03.12.2015	2015206734	772,157.00	1315408416	5500020286	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	26.12.2015	2015226410	283,286.00	3415183224	4600035023	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	26.12.2015	2015226411	1,097,768.00	1315448747	4000152103	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	28.12.2015	2015227151	158,397.00	3415183234	4000144027	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	28.12.2015	2015227152	21,866.00	3415181060	4000137379	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	01.12.2015	2015203125	215,499.00	1315408073	5500020345	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	28.12.2015	2015227153	43,739.00	3415181139	4000129551	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	28.12.2015	2015227192	126,216.00	1315451771	4600023230	CIB

UTILITY POWERTECH LTD	WAIDHAN	1030259	29.12.2015	2015228865		114,165.00	3415187263		4000138601	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	29.12.2015	2015228864		1,038,106.00	1315454350		4000138379	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	14.12.2015	2015217184		231,745.00	3415165388		4000132598	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	14.12.2015	2015217183		588,410.00	3415163742		4000148820	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	14.12.2015	2015217182		70,295.00	1315434620		4600023514	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	14.12.2015	2015217185		1,150,297.00	3415167180		4000142874	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	14.12.2015	2015217186		43,994.00	3415171087		4000152861	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	14.12.2015	2015217181		97,084.00	1315431221		4000144996	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	14.12.2015	2015217180		883,890.00	1315429724		4600028241	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	14.12.2015	2015217179		1,560,947.00	1315427849		4600033267	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	14.12.2015	2015217187		110,904.00	3415172280		4000152217	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	14.12.2015	2015217188		119,674.00	3415172347		4000152211	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	14.12.2015	2015217189		11,374.00	3415175860		4000130000	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	14.12.2015	2015217190		11,753.00	3415175872		4000130000	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	14.12.2015	2015217191		523,434.00	3415182819		4000132572	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	14.12.2015	2015217192		73,779.00	3415184311		4000145023	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	14.12.2015	2015217193		258,884.00	3415185134		4000135337	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	14.12.2015	2015217194		1,023,449.00	3415185580		4600029214	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	11.12.2015	2015215670		692,357.00	3415162327		4000148820	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	24.12.2015	2015226013		283,952.00	1315451815		5500020286	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	24.12.2015	2015226014		134,574.00	1315452030		5500016162	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	16.12.2015	2015218962		143,875.00	3415185500		4000140498	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	16.12.2015	2015218961		83,140.00	1315431222		4000144996	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	11.12.2015	2015215186		459,756.00	3415182115		4000150923	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	11.12.2015	2015215187		170,956.00	3415182828		4000149444	CIB
V K SHARMA	VINDHYANAGAR	1113606	26.12.2015	2015226364		4,002.00	3115026166		52368	CIB
V.P.SINHA	JAUNPUR	1064978	24.12.2015	2015225165		7,891.00	3115026152		51254	CIB
VANJAX SALES PVT LTD	CHENNAI	1005332	22.12.2015	3515037219	475084	77,453.00	1315438176	188		Cheque
VEER MATI SHAH W/O LATE JANAK SHAH	SINGRAULI	1139500	05.12.2015	3515035003	60736	147,184.00	1315416185	3415175178		Cheque
VEWA CLUB	SIDHI	1032633	08.12.2015	2015211508		15,000.00	3415177915		8200155010	CIB
VEWA CLUB	SIDHI	1032633	19.12.2015	2015221359		110,000.00	3415188659		8200155010	CIB
VIDYA DEVI	VINDHYANAGAR	1124356	02.12.2015	2015204423		28,418.00	3415177730			CIB
VIDYA ENTERPRISES	SINGRAULI	1142678	28.12.2015	3515037755	475107	19,193.00	3015016518	90025862		Cheque
VIDYUT CARBON PRODUCTS PVT LTD	HARIDWAR	1007021	04.12.2015	3515034641	60734	9,543.00	1315414751	UBI:LSC 14		Cheque
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	28.12.2015	2015227278		55,000.00	1315452097		emd reld	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	28.12.2015	2015227234		860,410.00	1315454366		4000151321	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	31.12.2015	2015230565		2,696,264.00	1315462349		5500020098	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	09.12.2015	2015212047		431,977.00	1315427682		4600010380	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	08.12.2015	2015210908		233,800.00	1315421369		4000145608	CIB
VIJAY PRATAP SINGH CHAUHAN ADVOCATE	WAIDHAN	1136836	09.12.2015	2015212031		3,667.00	3015015444		90024572	CIB
VIKAS SINGH	NEW DELHI	1093443	03.12.2015	3515034471	60727	612,000.00	3415176473	BILL NO:38	8200126202	Cheque

VINAYAK GLOBAL	RAIPUR	1106138	28.12.2015	2015227245		248,000.00	3415188839		4000154816	CIB
VINDHYA CLUB	SIDHI	1032635	07.12.2015	2015209874		216,000.00	3415181165		8200157858	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	07.12.2015	2015210093		252,528.00	1315414653		5500017414	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	15.12.2015	2015218264		76,888.00	1315435649		5500014410	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	16.12.2015	2015218783		251,497.00	1315436140		5500017414	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	09.12.2015	2015212048		279,637.00	1315421511		4000152897	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	02.12.2015	2015204514		1,341.00	3415175113		8200157157	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	14.12.2015	2015216634		45,871.00	3415185723		8200158317	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	15.12.2015	2015217365		5,376.00	3415185141		8200158262	CIB
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI SAMITI										
MDT-JAITPUR	VINDHYANAGAR	1117918	28.12.2015	3515037771	475114	2,617.00	3415175109	HR-CSR 1	8200157148	Cheque
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI SAMITI										
MDT-JAITPUR	VINDHYANAGAR	1117918	28.12.2015	3515037770	475113	4,528.00	3415174699	HR-CSR	8200157271	Cheque
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI SAMITI										
MDT-JAITPUR	VINDHYANAGAR	1117918	07.12.2015	3515035305	475071	38,832.00	3415181229	81 AND 82	8200157825	Cheque
VINDHYANAGAR PUJA COMMITTEE	VINDHYANAGAR	1106467	22.12.2015	3515037314	475088	360,943.00	1315443496	PUJA CONTR		Cheque
VISHAL SOUND AND LIGHT CENTRE	WAIDHAN	1049772	01.12.2015	2015203113		19,800.00	3415173301		4500029578	CIB
VIVEK KUMAR	SINGRAULI	1106651	28.12.2015	2015227119		29,326.00	3415193291		4000103669	CIB
Vijraja Sahu	Vindhyanagar	1076418	02.12.2015	2015204440		8,000.00	1315413061			Court Case CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	08.12.2015	2015211509		2,430.00	3415181718		8200157900	CIB
WADHWA PLASTIC ENTERPRISES	NEW DELHI	1137849	07.12.2015	3515035307	475072	1,496,700.00	3415176087	2640	4000152355	Cheque
WADHWA PLASTIC ENTERPRISES										
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	26.12.2015	2015226412		250,971.00	1315449440		4000119886	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	14.12.2015	2015217269		1,290,852.00	1315434823		5500021536	CIB
ZENITH ERECTORS	WAIDHAN	1048791	10.12.2015	2015214463		231,086.00	1315429827		4000149735	CIB
ZENITH ERECTORS	WAIDHAN	1048791	10.12.2015	2015214462		294,433.00	1315429672		4000149022	CIB
ZENITH ERECTORS	WAIDHAN	1048791	15.12.2015	2015217301		196,306.00	1315436103		4000149288	CIB
ZENITH ERECTORS	WAIDHAN	1048791	15.12.2015	2015217302		200,228.00	1315435704		4000148457	CIB
ZENITH ERECTORS	WAIDHAN	1048791	15.12.2015	2015217303		203,918.00	3415185894		4000154687	CIB
ZENITH ERECTORS	WAIDHAN	1048791	15.12.2015	2015217304		99,828.00	1315434883		4000156349	CIB