

NTPC Ltd.

Rihand Superthermal Power Proj

Vendor Payments From 01.02.2016 To 29.02.2016

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	12.02.2016	2015269479		6,230.00	3015019758		100002615	CIB
2796 / ANAND KUMAR PANDEY SECURITY AGENCY	ALLAHABAD	1109407	08.02.2016	2015263953		6,541.00	3015019209		100002473	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	23.02.2016	2015277815		329,562.00	1315558795		4600036316	CIB
A & A ASSOCIATES	SONEBHADRA	1092408	19.02.2016	2015275232		24,699.00	3415240147		8200163553	CIB
ABHAY PRATAP SINGH	BIJPURE	1061744	05.02.2016	2015262148		29,402.00	3415225326		8200007407	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	08.02.2016	2015264197		322,469.00	3415229133		4000151438	CIB
ADITYA TRAVELS N TOURS	VARANASI	1135136	18.02.2016	2015274133		763,540.00	1315564255		4600036176	CIB
AGARWAL AUTO SALES	ANPARA	1044751	12.02.2016	2015269605		20,612.00	1315553158		4600032890	CIB
AGARWAL AUTO SALES	ANPARA	1044751	04.02.2016	2015260684		1,095,658.00	1315530166		4600035356	CIB
AIMIL LTD	NEW DELHI	1000196	12.02.2016	2015269465		49,050.00	3415196675		4000147303	CIB
AKHILESH MISHRA	ALLAHABAD	1048382	29.02.2016	2015281731		8,865.00	3415244439		8200162963	CIB
ALSTOM INDIA LTD	NOIDA	1103234	05.02.2016	2015262245		15,901,271.00	1315542711		4000141878	CIB
AMARJEET S/O CHATUGUN	BIJPURE	1054329	15.02.2016	2015271154		37,574.00	1315556951		5500021069	CIB
AMBIKA PRASAD S/O BENKATESHWAR PRASAD	SINGRAULI	1091019	18.02.2016	2015274130		53,350.00	1315562368		4000145542	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	24.02.2016	2015278868		15,080.00	3415243286		8200163798	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	24.02.2016	2015278867		2,496.00	3415245278		8200163554	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	23.02.2016	2015277844		80,990.00	1315571027		4600034133	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	19.02.2016	2015275446		47,320.00	3415239263		8200163567	CIB
ANIL KUMAR	SONEBHADRA	1098840	03.02.2016	2015259052		121,994.00	1315522231		E00070510	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	15.02.2016	2015270923		37,600.00	3415238855		8200142940	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	23.02.2016	2015277601		183,945.00	3415244045		8200142940	CIB
ARBAZ ENGINEERING WORKS	SONEBHADRA	1110951	18.02.2016	2015274131		58,420.00	1315560887		4000152518	CIB
ARIHANT ELECTRICALS	NEW DELHI	1009137	17.02.2016	2015272969		51,975.00	1315410587		4000142630	CIB
ARISTO PHARMACEUTICALS PVT LTD	LUCKNOW	1024137	09.02.2016	2015265197		43,943.00	3415229607		4600036699	CIB
ARUNA ELECTRICAL WORKS PVT LTD	VILLUPURAM	1044755	01.02.2016	2015256645		201,800.00	1315508122		4200011964	CIB
ARVIND KUMAR & BROTHERS	KAHALGAON	1059509	18.02.2016	2015274138		142,605.00	3415236278		4000140260	CIB
ARVIND MEDICALS	ROBERTSGANJ	1042518	05.02.2016	2015262247		33,075.00	3415227342		4600036204	CIB
ARVIND MEDICALS	ROBERTSGANJ	1042518	09.02.2016	2015265172		27,300.00	3415229604		4000157723	CIB
ASHOK KUMAR S/O BUDDHU	BEEJPUR	1117351	12.02.2016	2015269480		40,842.00	1315553559		4000153861	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	25.02.2016	2015279476		529,781.00	3415235623		4000153408	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	23.02.2016	2015277850		401,000.00	1315489446		1054049	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	16.02.2016	2015272143		17,640.00	1315558945		8200163244	CIB

ASWARTHA CONDITION MONITORING ENGINEERS PVT LTD							
LTD	HYDERABAD	1020604	26.02.2016	2015280908	11,450.00	3415244003	8200163673 CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	15.02.2016	2015271211	1,356.00	1815051191	2515024593 CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	12.02.2016	2015269577	1,356.00	3015019752	100002796 CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	09.02.2016	2015265178	11,046.00	3415222140	8200161641 CIB
AWADH NARAYAN	BIJPUR	1117878	15.02.2016	2015270722	11,879.00	3415235581	8200163184 CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	08.02.2016	2015263946	52,532.00	3415229103	4000147003 CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	09.02.2016	2015265195	133,670.00	3415229175	4000140728 CIB
Alstom T&D India Ltd	LUCKNOW	1024135	01.02.2016	2015256611	1,580,400.00	1315445844	4200040214 CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	12.02.2016	2015269575	62,047.00	1315553176	4000129580 CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	15.02.2016	2015271189	62,047.00	1315557199	4000129580 CIB
B P SINGH	WAIDHAN	1044758	29.02.2016	2015281755	78,664.00	3415224898	4600036313 CIB
BABU RAM S/O SHRI HIRA LAL	BIJPURE	1048391	16.02.2016	2015272101	29,690.00	1315560568	4000145638 CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	12.02.2016	2015269604	2,675,067.00	1315553410	5500019646 CIB
BANDI KALAYAN AVAM PUNARWAS SAHKARI SAMITI LTD	VARANASI	1139219	23.02.2016	2015277814	122,940.00	3415206278	8200150435 CIB
BANSAL AGENCIES	WAIDHAN SINGRAULI	1085025	23.02.2016	2015277672	32,640.00	3415109548	4000151020 CIB
BATLIBOI LTD.	SURAT	1030552	16.02.2016	2015272100	207,499.00	1315557241	4200033756 CIB
BHAGWAN DAS S/O SH.HARI PRASAD	BIJPURE	1048388	19.02.2016	2015275459	30,566.00	1315566479	4000145514 CIB
BHAGWANTI DEVI	SONEBHADRA (UP)	1109693	04.02.2016	2015260609	16,915.00	3415230321	CIB
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	22.02.2016	2015276906	470,537.00	1315566539	4200040188 CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	01.02.2016	2015256638	3,881,568.00	1315508128	4000154468 CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	25.02.2016	2015279874	773,935.00	1315573289	4000152884 CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	17.02.2016	2015273237	21,877.00	1315559111	4000088491 CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	26.02.2016	2015280689	1,132,243.00	1315573275	4000152886 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	01.02.2016	2015256639	3,920,000.00	3415201078	4000153790 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	08.02.2016	2015264142	1,534,106.00	1315544671	4000135503 CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	22.02.2016	2015276825	452,939.00	1315566625	4000136724 CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	22.02.2016	2015276905	1,227,900.00	1315566589	4200040037 CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	26.02.2016	2015280849	3,538,549.00	1315573309	4000143082 CIB
BHARAT HEAVY ELECTRICALS LTD.	HYDERABAD	1033294	26.02.2016	2015280909	567,836.00	1315573341	4000129242 CIB
BHEL	BANGALORE	1035773	05.02.2016	2015262398	17,101,276.00	1315543022	4000151325 CIB
BHEL	BANGALORE	1035773	15.02.2016	2015271323	1,514,057.00	1315558968	4000152058 CIB
BHEL NEW DELHI	NEW DELHI	1035771	04.02.2016	2015260685	1,424,755.00	1315529438	5500016826 CIB

BIBHUTI SINGH	GORAKHPUR	1136795	17.02.2016	2015273251		3,747.00	3115032652		54226	CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	05.02.2016	2015262067		870	3015019111		100000802	CIB
BIMLA DEVI	JIND	1048803	04.02.2016	2015260384		5,437.00	3415230313			CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	08.02.2016	2015264221		1,350,241.00	1315533747		5500016456	CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	12.02.2016	2015269580		38,036.00	1315553101		4000153443	CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	15.02.2016	2015271191		38,036.00	1315557199		1120678	CIB
BROJESH KUMAR BHATTACHARYA	KOLKATA	1141771	08.02.2016	2015263956		5,999.00	3115031803		56301	CIB
BUDDHIMAN SINGH VAISHYA S/O RAMKRISHNA VAISHYA	WAIDHAN	1091395	25.02.2016	2015279484		43,549.00	1315573432		5500016958	CIB
C & S Electric Ltd	Lucknow	1085107	17.02.2016	3515045520	17699	100,000.00	1315559186	1000118579		Cheque
C&C Consulting Firm	KOLKATA	1020540	04.02.2016	2015260762		795,115.00	1315528726		4000107243	CIB
CADILLAC ENGG WORKS	KOLKATA	1000998	15.02.2016	2015270917		569,888.00	1315555473		4000146115	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	15.02.2016	2015270703		207,360.00	3415235479		4000142655	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	18.02.2016	2015274095		655,875.00	1315562227		4600031629	CIB
CENTRAL INDUSTRIAL SECURITY FORCE	NEW DELHI	1012373	24.02.2016	2015278755		18,402,270.00	3415237406		8200163420	CIB
CHAITRA ASSOCIATES POWER ELECTRONICS PVT LTD	BANGALORE	1130824	17.02.2016	2015272948		94,350.00	3415183448		4000143618	CIB
CHAMELI DEVI	BIJPUR	1079246	24.02.2016	2015278878		2,356.00	3115033328		55054	CIB
CHAMELI DEVI	BIJPUR	1079247	04.02.2016	2015260606		17,285.00	3415230317			CIB
CHAMPA DEVI	BIJPURE	1044772	11.02.2016	2015268043		31,760.00	1315551582		4000135398	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	12.02.2016	2015270111		353,579.00	1315555474		4000132108	CIB
CHANDRAMA PRASAD & SONS	VARANASI	1058596	15.02.2016	2015271155		19,890.00	3415232005		4500029722	CIB
CHEMCO RUBBER LINERS	GHAZIABAD	1010703	26.02.2016	2015280907		15,375.00	1815052168		4000118640	CIB
CHHOTAK S/O BAL GOVIND	SONEBHADRA	1117857	16.02.2016	2015272104		46,756.00	1315560428		4000156326	CIB
CHHOTAK S/O BAL GOVIND	SONEBHADRA	1117857	15.02.2016	2015271157		82,361.00	1315557244		4000118841	CIB
CHITRA GUPTA	ALIGARH	1048792	04.02.2016	2015260597		17,136.00	3415230307			CIB
CHOKSI IMAGING LTD	NEW DELHI	1043586	10.02.2016	2015266476		221,162.00	3415225419		460036373	CIB
CMYK PRINTECH LTD.	LUCKNOW	1032177	29.02.2016	2015281935		15,000.00	1315577703		1055664	CIB
CMYK PRINTECH LTD.	LUCKNOW	1032177	24.02.2016	2015278779		15,000.00	3415243218		8200163795	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	01.02.2016	2015256662		93,776.00	3415227007		8200162243	CIB
DAKSH ENTERPRISES	VARANASI	1043611	03.02.2016	2015259241		24,885.00	3415218966		4600036363	CIB
DAKSH ENTERPRISES	VARANASI	1043611	03.02.2016	2015259240		99,960.00	3415218972		4600036063	CIB
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	29.02.2016	2015281732		139,175.00	3415245345		8200164371	CIB
DELTA PURE TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1125506	09.02.2016	2015265207		82,500.00	1315546649		4600032410	CIB
DEO DHARI S/O JAGGANNATH	Bijpure	1069177	15.02.2016	2015270922		27,370.00	1315558828		4000123975	CIB
DETECH DEVICES PVT LTD	NEW DELHI	1024311	24.02.2016	2015278751		31,000.00	1315571354		4600031341	CIB
DHARMJIT	SONEBHADRA	1136345	03.02.2016	2015259054		121,994.00	1315522231		E00070510	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	18.02.2016	2015274100		2,330,199.00	1315562297		4200040876	CIB
DINESH CHAND SHUKLA	SONEBHADRA	1144041	17.02.2016	2015273252		7,200.00	3415226696		8200162101	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	05.02.2016	2015262397		109,173.00	1315542588		5500016034	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	29.02.2016	2015281985		369,974.00	1315575118		5500015206	CIB

DURGAVATI DEVI	RIHANDNAGAR	1118071	04.02.2016	2015260611	27,980.00	3415230323	CIB
DURGAWATI	RIHANDNAGAR	1136866	04.02.2016	2015260387	39,960.00	3415230328	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	08.02.2016	2015263949	76,642.00	3415213359	8200160818 CIB
DY COMMANDANT /CISF	BIJPURE	1048407	29.02.2016	2015281733	104,986.00	3415237897	8200163495 CIB
DY COMMANDANT /CISF	BIJPURE	1048407	12.02.2016	2015269474	96,320.00	3415229549	8200162406 CIB
DY COMMANDANT /CISF	BIJPURE	1048407	15.02.2016	2015270719	12,800.00	3415234343	8200162651 CIB
ECONOMIC TRANSPORT ORGANISATION LTD	MUMBAI	1069342	26.02.2016	2015280852	634,003.00	1315575098	8200163233 CIB
ECONOMIC TRANSPORT ORGANISATION LTD	MUMBAI	1069342	08.02.2016	2015264132	288,000.00	1315544731	ETO RAB 22 CIB
ELECTRO MED	LUCKNOW	1001589	03.02.2016	2015259238	167,320.00	1315529332	4000100773 CIB
ELECTRO STEEL CASTINGS LTD	CHENNAI	1001592	11.02.2016	2015267586	99,000.00	1315549884	40032231 CIB
ELKAY TELELINKS LTD	FARIDABAD	1001634	24.02.2016	2015278422	3,401,892.00	1315502151	4000143905 CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	19.02.2016	2015275322	104,220.00	3415231573	8200142693 CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	24.02.2016	2015278873	23,800.00	3415231008	8200162583 CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	15.02.2016	2015270720	165,229.00	3415231404	8200142911 CIB
ESCON INTERNATIONAL PVT LTD	NEW DELHI	1001711	09.02.2016	2015265170	146,399.00	1315547818	4000147839 CIB
ETECH APPLIANCES	BHARUCH	1020045	10.02.2016	2015266428	1,070.00	1314310497	4000131170 CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV-UP							
JAL VIDYUT NIGAM LTD	TURRA	1050750	12.02.2016	2015269910	10,770,023.00	3415234535	8200142394 CIB
EXIDE INDUSTRIES LTD	LUCKNOW	1024363	15.02.2016	2015270663	57,468.00	3415234391	4000130670 CIB
Empowerment	New Delhi	1083445	01.02.2016	2015256793	61,200.00	3415221530	8200160745 CIB
FIRST FLIGHT COURIERS LTD	RENUKOOT	1044795	29.02.2016	2015281730	4,311.00	1315576499	4600030484 CIB
FLOW POINT INDIA	MUMBAI	1143355	17.02.2016	2015272981	19,731.00	1815051189	2515024593 CIB
FLOW POINT INDIA	MUMBAI	1143355	12.02.2016	2015269582	19,731.00	3415222980	4500030009 CIB
FLOW TECH INDUSTRIAL COMPANY	LUCKNOW	1028644	26.02.2016	2015280850	427,500.00	1315573590	4000134880 CIB
FLsmidth Private Limited	CHENNAI	1038330	29.02.2016	2015281987	1,635,000.00	1315579084	5500007124 CIB
FLsmidth Private Limited	CHENNAI	1038330	29.02.2016	2015281988	1,319,234.00	1315579083	5500005659 CIB
FLsmidth Private Limited	CHENNAI	1038330	05.02.2016	2015262244	2,576,749.00	3415229112	4000148124 CIB
FLsmidth Private Limited	CHENNAI	1038330	29.02.2016	2015281989	836,519.00	1315579085	5500012229 CIB
FRET SOLUTIONS	GREATER NOIDA	1064588	05.02.2016	2015262149	71,310.00	3415226704	8200162106 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	23.02.2016	2015277845	415,365.00	1315569615	4000142790 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	23.02.2016	2015277846	29,104.00	1315571045	4000150597 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	01.02.2016	2015256644	412,446.00	1315508283	4000128502 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	02.02.2016	2015257898	151,819.00	1315507345	4600025597 CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	15.02.2016	2015271152	20,895.00	3415235740	4600036376 CIB
GEMINI COMMUNICATION LTD	BANGALORE	1001998	09.02.2016	2015265206	3,422,089.00	1315546641	4600008694 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	24.02.2016	2015278879	617,057.00	1315571350	4000141352 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	01.02.2016	2015256670	12,819.00	1315507611	4000141352 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	17.02.2016	2015273250	135,911.00	1315560655	4000147286 CIB

GI INTERNATIONAL PVT LTD	KOLKATA	1125520	11.02.2016	2015268048		318,748.00	1315551312	4000141352	CIB
GOLAR	SONEBHADRA	1135559	03.02.2016	2015259244		121,995.00	1315522231	E00070510	CIB
GOODRICH GASKETS PVT LTD	CHENNAI	1002072	24.02.2016	2015278421		66,458.00	1314337879	4000126112	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	15.02.2016	2015270705		118,374.00	1315555443	4000147244	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	15.02.2016	2015270713		138,849.00	1315555344	4000134330	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	12.02.2016	2015269466		546,908.00	1315553439	4000144638	CIB
GULBAS DEVI	BIJPUR	1098173	15.02.2016	2015271156		30,372.00	1315555294	4000109071	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	16.02.2016	2015272102		217,849.00	3415238078	8200163515	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	05.02.2016	2015262147		4,519.00	3015019102	100002084	CIB
	SINGRAOLI								
GUPTA RADIO SERVICE & ELECTRONICS	COLLERY	1028694	19.02.2016	2015275252		18,438.00	3415224011	450003004	CIB
GYAN SCIENTIFIC AGENCIES	VARANASI	1028672	12.02.2016	2015269447		61,805.00	3415234225	4000146418	CIB
Ganga Ram Gupta S/o Ram Charitar	Sonebhadra	1083044	19.02.2016	2015275213		29,309.00	1315560626	5500020358	CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	23.02.2016	2015277645		46,060.00	3414188284	4600024768	CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	15.02.2016	2015270662		35,785.00	1315553315	4600024209	CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	04.02.2016	2015260683		4,311.00	3415218978	4600024767	CIB
Goldmine Advertising Ltd	New Delhi	1074211	01.02.2016	2015256792		1,390,752.00	3415223483	8200161781	CIB
HARISH CHANDRA	BIJPURE	1048430	24.02.2016	2015278874		30,042.00	1315571286	4000141695	CIB
HARISH DIGITAL SOUND	BIJPURE	1040950	19.02.2016	2015275254		11,707.00	3415238320	8200163535	CIB
	SONEBHADRA								
HARUN	(UP)	1125343	04.02.2016	2015260612		21,084.00	3415230325		CIB
HCL INFOSYSTEMS LTD	ALLAHABAD	1028791	05.02.2016	2015262145		104,592.00	1315542889	4600026380	CIB
HEAVY METAL & TUBES LTD	MUMBAI	1045641	01.02.2016	2015256664		395,100.00	1315507543	4000129919	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	19.02.2016	2015275311		424,295.00	3415237251	8200163387	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	29.02.2016	2015281937		19,800.00	1315577692	20160224	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	24.02.2016	2015278783		17,622.00	3415243265	8200163822	CIB
HINDUSTAN TECHNOLOGIES	KORBA	1070827	04.02.2016	2015260647		113,220.00	3415156581	4000146307	CIB
HIRA CHAND YADAV S/O SHRI RAM BALVANT YADAV	SONEBHADRA	1076564	09.02.2016	2015265177		27,892.00	1315547987	4000137275	CIB
HIRA KUVANR W/o RAM PRASAD	RIHAND NAGAR	1078156	05.02.2016	2015262150		30,841.00	1315543002	4000145886	CIB
HITACHI LTD	TOKYO	2004335	02.02.2016	2015257742		9,608,846.00	1315510652	5500021259	CIB
HITACHI LTD	TOKYO	2004335	02.02.2016	2015257743		10,248,311.00	1315511441	5500018415	CIB
IFB INDUSTRIES LTD	NEW DELHI	1116400	26.02.2016	2015280912		83,250.00	1315571448	4600031875	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	12.02.2016	2015269448		776	3415233382	4000104883	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	04.02.2016	2015260763		23,365.00	3415218976	4000146267	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	15.02.2016	2015271153		8,680.00	1315555481	4000131568	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	01.02.2016	2015256714		20,658.00	1315507349	4000131568	CIB
IMPEX ENGINEERING WORKS	HOWRAH	1002432	09.02.2016	2015265171		39,208.00	1315548079	4000146116	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	16.02.2016	2015272142		281,969.00	3415238210	4600033333	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	29.02.2016	2015281735		103,895.00	3015020723	100003756	CIB

INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	12.02.2016	2015269478	26,299.00	3015019728	100002848	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	17.02.2016	2015273249	1,715,441.00	1315562189	4600033335	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	05.02.2016	2015262070	24,374.00	3015019101	100001415	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	08.02.2016	2015263952	44,674.00	3015019233	100002682	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	01.02.2016	2015256665	34,110.00	3015018657	100001861	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	25.02.2016	2015279578	14,183.00	3015020444	100003333	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	02.02.2016	2015257900	15,210.00	3015018777	100001860	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	15.02.2016	2015270789	1,500.00	3015019820	100002842	CIB
INDIAN HYDRAULIC INDUSTRIES PVT LTD	NEW DELHI	1002469	10.02.2016	2015266455	28,910.00	3415198200	8200159579	CIB
INDO ELECTRICALS	VADADORA	1072540	25.02.2016	2015279579	18,970.00	3015020439	100003223	CIB
INDO ELECTRICALS	VADADORA	1072540	25.02.2016	2015279580	19,620.00	3015020440	100003224	CIB
INDRA DEV SINGH	VARANASI	1130563	10.02.2016	2015266580	48,334.00	1815050316	E00070469	CIB
INDRA PRATAP SINGH	SONEBHADRA	1130318	09.02.2016	2015265203	48,333.00	1815050316	E00070469	CIB
INDRADHANUSH	BIJPURE	1048431	15.02.2016	2015270707	118,021.00	3415231399	8200142907	CIB
INDRADHANUSH	BIJPURE	1048431	08.02.2016	2015263950	30,490.00	3415227160	8200155460	CIB
	DISTT-							
INDU BALA SINGH	MIRZAPUR	1136867	04.02.2016	2015260614	30,827.00	3415230329		CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	29.02.2016	2015281753	469,826.00	1315576512	4000142459	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	15.02.2016	2015270714	24,392.00	1315555391	4000084726	CIB
INVENSYS INDIA PVT LTD	CHENNAI	1050588	19.02.2016	2015275255	222,722.00	3415239003	4000139826	CIB
InTrans Engineering Ltd	KOLKATA	1004284	08.02.2016	2015263913	18,920.00	3415226449	4500030012	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.02.2016	2015277843	29,041.00	3415237344	8200163407	CIB
Invensys India Pvt Ltd	New Delhi	1040064	05.02.2016	2015262399	3,991,250.00	1315542842	5500008131	CIB
J K KHILAR CATERERS	SURAT	1130927	29.02.2016	2015281738	3,527.00	3015019103	100002105	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	12.02.2016	2015269469	10,717.00	1315553056	4000133323	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	02.02.2016	2015257888	78,330.00	3415224471	4000149833	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	01.02.2016	2015256641	325,860.00	1315507672	4000149833	CIB
JAGDEEP FOUNDRY (REGD.)	BATALA	1121630	26.02.2016	2015280913	3,920,610.00	1315571428	4200040129	CIB
JAI BALAJI CONTROLGEARS PVT LTD	CHENNAI	1002717	19.02.2016	2015275251	11,577.00	1315562470	4000153535	CIB
JAI ELECTRONICS	BIJPURE	1050654	15.02.2016	2015270790	5,000.00	3015019819	100003173	CIB
JAI ELECTRONICS	BIJPURE	1050654	03.02.2016	2015259064	87,600.00	3415226341	4600036370	CIB
JAI ELECTRONICS	BIJPURE	1050654	22.02.2016	2015276830	18,760.00	3415238645	4500028878	CIB
JAISWAL VASTRALAYA	BIJPURE	1044210	12.02.2016	2015269450	1,720.00	3015019711	100002575	CIB
JAN SANDESH TIMES PVT LTD	VARANASI	1143373	25.02.2016	2015279540	15,000.00	3015020438	100003313	CIB
JANKI DEVI	SONEBHADRA	1135558	03.02.2016	2015259243	121,995.00	1315522231	E00070510	CIB
	DAKSHIN							
JAYA DE	DINAJAPUR	1081931	04.02.2016	2015260607	19,514.00	3415230319		CIB
JAYEM MANUFACTURING COMPANY	NOIDA	1026922	01.02.2016	2015256663	17,653.00	1315507405	4000149376	CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	15.02.2016	2015270708	166,264.00	1315555652	4000088206	CIB
JOHN CRANE SEALING SYSTEMS INDIA PVT LTD	NEW DELHI	1002809	26.02.2016	2015280906	651,658.00	1315571560	4000150329	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	19.02.2016	2015275458	4,043.00	3415239013	4000140354	CIB

JYOTI ENGINEERING WORKS	WAIDHAN	1029012	18.02.2016	2015274115	180,483.00	1315505059	4000151628	CIB
JYOTI TRADERS	SINGRAULI	1144533	19.02.2016	2015275326	26,240.00	3415238310	8200163533	CIB
Jamuna Prasad S/o Banspati	Bijpur	1075652	15.02.2016	2015270792	43,190.00	3415232897	4000130107	CIB
K J SANTHAMOORTHY	BANGLORE	1055664	01.02.2016	2015256717	4,996.00	3115030701	50297	CIB
K J SANTHAMOORTHY	BANGLORE	1055664	24.02.2016	2015278781	1,402.00	3115033359	50297	CIB
K J SANTHAMOORTHY	BANGLORE	1055664	29.02.2016	2015281936	1,402.00	1315577703	1055664	CIB
K S ENGINEERING	Sonebhadra	1029091	15.02.2016	2015270715	24,344.00	1315556949	4000157363	CIB
K S ENGINEERING	Sonebhadra	1029091	24.02.2016	2015278869	72,504.00	1315571106	4000157363	CIB
K S ENGINEERING	Sonebhadra	1029091	01.02.2016	2015256640	127,230.00	1315508256	4000155022	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	08.02.2016	2015263947	56,840.00	3415227200	8200162173	CIB
KAPILANSH DHATU UDYOG PVT LTD	NAGPUR	1049639	11.02.2016	2015267588	99,000.00	1315549886	40032231	CIB
KENDRIYA VIDYALAYA RIHAND NAGAR	BIJPURE	1040954	15.02.2016	2015270801	15,446,000.00	3415237217	8200163381	CIB
KESHRI FURNISHERS	BIJPURE	1048457	02.02.2016	2015257882	1,996.00	3015018780	100001753	CIB
KESHRI FURNISHERS	BIJPURE	1048457	19.02.2016	2015275231	25,661.00	3415240133	8200163551	CIB
KESHRI PRASAD S/O SHRI LOKMAN VISHWAKARMA	BIJPURE	1048465	23.02.2016	2015277848	45,580.00	1315571028	4000146955	CIB
	A T P S (MIRZAPUR)							
KHANDELWAL BROTHERS	SONEBHADRA	1029037	17.02.2016	2015273239	14,210.00	1315560664	4000151017	CIB
KIRLOSKAR BROTHERS LTD	LUCKNOW	1024610	15.02.2016	2015270920	7,466,466.00	3415235725	4000156659	CIB
KISMAT RAM	BIJPURE	1048459	23.02.2016	2015277600	36,230.00	1315569534	4000156053	CIB
KONE ELEVATOR INDIA PVT LTD	LUCKNOW	1049593	17.02.2016	2015273079	636,298.00	1315560762	4000131903	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	04.02.2016	2015260764	108,353.00	1315533847	4000150967	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	10.02.2016	2015266577	200,000.00	1315549801	1038517	CIB
Krishn Das S/o Ram Jatan	Sonebhadra	1083045	16.02.2016	2015272103	28,129.00	1315560447	4000148945	CIB
Kunal Singh	Jayant	1075630	15.02.2016	2015270791	20,160.00	3415233536	8200162673	CIB
LALITA SRIVASTAVA D/O NAGESWAR PRASAD SRIVASTAVA	SONEBHADRA	1069344	16.02.2016	2015272144	58,966.00	1315560426	4000125663	CIB
	SONEBHADRA (UP)							
LALJI	(UP)	1106078	26.02.2016	2015280854	1,648.00	3115033609	53171	CIB
LALTA PRASAD PAL	BIJPURE	1040959	12.02.2016	2015269470	44,932.00	3415232649	4000130106	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	23.02.2016	2015277599	143,181.00	1315569543	4000144507	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	29.02.2016	2015281752	247,918.00	1315577905	4000157250	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	12.02.2016	2015269451	571,068.00	1315555078	5015010981	CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	12.02.2016	2015269449	61,228.00	1315555078	5015010981	CIB
LIFESTAR PHARMA PVT LTD	MEERUT	1077587	08.02.2016	2015263915	40,950.00	3415229590	4600036446	CIB
LITTLE KINGDOM SCHOOL I	BIJPURE	1040960	15.02.2016	2015270786	23,604.00	3415231412	8200144488	CIB
LITTLE KINGDOM SCHOOL II	BIJPURE	1040961	15.02.2016	2015270787	23,604.00	3415231416	8200142942	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	29.02.2016	2015281977	1,021,055.00	1315575099	5500005359	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	09.02.2016	2015265251	277,405.00	1315548149	5500014993	CIB
LOKESH ENTERPRISES	SONEBHADRA	1101011	19.02.2016	2015275325	638,000.00	3415230655	8200162503	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	24.02.2016	2015278870	485,094.00	1315571129	4000147662	CIB

LOTUS ENTERPRISES	SAKTINAGAR	1029152	12.02.2016	2015269467		223,482.00	1315551560	4000124367	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	12.02.2016	2015269468		344,579.00	3415233570	4000130802	CIB
M K ASSOCIATES	SIDHI	1029302	08.02.2016	2015264126		2,397,840.00	1315546202	4000129653	CIB
MADHAV PRASAD SRIVASTAVA	RIHANDNAGAR	1098383	19.02.2016	2015275449		9,542.00	3115032917	53771	CIB
MAHENDRA PRATAP SINGH	BIJPUR	1079962	05.02.2016	2015262072		9,115.00	3115031400	54767	CIB
MAHESH CHAND YADAV S/O SHRI VINAY KUMAR YADAV	BIJPURE	1048637	05.02.2016	2015262146		56,432.00	1315534298	4000126546	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	01.02.2016	2015257117		667,980.00	1315508287	5500016647	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	29.02.2016	2015281986		136,468.00	1315524202	5500016833	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	16.02.2016	2015272099		604,025.00	1315557246	5500018239	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	11.02.2016	2015268027		805,231.00	1315551384	4000149107	CIB
MALIK RAM S\O RAM JIYAWAN	BIJPURE	1048487	12.02.2016	2015269475		36,278.00	1315553184	4000156060	CIB
MANISH AUTO & ELECTRICALS	Saktinagar	1048490	10.02.2016	2015266627		200,000.00	1315549804	1048490	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	11.02.2016	2015268041		355,894.00	1315551571	4000130769	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	12.02.2016	2015269471		48,870.00	1315555282	4600032443	CIB
MANKIND PHARMA LTD	MEERUT	1003435	05.02.2016	2015262246		50,400.00	3415227340	4600035701	CIB
MANSARAM S/O BADAN	BIJPUR	1043243	17.02.2016	2015273077		28,511.00	1315560799	4000142147	CIB
MANZILEAN	BHOPAL	1096748	05.02.2016	2015262152		32,915.00	3415226688	8200162105	CIB
MEGHNATH VAISHYA	WAIDHAN	1048503	12.02.2016	2015269476		128,421.00	1315553477	4000145515	CIB
MITA DANDAPAT	Bankura	1025631	04.02.2016	2015260596		11,351.00	3415230305		CIB
MOHAN CONSTRUCTION	SONEBHADRA	1144843	17.02.2016	3515045521	17700	32,472.00	3415237311	8200163133	8200163133 Cheque
MOHAN CONSTRUCTION	SONEBHADRA	1144843	22.02.2016	3515046070	17702	5,940.00	3415242122	8200163914	8200163914 Cheque
MSTC LTD	NEW DELHI	1006866	15.02.2016	2015270919		140,533.00	3415135338	8200153517	CIB
MUSKAN JYOTI SAMITI	LUCKNOW	1112700	24.02.2016	2015278799		127,764.00	1315573151	4000148862	CIB
MUSKAN JYOTI SAMITI	LUCKNOW	1112700	18.02.2016	2015274132		104,747.00	1315562173	4600036260	CIB
Madhuri Singh	Bijpur	1084668	05.02.2016	2015262151		38,561.00	3415207567	8200039303	CIB
NANDY ENGINEERING CONCERN PROP.GANESH CHANDRA NANDY	HOWRAH	1101064	15.02.2016	2015271231		262,620.00	1315556995	4000149895	CIB
NANDY ENGINEERING CONCERN PROP.GANESH CHANDRA NANDY	HOWRAH	1101064	12.02.2016	2015269578		262,620.00	1315553029	4000149895	CIB
NATIONAL AQUARIUM	SINGRAULI	1098361	29.02.2016	2015281741		13,706.00	1315577722	4000143242	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	10.02.2016	2015266416		253,750.00	1315549758	5500014891	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	09.02.2016	2015265196		184,862.00	5215014067	CRM of Coa	CIB
NDT SYSTEMS PVT LTD	Sonebhadra	1029396	09.02.2016	2015265198		8,611.00	1315548177	4000149624	CIB
NEEM BAHADUR THAPA	RIHANDNAGAR	1123691	10.02.2016	2015266628		4,028.00	3115031964	53477	CIB
NEPTUNE PHARMA	LUCKNOW	1024762	11.02.2016	2015268026		58,800.00	1315551554	4600035872	CIB
NEPTUNE PHARMA	LUCKNOW	1024762	03.02.2016	2015259239		55,125.00	3415218961	4600033697	CIB

NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	11.02.2016	2015267587		52,250.00	3415227497		4000158280	CIB
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	08.02.2016	2015264193		401,235.00	1315546163		4000146948	CIB
NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	MUMBAI	1090566	01.02.2016	2015256794		208,763.00	1315507450		4000138009	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	08.02.2016	2015264194		2,241,826.00	1315544739		4000154114	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	15.02.2016	2015270918		1,185,948.00	1315557187		4000150064	CIB
National Prestige Construction Co	Anpara	1082367	25.02.2016	2015279947		8,514,351.00	1315574773		5500021111	CIB
National Prestige Construction Co	Anpara	1082367	08.02.2016	2015264222		5,554,138.00	1315546300		5500021111	CIB
Noori Printers	Bijpur	1057182	02.02.2016	2015257884		2,400.00	3015018778		100001755	CIB
	YAMUNA NAGAR,HARYAN									
ORIENTAL ENGINEEING WORKS PVT LTD	A	1017969	04.02.2016	3515043307	620391	109,472.00	3415215466	15-16/451	4000153380	Cheque
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	17.02.2016	2015273240		950,552.00	3415237637		4000141380	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	11.02.2016	2015268038		22,203.00	1315551544		4000127185	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	24.02.2016	2015278871		122,090.00	1315571164		4000147665	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	23.02.2016	2015277847		199,012.00	1315571049		4000148539	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	11.02.2016	2015268042		198,353.00	1315551587		4000148539	CIB
	SONEBHADRA									
PAN KUNWAR W/O RAM JANAM	(UP)	1128875	04.02.2016	2015260386		24,257.00	3415230327			CIB
PAN MATI	BIJPUR	1139445	18.02.2016	2015274141		1,000,000.00	1315562354		E00070929	CIB
PAN MATI	BIJPUR	1139445	25.02.2016	2015279582		1,712,178.00	1315573453		E00070929	CIB
PARAG FANS & COOLING SYSTEM LTD	DEWAS	1004164	08.02.2016	3515044143	619273	1,704,038.00	1315544855	LSC NO. 31		Cheque
PARWATI SHARMA	SONEBHADRA	1142524	15.02.2016	2015271158		37,800.00	3415233522		8200162675	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	19.02.2016	2015275447		270,384.00	1315566563		4600025539	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	15.02.2016	2015270785		906,480.00	1315558847		4000132493	CIB
PAWAN KUMAR GARG	BIJPUR	1067766	09.02.2016	2015265176		66,008.00	3415231972		4000148592	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	09.02.2016	2015265254		364,866.00	1315548160		5500009085	CIB
PHOOL KUNWAR	SONEBHADRA	1099815	04.02.2016	2015260608		15,084.00	3415230320			CIB
	DISTT-									
PHOOL PATI DEVI	GORAKHPUR	1143041	06.02.2016	2015263439		1,521,886.00	1315544301		E00070559	CIB
	DISTT-									
PHOOL PATI DEVI	GORAKHPUR	1143041	18.02.2016	2015274142		2,621,426.00	1315562635		E00070559	CIB
PHOOLWANTI	BIJPURE	1048799	04.02.2016	2015260600		4,960.00	3415230310			CIB
	PANCHMAHLA(S									
POONAM SRIVASTAVA	WARGDWAR),	1038117	04.02.2016	2015260383		8,606.00	3415230306			CIB
POWER ENGINEERS	SONEBHADRA	1123174	02.02.2016	2015257885		152,830.00	1315508176		4000134838	CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	25.02.2016	2015279539		769,618.00	1315573575		4000153307	CIB
PRABHU NATH PATHAK	SONEBHADRA	1141358	15.02.2016	2015270794		3,780.00	3415233533		8200162680	CIB
PRASHASTI MISHRA	VARANASI	1141359	15.02.2016	2015270795		47,700.00	3415233518		8200162678	CIB
PRINCE BRICKS UDYOG	WAIDHAN	1134272	24.02.2016	2015278562		752,550.00	1315569897		4200041569	CIB
PRINCE BRICKS UDYOG	WAIDHAN	1134272	16.02.2016	2015272077		727,275.00	1315558929		4200041569	CIB

PRINCE ENGINEERING	Saktinagar	1041115	18.02.2016	2015274120	316,256.00	1315562416	4000083033	CIB
PRISM CEMENT LTD	ALLAHABAD	1042449	19.02.2016	2015275321	408,000.00	1315562483	40049747	CIB
PUSHPA ENGG WORKS	BIJPURE	1048541	12.02.2016	2015269452	203,193.00	1315555143	4600017630	CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	25.02.2016	2015279537	19,677.00	3015020437	100002167	CIB
R N CHAURASIA	BIJPURE	1048563	02.02.2016	2015257883	1,485.00	3015018782	100001751	CIB
RADHA AGENCIES	ALLAHABAD	1042693	19.02.2016	2015275202	716,747.00	3415235475	4200039479	CIB
RAGHURAJ SINGH	SONEBHADRA	1130321	10.02.2016	2015266579	48,333.00	1815050316	E00070469	CIB
RAJA RAM	RIHANDNAGAR	1115076	18.02.2016	2015274139	3,866.00	3115032703	51777	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	08.02.2016	2015264424	418,105.00	3415230385	4000158364	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	29.02.2016	2015281747	196,682.00	3415245765	4000133326	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	24.02.2016	2015278782	60,226.00	1315571229	4000150216	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	04.02.2016	2015260767	63,995.00	1315534307	4000150216	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	29.02.2016	2015281934	60,226.00	1315579197	4000150216	CIB
RAJU ENGINEERING WORKS PVT LTD	GHAZIABAD	1103852	24.02.2016	2015278776	6,973,943.00	1315547879	4000149969	CIB
RAM BRIKSH	BIJPUR	1136798	23.02.2016	2015277602	7,235.00	3115033292	55338	CIB
	SONEBHADRA							
	(UP) PIN -							
RAM VILAS	231223	1120487	08.02.2016	2015263954	606	3115031773	51029	CIB
RAM AJOR S/O BASANT LAL	BIJPURE	1048570	03.02.2016	2015259048	26,106.00	3415228030	4000123100	CIB
RAM BHAROSE HINDU HOTEL	BIJPURE	1040983	05.02.2016	2015262068	626	3015019110	100000803	CIB
RAM BICHAR	BIJPURE	1048573	17.02.2016	2015273078	203,302.00	3415229262	4000146074	CIB
RAM DAS YADAV S/O CHHOTAK	BIJPUR	1073699	19.02.2016	2015275448	107,009.00	1315566420	4600029975	CIB
RAM GARIB GUPTA	BIJPURE	1040984	29.02.2016	2015281933	452,575.00	1315579197	4000130611	CIB
RAM GARIB GUPTA	BIJPURE	1040984	24.02.2016	2015278780	452,575.00	1315573136	4000130611	CIB
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	15.02.2016	2015271190	42,285.00	1315557199	4000141513	CIB
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	12.02.2016	2015269576	42,285.00	1315553154	4000141513	CIB
RAM LAL S/O SH BHOLA	BIJPURE	1048578	09.02.2016	2015265173	25,399.00	3415232583	4000126626	CIB
RAM NARESH S/O LATE CHOUTU	BIJPUR	1043361	29.02.2016	2015281754	78,814.00	1315576657	4600035774	CIB
RAM NARESH S/O LATE CHOUTU	BIJPUR	1043361	19.02.2016	2015275457	83,296.00	1315566521	4600029974	CIB
RAM PRAKASH	SONEBHADRA	1126268	05.02.2016	2015262153	1,188.00	3015019106	100002104	CIB
RAM PRAKASH	SONEBHADRA	1126268	08.02.2016	2015264198	554	3015019211	100002101	CIB
RAM PRAKASH	SONEBHADRA	1126268	19.02.2016	2015275235	41,085.00	3415240112	8200163457	CIB
RAM PRAKASH	SONEBHADRA	1126268	29.02.2016	2015281742	5,108.00	3015020720	100002111	CIB
RAM PRAKASH	SONEBHADRA	1126268	24.02.2016	2015278800	24,997.00	3415243234	8200163796	CIB
RAM PRAKASH	SONEBHADRA	1126268	24.02.2016	2015278801	594	3415243253	8200163803	CIB
RAM PRIT MALL	BIJPURE	1048585	08.02.2016	2015263951	1,336.00	3015019147	100001780	CIB
RAM PRIT MALL	BIJPURE	1048585	12.02.2016	2015269477	17,152.00	3015019717	100002777	CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	12.02.2016	2015269453	52,039.00	1315553534	4000129693	CIB

RAM SAJEEWAN YADAV S/O LATE GHURHU YADAV	BIJPURE	1048611	04.02.2016	2015261157	29,100.00	1315533870	4000140517	CIB
RAM VINOD GUPTA	DIST SONEBHADRA	1106410	01.02.2016	2015256668	3,931.00	3015018655	100001902	CIB
RAM VINOD GUPTA	DIST SONEBHADRA	1106410	05.02.2016	2015262073	18,859.00	3415225301	8200078718	CIB
RAMESH BABU	RIHANDNAGAR	1115074	05.02.2016	2015262074	3,615.00	3115031416	52683	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	09.02.2016	2015265174	676,200.00	5215013762	4000139033	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	04.02.2016	2015260765	207,866.00	1315534249	4000139959	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	29.02.2016	2015281978	7,726,432.00	1315578139	5500014220	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	16.02.2016	2015272076	4,766,172.00	1315558910	5500014219	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	11.02.2016	2015268264	11,569,722.00	1315551449	5500014220	CIB
RELIANCE CEMENT COMPANY PVT LTD	LUCKNOW	1126332	23.02.2016	2015277643	417,562.00	1315564420	4200042277	CIB
RELIANCE CEMENT COMPANY PVT LTD	LUCKNOW	1126332	23.02.2016	2015277773	408,000.00	1315562484	40049747	CIB
RELIANCE CEMENT COMPANY PVT LTD	LUCKNOW	1126332	24.02.2016	2015278752	1,141,924.00	3415242943	4200042277	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	11.02.2016	2015268047	487,113.00	3415232286	4000150089	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	05.02.2016	2015262066	10,925.00	3415227337	4000140056	CIB
RISING INDIA PUBLICATIONS	VARANASI	1107866	19.02.2016	2015275233	15,000.00	3415240156	8200163464	CIB
rites ltd	GURGAON	1004810	12.02.2016	2015269446	2,895,880.00	1315553206	4000150717	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	15.02.2016	2015270921	293,585.00	1315555301	4000142392	CIB
Ram Das S/o. Shri Bandu (PAP)	BIJPURE	1048575	10.02.2016	2015266578	35,012.00	3415230917	4000124778	CIB
Ram Jiyawan Gupta S/o Tulsi Kumar Gupta	Bijpur	1073882	17.02.2016	2015273080	44,168.00	1315560604	4000130778	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	09.02.2016	2015265202	10,837.00	3415233709	8200162890	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	19.02.2016	2015275324	1,356.00	3415242075	8200163978	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	19.02.2016	2015275323	1,643.00	3415242073	8200163963	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	22.02.2016	2015276826	43,996.00	3415236138	4500030315	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	22.02.2016	2015276827	397,183.00	3415239016	8200163618	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	05.02.2016	2015262336	24,440.00	1315529370	4500027216	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	22.02.2016	2015276828	315,454.00	3415239017	8200163619	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	22.02.2016	2015276829	33,880.00	3415239145	4500030033	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	29.02.2016	2015281728	5,280.00	1315577706	8200163394	CIB

RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	08.02.2016	2015263948	15,377.00	3015019192	100001718	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	26.02.2016	2015280851	14,206.00	3415243271	8200163808	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	05.02.2016	2015262069	14,591.00	3015019105	100002106	CIB
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RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	15.02.2016	2015270718	41,841.00	3415236591	8200158757	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	12.02.2016	2015269472	105,197.00	3415230769	8200162520	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	02.02.2016	2015258580	118,685.00	1315510534	4000120394	CIB
S SARADHA	SONEBHADRA (UP)	1122946	04.02.2016	2015260385	20,336.00	3415230324		CIB
S V ENTERPRISES	SONEBHADRA	1109035	01.02.2016	2015256612	93,684.00	1315508270	5500021522	CIB
SABITA RANI MAZUMDAR	CHANDAN NAGAR	1054347	04.02.2016	2015260603	5,759.00	3415230314		CIB
SADBHAWANA MANAV SANSADHAN VIKAS SANSTHAN	JABALPUR	1119167	01.02.2016	2015256669	28,522.00	3415221548	8200160746	CIB
SAFAIR ENTERPRISES	ANPARA	1033504	19.02.2016	2015275253	69,111.00	3415229118	4000155683	CIB
SAFIRA KUJUR	DISTT. JASPUR (CG)	1113721	04.02.2016	2015260610	24,802.00	3415230322		CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	15.02.2016	2015271212	15,589.00	1815051191	2515024593	CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	19.02.2016	2015275234	19,440.00	3415242218	4500030326	CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	12.02.2016	2015269579	15,589.00	3415234351	8200162650	CIB
SANDHYA SINGH W/O LATE DR. B.P.SINGH	SONEBHADRA	1072947	04.02.2016	2015260605	23,555.00	3415230316		CIB
SANTOSH KUMAR SRIVASTAVA	VARANASI	1138738	18.02.2016	2015274198	3,653.00	3115032702	56007	CIB
SATYA ENTERPRISES	SONEBHADRA	1087030	18.02.2016	2015274129	15,490.00	1815051328	4000144296	CIB
SATYA ENTERPRISES	SONEBHADRA	1087030	09.02.2016	2015265179	371,754.00	1315547702	4000144296	CIB
SEETA DEVI	SONEBHADRA	1098843	03.02.2016	2015259242	121,995.00	1315522231	E00070510	CIB
SHADI RAM & SONS	LUCKNOW	1135018	11.02.2016	2015267766	111,128.00	1315551569	4000142032	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	04.02.2016	2015261162	314,373.00	1315533700	4000155171	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	03.02.2016	2015259055	259,910.00	1315530071	4000155138	CIB
SHALIMAR PAINTS LTD	VARANASI	1029838	15.02.2016	2015270706	108,426.00	3415235710	4000157778	CIB
SHEETAL PRASAD S/O SHRI RAM KUMAR	BIJPURE	1048706	29.02.2016	2015281745	31,372.00	1315577990	4000148929	CIB
SHIROMANI SHUKLA	BIJPURE	1048656	23.02.2016	2015277849	120,800.00	1315571193	4600030341	CIB
SHIROMANI SHUKLA	BIJPURE	1048656	11.02.2016	2015268044	19,710.00	3415234140	8200162961	CIB

SHIV SHANKER S/O SUKH NANDAN	BIJPUR	1043375	25.02.2016	2015279538		23,203.00	1315573459	4000156051	CIB
SHRADHDANND	SONBHADRA	1129066	24.02.2016	2015278802		38,581.00	1315573113	4000153445	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	12.02.2016	2015269445		332,832.00	1315551615	4000113654	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	22.02.2016	2015276779		8,137.00	3415242541	4500030350	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	15.02.2016	2015270793		6,300.00	3015019821	100001407	CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	05.02.2016	2015262075		5,635.00	3015019113	100002108	CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	29.02.2016	2015281737		615	3015020718	100002112	CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	08.02.2016	2015263955		900	3015019210	100002100	CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	24.02.2016	2015278880		6,250.00	3415243239	8200163800	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	29.02.2016	2015281729		19,473.00	3015020717	100003769	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	12.02.2016	2015269473		43,362.00	3015019760	100002831	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	02.02.2016	2015257899		1,188.00	3015018779	100001754	CIB
SIDDHANT TRAVELS	SONEBHADRA	1100654	15.02.2016	2015271230		169,865.00	1315559013	4000096559	CIB
SIDDHI VINAYAK CONSTRUCTION COMPANY	VINDHYANAGAR	1132788	12.02.2016	2015269481		332,658.00	1315555177	4000160436	CIB
SIDDHI VINAYAK CONSTRUCTION COMPANY	VINDHYANAGAR	1132788	18.02.2016	2015274140		1,403,009.00	1315562439	4000149110	CIB
SIDDHI VINAYAK CONSTRUCTION COMPANY	VINDHYANAGAR	1132788	12.02.2016	2015269615		393,881.00	1315553594	5500020141	CIB
SIEMENS LTD	GURGAON	1005911	22.02.2016	2015276782		7,756,250.00	1315566596	4000146200	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	12.02.2016	2015269602		2,972,558.00	5215013692	5500002900	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	05.02.2016	2015262334		5,592,896.00	5215013877	5500002900	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	01.02.2016	2015256791		1,925,798.00	3415226740	8200117825	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	29.02.2016	2015281746		1,940,008.00	3415246904	8200117825	CIB
SOUTHERN LUBRICATION (PVT)LTD	BANGALORE	1006020	17.02.2016	2015272958		76,500.00	1315219974	4000125691	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	15.02.2016	2015270788		23,604.00	3415231410	8200142906	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	29.02.2016	2015281734		97,000.00	3415231071	8200147186	CIB
ST JOSEPH'S SCHOOL	BIJPURE	1048672	15.02.2016	2015270721		2,040,300.00	3415237212	8200163384	CIB
ST JOSEPH'S SCHOOL	BIJPURE	1048672	15.02.2016	2015270709		560,405.00	3415237800	8200163468	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	01.02.2016	2015256643		328,521.00	1315507716	4000152430	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	08.02.2016	2015264131		5,576,910.00	1315544692	4000154164	CIB
STUDIO KRISHNA	BIJPURE	1048675	03.02.2016	2015259049		8,316.00	3015018781	100001752	CIB
STUDIO KRISHNA	BIJPURE	1048675	24.02.2016	2015278876		56,554.00	3415243522	8200164165	CIB
STUDIO KRISHNA	BIJPURE	1048675	04.02.2016	2015261158		63,687.00	1315533960	4600033364	CIB
STUDIO KRISHNA	BIJPURE	1048675	17.02.2016	2015273248		37,683.00	1315560462	4600034359	CIB
STUDIO KRISHNA	BIJPURE	1048675	24.02.2016	2015278875		30,591.00	3415243227	8200163910	CIB
SUMITA BHATTACHARYA	KOLKATA	1048796	04.02.2016	2015260599		13,729.00	3415230309		CIB
SUMMITS HYGRONICS (P) LTD	COIMBATORE	1018244	23.02.2016	2015277817		200,353.00	1315503607	4000138387	CIB
SUNIL KUMAR GARG	SONEBHADRA	1131138	05.02.2016	2015262154		4,000.00	3015019094	100002013	CIB
SUNITA KUMARI	SONEBHADRA	1136344	03.02.2016	2015259053		121,994.00	1315522231	E00070510	CIB
SUNITA MALHOTRA	NEW DELHI	1053633	04.02.2016	2015260766		53,460.00	3415229571		CIB

SUPRABHA SRIVASTAVA	AURAIYA	1048801	04.02.2016	2015260601		4,881.00	3415230311		CIB
SURENDRA KUMAR PANDEY	ROBERTSGANJ	1053586	12.02.2016	2015269454		9,180.00	3415234024	8200162958	CIB
SUSHILA	SONEBHADRA	1139938	04.02.2016	2015260388		24,951.00	3415230330		CIB
SUSHILA W/O LATE H R YADAV	Paharpur Sarai Bhikham	1048793	04.02.2016	2015260598		10,077.00	3415230308		CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	04.02.2016	2015260613		38,029.00	3415230326		CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	09.02.2016	2015265252		1,968,000.00	1315548145	5500020534	CIB
SYBER WEIGH SYSTEMS	GHAZIABAD	1041019	26.02.2016	2015280910		22,933.00	1315574657	4000142274	CIB
Sagar Prasad Gupta S/o Late Dudhanath	Bijpur	1076001	25.02.2016	2015279581		52,840.00	1315573481	4000139824	CIB
Saradha Rubbers	TIRUCHIRAPALLI	1052315	24.02.2016	2015278877		3,061,243.00	3415238701	4000154642	CIB
Sarsawati Devi	BIJPURE	1071070	04.02.2016	2015260604		12,476.00	3415230315		CIB
Sarsawati Devi	BIJPURE	1071070	11.02.2016	2015268046		4,097.00	3115032186	56948	CIB
TARA MATI W/O SARJU PRASAD	BIJPUR	1069886	15.02.2016	2015271188		28,095.00	1315557199	4000126813	CIB
TARA MATI W/O SARJU PRASAD	BIJPUR	1069886	12.02.2016	2015269574		28,095.00	1315553368	4000126813	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	15.02.2016	2015270716		206,368.00	1315555434	4000133890	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	11.02.2016	2015268037		181,325.00	1315551599	4000150309	CIB
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THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	09.02.2016	2015265199		134,217.00	1315547781	4000128236	CIB
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U B Engineering Ltd	New Delhi	1067283	23.02.2016	2015277630		1,189,495.00	1315569954	5500020942	CIB
U B Engineering Ltd	New Delhi	1067283	23.02.2016	2015277629		463,828.00	1315568139	5500020942	CIB
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U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	12.02.2016	2015269912		152,686.00	3415234106	8200144717	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	12.02.2016	2015269911		2,090,466.00	3415234084	8200144715	CIB
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	11.02.2016	3515044636	619274	11,451.50	1815050632	MSA CAP UB	Cheque
UNITED FIRE EQUIPMENTS PVT LTD	NEW DELHI	1005223	15.02.2016	2015270704		207,000.00	1315555636	4000141057	CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	08.02.2016	2015264195		68,400.00	5215014018		CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	08.02.2016	2015264196		240,000.00	5215014017		CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	09.02.2016	2015265175		6,914.00	5215014247		CIB

URMILA D/o BHUKHAL	RIHAND NAGAR	1077785	11.02.2016	2015268028	41,673.00	1315551592	4000141516	CIB
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USHA PATHAK W/O LATE A K PATHAK	GORAKHPUR	1048802	04.02.2016	2015260602	7,375.00	3415230312		CIB
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UTSAV TENT DECORATORS AND CATERS	SONEBHADRA	1141908	08.02.2016	2015263957		4,950.00	3015019145		100001781	CIB
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VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	01.02.2016	2015256715		90,442.00	1315507853		4000137429	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	05.02.2016	2015262071		34,123.00	3415207584		8200094778	CIB
VETRI ENGINEERING	SALEM	1129780	04.02.2016	2015260626		583,750.00	1315504890		4000149379	CIB
	A T P S									
VIJAY CONSTRUCTION	(MIRZAPUR)	1030317	29.02.2016	2015281757		6,673,865.00	1315579328		4600033217	CIB
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	11.02.2016	2015268045		81,716.00	1315551483		4000117831	CIB
VIJAY SINGH S/O LATE HARI PRASAD	BIJPURE	1048762	22.02.2016	2015276778		107,959.00	1315566525		4600029973	CIB
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VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	04.02.2016	2015261161		101,514.00	1315533771		4000145710	CIB
VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	26.02.2016	2015280853		50,374.00	1315575000		4000145710	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	15.02.2016	2015270664		88,739.00	1315555352		5500019543	CIB
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	17.02.2016	2015273238		10,018.00	1315560560		4000154700	CIB
VIRMANI BROTHERS PVT. LTD.	NEW DELHI	1037561	01.02.2016	2015256716		4,659,360.00	3415208089		4000142181	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	23.02.2016	2015277851		77,505.00	3415237548		4000125849	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	23.02.2016	2015277852		59,526.00	3415240378		4000130795	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	18.02.2016	3515045647	17701	22,101.00	3415241777	8200163797	8200163797	Cheque
Vijay Narayan Tiwari	Lucknow	1059212	01.02.2016	2015256667		25,598.00	3415221540		8200160752	CIB
Vikas India Pharmaceuticals	ALLAHABAD	1073106	26.02.2016	2015280911		69,178.00	1315574714		4600035861	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	19.02.2016	2015275310		167,696.00	3415224693		4000154419	CIB
YOURSELF-BHARAT HEAVY ELECTRICALS L		1006668	25.02.2016	3515046572	619276	38,195,737.00	1315573358	IDBP045086		Cheque
YOURSELF-DYNASPEDE INTEGRATED		1035023	17.02.2016	3515045522	620394	283,522.00	1315559039	HPS 837		Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	01.02.2016	3515042722	17693	1,883,857.00	1315507832	1516008377		Cheque
YOURSELF-EXECUTIVE ENGINEER EDD,PIP		1145393	23.02.2016	3515046277	620397	47,740.00	3515046277	8200164326		Cheque
YOURSELF-FA & CAO, EAST CENTRAL RAI		1043563	03.02.2016	5215013801	17694	2,442,883.00	5215013728	ADV.PAY.FO		Cheque
YOURSELF-FA & CAO, EAST CENTRAL RAI		1043563	01.02.2016	5215013671	17692	1,007,285.00	5215013591	PAYM.TO DE		Cheque
YOURSELF-GARDNER DENVER ENGINEERED		1134762	18.02.2016	3515045679	620395	1,595,744.00	1315560868	975		Cheque
YOURSELF-IMI NORNGREN HERION PVT LTD		1035261	08.02.2016	3515044140	620392	2,590,609.00	1315547665	NI20150515		Cheque
YOURSELF-KELTRON CONTROLS		1002974	25.02.2016	3515046566	620398	4,437,363.00	1315573157	422 & 463/		Cheque
YOURSELF-KIRLOSAR BROTHERS LTD		1024610	15.02.2016	3515045174	17698	4,672,936.00	1315557168	6500250702		Cheque

YOURSELF-S R ENGINEERS ENTERPRISE P		1117379	02.02.2016	3515042996	620390	417,248.00	1315522241	LSC NO. 90		Cheque
YOURSELF-SGPGI		1041058	05.02.2016	5215014040	17695	25,000.00	5215013964	070/HR/MED		Cheque
YOURSELF-SHRIRAM INSTITUTE FOR INDU		1005894	15.02.2016	5215014589	17697	22,900.00	5215014487	WATER TEST		Cheque
YOURSELF-SOUTHERN RAILWAY		1006022	26.02.2016	3515046699	620399	21,501,260.00	3515046699	4000159738		Cheque
YOURSELF-STATE BANK OF INDIA		1040998	11.02.2016	3515044639	619275	19,240.50	1815050643	MSA CAP SB		Cheque
YOURSELF-SWITZER PROCESS INSTRUMENT		1127603	29.02.2016	3515046931	620400	307,806.00	1315576452	15/3217		Cheque
YOURSELF-Sterling Institute of Corp		1008899	01.02.2016	3515042682	620389	48,335.00	3415221455	F-17	8200161521	Cheque
YOURSELF-UNION BANK OF INDIA		1041006	05.02.2016	3515043704	17696	120,314.00	3415230613	F-81	8200162460	Cheque
YOURSELF-VIJAY HYDRO TECH		1007023	19.02.2016	3515045740	620396	116,688.00	3415239701	LSC: 11/16	4000148951	Cheque
YOURSELF-VIJAY HYDRO TECH		1007023	12.02.2016	3515044935	620393	1,116,207.00	1315553565	2015227		Cheque
ZENITH ERECTORS	W Aidhan	1048791	04.02.2016	2015261159		98,448.00	1315533797		4000132857	CIB
ZENOM SOLAR POWER UNIT OF ZENOM VYAPAAR PVT LTD	ALLAHABAD	1117542	04.02.2016	2015260615		39,200.00	3415220695		4500030166	CIB
ZENOM SOLAR POWER UNIT OF ZENOM VYAPAAR PVT LTD	ALLAHABAD	1117542	08.02.2016	2015264425		1,377,000.00	1315546655		4000147178	CIB