

NTPC Ltd.

Rihand Superthermal Power Proj

Vendor Payments From 01.06.2016 To 30.06.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	28.06.2016	2016075817		505,041.00	1316096383		4600036316	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	02.06.2016	2016053486		467,884.00	1316039990		4600036316	CIB
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	10.06.2016	2016061698		94,120.00	3416042659		8200172254	CIB
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	22.06.2016	2016071203		968,243.00	1316089006		4600037900	CIB
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	30.06.2016	2016077400		3,245.00	3016004888		100012102	CIB
A & A ASSOCIATES	SONEBHADRA	1092408	13.06.2016	2016062973		3,119.00	3416044036		8200171589	CIB
A & A ASSOCIATES	SONEBHADRA	1092408	06.06.2016	2016056986		7,547.00	3416039669		8200171981	CIB
A & A ASSOCIATES	SONEBHADRA	1092408	22.06.2016	2016071138		14,761.00	3416050416		8200172741	CIB
A G SYSTEM CONTROLS	MUMBAI	1000022	15.06.2016	2016065302		282,348.00	1315629903		4000152382	CIB
ABHAY PRATAP SINGH	BIJPURE	1061744	29.06.2016	2016076392		1,683.00	3416045251		8200007407	CIB
ABS AIR TECH PVT LTD	GURGAON	1143056	24.06.2016	3516011427	17762	29,000.00	1316090797	REL OF EM		Cheque
ACER INDIA (PVT) LTD	NEW DELHI	1006607	10.06.2016	2016061424		21,619.00	1316074485		4600011932	CIB
ADA TECHNOLOGIES	New Delhi	1064303	27.06.2016	2016074226		18,900.00	3416051398		4500031713	CIB
AGROMORE (P) LTD	BANGALORE	1000187	01.06.2016	2016052016		202,852.00	3416034334		4000161951	CIB
AIM POWER	Distt Sonebhadra	1061111	06.06.2016	2016057268		26,850.00	3416035715		8200170902	CIB
AKLOO PRASAD	DISTT- MAU	1138174	24.06.2016	2016073060		7,987.00	3116005225			CIB
ALSTOM INDIA LTD	NOIDA	1103234	09.06.2016	2016060272		2,595,000.00	5216001690		4000158888	CIB
ALSTOM INDIA LTD	NOIDA	1103234	24.06.2016	2016072923		12,975,000.00	1316089242		4000158888	CIB
AMARJEET S/O CHATUGUN	BIJPURE	1054329	15.06.2016	2016065305		31,607.00	1316080155		5500021069	CIB
AMBIKA PRASAD S/O BENKATESHWAR PRASAD	SINGRAULI	1091019	21.06.2016	2016070127		58,184.00	1316087361		4000145542	CIB
AMIT ENGINEERING WORKS	ANPARA	1097545	13.06.2016	2016063134		35,784.00	3416043504		4000165792	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	17.06.2016	2016067657		112,450.00	1316080212		5500018289	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	13.06.2016	2016063120		15,444.00	1316074424		1028146	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	06.06.2016	2016057259		15,444.00	3416037272		8200171367	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	17.06.2016	2016067688		59,024.00	1316082984		4600034133	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	20.06.2016	2016069023		772,800.00	1316083137		4000153113	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	20.06.2016	3516010821	619297	2,469,600.00	1316083130		7	Cheque
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	29.06.2016	2016076402		322,000.00	1316096513		4200042353	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	09.06.2016	2016060309		10,816.00	1316072260		4000153733	CIB
ANDREW YULE & CO LTD	KOLKATA	1000362	02.06.2016	2016053477		1,165,600.00	3416034484		4000158655	CIB
ANKIT ENTERPRISES	SONEBHADRA	1148662	20.06.2016	2016068961		26,970.00	3416047977		8200172687	CIB
ANURAG ENGINEERING WORKS	MIRZAPUR	1061428	06.06.2016	2016056985		102,428.00	3416024968		4500031037	CIB

AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	23.06.2016	2016071870	176,358.00	3416053338	8200142940	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	17.06.2016	2016067621	32,297.00	3416048365	8200142940	CIB
APEX WELCARE PVT. LTD	VARANASI	1033610	01.06.2016	2016051999	7,519.00	3416033158	8200171349	CIB
ASHOK KUMAR S/O BUDDHU	BEEJPUR	1117351	15.06.2016	2016065408	42,209.00	1316078868	4000153861	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	25.06.2016	2016073517	231,901.00	1316092715	4000158865	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	13.06.2016	2016063155	271,585.00	1316075880	4000152647	CIB
ASWARTHA CONDITION MONITORING ENGINEERS PVT LTD	HYDERABAD	1020604	27.06.2016	2016074185	257,402.00	3415258307	4000152602	CIB
AUTO SERVICE EQUIPMENT	LUCKNOW	1028086	01.06.2016	2016052027	883	3416034065	4000155972	CIB
Advanced Systems Sampling Pvt Ltd	Kolkata	1074596	23.06.2016	2016071869	472,500.00	1316089561	4000133570	CIB
Asansol Steel Castings Pvt Ltd	HOWRAH	1083414	04.06.2016	2016055909	149,175.00	3416038979	4000148163	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	13.06.2016	2016062972	69,637.00	1316077207	4000129580	CIB
B.M. TRAVELS	VARANASI	1032394	29.06.2016	2016076336	5,450.00	3416050870	8200040859	CIB
BABU RAM S/O SHRI HIRA LAL	BIJPURE	1048391	14.06.2016	2016063845	39,540.00	1316079746	4000161249	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	22.06.2016	2016070990	9,293,821.00	1316086181	5500019202	CIB
BALAJI CORPORATION	KOLKATA	1072043	17.06.2016	2016067697	556,371.00	1316081958	4000140425	CIB
BANWASI SEWA ASHRAM	TURRA	1028235	29.06.2016	2016076461	104,400.00	1316096191	8200167149	CIB
BANWASI SEWA ASHRAM	TURRA	1028235	08.06.2016	2016059130	3,402.00	3016003532	100010826	CIB
BANWASI SEWA ASHRAM	TURRA	1028235	15.06.2016	2016065515	150,000.00	5216003697	8200172361	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	17.06.2016	2016067691	51,863.00	1316082765	4000149715	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	30.06.2016	2016077274	405,983.00	1316098226	4000155091	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	10.06.2016	2016061703	192,500.00	1316074360	4200035110	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	09.06.2016	2016060325	542,000.00	1316073361	4200042224	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	30.06.2016	2016077272	2,091,636.00	1316096502	4000131437	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	22.06.2016	2016070985	3,362,658.00	1316084520	4000162693	CIB
BHAGWAN DAS S/O SH.HARI PRASAD	BIJPURE	1048388	17.06.2016	2016067618	27,368.00	1316084052	4000145514	CIB
BHAGWANTI DEVI	SONEBHADRA (UP)	1109693	04.06.2016	2016055996	16,915.00	3416038950		CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	06.06.2016	2016057258	89,050.00	3416036744	4000089588	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1000821	01.06.2016	2016052105	1,996,430.00	1316031917	4200042213	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1000821	20.06.2016	2016069024	25,140,000.00	1316081745	4200040053	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	17.06.2016	2016067651	2,275,170.00	1316081720	4000121385	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	17.06.2016	2016067652	1,586,962.00	1316081755	4000141861	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	20.06.2016	2016069050	290,353.00	1316080249	4000092309	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	14.06.2016	2016063890	110,616.00	1316077532	4200039608	CIB

BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	28.06.2016	2016075813	2,301,340.00	1316094073	4000135503	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	13.06.2016	2016063017	2,451,150.00	1316077463	4000153336	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	13.06.2016	2016063016	10,597,510.00	1316077458	4000159339	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	01.06.2016	2016051997	441,490.00	1316031915	4000143082	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	22.06.2016	2016071200	111,886.00	1316084517	4000152978	CIB
BHARAT HEAVY ELECTRICALS LTD TRIRUCHIRAPALLI	TIRUCHIRAPALLI	1035772	01.06.2016	2016052001	517,989.00	1316031913	4000132249	CIB
BHARAT MACHINE & STEEL PRODUCTS	DELHI	1002989	20.06.2016	2016068932	153,408.00	3416015964	4000159757	CIB
BHARAT WIRE ROPES LTD	MUMBAI	1000845	02.06.2016	2016053086	37,730.00	3416035250	4000149003	CIB
BHEL	BANGALORE	1035773	07.06.2016	2016058343	153,417.00	1316045107	4000152058	CIB
BHEL NEW DELHI	NEW DELHI	1035771	21.06.2016	2016070212	81,243.00	3416048983	5500004005	CIB
BIBHUTI SINGH	GORAKHPUR	1136795	06.06.2016	2016057272	3,253.00	3116003852		CIB
BIMLA DEVI	JIND	1048803	04.06.2016	2016055923	5,437.00	3416038943		CIB
BOMBAY CHEMICALS PVT LTD	MUMBAI	1028282	04.06.2016	2016055929	370,000.00	3416038919	4000163770	CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	21.06.2016	2016070128	43,050.00	1316086166	4000164918	CIB
Bharat Heavy Electricals Ltd Transmission Business								
Group	NEW DELHI	1055892	09.06.2016	2016060314	1,722,870.00	1316044948	5500019197	CIB
C L CONSTRUCTION	WAIDHAN	1044769	17.06.2016	2016067694	50,515.00	1316081583	4000161286	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	27.06.2016	2016074186	3,666,825.00	1316093795	4000159500	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	24.06.2016	2016073055	262,440.00	1316029207	4000162490	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	24.06.2016	2016073165	199,440.00	3416048671	4000162490	CIB
CENTRAL INDUSTRIAL SECURITY FORCE	NEW DELHI	1012373	24.06.2016	2016072907	12,137,676.00	3416045863	8200172493	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	28.06.2016	2016075812	35,880.00	3416050771	8200172860	CIB
CHAMELI DEVI	BIJPUR	1079247	04.06.2016	2016055993	17,285.00	3416038947		CIB
CHAMPA DEVI	BIJPURE	1044772	15.06.2016	2016065399	25,024.00	1316080160	4000135398	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	22.06.2016	2016071063	390,092.00	1316087453	4000132108	CIB
CHANDRA & CO	SINGRAULI	1077423	20.06.2016	2016069000	800,400.00	3416043585	4000145158	CIB
CHHOTAK S/O BAL GOVIND	SONEBHADRA	1117857	23.06.2016	2016071876	45,844.00	1316089579	4000156326	CIB
CHITRA GUPTA	ALIGARH	1048792	04.06.2016	2016055985	17,136.00	3416038938		CIB
CMYK PRINTECH LTD.	LUCKNOW	1032177	22.06.2016	2016071173	34,300.00	3416050436	8200172722	CIB
COOL TECH	THANE (W)	1129970	28.06.2016	2016075621	909,161.00	1316094024	4000161482	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	02.06.2016	2016053059	1,101,905.00	3416030897	8200170047	CIB
CROMPTON GREAVES LTD	LUCKNOW	1024288	06.06.2016	2016056983	834,100.00	1316044317	4000150044	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	08.06.2016	2016059129	50,689.00	3416030794	8200171119	CIB
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	20.06.2016	2016068938	28,983.00	3416048918	8200172757	CIB
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	22.06.2016	2016071201	43,876.00	1316089167	4000131562	CIB
DEO DHARI S/O JAGGANNATH	Bijpure	1069177	22.06.2016	2016071136	27,389.00	1316087789	4000164316	CIB
DEO DHARI S/O JAGGANNATH	Bijpure	1069177	15.06.2016	2016065306	13,987.00	1316078695	4000164316	CIB
DNA MEDIA PVT LTD	LUCKNOW	1100198	14.06.2016	2016063861	10,000.00	3416046638	8200172412	CIB
DR K K JHA	NEW DELHI	1007036	17.06.2016	2016067674	50,687.00	3416040626	8200171785	CIB
DURGAVATI DEVI	RIHANDNAGAR	1118071	04.06.2016	2016055998	27,980.00	3416038952		CIB

DURGAWATI	RIHANDNAGAR	1136866	04.06.2016	2016055926		39,960.00	3416038957		CIB
DURGAWATI	RIHANDNAGAR	1136866	28.06.2016	2016075687		3,996,000.00	1816008590	E00070144	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	02.06.2016	2016053484		96,140.00	3416010798	8200168834	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	20.06.2016	2016068939		1,700.00	3016004082	100011525	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	15.06.2016	2016065400		114,206.00	3016003945	100011359	CIB
EAGLE BURGMANN INDIA PVT LTD	NEW DELHI	1001539	02.06.2016	3516008361	17747	88,000.00	1316039977	1000129617	Cheque
ELASTOMER INDIA	KOLKATA	1028534	01.06.2016	2016052041		193,218.00	3416034452	4000147265	CIB
ELCON SYSTEMS PVT LTD	NEW DELHI	1028583	17.06.2016	2016067639		61,598.00	3416045830	4000147513	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	14.06.2016	2016063859		19,885.00	3416041536	4500031467	CIB
ELECTRO THERAPY	HOOGHLY	1132708	02.06.2016	2016053057		27,081.00	3415245357	4000160535	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	20.06.2016	2016068992		170,908.00	3416048125	4000161258	CIB
EMERSON PROCESS MANAGEMENT CHENNAI LTD	KOLKATA	1028642	01.06.2016	2016052042		913,303.00	1316031912	4000135382	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	22.06.2016	2016071070		7,443.00	3416051566	8200148631	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	14.06.2016	2016064246		36,000.00	3416046003	8200148631	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	13.06.2016	2016063126		275,015.00	3416044633	8200148631	CIB
ESCORTS CONSTRUCTION EQUIPMENT LTD.	FARIDABAD	1008702	30.06.2016	2016077228		75,000.00	1315410302	CN44087088	CIB
ESCORTS HEART INSTITUTE & RESEARCH	NEW DELHI	1001717	15.06.2016	2016065331		24,273.00	3416042413	8200172228	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	17.06.2016	2016067620		211,130.00	3116004590	53354	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV- UP JAL VIDYUT NIGAM LTD	TURRA	1050750	15.06.2016	2016065267		10,799,530.00	3416042893	8200169473	CIB
Esaote India (NS)Limited	HYDERABAD	1020777	23.06.2016	2016071907		230,000.00	1316089035	4600032788	CIB
FLOW TECH INDUSTRIAL COMPANY	LUCKNOW	1028644	08.06.2016	2016059057		3,734,660.00	1316070759	4000156453	CIB
FLUID CONTROLS PVT LTD	MUMBAI	1021638	01.06.2016	2016052203		610,210.00	1316008948	4000153726	CIB
FLsmidth Private Limited	CHENNAI	1038330	03.06.2016	2016055136		50,600.00	3416038057	8200171681	CIB
FLsmidth Private Limited	CHENNAI	1038330	06.06.2016	2016056984		1,510,850.00	1316044293	4000156708	CIB
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	17.06.2016	2016067645		5,244.00	1316032189	4000150796	CIB
FRONT ROW MEDIA PVT LTD	DELHI	1065755	22.06.2016	2016071174		14,700.00	3416051958	8200172786	CIB
FUSION ENGG PRODUCTS PVT LTD	JAMSHEDPUR	1022956	23.06.2016	2016071866		494,934.00	3416047913	4000164908	CIB
G J NIGAM & COMPANY CHARTERED ACCOUNTANTS	LUCKNOW	1129595	03.06.2016	2016055135		20,900.00	3416038555	8200171851	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	23.06.2016	2016072101		175,688.00	1316089446	4600037393	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	22.06.2016	2016071067		411,300.00	1316087811	4000147422	CIB
GEMINI COMMUNICATION LTD	BANGALORE	1001998	10.06.2016	2016061423		512,696.00	1316075756	4600008694	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	07.06.2016	2016058396		23,665.00	3416038861	4000162041	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	06.06.2016	2016057223		1,221,938.00	1316044234	4200043028	CIB
GODREJ & BOYCE MFG CO LTD	LUCKNOW	1024424	10.06.2016	3516009700	17754	11,000.00	1316074357	STALE CHEQ	Cheque
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	07.06.2016	2016058342		615,344.00	1316068045	4000150492	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	20.06.2016	2016068934		160,446.00	1316084358	4000147244	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	22.06.2016	2016071066		571,268.00	1316087486	4000144638	CIB

GOYAL COMPUTERS	LUCKNOW	1028737	20.06.2016	2016068989	1,499,400.00	3416025707	4000159603	CIB
GRAM PANCHAYAT, BIJPUR	BIJPURE	1048414	06.06.2016	2016057189	65,000.00	3416036990	8200169006	CIB
GRAM PANCHAYAT, SIRSOTI	BIJPURE	1048416	06.06.2016	2016057190	45,000.00	3416039361	8200169000	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	06.06.2016	2016057171	105,064.00	3416038967	400147003	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	10.06.2016	2016061428	11,388.00	1316073579	4000164940	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	10.06.2016	2016061429	386,963.00	3416042344	4000151438	CIB
Ganga Ram Gupta S/o Ram Charitar	Sonebhadra	1083044	27.06.2016	2016074397	27,725.00	1316092509	5500020358	CIB
H. N. PRASAD SMT CHAMPA DEVI	RIHANDNAGAR	1073657	15.06.2016	2016065405	5,000.00	3116004615		CIB
HARISH CHANDRA	BIJPURE	1048430	01.06.2016	2016052029	28,060.00	1316031752	4000159507	CIB
HARISH CHANDRA	BIJPURE	1048430	03.06.2016	2016055451	24,971.00	1316032133	4000141695	CIB
HARISH DIGITAL SOUND	BIJPURE	1040950	03.06.2016	2016055137	2,475.00	3016003320	100010582	CIB
HARISH DIGITAL SOUND	BIJPURE	1040950	06.06.2016	2016057167	3,910.00	3016003448	100010583	CIB
HARUN	SONEBHADRA (UP)	1125343	04.06.2016	2016055999	21,084.00	3416038954		CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	23.06.2016	2016072100	11,538.00	3416040481	8200172052	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	30.06.2016	2016077394	222,231.00	3416054782	8200173208	CIB
HIRA CHAND YADAV S/O SHRI RAM BALVANT YADAV	SONEBHADRA	1076564	14.06.2016	2016063860	30,544.00	1316079775	4000137275	CIB
HIRA KUVANR W/o RAM PRASAD	RIHAND NAGAR	1078156	20.06.2016	2016068960	44,748.00	1316084525	4000145886	CIB
HIRA KUVANR W/o RAM PRASAD	RIHAND NAGAR	1078156	17.06.2016	2016067649	34,410.00	1316081667	4000163658	CIB
HITECH METAL CASTING PVT LTD	HYDERABAD	1089431	23.06.2016	2016071874	60,500.00	1316089083	4000158139	CIB
HITECH METAL CASTING PVT LTD	HYDERABAD	1089431	14.06.2016	2016063847	1,330,925.00	1316078657	4000158139	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	20.06.2016	2016068990	110,880.00	1316084104	4000133898	CIB
IDEAL ASSOCIATES	LUCKNOW	1008448	23.06.2016	2016071906	1,266,823.00	1316087636	5500019749	CIB
IDEAL ASSOCIATES	LUCKNOW	1008448	15.06.2016	2016065453	336,286.00	1316079857	5500019743	CIB
IND TRAVELS & TOURS	VARANASI	1035560	06.06.2016	2016057261	16,548.00	3416039030	8200171898	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	06.06.2016	2016057266	49,014.00	3416037289	8200171542	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	15.06.2016	2016065403	1,216.00	3016003943	100011354	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	20.06.2016	2016068940	54,000.00	3416048748	8200172750	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	13.06.2016	2016063131	1,598.00	3416044025	8200168509	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	23.06.2016	2016072103	182,640.00	3416051303	8200172618	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	22.06.2016	2016071073	1,823,477.00	3416050489	8200172587	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	30.06.2016	2016077398	168,692.00	3016004906	100011862	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	03.06.2016	2016055452	4,656.00	3016003317	100009882	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	24.06.2016	2016073059	48,316.00	3016004480	100011798	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	08.06.2016	2016059133	11,468.00	3016003526	100010804	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	10.06.2016	2016061693	37,816.00	3016003783	100011006	CIB
INDIAN INSTITUTE OF TOXICOLOGY RESEARCH	Lucknow	1041703	13.06.2016	2016063124	336,853.00	3416046662	4000149992	CIB
	A T P S							
INDOFLEX	(MIRZAPUR)	1028889	17.06.2016	2016067689	18,948.00	3416046248	4500031430	CIB
INDRADHANUSH	BIJPURE	1048431	13.06.2016	2016063127	125,103.00	3416044450	8200142907	CIB

INDU BALA SINGH	DISTT-MIRZAPUR	1136867	04.06.2016	2016056001		30,827.00	3416038958		CIB
INDUSTRIAL TECHNO SOLUTIONS	SINGRAULI	1142514	07.06.2016	2016058345		77,868.00	3416039459	4000159877	CIB
INTERPRETATION	NEW DELHI	1110231	15.06.2016	2016065334		8,220.00	3016003941	100010778	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.06.2016	2016071064		300	3016003942	100011167	CIB
Innovative Engineer & Marketers	Bilaspur	1075708	08.06.2016	2016059056		620,142.00	1316069226	5500016867	CIB
J K KHILAR CATERERS	SURAT	1130927	08.06.2016	2016059134		11,200.00	3016003525	100010805	CIB
J K KHILAR CATERERS	SURAT	1130927	06.06.2016	2016057271		3,500.00	3416037286	8200171541	CIB
J K KHILAR CATERERS	SURAT	1130927	10.06.2016	2016061697		14,267.00	3416043931	8200172331	CIB
J K KHILAR CATERERS	SURAT	1130927	03.06.2016	2016055460		2,458.00	3016003314	100009752	CIB
J K KHILAR CATERERS	SURAT	1130927	22.06.2016	2016071075		2,100.00	3416050498	8200172709	CIB
J K KHILAR CATERERS	SURAT	1130927	23.06.2016	2016072107		223,473.00	1316089090	4600036277	CIB
J K KHILAR CATERERS	SURAT	1130927	27.06.2016	2016074410		135,751.00	3416051497	8200166654	CIB
J K KHILAR CATERERS	SURAT	1130927	20.06.2016	2016068941		63,483.00	3416046422	8200166654	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	09.06.2016	2016060299		22,300.00	3416041641	4000161013	CIB
JAI ELECTRONICS	BIJPURE	1050654	09.06.2016	2016060326		298,179.00	3416039469	4600038782	CIB
JAI ELECTRONICS	BIJPURE	1050654	03.06.2016	2016055453		14,800.00	3016003319	100010407	CIB
JAI MAA JWALAMUKHI STONE CRUSHER	DISTT- SINGRAULI	1145373	20.06.2016	3516010828	17760	133,000.00	1316083140	REL OF EM	Cheque
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	14.06.2016	2016064248		1,438,935.00	3416045147	4000157628	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	17.06.2016	2016067668		705,787.00	3416045837	4200042741	CIB
JAISWAL VASTRALAYA	BIJPURE	1044210	24.06.2016	2016072891		2,650.00	3016004479	100011925	CIB
JAMUNA PRASAD	RIHANDNAGAR	1131350	08.06.2016	2016059135		8,026.00	3116004087		CIB
JAYA DE	DAKSHIN DINAJAPUR	1081931	04.06.2016	2016055994		19,514.00	3416038948		CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	25.06.2016	2016073520		138,314.00	1316092785	4000135399	CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	17.06.2016	2016067695		139,474.00	1316083079	4000134457	CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	24.06.2016	2016073058		100,000.00	1316089762	1048445	CIB
JCO Gas Pipe Ltd	New Delhi	1075345	15.06.2016	3516010281	17758	132,000.00	1316078563	1000138386	Cheque
JNANAMANDAL LTD	VARANASI	1103441	01.06.2016	2016052205		15,000.00	3415281690	8200167687	CIB
JOHN CRANE SEALING SYSTEMS INDIA PVT LTD	NEW DELHI	1002809	02.06.2016	2016053374		88,000.00	1316039979	40042722	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	13.06.2016	2016062992		103,969.00	3416042922	4000150152	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	23.06.2016	2016071867		462,296.00	1316089194	4000157142	CIB
Jamuna Prasad S/o Banspati	Bijpur	1075652	13.06.2016	2016063133		84,157.00	3416044463	4000130107	CIB
K J SANTHAMOORTHY	BANGLORE	1055664	23.06.2016	2016071900		8,613.00	3116005222		CIB
K M MAHESHWARI	VARANASI	1127389	17.06.2016	2016067670		3,670.00	3016003450	100009525	CIB
K S ENGINEERING	Sonebhadra	1029091	23.06.2016	2016072097		76,394.00	1316089515	4000157363	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	30.06.2016	2016077395		175	3016004914	100011972	CIB
KEDAR NATH VISHWAKARMA	RIHANDNAGAR	1120486	21.06.2016	2016070091		3,298.00	3116005043		CIB
KESHRI FURNISHERS	BIJPURE	1048457	23.06.2016	2016071872		12,652.00	3416050424	8200172764	CIB

KESHRI FURNISHERS	BIJPURE	1048457	13.06.2016	2016062971	2,138.00	3416044039	8200171590	CIB
KESHRI FURNISHERS	BIJPURE	1048457	06.06.2016	2016057191	2,281.00	3016003432	100010720	CIB
KESHRI PRASAD S/O SHRI LOKMAN VISHWAKARMA	BIJPURE	1048465	13.06.2016	2016063128	41,030.00	1316078614	4000146955	CIB
	A T P S (MIRZAPUR)							
KHANDELWAL BROTHERS	SONEBHADRA	1029037	20.06.2016	2016068935	58,380.00	3416048323	4500031036	CIB
KISMAT RAM	BIJPURE	1048459	14.06.2016	2016063846	31,721.00	1316079750	4000156053	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	21.06.2016	2016070126	1,735,230.00	1316087377	4000150967	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	27.06.2016	2016074224	71,708.00	1316092676	4000135170	CIB
KRISHNA KANTI PRASAD	SONEBHADRA	1104120	27.06.2016	2016074398	8,296.00	3116005402		CIB
Krishn Das S/o Ram Jatan	Sonebhadra	1083045	17.06.2016	2016067642	25,705.00	1316081551	4000148945	CIB
Kryfs Power Components Ltd	MUMBAI	1029076	27.06.2016	2016074223	16,200.00	3416037360	4500030188	CIB
Kunal Singh	Jayant	1075630	06.06.2016	2016057269	20,160.00	3416039168	8200171867	CIB
L&T HOWDEN PVT LTD	SURAT	1100453	27.06.2016	2016074187	2,132,750.00	1316093895	4000159132	CIB
LAL BAHADUR S/O RAM DHARI	BIJPUR	1043340	22.06.2016	2016071135	31,058.00	1316089009	5500021986	CIB
LALITA SRIVASTAVA D/O NAGESWAR PRASAD								
SRIVASTAVA	SONEBHADRA	1069344	29.06.2016	2016076470	34,388.00	1316096317	4000163252	CIB
LALTA PRASAD PAL	BIJPURE	1040959	13.06.2016	2016063121	105,294.00	3416044702	4000130106	CIB
LANCO INFRATECH LTD	GURGAON	1088237	21.06.2016	2016070207	3,322,986.00	1316072191	5500007823	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	08.06.2016	2016059051	548,209.00	1316073028	5016001807	CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	08.06.2016	2016059050	67,295.00	1316073028		CIB
LITTLE KINGDOM SCHOOL I	BIJPURE	1040960	13.06.2016	2016063122	25,021.00	3416044499	8200144488	CIB
LITTLE KINGDOM SCHOOL II	BIJPURE	1040961	13.06.2016	2016063123	25,021.00	3416044489	8200142942	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	27.06.2016	2016074456	451,816.00	1316094057	4000158643	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	28.06.2016	2016075814	88,830.00	1316094062	4000156582	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	23.06.2016	2016072098	348,714.00	1316089591	4000148206	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	21.06.2016	2016070088	218,476.00	1316084148	4000147662	CIB
Laxman Singh Yadav	VARANASI	1055658	27.06.2016	2016074407	11,278.00	3116005222		CIB
M.H.INDUSTRIES	NAGPUR	1003329	27.06.2016	2016074149	60,690.00	1316093711	4000158700	CIB
MAHAKOSHAL REFRACTORIES PVT LTD	KATNI	1003372	13.06.2016	2016062914	493,875.00	1316073571	4000151587	CIB
MAHESH CHAND YADAV S/O SHRI VINAY KUMAR YADAV	BIJPURE	1048637	17.06.2016	2016067647	25,716.00	1316081857	4000126546	CIB
MALIK RAM S\O RAM JIYAWAN	BIJPURE	1048487	10.06.2016	2016061692	28,936.00	1316075681	4000156060	CIB
MANGLAM ASSOCIATES	Renukot	1044269	03.06.2016	2016055118	19,350.00	3016003316	100008852	CIB
MANISH AUTO & ELECTRICALS	UNCHAHR	1042281	25.06.2016	2016073519	261,842.00	1316092825	4000162321	CIB
MANISH AUTO & ELECTRICALS	UNCHAHR	1042281	29.06.2016	2016076464	506,973.00	1316096661	4000130769	CIB
MANISH AUTO & ELECTRICALS	UNCHAHR	1042281	24.06.2016	2016073057	251,506.00	1316090929	4000142097	CIB
MANSARAM S/O BADAN	BIJPUR	1043243	15.06.2016	2016065333	32,205.00	1316078886	4000142147	CIB
MASH & CO	KANPUR	1124785	03.06.2016	2016055459	5,225.00	3416027378	4000141056	CIB
MAXFLOW PUMPS INDIA PVT LTD	GURGAON	1003500	08.06.2016	2016059045	1,542,530.00	1316045160	4000145599	CIB

MBM Engineering Infotech Ltd	CHENNAI	1035520	09.06.2016	2016060270	18,470.00	3416041622	4000161012	CIB
MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	27.06.2016	2016074386	386,170.00	1316092849	4000116002	CIB
MEERWAL CONSTRUCTION AND COMPANY	AMBALA CITY	1140213	21.06.2016	2016070152	228,783.00	1316086025	4000159263	CIB
MEERWAL CONSTRUCTION AND COMPANY	AMBALA CITY	1140213	23.06.2016	2016071871	163,951.00	1316084458	4000163437	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	21.06.2016	2016070134	108,434.00	1316086250	4000118412	CIB
MICRO ELECTRONICS MEDICINES PVT LTD	NEW DELHI	1089648	29.06.2016	2016076409	54,165.00	3416054898	4600022016	CIB
MIL CONTROLS LTD	THRISSUR DIST,KERALA	1003643	03.06.2016	2016055448	57,500.00	3416035890	8200171661	CIB
MITA DANDAPAT	Bankura	1025631	04.06.2016	2016055984	11,351.00	3416038936		CIB
Madhuri Singh	Bijpur	1084668	29.06.2016	2016076393	31,869.00	3416043866	8200039303	CIB
NAND TRADING CO	KANPUR	1024745	09.06.2016	2016060269	45,800.00	3416042311	4000166582	CIB
NATIONAL AQUARIUM	SINGRAULI	1098361	21.06.2016	2016070151	16,093.00	1316086271	4000143242	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	20.06.2016	2016069022	6,979,488.00	1316081952	5500006224	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	20.06.2016	2016068933	156,111.00	5216003989		CIB
NESAM ELECTRICALS & CONTROLS (INDIA)	NEW DELHI	1024763	17.06.2016	2016067653	281,660.00	1316081823	4000149155	CIB
NISHPAKSHA BHARAT DOOT	VARANASI	1058629	30.06.2016	2016077399	9,900.00	3416056380	8200173320	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	02.06.2016	2016053264	3,851,005.00	1316040244	4000150064	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	02.06.2016	2016053265	522,951.00	1316040120	4000147255	CIB
Narmada Scientific Co	Jabalpur	1083828	03.06.2016	2016055138	19,866.00	3416024875	4500031181	CIB
National Prestige Construction Co	Anpara	1082367	17.06.2016	2016067658	6,736,039.00	1316079766	5500021111	CIB
Noori Printers	Bijpur	1057182	06.06.2016	2016057169	2,400.00	3016003463	100010823	CIB
ODC Logistics PVT LTD	Kolkata	1040177	02.06.2016	2016053266	939,700.00	1316040175	4000157369	CIB
OM CONSTRUCTIONS	BIJPURE	1040972	06.06.2016	2016057168	60,000.00	1316043304	1040972	CIB
OM CONSTRUCTIONS	BIJPURE	1040972	27.06.2016	2016074387	60,000.00	1316076010	1040972	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	29.06.2016	2016076394	20,475.00	3416055635	4500031669	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	06.06.2016	2016057166	43,875.00	1816005121	4000108594	CIB
ORBIT INTELLIGENT ENGINEERING	MEHSANA	1129149	27.06.2016	2016074151	3,444,272.00	1316093828	4000142430	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	06.06.2016	2016057260	730,876.00	3416039171	4000141380	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	01.06.2016	2016052000	1,037,477.00	3416030414	4000141380	CIB
P C CUSTOMER SERVICE CENTRE	GURGAON	1136911	22.06.2016	2016071116	124,200.00	1316087729	4000155042	CIB
P C CUSTOMER SERVICE CENTRE	GURGAON	1136911	01.06.2016	2016052188	3,082,976.00	1316029089	4000151309	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	03.06.2016	2016055450	200,194.00	1316040032	4000148539	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	14.06.2016	2016064245	146,234.00	1316079795	4000149528	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	23.06.2016	2016072102	175,906.00	1316089145	4000147665	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	17.06.2016	2016067693	196,533.00	1316082962	4000148148	CIB
PAN KUNWAR W/O RAM JANAM	SONEBHADRA (UP)	1128875	04.06.2016	2016055925	24,257.00	3416038956		CIB
PAN MATI	BIJPUR	1139445	04.06.2016	2016056002	26,797.00	3416038959		CIB
PAN MATI	BIJPUR	1139445	27.06.2016	2016074411	47,863.00	1316093938	E00070929	CIB

PANCHSHEEL FASTENERS	DELHI	1004153	15.06.2016	2016065303	101,901.00	1316075770	4000162189	CIB
PANCHSHEEL FASTENERS	DELHI	1004153	13.06.2016	2016062915	1,530.00	3416043462	4000164026	CIB
PARAMOUNT CONDUCTORS LTD	NAGPUR	1004174	21.06.2016	2016070149	338,710.00	1316086059	4000095610	CIB
PARMAR ENTERPRISES	BIJPURE	1040976	08.06.2016	2016059404	890,613.00	1316073160	4600035101	CIB
PARMAR ENTERPRISES	BIJPURE	1040976	27.06.2016	2016074150	563,763.00	1316092610	5500021529	CIB
PARTH ENERGY SYSTEMS PVT LTD	JAIPUR	1086602	17.06.2016	2016067643	81,640.00	1316081951	4600031545	CIB
PARWATI SHARMA	SONEBHADRA	1142524	06.06.2016	2016057193	37,340.00	1316044154	8200171870	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	24.06.2016	2016073166	1,284,172.00	1316090972	4000158712	CIB
PAWAN KUMAR SRIVASTAVA	BIJPURE	1048550	27.06.2016	2016074393	27,492.00	1316094050	4000150261	CIB
PHOOL KUNWAR	SONEBHADRA	1099815	04.06.2016	2016055995	15,084.00	3416038949		CIB
PHOOL PATI DEVI	DISTT- GORAKHPUR	1143040	03.06.2016	2016055461	100,000.00	1316043527	E00070559	CIB
PHOOL PATI DEVI	DISTT- GORAKHPUR	1143040	04.06.2016	2016056003	36,372.00	3416038961		CIB
PHOOLWANTI	BIJPURE	1048799	04.06.2016	2016055987	4,960.00	3416038940		CIB
PIONEER MECHANICALS	KOLKATA	1004286	01.06.2016	2016051998	205,838.00	3416034055	4000162391	CIB
POONAM SRIVASTAVA	PANCHMAHLA(SW ARGDWAR),	1038117	04.06.2016	2016055922	8,606.00	3416038937		CIB
POWER ENGINEERS	SONEBHADRA	1123174	06.06.2016	2016056987	807,830.00	1316044010	4000141213	CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	28.06.2016	2016075620	767,270.00	1316093846	4000153307	CIB
POWERECT INDUSTRIES	NAGPUR	1004352	28.06.2016	2016075893	1,004,395.00	1316031058	4000148777	CIB
PRABHA LAL SBI A/C NO 01190007639	A T P S (MIRZAPUR)	1048797	15.06.2016	2016065404	9,006.00	3116004614		CIB
PRABHU NATH PATHAK	SONEBHADRA	1141358	06.06.2016	2016057273	4,500.00	3416039160	8200171858	CIB
PRASHASTI MISHRA	VARANASI	1141359	06.06.2016	2016057274	47,700.00	3416039177	8200171869	CIB
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	09.06.2016	2016060302	184,769.00	1316073221	4000151558	CIB
PRAYAAS EK NAYI SHURUAAT	SONEBHADRA	1147579	30.06.2016	2016077226	3,087.00	3016004915	100011971	CIB
PRE-TECH	SAKTINAGAR	1029471	01.06.2016	2016052131	30,200.00	1316031684	4600023540	CIB
PRISM CEMENT LTD	ALLAHABAD	1042449	27.06.2016	2016074391	368,000.00	1316094053	40054057	CIB
PROJECT ENGG SERVICES	BUXAR	1029553	15.06.2016	2016065396	403,964.00	1316079892	4000162067	CIB
PUBLICITY SOCIETY OF INDIA LTD	MUMBAI	1093345	22.06.2016	2016071175	19,600.00	3416050441	8200172719	CIB
PUNE TECHTROL PVT. LTD.	PUNE	1031536	13.06.2016	2016062991	109,895.00	3416028976	4000165491	CIB
PUSHPRAJ TENT & DECORATORS	BIJPURE	1040981	20.06.2016	2016068958	1,980.00	3016004128	100011657	CIB
R K GROUP	SINGRAULI	1139706	29.06.2016	2016076474	17,776.00	3416055643	4500031668	CIB
RABINDRA NARAYAN SINGH	RIHANDNAGAR	1115079	03.06.2016	2016055457	3,674.00	3116003683		CIB
RADIANT-RSCC SPECIALITY CABLE PVT LTD	HYDERABAD	1113277	17.06.2016	2016067684	519,686.00	3415280955	4000155670	CIB
RAHUL ENGG.WORKS	BIJPURE	1040982	27.06.2016	2016074388	4,868.00	3416051051	8200172888	CIB
RAJA RAM	RIHANDNAGAR	1115076	10.06.2016	2016061696	5,149.00	3116004247		CIB
RAJESH BEARING PVT LTD	DELHI	1072414	30.06.2016	2016077224	179,199.00	3416056344	4000161282	CIB
RAJMATI SINGH	BIJPURE	1048619	29.06.2016	2016076467	4,091.00	3416043613	8200004670	CIB
RAJU ENGINEERING WORKS PVT LTD	GHAZIABAD	1103852	27.06.2016	2016074188	1,448,616.00	1316091321	4000145605	CIB

RAM ADHAR	KONCH	1146372	27.06.2016	2016074412	8,392.00	1316091130	CIB
RAM BICHAR	SONEBHADRA	1089640	14.06.2016	2016064249	2,321.00	3116004527	CIB
	SONEBHADRA (UP)						
RAM VILAS	PIN - 231223	1120487	21.06.2016	2016070092	8,717.00	3116005043	CIB
RAM AJOR S/O BASANT LAL	BIJPURE	1048570	15.06.2016	2016065401	25,196.00	1316078792	4000159484 CIB
RAM BARAN S/O SHRI RAM UGRAH	SONEBHADRA	1065469	17.06.2016	2016067641	66,909.00	1316081721	4000157655 CIB
RAM BHAROSE HINDU HOTEL	BIJPURE	1040983	24.06.2016	2016073056	4,048.00	3016004488	100011941 CIB
RAM DAS YADAV S/O CHHOTAK	BIJPUR	1073699	27.06.2016	2016074396	79,836.00	1316092544	4600035965 CIB
RAM DULAR RAM	DISTT- CHANDAULI	1132287	22.06.2016	2016071076	13,265.00	3116005069	CIB
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	15.06.2016	2016065307	47,100.00	1316081516	4000141513 CIB
RAM KRISHNA	SONEBHADRA	1142399	06.06.2016	2016057170	41,317.00	1316043868	4000157626 CIB
RAM LAL S/O SH BHOLA	BIJPURE	1048578	13.06.2016	2016062916	28,755.00	1316077518	4000163210 CIB
RAM NARESH S/O CHHOTU	BIJPURE	1048581	10.06.2016	2016061427	21,482.00	1316075656	4000150633 CIB
RAM NARESH S/O LATE CHOUTU	BIJPUR	1043361	27.06.2016	2016074225	82,099.00	1316092549	4600035774 CIB
RAM PRAKASH	SONEBHADRA	1126268	22.06.2016	2016071139	594	3416050465	8200172756 CIB
RAM PRAKASH	SONEBHADRA	1126268	22.06.2016	2016071177	594	3416050529	8200172711 CIB
RAM PRIT MALL	BIJPURE	1048585	06.06.2016	2016057263	594	3016003449	100010584 CIB
RAM PRIT MALL	BIJPURE	1048585	22.06.2016	2016071071	23,797.00	3016004340	100011801 CIB
RAM PRIT MALL	BIJPURE	1048585	30.06.2016	2016077397	990	3016004894	100011865 CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	13.06.2016	2016062917	104,789.00	1316077480	4000129693 CIB
RAM SAJEEWAN YADAV S/O LATE GHURHU YADAV	BIJPURE	1048611	15.06.2016	2016065402	30,329.00	1316078879	4000140517 CIB
RAM SEWAK	BIJPUR	1082015	27.06.2016	2016074408	759	3116005222	CIB
RAM UGRAH S/O RAM GARIB	BIJPURE	1048588	17.06.2016	2016067696	52,312.00	1316081905	4000160005 CIB
RAM UGRAH S/O RAM GARIB	BIJPURE	1048588	29.06.2016	2016076466	162,814.00	1316096159	4000121644 CIB
RAM VINOD GUPTA	DIST SONEBHADRA	1106410	15.06.2016	2016065407	3,678.00	3016003923	100009636 CIB
RAM VINOD GUPTA	DIST SONEBHADRA	1106410	29.06.2016	2016076472	48,398.00	3416050881	8200078718 CIB
RAMA SHANKAR S\O YUDHISTHIR	BIJPURE	1048589	13.06.2016	2016063129	110,452.00	1316077497	4000099383 CIB
RAMESH BABU	RIHANDNAGAR	1115074	21.06.2016	2016070090	6,720.00	3116005043	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	24.06.2016	2016072892	242,552.00	3416051751	4000139959 CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	20.06.2016	2016069051	5,002,630.00	1316081850	5500014219 CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	20.06.2016	2016069052	3,496,365.00	1316080352	5500014220 CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	15.06.2016	2016065332	28,726.00	3416037389	8200171815 CIB
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	04.06.2016	2016055928	2,709,041.00	3416036766	4000157022 CIB
RELIANCE CEMENT COMPANY PVT LTD	LUCKNOW	1126332	27.06.2016	2016074156	368,000.00	1316094054	40054057 CIB
RELIANCE CEMENT COMPANY PVT LTD	LUCKNOW	1126332	01.06.2016	2016052043	286,000.00	1316031569	40054060 CIB
REWA GASES PVT LTD	WAIDHAN	1029593	29.06.2016	2016076462	70,854.00	1316096339	4000144148 CIB

	SINGRAOLI							
RISHI REGENCY	COLLERY	1029646	03.06.2016	2016055449	23,280.00	3416032070	4500031352	CIB
RITES LTD	GURGAON	1004810	15.06.2016	2016065304	4,689,498.00	1316079813	4000134542	CIB
RITES LTD	GURGAON	1004810	23.06.2016	2016072067	2,031,782.00	1316089172	5500005209	CIB
RITES LTD	GURGAON	1004810	21.06.2016	2016070150	5,904,162.00	1316085982	4000131864	CIB
ROSHAN MFG CO	VARANASI	1148767	17.06.2016	2016067984	84,000.00	3416044668	8200172370	CIB
Ram Das S/o. Shri Bandu (PAP)	BIJPURE	1048575	17.06.2016	2016067619	40,032.00	1316084119	4000163270	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	09.06.2016	2016060308	1,623.00	3416042861	8200172258	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	09.06.2016	2016060306	7,784.00	3416042328	8200172214	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	09.06.2016	2016060307	8,494.00	3416042333	8200172216	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	09.06.2016	2016060303	166,260.00	3416043070	8200172278	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	06.06.2016	2016057262	7,548.00	3416037280	8200171535	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	27.06.2016	2016074127	116,081.00	1316089765	4600037742	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	08.06.2016	2016059131	64,967.00	3016003530	100010829	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	15.06.2016	2016065398	1,271.00	3016003944	100011349	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	29.06.2016	2016076465	49,680.00	3416051899	4500031131	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	22.06.2016	2016071068	15,496.00	3416050453	8200172755	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	14.06.2016	2016063891	24,322.00	3416041531	4500031463	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	13.06.2016	2016063125	289,421.00	3416041922	8200172114	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	20.06.2016	2016068936	73,535.00	3416047958	8200172682	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	02.06.2016	2016053375	49,031.00	1316040074	4000120394	CIB
S SARADHA	SONEBHADRA (UP)	1122946	04.06.2016	2016055924	20,336.00	3416038953		CIB
S V ENTERPRISES	SONEBHADRA	1109035	20.06.2016	2016068991	1,907,591.00	1316086002	4000121582	CIB
S V ENTERPRISES	SONEBHADRA	1109035	28.06.2016	2016075619	3,346,320.00	1316095007	4000160546	CIB
SABITA RANI MAZUMDAR	CHANDAN NAGAR	1054347	04.06.2016	2016055990	5,759.00	3416038944		CIB

SADBHAWANA MANAV SANSADHAN VIKAS SANSTHAN	JABALPUR	1119167	03.06.2016	2016055458	65,871.00	3416035894	8200171300	CIB
SAFAIR ENTERPRISES	ANPARA	1033504	30.06.2016	2016077222	19,500.00	3416056721	4500031580	CIB
SAFIRA KUJUR	DISTT. JASPUR (CG)	1113721	04.06.2016	2016055997	24,802.00	3416038951		CIB
SAHARA INDIA MASS COMMUNICATION	NEW DELHI	1010046	03.06.2016	2016055144	14,960.00	3415278527	8200167379	CIB
SAN Engineering Co. Stockists & Suppliers	Aurangabad	1080702	13.06.2016	2016062839	258,690.00	1316075867	4200041880	CIB
SANDHYA SINGH W/O LATE DR. B.P.SINGH	SONEBHADRA	1072947	04.06.2016	2016055992	23,555.00	3416038946		CIB
SATISH CHANDRA	BIJPURE	1048689	07.06.2016	2016058395	60,075.00	1316065028	4000159963	CIB
SGS INDIA PVT LTD	KOLKATA	1069377	23.06.2016	2016071873	3,229,446.00	1316087777	4000145501	CIB
SHANKAR PRASAD	SONEBHADRA (UP)	1123700	27.06.2016	2016074409	8,359.00	3116005222		CIB
SHARIKA ENTERPRISES PVT LTD	NEW DELHI	1096511	01.06.2016	2016052190	173,332.00	3416006007	4000160337	CIB
SHEETAL PRASAD S/O SHRI RAM KUMAR	BIJPURE	1048706	17.06.2016	2016067640	36,764.00	1316081637	4000148929	CIB
SHIROMANI SHUKLA	BIJPURE	1048656	09.06.2016	2016060304	550,958.00	1316074536	4600037725	CIB
SHIV SHANKER S/O SUKH NANDAN	BIJPUR	1043375	17.06.2016	2016067646	24,673.00	1316083082	4000156051	CIB
SHREE BALAJI MINERALS & REFRACTORIES/KTN	KATNI	1029784	04.06.2016	2016055897	393,349.00	1316043631	4000136842	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	03.06.2016	2016055456	4,200.00	3016003315	100009873	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	29.06.2016	2016076473	19,350.00	3416055648	4500031345	CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	06.06.2016	2016057270	1,175.00	3416037283	8200171539	CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	22.06.2016	2016071074	750	3416050477	8200172586	CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	23.06.2016	2016072106	6,250.00	3416051949	8200172861	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	30.06.2016	2016077396	1,505.00	3016004911	100012232	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	27.06.2016	2016074392	34,798.00	3416055144	8200173288	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	20.06.2016	2016068937	9,801.00	3016004081	100011478	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	22.06.2016	2016071069	792	3016004341	100011897	CIB
SIDDHI VINAYAK CONSTRUCTION COMPANY	VINDHYANAGAR	1132788	03.06.2016	2016055156	1,392,467.00	1316043498	5500020141	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	28.06.2016	2016075631	3,976,000.00	5216004370	5500002900	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	07.06.2016	2016058376	23,807,727.00	3416034551	5500002900	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	28.06.2016	2016075597	3,351,054.00	1316093965	5500002900	CIB
SINGHANIA ASSOCIATES PROP-RAVINDRA SINGHANIA	KOLKATA	1095505	23.06.2016	2016071875	2,790,030.00	1316089221	4000160177	CIB
SITARA DEVI W/O SH CHANDRA PRAKASH SINGH	BIJPURE	1048687	21.06.2016	2016070089	47,128.00	1316086310	4000141361	CIB
SLEEK AGENCIES	Anpara	1025065	27.06.2016	2016074155	91,093.00	1316094043	4600037589	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	23.06.2016	2016071868	1,853,964.00	3416052606	8200117825	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	09.06.2016	2016060271	1,734,698.00	3416043046	8200117825	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	06.06.2016	2016057264	191,964.00	1316044142	8200167151	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	13.06.2016	2016063130	25,021.00	3416044434	8200142906	CIB
SRI SAI MAHIMA ENGG	BIJPURE	1040996	27.06.2016	2016074389	90,763.00	1316093727	4000161014	CIB
SRIRAM CABLES PVT LTD	DELHI	1025694	07.06.2016	2016058341	1,678,600.00	1316044865	4000159336	CIB

	MALAD (W)							
STEAMLINE INDUSTRIES LTD	MUMBAI	1006969	10.06.2016	2016061425	125,710.00	3416042863	4000159746	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	13.06.2016	2016063154	4,564,401.00	3416044602	4000160523	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	13.06.2016	2016063153	202,878.00	1316077351	4000154164	CIB
STUDIO KRISHNA	BIJPURE	1048675	14.06.2016	2016064247	17,200.00	3416045977	8200132530	CIB
STUDIO KRISHNA	BIJPURE	1048675	08.06.2016	2016059132	1,039.00	3016003529	100010828	CIB
STUDIO KRISHNA	BIJPURE	1048675	09.06.2016	2016060305	27,217.00	1316073011	4600034359	CIB
STUDIO KRISHNA	BIJPURE	1048675	27.06.2016	2016074394	2,000.00	3416055188	8200173202	CIB
STUDIO KRISHNA	BIJPURE	1048675	06.06.2016	2016057265	891	3416037273	8200171369	CIB
STUDIO KRISHNA	BIJPURE	1048675	22.06.2016	2016071072	11,682.00	3416051942	8200172790	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	30.06.2016	2016077472	169,512.00	3416047735	4000162506	CIB
SUMITA BHATTACHARYA	KOLKATA	1048796	04.06.2016	2016055986	13,729.00	3416038939		CIB
SUNIL KUMAR GARG	SONEBHADRA	1131138	30.06.2016	2016077225	4,000.00	3016004889	100011863	CIB
SUNITA MALHOTRA	NEW DELHI	1053633	03.06.2016	2016055119	26,730.00	3416039012		CIB
SUPRABHA SRIVASTAVA	AURAIYA	1048801	04.06.2016	2016055988	4,881.00	3416038941		CIB
SURAJ KUMAR	SONEBHADRA	1092427	29.06.2016	2016076471	36,053.00	3416043876	8200141195	CIB
SUSHILA	SONEBHADRA	1139938	04.06.2016	2016055927	24,951.00	3416038960		CIB
	Paharpur Sarai							
SUSHILA W/O LATE H R YADAV	Bhikham	1048793	23.06.2016	2016072104	1,382,605.00	1316028617	810299	CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	04.06.2016	2016056000	38,029.00	3416038955		CIB
Sarsawati Devi	BIJPURE	1071070	04.06.2016	2016055991	12,476.00	3416038945		CIB
Shimadzu Medical India Pvt Ltd	New Delhi	1048631	07.06.2016	2016058344	32,670.00	1316044959	4600022165	CIB
TARA MATI W/O SARJU PRASAD	BIJPUR	1069886	22.06.2016	2016071137	40,558.00	1316089008	4000164752	CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	22.06.2016	2016071065	89,690.00	1316087633	4600028716	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	30.06.2016	2016077273	801,124.00	1316097794	4000155442	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	23.06.2016	2016072099	303,491.00	1316089019	4000133890	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	28.06.2016	2016075826	200,724.00	1316094067	4000150309	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	08.06.2016	2016059181	200,000.00	1316072018	1032966	CIB
TECHNO SYNDICATE	OBRA	1025133	29.06.2016	2016076335	99,470.00	3416055042	4000166774	CIB
TECHNOCRATS PLASMA SYSTEMS PVT LTD	Vasai(Thane)	1099896	22.06.2016	2016071176	19,382.00	3016004343	100011852	CIB
TECHNOWELD	SAKTINAGAR	1030119	23.06.2016	2016071899	41,944.00	1316043606	4000157355	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	08.06.2016	2016059055	81,601.00	3416032525	5500022569	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	17.06.2016	2016067669	120,275.00	1316081674	5500020824	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	17.06.2016	2016067692	150,274.00	1316081916	4000128236	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	15.06.2016	2016065527	70,292.00	3416042233	5500020184	CIB
THYROCARE TECHNOLOGIES LTD	NAVI MUMBAI	1051464	17.06.2016	2016067648	49,598.00	3416039584	4600031448	CIB
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	27.06.2016	2016074222	1,141,389.00	1316091311	4000133137	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	29.06.2016	2016076468	33,709.00	3416056516	4000141597	CIB
TUV INDIA PVT LTD	MUMBAI	1041069	24.06.2016	2016072900	151,977.00	1316089816	4600007438	CIB
Tara Devi D/o Shiv Ram Singh	Bijpur	1075212	20.06.2016	2016068959	28,337.00	1316084557	4000138101	CIB
Tci-freight A Division Of M/s Transport Corp	Waidhan	1078939	27.06.2016	2016074415	954,358.00	1316092790		CIB

Techno-Fab (India)	HOWRAH	1004913	27.06.2016	2016074436		1,476,852.00	1316078618	4000160431	CIB
U B Engineering Ltd	New Delhi	1067283	24.06.2016	2016072940		563,922.00	1316092364	5500020942	CIB
U P BUILDING AND OTHER CONSTRUCTION WORKERS									
WELFARE BOARD	SONEBHADRA	1129048	14.06.2016	2016063875		1,063,367.00	1316078692	5500021111	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	22.06.2016	2016071113		1,541,796.00	3416051685	8200172819	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	22.06.2016	2016071114		149,731.00	3416051701	8200172834	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	22.06.2016	2016071115		151,935.00	3416051712	8200172836	CIB
UMA SHANKER	SINGRAULI	1139933	28.06.2016	2016075818		21,819.00	1316094070		CIB
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	08.06.2016	3516009447	619296	10,950.50	1816006224	MSA CAP UB	Cheque
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	22.06.2016	2016071111		68,400.00	5216004080		CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	22.06.2016	2016071112		944,688.00	5216004076	4200039358	CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	24.06.2016	2016072901		240,000.00	5216004140		CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	17.06.2016	2016068058		49,938.00	5216003926		CIB
UNIVERSAL BOOKSELLERS	LUCKNOW	1043830	30.06.2016	2016077223		6,513.00	3016004913	100011974	CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	17.06.2016	2016067690		1,407,661.00	3416043907	4000158653	CIB
URMILA D/o BHUKHAL	RIHAND NAGAR	1077785	15.06.2016	2016065406		47,454.00	1316079811	4000141516	CIB
URMILA MEDICAL AGENCIES	OBRA	1058754	23.06.2016	2016072105		99,750.00	3416049086	4600037823	CIB
USHA	SONEBHADRA	1133897	06.06.2016	2016057192		1,510.00	3416037271	8200171529	CIB
USHA	SONEBHADRA	1133897	08.06.2016	2016059052		16,767.00	3416037277	8200171545	CIB
USHA	SONEBHADRA	1133897	15.06.2016	2016065335		2,410.00	3016003790	100009634	CIB
USHA PATHAK W/O LATE A K PATHAK	GORAKHPUR	1048802	04.06.2016	2016055989		7,375.00	3416038942		CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.06.2016	2016057318		81,096.00	1316043669	4600030155	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.06.2016	2016066191		692,877.00	3416046224	4000135192	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.06.2016	2016067679		1,615,446.00	1316083122	4000131785	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.06.2016	2016067680		2,441,879.00	1316082751	4000131605	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.06.2016	2016067681		1,099,206.00	3416047046	4000130993	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.06.2016	2016067682		1,171,981.00	3416046257	4000156338	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.06.2016	2016067683		1,154,113.00	3416045943	4000156059	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	02.06.2016	2016053478		22,524.00	1316040045	4000130791	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	09.06.2016	2016060301	230,507.00	1316074435	4000131528	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	01.06.2016	2016052002	25,988.00	1316031740	4600030287	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.06.2016	2016052003	287,535.00	1316032277	4000149422	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	08.06.2016	2016059182	1,511,610.00	1316068420	4000116802	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	10.06.2016	2016061725	156,999.00	1316026673	4000143524	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	10.06.2016	2016061726	140,997.00	1316075799	4000136757	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	10.06.2016	2016061727	702,435.00	1316075871	4000118382	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	07.06.2016	2016058394	356,113.00	1316044711	4000134362	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	06.06.2016	2016057329	135,363.00	3416038791	4600037233	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	14.06.2016	2016064240	114,568.00	1316079771	4000151721	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	14.06.2016	2016064241	340,296.00	1316079787	4000145438	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	14.06.2016	2016064242	206,122.00	3416039244	4000129210	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	06.06.2016	2016057323	135,447.00	1316044055	4600034862	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	06.06.2016	2016057320	1,600,564.00	1316043721	4000135314	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.06.2016	2016057319	73,198.00	1316043676	4000129445	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.06.2016	2016075828	32,682.00	1316092435	4600027075	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.06.2016	2016075827	16,108.00	1316092410	4600031261	CIB

UTILITY POWERTECH LTD	BIJPURE	1041008	22.06.2016	2016071202	359,682.00	1316087435	4000134779	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	23.06.2016	2016072152	18,031.00	1316091140	4600029120	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	23.06.2016	2016072153	130,048.00	1316091128	4600026757	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	23.06.2016	2016072154	451,891.00	3416053518	4000150117	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	23.06.2016	2016072155	328,113.00	1316091125	4000149422	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	23.06.2016	2016072156	193,771.00	1316091131	4000151560	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	23.06.2016	2016072157	114,168.00	1316089449	4600029827	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	23.06.2016	2016072158	170,096.00	1316089037	4000131823	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	23.06.2016	2016072161	19,807.00	3416049871	4000131904	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	23.06.2016	2016072162	252,643.00	3416051529	4000156438	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	23.06.2016	2016072163	62,608.00	1316089207	4000149439	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	23.06.2016	2016072164	156,623.00	1316089188	4000145936	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	24.06.2016	2016073167	405,565.00	1316091129	4000144338	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	24.06.2016	2016073168	184,094.00	1316092346	4600034837	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	24.06.2016	2016073169	149,248.00	1316092347	4600034838	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	24.06.2016	2016073170	145,324.00	1316092350	4600034856	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	24.06.2016	2016073171	209,771.00	3416052465	4600034836	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	24.06.2016	2016073172	132,699.00	3416052490	4600034861	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	24.06.2016	2016073173	197,889.00	3416052590	4600034857	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	24.06.2016	2016073174	160,784.00	3416052642	4600034859	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	24.06.2016	2016073175	141,869.00	3416052656	4600034833	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	25.06.2016	2016073518	205,572.00	1316092536	4000135980	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.06.2016	2016075829	241,967.00	1316093821	4600034680	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.06.2016	2016070182	190,541.00	1316084548	4600029102	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.06.2016	2016070181	229,079.00	1316084543	4600029118	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.06.2016	2016070180	176,336.00	1316084526	4000157526	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.06.2016	2016070183	168,829.00	1316084619	4000143524	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.06.2016	2016070184	838,690.00	1316086028	4000158872	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.06.2016	2016070185	2,075,561.00	1316086046	4000155813	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.06.2016	2016070186	213,353.00	1316086303	4600029117	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	29.06.2016	2016076463	118,743.00	3416052712	4600036502	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.06.2016	2016070188	540,791.00	3416045197	4600036937	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.06.2016	2016070189	224,427.00	3416047020	4000157564	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.06.2016	2016070190	222,657.00	3416047026	4000157560	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.06.2016	2016070191	56,704.00	3416047038	4000161039	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.06.2016	2016070192	82,815.00	3416039654	4000163050	CIB

UTILITY POWERTECH LTD	BIJPURE	1041008	28.06.2016	2016075830		246,329.00	1316093835		4600034681	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.06.2016	2016075831		186,315.00	1316093862		4600034682	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.06.2016	2016075832		57,665.00	1316095002		4600034217	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.06.2016	2016075833		43,422.00	1316095005		4600036288	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	28.06.2016	2016075834		28,394.00	3416054113		5500020589	CIB
UTKARSH TUBES & PIPES LIMITED	KOLKATA	1032017	14.06.2016	2016064239		498,000.00	1316077550		4000144581	CIB
UTSAV TENT DECORATORS AND CATERS	SONEBHADRA	1141908	17.06.2016	2016067698		3,430.00	3416046995		8200160434	CIB
UTSAV TENT DECORATORS AND CATERS	SONEBHADRA	1141908	22.06.2016	2016071078		2,107.00	3416051352		8200160434	CIB
UTSAV TENT DECORATORS AND CATERS	SONEBHADRA	1141908	09.06.2016	2016060310		8,820.00	3416043323		8200172300	CIB
VA-TECK AUTOMATION	NEW DELHI	1143222	30.06.2016	2016077474		265,530.00	3416025579		4000116105	CIB
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	13.06.2016	2016062990		2,242,331.00	1316074722		4000157629	CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	13.06.2016	2016063132		25,021.00	3416044483		8200142928	CIB
VAS ENTERPRISES	Singrauli	1030281	14.06.2016	3516010271	17756	360,219.00	1316078577	R/03/16-17		Cheque
VEER ENTERPRISES	SHAKTINAGAR	1065291	29.06.2016	2016076469		9,261.00	3416043892		8200094778	CIB
VETRI ENGINEERING	SALEM	1129780	17.06.2016	2016068059		100,000.00	1316083199		4000149379	CIB
VETRI ENGINEERING	SALEM	1129780	01.06.2016	2016052051		1,091,250.00	1316032010		4000149379	CIB
VIBRANT NDT SERVICES	CHENNAI	1078484	24.06.2016	2016072902		245,408.00	1316091135		4000147922	CIB
VIJAI MEDICAL STORE	BIJPURE	1044586	01.06.2016	2016052028		7,380.00	3416034107		4600037227	CIB
VIJAY HYDRO TECH	NEW DELHI	1007023	10.06.2016	2016061426		218,360.00	1316074349		4000146052	CIB
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	06.06.2016	2016057267		10,338.00	3016003473		100010722	CIB
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	10.06.2016	2016061694		20,494.00	1316074511		4000149818	CIB
VIJAY SINGH S/O LATE HARI PRASAD	BIJPURE	1048762	27.06.2016	2016074395		62,284.00	1316092527		4600035781	CIB
VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	03.06.2016	2016055455		50,590.00	1316040335		4000145710	CIB
VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	28.06.2016	2016075816		101,777.00	1316096418		4000145710	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	10.06.2016	2016061695		14,850.00	3416042284		8200172211	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	28.06.2016	2016075815		146,296.00	1316096401		4000142755	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	29.06.2016	3516011999	17766	25,842.00	3416028310	8200170899	8200170899	Cheque
VOLTARC ELECTRODES PVT LTD	TIRUPATI	1076924	02.06.2016	2016053058		36,146.00	3415275436		4000149922	CIB
Vijay Narayan Tiwari	Lucknow	1059212	03.06.2016	2016055454		31,650.00	3416035897		8200171638	CIB
WARISH ALI KHAN	RIHANDNAGAR	1136802	22.06.2016	2016071077		13,361.00	3116005069			CIB
YOURSELF-AMAZON CONTROL TECHNOLOGY		1068190	30.06.2016	3516012138	17767	1,678,972.00	1316096567	025/16-17		Cheque
YOURSELF-APAR MUKHYA ADHIKARI ZILA		1060166	08.06.2016	3516009361	17750	18,000.00	3416041017	8200172087	8200172087	Cheque
YOURSELF-ATLAS COPCO INDIA LTD		1006648	06.06.2016	3516008964	17749	5,102,277.00	3416036853	605138/604	4000161997	Cheque
YOURSELF-BINAY OPTO ELECTRONICS PV		1000893	28.06.2016	3516011803	17764	356,796.00	5216004385	4000163987		Cheque
YOURSELF-CHRISTIAN MEDICAL COLLEGE		1101838	10.06.2016	3516009697	17753	5,175.00	3416040636	F-17	8200171784	Cheque
YOURSELF-DISTRICT HORTICULTURE OFFI		1041105	01.06.2016	3516008118	17745	82,500.00	3416037261	4000SAPLIN	8200171754	Cheque
YOURSELF-FA & CAO, EAST CENTRAL RAI		1043563	01.06.2016	5216002977	17746	276,340.00	5216002350	PAYM.TO DE		Cheque

YOURSELF-FA & CAO, EAST CENTRAL RAI	1043563	15.06.2016	5216003717	17757	56,831.00	5216003482	070/MGR/20		Cheque			
YOURSELF-HEAD,CIVIL ENGINEERING DEP	1041135	09.06.2016	3516009538	17752	269,075.00	3416041537	1ST & FINA	8200172105	Cheque			
YOURSELF-INDIAN INSTITUTE OF MANAGE	1102325	03.06.2016	3516008449	17748	220,000.00	1316043554	1019-00001		Cheque			
YOURSELF-JAYEM MANUFACTURING COMPAN	1026922	14.06.2016	3516010272	620426	1,645,138.00	1316077521		12	Cheque			
YOURSELF-POST MASTER, MIRZAPUR	1050556	24.06.2016	3516011426	17761	35,261.00	3416054102	APRIL,MAY1	8200108361	Cheque			
YOURSELF-S R ENGINEERS ENTERPRISE P	1117379	29.06.2016	3516011951	620427	733,431.00	1316095314	RIH/15-16/		Cheque			
YOURSELF-S R ENGINEERS ENTERPRISE P	1117379	09.06.2016	3516009539	620425	818,424.00	1316073324		38	Cheque			
YOURSELF-S R ENGINEERS ENTERPRISE P	1117379	03.06.2016	3516008439	620424	279,374.00	1316043446	RIH/15-16/		Cheque			
YOURSELF-SECRETARY, UTTAR PRADESH	1113617	13.06.2016	3516010010	17755	25,000.00	3416044556	070/HR/RB/	8200172346	Cheque			
YOURSELF-SHRIRAM INSTITUTE FOR INDU	1005894	29.06.2016	3516011940	17765	23,000.00	5216004499	WATER TEST		Cheque			
YOURSELF-STATE BANK OF INDIA	1040998	08.06.2016	3516009444	619295	17,440.50	1816006221	MSA CAP SB		Cheque			
YOURSELF-Sterling Institute of Corp	1008899	20.06.2016	3516010823	17759	17,825.00	3416035891	F-17	8200171656	Cheque			
YOURSELF-VACUNAIR ENGG CO PVT LTD	1042580	08.06.2016	3516009431	17751	4,880,259.00	1316045143		49	Cheque			
ZENITH ERECTORS			W Aidhan	1048791	02.06.2016	2016053485			114,071.00	1316032179	4000136337	CIB