

NTPC Ltd.

Vindhyachal Super Thermal Powe

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
A K CONSTRUCTION	VINDHYANAGAR	1097932	23.06.2016	2016071988		1,075,853.00	1316089327		5500019200	CIB
A K GUPTA & COMPANY	AURIYA	1129033	29.06.2016	2016076128		647,900.00	1316093900		5500018723	CIB
A P GOSWAMY	WAIHDHAN	1028179	04.06.2016	2016056185		27,084.00	1316043477		4000141985	CIB
ABB India Limited	BANGALORE	1000079	17.06.2016	2016068088		3,164,895.00	1316083066		4200006672	CIB
ABB India Limited	BANGALORE	1000079	21.06.2016	2016069696		2,664,895.00	1316087413		4200006672	CIB
ABHIJEET ENTERPRISES	SINGRAULI	1137172	22.06.2016	3516011140	61264	2,314.00	3016004218	060/HR/EW		Cheque
ABHIJIT BHOWMIK	Jabalpur	1010358	01.06.2016	2016052592		29,171.00	3416023993		8200170217	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	17.06.2016	2016067905		7,035,511.00	3416046697		8200154055	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	24.06.2016	3516011438	61267	2,532,758.00	3416051390	2016-17/10	4000157942	Cheque
ACE MARKETING PVT LTD	NEW DELHI	1006605	16.06.2016	3516010491	61258	2,669,842.00	3416044134	2016-17/10	4000157230	Cheque
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	17.06.2016	2016068539		81,900.00	3416047397		8200100480	CIB
ACTION CONSTRUCTION EQUIPMENT LTD	NEW DELHI	1030419	06.06.2016	2016057103		303,900.00	1316043216		4200041908	CIB
AG ELECTRONICS	MUMBAI	1057451	17.06.2016	3516010704	516618	19,798.00	3416033404	169	4500031040	Cheque
AIRADS LTD	NEW DELHI	1009157	13.06.2016	2016063035		16,000.00	1316075999		6000635240	CIB
AIRCOM POWER SYSTEMS	NAGPUR	1028066	28.06.2016	2016075420		16,535.00	3416040009		4000151614	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	21.06.2016	2016069993		1,561,519.00	1316084504		4600034624	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	24.06.2016	2016072904		8,988,332.00	1316091056		5500018566	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	29.06.2016	2016076779		5,677,249.00	1316095394		5500021064	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	30.06.2016	2016077182		5,092,822.00	1316096440		5500018749	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	30.06.2016	2016077787		5,092,822.00	1316099870		5500018749	CIB
AMARJEET CHARMAKAR	VINDHYANAGAR	1098430	30.06.2016	2016077153		1,909.00	3116005003			CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	02.06.2016	3516008380	61235	1,320,516.00	1316031416	ACT-SI-004		Cheque
AMIT TRADING	KANPUR	1109639	14.06.2016	2016063932		4,240,395.00	3416034058		4000159207	CIB
AMITLAL	SIDHI	1034450	20.06.2016	2016068726		3,328.00	3416048758			CIB
ANAND PRINTERS	SAKTINAGAR	1028146	23.06.2016	2016071841		3,288.00	3016004314		100011826	CIB
ANAND SINGH	SINGRAULI	1112232	28.06.2016	2016075649		19,096.00	1316095229		4000153680	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	02.06.2016	2016053965		10,396.00	1816005315		4000140631	CIB
ANIL KUMAR	SINGRAULI ( MP )	1066246	30.06.2016	2016077148		20,051.00	3116004996			CIB
AO CASH BSNL SIDHI	Sidhi	1033473	17.06.2016	2016067931		143,620.00	3416047887		8200113425	CIB
APPLE WEIGHINFRA LIMITED	AHMEDABAD	1072474	04.06.2016	2016056157		39,796.00	3416016783		4000140048	CIB

AQUA CHILL SYSTEMS INDIA PVT LTD	PUNE	1129067	02.06.2016	2016053897		2,776,371.00	1316031656	5500017592	CIB
ARUNENDU SHEKHAR GOSWAMI	SINGRAULI	1124882	29.06.2016	2016076127		24,389.00	1316095377	4000130729	CIB
ARUNENDU SHEKHAR GOSWAMI	SINGRAULI	1124882	04.06.2016	2016056159		23,602.00	1316043379	4000130729	CIB
ASHA SHARMA W/O S R SHARMA	SINGRAULI	1086327	13.06.2016	2016063040		65,871.00	1316076059	5500012211	CIB
ASHOK KR PANDEY	SIDHI	1028176	15.06.2016	2016065875		19,096.00	1316079779	4000103448	CIB
ASHOK KUMAR SHAH S/O LALJI SHAH	W Aidhan	1137328	08.06.2016	3516009465	472015	21,934.00	1316044878	R&R LAND P	Cheque
ASI TEST LAB PVT LTD	PUNE	1120306	17.06.2016	3516010708	516621	152,907.00	1316081611	1	Cheque
ASSOCIATED ROAD CARRIERS LTD	W Aidhan	1028143	28.06.2016	2016075777		4,660,614.00	1316095258	4000156990	CIB
ASTHA CONSTRUCTION	VINDHYANAGAR	1081912	27.06.2016	2016074405		491,694.00	1316092855	4000128705	CIB
ATLAS ENGINEERING & INSPECTION SERVICES PVT LTD	NEW DELHI	1144944	27.06.2016	2016074381		251,000.00	1316092366	40047899	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	17.06.2016	2016068067		1,000,599.00	1316084121	5500022807	CIB
AYODHYA PANDEY	W Aidhan	1121399	30.06.2016	2016077651		7,781.00	3116004996		CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	15.06.2016	2016065340		445,947.00	1315613299	5500019002	CIB
Alstom T&D India Ltd	LUCKNOW	1024135	30.06.2016	3516012148	61287	35,527.00	1316095442	RSC/D105.1	Cheque
B K ENTERPRISES	SINGRAULI	1114164	30.06.2016	2016077786		52,559.00	1316095460	4000153689	CIB
B K HEART HOSPITAL PVT LTD	VARANASI	1133194	13.06.2016	2016063043		27,000.00	3416024149	8200170141	CIB
B R ENGINEERING	W Aidhan	1079735	27.06.2016	2016074377		50,000.00	1316092360	40025686	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	28.06.2016	2016075372		11,969,041.00	1316091342	5500022182	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	06.06.2016	2016057158		531,000.00	1316044269	40022551	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	27.06.2016	2016074349		265,000.00	1316092363	40046255	CIB
BALI RAM SAHU S/O PAHALWAN SAHU DHOTI	SINGRAULI	1103287	28.06.2016	2016075648		25,916.00	1316095047	4000103470	CIB
BALI RAM SAHU S/O PAHALWAN SAHU DHOTI	SINGRAULI	1103287	08.06.2016	2016059633		25,080.00	1316067269	4000103470	CIB
BALVINDER SINGH	SINGRAULI	1143710	27.06.2016	3516011663	61274	40,006.00	3416042187	DR. B SIN	Cheque
BANSAL AGENCIES	W Aidhan SINGRAULI	1085025	28.06.2016	2016075423		136,458.00	1316093741	4000163183	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	09.06.2016	2016060648		344,545.00	3416039680	4000142491	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	14.06.2016	2016063969		164,120.00	3416045433	4000137912	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	09.06.2016	2016060647		401,117.00	3416041590	4000144911	CIB
BEENA SINGH	VINDHYANAGAR	1103999	20.06.2016	2016068742		44,725.00	3416048765		CIB
BENGAL TECHNOCRATS PVT LTD	KOLKATA	1030560	24.06.2016	3516011442	516628	254,534.00	1316089070	M/386/2015	Cheque
BENGAL TECHNOCRATS PVT LTD	KOLKATA	1030560	17.06.2016	3516010707	516620	441,714.00	1316081773	M/10/2016-	Cheque
BHAGWANTI DEVI	SIDHI	1034446	20.06.2016	2016068723		11,120.00	3416048755		CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	07.06.2016	2016058194		675,637.00	1316044717	5500017922	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	07.06.2016	2016058195		757,682.00	1316044727	5500017922	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	07.06.2016	2016058196		2,421,132.00	1316044777	5500020518	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	13.06.2016	2016063590		15,117,099.00	1316074365	5500020616	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.06.2016	2016076776		4,013,460.00	1316095320	5500017328	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	22.06.2016	2016070700		525,427.00	5216003679	4000163703	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.06.2016	2016076775		9,603,747.00	1316095225	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	14.06.2016	2016063929		31,120.00	1316075659	4000113128	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	13.06.2016	2016063591		1,386,090.00	1316030864	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	22.06.2016	2016070699		238,612.00	3416031302	4000119033	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	21.06.2016	2016070052		454,710.00	5216002835	4000164070	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	21.06.2016	2016070051		633,600.00	5216002911	4000161033	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	21.06.2016	2016070050		92,817.00	3416031212	4000077970	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	22.06.2016	3516011139	61263	2,507,196.00	1316084061		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	27.06.2016	3516011692	516636	833,245.00	1316092520	HS16070061	Cheque
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	13.06.2016	2016063019		246,667.00	3416040995	4000142558	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	24.06.2016	2016072910		239,988.00	3416052085	4000142558	CIB
BHASKAR REFRACTORIES & SW PIPES PVT LTD	FARIDABAD	1000861	30.06.2016	2016076922		666,500.00	1316095445	4000153747	CIB
BHEL NEW DELHI	NEW DELHI	1035771	06.06.2016	2016057251		1,462,325.00	1316043967	5500011195	CIB
BHOOMESHWARI PUSAM	SIDHI	1034448	20.06.2016	2016068724		9,234.00	3416048756		CIB
BIJUL KUMARI	VINDHYANAGAR	1119861	20.06.2016	2016068747		44,208.00	3416048769		CIB
BINDESHWAR SINGH	BHOJPUR (ARA)	1122541	30.06.2016	2016077652		8,182.00	3116005006		CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	29.06.2016	2016076125		20,952.00	3416051145	8200160531	CIB
BRIJESH ASSOCIATES	SINGRAULI	1126722	09.06.2016	2016060651		8,182.00	3016003677	100010797	CIB
BRIJESH KUMAR PANDEY	SINGRAULI	1108674	28.06.2016	2016075256		19,096.00	1316095043	4000102733	CIB
BRIJESH PANDEY	SINGRAULI	1106421	14.06.2016	2016063972		81,736.00	1316077537	4000102727	CIB
BROMIDE CHEMICAL INDUSTRIES	JABALPUR	1103950	06.06.2016	3516008942	61248	10,710.00	3416030143	C-021	Cheque
BROTHERS ENGG & ERECTORS LTD	KORBA	1035807	23.06.2016	2016071853		561,600.00	1316087677	4000130264	CIB
BROTHERS ENGG & ERECTORS LTD	KORBA	1035807	27.06.2016	2016074949		561,600.00	1316093766	1035807	CIB
BROTHERS ENGG & ERECTORS LTD	KORBA	1035807	29.06.2016	2016076023		1,023,791.00	3416055936	4000149040	CIB
BUREAU OF INDIAN STANDARD	NEW DELHI	1005628	24.06.2016	3516011519	61273	3,450.00	1816008326	1311468713	Cheque
Booty Devi	Vindhyanagar	1076413	20.06.2016	2016068736		19,976.00	3416048764		CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	14.06.2016	2016063934		184,311.00	3416030090	4000153870	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	30.06.2016	2016077183		2,604,288.00	1316097653	5500023019	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	30.06.2016	2016077184		552,780.00	3416053507	5500023519	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	30.06.2016	2016077788		2,604,288.00	1316099877	1001224	CIB
CAMBRIDGE INDUSTRIES	WAIDHAN	1028434	27.06.2016	2016074930		453,356.00	3416042468	4000164270	CIB
CAMBRIDGE INDUSTRIES	WAIDHAN	1028434	27.06.2016	2016074929		148,598.00	3416042500	4000164270	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	24.06.2016	2016073325		182,160.00	3416037215	4000148108	CIB
CHANDAN KUMAR S/O HANS LAL SHAH	WAIDHAN	1138047	08.06.2016	3516009441	472008	222,541.00	1316044867	R&R LAND P	Cheque
CHANDRIKA PRASAD SHARMA	PIPLANI, BHOPAL	1118072	30.06.2016	2016076907		17,008.00	3116004999		CIB

CHAUHAN ENTERPRISES C/O. AWADH SERVICE									
PETROL PUMP	SHAKTINAGAR	1079731	20.06.2016	2016068981		197,073.00	3416045051		4000146910 CIB
CHEMICO VALVES INDUSTRIES	KOLKATA	1047745	30.06.2016	3516012160	61288	484,602.00	3416044383	106/2016-1	4000159407 Cheque
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	30.06.2016	2016077783		37,350.00	3416042748		4000127686 CIB
CHHOTE LAL SAKET	SINGRAULI	1123943	28.06.2016	2016075258		39,202.00	3416053115		4000129457 CIB
CHOTE LAL S/O SHIV PRASAD SHAHU	W Aidhan	1137327	08.06.2016	3516009468	472017	38,232.00	1316044878	R&R LAND P	Cheque
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	17.06.2016	2016068537		332,327.00	3416015914		8200169416 CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	01.06.2016	2016052591		282,667.00	3416036439		8200169640 CIB
CRYSTAL WATER ENGINEERS	NEW DELHI	1091335	28.06.2016	3516011861	516643	285,390.00	1316094806	869	Cheque
D R BHATTACHARJEE	VINDHYANAGAR	1126877	30.06.2016	2016077653		1,815.00	3116004987		CIB
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	28.06.2016	3516011818	61282	1,321,423.00	1316093932	TI CLAIM R	Cheque
D.K.PANDEY	VARANASI	1065001	30.06.2016	2016077636		5,967.00	3116004990		CIB
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	13.06.2016	2016063012		89,963.00	3416042372		4000138171 CIB
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	07.06.2016	2016058692		43,757.00	3416028111		4000066886 CIB
DEEPAK SHAH U/G KEVALAPATI SHAH	SINGRAULI	1134342	08.06.2016	3516009445	472009	48,537.00	1316045163	R&R LAND P	Cheque
DEEV GEN SET SALES AND SERVICES	SILVASSA	1086599	07.06.2016	2016058229		45,703.00	3416020274		8200169702 CIB
DELHI PUBLIC SCHOOL	SIDHI	1032369	07.06.2016	2016058282		60,000.00	3416041370		8200172020 CIB
DEVMATI	SIDHI	1034453	20.06.2016	2016068729		8,208.00	3416048759		CIB
DHARAM VIR TOMAR SECURITY AGENCY 2989	PUNE	1125846	04.06.2016	2016056083		377,341.00	1316043305		4000137013 CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	04.06.2016	2016056104		214,238.00	3416033205		4000121538 CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	04.06.2016	2016056105		67,197.00	3416033234		4600018791 CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	04.06.2016	2016056106		95,321.00	3416033225		4000122303 CIB
DILLU DEVI	DISTT.SINGRAULI	1097356	30.06.2016	2016077152		1,797.00	3116004975		CIB
DINESH KUMAR MISHRA	SINGRAULI	1139037	07.06.2016	2016058233		9,074.00	3016003493		100010753 CIB
DIRECTOR CENTRAL INSTITUTE OF OF MINING AND FUEL RESEARCH	DHANBAD	1012550	01.06.2016	3516008205	61233	47,747.00	3416036069	8200171680	8200171680 Cheque
DSA ENTERPRISES	NOIDA	1125214	30.06.2016	2016077021		262,500.00	1316096286		4000157786 CIB
DUIJEE KOL	VINDHYANAGAR	1119420	20.06.2016	2016068746		38,934.00	3416048768		CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	09.06.2016	2016060649		14,004.00	3416042208		8200142577 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	21.06.2016	2016070491		86,235.00	3416016830		8200097051 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	29.06.2016	2016076022		28,895.00	3416018579		8200097051 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	06.06.2016	2016057173		5,000.00	5216003097		8200160024 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	02.06.2016	2016054462		7,657.00	3416033199		8200160024 CIB

Dhanukdhari	Vindhyanagar	1084911	30.06.2016	2016077639		2,732.00	3116005004		CIB	
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	29.06.2016	2016076048		150,132.00	1316096450	4000137813	CIB	
ECO PROJECTS PVT. LTD.	Faridabad	1008900	14.06.2016	2016064188		150,000.00	1316077271	4000153256	CIB	
ELECTRO CARE	VARANASI	1106572	07.06.2016	2016058614		401,430.00	1316045127	4000112271	CIB	
ELECTRO THERAPY	HOOGHLY	1132708	07.06.2016	2016058617		1,080,875.00	1316045154	4000148016	CIB	
ELICO LIMITED	HYDERABAD	1035062	17.06.2016	3516010709	516622	47,540.00	1316081597	4000145378	Cheque	
EMEN ENGINEERING PVT LTD	ANPARA	1118777	30.06.2016	2016077020		3,613.00	3416041498	4000150180	CIB	
EMEN ENGINEERING PVT LTD	ANPARA	1118777	22.06.2016	2016070692		747,952.00	3416035338	4000157115	CIB	
	ECIL									
Electronics Corporation of India Ltd	POST, HYDERABAD	1001555	28.06.2016	2016075776		2,079,600.00	1316095133	4000144483	CIB	
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	06.06.2016	2016057409		179,520.00	3416030705	4000162967	CIB	
FLOWLINES ENTERPRISES	KOLKATA	1026712	02.06.2016	3516008383	61237	24,000.00	1316032404	1000134163	Cheque	
G L SHUKLA	REWA (MP)	1066245	30.06.2016	2016077147		5,187.00	3116005001		CIB	
G P DISTRIBUTORS	KANPUR	1035144	06.06.2016	2016057104		1,463,241.00	3416031003	4000164341	CIB	
G R CONSTRUCTION	SINGRAULI	1091086	13.06.2016	2016063593		277,331.00	1316028524	5500019933	CIB	
G R CONSTRUCTION	SINGRAULI	1091086	15.06.2016	2016065360		98,353.00	1316031664	5500023197	CIB	
GALAXY CONTROLS PVT LTD	CHENNAI	1001946	06.06.2016	3516008955	516598	1,279,614.00	1316043122	4	Cheque	
GANASHIYA	SIDHI	1034442	20.06.2016	2016068721		3,388.00	3416049056		CIB	
GANESH PRASAD GUPTA	MIRZAPUR	1118473	30.06.2016	2016076908		8,330.00	3116005010		CIB	
GANGA PRASAD PATHAK	DISTT. SINGRAULI	1108394	30.06.2016	2016077643		1,248.00	3116004968		CIB	
GARIMA MISHRA	SONBHADRA	1144729	27.06.2016	3516011664	61275	44,622.00	3416042184	DR. GARIMA	8200163262	Cheque
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	21.06.2016	2016070492		214,884.00	1316086390	4000158858	CIB	
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	23.06.2016	2016071818		605,054.00	1316084234	4000147749	CIB	
GAUTAM UDYOG	VARANASI	1028704	28.06.2016	2016075838		289,312.00	1316093963	4000155191	CIB	
GAYATRI SHAKTHIPETH	VINDHYANAGAR	1081213	15.06.2016	2016065185		4,099.00	1316081743	1081213	CIB	
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	27.06.2016	2016074591		20,177.00	3416041137	4000158937	CIB	
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	14.06.2016	2016063933		141,374.00	1316077295	4000152877	CIB	
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	27.06.2016	2016074590		5,426.00	3416041116	4000158937	CIB	
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	04.06.2016	2016056188		142,631.00	1316043334	4000144592	CIB	
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	04.06.2016	2016056187		74,481.00	1316043280	4000158244	CIB	
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	27.06.2016	2016074346		353,927.00	1316091312	4000149663	CIB	
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	27.06.2016	2016074347		609,444.00	1316091177	4000154130	CIB	
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	29.06.2016	2016076049		280,261.00	1316095385	4000158244	CIB	
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	04.06.2016	2016056186		250,863.00	1316043460	4000144591	CIB	
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	07.06.2016	2016058225		408,444.00	1316044724	4000149663	CIB	
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	17.06.2016	2016067927		254,010.00	1316082947	4000146450	CIB	
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	25.06.2016	2016073628		319,399.00	3416039272	4000155261	CIB	
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	25.06.2016	2016073627		2,354,689.00	3416039303	4000157712	CIB	

GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	22.06.2016	2016071141		300,386.00	3416039250		4000152708	CIB
GULAB SINGH	VARANASI	1138440	30.06.2016	2016076910		5,077.00	3116004998			CIB
Garuda Advertising Private Limited	New Delhi	1074272	01.06.2016	2016052593		95,341.00	3416036440		8200169642	CIB
Garuda Engineering Technologies	AHMEDABAD	1026567	21.06.2016	2016070058		36,000.00	1316084378		40014764	CIB
Garuda Engineering Technologies	AHMEDABAD	1026567	22.06.2016	2016071421		36,000.00	1316089612		1026567	CIB
Geeta Devi	Singrahrud	1082220	30.06.2016	2016076906		1,724.00	3116004988			CIB
HARI PRASAD	Saktinagar	1059584	13.06.2016	2016063010		18,268.00	3416041876		8200172164	CIB
HARI PRASAD	Saktinagar	1059584	13.06.2016	2016063009		18,427.00	3416041873		8200172078	CIB
HARI PRASAD	Saktinagar	1059584	23.06.2016	2016071819		10,115.00	3416051396		8200172948	CIB
HARI SHANKAR NIRAT	SINGRAULI	1140804	17.06.2016	2016067934		36,660.00	1316081730		5500021386	CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	02.06.2016	2016054340		28,552.00	1816005314		4000146543	CIB
HEMLATA SHARMA	NOIDA	1039320	20.06.2016	2016068733		50,686.00	3416048761			CIB
HENKEL ADHESIVES TECHNOLOGIES INDIA PVT LTD	GURGAON	1097271	15.06.2016	3516010425	516616	406,807.00	1316081515	RAB#1 FINA		Cheque
HIRAWATI	VARANASI	1090920	20.06.2016	2016068740		35,948.00	3416049066			CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	21.06.2016	3516011050	516624	62,114.00	1316081636	7241637002		Cheque
IDEA CELLULAR LTD	NEW DELHI	1009533	13.06.2016	2016063036		39,400.00	3416045841		8200048962	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	29.06.2016	2016076251		39,645.00	3416039925		4000160586	CIB
IMPEX INDIA	KOLKATA	1035263	21.06.2016	2016070053		3,363.00	1316081684		4000144171	CIB
IMS GHAZIABAD	GHAZIABAD	1103918	24.06.2016	3516011508	61269	72,000.00	1316092534	1018-00001		Cheque
IND TRAVELS & TOURS	VARANASI	1035560	14.06.2016	2016063970		68,045.00	3416043479		8200158076	CIB
INDIA MOTOR STORES	SIDHI	1028877	30.06.2016	2016076924		9,120.00	3416044488		4500031548	CIB
INDIA MOTOR STORES	SIDHI	1028877	29.06.2016	2016076250		35,867.00	3416044409		4000160492	CIB
INDRA PRATAP SINGH	SINGRAULI	1118801	30.06.2016	2016077155		5,479.00	3116004999			CIB
INDUS ENGINEERING WORKS	VINDHYANAGAR	1077317	07.06.2016	2016058228		298,895.00	1316044868		4000132012	CIB
	A T P S									
INDUSTRIAL SALES & SUPPLY AGENCIES	(MIRZAPUR)	1028864	27.06.2016	3516011691	516635	5,272,002.00	1316093951	INVOICE NO		Cheque
INGERSOLL RAND INDIA LTD	GURGAON	1012969	28.06.2016	3516011816	61280	430,226.00	3416009907	16052732	4000161626	Cheque
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	21.06.2016	2016070397		164,400.00	1316084475		4600029940	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	27.06.2016	3516011685	516632	525,325.00	1316093714	1ST RAB		Cheque
ISMT LTD	PUNE	1028924	22.06.2016	2016070685		1,172,009.00	1316086345		4000154717	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.06.2016	2016070079		10,689.00	3016004211		100011184	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.06.2016	2016068979		3,251.00	3416047050		8200151790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.06.2016	2016070977		9,933.00	1316087381		8200171069	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.06.2016	2016070976		9,588.00	1316087360		8200171076	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.06.2016	2016070975	3,828.00	1316086270	8200171439	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.06.2016	2016065885	23,037.00	3416043924	8200172328	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.06.2016	2016065884	44,356.00	3416036124	8200148138	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.06.2016	2016054460	62,950.00	3416036510	8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.06.2016	2016070974	7,021.00	1316086179	8200149193	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.06.2016	2016075098	29,771.00	3416053293	8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.06.2016	2016071834	25,294.00	3416050948	8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.06.2016	2016070081	20,676.00	3416051010	8200172881	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2016	2016076021	3,865.00	3016004843	100011241	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.06.2016	2016070080	5,389.00	3016004214	100010832	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.06.2016	2016075099	20,797.00	3416053284	8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.06.2016	2016071835	35,681.00	3416052259	8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.06.2016	2016071836	19,525.00	3416052266	8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.06.2016	2016056101	1,937,092.00	3416037430	4600032270	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.06.2016	2016058369	35,903.00	3416041387	8200172075	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.06.2016	2016058372	110,424.00	3416041257	8200143617	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.06.2016	2016058366	7,903.00	3016003325	100009611	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.06.2016	2016056102	5,789.00	3016003333	100010346	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.06.2016	2016058368	74,957.00	3416041383	8200172075	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.06.2016	2016058370	5,320.00	3416041385	8200172075	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.06.2016	2016058686		31,968.00	3416041880		8200171804	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.06.2016	2016063018		6,371.00	3416043380		8200170348	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.06.2016	2016056103		8,310.00	3016003423		100009877	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.06.2016	2016058367		1,960.00	3016003475		100010675	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.06.2016	2016070078		6,612.00	3016004209		100011620	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.06.2016	2016058371		1,934.00	3416041418		8200164847	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.06.2016	2016072942		412,490.00	3416051575		8200172204	CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	15.06.2016	3516010423	61257	995,803.00	1316077211	1ST AND FI		Cheque
Innovative Engineer & Marketers	Bilaspur	1075708	13.06.2016	3516010024	61255	36,000.00	1316076002	1000130976		Cheque
JAGAT KUMAR TIWARI	SINGRAULI	1108215	27.06.2016	3516011689	516633	60,408.00	1316092374	RAB-37		Cheque
JAGJIVAN RAM YADAV	SINGRAULI	1140471	15.06.2016	2016065879		35,547.00	1316079770		4000154864	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	15.06.2016	3516010421	516614	96,932.00	3416035110	115/5743	4000162542	Cheque
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	28.06.2016	2016075836		253,124.00	3416039978		4000162542	CIB
JAIN TRADING CO	KOLKATA	1048343	28.06.2016	3516011819	61283	132,447.00	1316093953	017/2016-1		Cheque
JANARDAN PRASAD YADAV	VINDHYANAGAR	1102671	30.06.2016	2016077641		5,852.00	3116004994			CIB
JAWAHAR YADAV	W Aidhan	1028997	27.06.2016	2016074401		205,460.00	1316092848		4000161179	CIB
JAYEM MANUFACTURING COMPANY	NOIDA	1026922	30.06.2016	3516012164	61292	42,506.00	1316095024	LSC SBI 17		Cheque
JENSON & NICHOLSON INDIA LTD	INDORE	1028974	28.06.2016	2016075421		320,250.00	1316095296		4000159562	CIB
JENSON & NICHOLSON INDIA LTD	INDORE	1028974	30.06.2016	2016077017		182,077.00	1316097639		4000157415	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	27.06.2016	2016074344		807,200.00	1316092491		4000154611	CIB
JITENDRA PRASAD PANDEY	SINGRAULI	1099584	06.06.2016	3516008945	61249	1,855.00	3016003476	060/HR/LAW		Cheque
JITENDRA SINGH TOUR & TRAVELS	SINGRAULI	1129748	27.06.2016	2016074952		178,671.00	3416053152		4000137008	CIB
JITENDRA SINGH TOUR & TRAVELS	SINGRAULI	1129748	14.06.2016	2016063975		17,390.00	3416038524		8200171622	CIB
JIURANI	VINDHYANAGAR	1119419	20.06.2016	2016068745		39,978.00	3416049069			CIB
JSN ENTERPRISE PVT LTD	VADODARA	1148661	17.06.2016	5216003988	472022	257,050.00	5216003240	SUB VENDOR	5500018345	Cheque
JYOTI ENGINEERING WORKS	W Aidhan	1029012	28.06.2016	2016075863		745,647.00	1316093902		4000152754	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	29.06.2016	2016076050		142,545.00	1316095312		4000136436	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	14.06.2016	2016064189		364,496.00	3416041718		4000141884	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	30.06.2016	2016077784		108,506.00	3416052690		4000157823	CIB
JYOTI MEDICAL STORES	W Aidhan	1028983	27.06.2016	2016074931		5,550.00	3416003844		4500030855	CIB
JYOTI MEDICAL STORES	W Aidhan	1028983	27.06.2016	2016074933		17,000.00	3416003852		4500030867	CIB
JYOTI MEDICAL STORES	W Aidhan	1028983	27.06.2016	2016074932		10,180.00	3416003849		4500030868	CIB



Jalil Ansari	SONEBHADRA	1083398	30.06.2016	2016077150		7,903.00	3116005010		CIB
K K GANGULI	ALLAHABAD (UP)	1066705	30.06.2016	2016077637		3,764.00	3116004985		CIB
K K VENTURES	SINGRAULI	1126955	06.06.2016	3516008962	516601	531,000.00	1316044261	EMD REFUND	Cheque
KAILASH SINGH YADAV	VARANASI	1127871	30.06.2016	2016077654		33,774.00	3116005007		CIB
KALAWATI	SIDHI	1034449	20.06.2016	2016068725		8,876.00	3416048757		CIB
KAMAL BUILDERS	NEW DELHI	1029095	02.06.2016	2016053895		6,376,949.00	1316039987	5500013974	CIB
KAMAL BUILDERS	NEW DELHI	1029095	17.06.2016	2016068089		104,623.00	1316083206	4600025232	CIB
KAMAL BUILDERS	NEW DELHI	1029095	17.06.2016	2016068090		493,589.00	1316083206	4600025232	CIB
KAMAL BUILDERS	NEW DELHI	1029095	24.06.2016	2016072905		4,106,883.00	1316091108	5500019085	CIB
KAMAL BUILDERS	NEW DELHI	1029095	21.06.2016	2016069697		598,212.00	1316087422	4600025232	CIB
KAMALA TIWARI B-185, NH-2	VINDHYANAGAR	1144435	10.06.2016	2016062004		1,168,643.00	1316014539	DRF Recon	CIB
KAMLESH KUMAR SRIVASTAVA	W Aidhan	1139028	07.06.2016	2016058231		9,074.00	1316045152	100010754	CIB
KANJILAL ENGINEERING	KOLKATA	1088995	01.06.2016	2016052431		66,220.00	1316032151	4000146466	CIB
KANSAL NEROLAC PAINTS LTD	NEW DELHI	1002934	02.06.2016	2016054384		37,294.00	3416028597	4000147280	CIB
KANSAL NEROLAC PAINTS LTD	NEW DELHI	1002934	06.06.2016	2016057100		783,462.00	3416020878	4000162247	CIB
KARUNA DUBEY	SINGRAULI	1109599	28.06.2016	3516011815	61279	52,080.00	3416052527	34 - 35	Cheque
KAUSHAL PRASAD	SINGRAULI	1110142	15.06.2016	2016065878		20,355.00	3416042377	4000104884	CIB
KIRAN COX	SIDHI	1034435	20.06.2016	2016068719		16,114.00	3416048753		CIB
KIRAN KAWADKAR	BAITUL	1106450	20.06.2016	2016068743		46,991.00	3416048766		CIB
KISMATIYA SAHU W/O RADHESHYAM SAHU	W Aidhan	1134557	06.06.2016	3516008967	472006	756,000.00	1316044593	R&R LAND P	Cheque
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	27.06.2016	2016074897		338,731.00	1316092455	4000144866	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	04.06.2016	2016056080		377,447.00	3416038483	4000141887	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	13.06.2016	2016063014		422,049.00	1316075977	4000152206	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	13.06.2016	2016063015		187,282.00	1316075928	4000148516	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	07.06.2016	2016058253		367,313.00	1316044731	4000147746	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	24.06.2016	2016072913		13,360.00	1316090862	4000133324	CIB
KRISHNA KUMAR MISHRA	VINDHYANAGAR	1098771	30.06.2016	2016077154		6,461.00	3116005001		CIB
KU. SUCHITRA KUMARI	SIDHI	1034451	20.06.2016	2016068727		3,328.00	3416049058		CIB
KULSUM CAB	SINGRAULI	1147459	27.06.2016	2016074953		10,315.00	3416053765	8200173054	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	09.06.2016	2016060650		786,064.00	1316071929	4000164439	CIB
Kekati Devi Late Ram Bakhsha	UNNAO	1073005	20.06.2016	2016068735		48,503.00	3416048763		CIB
LALCHAND SAHU S/O HIRA LAL SAHU	W Aidhan	1136758	08.06.2016	3516009457	472012	66,676.00	1316045163	R&R LAND P	Cheque
LAL PD DUBEY	VINDHYANAGAR	1110863	30.06.2016	2016077645		7,982.00	3116004975		CIB
LALJI S/O SUKHAI	W Aidhan	1137305	08.06.2016	3516009449	472010	116,182.00	1316045163	R&R LAND P	Cheque
LARSEN & TOUBRO LTD	VADODARA	1031243	27.06.2016	2016074312		16,652,488.00	1316092504	5500012353	CIB
LAVLESH KUMAR VERMA	SINGRAULI	1140318	28.06.2016	2016075650		21,824.00	1316095134	4600035404	CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	17.06.2016	2016068468		1,780,209.00	1316084213		CIB

LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	17.06.2016	2016067930		1,808,525.00	1316083148		CIB
LOTUS COMPUTER & LAPTOP GALLERY	VINDHYANAGR	1098555	30.06.2016	2016076925		3,000.00	3416029614	4500031178	CIB
LOTUS COMPUTER & LAPTOP GALLERY	VINDHYANAGR	1098555	14.06.2016	2016063931		8,900.00	3416038040	4500031489	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	04.06.2016	2016056107		384,996.00	3416037296	4000142489	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	20.06.2016	2016068971		2,459,208.00	1316084298	4000153688	CIB
LPC Services	Bhopal	1070297	24.06.2016	2016072911		40,878.00	1316089719	4600029978	CIB
LPC Services	Bhopal	1070297	23.06.2016	2016071820		138,684.00	1316087508	4000131589	CIB
	SINGRAOLI								
M A JOHN & CO	COLLERY	1029233	06.06.2016	2016057101		46,000.00	1316043996	1029233	CIB
M D ELECTRICAL WORKS	SINGRAULI	1098805	07.06.2016	2016058613		4,410.00	3416041888	8200171805	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	27.06.2016	2016074310		74,576.00	1316092802	4600035950	CIB
M K ASSOCIATES	SIDHI	1029302	22.06.2016	2016070701		212,242.00	3416030827	4000158961	CIB
M K ASSOCIATES	SIDHI	1029302	22.06.2016	2016070702		84,766.00	3416032672	4000158833	CIB
M K ASSOCIATES	SIDHI	1029302	24.06.2016	2016073327		437,240.00	1316087471	4000134637	CIB
M.H.INDUSTRIES	NAGPUR	1003329	06.06.2016	3516008922	61245	693,416.00	1316043120	MHI/NGP/04	Cheque
M.H.INDUSTRIES	NAGPUR	1003329	28.06.2016	2016075419		42,764.00	1316095098	4000156779	CIB
MAIHAR CEMENT	SATNA	1024682	25.06.2016	2016073601		5,971,134.00	1316091138	4000163070	CIB
MAIHAR CEMENT	SATNA	1024682	25.06.2016	2016073600		5,524,175.00	1316091139	4000163070	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	17.06.2016	2016067928		512,819.00	1316081770	4000139580	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	17.06.2016	2016067929		621,984.00	1316081699	4000139580	CIB
MALA DUTTA CHAUDHARY	SIDHI	1034437	20.06.2016	2016068720		30,028.00	3416048754		CIB
MAN KUWAR	SIDHI	1035599	20.06.2016	2016068731		15,286.00	3416048760		CIB
	SUKHDEONAGAR,								
MANGA ORAON	DISTT. RANCHI	1113938	20.06.2016	2016068744		24,580.00	3416049068		CIB
MANIPAL UNIVERSITY MANIPAL	MANIPAL	1082040	24.06.2016	3516011515	61270	256,000.00	1316092628	1026-00001	Cheque
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	21.06.2016	2016070398		551,241.00	3416039192	4000144814	CIB
MANJU MISHRA	SINGRAULI	1143298	24.06.2016	2016073305		47,700.00	3416042188	8200160075	CIB
MANOJ NAIR	BHOPAL	1056017	04.06.2016	2016056155		117,000.00	3416033499	8200171267	CIB
MANOJ NAIR	BHOPAL	1056017	04.06.2016	2016056156		12,273.00	3416033508	8200171267	CIB
MANOJAVAM OFFSETS	ALLAHABAD	1024690	14.06.2016	2016063935		50,715.00	1316076106	4000153070	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	03.06.2016	3516008446	516595	281,137.00	3416034319	MPIDA/6D-0	Cheque
MECORD SYSTEMS & SERVICES PVT LTD	MUMBAI	1024695	28.06.2016	3516011863	516644	244,800.00	3416041268	4123000293	Cheque
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	15.06.2016	3516010420	516613	1,786,253.00	3416031032	2015101604	Cheque
MELCO INDIA PVT LTD	FARIDABAD	1003576	24.06.2016	2016073326		1,490,405.00	1316092562		CIB
MERSEN INDIA PVT LTD	BANGALORE	1001017	22.06.2016	2016070690		220,320.00	3416034931		CIB
MIRZA TRANSPORT	WAIHDHAN	1039077	04.06.2016	2016056154		64,397.00	3416029564		CIB
MOHD RAISH	SINGRAULI	1136824	04.06.2016	2016056084		22,889.00	1316043347		CIB
MOHD RAISH	SINGRAULI	1136824	23.06.2016	2016071821		25,811.00	1316085575		CIB
MORSEL ENGGTECH PVT LTD	KOTA	1097975	07.06.2016	2016058612		132,352.00	1316045088		CIB

MOTI LAL SONI	VINDHYANAGAR	1131036	30.06.2016	2016077157		12,205.00	3116004875		CIB
Man Kumari		1083063	20.06.2016	2016068738		15,267.00	3416049064		CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	22.06.2016	5216004174	472023	3,750,180.00	5216004068	V/RM/667	5500015825 Cheque
Mega Engineering Services	Singrauli	1083180	07.06.2016	2016058251		97,304.00	1316043620		4000154129 CIB
Mega Engineering Services	Singrauli	1083180	20.06.2016	2016068982		916,937.00	1316084263		4000153013 CIB
Mega Engineering Services	Singrauli	1083180	24.06.2016	2016073302		879,114.00	3416051389		4000154129 CIB
Mody Institute of Technology & Scie	Sikar	1081642	04.06.2016	3516008617	61243	282,000.00	1316044040	1018-00001	Cheque
N K MAHESHWARI & ASSOCIATES	INDORE	1140993	27.06.2016	3516011670	61276	78,719.00	1316092834	4000155840	Cheque
NABL	NEW DELHI	1013389	13.06.2016	3516010017	61252	23,931.00	3416042842	8200172244	8200172244 Cheque
NAGAMA HASAN SIDDIQUI	SINGRAULI	1143295	24.06.2016	2016073304		47,700.00	3416042190		8200160080 CIB
NAKUL KUMAR TIWARI	PRATAPGARH	1139031	07.06.2016	2016058232		9,074.00	3016003495		100010755 CIB
NAND KISHOR MISHRA	REWA	1114906	30.06.2016	2016077648		3,265.00	3116005000		CIB
NAND KISHOR MISHRA	REWA	1114906	30.06.2016	2016077647		16,719.00	3116004993		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	13.06.2016	2016063034		16,000.00	1316075995		6000635236 CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	13.06.2016	2016063607		9,944,615.00	1316022268		5500006067 CIB
NESAM ELECTRICALS & CONTROLS (INDIA)	NEW DELHI	1024763	30.06.2016	3516012165	61293	17,460.00	1316095019	369/2015-1	Cheque
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	22.06.2016	2016070686		460,992.00	1316086311		4000155686 CIB
NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	MUMBAI	1090566	29.06.2016	2016076272		51,844.00	1316095006		4000144496 CIB
NEWALL INDUSTRIES	KOLKATA	1029390	21.06.2016	2016070060		591,252.00	1316084355		4000148448 CIB
NEWALL INDUSTRIES	KOLKATA	1029390	06.06.2016	2016057102		787,543.00	1316043539		4000153611 CIB
NEWALL INDUSTRIES	KOLKATA	1029390	14.06.2016	2016063936		782,984.00	1316066047		4000148185 CIB
NEWALL INDUSTRIES	KOLKATA	1029390	22.06.2016	2016071422		1,067,498.00	1316089629		1029390 CIB
NEWALL INDUSTRIES	KOLKATA	1029390	21.06.2016	2016070059		476,246.00	1316084344		4000148366 CIB
NEYAZ AHMED	JAUNPUR	1087758	30.06.2016	2016077151		3,525.00	3116005007		CIB
NILESH KUSHWAHA	SINGRAULI	1140485	28.06.2016	2016075102		40,640.00	1316095328		4000155441 CIB
NIVO CONTROLS PVT LTD	INDORE	1003949	28.06.2016	3516011858	516642	75,539.00	3416041187	48	4000161238 Cheque
NOVEL GLASSWARE DISTRIBUTORS PVT LTD	VADODARA	1138249	29.06.2016	2016076273		472,560.00	3416012004		4600037697 CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	21.06.2016	2016070048		139,324.00	1316084167		4000130517 CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	14.06.2016	2016063930		11,020.00	3416038056		4500031491 CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	29.06.2016	2016076253		22,400.00	3416043834		4500031493 CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	21.06.2016	2016069996		3,200.00	3016004213		100011328 CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	22.06.2016	2016070684		92,665.00	1316081550		4000152080 CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	06.06.2016	2016057408		86,502.00	3416030677		4000164446 CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	29.06.2016	2016076269		82,831.00	1316096183		4000152080 CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	30.06.2016	2016077016		42,944.00	3416041740		4000164446 CIB

Nageshwar Mati W/O SH.Atma Ram Vaishya	SINGRAULI	1099108	27.06.2016	2016074378		40,053.00	3416053125		4000104215	CIB
National Insurance Company Limited	SIDHI	1033651	16.06.2016	3516010493	61259	26,393.00	3416039454	NIC/BAGGAG	8200166877	Cheque
OM SHREE ENTERPRISES	SINGRAULI	1125779	27.06.2016	2016074380		10,290.00	3416037196		4500031439	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	27.06.2016	2016074379		20,580.00	3416037191		4500031464	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	07.06.2016	2016058224		439,897.00	3415280198		4000151538	CIB
OMKAR METALS & ALLOYS CORPORATION	C.P.TANK ROAD,MUMBAI	1004039	02.06.2016	3516008381	61236	24,000.00	1316032401	1000133710		Cheque
ONKAR NATH DUBEY	VINDHYANAGAR	1115720	30.06.2016	2016077649		11,307.00	3116005001			CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	27.06.2016	2016074402		2,362,732.00	1316092835		4000158422	CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	27.06.2016	2016074429		4,458,500.00	1316094813		5500021697	CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	30.06.2016	2016077785		3,830,297.00	1316099881		1029444	CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	27.06.2016	2016074403		1,467,565.00	1316092823		4000158422	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	21.06.2016	2016069995		905,373.00	3416046903		4000141570	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	21.06.2016	2016070493		152,212.00	3416045178		4000133193	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	24.06.2016	2016072945		375,814.00	1316090964		4000156441	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	07.06.2016	2016058283		432,943.00	1316044763		4000138064	CIB
P N CONSTRUCTION	RAEBARLI	1049166	20.06.2016	2016068980		273,915.00	3416049013		4000144597	CIB
P N CONSTRUCTION	RAEBARLI	1049166	07.06.2016	2016058250		291,647.00	1316044517		4000146414	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	02.06.2016	2016053894		432,775.00	1316040130		5500015362	CIB
PANELAL S/O JADUVAR	SINGRAULI	1137324	08.06.2016	3516009471	472019	74,011.00	1316045165	STALE ACCT		Cheque
PARAG FANS & COOLING SYSTEM LTD	DEWAS	1004164	02.06.2016	3516008389	516594	977,189.00	1316031418	16052001		Cheque
PARAMOUNT INTERNATIONAL	NOIDA	1044338	28.06.2016	3516011817	61281	397,341.00	3416027786	92	4000157532	Cheque
PARAS NATH DUBEY	VARANASI	1073007	30.06.2016	2016077638		19,985.00	3116004992			CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	20.06.2016	2016068972		1,468,869.00	3116004943		4000137036	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	29.06.2016	2016076806		381,217.00	1316095095		4000129651	CIB
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	06.06.2016	3516008952	516597	50,250.00	3416036457	FL-231/1-1	8200171216	Cheque
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	06.06.2016	3516008951	516596	46,000.00	3416036463	L-2847/1-2	8200171217	Cheque
PERFECT 10 ADVERTISING	NEW DELHI	1009938	13.06.2016	3516010023	61254	16,000.00	1316076000	1000103331		Cheque
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	17.06.2016	2016068069		593,194.00	1316083189		5500017636	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	17.06.2016	2016068068		1,779,581.00	1316083171		5500017636	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	23.06.2016	2016071987		199,531.00	1316089086		5500007933	CIB
PHOOL MATI KUSHWAHA	SINGRAULI	1107643	20.06.2016	2016068984		36,698.00	1316084402		4000103457	CIB
POST MASTER HPO SIDHI(MP)	SIDHI	1033502	03.06.2016	5216003033	61242	100,000.00	5216002912	060/HR-ES/		Cheque
POWER HR FORUM	NOIDA	1013720	24.06.2016	3516011435	61266	8,100.00	3416053595	060/HR/EDC	8200173123	Cheque

PRABHU NATH SINGH	SIDHI	1058832	17.06.2016	2016067933		583,764.00	1316082904		4000160206	CIB	
PRAGATI S H G	SINGRAULI	1111583	27.06.2016	3516011696	516639	4,300.00	3416023200	RAB 01	4600022439	Cheque	
PRAHALAD PRASAD SAHU	SINGRAULI	1137320	08.06.2016	3516009438	472007	56,895.00	1316071914	STALE ACCT		Cheque	
PRASHANT SHRIVASTAVA	GHAZIABAD	1120025	14.06.2016	2016063973		36,000.00	3416045754		8200162415	CIB	
PRASHANT SHRIVASTAVA	GHAZIABAD	1120025	14.06.2016	2016063974		2,615.00	3416045758		8250016241	CIB	
PREETI PRINTING PRESS	W Aidhan	1038525	04.06.2016	2016056081		833	3016003424		100010189	CIB	
PREETI PRINTING PRESS	W Aidhan	1038525	21.06.2016	2016069994		14,171.00	3016004210		100010903	CIB	
PREETI PRINTING PRESS	W Aidhan	1038525	01.06.2016	2016052429		18,228.00	3416035205		8200171595	CIB	
PREETI PRINTING PRESS	W Aidhan	1038525	06.06.2016	2016057174		13,230.00	3016003454		100009660	CIB	
PREM BAI AHIRWAL	VINDHYANAGAR	1128631	20.06.2016	2016068750		50,461.00	3416048771			CIB	
PRITHVI RAJ SINGH CHANDEL	W Aidhan	1029563	04.06.2016	2016056078		113,291.00	3416033196		4000125942	CIB	
PRITHVI RAJ SINGH CHANDEL	W Aidhan	1029563	04.06.2016	2016056077		76,618.00	3416032932		4000122318	CIB	
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	27.06.2016	2016074348		86,066.00	1316029148		4000114796	CIB	
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	30.06.2016	2016077018		77,748.00	3416042296		4000161153	CIB	
PUNITLAL	SIDHI	1034452	20.06.2016	2016068728		3,328.00	3416049060			CIB	
PUSHAN RENEWABLE ENERGY PVT LTD	INDORE	1142185	24.06.2016	3516011518	61272	20,000.00	3416044728	INV NO2/16	8200172064	Cheque	
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	14.06.2016	3516010267	516612	2,567,969.00	1316074445	5275		Cheque	
Panpati Late Lole Ram	SINGRAULI	1073004	20.06.2016	2016068734		24,900.00	3416048762			CIB	
Phoolmati	Rewa	1081863	30.06.2016	2016076905		2,329.00	3116004981			CIB	
Phoolmati	Rewa	1081863	30.06.2016	2016076904		5,475.00	3116005000			CIB	
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	17.06.2016	2016068538		249,491.00	1316083120		5500022121	CIB	
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	30.06.2016	3516012161	61289	117,040.00	3416056104	8200173409	8200173409	Cheque	
QUALITY NETWORK PVT LTD	CHENNAI	1004531	15.06.2016	2016065883		70,213.00	1316078784		4000146870	CIB	
R B SHARMA	W Aidhan	1069181	27.06.2016	2016074350		498,973.00	1316091326		4000140447	CIB	
R B SHARMA	W Aidhan	1069181	27.06.2016	2016074351		444,372.00	3416051770		4000140327	CIB	
R B SINGH & CO	SAKTINAGAR	1029630	02.06.2016	3516008385	61238	141,923.00	3416021024		17	4000161494	Cheque
R CHOUDHARY & CO	SINGRAULI	1063177	13.06.2016	2016063592		20,000.00	1316031398		5500018950	CIB	
R CHOUDHARY & CO	SINGRAULI	1063177	24.06.2016	2016073301		218,278.00	1316091162		4000159512	CIB	
R CHOUDHARY & CO	SINGRAULI	1063177	04.06.2016	2016056082		330,145.00	1316043564		5500020722	CIB	
R K BROTHERS	SIDHI	1032540	04.06.2016	2016056190		428,951.00	3416031890		4000151744	CIB	
R K ENGINEERING CORPORATION	KOLKATA	1029627	02.06.2016	2016054339		45,100.00	1816005313		4000148450	CIB	
R L SINGH	DIST. PALAMU	1104968	30.06.2016	2016077642		5,061.00	3116004989			CIB	
RADHAKRISHNA PANDEY	W Aidhan	1029725	27.06.2016	2016074311		75,585.00	1316092379		5500022365	CIB	
RADHE SHYAM VAISHYA	SINGRAULI	1110256	29.06.2016	2016076126		76,548.00	1316096324		4600037568	CIB	
RAGHVENDRA PRASAD PANDEY	SINGRAULI	1105389	04.06.2016	2016056158		84,451.00	3416035640		4000096318	CIB	
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	06.06.2016	2016057375		260,471.00	1316043236		4600037504	CIB	
RAJDHANI ENTERPRISES	SINGRAULI	1115537	28.06.2016	2016075257		6,327.00	1316093772		1115537	CIB	
RAJDHANI ENTERPRISES	SINGRAULI	1115537	23.06.2016	2016071854		6,327.00	3016004312		100011139	CIB	
RAJENDRA PRASAD SAHU	SINGRAULI	1108676	15.06.2016	2016065886		19,096.00	1316079921		4000103466	CIB	

RAJESH BEARING PVT LTD	DELHI	1072414	30.06.2016	2016077019		229,372.00	3416045892	4000148155	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	17.06.2016	2016068524		32,145.00	3416030786	4000142523	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	02.06.2016	2016054342		7,395.00	3416028641	4000143704	CIB
RAJESH KUMAR SHAH	SINGRAULI	1139851	28.06.2016	2016075260		34,069.00	1316095070	4000158155	CIB
RAJESH KUMAR SHAH S/O KANSE RAM SHAH	SINGRAULI	1137318	08.06.2016	3516009460	472013	44,009.00	1316044878	R&R LAND P	Cheque
RAJESHWAR DHAR DWIVEDI	SINGRAULI	1113286	24.06.2016	2016073303		67,500.00	3416041725	8200154642	CIB
RAJESHWARI DHRUW	VINDHYANAGAR	1125919	20.06.2016	2016068749		49,291.00	3416048770		CIB
RAM AWDHESH SINGH	VINDHYANAGAR	1133513	30.06.2016	2016077656		542	3116004972		CIB
RAM BHARAT SINGH	VINDHYANAGAR	1130632	30.06.2016	2016077655		922	3116005008		CIB
RAM KUMAR S/O SRI SHIV PRASAD SAHU	W Aidhan	1137326	08.06.2016	3516009467	472016	38,232.00	1316044878	R&R LAND P	Cheque
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	07.06.2016	2016058615		2,352.00	3416041895	8200171806	CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	04.06.2016	2016056160		1,833.00	3016003239	100010439	CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	06.06.2016	2016057160		5,880.00	3016003461	100010376	CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	07.06.2016	2016058230		14,177.00	1316044897	4000142670	CIB
RAM LAKHAN SAHU S/O RAMA BHAROSH SAHU	SINGRAULI	1138502	23.06.2016	2016071822		39,879.00	1316087800	5500020831	CIB
RAM LALA VERMA	SINGRAULI	1118053	30.06.2016	2016077650		4,221.00	3116004997		CIB
RAM LALLU S/O MANOHAR	Waidhan	1137989	08.06.2016	3516009452	472011	92,379.00	1316045163	R&R LAND P	Cheque
RAM RAKSHA KUSHWAHA	Waidhan	1029717	28.06.2016	3516011813	61278	56,120.00	3416054992	AUTOBASE	4000115728 Cheque
RAM RAKSHA KUSHWAHA	Waidhan	1029717	07.06.2016	2016058609		28,882.00	3416037341	4000115728	CIB
RAM SUBHAG KUSHWAHA	Sidhi	1029696	07.06.2016	2016058687		20,355.00	3416039728	4000104217	CIB
RAMADHAR SAHU S/O JADWAR SAHU	Waidhan	1137307	08.06.2016	3516009463	472014	91,587.00	1316044878	R&R LAND P	Cheque
RAMADHIN SAHU	SINGRAULI	1108885	17.06.2016	2016068544		40,053.00	3416046529	4000104214	CIB
RAMESH KUMAR KUSHWAHA	SINGRAULI	1141931	15.06.2016	2016065887		37,367.00	3416044279	5500021825	CIB
RAMESH KUMAR SHAHU S/O LALJI SHAH	Waidhan	1137325	08.06.2016	3516009469	472018	116,182.00	1316044878	R&R LAND P	Cheque
RAMSUBHAG SINGH	SONEBHADRA	1136444	17.06.2016	2016068545		7,552.00	3416042496	8200172174	CIB
RAY ENTERPRISE	HOWRAH	1004741	27.06.2016	2016074345		40,740.00	1316087382	4000143394	CIB
RAY ENTERPRISE	HOWRAH	1004741	29.06.2016	2016076270		276,709.00	1316095473	4000154087	CIB
REWA CHEMICALS PVT LTD	Waidhan	1091377	24.06.2016	2016073330		1,650,737.00	3416050899	4000158556	CIB
REWA CHEMICALS PVT LTD	Waidhan	1091377	24.06.2016	2016073329		46,154.00	1816008122	4000158556	CIB
REWATI RAMAN PANDEY	SINGRAULI	1107665	15.06.2016	2016065876		19,096.00	1316081596	4000102736	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	07.06.2016	2016058246		565,063.00	1316044516	4000140514	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	27.06.2016	2016074948		707,636.00	1316095088	4000140514	CIB
ROHIT JATKAR	PUNE	1100211	20.06.2016	2016068741		37,415.00	3416049067		CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	27.06.2016	2016074404		307,473.00	3416040455	4000152262	CIB
RVS ENGINEERS	KOLKATA	1061136	06.06.2016	2016057105		2,462,586.00	3416030952	4000155106	CIB
Rajat Metals	Mumbai	1025359	21.06.2016	3516011053	516626	46,000.00	1316084381	1000086787	Cheque
Rana Pratap Singh	Nigahi	1075827	29.06.2016	2016076780		4,440,464.00	1316095057	5500020822	CIB

Regional Account officer,MADHYA PRADESH POORVI											
KSHETRA VIDYUT	SIDHI	1061040	07.06.2016	3516009275	61251	2,666.00	3416041962	8200117076	8200117076	Cheque	
Regional Labour Institute	Kanpur	1036842	29.06.2016	3516011959	61285	1,525.00	3416055388	060/HR/EDC	8200048405	Cheque	
S C SEHGAL	DEHRADUN	1013973	13.06.2016	2016063037		41,800.00	3416035478		8200089124	CIB	
S C SEHGAL	DEHRADUN	1013973	13.06.2016	2016063038		4,570.00	3416035477		8200089124	CIB	
S N ENTERPRISES	W Aidhan	1041150	24.06.2016	2016073299		726,821.00	1316090884		4000158248	CIB	
S N SUNDERSON & CO	NEW DELHI	1039043	30.06.2016	3516012162	61290	184,284.00	1316098051	FINAL BILL		Cheque	
S R TRADERS	TALCHER	1052866	21.06.2016	3516011049	516623	176,358.00	3416041919	TI-3.	4000158576	Cheque	
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	07.06.2016	2016058156		3,845,461.00	1316044540		5500018689	CIB	
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	27.06.2016	2016074587		292,515.00	3416040977		4000164505	CIB	
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	01.06.2016	2016052245		782,000.00	1316031524		4000148336	CIB	
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	06.06.2016	2016057376		313,570.00	3416029692		4000165007	CIB	
SAI ELECTRICALS	SHAKTINAGAR	1064458	28.06.2016	2016075422		114,573.00	3416037425		4000162123	CIB	
SAI ENTERPRISES	SINGRAULI	1029769	07.06.2016	2016058610		59,122.00	3416030339		4000082569	CIB	
SAI ENTERPRISES	SINGRAULI	1029769	07.06.2016	2016058611		30,046.00	1316045123		4000082569	CIB	
SAI ENTERPRISES	SINGRAULI	1029769	17.06.2016	2016068543		28,205.00	1316076061		4000082569	CIB	
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	23.06.2016	2016071843		329,496.00	1316087646		4000149021	CIB	
SANJEEVANI ENTERPRISES	BHILAI	1031716	06.06.2016	3516008958	516599	46,000.00	1316043994	1000125959		Cheque	
SANTOSH KUMAR SAKET	SINGRAULI	1141249	21.06.2016	2016070400		21,266.00	3416046301		4000156178	CIB	
SANTOSHI DEVI	SINGRAULI	1085087	20.06.2016	2016068983		25,916.00	1316084342		4000104228	CIB	
SARDA DEVI	SIDHI	1035598	20.06.2016	2016068730		12,411.00	3416049061			CIB	
SAROJ ENTERPRISES	ANPARA	1143891	01.06.2016	3516008206	61234	9,892.00	3016003137	060/O&M/CH		Cheque	
SAROJDEVI	SIDHI	1034444	20.06.2016	2016068722		3,782.00	3416049057			CIB	
SARTECH INTL	CHENNAI	1006452	09.06.2016	2016061095		1,744,200.00	3416033062		4000160909	CIB	
SATISH JHA	SHAHPUR	1087762	30.06.2016	2016077640		16,651.00	3116004983			CIB	
SAVITA GIRI	SINGRAULI	1132122	07.06.2016	2016058616		18,569.00	3416040882		4000141077	CIB	
SC/ST EMPLOYEES WELFARE ASSOCIATION	W Aidhan	1038620	15.06.2016	2016065183		3,300.00	1316081748		1038620	CIB	
SCHNEIDER ELECTRIC INDIA PVT LTD	BANGALORE	1006489	27.06.2016	2016074428		1,504,869.00	1316027384		5500022589	CIB	
SCHNEIDER ELECTRIC INDIA PVT LTD	LUCKNOW	1024997	30.06.2016	3516012163	61291	150,150.00	1316097655	4000119670		Cheque	
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	13.06.2016	3516010041	472021	801,592.00	1316073532	CESS MAY 1		Cheque	
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	15.06.2016	2016065182		389,700.00	1316080069		1032628	CIB	
SENLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	28.06.2016	2016075647		159,342.00	1316094035		5500000657	CIB	
SGS INDIA PVT LTD	PORABANDAR	1128636	30.06.2016	3516012167	516645	4,193,074.00	1316098094	4000149668		Cheque	
SHAHWAL PRESS	SINGRAULI	1126766	28.06.2016	2016075259		2,156.00	1316093774		1126766	CIB	
SHAHWAL PRESS	SINGRAULI	1126766	23.06.2016	2016071855		2,156.00	3016004311		100010212	CIB	
SHAHZAD ALI	SIDHI	1032568	04.06.2016	2016056191		20,638.00	1316043249		4600033345	CIB	
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	07.06.2016	2016058226		242,052.00	3416040090		4000141992	CIB	
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	07.06.2016	2016058227		258,777.00	3416039794		4000140497	CIB	
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	15.06.2016	2016065181		32,000.00	1316079821		40010942	CIB	

SHAKUNTALA NAMDEO	VINDHYANAGAR	1132139	20.06.2016	2016068751		60,565.00	3416048772		CIB
SHANKAR BROTHERS	SIDHI	1031750	23.06.2016	2016072217		3,757,278.00	1316091182	5500014948	CIB
SHANKAR BROTHERS	SIDHI	1031750	22.06.2016	2016070980		3,757,278.00	1316087853	5500014948	CIB
SHANKAR KUSHWAHA	SINGRAULI	1108214	21.06.2016	2016070399		62,072.00	1316086086	4000102719	CIB
SHANKAR RAM	SINGRAULI	1132017	29.06.2016	2016076807		126,772.00	1316096563	4000141573	CIB
SHARADA ENGINEERING & SALES CORPORATION	W Aidhan	1029883	25.06.2016	2016073626		1,493,739.00	1316092576	4000164293	CIB
SHARMA BATTERY & ELECTRICAL GOODS	W Aidhan	1029877	21.06.2016	3516011051	516625	19,500.00	3416040999	3464	4500031384 Cheque
SHASHI ENGINEERING CO	W Aidhan	1029913	07.06.2016	2016058688		198,551.00	3416037242	4000158644	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	13.06.2016	2016063020		623,009.00	3416044092	4000142567	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	24.06.2016	2016072943		74,216.00	1316090877	4000166696	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	07.06.2016	2016058247		306,137.00	3416038773	4000153579	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	04.06.2016	2016056079		247,557.00	1316043482	4000160652	CIB
SHOBHA SALES CO	NEW DELHI	1046745	27.06.2016	3516011693	516637	83,393.00	1316093936	11/3.5.201	Cheque
SHRAVAN KUMAR SHAH	W Aidhan	1096543	08.06.2016	2016059632		19,096.00	1316067458	4000104879	CIB
SHREE HANS ALLOYS LTD	AHMEDABAD	1005862	24.06.2016	3516011434	61265	269,400.00	1316086369	21/16-17	Cheque
SHREYASH MARKETING	SINGRAULI	1089261	21.06.2016	2016070061		772,451.00	1316081571	4000155390	CIB
SHREYASH MARKETING	SINGRAULI	1089261	22.06.2016	2016071397		772,451.00	1316089630	1089261	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	29.06.2016	2016076268		6,723,500.00	1316095479	4000159864	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	01.06.2016	2016052244		7,164,610.00	1316031953	4000159864	CIB
SHYAM LAL SAHU	SINGRAULI	1108755	15.06.2016	2016065877		20,355.00	3416043871	4000104219	CIB
SHYAM SUNDER PANDEY	SINGRAULI	1137259	30.06.2016	2016076909		569	3116004988		CIB
SHYAM SUNDER PANIKA	SINGRAULI	1109970	17.06.2016	2016067910		19,096.00	1316082794	4000104857	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	02.06.2016	2016053896		4,632,019.00	1315637641	5500017147	CIB
SIGMA ELECTRONICS	LUCKNOW	1005924	02.06.2016	2016053964		597,000.00	1316031424	4000160296	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	09.06.2016	2016061113		519,153.00	1316044738	5500003220	CIB
SITA RAM SHAH	SINGRAULI	1108220	13.06.2016	2016063041		55,440.00	1316077476	4000102738	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	02.06.2016	2016054385		954,720.00	3416028583	4000155666	CIB
SMARTS LINK	SONEBHADRA	1109365	01.06.2016	2016052594		36,049.00	3416035200	8200171606	CIB
SMT. KUMUD TIWARI	BICHIYA, REWA	1113934	17.06.2016	3516010703	516617	96,399.00	3416048767	5107832108	Cheque
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	24.06.2016	2016073078		2,470,188.00	3416050225	8200172580	CIB
SONTEX ROLLED BANDAGE WORKS	INDORE	1029808	06.06.2016	3516008961	516600	506,100.00	3416029651	48	4000163114 Cheque
SOURABH KUMAR SINGH & CO	SINGRAULI	1108219	13.06.2016	3516010025	61256	88,200.00	3416046356	510	8200155023 Cheque
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	23.06.2016	2016071842		141,525.00	3416044093	4000148456	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	04.06.2016	2016056189		143,320.00	1316043634	4000161549	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	14.06.2016	2016063965		872,946.00	3416042193	112,511.81	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	07.06.2016	2016058689		200,812.00	1316045102	4000157640	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	27.06.2016	2016074589		945,486.00	3416046664	4000159351	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	27.06.2016	2016074588		1,632,261.00	1316093743	4000160596	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1067401	09.06.2016	3516009667	516602	3,016,817.00	3416014823	3 INV'S	4000156473 Cheque



STEEL AUTHORITY OF INDIA LTD	KOLKATA	1067401	09.06.2016	3516009669	516603	4,500,000.00	1316074743	32 INV'S	Cheque
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1067401	09.06.2016	3516009670	516604	4,500,000.00	1316074743	32 INV'S	Cheque
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1067401	09.06.2016	3516009671	516605	4,500,000.00	1316074743	32 INV'S	Cheque
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1067401	09.06.2016	3516009673	516606	4,500,000.00	1316074743	32 INV'S	Cheque
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1067401	09.06.2016	3516009674	516607	4,500,000.00	1316074743	32 INV'S	Cheque
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1067401	09.06.2016	3516009675	516608	4,500,000.00	1316074743	32 INV'S	Cheque
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1067401	09.06.2016	3516009676	516609	4,598,917.00	1316074743	32 INV'S	Cheque
STERLING AND WILSON PVT LTD	KOLKATA	1103580	27.06.2016	2016074406		473,512.00	1316092720		4000132350 CIB
SUN ENTERPRISES	SINGRAULI	1090480	07.06.2016	2016058252		17,178.00	1316044487		4000153491 CIB
SUN GENTECH PVT LTD	SECUNDERABAD	1006286	04.06.2016	2016056100		146,272.00	3416031035		4000158369 CIB
SUNIL CHEMICALS	KOLKATA	1006976	27.06.2016	3516011694	516638	143,000.00	3416037427	SC/054/201	4000164271 Cheque
SUNITA RANA	INDORE	1134122	20.06.2016	2016068752		61,562.00	3416048773		CIB
SURBHI SALES	RAIPUR	1037261	06.06.2016	2016057410		12,600.00	3416031018		4000163910 CIB
SURBHI SALES	RAIPUR	1037261	17.06.2016	2016068523		518,022.00	3416030733		4000162314 CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	06.06.2016	2016057159		912,795.00	1316043619		4000146867 CIB
SUSHILA RAI	DEORIA	1090496	20.06.2016	2016068739		20,028.00	3416049065		CIB
SV TEL	NEW DELHI	1014278	06.06.2016	3516008938	61247	38,727.00	1316040215	4600034977	Cheque
Sadhna Khankhoje	GHAZIPUR	1076417	20.06.2016	2016068737		18,695.00	3416049063		CIB
Sethia Enterprises	Ahmedabad	1067536	02.06.2016	2016054341		36,000.00	1316032472		40025070 CIB
Shivi Enterprises	Jabalpur	1074817	02.06.2016	2016054386		17,805.00	1316032139		4000159063 CIB
State Bank of India - Government Account	SIDHI	1033666	27.06.2016	3516011624	516630	20,500.00	3416056617	CHALLAN	8200173461 Cheque
Sushila Rai	Deoria	1079818	30.06.2016	2016077149		4,167.00	3116004985		CIB
TAHSIL DAR UPADHAYAY	GHAZIPUR	1141664	30.06.2016	2016076911		3,151.00	3116004984		CIB
TARA BEEJ BHANDAR	SINGRAULI	1105971	15.06.2016	3516010422	516615	144,875.00	1316064850	14	Cheque
TARAMANI TOPPO	SIDHI	1035600	20.06.2016	2016068732		13,828.00	3416049062		CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	08.06.2016	2016059271		4,144,988.00	1316045138		4000160740 CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	08.06.2016	2016059272		484,038.00	1316063410		4000131885 CIB
TECHNOWELD	SAKTINAGAR	1030119	22.06.2016	2016070691		2,690,465.00	3416039906		4000163665 CIB
TEREX EQUIPMENT PRIVATE LIMITED	Greater Noida	1069104	09.06.2016	3516009678	516610	119,000.00	1316063599	1000101823	Cheque
TESTING INSTRUMENTS MANUFACTURING COMPANY PVT LTD	KOLKATA	1027753	30.06.2016	3516012166	61294	48,195.00	3416044365	TIMC/16-17	4200042785 Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	14.06.2016	2016063928		565,488.00	3416030021		4000160771 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	02.06.2016	2016053963		1,071,613.00	1316031430		4000159257 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.06.2016	2016057373		58,518.00	1316043771		4000137341 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.06.2016	2016070049		2,934.00	3416030003		4000119448 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	30.06.2016	2016076923		64,390.00	1316096364		4000131107 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.06.2016	2016057374		206,988.00	1316043655		4000134858 CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	29.06.2016	2016076252		299,880.00	3416041306		4000152196 CIB
TIMES INSPECTION MANAGEMENT ENGG	ALLAHABAD	1048733	30.06.2016	3516012147	61286	283,331.00	1316096376	278511	Cheque
TIRANGA CONSTRUCTION	W Aidhan	1058847	24.06.2016	2016072947		69,718.00	1316091003		4000146525 CIB
TIRANGA CONSTRUCTION	W Aidhan	1058847	06.06.2016	2016057176		1,038,080.00	1316043437		4000146524 CIB

TIRANGA CONSTRUCTION	Waidhan	1058847	20.06.2016	2016068973		3,053,457.00	1316084332	4000146866	CIB
TIRANGA CONSTRUCTION	Waidhan	1058847	06.06.2016	2016057175		4,063,666.00	1316043230	4000146355	CIB
TIRANGA CONSTRUCTION	Waidhan	1058847	27.06.2016	2016074950		50,000.00	1316092361	40025686	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	29.06.2016	2016076024		80,310.00	1316095068	4000151469	CIB
TOWA SALES CORPORATION	NEW DELHI	1141033	07.06.2016	2016058693		15,174.00	1316044929	4000156654	CIB
TRANSASIA BIO-MEDICALS LTD	MUMBAI	1005086	27.06.2016	3516011690	516634	14,770.00	3016004540	S.P.MISHRA	Cheque
TRF LTD	JAMSHEDPUR	1047013	28.06.2016	2016075374		257,388.00	1316095144	5500015763	CIB
TRF LTD	JAMSHEDPUR	1047013	28.06.2016	2016075373		7,930,497.00	1316095096	5500012508	CIB
TRF LTD	JAMSHEDPUR	1047013	07.06.2016	2016058157		1,301,779.00	1316045047	5500006964	CIB
TRF LTD	JAMSHEDPUR	1047013	07.06.2016	2016058158		1,085,286.00	1316045025	5500006964	CIB
TRF LTD	NEW DELHI	1030098	28.06.2016	2016075778		154,301.00	1316095303	4000152373	CIB
TURBO ERECTORS	SINGRAULI	1040547	15.06.2016	2016065184		768,506.00	1316071881	4000160040	CIB
TURBO ERECTORS	SINGRAULI	1040547	08.06.2016	2016059631		173,789.00	1316070367	4000155722	CIB
Tci-freight A Division Of M/s Transport Corp	Waidhan	1078939	27.06.2016	2016074376		3,465,306.00	1316092470	TCI FREIGH	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	13.06.2016	3516010022	61253	84,483.00	1316077408	1001514387	Cheque
U B ENGINEERING LTD	PUNE	1030252	07.06.2016	2016058248		435,770.00	1316044907	4000148012	CIB
U B ENGINEERING LTD	PUNE	1030252	15.06.2016	2016065162		341,939.00	1316080240	4000147016	CIB
U S LABCO PRIVATE LIMITED	JABALPUR	1030231	24.06.2016	2016073328		18,144.00	3416029616	4500031354	CIB
U Shankar Engineering Co	SINGRAULI	1073395	07.06.2016	2016058691		131,352.00	1316044847	4000133968	CIB
UDYOGI PLASTICS PVT LTD	NOIDA	1114493	28.06.2016	3516011857	516641	940,077.00	1316093769	UPPL/R0060	Cheque
UMA SHANKAR PANDEY	SASARAM	1143287	30.06.2016	2016076912		5,158.00	3116004988		CIB
UMA SHANKAR SHARMA	SHEOHAR	1110047	30.06.2016	2016077644		4,053.00	3116005003		CIB
UMESH KUMAR SAHU	SINGRAULI	1142645	28.06.2016	2016075103		67,040.00	1316095038	4600036677	CIB
UMESH KUMAR SHAH	SINGRAULI	1108879	08.06.2016	2016059634		31,021.00	3416042345	4000103467	CIB
UNION BANK OF INDIA	SINGRAULI	1093470	06.06.2016	3516008936	61246	93,688.00	3416040106	060/HR/EDC	8200149103 Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	03.06.2016	3516008437	61241	100,710.00	3416038742	060/HR/EDC	8200149103 Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	28.06.2016	3516011821	61284	498,107.00	3416055127	8200172647	8200172647 Cheque
UNIQUE DIAGNOSTICS PROP-SHRIKANT NARAYAN KALMUNKAR	MUMBAI	1104157	28.06.2016	3516011854	516640	288,206.00	3416035360	UD/B003294	4000151255 Cheque
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	21.06.2016	2016070494		77,818.00	1316084538	4000161435	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	13.06.2016	2016063011		257,737.00	3416042927	4000136898	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	24.06.2016	2016072912		182,717.00	3416052046	4000159772	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	07.06.2016	2016058690		142,323.00	3416040793	4000151953	CIB
UNIVERSAL INSTRUMENTS	AMBALA CITY	1056134	17.06.2016	3516010706	516619	576,700.00	1316081736	9009	Cheque
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	17.06.2016	2016068542		140,400.00	3416040216	4000133449	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	08.06.2016	2016059262		1,647,214.00	1316045077	4600033267	CIB
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UTILITY POWERTECH LTD	Waidhan	1030259	08.06.2016	2016059260		705,643.00	1316044820	4000144837	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	20.06.2016	2016069489		896,720.00	1316077430	4000137092	CIB

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V K SHARMA	VINDHYANAGAR	1113606	30.06.2016	2016077646	4,757.00	3116004973		CIB
V S TIWARI	WAIDHAN	1033586	23.06.2016	2016071986	75,000.00	1316089423	5500015692	CIB
V.P.SINHA	JAUNPUR	1064978	30.06.2016	2016076903	4,068.00	3116004984		CIB
VANKATESHWAR PRASAD TIWARI	VINDHYANAGAR	1130422	30.06.2016	2016077156	3,279.00	3116005008		CIB
VAS ENGINEERING	SINGRAULI	1134151	21.06.2016	2016069997	19,551.00	3016004220	100010779	CIB
VEWA CLUB	SIDHI	1032633	14.06.2016	2016064190	46,350.00	3416044843	8200155010	CIB
VIBRANT NDT SERVICES	CHENNAI	1078484	13.06.2016	2016063039	174,375.00	3416020481	4000124490	CIB
VIDYA DEVI	VINDHYANAGAR	1124356	20.06.2016	2016068748	28,418.00	3416049070		CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	13.06.2016	2016063022	265,000.00	1316076001	40046255	CIB
VIJAY CONSTRUCTION COMPANY	WAIDHAN	1030325	01.06.2016	2016052428	43,425.00	1316032502	4000152166	CIB
VIJAY CONSTRUCTION COMPANY	WAIDHAN	1030325	24.06.2016	2016072944	319,201.00	1316090912	4000165486	CIB
VIJAY CONSTRUCTION COMPANY	WAIDHAN	1030325	17.06.2016	2016067908	308,709.00	1316078642	4000116748	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	27.06.2016	2016074951	296,737.00	1316095358	4000145608	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	01.06.2016	2016052430	278,809.00	1316032395	4000145608	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	29.06.2016	2016076025	114,255.00	1316095334	4000121876	CIB
VIJAY KUMAR DUBEY	SINGRAULI	1132236	24.06.2016	2016072914	61,841.00	1316089643	4000141174	CIB

VIJAY SHANKAR NIRAT	SINGRAULI	1141218	04.06.2016	2016056161	42,944.00	1316043490	4000156109	CIB
VIMAL ENTERPRISES	JABALPUR	1030314	29.06.2016	2016076271	53,460.00	1316095463	4000155924	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	17.06.2016	2016067932	329,795.00	1316081925	4000152897	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	13.06.2016	2016063042	18,548.00	3416045674	8200171728	CIB
Waidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	06.06.2016	2016057172	1,443,213.00	1316032017	4000145646	CIB
Waidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	24.06.2016	2016073298	1,372,636.00	3416042689	4000157488	CIB
WORLD-WIDE SECURITY ORGANISATION								
VISHWARANJAN PRASAD SINGH	Bhopal	1097145	13.06.2016	2016063013	1,384,332.00	1316077225	4000082925	CIB
YUSUF MOHAMMAD	SINGRAULI	1108225	20.06.2016	2016068985	94,305.00	1316084042	4000104216	CIB
ZENITH ERECTORS	Waidhan	1048791	17.06.2016	2016067909	287,071.00	3416039911	4000149735	CIB
ZENITH ERECTORS	Waidhan	1048791	24.06.2016	2016072946	232,140.00	3416051811	4000148457	CIB
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ZENITH ERECTORS	Waidhan	1048791	24.06.2016	2016073300	214,188.00	3416053345	4000154687	CIB
ZENITH ERECTORS	Waidhan	1048791	14.06.2016	2016063971	206,823.00	1316078803	4000156349	CIB
ZENITH ERECTORS	Waidhan	1048791	07.06.2016	2016058284	145,561.00	1316044709	4000109744	CIB