

NTPC Ltd.

Vindhyachal Super Thermal Powe

Vendor Payments From 01.07.2016 To 31.07.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A ADAK & CO	HOWRAH	1042467	05.07.2016	2016082936		2,286,093.00	1316103535		4000153613	CIB
A K AGENCIES	ANPARA	1042472	11.07.2016	2016086824		432,567.00	3416056265		4000164580	CIB
A K CONSTRUCTION	VINDHYANAGAR	1097932	12.07.2016	2016088494		222,988.00	1316107235		5500015049	CIB
A K GUPTA & COMPANY	AURIYA	1129033	12.07.2016	2016088634		1,057,977.00	1316101813		5500021135	CIB
A K GUPTA & COMPANY	AURIYA	1129033	13.07.2016	2016090013		856,850.00	1316103363		5500021385	CIB
A K GUPTA & COMPANY	AURIYA	1129033	22.07.2016	2016097634		759,986.00	1316128546		4000145803	CIB
A P GOSWAMY	WAIDHAN	1028179	05.07.2016	2016082883		89,855.00	1316103463		4000108050	CIB
AARAM PLASTICS PVT LTD	JAIPUR	1130052	13.07.2016	2016089272		564,400.00	1316120843		4600031542	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	14.07.2016	2016090905		21,565,233.00	1316123472		8200154055	CIB
AGROMORE (P) LTD	BANGALORE	1000187	04.07.2016	3516012604	516664	458,419.00	1316098167		10	Cheque
AIRCOM POWER SYSTEMS	NAGPUR	1028066	30.07.2016	2016103220		1,318,265.00	3416072546		4000161574	CIB
AIRCOM POWER SYSTEMS	NAGPUR	1028066	05.07.2016	2016082933		346,323.00	3416048556		4000155904	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	11.07.2016	2016087373		71,989.00	1316110675		4000137132	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	28.07.2016	2016101830		90,000.00	1316132860		4000159388	CIB
AK JAISWAL	WAIDHAN	1032378	04.07.2016	2016079980		78,660.00	3416060415		8200173183	CIB
AK JAISWAL	WAIDHAN	1032378	04.07.2016	2016079979		35,460.00	3416060384		8200173184	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	30.07.2016	2016103080		96,425.00	1316133318		4000146454	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	28.07.2016	2016101852		95,997.00	1316133209		4000146454	CIB
ALLIANCE COMMERCIAL TRANSPORT	KOLKATA	1130381	20.07.2016	5216005725	472041	1,501,159.00	5216005536	PM08/129	5500015825	Cheque
ALOK ENTERPRISES PROP-MONIKA SHAH	ROBERTSGANJ	1096817	28.07.2016	2016101945		41,500.00	1316129153		40011797	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	18.07.2016	2016093231		2,665,572.00	1316126193		5500018566	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	04.07.2016	2016079987		4,120,992.00	1316101695		5500018749	CIB
ALSTOM INDIA LTD	NOIDA	1103234	01.07.2016	2016078920		14,606,368.00	1316097827		4000163217	CIB
ALSTOM INDIA LTD	NOIDA	1103234	11.07.2016	2016086825		1,130,797.00	1316119208		4000152541	CIB
AMARJEET GAREDI	VINDHYANAGAR	1111296	21.07.2016	3516015449	61343	1,334.00	3116007567	PRMS		Cheque
AMARJEET GAREDI	VINDHYANAGAR	1111296	21.07.2016	3516015448	61342	2,108.00	3116007566	PRMS		Cheque
AMARJEET GAREDI	VINDHYANAGAR	1111296	01.07.2016	3516012403	516658	2,147.00	3116005008	PRMS		Cheque
AMBICA ELECTRICALS	NEW DELHI	1138295	14.07.2016	3516014492	516700	578,490.00	1316119138	AE/RI/0049		Cheque
AMCO INDUSTRIES	HARIDWAR	1000319	08.07.2016	2016084595		545,400.00	3416052064		4000157854	CIB
AMIT TRADING	KANPUR	1109639	04.07.2016	2016080096		1,777,095.00	3416048601		4000159207	CIB
AMITLAL	SIDHI	1034450	06.07.2016	2016083780		1,664.00	3416067506			CIB
ANAND MINE TOOLS PVT LTD	NAGPUR	1142643	16.07.2016	3516014756	516704	2,565,077.00	3416065272	16-17/005	4000166688	Cheque
ANAND PRINTERS	SAKTINAGAR	1028146	16.07.2016	3516014825	61330	40,131.00	3416076871		82	8200175227 Cheque

ANAND PRINTERS	SAKTINAGAR	1028146	12.07.2016	2016088638		20,566.00	3016005514		100012899	CIB
ANAND SINGH	SINGRAULI	1112232	19.07.2016	2016093904		18,480.00	1316126589		4000153680	CIB
ANNEX CORPORATE SERVICES PVT LTD	SINGRULI	1148678	23.07.2016	3516015665	61348	12,000.00	1316129187	01 & 02/17		Cheque
AO CASH BSNL SIDHI	Sidhi	1033473	22.07.2016	2016097630		105,923.00	3416080052		8200113425	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	30.07.2016	2016103078		34,910.00	3416085469		8200113425	CIB
APEX HOSPITAL (A UNIT OF APEX WELCARE PVT.LTD.)	VARANASI	1034090	02.07.2016	2016079684		111,304.00	3416026837		8200142978	CIB
ARC INCORPORATION	KOLKATA,W.B	1108995	02.07.2016	3516012523	516661	69,000.00	1316098284	1000140635		Cheque
ARUNENDU SHEKHAR GOSWAMI	SINGRAULI	1124882	23.07.2016	2016098215		23,602.00	1316129991		4000130729	CIB
ASHOK KR PANDEY	SIDHI	1028176	19.07.2016	2016093901		18,480.00	1316126795		4000103448	CIB
ASHOK KUMAR PANDEY	SINGRAULI	1110096	11.07.2016	2016087563		41,896.00	1316119083		4000104847	CIB
ASHOK STUDIO	SIDHI	1028158	05.07.2016	2016082880		1,735.00	3416064441		8200174117	CIB
ASHOK STUDIO	SIDHI	1028158	05.07.2016	2016082881		2,626.00	3416064449		8200174118	CIB
ASHOK STUDIO	SIDHI	1028158	05.07.2016	2016082882		2,940.00	3416064457		8200174126	CIB
ASTHA CONSTRUCTION	VINDHYANAGAR	1081912	01.07.2016	2016078603		491,694.00	1316099875		1081912	CIB
AURUM CONSTRUCTION	SAKTINAGAR	1028132	01.07.2016	2016079125		1,141,817.00	1316099502		5500021099	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	11.07.2016	2016086716		129,084.00	1315613809		5500013574	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	30.07.2016	2016103208		901,468.00	3416080247		4000138420	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	13.07.2016	2016089455		1,399,840.00	1316122272		5500018621	CIB
AWDHESH KUMAR SHAH S/O SHATRUHAN LAL SHAH	SINGRAULI	1134320	18.07.2016	3516014926	472032	135,936.00	3416053861	8200172965	8200172965	Cheque
AYODHYA PANDEY	W Aidhan	1121399	04.07.2016	2016081439		2,842.00	3116005966			CIB
Abhay Enterprises	Varansi	1061617	19.07.2016	2016094364		2,377,233.00	1316127165		5500013401	CIB
B K HEART HOSPITAL PVT LTD	VARANASI	1133194	15.07.2016	2016091525		27,000.00	3416061563		8200170141	CIB
B R ENGINEERING	W Aidhan	1079735	30.07.2016	2016103079		949,407.00	1316134256		4000135440	CIB
B R ENGINEERING	W Aidhan	1079735	28.07.2016	2016101851		700,537.00	1316132750		4000159599	CIB
BABOL PRASAD	VINDHYANAGAR	1096462	04.07.2016	2016081433		6,155.00	3116006013			CIB
BABU NANDAN VISHWAKARMA	SINGRAULI	1143288	20.07.2016	2016095486		1,536.00	3116007526			CIB
BABU NANDAN VISHWAKARMA	SINGRAULI	1143288	04.07.2016	2016081489		1,155.00	3116005963			CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	21.07.2016	2016096391		395,000.00	1316127891		40046213	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	13.07.2016	2016089269		662,446.00	3416057626		4000165740	CIB
BALI RAM SAHU S/O PAHALWAN SAHU DHOTI	SINGRAULI	1103287	18.07.2016	2016093367		25,080.00	1316125781		4000103470	CIB
BALVINDER SINGH	SINGRAULI	1143710	20.07.2016	3516015225	61337	46,110.00	3416067017	DR. B SIN	8200160667	Cheque
BANKIM & COMPANY	Kolkata	1007121	08.07.2016	2016085188		885,518.00	1316119027		4000158269	CIB
BANSAL INSTITUTE OF SCIENCE & TECHNOLOGY, BHOPAL	BHOPAL	1132934	23.07.2016	3516015663	61346	40,000.00	1316130412	1018-00001		Cheque
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	14.07.2016	2016090920		349,871.00	3416068540		4000142491	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	20.07.2016	2016095212		486,270.00	3416077401		4000144911	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	29.07.2016	2016102860		851,880.00	1316133671		5500020832	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	26.07.2016	2016099650		274,710.00	3416065417		4000155734	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	05.07.2016	2016082940		294,434.00	1316105010		4000155734	CIB

BASANT ENGINEERING CO	VINDHYANAGAR	1033484	12.07.2016	2016087905		243,610.00	3416067803		4000137912	CIB
BASANT ENTERPRISES	Singrauli	1033485	11.07.2016	2016087557		27,525.00	1316119647		5500021850	CIB
BEENA SINGH	VINDHYANAGAR	1103999	06.07.2016	2016083796		22,362.00	3416067522			CIB
	SINGRAOLI									
BEML LTD	COLLERY	1028189	15.07.2016	2016092051		218,858.00	3416066780		4000120915	CIB
	SINGRAOLI									
BEML LTD	COLLERY	1028189	15.07.2016	2016092050		73,329.00	1316123768		4000143404	CIB
	SINGRAOLI									
BEML LTD	COLLERY	1028189	15.07.2016	2016092049		334,285.00	3416066803		4000151045	CIB
BHAGWANTI DEVI	SIDHI	1034446	06.07.2016	2016083777		5,560.00	3416067503			CIB
BHAL CHANDRA JOSHI	KHARGONE	1149429	05.07.2016	3516012966	61303	43,915.00	3416064007	KATHAKAR B	8200174084	Cheque
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	28.07.2016	2016101972		20,196.00	3416072513		4500031617	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	01.07.2016	2016078770		14,000.00	1316096543		4200005334	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	01.07.2016	2016078771		1,200.00	1316096546		4200005334	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	26.07.2016	2016100286		3,975,199.00	1316130438		5500012115	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	26.07.2016	2016100285		7,780,845.00	1316130490		5500012115	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	05.07.2016	2016082817		1,947,576.00	1316104796		5500019246	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	04.07.2016	2016079985		5,700,000.00	1316103250		5500014143	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	26.07.2016	2016100284		4,720,305.00	1316130510		5500017922	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	26.07.2016	2016100283		652,761.00	1316130534		5500017922	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	26.07.2016	2016100282		346,250.00	1316130537		5500017922	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	26.07.2016	2016100281		525,364.00	1316130827		5500017922	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	26.07.2016	2016100280		1,724,595.00	1316130844		5500017922	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	26.07.2016	2016100279		1,712,065.00	1316132696		5500017922	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	19.07.2016	2016094384		782,411.00	1316044762		5500020518	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	01.07.2016	2016079109		1,547,830.00	1316024501		5500020072	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	08.07.2016	2016085272		1,211,852.00	1316108934		5500022828	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	09.07.2016	2016085555		3,279,979.00	3416069177		5500020178	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	20.07.2016	2016095786		1,604,044.00	1316123751		5500015880	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.07.2016	2016103223		1,788,208.00	1316134985		4000137704	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	11.07.2016	2016086822		102,703.00	3416056762		4000004723	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	04.07.2016	2016080090		1,473,990.00	1316099885		4000152393	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	04.07.2016	2016080089		531,292.00	1316098023		4000147024	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	04.07.2016	2016080088		922,162.00	1316101546		4000142660	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	04.07.2016	2016080087		123,447.00	1316101660		4000142661	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.07.2016	2016082927		69,764.00	1316104995		4000141009	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	22.07.2016	2016098016		2,431,717.00	1316126112		5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.07.2016	2016099467		2,431,717.00	1316132403		5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	09.07.2016	3516013778	61313	281,568.00	1316096412	SB-TP-SW-5		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	15.07.2016	2016092048		158,814.00	3416063932		4000142731	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	08.07.2016	2016085143		2,635,966.00	3416057821		4000032498	CIB

BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	28.07.2016	2016101892		1,820,901.00	1316130379	5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.07.2016	2016102856		12,495,000.00	1316134498	5500017328	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.07.2016	2016102857		4,623,564.00	1316134499	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	08.07.2016	2016084275		113,839.00	3416045288	4000078142	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	08.07.2016	2016084274		402,035.00	1316106854	4000136957	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	08.07.2016	2016084273		456,543.00	1316103398	4000143093	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	01.07.2016	2016079110		2,560,659.00	1316099570	5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	11.07.2016	2016086715		3,604,143.00	1316120579	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	09.07.2016	2016085492		18,066,397.00	1316120049	5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	11.07.2016	2016086713		22,470.00	1316030927	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	11.07.2016	2016086714		108,089.00	1316099835	5500018537	CIB
BHARAT SANGAL	NEW DELHI	1000839	01.07.2016	2016078917		21,253.00	3416054205	8200146126	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	13.07.2016	2016089004		64,313.00	1316121435	4000137932	CIB
BHEL	BANGALORE	1035773	02.07.2016	2016079506		113,000.00	3416063655	4000158180	CIB
BHEL NEW DELHI	NEW DELHI	1035771	19.07.2016	2016094229		50,000.00	1316126167	5500013206	CIB
BHOOMESHWARI PUSAM	SIDHI	1034448	06.07.2016	2016083778		4,617.00	3416067504		CIB
BIBHUTI RAM	GHOSI	1087759	04.07.2016	2016081430		1,670.00	3116006001		CIB
BIECCO LAWRIE LTD	KOLKATA	1032399	18.07.2016	2016093648		909,700.00	1316126870	4000146990	CIB
BIJUL KUMARI	VINDHYANAGAR	1119861	06.07.2016	2016083801		22,104.00	3416067528		CIB
BINAY OPTO ELECTRONICS PVT LTD	KOLKATA	1000893	14.07.2016	3516014487	516699	72,000.00	1316121100	1000133492	Cheque
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	21.07.2016	2016096569		1,891,357.00	1316128731	5500016861	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	22.07.2016	2016098020		1,891,357.00	1316130281	5500016861	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	26.07.2016	2016099470		1,891,357.00	1316132403	5500016861	CIB
BRIHASPATI DEVI SHAH	W Aidhan	1136835	09.07.2016	3516013829	472027	19,320.00	3415067197	8200146615	8200146615 Cheque
BRIJ MOHAN PRASAD	SINGRAULI	1140196	15.07.2016	2016091526		74,252.00	1316124185	4000154232	CIB
BRIJESH KUMAR PANDEY	SINGRAULI	1108674	22.07.2016	2016097632		18,480.00	1316129101	4000102733	CIB
BRIJESH KUMAR VAISHY	SINGRAULI	1093978	12.07.2016	2016088640		40,053.00	3416071500	4000104223	CIB
Booty Devi	Vindhyanagar	1076413	06.07.2016	2016083790		9,988.00	3416067516		CIB
C M P UPADHAY	DHATURA	1090495	04.07.2016	2016081485		17,225.00	3116006011		CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	05.07.2016	2016082835		407,685.00	1316103488	5500023019	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	01.07.2016	2016079123		552,780.00	1316099879	1001224	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	08.07.2016	2016085141		347,846.00	1316119039	4000161885	CIB
CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1001056	15.07.2016	2016091538		960,937.00	1316123570	4000163775	CIB
CHAIN PATI DEVI	SINGRAULI	1108878	30.07.2016	2016103082		39,376.00	1316134154	4000103464	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	21.07.2016	2016096099		182,707.00	3416067579	4000146910	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	26.07.2016	2016099657		183,018.00	3416080681	4000146781	CIB

CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL									
PUMP	SHAKTINAGAR	1079731	26.07.2016	2016099658		166,204.00	3416080676		4000146781 CIB
CHITRA REKHA DHAMI	JABALPUR	1119887	06.07.2016	2016083802		188,295.00	3416067529		CIB
CHOTE LAL S/O SHIV PRASAD SHAHU	WAIDHAN	1137327	18.07.2016	3516014929	472034	33,984.00	3416053865	8200172968	8200172968 Cheque
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	05.07.2016	3516012975	61306	104,177.00	3416015891	NIT BILL	8200169419 Cheque
CONTROL COMPONENT INDIA PVT LTD	PH-1,WHITEFIELD RD,BANGALORE	1054925	28.07.2016	3516016188	516712	1,191,374.00	1316132702	90007461	Cheque
CORI ENGINEERS PVT LTD	CHENNAI	1001243	20.07.2016	5216005731	472045	158,115.00	5216005609	SUB VENDOR	5500023423 Cheque
D R BHATTACHARJEE	VINDHYANAGAR	1126877	04.07.2016	2016081442		3,764.00	3116005971		CIB
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	28.07.2016	3516016192	61349	3,136,884.00	3416080685	DKEI/16-17	4000162697 Cheque
D.K.PANDEY	VARANASI	1065001	04.07.2016	2016081427		4,466.00	3116005975		CIB
DANISH ENTERPRISES	KATNI	1124430	30.07.2016	2016103213		19,200.00	3016006649		100014341 CIB
DEENA NATH SINGH KUSHWAHA	VARANASI	1127888	20.07.2016	2016095431		15,141.00	3116007556		CIB
DEENA NATH SINGH KUSHWAHA	VARANASI	1127888	20.07.2016	2016095432		929	3116007558		CIB
DEVMATI	SIDHI	1034453	06.07.2016	2016083783		4,104.00	3416067509		CIB
DHARMA RAJ SHARMA	VINDHYANAGAR	1103199	04.07.2016	2016081435		33,639.00	3116005994		CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	26.07.2016	2016100369		343,304.00	3416076605		4600018791 CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	06.07.2016	2016083864		338,412.00	3416049938		4000121538 CIB
DHRUV ENTERPRISES	SIDHI	1032925	13.07.2016	2016089895		16,041.00	3416060726		4500031750 CIB
DIN BANDHU MISHRA	DISTT. KOSAMBI (UP)	1108396	13.07.2016	2016089249		7,698.00	3116006780		CIB
DIN BANDHU MISHRA	DISTT. KOSAMBI (UP)	1108396	20.07.2016	2016095426		3,042.00	3116007524		CIB
DINESH KUMAR MISHRA	SINGRAULI	1139037	13.07.2016	2016089048		9,074.00	3016005649		100013241 CIB
DOOR SYSTEM & BEYOND	NEW DELHI	1128913	06.07.2016	2016083862		1,144,500.00	1316101848		4000163034 CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	09.07.2016	2016085554		89,650.00	1316107021		5500019120 CIB
DSA ENTERPRISES	NOIDA	1125214	08.07.2016	2016084674		477,000.00	1316105063		4000152059 CIB
DUIJEE KOL	VINDHYANAGAR	1119420	06.07.2016	2016083800		19,467.00	3416067527		CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	12.07.2016	2016087924		7,070.00	3416070158		8200160024 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	21.07.2016	2016096095		42,810.00	3416030281		8200097051 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	20.07.2016	2016095213		32,363.00	3416057346		8200097051 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	20.07.2016	2016095214		47,153.00	3416045584		8200097051 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	09.07.2016	2016085691		101,566.00	3416030268		8200097051 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	22.07.2016	2016097688		13,994.00	1316128499		8200142577 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	05.07.2016	2016082743		49,610.00	5215016216		8200160024 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	05.07.2016	2016082744		11,039.00	3416058261		8200160024 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	05.07.2016	2016082745		32,708.00	3416038862		8200097051 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	05.07.2016	2016082746		23,416.00	3416018576		8200097051 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	05.07.2016	2016082747		2,190.00	3416016820		8200097051 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	04.07.2016	2016079981		34,628.00	3416030259		8200097051 CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	05.07.2016	2016082748		4,175.00	3416058242		8200097051 CIB

DY.FA & CAO/W&S, SOUTHERN RAILWAY GOLDEN										
ROCK ,TRIUCHIRAPPALLI	TRIUCHIRAPPALLI	1095386	06.07.2016	3516013247	516672	4,520,991.00	3416055679	4000155170	4000155170	Cheque
Dhanukdhari	Vindhyaganar	1084911	04.07.2016	2016081428		2,376.00	3116005988			CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	18.07.2016	2016093365		89,183.00	1316125742		4000146499	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	18.07.2016	2016093364		89,183.00	1316125741		4000146499	CIB
EL-O-MATIC INDIA PVT. LTD.	KOLKATA	1043412	28.07.2016	3516016190	516713	233,344.00	3416082431	V260272	4200042147	Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	21.07.2016	3516015451	61345	2,117,601.00	3416076585	2016100710	4000163742	Cheque
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	15.07.2016	2016091583		17,666.00	3416060870		4500031644	CIB
ELECTRO CARE	VARANASI	1106572	28.07.2016	2016101946		46,000.00	1316129149		40019200	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	16.07.2016	3516014750	61325	8,331.00	3416063944	16.17/79	4000161212	Cheque
ELGIE ENGINEERING WORKS	DURGAPUR	1129767	20.07.2016	5216005715	472037	525,647.00	5216005515	PM08/129	5500015825	Cheque
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	21.07.2016	2016096389		23,000.00	1316127904		40057911	CIB
ENDRESS HAUSER INDIA PVT LTD	VADODARA	1010822	20.07.2016	5216005733	472046	320,810.00	5216005615	SUB VENDOR	5500023423	Cheque
FU-TECK SALES	BHOPAL	1028654	28.07.2016	3516016191	516714	22,680.00	3416081501	46	4000162568	Cheque
G R CONSTRUCTION	SINGRAULI	1091086	23.07.2016	2016098445		1,059,904.00	1316129718		5500021395	CIB
G R CONSTRUCTION	SINGRAULI	1091086	04.07.2016	2016079986		958,401.00	1316103538		5500021395	CIB
G RAHAMATHULLA SHARIEF	VELLORE	1140355	02.07.2016	3516012525	516662	131,400.00	1316098044	GRS/RI/003		Cheque
G.S. Traders	Kanpur		01.07.2016	3516012394	516652	374,526.00	1316099388	SECURITY D		Cheque
GANASHIYA	SIDHI	1034442	06.07.2016	2016083775		3,388.00	3416067501			CIB
GANESH PRASAD GUPTA	MIRZAPUR	1118473	04.07.2016	2016081486		3,226.00	3116006000			CIB
GANGA PRASAD PATHAK	DISTT. SINGRAULI	1108394	04.07.2016	2016081436		840	3116005972			CIB
GANGA PRASAD PATHAK	DISTT. SINGRAULI	1108394	20.07.2016	2016095425		607	3116007535			CIB
GARIMA MISHRA	SONBHADRA	1144729	20.07.2016	3516015223	61336	47,700.00	3416066996	DR. GARIMA	8200163262	Cheque
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	30.07.2016	2016103212		212,182.00	1316134025		4000158858	CIB
GAUTAM UDYOG	VARANASI	1028704	12.07.2016	3516014142	61317	289,312.00	1316120590	SBG		Cheque
GAYATRI SHAKTHIPETH	VINDHYANAGAR	1081213	15.07.2016	2016091172		4,128.00	1316124959		1081213	CIB
GAYATRI SHAKTHIPETH	VINDHYANAGAR	1081213	13.07.2016	2016089813		4,311.00	1316106782		1081213	CIB
GEO MILLER & CO. PVT. LTD.	NEW DELHI	1007599	09.07.2016	3516013769	61311	270,820.00	1316105014	DD(P)/04A/		Cheque
GEO MILLER & CO. PVT. LTD.	NEW DELHI	1007599	06.07.2016	3516013252	516674	2,491,544.00	1316104639	DD(P)/04A/		Cheque
GHOSH ENGINEERING INDUSTRIES	HOOGLY	1028740	28.07.2016	2016101943		28,000.00	1316130186		40010346	CIB
GLOBAL STEEL TRADING CO	GHAZIABAD		14.07.2016	3516014480	516697	270,000.00	1316121077	DIRECT DEP		Cheque
GLOBUS ENGINEERS	MUMBAI	1026762	08.07.2016	2016085190		1,354,626.00	1316110682		4000155559	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	15.07.2016	2016091535		369,595.00	3416052061		8200172869	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	02.07.2016	2016079465		318,757.00	3416052689		4000148015	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	09.07.2016	2016085645		372,387.00	1316110657		4000149663	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	09.07.2016	2016085644		16,845.00	1316110327		4000146450	CIB
GOVIND PRASAD PANDEY	REWA	1117932	20.07.2016	2016095430		824	3116007571			CIB
GOVIND PRASAD PANDEY	REWA	1117932	20.07.2016	2016095429		6,264.00	3116007570			CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	15.07.2016	2016092058		435,596.00	3416052031		8200172875	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	15.07.2016	2016091585		225,289.00	3416066667		4000152708	CIB

GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	15.07.2016	2016091586		265,040.00	3416066619		4000162149	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	30.07.2016	2016103222		2,332,113.00	3416068598		4000157712	CIB
GREENTECH FOUNDATION	New Delhi	1008821	05.07.2016	3516012934	61299	27,480.00	3416064625	GREENTECH	8200174136	Cheque
GREESHM JAIN	JABALPUR	1032453	02.07.2016	2016079468		4,770.00	3416060459		8200173345	CIB
GULAB SINGH	VARANASI	1138440	20.07.2016	2016095483		5,132.00	3116007533			CIB
GULAB SINGH	VARANASI	1138440	20.07.2016	2016095482		6,494.00	3116007532			CIB
Garuda Engineering Technologies	AHMEDABAD	1026567	13.07.2016	2016089264		51,000.00	1316121081		40023419	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	13.07.2016	2016089271		72,000.00	1316121101		40046903	CIB
HARI PRASAD	Saktinagar	1059584	04.07.2016	2016079982		18,432.00	3416057329		8200173517	CIB
HARI PRASAD	Saktinagar	1059584	26.07.2016	2016099653		18,432.00	3416077692		8200175311	CIB
HARI PRASAD	Saktinagar	1059584	26.07.2016	2016099654		14,966.00	1316130875		100014101	CIB
HARI SHANKAR NIRAT	SINGRAULI	1140804	13.07.2016	2016089049		36,162.00	3416068566		5500021386	CIB
HCL INFOSYSTEMS LTD (OFFICE AUTOMATION DIVISION)	LUCKNOW	1028782	26.07.2016	2016099724		37,855.00	3416080302		4600025259	CIB
HEMLATA SHARMA	NOIDA	1039320	06.07.2016	2016083787		25,343.00	3416067513			CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	02.07.2016	2016079664		138,364.00	3416024967		8200140811	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	02.07.2016	2016079665		91,620.00	3416024977		8200140812	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	02.07.2016	2016079666		41,013.00	3416026918		8200169150	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	14.07.2016	2016091091		880,469.00	3416034154		8200169147	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	14.07.2016	2016091092		56,970.00	3416070377		8200140812	CIB
HIRAWATI	VARANASI	1090920	06.07.2016	2016083794		35,949.00	3416067520			CIB
HIRDYA NAND PANDEY SAHIJNA, PO:GARHWA,	VINDHYANAGAR	1144198	20.07.2016	2016095439		243	3116007569			CIB
HIRDYA NAND PANDEY SAHIJNA, PO:GARHWA,	VINDHYANAGAR	1144198	20.07.2016	2016095438		1,763.00	3116007568			CIB
	DAHISAR(W)MUMB									
HP INDUSTRIAL MKTG & CONSULTING	AI	1044171	08.07.2016	3516013721	516676	801,850.00	1316107063	007/1040		Cheque
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	09.07.2016	3516013757	516683	17,832.00	1316118978	7241637008		Cheque
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	11.07.2016	2016086464		79,230.00	3416051008		4000135815	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	09.07.2016	2016085643		20,063.00	1316107075		4000160657	CIB
Hydroquip Hydraulics Pvt Ltd	BANGALORE	1056077	04.07.2016	3516012626	516670	1,326,510.00	3416060616	HHB/F017-T	4000159216	Cheque
IDEA CELLULAR LTD	NEW DELHI	1009533	19.07.2016	2016093906		32,994.00	3416074230		8200048962	CIB
IDEAL MOVERS PVT LTD	MUMBAI	1115763	29.07.2016	2016102887		525,949.00	1316134297		5500015288	CIB
IDEAL MOVERS PVT LTD	MUMBAI	1115763	12.07.2016	2016088633		1,049,299.00	1316086372		5500015288	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	11.07.2016	2016086751		20,074.00	3416039949		4000160586	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	01.07.2016	2016078773		39,645.00	1316099852		1028896	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	05.07.2016	2016082929		6,063.00	3416030941		4000152962	CIB
IMS GHAZIABAD	GHAZIABAD	1103918	16.07.2016	3516014751	61326	50,000.00	1316124531	1018-00001		Cheque
IND TRAVELS & TOURS	VARANASI	1035560	01.07.2016	2016078625		254,248.00	1316098273		300022658	CIB
IND TRAVELS & TOURS	VARANASI	1035560	01.07.2016	2016078624		419,854.00	1316098272		300022158	CIB
INDIA MOTOR STORES	SIDHI	1028877	01.07.2016	2016078772		35,867.00	1316099851		1028877	CIB
INDIA MOTOR STORES	SIDHI	1028877	13.07.2016	2016089894		72,000.00	1316121098		40046903	CIB
INDIA MOTOR STORES	SIDHI	1028877	04.07.2016	2016080092		1,767.00	3416045138		4000164362	CIB

INDIA MOTOR STORES	SIDHI	1028877	04.07.2016	2016080091		353	3416045125		4000164362	CIB
INDIA MOTOR STORES	SIDHI	1028877	05.07.2016	2016082928		5,969.00	1316103534		4000157986	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	13.07.2016	2016089001		3,681.00	3016005594		100013280	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	14.07.2016	2016090917		5,068.00	1316123342		100013091	CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	08.07.2016	2016085189		618,503.00	3416056786		4000156840	CIB
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	04.07.2016	2016080174		126,986.00	1316099889		4000108157	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	04.07.2016	3516012623	516669	2,268,020.00	3416041778	ILP/1508	4000149962	Cheque
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	15.07.2016	2016091534		536,057.00	3416052051		8200172872	CIB
INTERNATIONAL FOUNDATION FOR RESEARCH AND INNOVATION (IFRI)	BHUBANESWAR	1131542	04.07.2016	3516012644	61297	62,806.00	3416059916	060/HR/EDC	8200173573	Cheque
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	11.07.2016	2016086749		9,138.00	3416057877		4000123654	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	11.07.2016	2016086750		9,922.00	3416057848		4000117735	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.07.2016	2016087923		130,943.00	3416070613		8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.07.2016	2016090918		12,698.00	3416071590		8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.07.2016	2016079977		5,706.00	3416060194		8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.07.2016	2016085273		4,288.00	1316103508		8200171439	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.07.2016	2016079978		52,404.00	3416062343		8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.07.2016	2016089003		4,442.00	3416068051		8200174354	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.07.2016	2016079111		10,300.00	1316096368		8200149193	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.07.2016	2016079976		31,546.00	3416062348		8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.07.2016	2016095211		3,472.00	3016006013		100013645	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.07.2016	2016095210		47,952.00	3416075579		8200172204	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.07.2016	2016084176		1,970,141.00	1316110661		4600032270	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.07.2016	2016102859		5,460.00	1316134374		8200171069	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.07.2016	2016102858		7,950.00	1316134280		8200171076	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.07.2016	2016084859		74,632.00	3416067757		8200164847	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.07.2016	2016082995		1,970,141.00	3416064897		4600032270	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.07.2016	2016093329		13,724.00	3416072566		8200170348	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.07.2016	2016079496		2,128.00	3016005021		100012319	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.07.2016	2016079497		13,077.00	3416057840		8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.07.2016	2016097686		12,703.00	3416077437		8200151790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.07.2016	2016085690		1,900,712.00	3416056216		4600039405	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.07.2016	2016079498		25,367.00	3416057847		8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.07.2016	2016079499		20,280.00	3016004999		100012420	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.07.2016	2016082738		24,021.00	3416064882		8200172075	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.07.2016	2016082739		22,866.00	3416065603		8200172075	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.07.2016	2016082740		11,119.00	3416065767		8200174128	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.07.2016	2016082741		16,023.00	3416063849		8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.07.2016	2016101829		32,862.00	3416083018		8200161174	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.07.2016	2016101828		13,916.00	3416083026		8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.07.2016	2016094226		3,501.00	1316125184		8200174148	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.07.2016	2016101827		23,793.00	3416083040		8200175712	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	04.07.2016	3516012630	516671	84,456.00	3416058114	A18/12	4000165056	Cheque
J.P. SRIVASTAV	SIDHI	1032470	02.07.2016	2016079469		36,000.00	3416060353		8200173190	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	15.07.2016	2016091570		9,050.00	1316122021		4000150704	CIB
JAGDISH SINGH	CHHIBBI	1087760	04.07.2016	2016081431		17,179.00	3116006003			CIB
JAGJIVAN RAM YADAV	SINGRAULI	1140471	12.07.2016	2016088642		36,162.00	3416068591		4000154864	CIB
JAI BALAJI CONTROLGEARS PVT LTD	CHENNAI	1002717	14.07.2016	3516014419	516691	767,746.00	3416060626	5410	4000156527	Cheque
JAI MATA DEE CONSTRUCTION	VINDHYANAGAR	1069179	08.07.2016	2016085275		147,224.00	1316104521		5500012732	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	01.07.2016	3516012397	516654	253,124.00	1316099857	REVERSAL E		Cheque
JAISHREE SANJAY HARMALKAR	BARDEZ	1149420	02.07.2016	3516012518	516659	48,000.00	3416058891	KATHAKAR B	8200173686	Cheque
JANARDAN PRASAD YADAV	VINDHYANAGAR	1102671	04.07.2016	2016081434		8,629.00	3116005954			CIB
JAS EQUIPMENTS AND ENGINEERS PVT LTD	DURGAPUR	1053924	02.07.2016	3516012527	516663	603,725.00	1316098013	JEE/015/20		Cheque
JAWAHAR YADAV	WAIDHAN	1028997	01.07.2016	2016078600		205,460.00	1316099867		1028997	CIB
JAYA JADWANI	RAIPUR	1149431	05.07.2016	3516012962	61301	42,490.00	3416064012	KATHAKAR B	8200174078	Cheque
JENSON & NICHOLSON INDIA LTD	INDORE	1028974	28.07.2016	2016101944		1,383,120.00	3416071905		4000165276	CIB
JITENDRA PRASAD PANDEY	SINGRAULI	1099584	05.07.2016	3516012967	61304	1,855.00	3016005260	060/HR/LAW		Cheque
JIURANI	VINDHYANAGAR	1119419	06.07.2016	2016083799		19,989.00	3416067526			CIB
JSN ENTERPRISE PVT LTD	VADODARA	1148661	20.07.2016	5216005730	472044	12,471.00	5216005608	SUB VENDOR	5500023423	Cheque
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	26.07.2016	2016099725		192,620.00	1316130092		4000152754	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	23.07.2016	2016098213		318,333.00	1316130003		4000141884	CIB
Jagdish Singh	Singrauli	1077557	20.07.2016	2016095420		6,738.00	3116007520			CIB
K K GANGULI	ALLAHABAD (UP)	1066705	20.07.2016	2016095418		1,330.00	3116007561			CIB
K K GANGULI	ALLAHABAD (UP)	1066705	20.07.2016	2016095419		3,310.00	3116007565			CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	26.07.2016	2016100287		1,417,470.00	1316130502		5500014351	CIB
KALAWATI	SIDHI	1034449	06.07.2016	2016083779		4,438.00	3416067505			CIB
KAMLESH KUMAR SRIVASTAVA	WAIDHAN	1139028	13.07.2016	2016089046		9,074.00	3016005650		100013199	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	08.07.2016	2016085187		174,488.00	1316119009		4000157414	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	08.07.2016	2016084596		256,132.00	1316105282		4000162247	CIB
KAUSHAL PRASAD	SINGRAULI	1110142	13.07.2016	2016089045		19,698.00	3416070422		4000104884	CIB
KAVISH PRASAD SHAH S/O CHHOTE LAL SHAH	SINGRAULI	1085089	06.07.2016	2016083858		46,298.00	1316107033		4000115727	CIB
KEMTECH INTERNATIONAL PVT LTD	NEW DELHI	1024599	04.07.2016	3516012621	516668	1,560,450.00	1316101830	LSC NO 53/		Cheque
KIRAN COX	SIDHI	1034435	06.07.2016	2016083773		8,057.00	3416067499			CIB
KIRAN KAWADKAR	BAITUL	1106450	06.07.2016	2016083797		23,495.00	3416067523			CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	01.07.2016	3516012358	516650	338,731.00	1316099866	LIAB RESTO		Cheque
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	14.07.2016	2016090921		420,310.00	3416067338		4000141887	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	20.07.2016	2016095216		172,557.00	1316127498		4000148516	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	11.07.2016	2016087564		349,185.00	1316120497		4000147746	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	12.07.2016	2016087909		167,239.00	1316120304		4000152206	CIB

KU. SUCHITRA KUMARI	SIDHI	1034451	06.07.2016	2016083781		1,664.00	3416067507		CIB
KULDEEP SINGH	BHILAI NAGAR, DISTT. DURG	1115005	13.07.2016	2016089250		1,000.00	3116006024		CIB
KULDEEP SINGH	BHILAI NAGAR, DISTT. DURG	1115005	04.07.2016	2016081438		17,219.00	3116005996		CIB
KULSUM CAB	SINGRAULI	1147459	04.07.2016	2016079984		19,784.00	3416062861	8200174002	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	26.07.2016	2016099656		197,033.00	1316129918	4000164439	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	26.07.2016	2016099655		247,500.00	3416076480	4000043950	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	18.07.2016	2016093332		129,826.00	1316124694	4000161428	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	21.07.2016	2016096097		32,000.00	1316127907	40018662	CIB
Kekati Devi Late Ram Bakhsha	UNNAO	1073005	06.07.2016	2016083789		24,251.00	3416067515		CIB
LALE PD DUBEY	VINDHYANAGAR	1110863	20.07.2016	2016095427		1,718.00	3116007551		CIB
LALE PD DUBEY	VINDHYANAGAR	1110863	20.07.2016	2016095428		2,290.00	3116007552		CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	05.07.2016	2016082932		383,896.00	3416045862	4000160294	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	01.07.2016	5216004744	472024	30,086,000.00	5216004345	ADHOC ADV	5500012353 Cheque
LATA JAISWAL	VINDHYANAGAR	1135787	04.07.2016	2016081445		1,143.00	3116006010		CIB
LATA JAISWAL	VINDHYANAGAR	1135788	04.07.2016	2016080143		2,629,850.00	1816009376	EMPNO-0601	CIB
LAVLESH KUMAR VERMA	SINGRAULI	1140318	23.07.2016	2016098217		22,660.00	1316129972	4600035404	CIB
LAXAMAN RAM YADAV	PO TIYARA, SINGRAULI	1122540	04.07.2016	2016081440		13,662.00	3116005964		CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	21.07.2016	2016096449		1,683,962.00	1316129195	5016003151	CIB
LOTUS COMPUTER & LAPTOP GALLERY	VINDHYANAGR	1098555	04.07.2016	2016080095		17,400.00	3416044474	4500031591	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	15.07.2016	2016091539		534,525.00	3416070258	4000142489	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	05.07.2016	2016082937		274,420.00	3416061589	4000152788	CIB
M B GABHAWALA & CO CHARTERED ACCOUNTANTS	VARANASI	1131129	19.07.2016	2016093907		364,678.00	1316125964	4600036147	CIB
M K ASSOCIATES	SIDHI	1029302	08.07.2016	2016084276		304,744.00	1316104915	4000158961	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	12.07.2016	2016088628		514,364.00	1316122046	5500017625	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	12.07.2016	2016088629		192,886.00	1316122056	5500017625	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	12.07.2016	2016088630		20,216.00	1316122127	5500018645	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	12.07.2016	2016088631		8,032.00	1316122137	5500017625	CIB
MADHABI ENTERPRISE	RAIGANJ	1146235	05.07.2016	3516012992	472026	209,825.00	1316104818	RA-01	Cheque
MAHESH KATARE	GWALIOR	1149158	09.07.2016	3516013762	516686	46,635.00	3416064020	KATHAKAR B	8200174082 Cheque
MAIHAR CEMENT	SATNA	1024682	13.07.2016	2016089238		790,879.00	1316101974	4000163070	CIB
MALA DUTTA CHAUDHARY	SIDHI	1034437	06.07.2016	2016083774		15,014.00	3416067500		CIB
MAN KUWAR	SIDHI	1035599	06.07.2016	2016083785		7,643.00	3416067511		CIB
MAN KUWAR W/O RAM DAS SAHU	SINGRAULI	1085153	05.07.2016	2016082943		56,991.00	1316103336	4000104229	CIB
MANGA ORAON	SUKHDEONAGAR,DI STT. RANCHI	1113938	06.07.2016	2016083798		24,580.00	3416067525		CIB
MANJU MISHRA	SINGRAULI	1143298	20.07.2016	2016095218		27,030.00	3416063130	8200160075	CIB
MANOJAVAM OFFSETS	ALLAHABAD	1024690	15.07.2016	2016091987		85,313.00	1316124948	4000161415	CIB

MANOJAVAM OFFSETS	ALLAHABAD	1024690	11.07.2016	2016086823		16,619.00	1316110660		4000161415	CIB
MANOJAVAM OFFSETS	ALLAHABAD	1024690	04.07.2016	2016080176		35,739.00	3416049622		4000161415	CIB
MANOJAVAM OFFSETS	ALLAHABAD	1024690	04.07.2016	2016080177		35,303.00	1316099884		4000153070	CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	16.07.2016	3516014749	61324	81,573.00	3416026407	MAYO HOSP	8200109184	Cheque
MEECO	DURGAPUR	1129768	20.07.2016	5216005724	472040	602,508.00	5216005535	PM08/129	5500015825	Cheque
MELCO INDIA PVT LTD	FARIDABAD	1003576	08.07.2016	2016085142		1,111,377.00	1316106824		4000151366	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	08.07.2016	2016084271		212,932.00	1316110265		4000147103	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	08.07.2016	2016084272		553,898.00	1316110270		4000147103	CIB
MELCON	ALWAR	1051165	22.07.2016	3516015592	516707	460,900.00	1316127513	LSC NO 57/		Cheque
MICRO DIESEL	SINGRAULI	1059028	06.07.2016	3516013116	61308	19,900.00	3416058565	INVOICE NO	8200172791	Cheque
MICRO VISION SURVEYOR'S	SINGRAULI	1066677	21.07.2016	2016096393		722,643.00	1316128584		4000161185	CIB
MIRZA TRANSPORT	WAIDHAN	1039077	26.07.2016	2016099728		13,999.00	3416064646		4600019070	CIB
MOHAMMAD ZAFAR ALAM	ALLAHABAD	1140226	04.07.2016	2016081446		1,124.00	3116005989			CIB
MOHD RAISH	SINGRAULI	1136824	26.07.2016	2016099661		22,581.00	1316129967		5500020376	CIB
MULTI MEDIA INFOSYS	JAYANT	1140646	09.07.2016	3516013755	516681	6,050.00	1816009739	L.D. RELEA		Cheque
Man Kumari		1083063	06.07.2016	2016083792		15,267.00	3416067518			CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	08.07.2016	2016085277		1,125,219.00	1316118397		5500014693	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	01.07.2016	2016079113		4,672,041.00	1316101757		5500014694	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	19.07.2016	5216005647	472035	4,172,777.00	5216005647			Cheque
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	08.07.2016	2016085276		1,309,477.00	1316119216		5500019996	CIB
Mega Engineering Services	Singrauli	1083180	21.07.2016	2016096395		32,000.00	1316127912		40018662	CIB
Mega Engineering Services	Singrauli	1083180	14.07.2016	2016090922		486,383.00	3416067848		4000153013	CIB
N K JAIN & ASSOCIATES	INDORE	1029414	14.07.2016	2016090919		178,924.00	1316122128		4000156606	CIB
N R ENTERPRISE	KOLKATA	1055622	19.07.2016	3516015110	61333	24,775.00	1316126097	RAB-04		Cheque
NAGAMA HASAN SIDDIQUI	SINGRAULI	1143295	20.07.2016	2016095217		47,700.00	3416077783		8200160080	CIB
NAKUL KUMAR TIWARI	PRATAPGARH	1139031	13.07.2016	2016089047		9,074.00	3016005651		100013240	CIB
NARAYAN DAS VISHWAKARMA	SINGRAULI	1108221	30.07.2016	2016103081		27,930.00	3416084424		4000103454	CIB
NARAYAN DAS VISHWAKARMA	SINGRAULI	1108221	04.07.2016	2016079974		26,011.00	1316098109		4000103454	CIB
NAT trading Pvt Ltd	Gurgaon		01.07.2016	3516012350	516647	1,922,474.00	1316099352	TCS MAY 16		Cheque
NATIONAL INSTITUTE OF FASHION TECHN	BENGALURU	1092171	20.07.2016	3516015213	61334	141,300.00	1316128112	1018-00001		Cheque
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	05.07.2016	2016082934		1,224,656.00	3416052596		4000164294	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	30.07.2016	2016103221		471,940.00	1316134868		4000124072	CIB
NEYAZ AHMED	JAUNPUR	1087758	04.07.2016	2016081429		3,159.00	3116005980			CIB
NIKKA INCORPORATED	VADODARA	1090083	20.07.2016	5216005727	472042	259,044.00	5216005606	SUB VENDOR	5500023423	Cheque
NITTE MEENAKSHI INSTITUTE OF TECHNOLOGY	BANGALORE	1137755	04.07.2016	3516012638	61295	185,200.00	1316103561	1018-00001		Cheque
NOVEL GLASSWARE DISTRIBUTORS PVT LTD	VADODARA	1138249	04.07.2016	2016080181		6,609.00	1316099887		4600037697	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	04.07.2016	2016080093		415,200.00	3416049868		4600039189	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	30.07.2016	2016103209		64,400.00	3416082003		8200175186	CIB

NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	06.07.2016	2016082996		33,768.00	3416055671		8200172180	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	11.07.2016	2016086752		1,316,000.00	3416058589		4000152475	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	01.07.2016	2016078774		22,400.00	1316099855		4000152196	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	28.07.2016	2016101974		22,670.00	3416043031		4500031531	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	13.07.2016	2016089898		15,140.00	3416059952		4500031433	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	08.07.2016	2016084277		75,400.00	3416055577		4000161613	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	22.07.2016	2016097689		19,000.00	3416078258		8200175353	CIB
National Insurance Company Limited	SIDHI	1033651	16.07.2016	3516014755	61329	2,760.00	3416061581	NIC/BAGGAG	8200166877	Cheque
OM MEDICAL STORES	JAYANT	1029438	15.07.2016	2016091581		62,710.00	3416005992		4000156542	CIB
Oriental Insurance Company Limited	SIDHI	1033667	20.07.2016	3516015242	61339	34,271.00	1816013040	INSURANCE		Cheque
Oriental Insurance Company Limited	SIDHI	1033667	16.07.2016	3516014752	61327	83,203.00	3416066461	NIL	8200166861	Cheque
Oriental Insurance Company Limited	SIDHI	1033667	16.07.2016	3516014753	61328	84,767.00	3416066476	NIL (OIC L	8200166861	Cheque
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	21.07.2016	2016096096		376,752.00	3416076886		4000142682	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	11.07.2016	2016087558		866,004.00	1316120801		4000125497	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	15.07.2016	2016091540		190,892.00	1316124329		4000157684	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	18.07.2016	2016093330		199,720.00	1316125735		4000156441	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	26.07.2016	2016099652		403,153.00	3416077647		4000141570	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	26.07.2016	2016099651		398,184.00	3416079274		4000145161	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	05.07.2016	2016082941		357,995.00	3416041399		4000142682	CIB
P N CONSTRUCTION	RAEBARLI	1049166	15.07.2016	2016091541		181,622.00	3416073602		4000144597	CIB
P N CONSTRUCTION	RAEBARLI	1049166	05.07.2016	2016082942		327,082.00	3416061536		4000146414	CIB
P.K.THAKUR	GARHWA	1033500	19.07.2016	2016094228		9,125.00	1316124774		8200171181	CIB
P.K.THAKUR	GARHWA	1033500	01.07.2016	2016079112		37,404.00	1316096349		5500022640	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	04.07.2016	2016079988		2,446,705.00	1316103566		5500015362	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	13.07.2016	2016090012		472,607.00	1316122671		5500015505	CIB
PANNA LAL	VARANASI	1143291	20.07.2016	2016095437		2,443.00	3116007549			CIB
PANNA LAL	VARANASI	1143291	20.07.2016	2016095436		2,040.00	3116007547			CIB
PARAG FANS & COOLING SYSTEM LTD	DEWAS	1004164	15.07.2016	2016091580		108,576.00	1316121993		4000164964	CIB
PARAU DEVI	SIDHI	1032532	30.07.2016	2016103077		56,056.00	1316134083		4000103447	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	30.07.2016	2016103210		1,789,303.00	1316134821		4000140099	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	26.07.2016	2016100372		674,186.00	3416080054		4000146891	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	23.07.2016	2016098444		698,371.00	1316130779		4600027825	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	09.07.2016	3516013828	61315	426,229.00	3416052041	NIT BILL	8200172874	Cheque
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	22.07.2016	2016098018		430,989.00	1316129496		5500017773	CIB

PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	22.07.2016	2016098019		94,389.00	1316129334		5500017986	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	02.07.2016	2016079586		1,098,509.00	1316103326		5500017773	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	20.07.2016	2016095819		376,637.00	1316127847		5500017773	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	20.07.2016	2016095818		132,847.00	1316127322		5500007933	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	26.07.2016	2016099469		525,378.00	1316132403		550001773	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	12.07.2016	2016088493		79,186.00	1316120814		5500006142	CIB
PRADEEP KUMAR UPADHAYAY	SINGRAULI	1130575	28.07.2016	2016101853		84,316.00	3416082244		4000140178	CIB
PRAGATI SANSTHA NGO OF VSTPP	VINDHYANAGAR	1033980	20.07.2016	3516015217	61335	1,720.00	1316128075	TPDMARCH14		Cheque
PRAKASH ENTERPRISES	SONEBHADRA	1104372	13.07.2016	2016089897		230,000.00	1316120894		4000136978	CIB
PRAKASH ENTERPRISES	SONEBHADRA	1104372	08.07.2016	3516013722	516677	2,001,505.00	1316108996	INV.NO/471		Cheque
PRE-TECH	SAKTINAGAR	1029471	28.07.2016	2016101973		15,600.00	3416071955		4000164504	CIB
PRE-TECH	SAKTINAGAR	1029471	30.07.2016	2016103224		971,490.00	3416075638		4000164636	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	08.07.2016	2016084861		19,404.00	3016005382		100011568	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	02.07.2016	2016079503		19,600.00	3016005022		100011721	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	02.07.2016	2016079504		3,038.00	3016005087		100012585	CIB
PREM BAI AHIRWAL	VINDHYANAGAR	1128631	06.07.2016	2016083805		25,231.00	3416067532			CIB
PRISM CEMENT LTD	SATNA	1031530	13.07.2016	2016089241		2,222,720.00	1316120586		4000163036	CIB
PRISM CEMENT LTD	SATNA	1031530	13.07.2016	2016089242		1,739,520.00	1316120587		4000163036	CIB
PRISM CEMENT LTD	SATNA	1031530	13.07.2016	2016089240		966,400.00	1316120585		4000163036	CIB
PRITHVI RAJ SINGH CHANDEL	WAIDHAN	1029563	27.07.2016	2016100936		186,962.00	3416076613		4000122318	CIB
PRITHVI RAJ SINGH CHANDEL	WAIDHAN	1029563	06.07.2016	2016083865		117,068.00	3416049891		4000125942	CIB
PRITHVI RAJ SINGH CHANDEL	WAIDHAN	1029563	11.07.2016	2016087374		79,565.00	3416049926		4000122318	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	08.07.2016	2016084598		223,128.00	1316105315		4000117830	CIB
PROGRESSIVE FEBRICATION ERRECTION & PLANT										
SERVICE ENGINEERS	DURGAPUR	1130507	20.07.2016	5216005721	472038	257,967.00	5216005533	PM08/129	5500015825	Cheque
PUNEET TANEJA	NEW DELHI	1009891	04.07.2016	2016079972		22,392.00	3416060448		8200173330	CIB
PUNITLAL	SIDHI	1034452	06.07.2016	2016083782		1,664.00	3416067508			CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	09.07.2016	3516013753	516680	230,580.00	1316103392	5275		Cheque
Panpati Late Lole Ram	SINGRAULI	1073004	06.07.2016	2016083788		12,450.00	3416067514			CIB
Pradeep Kumar Shrivastava	Gwalior	1074934	02.07.2016	2016079472		9,000.00	3416060340		8200173195	CIB
Pradeep Kumar Shrivastava	Gwalior	1074934	02.07.2016	2016079471		11,115.00	3416060452		8200173337	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	02.07.2016	2016079467		174,832.00	1316098017		4000144503	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	02.07.2016	2016079466		434,323.00	1316096346		4000144503	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	01.07.2016	2016078918		203,996.00	1316098056		4000155721	CIB
QUALITY NETWORK PVT LTD	CHENNAI	1004531	21.07.2016	2016096094		38,000.00	1316127887		40049147	CIB
R & D MULTIPLES METAL CAST PVT LTD	MUMBAI	1029681	20.07.2016	5216005728	472043	375,143.00	5216005607	SUB VENDOR	5500023423	Cheque
R B SHARMA	WAIDHAN	1069181	21.07.2016	2016096394		521,617.00	3416074780		5500018705	CIB
R B SINGH & CO	SAKTINAGAR	1029630	30.07.2016	2016103075		19,530.00	3016006652		100014343	CIB
R K BROTHERS	SIDHI	1032540	12.07.2016	2016088632		260,233.00	1316121849		4600032304	CIB
R K BROTHERS	SIDHI	1032540	26.07.2016	2016100326		678,769.00	1316131877		4600025319	CIB
R. PANDIT	PATNA	1064975	04.07.2016	2016081425		2,757.00	3116005981			CIB

R.C. SRIVASTAVA	JABALPUR	1032542	02.07.2016	2016079501		31,410.00	3416060441		8200173329	CIB
R.D.DUBEY	VINDHYA NAGAR	1064995	04.07.2016	2016081426		4,312.00	3116005984			CIB
RADHE SHYAM VAISHYA	SINGRAULI	1110256	22.07.2016	2016097633		18,979.00	1316129209		4600037568	CIB
RADIX ELECTROSYSTEMS PVT LTD	MUMBAI	1063147	09.07.2016	3516013751	516679	487,688.00	3416055418	M-135-16-0	4000157329	Cheque
RAHUL UDYOG	BURDWAN	1130020	20.07.2016	5216005714	472036	1,386,148.00	5216005514	PM08/129	5500015825	Cheque
RAJ COMPUTERS	WAIDHAN	1038529	18.07.2016	2016093366		9,590.00	1316125443		100013119	CIB
RAJ KUMAR DUBEY	WAIDHAN	1029723	05.07.2016	2016082884		19,096.00	1316098089		4000102740	CIB
RAJASTHAN PATRIKA PVT LTD	SATNA	1124587	26.07.2016	2016099660		27,032.00	3416078710		8200175405	CIB
RAJENDRA PRASAD SAHU	SINGRAULI	1108676	13.07.2016	2016089006		18,480.00	1316121863		4000103466	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	08.07.2016	2016084673		106,390.00	3416055101		4000158935	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	04.07.2016	2016080179		2,264.00	3416046820		4000148183	CIB
RAJESH KUMAR SHAH	SINGRAULI	1139851	19.07.2016	2016093908		32,971.00	1316126806		4000158155	CIB
RAJESHWAR DHAR DWIVEDI	SINGRAULI	1113286	20.07.2016	2016095215		65,250.00	3416066505		8200154642	CIB
RAJESHWARI DHRUW	VINDHYANAGAR	1125919	06.07.2016	2016083804		24,646.00	3416067531			CIB
RAJMATA SINGRAULI SWARGIYA CHUN KUMARI SEWA										
SANSTHAN	SINGRAULI	1128531	05.07.2016	3516012970	61305	147,360.00	3416061756	8200173674	8200173674	Cheque
RAM BHAROSHA SAHU	SINGRAULI	1108224	12.07.2016	2016087908		49,044.00	1316120580		4000104218	CIB
RAM BHUWAN DIWEDI	VINDHYANAGAR	1133856	04.07.2016	2016081444		5,960.00	3116005959			CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	23.07.2016	2016098216		7,762.00	1316130024		4000142670	CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	09.07.2016	2016085649		8,820.00	3016005327		100012505	CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	11.07.2016	2016086466		43,719.00	3416055266		8200173291	CIB
RAM PRATAP TIWARI	SINGRAULI	1146757	22.07.2016	2016097692		18,979.00	1316129197		4600038670	CIB
RAM PRATAP TIWARI	SINGRAULI	1146757	11.07.2016	2016087379		56,937.00	1316110313		4600038670	CIB
RAM PRATAP TIWARI	SINGRAULI	1146757	12.07.2016	2016087910		19,610.00	1316120141		4600038670	CIB
RAM RAKSHA KUSHWAHA	WAIDHAN	1029717	14.07.2016	3516014483	516698	56,056.00	1316121370	4000102739		Cheque
RAM SUBHAG KUSHWAHA	SIDHI	1029696	11.07.2016	2016087375		19,698.00	3416065996		4000104217	CIB
RAMADHIN SAHU	SINGRAULI	1108885	26.07.2016	2016099730		19,698.00	3416078723		4000104214	CIB
RAMESH KUMAR KUSHWAHA	SINGRAULI	1141931	16.07.2016	2016092475		36,162.00	3416071883		5500021825	CIB
RAMESH PRASAD SINGH	RIHANDNAGAR	1127211	04.07.2016	2016081443		2,405.00	3116005977			CIB
RAMKARAN DEV PANDEY	REWA	1100284	02.07.2016	3516012519	516660	8,325.00	3416060431	759/2016-1	8200173328	Cheque
RAMSUBHAG SINGH	SONEBHADRA	1136444	04.07.2016	2016079975		25,712.00	3416062867		8200174024	CIB
REWATI RAMAN PANDEY	SINGRAULI	1107665	15.07.2016	2016091584		18,480.00	1316123144		4000102736	CIB
RK FLEX & NUMBER PLATE RAM KUMAR SHAH	VINDHYANAGAR	1098496	02.07.2016	2016079574		5,880.00	3016005084		100012583	CIB
RK FLEX & NUMBER PLATE RAM KUMAR SHAH	VINDHYANAGAR	1098496	05.07.2016	3516012981	61307	5,880.00	1316104977	REVERSAL E		Cheque
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	26.07.2016	2016100370		581,008.00	1316132096		4000140514	CIB
ROHIT JATKAR	PUNE	1100211	06.07.2016	2016083795		37,414.00	3416067521			CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	28.07.2016	2016101850		143,759.00	3416064250		4000152262	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	01.07.2016	2016078602		307,473.00	1316099872		1059895	CIB
ROYAL GASKET COMPANY	KOLKATA	1036888	14.07.2016	3516014495	516701	200,812.00	3416057824	RGC/032/20	4000156988	Cheque
RUKMANI PANDEY	VINDHYANAGAR	1063043	22.07.2016	2016097631		66,026.00	1316129179		4600035239	CIB
RUKMANI PANDEY	VINDHYANAGAR	1063043	01.07.2016	2016078919		97,416.00	1316098240		4600035239	CIB

RVS ENGINEERS	KOLKATA	1061136	05.07.2016	2016082935		943,092.00	3416052083		4000155106	CIB
RVS ENGINEERS	KOLKATA	1061136	04.07.2016	2016079973		4,195,144.00	1316101702		4000132124	CIB
Rana Pratap Singh	Nigahi	1075827	11.07.2016	2016086738		3,330,990.00	1316118570		5500019442	CIB
Rana Pratap Singh	Nigahi	1075827	02.07.2016	2016079473		257,961.00	1316098130		5500018829	CIB
Rana Pratap Singh	Nigahi	1075827	23.07.2016	2016098214		1,551,632.00	1316128799		4000159355	CIB
Realstar Impex Pvt. Ltd.	KORBA		01.07.2016	3516012347	516646	2,570,654.00	1316098286	SALE OF SC		Cheque
S G SAH	VINDHYANAGAR	1101301	20.07.2016	2016095423		3,343.00	3116007540			CIB
S G SAH	VINDHYANAGAR	1101301	20.07.2016	2016095424		1,683.00	3116007542			CIB
S K DHINGRA	NEW DELHI	1006933	09.07.2016	3516013760	516685	23,031.00	3416060356	48,55 & 15	8200173186	Cheque
S N ENTERPRISES	WAIDHAN	1041150	30.07.2016	2016103211		383,010.00	1316134661		4000135444	CIB
S N ENTERPRISES	WAIDHAN	1041150	02.07.2016	2016079661		72,000.00	3416051227		4000153243	CIB
S P SHAH CONSTRUCTION	Saktinagar	1059902	28.07.2016	3516016215	516715	174,274.00	1316130793	1ST RA ILL		Cheque
S P, SINGRAULI	WAIDHAN	1137197	14.07.2016	3516014479	516696	225,000.00	3416073314	8200174894	8200174894	Cheque
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	04.07.2016	2016080180		126,247.00	1316098067		4000118149	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	11.07.2016	2016086753		52,722.00	1316119097		4000164552	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	15.07.2016	2016091569		8,954.00	3416052204		4000165007	CIB
SAI ENGINEERING SERVICES	LUCKNOW	1042760	13.07.2016	2016089896		76,716.00	1316119722		4000143828	CIB
SAI ENGINEERING SERVICES	LUCKNOW	1042760	28.07.2016	3516016182	516710	1,871,519.00	3416068250	2	4000159285	Cheque
SAM SYSTEMS	BHOPAL	1029873	13.07.2016	2016089267		414,652.00	3416052004		4000167283	CIB
SAM SYSTEMS	BHOPAL	1029873	30.07.2016	2016103076		77,204.00	1316134075		4600025960	CIB
SAM SYSTEMS	BHOPAL	1029873	08.07.2016	2016084671		8,379.00	3416052036		4000145991	CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	15.07.2016	2016091524		418,090.00	3416067603		4000149021	CIB
SANTOSH KUMAR S/O JAMESHVAR SHAH	SINGRAULI	1140172	09.07.2016	3516013830	472028	92,379.00	3415193810	8200157758	8200157758	Cheque
SANTOSH KUMAR SAKET	SINGRAULI	1141249	15.07.2016	2016091527		20,580.00	3416072307		4000156178	CIB
SANTOSHI DEVI	SINGRAULI	1085087	12.07.2016	2016087907		25,080.00	1316120539		4000104228	CIB
SARDA DEVI	SIDHI	1035598	06.07.2016	2016083784		12,411.00	3416067510			CIB
SAROJDEVI	SIDHI	1034444	06.07.2016	2016083776		3,782.00	3416067502			CIB
SARVESHWARI MINES	SINGRAULI	1126942	21.07.2016	2016096397		136,000.00	1316127882		40042091	CIB
SATYAM TYRES	SINGRAULI	1134932	14.07.2016	3516014498	516702	139,200.00	3416060780	95	4000165083	Cheque
SAVITA GIRI	SINGRAULI	1132122	22.07.2016	2016097635		18,687.00	3416075650		4000141077	CIB
SBIIMS PUNE	PUNE	1137933	23.07.2016	3516015664	61347	208,000.00	1316130393	1018-00001		Cheque
SC/ST EMPLOYEES WELFARE ASSOCIATION	WAIDHAN	1038620	15.07.2016	2016091171		3,250.00	1316124967		1038620	CIB
SECRETARY, M.P. BUILDING & OTHER										
CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	11.07.2016	3516013996	472029	1,119,413.00	1316118130	LOA 6051 R		Cheque
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	15.07.2016	2016091170		392,400.00	1316124957		1032628	CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	26.07.2016	2016099726		58,000.00	3416081055		8200175578	CIB
SELF STUDY GROUP	Saktinagar	1041117	21.07.2016	2016096392		296,595.00	3415241611		8200163912	CIB
SHAHZAD ALI	SIDHI	1032568	06.07.2016	2016083857		10,787.00	1316101629		4600033345	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	06.07.2016	2016083860		550,114.00	3416059791		4000140497	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	21.07.2016	2016096390		32,000.00	1316127916		40018662	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	27.07.2016	2016101003		36,762.00	1316132428		4000149807	CIB

SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	12.07.2016	2016088639		63,031.00	1316120087		4000149807	CIB
SHAKUNTALA NAMDEO	VINDHYANAGAR	1132139	04.07.2016	2016080142		3,154,550.00	1816009376		1132139	CIB
SHAKUNTALA NAMDEO	VINDHYANAGAR	1132139	06.07.2016	2016083806		30,282.00	3416067533			CIB
SHARDA PAINTS STORE	WAIDHAN	1029757	13.07.2016	2016089043		42,134.00	3416056165		8200167474	CIB
SHARIF AHMAD SIDDIQUI	WAIDHAN	1134793	04.07.2016	2016079983		63,630.00	3416060456		8200173342	CIB
SHASHI BHUSHAN DWIVEDI	SIWAN	1094024	04.07.2016	2016081432		10,276.00	3116006007			CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	12.07.2016	2016087903		372,193.00	3416070417		4000142567	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	06.07.2016	2016083866		398,526.00	1316107092		4000166696	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	05.07.2016	2016082938		314,706.00	3416061789		4000153579	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	12.07.2016	2016087904		292,695.00	3416068817		4000160652	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	08.07.2016	2016084860		207,417.00	3416065047		4000158644	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	05.07.2016	2016082742		286,392.00	1316098149		4000140486	CIB
SHAVYA ENTERPRISES	SINGRAULI	1127149	06.07.2016	2016083861		240,515.00	3416054989		4000134800	CIB
SHIV PRASAD SHAH	SINGRAULI	1110254	16.07.2016	2016092473		79,327.00	1316124994		4000104872	CIB
SHIV SAGAR VAISHYA	WAIDHAN	1030030	19.07.2016	2016093902		41,176.00	1316126858		4000104212	CIB
SHIVAM METCAST (GUJRAT)PVT LTD	AHMEDABAD		01.07.2016	3516012352	516648	169,730.00	1316099384	SECURITY D		Cheque
SHRAVAN KUMAR SHAH	WAIDHAN	1096543	27.07.2016	2016101005		18,480.00	1316132170		4000104879	CIB
SHREE ENGINEERS & CONTRACTORS PVT LTD	INDORE	1124429	22.07.2016	3516015590	516706	1,094,811.00	1316128536	RAB#2		Cheque
	KOLKATA,WEST									
SHREERAM CHEMICALS	BENGAL	1037084	09.07.2016	3516013756	516682	60,000.00	3416065162	6000097101	4000161599	Cheque
SHREYASH MARKETING	SINGRAULI	1089261	15.07.2016	2016091988		333,984.00	1316124944		4000166274	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	28.07.2016	2016101889		14,206,914.00	1316132739		4000159864	CIB
SHRI SUSHIL KUMAR PANDEY	WAIDHAN	1030033	28.07.2016	2016101849		52,080.00	3416080915		4000115725	CIB
SHYAM LAL SAHU	SINGRAULI	1108755	09.07.2016	2016085648		19,698.00	3416068617		4000104219	CIB
SHYAM SUNDER PANDEY	SINGRAULI	1137259	04.07.2016	2016081487		1,463.00	3116006002			CIB
SHYAM SUNDER PANIKA	SINGRAULI	1109970	11.07.2016	2016087562		18,480.00	1316119075		4000104857	CIB
SHYAM SUNDER SHAH	SINGRAULI	1107650	09.07.2016	3516013808	61314	41,176.00	1316106857	JEEP		Cheque
SIDDH NATH PRAJAPATI	SINGRAULI	1114530	04.07.2016	2016081437		9,518.00	3116005991			CIB
SIDWAL REFRIGERATION INDUSTRIES PVT LTD	FARIDABAD	1006956	21.07.2016	3516015450	61344	143,550.00	3415261458	SR/DEL/RI/	4600036867	Cheque
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	11.07.2016	2016086717		6,743,652.00	1316119787		5500003220	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	26.07.2016	2016099468		4,028,345.00	1316132403		5500003220	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	22.07.2016	2016098017		4,028,345.00	1316129608		5500003220	CIB
SKIT, JAIPUR	JAIPUR	1143243	12.07.2016	3516014163	61321	151,000.00	1316121991	1018-00001		Cheque
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	13.07.2016	2016089265		810,594.00	3416014093		4000153620	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	08.07.2016	2016084599		489,294.00	1316104959		4000158636	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	13.07.2016	2016089266		226,440.00	3415228591		4000147696	CIB
SMT. KUMUD TIWARI	BICHIYA, REWA	1113934	09.07.2016	3516013759	516684	48,199.00	3416067524	5107851671		Cheque
SMT. KUMUD TIWARI	BICHIYA, REWA	1113941	04.07.2016	3516012607	516665	6,129.00	3116006006	PRMS		Cheque
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	13.07.2016	2016090001		2,665,306.00	3416070692		8200172580	CIB
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	09.07.2016	2016085647		101,361.00	3416064765		4000148456	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	09.07.2016	2016085903		735,501.00	3416066759		4000151782	CIB

STAR ENGINEERING COMPANY	BAITUL	1030060	09.07.2016	2016085902		204,086.00	1316106988		4000157640	CIB
STATE BANK OF INDIA VINDHYANAGAR BRANCH	SINGRAULI	1093471	11.07.2016	3516013874	516687	538,000.00	3416071754	INSPECTION	8200174735	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	30.07.2016	2016103098		30,000,000.00	5216006188		SAIL PART	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	27.07.2016	2016100895		6,125,586.00	1316132749		4000163381	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	27.07.2016	2016100896		3,928,015.00	3416072818		4000163381	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	27.07.2016	2016100897		5,611,931.00	3416073043		4000163381	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1067401	08.07.2016	3516013718	516675	30,756,791.00	3416052545	035 INVOIC	4000161411	Cheque
STERLING AND WILSON PVT LTD	KOLKATA	1103580	01.07.2016	3516012395	516653	473,512.00	1316099878	LIAB RESTO		Cheque
SUDARSHAN SINGH	GHAZIPUR	1093198	20.07.2016	2016095421		5,187.00	3116007537			CIB
SUDARSHAN SINGH	GHAZIPUR	1093198	20.07.2016	2016095422		4,801.00	3116007538			CIB
SUGIYA DEVI	SINGRAULI	1131235	13.07.2016	2016089007		85,544.00	1316121421		4000140687	CIB
SULABH INTERNATIONAL BHOPAL	BHOPAL	1030023	02.07.2016	2016079500		159,936.00	3416045492		4600033969	CIB
SUN ENTERPRISES	SINGRAULI	1090480	11.07.2016	2016087561		17,255.00	1316119635		4000153491	CIB
SUN GENTECH PVT LTD	SECUNDERABAD	1006286	13.07.2016	2016089002		126,694.00	3416068139		4000158369	CIB
SUNIL KUMAR PANDEY	SINGRAULI	1114074	27.07.2016	2016100940		55,140.00	3416078320		4000115726	CIB
SUNIL KUMAR SINGH	SINGRAULI	1107660	21.07.2016	2016096396		56,056.00	1316127281		4000103450	CIB
SUNIL KUMAR SINGH	SINGRAULI	1107660	12.07.2016	2016088641		50,964.00	1316120118		4000115722	CIB
SUNITA RANA	INDORE	1134122	06.07.2016	2016083807		30,781.00	3416067534			CIB
SUPERCON INFRAPROJECTS PVT LTD	KOLKATA	1104075	11.07.2016	2016086739		493,691.00	5216005201		5500006999	CIB
SURAJ KUMAR DUBEY S/O SHRI DEV KUMAR DUBEY	SINGRAULI	1138281	16.07.2016	2016092474		41,899.00	1316124711		4600037564	CIB
SURENDRA PRASAD PANDEY	SINGRAULI	1108213	15.07.2016	2016091542		37,576.00	1316124342		4000102734	CIB
SURESH CHANDRA LAL	ANPARA	1126824	04.07.2016	2016081441		1,109.00	3116005961			CIB
SUSHIL KUMAR KUSHWAHA	SINGRAULI	1146747	11.07.2016	2016087378		101,463.00	1316110663		4600038667	CIB
SUSHILA RAI	DEORIA	1090496	06.07.2016	2016083793		20,028.00	3416067519			CIB
SWAM PNEUMATICS PVT LTD	NOIDA	1006363	30.07.2016	3516016407	61353	1,685,006.00	1316132535	177/17.6.2		Cheque
SWASTIK ENTERPRISES	RAE BARELI	1088876	13.07.2016	2016089270		142,667.00	3416061720		4000158783	CIB
Sadhna Khankhoje	GHAZIPUR	1076417	06.07.2016	2016083791		18,695.00	3416067517			CIB
Smt Meera Shekhar A/C No.09362010031760	FARIDABAD	1015864	05.07.2016	2016082872		53,460.00	1316105330		5000355	CIB
Smt Meera Shekhar A/C No.09362010031760	FARIDABAD	1015864	01.07.2016	2016078781		53,460.00	3416058054			CIB
TAHSIL DAR UPADHAYAY	GHAZIPUR	1141664	04.07.2016	2016081488		7,370.00	3116005969			CIB
TARAMANI TOPPO	SIDHI	1035600	06.07.2016	2016083786		13,828.00	3416067512			CIB
TARAMANI TOPPO	VINDHYANAGAR	1139684	20.07.2016	2016095435		1,540.00	3116007560			CIB
TARAMATI	WAIDHAN	1138039	18.07.2016	3516014923	472031	169,495.00	3416053845	8200172964	8200172964	Cheque
TARUN BHATNAGAR	GWALOR	1150050	18.07.2016	3516014832	61332	43,810.00	3416075777	KATHAKAR B	8200174723	Cheque
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	15.07.2016	2016091582		18,580.00	3416041015		4500031431	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	01.07.2016	2016079124		78,655.00	1316099586		5500019976	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	09.07.2016	2016085556		709,997.00	1316119065		5500016285	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	11.07.2016	2016086737		14,723.00	3416035602		5500016899	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	19.07.2016	2016094360		127,989.00	1316126158		5500016870	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	11.07.2016	2016086735		116,857.00	1316120060		5500017188	CIB

TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	11.07.2016	2016086736		58,428.00	1316120103		5500017188	CIB
TECHNOWELD	SAKTINAGAR	1030119	13.07.2016	2016089268		271,125.00	3416061616		4000164040	CIB
TECHNOWELD	SAKTINAGAR	1030119	08.07.2016	2016084672		1,735,200.00	3416051323		4000164040	CIB
TEERTH SHYAM	ALLAHABAD	1135536	20.07.2016	2016095434		5,739.00	3116007573			CIB
TEERTH SHYAM	ALLAHABAD	1135536	20.07.2016	2016095433		4,293.00	3116007572			CIB
TELELIN INSTRUMENT INDIA	MUMBAI	1042924	06.07.2016	3516013251	516673	93,142.00	1316101981	170/29.09.		Cheque
THAKURI PRASAD SAHU S/O SANKH LAL SHAH	WAIDHAN	1134586	18.07.2016	3516014928	472033	42,480.00	3416053778	8200172944	8200172944	Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	15.07.2016	2016092047		370,814.00	3416064604		4000155903	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	15.07.2016	2016091568		83,423.00	3416064581		4000155903	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	01.07.2016	2016078769		143,208.00	3416045308		4000155903	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	15.07.2016	2016091567		137,700.00	3416064558		4000160771	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	13.07.2016	2016089458		922,297.00	1316014125		5500008265	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	23.07.2016	2016098443		1,562,078.00	1316129713		5500008265	CIB
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	01.07.2016	2016078601		299,880.00	1316099853		4000160586	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	18.07.2016	2016093331		31,718.00	1316125525		4000151469	CIB
TRANSFORMERS & RECTIFIERS (INDIA) LIMITED	AHMEDABAD	1014404	18.07.2016	5216005593	472030	3,804,060.00	5216005339	DIR PMT TO	5500017636	Cheque
TRF LTD	JAMSHEDPUR	1047013	19.07.2016	2016094361		628,939.00	1316127241		5500006964	CIB
TRF LTD	JAMSHEDPUR	1047013	19.07.2016	2016094362		1,450,296.00	1316127233		5500006964	CIB
TRF LTD	JAMSHEDPUR	1047013	19.07.2016	2016094363		1,232,901.00	1316127208		5500006964	CIB
TRF LTD	JAMSHEDPUR	1047013	02.07.2016	2016079588		431,517.00	1316103281		5500006964	CIB
TRF LTD	JAMSHEDPUR	1047013	05.07.2016	2016082836		1,254,147.00	1316104786		5500006888	CIB
TRF LTD	JAMSHEDPUR	1047013	29.07.2016	2016102885		3,144,248.00	1316134500		5500015822	CIB
TRF LTD	JAMSHEDPUR	1047013	29.07.2016	2016102886		4,813,400.00	1316134501		5500006888	CIB
TRF LTD	NEW DELHI	1030098	13.07.2016	2016089239		734,979.00	1316120887		4000152373	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	02.07.2016	2016079589		389,760.00	1316103343		5500016481	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	18.07.2016	2016093232		1,531,904.00	1316103415		5500015043	CIB
TURBO ERECTORS	SINGRAULI	1040547	26.07.2016	2016099729		566,438.00	1316130080		4000155722	CIB
TURBO ERECTORS	SINGRAULI	1040547	02.07.2016	2016079470		918,477.00	1316095082		4000160040	CIB
Techno-Fab (India)	HOWRAH	1004913	04.07.2016	2016080175		40,570.00	1316100959		4000121443	CIB
Techno-Fab (India)	HOWRAH	1004913	20.07.2016	3516015241	61338	126,061.00	1316127522	TFI/033/16		Cheque
U B ENGINEERING LTD	PUNE	1030252	06.07.2016	2016083867		481,231.00	1316110358		4000148012	CIB
U B ENGINEERING LTD	PUNE	1030252	11.07.2016	2016087376		329,093.00	3416064793		4000147016	CIB
U P AVAS EVAM VIKAS PARISHAD	LUCKNOW	1109523	12.07.2016	3516014159	61319	10,043.00	1316120547	NRA/000095		Cheque
U P AVAS EVAM VIKAS PARISHAD	LUCKNOW	1109523	12.07.2016	3516014145	61318	325,000.00	1316120547	NRA/000095		Cheque
U Shankar Engineering Co	SINGRAULI	1073395	11.07.2016	2016087560		215,627.00	1316120063		4000133968	CIB
UMESH KUMAR SAHU	SINGRAULI	1142645	22.07.2016	2016097691		32,971.00	1316129148		4600036677	CIB
UMESH KUMAR SHAH	SINGRAULI	1108879	19.07.2016	2016093903		30,090.00	3416066267		4000103467	CIB
UNILEC ENGINEERS LTD	GURGAON	1048152	04.07.2016	5216004980	472025	2,000,000.00	5216004855	SUB VENDOR	5500018345	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	28.07.2016	3516016199	61350	20,000.00	3416083895	8200175790	8200175790	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	05.07.2016	3516012945	61300	93,688.00	3416064957	060/HR/EDC	8200149103	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	04.07.2016	3516012640	61296	97,877.00	3416062397	060/HR/EDC	8200149103	Cheque

UNIQUE ADVERTISING	REWA (MP)	1132392	27.07.2016	2016101006		11,576.00	3416077750		8200175261	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	13.07.2016	2016089005		158,219.00	3416068792		4000151953	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	21.07.2016	2016096098		78,925.00	1316127743		4000161435	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	11.07.2016	2016087377		260,295.00	3416067415		4000136898	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	12.07.2016	2016087906		177,057.00	3416070277		4000159772	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	26.07.2016	2016100325		299,260.00	1316130337		5500007767	CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	04.07.2016	2016080094		102,942.00	3416049367		4000164274	CIB
URMILA SHIRISH SHARMA	BHOPAL	1149159	05.07.2016	3516012965	61302	43,250.00	3416064025	KATHAKAR B	8200174079	Cheque
USHA KIRAN KHAN	PATNA	1150327	18.07.2016	3516014831	61331	41,645.00	3416075772	KATHAKAR B	8200175122	Cheque
UTILITY POWERTECH LTD	WAIDHAN	1030259	19.07.2016	2016094927		155,815.00	3416044825		4000157944	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	19.07.2016	2016094928		1,610,180.00	1316127279		4600028253	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.07.2016	2016095863		214,795.00	3416048588		4000146558	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	05.07.2016	2016082918		2,925,279.00	3416055751		4000147156	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	05.07.2016	2016082919		1,206,648.00	3416058850		4000144299	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.07.2016	2016095864		424,291.00	3416056561		4000135653	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	05.07.2016	2016082920		702,775.00	3416060863		4000144837	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	27.07.2016	2016100532		183,723.00	3416075042		4000157539	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	05.07.2016	2016082921		842,618.00	3416061100		4000144320	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	27.07.2016	2016100533		64,372.00	3416076501		4000137391	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	05.07.2016	2016082922		214,259.00	3416063065		4000149444	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	16.07.2016	2016092503		254,864.00	1316124384		4000137092	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	16.07.2016	2016092512		296,294.00	3416073388		4600031110	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	16.07.2016	2016092504		185,258.00	3416018368		4000132572	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	27.07.2016	2016100937		42,380.00	3416046616		4600030942	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.07.2016	2016095867		1,220,407.00	3416067571		4000155827	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	27.07.2016	2016100938		578,761.00	3416051426		4000151433	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	16.07.2016	2016092505		255,148.00	3416045022		4000132572	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	27.07.2016	2016100939		141,122.00	3416081060		4000155626	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.07.2016	2016095868		666,559.00	3416068172		4000148820	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.07.2016	2016095869		135,098.00	3416068251		4000152217	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	16.07.2016	2016092506		385,641.00	3416046830		4000135670	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	16.07.2016	2016092507		29,000.00	3416047588		4600038932	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	16.07.2016	2016092508		355,293.00	3416061165		4000138410	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.07.2016	2016095870		392,286.00	3416074295		4000153981	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	16.07.2016	2016092509		673,042.00	3416068671		4000135337	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	18.07.2016	2016093434		1,246,098.00	3416067759		4000159788	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.07.2016	2016095859		198,373.00	1316126980		4600032680	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.07.2016	2016095860		1,118,160.00	1316127198		4600035636	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	18.07.2016	2016093435		364,577.00	3416074920		4000143999	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	20.07.2016	2016095861		660,392.00	1316127258		4600035698	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	18.07.2016	2016093643		128,802.00	1316126790		4000140280	CIB

UTILITY POWERTECH LTD	W Aidhan	1030259	18.07.2016	2016093644	490,749.00	1316126897	4000157552	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	26.07.2016	2016099897	26,548.00	1316129613	5500020394	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	18.07.2016	2016093645	206,338.00	1316126904	4000137993	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	26.07.2016	2016099898	1,841,548.00	1316130896	4600028263	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	18.07.2016	2016093646	533,231.00	3416074315	4000147083	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	02.07.2016	2016079660	165,645.00	3416057251	4600029386	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	04.07.2016	2016081534	189,847.00	3416044783	4000157539	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	02.07.2016	2016079659	727,839.00	3416050897	4000135917	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	04.07.2016	2016081535	808,909.00	3416043665	4000157763	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	16.07.2016	2016092511	10,301.00	3416073320	4000150863	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	04.07.2016	2016081536	28,215.00	3416047579	4000149489	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	26.07.2016	2016100371	651,283.00	3416077824	4000151433	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	16.07.2016	2016092510	22,956.00	3416072407	5500019454	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	02.07.2016	2016079658	172,802.00	1316099633	4600032680	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.07.2016	2016100529	635,034.00	3416072684	4000137126	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	16.07.2016	2016092501	603,269.00	1316124138	4000140164	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	20.07.2016	2016095862	771,759.00	1316127939	4000142872	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.07.2016	2016100530	99,307.00	3416072887	4000129551	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.07.2016	2016100531	120,927.00	3416074772	4000167079	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	16.07.2016	2016092502	317,610.00	1316124215	4000149287	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.07.2016	2016085887	296,905.00	1316106738	4000161112	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	14.07.2016	2016090961	2,951,776.00	3416060544	4000142613	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.07.2016	2016085888	136,403.00	3416046668	4600027332	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.07.2016	2016085889	912,271.00	3416046767	4000164336	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.07.2016	2016085890	27,355.00	3416058572	5500016677	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.07.2016	2016085891	191,145.00	3416058707	4000140511	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.07.2016	2016085892	490,314.00	3416061064	5500022434	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.07.2016	2016085893	183,993.00	3416061067	4000157616	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	14.07.2016	2016090960	1,045,112.00	1316123386	4000149343	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.07.2016	2016085894	278,412.00	3416063083	4600030079	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.07.2016	2016085895	304,456.00	3416065165	4000159833	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.07.2016	2016085896	134,597.00	3416041734	4000139405	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	14.07.2016	2016090959	82,210.00	1316123397	4000159013	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	14.07.2016	2016090958	83,098.00	1316123401	4000159013	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.07.2016	2016094227	22,804.00	1316090845	4600031068	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	21.07.2016	2016096451	435,690.00	1316127800	4000142873	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	21.07.2016	2016096452	150,445.00	3416077848	4000138022	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	13.07.2016	2016089457	426,415.00	1316122707	5500022038	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	13.07.2016	2016089456	408,258.00	1316122717	5500020353	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	21.07.2016	2016096453	52,172.00	3416068257	4000152861	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	21.07.2016	2016096454	47,410.00	1316127947	4000142876	CIB

UTILITY POWERTECH LTD	W Aidhan	1030259	16.07.2016	2016092514	735,919.00	3416074704	4600029214	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	16.07.2016	2016092515	266,911.00	3416074811	4000164320	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	30.07.2016	2016103372	2,370,833.00	1316134222	4000142613	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	21.07.2016	2016096455	43,420.00	1316127539	4000093354	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	21.07.2016	2016096458	598,134.00	3416074377	4000140164	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	21.07.2016	2016096456	822,944.00	1316128491	4000157763	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	21.07.2016	2016096457	24,265.00	3416067874	4000137379	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.07.2016	2016088684	1,467,739.00	1316120194	4600029621	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.07.2016	2016088685	1,909,054.00	1316120506	4600033267	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	08.07.2016	2016085274	137,541.00	1316106973	5500016162	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.07.2016	2016088687	631,598.00	3416043042	4000137126	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.07.2016	2016088688	870,449.00	3416044871	4000158789	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.07.2016	2016088689	83,354.00	3416065402	4000145059	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.07.2016	2016088690	1,132,601.00	3416066103	4000147175	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.07.2016	2016088738	481,041.00	3416064677	4000150923	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.07.2016	2016088739	342,644.00	3416067125	4000149004	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.07.2016	2016088740	848,600.00	1316122095	4000143456	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.07.2016	2016085886	592,083.00	1316106712	4000149129	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	18.07.2016	2016093428	2,325,394.00	1316125753	4000148923	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	28.07.2016	2016101838	393,496.00	1316131930	4000135670	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	28.07.2016	2016101837	120,766.00	1316133075	4000140815	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	18.07.2016	2016093429	16,727.00	3416036380	4600027426	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	28.07.2016	2016101836	132,067.00	3416064333	4000136051	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	16.07.2016	2016092513	28,065.00	3416073398	4600038932	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	28.07.2016	2016101834	21,190.00	3416066810	4600030942	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	28.07.2016	2016101833	296,593.00	3416064506	4000149463	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	14.07.2016	2016090966	171,422.00	3416072667	4000138684	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	28.07.2016	2016101832	37,595.00	3416020722	4600035735	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	28.07.2016	2016101831	1,714,778.00	1316133187	4600028280	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	18.07.2016	2016093430	217,473.00	3416044832	4600032673	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	18.07.2016	2016093431	278,769.00	3416065205	4600035023	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	18.07.2016	2016093432	659,661.00	3416066614	4000142874	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	18.07.2016	2016093427	1,695,596.00	1316125510	4000129568	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	22.07.2016	2016097687	128,666.00	3416068692	4000139405	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	18.07.2016	2016093433	2,136,357.00	3416067751	4000147170	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	14.07.2016	2016090965	74,107.00	3416072654	4000145023	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	18.07.2016	2016093426	402,353.00	1316125438	4000137381	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.07.2016	2016101233	3,093,981.00	3416066220	4000147156	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	14.07.2016	2016090964	767,196.00	3416071143	4000135349	CIB

UTILITY POWERTECH LTD	W Aidhan	1030259	14.07.2016	2016090963		168,746.00	3416070874		4000140498	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	14.07.2016	2016090962		593,269.00	3416060549		4000142595	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.07.2016	2016085884		1,242,405.00	1316106702		4000143020	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.07.2016	2016085885		361,198.00	1316106706		4000149601	CIB
V S TIWARI	W Aidhan	1033586	02.07.2016	2016079502		152,042.00	1316098026		4000153024	CIB
V.P.SINHA	Jaunpur	1064978	04.07.2016	2016081484		2,559.00	3116005978			CIB
V.P.SINHA	Jaunpur	1064978	20.07.2016	2016095481		2,056.00	3116007530			CIB
V.P.SINHA	Jaunpur	1064978	20.07.2016	2016095480		1,003.00	3116007528			CIB
VAISHNO BARTAN BHANDAR	Singrauli	1148934	14.07.2016	3516014500	516703	49,780.00	3416059931	121	4500031707	Cheque
VALIANT ELECTRICALS PVT. LTD	Indore	1027937	04.07.2016	2016080178		3,044,963.00	3416046233		4000164285	CIB
VALIANT ELECTRICALS PVT. LTD	Indore	1027937	08.07.2016	2016084597		274,813.00	1316105042		4000164285	CIB
VEER MATI SHAH W/O LATE JANAK SHAH	Singrauli	1139500	11.07.2016	2016086467		58,632.00	1316084360		5500021250	CIB
VERTIKA ENTERPRISES	Lucknow	1061313	04.07.2016	3516012618	516667	409,501.00	3416048466	VE/R/043/2	4000145844	Cheque
VERTIKA ENTERPRISES	Lucknow	1061313	11.07.2016	3516013993	516688	76,782.00	3416058573	VE/R/045/2	4600032932	Cheque
VEWA CLUB	Sidhi	1032633	09.07.2016	2016085646		50,000.00	3416067913		8200174255	CIB
VEWA CLUB	Sidhi	1032633	27.07.2016	2016101004		72,480.00	3416082974		8200164582	CIB
VEWA CLUB	Sidhi	1032633	26.07.2016	2016099727		61,600.00	3416081950		8200174255	CIB
VIDYA DEVI	Vindhyaganagar	1124356	06.07.2016	2016083803		28,417.00	3416067530			CIB
VIJAY CONSTRUCTION COMPANY	W Aidhan	1030325	18.07.2016	2016093647		401,150.00	3416076325		4000136988	CIB
VIJAY FABRICATION	Sonebhadra	1088037	12.07.2016	2016088742		307,467.00	3416057460		4000148014	CIB
VIJAY FABRICATION	Sonebhadra	1088037	26.07.2016	2016099659		270,350.00	3416075412		4000145608	CIB
VIJAY KUMAR DUBEY	Singrauli	1132236	22.07.2016	2016097690		31,980.00	1316128552		4000141174	CIB
VIKAS SINGH	New Delhi	1093443	22.07.2016	3516015594	516709	326,700.00	3416078704	46	8200175001	Cheque
VINDHYA CONSTRUCTION	W Aidhan	1041154	04.07.2016	2016079989		172,294.00	1316090943		5500017414	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	11.07.2016	2016086465		323,840.00	1316119176		4000152897	CIB
VINDHYA ENTERPRISES	Singrauli	1132802	05.07.2016	2016082885		8,208.00	3416052056		8200172077	CIB
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI SAMITI										
MDT-JAIPUR	Vindhyaganagar	1117918	04.07.2016	3516012611	516666	9,139.00	3416061750	8200172863	8200172863	Cheque
VISHWANATH SAHU	Singrauli	1108757	13.07.2016	2016089044		102,632.00	1316121908		4000103465	CIB
VOITH TURBO PVT LTD	Hyderabad	1005482	28.07.2016	3516016185	516711	767,040.00	3416082435	TSI-1617-0	4200042552	Cheque
Var Vadhu Collection	Waidhan	1075303	22.07.2016	3516015593	516708	7,069.00	1316128852	060/O&M/BM		Cheque
Vijraja Sahu	Vindhyaganagar	1076418	13.07.2016	2016089812		24,000.00	1316121929		5016000657	CIB
WESTERN ENGG WORKS	Durgapur	1130085	20.07.2016	5216005723	472039	228,443.00	5216005534	PM08/129	5500015825	Cheque
YAGYA NARAIN CHOUDHARY	Singrauli	1138791	20.07.2016	2016095485		5,535.00	3116007546			CIB
YAGYA NARAIN CHOUDHARY	Singrauli	1138791	20.07.2016	2016095484		36,493.00	3116007544			CIB
YOKOGAWA INDIA LTD	Kolkata	1030362	15.07.2016	2016092052		1,010,538.00	1316121857		4000160555	CIB
ZENITH ERECTORS	W Aidhan	1048791	16.07.2016	2016092472		209,083.00	3416073555		4000154687	CIB
ZENITH ERECTORS	W Aidhan	1048791	16.07.2016	2016092471		238,240.00	3416068681		4000148457	CIB
ZENITH ERECTORS	W Aidhan	1048791	09.07.2016	2016085904		245,463.00	3416060172		4000149735	CIB
ZENITH ERECTORS	W Aidhan	1048791	09.07.2016	2016085905		222,836.00	3416064382		4000156349	CIB
ZENITH ERECTORS	W Aidhan	1048791	12.07.2016	2016088741		565,476.00	1316120575		4000149288	CIB

ZENITH ERECTORS	W Aidhan	1048791	11.07.2016	2016087559	381,963.00	3416066731	4000149022	CIB
ZENITH SPARES	W Aidhan	1030366	05.07.2016	2016082939	111,690.00	1316101648	4000135839	CIB
