

NTPC Ltd.

Vindhyachal Super Thermal Powe

Vendor Payments From 01.01.2017 To 31.01.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3538/ANIL PRAKASH TYAGI SECURITY AGENCY	BHOPAL	1150167	03.01.2017	2016237757		592,765.00	1316371856		4600040101	CIB
A K AGENCIES	ANPARA	1042472	13.01.2017	2016248458		31,000.00	1316388541		4000153106	CIB
A K CONSTRUCTION	VINDHYANAGAR	1097932	13.01.2017	2016248482		612,315.00	1316392303		4600038604	CIB
A K VERMA	WAIDHAN	1044746	13.01.2017	2016248539		4,680,370.00	1316392392		4000145127	CIB
A P EARTH MOVERS	VISAKHAPATNAM	1055675	31.01.2017	2016261814		10,882,303.00	3416224158		4000170067	CIB
ABB LTD	Kolkata	1067874	09.01.2017	2016244251		367,624.00	1316382230		5500021914	CIB
ABB LTD	Kolkata	1067874	09.01.2017	2016244250		1,248,723.00	1316382606		5500003781	CIB
ABHIJEET ENTERPRISES	SINGRAULI	1137172	09.01.2017	3516038070	61739	16,443.00	3016017058	58/19.08.1		Cheque
ABHISHEK LAKRA	RANCHI (JHARKHAND)	1147011	27.01.2017	2016259065		694,023.00	1316403586		E00061963	CIB
ABHISHEK LAKRA	RANCHI (JHARKHAND)	1147011	28.01.2017	2016259762		341,328.00	1316403781		E00061963	CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	06.01.2017	2016242242		42,512.00	3416203661		8200050205	CIB
ACC LTD	NEW DELHI	1030165	17.01.2017	2016251398		1,866,499.00	1316393741		4000177152	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	17.01.2017	2016250955		20,995,494.00	1316398405		8200154055	CIB
ACCURATE ENGINEERS	VARANASI	1144543	17.01.2017	2016251414		54,586.00	3416185218		4000176915	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	16.01.2017	3516038911	61771	241,395.00	3416216009	2016-17/10	4000164861	Cheque
ACTION CONSTRUCTION EQUIPMENT LTD	NEW DELHI	1000126	19.01.2017	2016253136		3,362,475.00	1316398964		4200043803	CIB
ADANI POWER PVT LTD	AHMEDABAD	1014576	25.01.2017	3516040032	61801	787,500.00	3416227252	060/HR/EDC	8200188156	Cheque
ADOR WELDING LTD	RAIPUR	1030423	10.01.2017	3516038239	61748	24,000.00	1316374323	1000131638		Cheque
AIRCOM POWER SYSTEMS	NAGPUR	1028066	27.01.2017	2016259189		3,452,628.00	3416213613		4000172759	CIB
AJAY KUMAR LAKRA	VINDHYANAGAR	1147190	28.01.2017	2016259764		682,655.00	1316403781		E00061963	CIB
AJAY KUMAR LAKRA	VINDHYANAGAR	1147190	27.01.2017	2016259067		1,388,044.00	1316403586		E00061963	CIB
AJAY KUMAR SAHU	SINGRAULI	1149686	23.01.2017	2016255637		38,590.00	1316401151		4600040110	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	16.01.2017	2016250385		216,768.00	1316394752		5500024780	CIB
AK JAISWAL	WAIDHAN	1032378	25.01.2017	2016257212		59,535.00	3416225961		8200187638	CIB
AK JAISWAL	WAIDHAN	1032378	09.01.2017	2016243334		31,185.00	3416199679		8200185781	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	07.01.2017	2016242417		107,350.00	3416161766		4000146454	CIB
AMARJEET GAREDI	VINDHYANAGAR	1111296	17.01.2017	2016250913		4,681.00	3116021302			CIB
AMARJEET CHARMAKAR	VINDHYANAGAR	1098430	12.01.2017	2016247808		821	3116021233			CIB
AMARJEET CHARMAKAR	VINDHYANAGAR	1098430	12.01.2017	2016247809		1,461.00	3116021232			CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	06.01.2017	3516037487	61724	628,413.00	1316370500	ACT-SI/091		Cheque

AMCO INDUSTRIES	HARIDWAR	1000319	13.01.2017	2016248455		30,000.00	1316374311		40042923	CIB
AMIT KUMAR PANDEY	DISTT- SINGRAULI	1151856	30.01.2017	2016260532		56,495.00	1316403409		4000173132	CIB
AMIT TRADING	KANPUR	1109639	05.01.2017	2016240548		2,056,320.00	3416183556		4000166267	CIB
AMITLAL	SIDHI	1034450	12.01.2017	2016247061		1,664.00	3416214965			CIB
AMITLAL	SIDHI	1034450	16.01.2017	2016250339		1,664.00	1316397433		1134122	CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	05.01.2017	2016240577		1,028,160.00	3416183331		4000166266	CIB
AMRUTA INDUSTRIES	KOLHAPUR	1155161	30.01.2017	5216014586	472127	153,765.00	5216014251	SUB VENDOR	5500023423	Cheque
ANAND ELECTRONICS	SAKTINAGAR	1028031	19.01.2017	3516039382	61785	17,850.00	3416197452	119	4500033629	Cheque
ANAND SINGH	SINGRAULI	1112232	17.01.2017	2016251041		21,266.00	3416209694		4000153680	CIB
ANUPAM PANDEY	SINGRAULI	1149194	16.01.2017	2016250097		35,607.00	1316393947		4000168413	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	06.01.2017	2016242228		31,055.00	3416207902		8200113425	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	30.01.2017	2016260707		65,592.00	3416227682		8200113425	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	31.01.2017	2016261374		30,184.00	3416229405		8200113425	CIB
APJ ENTERPRISES	KAHALGAON	1059364	06.01.2017	3516037492	61726	24,000.00	1316374330	1000131637		Cheque
APPLE WEIGHINFRA LIMITED	AHMEDABAD	1072474	23.01.2017	2016255634		39,973.00	3416211679		4000140048	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	30.01.2017	3516040396	517172	175,647.00	1316402850	ST 537	4000163772	Cheque
ARUNENDU SHEKHAR GOSWAMI	SINGRAULI	1124882	12.01.2017	2016247383		53,443.00	3416192431		4000130729	CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	19.01.2017	2016253144		205,000.00	1316398212		4200042597	CIB
ASHOK KR PANDEY	SIDHI	1028176	17.01.2017	2016251142		21,265.00	3416220157		4000103448	CIB
ASHOK KUMAR PANDEY	SINGRAULI	1110096	17.01.2017	2016250594		42,206.00	3416221273		4000104847	CIB
ASHOK KUMAR SAHU	BHUBNESWAR	1151347	09.01.2017	2016243666		30,710.00	3416209574		8200177569	CIB
ASHOK KUMAR SAHU	BHUBNESWAR	1151347	11.01.2017	2016246707		30,710.00	1316391505		8200177569	CIB
ASHOK STUDIO	SIDHI	1028158	09.01.2017	2016244173		148,960.00	3416213036		8200186929	CIB
ASHOK STUDIO	SIDHI	1028158	07.01.2017	2016242414		39,896.00	3416212828		8200186913	CIB
ASHOK STUDIO	SIDHI	1028158	17.01.2017	2016251141		7,644.00	3016017891		2017001090	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	10.01.2017	2016244799		30,000.00	1316374296		6000671493	CIB
ASSOCIATED ROAD CARRIERS LTD	WAIDHAN	1028143	13.01.2017	2016248627		254,094.00	3416185513		4000146016	CIB
ASSOCIATED ROAD CARRIERS LTD	WAIDHAN	1028143	13.01.2017	2016248626		817,287.00	3416185424		4000166928	CIB
ASSOCIATED ROAD CARRIERS LTD	WAIDHAN	1028143	27.01.2017	2016258955		67,109.00	1316395595		4000155381	CIB
ASSOCIATED ROAD CARRIERS LTD	WAIDHAN	1028143	19.01.2017	2016253407		274,400.00	1316398119		8200187509	CIB
ASSOCIATED ROAD CARRIERS LTD	WAIDHAN	1028143	27.01.2017	2016258958		2,822,652.00	3416147346		4000150902	CIB
ASSOCIATED ROAD CARRIERS LTD	WAIDHAN	1028143	27.01.2017	2016258957		1,964.00	3416017248		4000150902	CIB
ASSOCIATED ROAD CARRIERS LTD	WAIDHAN	1028143	27.01.2017	2016258956		3,964.00	1316402239		4000148410	CIB
ATLAS COPCO INDIA LTD	Gurgaon	1006648	17.01.2017	3516039024	517115	501,186.00	3416216686	614747	4000167719	Cheque
ATLAS COPCO INDIA LTD	PUNE	1000575	17.01.2017	3516039019	517114	5,166,619.00	3416218972	5121,43,41	4000173631	Cheque
AURUM CONSTRUCTION	SAKTINAGAR	1028132	10.01.2017	2016244945		397,790.00	1316386552		5500008217	CIB
AURUM CONSTRUCTION	SAKTINAGAR	1028132	10.01.2017	2016244944		12,000.00	1316386554		5500008217	CIB
AURUM CONSTRUCTION	SAKTINAGAR	1028132	10.01.2017	2016244943		433,011.00	1316386551		5500008217	CIB
AWADH TENT HOUSE	SONEBHADRA	1130772	09.01.2017	2016243336		39,200.00	3416201329		8200186105	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	23.01.2017	2016255542		19,210.00	3416213948		8200186318	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	23.01.2017	2016255271		83,235.00	3416219872		4000163068	CIB

AWADHESH KUMAR	BEGUSARAI	1028133	23.01.2017	2016255978		5,000.00	1316400276	4000163068	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	23.01.2017	2016255979		15,595.00	1316400279	4000163068	CIB
AYODHYA PANDEY	WAIDHAN	1121399	12.01.2017	2016247837		4,629.00	3116021275		CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	30.01.2017	2016260611		374,700.00	1316403317	5500017699	CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	30.01.2017	2016260612		124,900.00	1316403320	5500017699	CIB
B D SONI & SONS	A T P S (MIRZAPUR)	1028185	17.01.2017	3516039039	517120	44,370.00	1316393100	EFT RETURN	Cheque
B N N PRASAD	BANGALORE	1131130	25.01.2017	3516039968	517151	20,026.00	3416225921	FARE REIMB	8200187982 Cheque
B N N PRASAD	BANGALORE	1131130	19.01.2017	3516039386	61788	54,000.00	3416224005	HONORARIUM	8200187657 Cheque
B P SINGH	WAIDHAN	1044758	16.01.2017	2016250213		75,000.00	1316394151		4000142627 CIB
B P SINGH	WAIDHAN	1044758	09.01.2017	2016244176		159,820.00	3416146218		4600031938 CIB
B R ENGINEERING	WAIDHAN	1079735	24.01.2017	2016256839		366,406.00	3416219888		4000159599 CIB
B S MEDICHEM PROP:RAMCHNDRA SONI	JABALPUR	1090511	27.01.2017	2016259193		117,000.00	3416216502		4000176483 CIB
BABOL PRASAD	VINDHYANAGAR	1096462	16.01.2017	2016250224		22,460.00	3116021485		CIB
BABU NANDAN VISHWAKARMA	SINGRAULI	1143288	12.01.2017	2016247571		1,250.00	3116021270		CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	03.01.2017	2016238345		2,321,826.00	1316370888		5500024145 CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	03.01.2017	2016238346		19,421,452.00	1316370885		5500024145 CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	10.01.2017	2016244948		5,945,367.00	1316389501		5500022182 CIB
BAJAJ ELECTRICALS LTD	INDORE	1069341	23.01.2017	2016255523		62,000.00	1316399983		5500012390 CIB
BAJAJ ELECTRICALS LTD	LUCKNOW	1024190	05.01.2017	2016240547		62,000.00	1316374299		40033689 CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	05.01.2017	2016240575		2,121,498.00	3416192438		4000172691 CIB
BALI RAM SAHU S/O PAHALWAN SAHU DHOTI	SINGRAULI	1103287	27.01.2017	2016259170		56,791.00	3416219621		4000103470 CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	10.01.2017	2016245277		6,525.00	3416201280		8200181644 CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	10.01.2017	2016245070		413,241.00	1316387196	B101826121	CIB
BALVINDER SINGH	SINGRAULI	1143710	24.01.2017	2016256840		35,391.00	3416216514		8200160667 CIB
BANSHPATI PRASAD TIWARI	VINDHYANAGAR	1102025	12.01.2017	2016247555		660	3116021259		CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	09.01.2017	2016243661		315,901.00	3416205622		4000144911 CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	13.01.2017	2016248478		24,171.00	1316392277		4000124897 CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	13.01.2017	2016248475		308,585.00	1316394076		4000168349 CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	13.01.2017	2016248476		47,474.00	3416198846		4000124897 CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	13.01.2017	2016248477		148,000.00	1316392273		4000124897 CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	18.01.2017	2016252374		301,866.00	1316397357		4000155734 CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	11.01.2017	2016246702		315,901.00	1316391505		4000144911 CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	16.01.2017	2016249365		368,008.00	3416210368		4000142491 CIB
BEENA SINGH	VINDHYANAGAR	1103999	16.01.2017	2016250355		22,363.00	1316397433	1134122	CIB
BEENA SINGH	VINDHYANAGAR	1103999	12.01.2017	2016247077		22,363.00	3416214981		CIB
BEML LTD	SINGRAOLI								
BEML LTD	COLLERY	1028189	09.01.2017	2016244083		272,219.00	3416188204		4000169482 CIB
BEML LTD	SINGRAOLI								
BEML LTD	COLLERY	1028189	09.01.2017	2016244084		108,357.00	3416188214		4000166012 CIB
BENGAL TECHNOCRATS PVT LTD	KOLKATA	1030560	19.01.2017	2016253143		119,060.00	1316398201		4000162492 CIB

BERGER PAINTS INDIA LTD	BHOPAL	1028258	19.01.2017	3516039400	517139	767,448.00	3416202396	65423 & 65	4000175018	Cheque
BERGER PAINTS INDIA LTD	BHOPAL	1028258	07.01.2017	3516037657	517084	1,334,847.00	1316370880	017-65340,		Cheque
BERGER PAINTS INDIA LTD	BHOPAL	1028258	18.01.2017	3516039222	61784	90,698.00	3416196492	017-65401	4000173057	Cheque
BHAGWANTI DEVI	SIDHI	1034446	16.01.2017	2016250336		5,560.00	1316397433		1134122	CIB
BHAGWANTI DEVI	SIDHI	1034446	12.01.2017	2016247058		5,560.00	3416214962			CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	09.01.2017	2016243332		19,740.00	3016017153		100024356	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	03.01.2017	2016238321		707,935.00	1316349499		5500014143	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	04.01.2017	2016238445		282,000.00	1316361164		5500015880	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	10.01.2017	2016244942		140,973.00	1316382820		5500015880	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	16.01.2017	3516038899	61766	1,470,837.00	1316393311			Cheque
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	27.01.2017	3516040245	61803	673,836.00	1316401200	SB-TP-SW-6		Cheque
BHARAT HEAVY ELECTRICALS LTD JABALPUR	JABALPUR	1035775	18.01.2017	2016251668		7,168,400.00	5216013804		4000169690	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	19.01.2017	2016252874		2,788,115.00	5216013540			CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	19.01.2017	2016252875		3,921,000.00	5216013541			CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	13.01.2017	3516038708	61758	434,874.00	1316383131			Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	19.01.2017	2016253137		3,765,951.00	1316399719		4000142470	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	13.01.2017	3516038707	61757	777,737.00	1316383118			Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	07.01.2017	2016242387		4,763,087.00	1316372153		4000164070	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	13.01.2017	3516038701	61756	340,627.00	1316383089	SB-TP-SW-6		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	18.01.2017	2016251667		159,112.00	3416195411		4000132588	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	18.01.2017	2016251666		52,508.00	1316389045		4000169368	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	18.01.2017	2016251665		82,620.00	3416187271		4000169368	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	18.01.2017	2016251664		105,774.00	5216013638		4000177008	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	18.01.2017	2016251663		329,700.00	5216013386		4000171684	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	18.01.2017	2016251662		471,712.00	5216013394		4200044301	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	18.01.2017	2016251661		2,412.00	1316391854		4000091092	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	16.01.2017	3516038900	61767	2,068,259.00	1316391941			Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	05.01.2017	2016240546		5,157,094.00	3416189890		4000150896	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	16.01.2017	3516038904	61768	1,127,938.00	1316393294	SB-TP-SW-6		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	16.01.2017	3516038908	61769	964,886.00	1316391932			Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	16.01.2017	3516038910	61770	1,038,324.00	1316393283	SB-TP-SW-6		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	16.01.2017	3516038914	61772	25,381.00	1316391854	SB-TP-SW-6		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	17.01.2017	3516039114	61776	297,071.00	1316393328	1132&1451		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	19.01.2017	3516039384	61786	413,556.00	1316399833	SB-TP-SW-6		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	19.01.2017	3516039385	61787	2,064,654.00	1316399875	SB-TP-SW-6		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	10.01.2017	2016244775		1,348,260.00	5216012744		4000175398	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	10.01.2017	2016244776		1,674,240.00	5216012746		4000170734	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	10.01.2017	2016244777		196,468.00	5216013158		4000175424	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.01.2017	2016260546		7,565,000.00	1316362285		5500017328	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.01.2017	2016260547		17,941,800.00	1316403366		5500017328	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	31.01.2017	2016261315		162,527.00	1316402118		4000146016	CIB

BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	12.01.2017	2016247938		321,146.00	1316388527	4200039111	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	25.01.2017	2016257947		3,778,332.00	1316402229	5500015408	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	25.01.2017	2016257946		4,379,858.00	1316401583	5500018537	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	25.01.2017	2016257948		3,982,888.00	1316402132	5500018537	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	12.01.2017	2016247937		477,900.00	1316388551	4200039111	CIB	
BHARAT SANGAL	NEW DELHI	1000839	06.01.2017	2016242240		21,406.00	3416197811	8200146126	CIB	
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	31.01.2017	2016260919		154,464.00	3416227017	4000142558	CIB	
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	13.01.2017	2016248471		239,723.00	1316393442	4000142558	CIB	
	THIRUVANANTHAP									
BHARGAV MANAGEMENT CONSULTANTS	URAM	1022826	06.01.2017	3516037533	61732	64,265.00	3416203629	060/HR/EDC	8200082489	Cheque
BHEL	BANGALORE	1035773	23.01.2017	2016255633		582,656.00	3416191867		4000172100	CIB
BHEL NEW DELHI	NEW DELHI	1035771	24.01.2017	2016257103		96,120.00	1316402347		5500009792	CIB
BHEL NEW DELHI	NEW DELHI	1035771	27.01.2017	2016258888		500,000.00	1316402322		5500004547	CIB
BHEL NEW DELHI	NEW DELHI	1035771	03.01.2017	2016238323		181,084.00	1316364859		5500007935	CIB
BHEL NEW DELHI	NEW DELHI	1035771	03.01.2017	2016238324		122,555.00	1316364890		5500007935	CIB
BHEL NEW DELHI	NEW DELHI	1035771	24.01.2017	2016257102		253,553.00	1316402345		5500009792	CIB
BHEL NEW DELHI	NEW DELHI	1035771	27.01.2017	2016258887		1,204,380.00	1315283209		5500003530	CIB
BHOOMESHWARI PUSAM	SIDHI	1034448	16.01.2017	2016250337		4,617.00	1316397433		1134122	CIB
BHOOMESHWARI PUSAM	SIDHI	1034448	12.01.2017	2016247059		4,617.00	3416214963			CIB
BIBHUTI RAM	GHOSI	1087759	12.01.2017	2016247797		1,320.00	3116021221			CIB
BIBHUTI RAM	GHOSI	1087759	12.01.2017	2016247796		1,067.00	3116021370			CIB
BIMCO ISOLATORS LTD	HYDERABAD	1028314	13.01.2017	3516038712	61760	45,600.00	1816035324	LD RELEASE		Cheque
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	12.01.2017	3516038598	472124	659,507.00	1316391499	6772 R2 T		Cheque
BRG TEXTILES	HOOGHLY	1000967	17.01.2017	2016251369		13,381.00	1316396601		4000139067	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.01.2017	2016258871		532,915.00	1316402760		5500009447	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.01.2017	2016258872		205,047.00	1316402839		5500009447	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.01.2017	2016258873		44,324.00	1316402898		5500021831	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.01.2017	2016258875		3,433,237.00	1316402854		5500010483	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.01.2017	2016258874		19,693.00	1316402931		5500006597	CIB
Booty Devi	Vindhyanager	1076413	16.01.2017	2016250349		9,988.00	1316397433		3516038774	CIB
Booty Devi	Vindhyanager	1076413	12.01.2017	2016247071		9,988.00	3416214975			CIB
CATALYST & CHEMICALS	DHANBAD	1001027	19.01.2017	2016253406		307,440.00	3416199275		4000161885	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	10.01.2017	2016245073		307,440.00	3416181993		4000161885	CIB
CHAIN PATI DEVI	SINGRAULI	1108878	17.01.2017	2016251040		45,446.00	3416218776		4000103464	CIB
CHANDRIKA PRASAD SHARMA	PIPLANI, BHOPAL	1118072	12.01.2017	2016247556		5,536.00	3116021388			CIB
CHANDRIKA PRASAD SHARMA	PIPLANI, BHOPAL	1118072	12.01.2017	2016247557		11,693.00	3116021389			CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE										
PETROL PUMP	SHAKTINAGAR	1079731	17.01.2017	2016250593		245,393.00	3416216352		4000146910	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE										
PETROL PUMP	SHAKTINAGAR	1079731	25.01.2017	2016257213		270,163.00	3416221613		4000146781	CIB

CHAUHAN ENTERPRISES C/O. AWADH SERVICE									
PETROL PUMP	SHAKTINAGAR	1079731	12.01.2017	2016246748		231,061.00	3416198676		4000146781 CIB
CHHATARIYA FIRETECH INDUSTRIES	BHAVNAGAR	1001132	27.01.2017	2016259184		903,312.00	3416216908		4000175706 CIB
CHHOTE LAL SAKET	SINGRAULI	1123943	31.01.2017	2016261378		41,625.00	3416226275		4000129457 CIB
CHITRA REKHA DHAMI	JABALPUR	1119887	16.01.2017	2016250360		62,765.00	1316397433		3516038774 CIB
CHITRA REKHA DHAMI	JABALPUR	1119887	12.01.2017	2016247082		62,765.00	3416214987		CIB
CSIR - STRUCTURAL ENGG RESEARCH CENTRE	CHENNAI	1006255	19.01.2017	5216014203	517133	818,800.00	5216014128	ADVANCE PA	4000177857 Cheque
D P ENTERPRISES	INDORE	1097708	27.01.2017	3516040255	517158	1,144,139.00	3416225648	169&190	4000170256 Cheque
D P Pandey	Singrauli	1073006	12.01.2017	2016247790		679	3116021426		CIB
D P Pandey	Singrauli	1073006	12.01.2017	2016247791		14,111.00	3116021425		CIB
D R BHATTACHARJEE	VINDHYANAGAR	1126877	12.01.2017	2016247841		3,776.00	3116021262		CIB
D.K.PANDEY	VARANASI	1065001	12.01.2017	2016247789		2,012.00	3116021338		CIB
D.K.PANDEY	VARANASI	1065001	12.01.2017	2016247788		7,986.00	3116021272		CIB
D.K.PANDEY	VARANASI	1065001	12.01.2017	2016247787		1,340.00	3116021271		CIB
DAKSH ENTERPRISES	VARANASI	1043611	17.01.2017	2016251400		67,063.00	3416195733		4000171259 CIB
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	27.01.2017	2016259249		98,626.00	3416212650		4000138171 CIB
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	12.01.2017	2016246750		143,533.00	3416192621		4000066886 CIB
DEEN DAYAL RAM	VARANASI	1127568	12.01.2017	2016247843		17,084.00	3116021416		CIB
DEENA NATH SINGH KUSHWAHA	VARANASI	1127888	12.01.2017	2016247845		3,748.00	3116021303		CIB
DEEV GEN SET SALES AND SERVICES	SILVASSA	1086599	16.01.2017	2016250154		1,515,150.00	1316395513		4200042179 CIB
DEVI SHARAN BAISH S/O RAM BARAN BAISH	SINGRAULI	1089726	30.01.2017	3516040395	517171	40,053.00	3416226594	1001692037	4000104224 Cheque
DEVMATI	SIDHI	1034453	12.01.2017	2016247064		4,104.00	3416214968		CIB
DEVMATI	SIDHI	1034453	16.01.2017	2016250342		4,104.00	1316397433		1134122 CIB
DHANESHWAR RAM	GARWAR	1115006	17.01.2017	3516039088	517125	1,200.00	3116021480	PRMS	Cheque
DHIRENDRA CONSTRUCTION	SIDHI	1028515	13.01.2017	2016248472		214,237.00	3416192911		4000121538 CIB
	DISTT. KOSAMBI								
DIN BANDHU MISHRA	(UP)	1108396	12.01.2017	2016247821		9,751.00	3116021421		CIB
	DISTT. KOSAMBI								
DIN BANDHU MISHRA	(UP)	1108396	16.01.2017	2016250226		350	3116021488		CIB
DINESH KUMAR MISHRA	SINGRAULI	1139037	10.01.2017	2016244437		9,178.00	3016017309		2017000419 CIB
DINESH SHARMA	SINGRAULI	1142400	13.01.2017	2016248736		12,194.00	1316391985		4600036325 CIB
DINESH SHARMA	SINGRAULI	1142400	16.01.2017	2016249457		12,194.00	1316396581		4600036325 CIB
DINESH SHARMA	SINGRAULI	1142400	10.01.2017	2016245279		11,801.00	1316382809		4600036325 CIB
DISTRICT HEALTH SOCIETY SINGRAULI	SINGRAULI	1154715	10.01.2017	5216013811	472122	6,781,581.00	5216013289	DIST HOSPI	8200186416 Cheque
DR LAL PATH LABS PVT LTD	NEW DELHI	1051444	27.01.2017	3516040268	517167	30,282.00	3416223306	RA BILL	4600034196 Cheque
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	04.01.2017	2016238420		430,440.00	1316348837		5500015952 CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	10.01.2017	2016244905		431,527.00	1316390213		1001499 CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	05.01.2017	2016240344		1,087.00	1316363790		5500014862 CIB
DUIJEE KOL	VINDHYANAGAR	1119420	16.01.2017	2016250359		19,467.00	1316397433		3516038774 CIB
DUIJEE KOL	VINDHYANAGAR	1119420	12.01.2017	2016247081		19,467.00	3416214986		CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	17.01.2017	2016250479		15,223.00	3416221261		8200142577 CIB

EAGLE BURGMANN INDIA PVT LTD	NEW DELHI	1001539	12.01.2017	3516038517	517099	591,093.00	3416210451	2942	4000172650	Cheque
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	23.01.2017	3516039743	517146	200,335.00	1316398982	4000170237	4000170237	Cheque
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	10.01.2017	2016245275		174,482.00	1316383079		4000146499	CIB
ELECTRO THERAPY	HOOGLY	1001594	16.01.2017	2016250119		423,231.00	1316395564		4000141044	CIB
EMCO Limited	THANE	1009332	05.01.2017	5216013526	517079	14,033,000.00	5216013388	4000173145		Cheque
EMEN ENGINEERING PVT LTD	ANPARA	1118777	13.01.2017	2016248459		27,094.00	3416187591		4000169263	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	27.01.2017	2016259194		17,343.00	3416214413		4000176395	CIB
ESAB INDIA LTD	NEW DELHI	1006736	06.01.2017	3516037498	61729	24,000.00	1316374327	1000131639		Cheque
FLOCHEK INDUSTRIES	KOLKATA	1001842	27.01.2017	2016259185		46,600.00	1316401887		4000105243	CIB
FLOW TECH INDUSTRIAL COMPANY	LUCKNOW	1028644	30.01.2017	2016260775		113,005.00	3416213481		4000170952	CIB
FLOWMORE LTD	GURGAON	1042000	27.01.2017	3516040260	517161	1,449,941.00	3416225528	000712&000	4000174119	Cheque
FORECH INDIA LTD	NEW DELHI	1028626	06.01.2017	3516037495	61727	17,000.00	1316374321	1000135496		Cheque
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	17.01.2017	2016251375		20,298.00	3416192341		4500031926	CIB
G P DISTRIBUTORS	KANPUR	1035144	10.01.2017	2016244802		33,404.00	1316370897		4000168424	CIB
G P DISTRIBUTORS	KANPUR	1035144	27.01.2017	2016259190		960,279.00	3416215687		4000173657	CIB
G R CONSTRUCTION	SINGRAULI	1091086	03.01.2017	2016238325		134,070.00	1316349493		5500016683	CIB
G R CONSTRUCTION	SINGRAULI	1091086	20.01.2017	2016254662		136,484.00	1316397738		5500019933	CIB
GALA CONSTRUCTIONS	JABALPUR	1106018	09.01.2017	3516038075	61741	36,000.00	1316386660	1000146672		Cheque
GALA CONSTRUCTIONS	JABALPUR	1106018	09.01.2017	3516038100	517086	100,000.00	1316386682	1000147721		Cheque
GANASHIYA	SIDHI	1034442	12.01.2017	2016247056		3,388.00	3416214960			CIB
GANASHIYA	SIDHI	1034442	16.01.2017	2016250334		3,388.00	1316397433		3516038774	CIB
GANESH SINGH VILL : DHOTI, PO- WAIDHAN	VINDHYANAGAR	1144196	12.01.2017	2016247854		773	3116021264			CIB
GANESH SINGH VILL : DHOTI, PO- WAIDHAN	VINDHYANAGAR	1144196	12.01.2017	2016247855		2,306.00	3116021265			CIB
GANESH PRASAD GUPTA	MIRZAPUR	1118473	12.01.2017	2016247558		4,408.00	3116021247			CIB
GANESH PRASAD GUPTA	MIRZAPUR	1118473	12.01.2017	2016247559		2,023.00	3116021246			CIB
GANESH PRASAD GUPTA	MIRZAPUR	1118473	12.01.2017	2016247561		708	3116021490			CIB
GANESH PRASAD GUPTA	MIRZAPUR	1118473	12.01.2017	2016247560		6,332.00	3116021489			CIB
GANGA PRASAD PATHAK	DISTT. SINGRAULI	1108394	16.01.2017	2016250225		5,844.00	3116021481			CIB
GARIMA MISHRA	SONBHADRA	1144729	24.01.2017	2016256841		41,545.00	3416216501		8200163262	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	09.01.2017	2016243662		216,171.00	3416197189		4000158858	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	16.01.2017	2016249366		438,489.00	1316395431		4000147749	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	11.01.2017	2016246703		216,171.00	1316391505		4000158858	CIB
GAUTAM UDYOG	VARANASI	1028704	13.01.2017	3516038726	517106	555,985.00	1316392465	REVERSAL		Cheque
GAUTAM UDYOG	VARANASI	1028704	27.01.2017	3516040263	517163	213,437.00	3416205037	063 & 064	4000155191	Cheque
GAUTAM UDYOG	VARANASI	1028704	09.01.2017	3516038103	517089	668,535.00	1316372674	07 INVOICE		Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	31.01.2017	2016261318		39,275.00	1316402056		4000158328	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	05.01.2017	2016240550		3,763.00	3416188034		4000158937	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	05.01.2017	2016240549		146,185.00	1316371828		4000158328	CIB
GIRIJA P.A.	VINDHYANAGAR	1100215	12.01.2017	2016247810		1,035.00	3116021204			CIB
GIRIJA P.A.	VINDHYANAGAR	1100215	12.01.2017	2016247811		1,035.00	3116021294			CIB
GIRIJA P.A.	VINDHYANAGAR	1100215	12.01.2017	2016247812		1,496.00	3116021293			CIB

GLOBAL MARKETING	BHOPAL	1136110	16.01.2017	2016250156		1,775,571.00	1316395568		4000176167	CIB
GLOBUS ENGINEERS	MUMBAI	1026762	10.01.2017	2016244800		58,000.00	1316374301		40035420	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	24.01.2017	3516039954	517150	196,000.00	1316401330	1000148694		Cheque
GODREJ & BOYCE MFG CO LTD	INDORE	1028702	27.01.2017	2016259095		1,986,060.00	1316400686		4200043802	CIB
GOEL BROTHERS	SAKTINAGAR	1024427	18.01.2017	2016251767		286,488.00	1316389128		4000170942	CIB
GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	16.01.2017	2016250393		126,000.00	1316388567		4000146953	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	12.01.2017	2016246746		868,315.00	3416197935		4000144591	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	24.01.2017	2016256215		253,595.00	1316401180		4000144592	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	16.01.2017	2016250090		396,393.00	3416204831		4000149663	CIB
GOVIND PRASAD PANDEY	REWA	1117932	12.01.2017	2016247831		920	3116021418			CIB
GOVIND PRASAD PANDEY	REWA	1117932	12.01.2017	2016247832		6,633.00	3116021417			CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	27.01.2017	2016259098		928,417.00	3416204916		4000174243	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	27.01.2017	2016259099		141,367.00	3416204984		4000174330	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	09.01.2017	2016244093		372,123.00	3416183730		4000162149	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	05.01.2017	2016240578		1,621,849.00	3416183636		4000174243	CIB
GSCO INFRASTRUCTURE PVT LTD	CHANDIGARH	1069732	11.01.2017	2016246652		1,910,557.00	1316390164		5500007699	CIB
GULAB SINGH	VARANASI	1138440	12.01.2017	2016247566		2,077.00	3116021355			CIB
GULAB SINGH	VARANASI	1138440	12.01.2017	2016247565		5,906.00	3116021243			CIB
GULAB SINGH	VARANASI	1138440	12.01.2017	2016247567		9,087.00	3116021242			CIB
	SINGRAOLI									
GUPTA RADIO SERVICE & ELECTRONICS	COLLERY	1028694	06.01.2017	2016242226		6,922.00	3016016958		100024200	CIB
GYAN SCIENTIFIC AGENCIES	VARANASI	1028672	18.01.2017	3516039219	61782	39,879.00	1316396607	162		Cheque
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	10.01.2017	2016244805		30,000.00	1316374313		40040312	CIB
HARI PRASAD	Saktinagar	1059584	09.01.2017	2016243335		9,216.00	3016017172		100024004	CIB
HARI PRASAD	Saktinagar	1059584	19.01.2017	2016252625		19,051.00	3016018011		100025111	CIB
HEMLATA SHARMA	NOIDA	1039320	12.01.2017	2016247068		25,343.00	3416214972			CIB
HEMLATA SHARMA	NOIDA	1039320	16.01.2017	2016250346		25,343.00	1316397433		3516038774	CIB
HIND RECTIFIERS LTD	NEW DELHI	1045656	19.01.2017	3516039394	517136	1,732,588.00	1316399703	1617-105		Cheque
HIRAWATI	VARANASI	1090920	12.01.2017	2016247075		35,948.00	3416214979			CIB
HIRAWATI	VARANASI	1090920	16.01.2017	2016250353		35,948.00	1316397433		3516038774	CIB
HIRDYA NAND PANDEY SAHIJNA, PO:GARHWA,	VINDHYANAGAR	1144198	12.01.2017	2016247857		725	3116021284			CIB
	BHANDUP(W),									
HITECH PUMP INDUSTRIES	MUMBAI	1007643	18.01.2017	3516039218	61781	138,693.00	1316397374	440		Cheque
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	10.01.2017	3516038263	61752	97,107.00	3416188798	7241637040	4000163067	Cheque
Havells India Ltd	KANPUR	1002199	16.01.2017	2016250394		2,436,698.00	3416190938		4000169235	CIB
IDEA CELLULAR LTD	NEW DELHI	1009533	13.01.2017	2016248535		31,070.00	3416218116		8200048962	CIB
IDEAL FLOW CONTROL PVT LTD	CHENNAI	1097847	31.01.2017	2016261376		307,000.00	1316403517		4000174133	CIB
IDEAL FLOW CONTROL PVT LTD	CHENNAI	1097847	31.01.2017	2016261377		80,265.00	1316403529		4000174133	CIB
IDEAL MOVERS PVT LTD	MUMBAI	1115763	09.01.2017	2016244252		1,602,872.00	1316381536		5500015288	CIB
IGP ENGINEERS PVT LTD	CHENNAI	1002420	09.01.2017	2016244087		152,173.00	1316371960		4000165333	CIB
IMPEX INDIA	KOLKATA	1035263	17.01.2017	3516039026	517116	127,031.00	1316388662	260		Cheque



IMPEX INDIA	KOLKATA	1035263	12.01.2017	3516038521	517102	787,346.00	1316382799	263	Cheque
IMPEX INDIA	KOLKATA	1035263	31.01.2017	3516040644	517178	348,316.00	1316402437	294	Cheque
IMPEX INDIA	KOLKATA	1035263	12.01.2017	3516038523	517103	279,873.00	1316382795	254	Cheque
IMPEX INDIA	KOLKATA	1035263	17.01.2017	3516039027	517117	36,817.00	1316388650	269	Cheque
INDIA MOTOR STORES	SIDHI	1028877	16.01.2017	2016250038		867,369.00	3416196034	4000172783	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	23.01.2017	2016255270		5,261.00	3016018320	2017001214	CIB
INDUSTRIAL COMPONENTS	KOLKATA	1002526	16.01.2017	3516038922	517112	109,792.00	3416197320	116	4000173611 Cheque
INDUSTRIAL INSTRUMENTATION	KOLKATA	1055177	17.01.2017	3516039030	517118	110,283.00	1316388671	022/16-17	Cheque
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	25.01.2017	2016257260		84,750.00	3416226217	8200188013	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	25.01.2017	2016257259		39,879.00	3416226214	8200188012	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	17.01.2017	2016251037		48,025.00	3416219110	8200187393	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	06.01.2017	2016242288		422,063.00	3416203485	8200186293	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	13.01.2017	2016248534		117,600.00	3416191350	4600029940	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	18.01.2017	2016251769		32,656.00	3416187560	4000117735	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	18.01.2017	2016251768		8,940.00	3416187549	4000123654	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	31.01.2017	2016261316		7,342.00	3416218209	4000123654	CIB
IR TECHNOLOGY SERVICES PVT LTD	NOIDA	1013024	13.01.2017	2016248536		405,894.00	3416153248	4000134370	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.01.2017	2016252373		4,795.00	3416220184	8200172075	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.01.2017	2016260561		11,288.00	1316403436	8200171076	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.01.2017	2016240218		23,827.00	3416203853	8200151790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.01.2017	2016240217		17,567.00	3416201204	8200178818	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.01.2017	2016250398		2,008,868.00	3416206815	4600032270	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.01.2017	2016257211		9,306.00	3416225946	8200178818	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.01.2017	2016240216		108,713.00	3416201208	8200178818	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.01.2017	2016260562		6,390.00	1316403448	8200171069	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.01.2017	2016253779		648,441.00	3416202869	8200186239	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.01.2017	2016260918		71,668.00	3416228842	8200151790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.01.2017	2016240294		17,405.00	1316351059	8200174148	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.01.2017	2016250384		1,955.00	1316390222		8200171439	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.01.2017	2016260944		151,024.00	3416230020		8200178818	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.01.2017	2016244390		101,157.00	3416209735		8200151790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.01.2017	2016259244		9,580.00	3416222890		8200185479	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.01.2017	2016255521		188	1316399943		8200174148	CIB
J P PANDEY	WAIDHAN	1118003	12.01.2017	2016247833		1,428.00	3116021298			CIB
J P PANDEY	WAIDHAN	1118003	12.01.2017	2016247834		2,759.00	3116021297			CIB
J.P. SRIVASTAV	SIDHI	1032470	19.01.2017	2016252689		27,180.00	3416199686		8200185783	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	12.01.2017	2016247941		163,867.00	3416187244		4000168131	CIB
JAGDISH SINGH	CHHIBBI	1087760	12.01.2017	2016247798		3,009.00	3116021254			CIB
JAGDISH SINGH	CHHIBBI	1087760	12.01.2017	2016247799		4,168.00	3116021255			CIB
JAI MAA DURGA ENTERPRISES	VINDHYANAGAR	1152339	10.01.2017	2016245280		1,103,445.00	3416196484		4000174851	CIB
JAIWAL TENT & SOUND SERVICE	SINGRAULI	1137493	25.01.2017	2016257240		4,900.00	3416225583		8200187859	CIB
JAIWAL TENT & SOUND SERVICE	SINGRAULI	1137493	21.01.2017	2016255057		78,400.00	3416224818		8200187819	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	27.01.2017	3516040264	517164	89,941.00	3416216631	6114	4000173288	Cheque
JANARDAN PRASAD YADAV	VINDHYANAGAR	1102671	12.01.2017	2016247816		5,942.00	3116021207			CIB
JANARDAN PRASAD YADAV	VINDHYANAGAR	1102671	12.01.2017	2016247815		11,750.00	3116021206			CIB
JAWAHAR YADAV	WAIDHAN	1028997	31.01.2017	2016261371		115,881.00	1316404131		4000149431	CIB
JAWAHAR YADAV	WAIDHAN	1028997	31.01.2017	2016261370		93,352.00	1316404130		4000149431	CIB
JAWAHAR YADAV	WAIDHAN	1028997	31.01.2017	2016261369		646,082.00	3416217483		4000149431	CIB
JENSON & NICHOLSON INDIA LTD	INDORE	1028974	19.01.2017	2016253139		120,360.00	3416201778		4000173080	CIB
JENSON & NICHOLSON INDIA LTD	INDORE	1028974	19.01.2017	2016253140		232,560.00	3416196480		4000173058	CIB
JENSON & NICHOLSON INDIA LTD	INDORE	1028974	27.01.2017	2016259096		226,582.00	3416211455		4000175019	CIB
JITENDRA PRASAD PANDEY	SINGRAULI	1099584	13.01.2017	3516038719	61764	1,855.00	3016017655	060/HR/LAW		Cheque
JIURANI	VINDHYANAGAR	1119419	16.01.2017	2016250358		19,989.00	1316397433		3516038774	CIB
JIURANI	VINDHYANAGAR	1119419	12.01.2017	2016247080		19,989.00	3416214985			CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	09.01.2017	2016244174		327,742.00	3416200352		4000141884	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	31.01.2017	2016261372		318,458.00	1316403722		4000152793	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	17.01.2017	2016251143		360,360.00	3416217000		4000141884	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	09.01.2017	2016244175		519,378.00	1316383193		4000152793	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	13.01.2017	2016248537		123,966.00	1316390203		4000152754	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	18.01.2017	2016252272		282,991.00	1316397422		4000170141	CIB
Jagdish Singh	Singrauli	1077557	12.01.2017	2016247793		5,187.00	3116021268			CIB
Jagdish Singh	Singrauli	1077557	12.01.2017	2016247792		68	3116021269			CIB
Jakson & Company	New Delhi	1017297	19.01.2017	3516039396	517137	2,671,352.00	1316398589	1491, 1492		Cheque
Jalil Ansari	SONEBHADRA	1083398	12.01.2017	2016247794		3,811.00	3116021205			CIB

K B RUBBER INDUSTRIES	KOLKATA	1002863	18.01.2017	2016252412		3,630.00	1316398605		4000121058	CIB
KALAWATI	SIDHI	1034449	16.01.2017	2016250338		4,438.00	1316397433		3516038774	CIB
KALAWATI	SIDHI	1034449	12.01.2017	2016247060		4,438.00	3416214964			CIB
KAMAL BHAN SHARMA -	SINGRAULI (MP)	1150836	12.01.2017	2016247862		1,001.00	3116021213			CIB
KAMAL BUILDERS	NEW DELHI	1029095	09.01.2017	2016244249		3,011,920.00	1316385383		5500019085	CIB
KAMLESH KUMAR SRIVASTAVA	WAIDHAN	1139028	10.01.2017	2016244435		9,178.00	3016017307		2017000375	CIB
KAMLESH PANDEY	SINGRAULI	1107646	06.01.2017	2016242045		41,846.00	3416190913		4000103458	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	09.01.2017	2016244089		62,920.00	1316372139		4000170459	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	09.01.2017	2016244088		126,775.00	1316372916		4000162247	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	27.01.2017	2016259186		83,620.00	1316398600		4000170459	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	16.01.2017	2016250120		881,226.00	1316395555		4000173056	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	13.01.2017	2016248456		2,771.00	1316385553		4000170167	CIB
KARYAPALAN YANTRI LOK SWASTHYAY YANTRIKI										
KHAND SINGRAULI	SINGRAULI	1155244	30.01.2017	5216014585	517174	5,000,000.00	5216014303	8200187808	8200187808	Cheque
KEI INDUSTRIES LTD	KOLKATA	1057117	07.01.2017	2016242388		3,252,535.00	3416183095		4000169376	CIB
KEI INDUSTRIES LTD	KOLKATA	1057117	09.01.2017	3516038107	517093	3,252,535.00	1316389302	REVERSAL E		Cheque
KEWAL PRASAD VAISHYA	SINGRAULI	1110135	31.01.2017	2016260924		127,517.00	1316403665		4000104881	CIB
KEY DYNAMICS	KOLKATA	1002990	19.01.2017	3516039397	517138	175,440.00	3416198471	KEY/19	4000174378	Cheque
KGN AUTO ELECTRICAL WORKS	SINGRAULI	1126796	06.01.2017	3516037530	61730	19,012.00	3016016973	060/O&M/CH		Cheque
KHAKHANU RAM	PALAMU (JHARKHAND)	1150161	12.01.2017	2016247572		3,164.00	3116021251			CIB
KHAKHANU RAM	PALAMU (JHARKHAND)	1150161	12.01.2017	2016247573		540	3116021252			CIB
KHUSHDIL SCIENTIFIC INSTRUMENTS	NEW DELHI	1139575	10.01.2017	3516038273	517096	9,881.00	3016017293	2017000221		Cheque
KIRAN COX	SIDHI	1034435	14.01.2017	2016249257		832,845.00	1316389303		810299	CIB
KIRAN KAWADKAR	BAITUL	1106450	16.01.2017	2016250356		23,496.00	1316397433		3516038774	CIB
KIRAN KAWADKAR	BAITUL	1106450	12.01.2017	2016247078		23,496.00	3416214982			CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	10.01.2017	3516038269	517094	377,223.00	3416194885	137410547	4000144866	Cheque
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	25.01.2017	3516040110	61802	377,223.00	3416208830	RAB - 21	4000144866	Cheque
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	19.01.2017	2016252624		430,619.00	3416210291		4000141887	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	17.01.2017	2016250482		574,474.00	1316396488		4000147746	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	16.01.2017	2016249371		194,965.00	1316395508		4000148516	CIB
KRISHNA MOHAN SONI	SINGRAULI (MP)	1153386	12.01.2017	2016247576		10,616.00	3116021380			CIB
KU. SUCHITRA KUMARI	SIDHI	1034451	16.01.2017	2016250340		1,664.00	1316397433		3516038774	CIB
KU. SUCHITRA KUMARI	SIDHI	1034451	12.01.2017	2016247062		1,664.00	3416214966			CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	16.01.2017	2016249367		209,375.00	1316396176		4000161428	CIB
Kedar Nath Verma	Kusi Nagar	1077559	12.01.2017	2016247553		5,450.00	3116021360			CIB
Kekati Devi Late Ram Bakhsha	UNNAO	1073005	12.01.2017	2016247070		24,252.00	3416214974			CIB
Kekati Devi Late Ram Bakhsha	UNNAO	1073005	16.01.2017	2016250348		24,252.00	1316397433		3516038774	CIB
Kirloskar Brothers Ltd	PUNE	1075402	23.01.2017	2016255580		179,775.00	5216013277		5500015825	CIB
LAL BABA INDUSTRIAL CORPORATION PVT LTD	KOLKATA	1003166	18.01.2017	3516039214	61778	64,046.00	1316389963	215		Cheque

LAL BABA INDUSTRIAL CORPORATION PVT LTD	KOLKATA	1003166	09.01.2017	3516038101	517087	163,173.00	1316372010	705	Cheque
LARSEN & TOUBRO LTD	NEW DELHI	1006827	03.01.2017	3516036797	472120	16,483,246.00	1316364507	RAB-01 ED	Cheque
LARSEN & TOUBRO LTD	VADODARA	1031243	05.01.2017	2016240282		4,566,676.00	1316372541	5500012353	CIB
LATA JAISWAL	VINDHYANAGAR	1135788	12.01.2017	2016247088		25,536.00	3416214993		CIB
LATA JAISWAL	VINDHYANAGAR	1135788	31.01.2017	2016261693		1,656.00	1316404327	E00060177	CIB
LATA JAISWAL	VINDHYANAGAR	1135788	16.01.2017	2016250366		25,536.00	1316397433	3516038774	CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	06.01.2017	2016242289		1,659,376.00	1316378151	5016008859	CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	23.01.2017	2016255372		1,656,824.00	1316401440	5016010090	CIB
LOKNATH ASSOCIATES	DIST: SINGRAULI	1116427	21.01.2017	2016255056		7,218.00	3016018180	2017001260	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	16.01.2017	2016249363		352,047.00	3416210197	4000142489	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	04.01.2017	2016238469		287,464.00	1316371846	4000174580	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	23.01.2017	2016255148		110,515.00	3416212135	4000153688	CIB
LUXMI ENTERPRISES	ALLAHABAD	1106685	06.01.2017	3516037531	61731	14,229.00	3016016972	060/O&M/C&	Cheque
	SINGRAOLI								
M A JOHN & CO	COLLERY	1029233	23.01.2017	2016255631		503,240.00	1316400951	4000162557	CIB
M D ELECTRICAL WORKS	SINGRAULI	1098805	10.01.2017	2016244432		6,370.00	3416205348	8200186360	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	24.01.2017	2016257065		504,207.00	1316401640	4600035950	CIB
M K ASSOCIATES	SIDHI	1029302	10.01.2017	2016244781		323,047.00	3416188624	4000167896	CIB
M K ASSOCIATES	SIDHI	1029302	12.01.2017	2016247939		11,294.00	1316382783	4000130526	CIB
M K ASSOCIATES	SIDHI	1029302	10.01.2017	2016244778		1,432,548.00	1316372119	4000159111	CIB
M K ASSOCIATES	SIDHI	1029302	10.01.2017	2016244779		161,036.00	1316372578	4000158961	CIB
M K ASSOCIATES	SIDHI	1029302	10.01.2017	2016244780		4,764.00	3416182023	4000158961	CIB
M K ASSOCIATES	SIDHI	1029302	19.01.2017	2016253408		120,282.00	3416200464	4000130526	CIB
M P ELECTRIC & REFRIGERATION PROP:RAVINDRA BOHRA	INDORE	1089371	27.01.2017	3516040261	517162	889,522.00	1316401177	12981302,1	Cheque
M.D.BOOK STALL AND STATIONERY	VINDHYANAGAR	1032499	10.01.2017	2016245276		1,064.00	3416205354	8200186361	CIB
M.D.BOOK STALL AND STATIONERY	VINDHYANAGAR	1032499	07.01.2017	2016242415		6,570.00	3016017034	100024003	CIB
M/S National Testing Laboratory Pvt Ltd	New Delhi	3000000	09.01.2017	3516038056	61734	1,725.00	3016017241	503040160	Cheque
M/S PAO DEPARMENT OF CONSUMER AFFAIRS	Ghaziabad	3000000	09.01.2017	3516038065	61737	2,300.00	3016017244	503040160	Cheque
M/S SOPHISTICATED INDUSTRIAL MATERIALS	New Delhi	3000000	09.01.2017	3516038063	61736	1,150.00	3016017243	503040160	Cheque
MAA SANTOSHI ENTERPRISES	Singrauli	1029284	18.01.2017	2016251770		37,200.00	3416216650	4000172431	CIB
MAA SARASWATI ORNAMENTS & JEWELLERS PVT LTD	SINGRAULI M.P.	1152095	17.01.2017	2016251415		27,790.00	3416196668	4600041750	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	27.01.2017	3516040259	517160	1,976,427.00	1316401183	1508&1509	Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	27.01.2017	2016258906		350,078.00	1316402638	5500019359	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	27.01.2017	2016259093		163,600.00	1316401193	4200043592	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	07.01.2017	3516037654	517082	2,478,409.00	1316372689	INV/1214	Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	30.01.2017	2016260609		3,716,553.00	1316402672	5500019359	CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	20.01.2017	3516039525	517141	584,134.00	1316399974	MKS/INV/14	Cheque
MADAN MOHAN PANDEY	AHIRAULI	1102893	12.01.2017	2016247819		6,412.00	3116021234		CIB
MADNI SERVICES	RAIPUR	1067612	10.01.2017	3516038240	61749	32,000.00	1316374289	1000138860	Cheque

MAHENDRA PRASAD	SONEBHADRA	1127570	12.01.2017	2016247844		19,352.00	3116021215		CIB
MAIHAR CEMENT	SATNA	1024682	16.01.2017	2016250036		5,151,010.00	1316394826	4000177153	CIB
MAIHAR CEMENT	SATNA	1024682	09.01.2017	2016244082		969,000.00	1316372038	4000177153	CIB
MAIHAR CEMENT	SATNA	1024682	16.01.2017	2016250037		2,697,599.00	1316394837	4000177153	CIB
MAIHAR CEMENT	SATNA	1024682	20.01.2017	2016254169		3,709,138.00	1316400591	4000177153	CIB
MAIHAR CEMENT	SATNA	1024682	20.01.2017	2016254170		2,359,709.00	1316400589	4000177153	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	25.01.2017	2016257236		31,133.00	1316401808	4000147720	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	25.01.2017	2016257237		2,441.00	1316401817	4000139439	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	25.01.2017	2016257235		106,692.00	1316401800	4000139580	CIB
MALA DUTTA CHAUDHARY	SIDHI	1034437	12.01.2017	2016247055		15,014.00	3416214959		CIB
MALA DUTTA CHAUDHARY	SIDHI	1034437	16.01.2017	2016250333		15,014.00	1316397433	3516038774	CIB
MAN KUWAR	SIDHI	1035599	12.01.2017	2016247066		7,643.00	3416214970		CIB
MAN KUWAR	SIDHI	1035599	16.01.2017	2016250344		7,643.00	1316397433	3516038774	CIB
MAN MATI KUSHWAHA	SINGRAULI	1110255	13.01.2017	2016248606		25,225.00	3416205338	8200186357	CIB
	SUKHDEONAGAR,DI								
MANGA ORAON	STT. RANCHI	1113936	12.01.2017	2016247828		3,250.00	3116021212		CIB
	SUKHDEONAGAR,DI								
MANGA ORAON	STT. RANCHI	1113938	12.01.2017	2016247079		24,580.00	3416214984		CIB
	SUKHDEONAGAR,DI								
MANGA ORAON	STT. RANCHI	1113938	16.01.2017	2016250357		24,580.00	1316397433	3516038774	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	13.01.2017	3516038728	517107	568,734.00	3416189241	RAB-21	4000144814 Cheque
MANJU MISHRA	SINGRAULI	1143298	24.01.2017	2016256219		35,391.00	3416216493		8200160075 CIB
MANOJ NAIR	BHOPAL	1056017	10.01.2017	2016245281		83,074.00	3416186348		8200181136 CIB
MANOJAVAM OFFSETS	ALLAHABAD	1024690	17.01.2017	2016251373		18,753.00	1316389097		4000153070 CIB
MANOJAVAM OFFSETS	ALLAHABAD	1024690	27.01.2017	2016259188		70,190.00	1316402061		4000161415 CIB
MARVEL ENGINEERING CO	CHENNAI	1003466	10.01.2017	2016245287		25,375.00	1316382945		4000159828 CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	20.01.2017	2016254661		200,000.00	1316400039		5500006999 CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	19.01.2017	2016252951		223,429.00	5216013712		5500006999 CIB
MECATECHNICO INCORPORATED ASH PLANT									
ENGINEERING MANUFACTURERS	KOLKATA	1089430	09.01.2017	3516038106	517092	1,036,269.00	3416181612	MI/B/007/1	4000163820 Cheque
MEDICOMP	VINDHYANAGAR	1077082	27.01.2017	2016259192		13,597.00	3416204804		4500033678 CIB
MEDICOMP	VINDHYANAGAR	1077082	27.01.2017	2016259191		7,665.00	3416216491		4500033789 CIB
MEDICOMP	VINDHYANAGAR	1077082	10.01.2017	2016244803		10,395.00	3416185241		4000174111 CIB
MEDIQUIP SALES & SERVICES	RAIPUR	1132943	10.01.2017	3516038241	61750	32,000.00	1316374291	1000138861	Cheque
MEGHA ENGINEERING ENTERPRISES INDUSTRIES	CHENNAI	1053270	18.01.2017	3516039220	61783	126,054.00	1316393555	0171-	Cheque
MOHAMMAD NAIMUDDIN ANSARI C/O IDRIS									
AHMAD, VILL: JAMUA ROAD	VINDHYANAGAR	1144197	12.01.2017	2016247856		431	3116021241		CIB
MOHD RAISH	SINGRAULI	1136824	23.01.2017	2016255274		29,794.00	3416213865		5500020376 CIB
MOTI LAL SONI	VINDHYANAGAR	1131036	12.01.2017	2016247848		6,466.00	3116021236		CIB
MSTC LTD	NEW DELHI	1006866	20.01.2017	2016254128		1,055,983.00	1316400275	MSTC LIAB	CIB
Makhan Stone Works Pvt Ltd	Obra	1081494	25.01.2017	2016257214		8,195,449.00	1316401433		4000162695 CIB

Makhan Stone Works Pvt Ltd	Obra	1081494	28.01.2017	3516040335	517170	8,195,449.00	1316404019	O&M BILLS	Cheque
Man Kumari		1083063	12.01.2017	2016247073		15,267.00	3416214977		CIB
Man Kumari		1083063	16.01.2017	2016250351		15,267.00	1316397433	1134122	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	16.01.2017	2016250390		249,450.00	1316395446	5500023483	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	10.01.2017	2016244984		12,232.00	1316389131	5500015825	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	27.01.2017	2016258876		1,666,850.00	5216014161	5500014693	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	23.01.2017	2016255525		1,959,820.00	1316400051	5500015825	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	23.01.2017	2016255524		672,308.00	1316400059	5500015825	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	13.01.2017	2016248001		821,232.00	1316391828	5500014693	CIB
Mega Engineering Services	Singrauli	1083180	06.01.2017	2016242274		38,975.00	3416203780	4000154129	CIB
Mr A.P.Tiwari	Vindhyanagar	3000000	25.01.2017	3516039986	517153	1,001.00	3016018441	060/HR/EW/	Cheque
Mr Abhishek Kesari	Vindhyanagar	3000000	24.01.2017	3516039821	61798	1,001.00	3016018390	060/HR/EW/	Cheque
Mr Ajay Bibhar	Vindhyanagar	3000000	24.01.2017	3516039822	61799	1,001.00	3016018391	060/HR/EW/	Cheque
Mr Ajay Kumar Singh	Vindhyanagar	3000000	13.01.2017	3516038714	61762	2,500.00	3016017658	060/HR/EW	Cheque
Mr Aman Mehtar	Vindhyanagar	3000000	24.01.2017	3516039825	61800	1,001.00	3016018392	060/HR/EW/	Cheque
Mr Ashutosh Kumar	Vindhyanagar	3000000	25.01.2017	3516039995	517156	1,001.00	3016018446	060/HR/EW/	Cheque
Mr Bhagat Singh Chouhan	Vindhyanagar	3000000	13.01.2017	3516038713	61761	7,500.00	3016017656	060/HR/EW	Cheque
Mr Kishan Kumar Singh	Vindhyanagar	3000000	24.01.2017	3516039813	61795	1,001.00	3016018387	060/HR/EW/	Cheque
Mr M.R.Patel	Vindhyanagar	3000000	25.01.2017	3516039994	517155	1,001.00	3016018444	060/HR/EW/	Cheque
Mr Niraj Sangode	Vindhyanagar	3000000	24.01.2017	3516039836	517148	2,001.00	3016018393	060/HR/EW/	Cheque
Mr R.P.Singh	Vindhyanagar	3000000	25.01.2017	3516039993	517154	1,001.00	3016018443	060/HR/EW/	Cheque
Mr Rambabu	Vindhyanagar	3000000	25.01.2017	3516039985	517152	1,001.00	3016018439	060/HR/EW/	Cheque
Mr Ramesh Kumar Dwivedi	Vindhyanagar	3000000	13.01.2017	3516038717	61763	2,500.00	3016017659	060/HR/EW	Cheque
Mr Sarvagya Sinha	Vindhyanagar	3000000	24.01.2017	3516039815	61797	1,001.00	3016018389	060/HR/EW/	Cheque
Mrityunjay Acharjee	Kolkta	1058293	31.01.2017	3516040655	517181	31,740.00	3416228844	060/HR/EDC	8200188358 Cheque
Ms Gayatri Kushwaha	Vindhyanagar	3000000	24.01.2017	3516039808	61793	1,001.00	3016018385	060/HR/EW/	Cheque
Ms Shruti Singh	Vindhyanagar	3000000	24.01.2017	3516039814	61796	1,001.00	3016018388	060/HR/EW/	Cheque
Ms Sneha Verma	Vindhyanagar	3000000	24.01.2017	3516039811	61794	1,001.00	3016018386	060/HR/EW/	Cheque
N K JAIN & ASSOCIATES	INDORE	1029414	23.01.2017	2016255272		30,793.00	1316400378	4000156606	CIB
N K MAHESHWARI & ASSOCIATES	INDORE	1140993	09.01.2017	3516038104	517090	80,115.00	3416196927	NKMA/16-17	4000155840 Cheque
NAGAMA HASAN SIDDIQUI	SINGRAULI	1143295	24.01.2017	2016256218		47,700.00	3416216495	8200160080	CIB
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	03.01.2017	5216013410	472119	5,000,000.00	5216012468	8200184742	Cheque
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	17.01.2017	2016250904		2,087,000.00	5216013953	ADV-Handpu	CIB
NAINA ENTERPRISES	VINDHYANAGAR	1032517	10.01.2017	3516038266	61754	28,403.00	3416188659	66	4500033163 Cheque
NAKUL KUMAR TIWARI	PRATAPGARH	1139031	10.01.2017	2016244436		9,178.00	3016017308	2017000418	CIB
NAND KISHOR MISHRA	REWA	1114906	12.01.2017	2016247830		4,543.00	3116021350		CIB
NAND KISHOR MISHRA	REWA	1114906	12.01.2017	2016247829		2,820.00	3116021227		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	06.01.2017	2016242286		631,146.00	3416203499	8200186295	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	06.01.2017	2016242287		627,448.00	3416203492	8200186292	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	09.01.2017	3516038052	61733	29,900.00	3416209186	8200186670	8200186670 Cheque

NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	17.01.2017	3516038990	61773	37,800.00	3416186895	060/HR/EDC	8200095799	Cheque
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	06.01.2017	2016242047		880	3416202916		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	13.01.2017	2016248607		27,225.00	3416206964		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	21.01.2017	2016255058		831	3016018177		2017001238	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	17.01.2017	2016250694		53,717.00	3416219736		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	19.01.2017	2016252693		52,566.00	3416219733		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	25.01.2017	2016257265		15,191.00	3416219735		8200185576	CIB
NDT SYSTEMS PVT LTD	Sonebhadra	1029396	16.01.2017	2016250091		883,971.00	1316395409		4000167506	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	09.01.2017	2016244117		459,583.00	1316372080		4000156280	CIB
NEYAZ AHMED	JAUNPUR	1087758	12.01.2017	2016247795		4,270.00	3116021361			CIB
NILESH KUSHWAHA	SINGRAULI	1140485	23.01.2017	2016255724		63,633.00	1316400019		4000155441	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	12.01.2017	2016247940		35,000.00	3416190959		4500033604	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	10.01.2017	2016245290		83,025.00	3416211870		8200146859	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	05.01.2017	2016240221		5,400.00	3016016940		100024429	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	18.01.2017	2016252418		48,910.00	3416198474		4500033706	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	18.01.2017	2016252419		34,170.00	3416198445		4500033707	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	13.01.2017	2016248483		11,110.00	3016017550		2017000312	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	31.01.2017	2016260945		5,000.00	1316404671		2017001289	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	10.01.2017	2016245076		737,640.00	3416200727		4600041972	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	19.01.2017	2016253411		105,800.00	3416200936		4600042298	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	09.01.2017	2016244086		49,800.00	3416187881		4500033500	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	09.01.2017	2016244085		49,800.00	3416182010		4500033347	CIB
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	21.01.2017	3516039593	517144	2,956,480.00	1316399947	682		Cheque
NUTS SCREWS MFG CO	AHMEDABAD	1004008	09.01.2017	2016244090		26,133.00	1316372028		4000152080	CIB
National Prestige Construction Co	Anpara	1082367	06.01.2017	2016242044		807,083.00	1316355694		4000096478	CIB
OM DEWATERING CO	Ghaziabad	1077738	10.01.2017	2016244949		35,910.00	1316387327		8200185096	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	17.01.2017	2016251413		19,845.00	3416192065		4500033583	CIB
ORIENTAL COMPRESSOR ACCESSORIES PVT LTD	KOLKATA	1004058	17.01.2017	3516039115	61777	14,275.00	3016017752	0234/2016-		Cheque
ORIENTAL RUBBER INDUSTRIES PRIVATE LIMITED	PUNE	1004062	19.01.2017	2016253089		11,043,245.00	1316399940		4000167741	CIB

Oriental Insurance Company Limited	SIDHI	1033667	09.01.2017	3516038099	61745	90,518.00	3416196552	224403/OIC	8200166861	Cheque
Oriental Insurance Company Limited	SIDHI	1033667	09.01.2017	3516038097	61744	167,823.00	3416187865	060/C&M/00	8200166861	Cheque
Oriental Insurance Company Limited	SIDHI	1033667	09.01.2017	3516038094	61743	131,057.00	3416203554	224403/OI	8200166861	Cheque
P K DATTA	VINDHYANAGAR	1110866	12.01.2017	2016247824		9,011.00	3116021305			CIB
P K DATTA	VINDHYANAGAR	1110866	12.01.2017	2016247825		2,261.00	3116021306			CIB
P K TRADERS	SAKTINAGAR	1049769	12.01.2017	2016247382		107,445.00	1316390083		4000148011	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	09.01.2017	2016243663		410,768.00	3416194737		4000141570	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	10.01.2017	2016245289		243,306.00	3416206604		4000156441	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	11.01.2017	2016246704		410,768.00	1316391505		4000141570	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	23.01.2017	2016255150		915,819.00	3416210125		4000142682	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	27.01.2017	2016259247		13,720.00	3016018629		2017001705	CIB
P N CONSTRUCTION	RAEBARLI	1049166	06.01.2017	2016242273		271,143.00	3416207410		4000144597	CIB
P N CONSTRUCTION	RAEBARLI	1049166	04.01.2017	2016238471		309,007.00	3416204405		4000146414	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	16.01.2017	2016250122		112,320.00	1316394766		4000163907	CIB
PAN COMMUNICATIONS PVT LTD	NEW DELHI	1051236	16.01.2017	2016250392		126,735.00	1316392173		5500011514	CIB
PAN COMMUNICATIONS PVT LTD	NEW DELHI	1051236	16.01.2017	2016250391		177,208.00	1316392164		5500011514	CIB
PANDA TECHNICAL SERVICES	ROURKELA	1105506	30.01.2017	3516040398	61804	45,030.00	3416227740	060/HR/EDC	8200119565	Cheque
PARAG FANS & COOLING SYSTEM LTD	DEWAS	1004164	17.01.2017	3516039033	517119	488,595.00	1316388711	84		Cheque
PARAMOUNT INTERNATIONAL	NOIDA	1044338	06.01.2017	3516037489	61725	4,081,963.00	1316370508	58		Cheque
PARAU DEVI	SIDHI	1032532	19.01.2017	2016252690		41,846.00	3416218757		4000103447	CIB
PARWATI DEVI	SINGRAULI	1133514	31.01.2017	2016261691		9,039.00	1316404192		E00031619	CIB
PAUL ELECTRIC CO	HOOGHLY	1131198	13.01.2017	3516038724	61765	176,400.00	3416214092	LED LIGHTS	8200187000	Cheque
PAWAN CONSTRUCTION	ALLAHABAD	1040923	19.01.2017	2016252952		774,233.00	1316398642		4600027825	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	24.01.2017	2016257104		587,975.00	1316401604		5500010677	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	06.01.2017	2016241147		1,148,127.00	1316379521		5500017636	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	24.01.2017	2016257106		188,179.00	1316401482		5500017636	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	10.01.2017	2016244983		9,300.00	1316389430		5500007933	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	24.01.2017	2016257105		62,726.00	1316401487		5500017636	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	09.01.2017	2016244262		406,501.00	3416190388		5500017773	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	23.01.2017	2016255522		138,132.00	1316399871		5500007933	CIB
PHOOL MATI KUSHWAHA	SINGRAULI	1107643	16.01.2017	2016249369		19,582.00	1316395553		4000103457	CIB
PINK CITY ELECTRONICS PVT LTD	JAIPUR	1004282	17.01.2017	2016251370		680,800.00	1316389112		4200042929	CIB
PINK CITY ELECTRONICS PVT LTD	JAIPUR	1004282	17.01.2017	2016251371		45,200.00	3416190474		8200185152	CIB
PIONEER MECHANICALS	KOLKATA	1004286	18.01.2017	2016251766		18,177.00	3416187361		4000116520	CIB
POLIXEL SECURITY SYSTEM PVT LTD	HARYANA	1091411	12.01.2017	3516038597	472123	257,053.00	1316392322	6632 R1 SU		Cheque
PRABHU NATH SINGH	SIDHI	1058832	17.01.2017	2016250692		97,785.00	3416206255		8200184309	CIB
PRACHI SALES & ENGINEERING	SINGRAULI	1150967	16.01.2017	3516038921	517111	18,900.00	3416195861	OSR:PSE:11	4500033354	Cheque
PRASHANT SHRIVASTAVA	GHAZIABAD	1120025	17.01.2017	2016250481		50,299.00	3416217146		8200162415	CIB
PREETI OFFSET PRINTING PRESS	SINGRAULI	1152523	23.01.2017	2016255725		10,418.00	3416224839		8200187816	CIB
PREETI OFFSET PRINTING PRESS	SINGRAULI	1152523	10.01.2017	2016244393		1,235.00	3016017152		100024606	CIB
PREETI OFFSET PRINTING PRESS	SINGRAULI	1152523	24.01.2017	2016256220		2,058.00	3016018384		2017001628	CIB



PREETI OFFSET PRINTING PRESS	SINGRAULI	1152523	05.01.2017	3516037234	61722	73,500.00	3416199464	POSITION R	8200185909	Cheque
PREETI PRINTING PRESS	WAIDHAN	1038525	10.01.2017	2016245288		3,332.00	3416205357		8200186362	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	10.01.2017	2016245075		19,936.00	3416152850		4500032592	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	16.01.2017	2016250039		19,936.00	3416190966		4500033324	CIB
PREM BAI AHIRWAL	VINDHYANAGAR	1128631	16.01.2017	2016250363		25,230.00	1316397433		1134122	CIB
PREM BAI AHIRWAL	VINDHYANAGAR	1128631	12.01.2017	2016247085		25,230.00	3416214990			CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	13.01.2017	2016248533		371,768.00	3416141241		8200180701	CIB
PRITHVI RAJ SINGH CHANDEL	WAIDHAN	1029563	13.01.2017	2016248473		73,671.00	3416192908		4000122318	CIB
PRITHVI RAJ SINGH CHANDEL	WAIDHAN	1029563	06.01.2017	2016242269		113,291.00	3416192904		4000125942	CIB
PUNEET TANEJA	NEW DELHI	1009891	25.01.2017	2016257261		37,629.00	3416225969		8200187639	CIB
PUNITLAL	SIDHI	1034452	12.01.2017	2016247063		1,664.00	3416214967			CIB
PUNITLAL	SIDHI	1034452	16.01.2017	2016250341		1,664.00	1316397433		1134122	CIB
PUSHRAJ SINGH S/O ASHESHWARI SINGH	WAIDHAN	1077229	05.01.2017	2016240269		19,259.00	1316374324		4000140699	CIB
PUSHRAJ SINGH S/O ASHESHWARI SINGH	WAIDHAN	1077229	05.01.2017	2016240270		28,851.00	3416192371		4000140699	CIB
Panpati Late Lole Ram	SINGRAULI	1073004	12.01.2017	2016247069		12,450.00	3416214973			CIB
Panpati Late Lole Ram	SINGRAULI	1073004	16.01.2017	2016250347		12,450.00	1316397433		3516038774	CIB
Princeton Academy Mumbai II Pvt Ltd	Mumbai	1020296	06.01.2017	3516037486	61723	8,925.00	3416202263	060/HR/EDC	8200186192	Cheque
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	31.01.2017	2016261373		1,122,742.00	3416217971		5500022121	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	19.01.2017	2016252688		253,827.00	3416207885		4000155721	CIB
R B SHARMA	WAIDHAN	1069181	10.01.2017	2016245283		669,679.00	3416196960		4000140327	CIB
R B SHARMA	WAIDHAN	1069181	31.01.2017	2016261375		541,352.00	3416222561		4000140447	CIB
R K BROTHERS	SIDHI	1032540	03.01.2017	2016238344		634,243.00	1316366455		4600025319	CIB
R K BROTHERS	SIDHI	1032540	09.01.2017	3516038083	61742	36,000.00	1316386667	1000146674		Cheque
R L SINGH	DIST. PALAMU	1104968	12.01.2017	2016247820		28,810.00	3116021274			CIB
R.C. SRIVASTAVA	JABALPUR	1032542	09.01.2017	2016243660		12,600.00	3416199696		8200185789	CIB
R.C. SRIVASTAVA	JABALPUR	1032542	11.01.2017	2016246701		12,600.00	1316391505		8200185789	CIB
RAHUL KUMAR GHOSH	SINGRAULI	1121483	12.01.2017	2016247838		1,281.00	3116021392			CIB
RAHUL KUMAR GHOSH	SINGRAULI	1121483	12.01.2017	2016247839		522	3116021394			CIB
RAI MUNI	VINDHYANAGAR	1127565	12.01.2017	2016247563		1,973.00	3116021367			CIB
RAI MUNI	VINDHYANAGAR	1127565	12.01.2017	2016247564		207	3116021368			CIB
RAJ ASSOCIATES	SINGRAULI	1109705	19.01.2017	2016253592		3,698,780.00	3416203103		4000167982	CIB
RAJ KUMAR DUBEY	WAIDHAN	1029723	17.01.2017	2016251144		21,266.00	3416216332		4000102740	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	17.01.2017	2016251449		1,576,081.00	3416192953		4600042331	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	16.01.2017	2016250123		23,131.00	1316391678		4000142235	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	27.01.2017	2016259094		4,381,907.00	1316401140		4000165598	CIB
RAJEEV KUMAR GOEL CONTRACTOR	JIND	1140483	10.01.2017	3516038276	517098	1,134,000.00	1316386650	1000131046		Cheque
RAJENDRA PRASAD SAHU	SINGRAULI	1108676	16.01.2017	2016249370		21,266.00	3416210802		400010346	CIB
RAJESH AWASTHI	SINGRAULI (MP)	1150160	12.01.2017	2016247860		1,008.00	3116021279			CIB
RAJESH BEARING PVT LTD	DELHI	1072414	17.01.2017	2016251412		70,774.00	3416189369		4000168129	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	17.01.2017	2016251411		362,867.00	3416189395		4000168567	CIB

RAJESH BEARING PVT LTD	DELHI	1072414	17.01.2017	2016251410		24,795.00	3416189410		4000172726	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	17.01.2017	2016251409		800,190.00	3416194030		4000162544	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	09.01.2017	2016244121		37,944.00	3416188634		4000168322	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	16.01.2017	2016250395		1,588,752.00	3416192024		4000167903	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	09.01.2017	2016244120		19,437.00	3416188647		4000154636	CIB
RAJESH KUMAR SHAH	SINGRAULI	1139851	06.01.2017	2016242243		32,971.00	1316374389		4000158155	CIB
RAJESH KUMAR SHAH	SINGRAULI	1139851	21.01.2017	2016255059		34,069.00	1316399984		4000158155	CIB
RAJESH PATEL S/O RAGHUNATH PRASAD PATEL	SINGRAULI	1089555	12.01.2017	2016246749		94,563.00	3416193563		4000065675	CIB
RAJESHWARI DHRUW	VINDHYANAGAR	1125919	12.01.2017	2016247084		24,645.00	3416214989			CIB
RAJESHWARI DHRUW	VINDHYANAGAR	1125919	17.01.2017	2016250508		2,500,000.00	1816037657		61720	CIB
RAJESHWARI DHRUW	VINDHYANAGAR	1125919	16.01.2017	2016250362		24,645.00	1316397433		1134122	CIB
RAM BHARAT SINGH	VINDHYANAGAR	1130632	12.01.2017	2016247847		3,970.00	3116021397			CIB
RAM BHAROSHA SAHU	SINGRAULI	1108224	30.01.2017	2016260531		40,053.00	3416221592		4000104218	CIB
RAM BHUWAN DIWEDI	VINDHYANAGAR	1133856	12.01.2017	2016247849		6,841.00	3116021352			CIB
RAM GATI SINGH	ROHTAS	1102675	12.01.2017	2016247818		1,269.00	3116021371			CIB
RAM GATI SINGH	ROHTAS	1102675	12.01.2017	2016247817		980	3116021237			CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	10.01.2017	2016245286		4,788.00	3016017203		100024092	CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	10.01.2017	2016244434		3,763.00	3416205333		8200186369	CIB
RAM LALA VERMA	SINGRAULI	1118053	12.01.2017	2016247836		5,806.00	3116021217			CIB
RAM LALA VERMA	SINGRAULI	1118053	12.01.2017	2016247835		687	3116021216			CIB
RAM RAJ SHUKLA	ALLAHABAD	1135786	12.01.2017	2016247852		35,749.00	3116021278			CIB
RAM RAKSHA KUSHWAHA	WAIDHAN	1029717	16.01.2017	2016250211		41,846.00	3416215050		4000102739	CIB
RAMADHIN SAHU	SINGRAULI	1108885	21.01.2017	2016255055		33,597.00	1316399964		4000104214	CIB
RAMAKALIYA	WAIDHAN	1146744	24.01.2017	5216014428	472126	300,000.00	5216002446	AS PER APP		Cheque
RAMESH PRASAD SINGH	RIHANDNAGAR	1127211	12.01.2017	2016247842		4,122.00	3116021208			CIB
RAMJI SHARMA	SONEBHADRA	1099830	17.01.2017	3516039087	517124	8,536.00	3116021280	PRMS		Cheque
RAMKARAN ENGINEERING AND COMPANY	SINGRAULI	1147458	27.01.2017	3516040270	517169	39,200.00	3416218210	1-Mar	8200185866	Cheque
RAMKARAN ENGINEERING AND COMPANY	SINGRAULI	1147458	31.01.2017	3516040651	517180	2,940.00	3016018858	2017001917		Cheque
RAVINDRA KUMAR RUSTAGI	NOIDA	1093401	10.01.2017	3516038271	517095	63,384.00	3416198002	060/HR/EDC	8200147190	Cheque
RAY ENTERPRISE	HOWRAH	1004741	27.01.2017	2016259187		30,078.00	1316402064		4000133861	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	28.01.2017	2016259761		1,074,223.00	3416218867		4000172622	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	19.01.2017	2016253410		990,996.00	3416198166		4000172622	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	31.01.2017	2016261317		6,312.00	1316401119		4000139363	CIB
REWATI RAMAN PANDEY	SINGRAULI	1107665	16.01.2017	2016250215		37,037.00	1316395536		4000102736	CIB
rites LTD	GURGAON	1004810	09.01.2017	2016244248		2,388,990.00	1316349000		5500005003	CIB
RKG & JKC CONSTRUCTION	WAIDHAN	1029655	17.01.2017	2016250690		135,384.00	3416186515		4000172106	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	11.01.2017	2016246700		166,000.00	1316391505		40061021	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	09.01.2017	2016243659		166,000.00	1316386538		40061021	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	16.01.2017	2016250092		602,151.00	1316394919		4000140514	CIB
ROHIT JATKAR	PUNE	1100211	16.01.2017	2016250354		37,415.00	1316397433		3516038774	CIB
ROHIT JATKAR	PUNE	1100211	12.01.2017	2016247076		37,415.00	3416214980			CIB

ROTO PUMPS LTD	NOIDA	1029606	27.01.2017	2016259097		128,522.00	1316401132		4000163082	CIB
ROTDYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	09.01.2017	3516038105	517091	75,075.00	1316378074	4000170153		Cheque
ROTRING ENGINEERING INDIA PVT.LTD.	NEW DELHI	1043487	07.01.2017	3516037652	517081	8,305,874.00	1316370758	INV/2016-1		Cheque
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	10.01.2017	2016245282		168,708.00	3416187184		4000152262	CIB
ROYAL ENGINEERING CONSTRUCTION	SINGRAULI	1129389	10.01.2017	2016245278		19,600.00	3016017284		2017000327	CIB
RUKMANI PANDEY	VINDHYANAGAR	1063043	06.01.2017	2016242229		66,026.00	1316374350		4600035239	CIB
RUKMANI PANDEY	VINDHYANAGAR	1063043	30.01.2017	2016260708		33,554.00	1316403081		4600035239	CIB
Regional Account officer,MADHYA PRADESH POORVI										
KSHETRA VIDYUT	SIDHI	1061040	23.01.2017	3516039747	61791	1,329.00	3416225681	8200176449	8200176449	Cheque
Regional Account officer,MADHYA PRADESH POORVI										
KSHETRA VIDYUT	SIDHI	1061040	23.01.2017	3516039748	61792	1,038.00	3416225656	8200176449	8200176449	Cheque
S ALAM	VINDHYANAGAR	1097219	12.01.2017	2016247554		11,107.00	3116021486			CIB
S C SEHGAL	DEHRADUN	1013973	06.01.2017	2016242241		44,356.00	3416200015		8200139586	CIB
S G SAH	VINDHYANAGAR	1101301	12.01.2017	2016247814		3,546.00	3116021239			CIB
S G SAH	VINDHYANAGAR	1101301	12.01.2017	2016247813		1,729.00	3116021238			CIB
S K PEST CONTROL SERVICE	A T P S (MIRZAPUR)	1029999	09.01.2017	3516038066	61738	53,000.00	1316386703	1000150578		Cheque
S K ROY & CO	KOLKATA	1057120	09.01.2017	3516038102	517088	95,554.00	1316372683	3		Cheque
S K V ENTERPRISES	DUDDINAGAR	1131643	24.01.2017	2016256217		586,503.00	3416212835		5500018701	CIB
S N ENTERPRISES	WAIDHAN	1041150	17.01.2017	2016250480		570,832.00	3416210226		4000153243	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	10.01.2017	2016244804		28,000.00	1316374304		40043279	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	17.01.2017	2016251372		99,877.00	3416193088		4000171010	CIB
S V REUBEN	BHOPAL	1152403	17.01.2017	3516039062	517121	1,037.00	3116021292	PRMS		Cheque
S. K. DHINGRA	NEW DELHI	1041782	09.01.2017	3516038073	61740	3,393.00	3016017036	060/HR/LAW		Cheque
SADBHWANA MANAV SANSADHAN VIKAS										
SANSTHAN	JABALPUR	1119167	31.01.2017	3516040589	517176	114,998.00	3416194471	177	4600034648	Cheque
	GOREGAON									
SAFETY UMBRELLA (A DIVISION OF SAFETY SERVICES)	(W),MUMBAI	1072416	12.01.2017	3516038519	517101	45,760.00	3416212845	215-C	4000170921	Cheque
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	20.01.2017	2016254171		139,996.00	3416197412		4000171563	CIB
SAI ELECTRICALS	SHAKTINAGAR	1064458	16.01.2017	3516038917	517109	1,333,965.00	3416196004	130	4000173813	Cheque
SAI SULPHONATES PVT LTD	KOLKATA	1127239	06.01.2017	3516037496	61728	70,000.00	1316374317	1000158409		Cheque
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	09.01.2017	2016244177		318,223.00	1316379682		4000149021	CIB
SANKLAL KUSHWAHA	SINGRAULI (MP)	1150155	12.01.2017	2016247859		6,079.00	3116021287			CIB
SANT LAL NAI	SINGRAULI	1134198	12.01.2017	2016247850		4,485.00	3116021245			CIB
SANTOSH KUMAR SAKET	SINGRAULI	1141249	13.01.2017	2016248735		22,293.00	1316391778		4000156178	CIB
SANTOSH KUMAR SAKET	SINGRAULI	1141249	16.01.2017	2016249456		22,069.00	1316396581		4000156178	CIB
SANTOSHI DEVI	SINGRAULI	1085087	16.01.2017	2016250095		28,861.00	3416214501		4000104228	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	27.01.2017	3516040257	517159	1,176,630.00	1316401493	106/2016-1		Cheque
SARDA DEVI	SIDHI	1035598	16.01.2017	2016250343		12,411.00	1316397433		3516038774	CIB
SARDA DEVI	SIDHI	1035598	12.01.2017	2016247065		12,411.00	3416214969			CIB
SAROJ ENTERPRISES	ANPARA	1143891	27.01.2017	2016259100		197,288.00	3416204933		4000164629	CIB

SAROJDEVI	SIDHI	1034444	16.01.2017	2016250335		3,782.00	1316397433		1134122	CIB
SAROJDEVI	SIDHI	1034444	12.01.2017	2016247057		3,782.00	3416214961			CIB
SBEM PVT.LTD.	PUNE	1036995	19.01.2017	2016253409		1,204,173.00	3416203116		4000170004	CIB
SCHNEIDER ELECTRIC SYSTEMS INDIA PRIVATE LIMITED	CHENNAI	1040064	24.01.2017	3516039949	472125	607,304.00	1316363724	PG RELEASE		Cheque
SCHNEIDER ELECTRIC SYSTEMS INDIA PVT LTD	NAVI MUMBAI	1149288	18.01.2017	3516039225	517131	503,039.00	1316390749	71		Cheque
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	10.01.2017	3516038279	472121	1,137,816.00	1316387272	CESS DEC 1		Cheque
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	16.01.2017	2016250212		61,200.00	3416219836		8200179292	CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	12.01.2017	2016247381		104,000.00	3416216335		8200179292	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	KOLKATA	1052872	10.01.2017	3516038238	61747	17,000.00	1316374315	1000136014		Cheque
SENLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	16.01.2017	2016250214		503,140.00	1316395378		4000149820	CIB
SHAHWAL PRESS	SINGRAULI	1126766	23.01.2017	2016255635		706	3016018318		2017001476	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	21.01.2017	2016255052		98,164.00	3416223097		4000149807	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	23.01.2017	2016255632		276,186.00	3416224539		4000141992	CIB
SHAKTI ELECTRIC WORKS	SINGRAULI COLLERY	1059765	30.01.2017	3516040445	517173	188,868.00	3416218023	1612	4000175511	Cheque
SHAKUNTALA NAMDEO	VINDHYANAGAR	1132139	16.01.2017	2016250364		30,283.00	1316397433		3516038774	CIB
SHAKUNTALA NAMDEO	VINDHYANAGAR	1132139	12.01.2017	2016247086		30,283.00	3416214991			CIB
SHALIMAR PAINTS LTD	NEW DELHI	1006561	11.01.2017	2016245354		36,000.00	1316374339		40047006	CIB
SHANKAR BROTHERS	SIDHI	1031750	19.01.2017	2016252927		3,175,209.00	1316398531		4600031176	CIB
SHANKAR BROTHERS	SIDHI	1031750	30.01.2017	2016260610		957,414.00	1316403651		5500021637	CIB
SHANKAR DAYAL SINGH	BUXAR	1121403	12.01.2017	2016247562		14,258.00	3116021261			CIB
SHANKAR KUSHWAHA	SINGRAULI	1108214	10.01.2017	2016245285		67,069.00	1316382071		4000102719	CIB
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	05.01.2017	2016240574		72,000.00	1316374308		40046903	CIB
SHARDA PAINTS STORE	WAIDHAN	1029757	10.01.2017	2016244801		36,000.00	1316374342		40047006	CIB
SHARIF AHMAD SIDDIQUI	WAIDHAN	1134793	09.01.2017	2016243337		23,670.00	3416199704		8200185779	CIB
SHASHI BHUSHAN DWIVEDI	SIWAN	1094024	12.01.2017	2016247802		70	3116021384			CIB
SHASHI BHUSHAN DWIVEDI	SIWAN	1094024	12.01.2017	2016247807		3,937.00	3116021364			CIB
SHASHI BHUSHAN DWIVEDI	SIWAN	1094024	12.01.2017	2016247803		797	3116021363			CIB
SHASHI BHUSHAN DWIVEDI	SIWAN	1094024	12.01.2017	2016247806		762	3116021366			CIB
SHASHI BHUSHAN DWIVEDI	SIWAN	1094024	12.01.2017	2016247804		3,934.00	3116021383			CIB
SHASHI BHUSHAN DWIVEDI	SIWAN	1094024	12.01.2017	2016247805		5,033.00	3116021365			CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	16.01.2017	2016249364		115,059.00	3416216732		4000160652	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	18.01.2017	2016251570		506,996.00	1316398277		5500023629	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	13.01.2017	2016248474		416,070.00	3416214351		4000142567	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	12.01.2017	2016246747		361,808.00	1316390105		4000169253	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	19.01.2017	2016252622		1,049,073.00	3416206056		4000166696	CIB
SHAVYA ENTERPRISES	SINGRAULI	1127149	06.01.2017	2016242231		71,642.00	3416201113		8200186090	CIB
SHAYAM PATI TIWARI	SINGRAULI	1131657	06.01.2017	3516037538	517080	327,751.00	3416186105	1ST & FINA	4000162916	Cheque

SHIV PRASAD SONI	W Aidhan	1030026	09.01.2017	2016243333		73,755.00	3416157775		4600031139	CIB
SHOBHA SALES CO	NEW DELHI	1046745	09.01.2017	2016244092		168,219.00	3416181790		4000165456	CIB
SHRAVAN KUMAR SHAH	W Aidhan	1096543	17.01.2017	2016251038		21,266.00	3416217289		4000104879	CIB
SHRAWAN KUMAR	SONEBHADRA	1064993	17.01.2017	3516039090	517127	4,987.00	3116021423	PRMS		Cheque
SHREE BALAJI MINERALS & REFRACTORIES/KTN	KATNI	1029784	18.01.2017	2016251771		731,768.00	3416195120		4000164576	CIB
SHREYASH MARKETING	SINGRAULI	1089261	23.01.2017	2016255309		62,944.00	3416202349		4000174064	CIB
SHREYASH MARKETING	SINGRAULI	1089261	23.01.2017	2016255312		110,725.00	1316396616		4000166274	CIB
SHRI RAM BROTHER'S	SINGRAULI	1097158	09.01.2017	2016244264		76,419.00	1316387191		5500011668	CIB
SHYAM SUNDER PANIKA	SINGRAULI	1109970	19.01.2017	2016252626		21,266.00	3416221149		4000104857	CIB
SHYAM SUNDER SHAH	SINGRAULI	1107650	17.01.2017	3516038993	61774	45,446.00	1316396581	REVERSAL E		Cheque
SHYAM SUNDER SHAH	SINGRAULI	1107650	13.01.2017	2016248734		45,446.00	3416216785		4000103446	CIB
SIEMENS LTD	GURGAON	1005911	31.01.2017	3516040647	517179	361,926.00	1316403514	9101670373		Cheque
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	24.01.2017	2016257101		1,822,303.00	1316401680		5500020826	CIB
SINGHVI BROS	SONEBHADRA	1139019	18.01.2017	3516039216	61779	51,454.00	3416195088	55	4000164815	Cheque
SITA RAM SHAH	SINGRAULI	1108220	17.01.2017	2016251039		76,990.00	1316396549		4000102738	CIB
SLEEK AGENCIES	Anpara	1025065	17.01.2017	2016251374		99,099.00	3416187378		4000174364	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	13.01.2017	2016248457		189,768.00	3416189436		4000165535	CIB
SMT. KUMUD TIWARI	BICHIYA, REWA	1113934	12.01.2017	3516038539	517104	96,399.00	3416214983	5108004795		Cheque
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	23.01.2017	2016255371		2,647,960.00	3416215409		8200172580	CIB
SONEJI ENGINEERING PVT LTD	VALSAD	1101194	30.01.2017	5216014588	472128	55,518.00	5216014250	SUB VENDOR	5500023423	Cheque
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	10.01.2017	2016244433		113,452.00	3416195614		4000148456	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	25.01.2017	2016257238		186,718.00	1316401999		4000161549	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	10.01.2017	2016244946		75,000.00	1316386675		5500009539	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	10.01.2017	2016244947		40,000.00	1316386681		5500009539	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	05.01.2017	2016240267		790,875.00	3416203701		4000151782	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	23.01.2017	2016255149		887,943.00	3416212684		4000151782	CIB
STATE BANK OF INDIA VINDHYANAGAR BRANCH	SINGRAULI	1093471	12.01.2017	3516038547	517105	165,202.00	1316385874	1001660051		Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	18.01.2017	2016252417		1,281,977.00	3416220135		4000172748	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	18.01.2017	2016252416		710,264.00	3416220162		4000172745	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	18.01.2017	2016252415		143,033.00	3416219923		4200043973	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	18.01.2017	2016252414		2,369,049.00	1316398229		TOD 2015-1	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	18.01.2017	2016252413		1,703,301.00	1316398192		4000172230	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	30.01.2017	2016260709		320,073.00	1316402880		4000155418	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	16.01.2017	2016250121		9,065.00	3416210918		4000174137	CIB
SUBHAM SINGH	SINGRAULI	1124308	06.01.2017	2016242046		37,576.00	1316372124		4000164408	CIB
SUDAMA PRASAD JAISWAL S/O SRI HARIPRASAD	SINGRAULI	1146918	13.01.2017	2016248608		75,847.00	1316389224		5500023082	CIB
SUDAMA PRASAD JAISWAL S/O SRI HARIPRASAD	SINGRAULI	1146918	31.01.2017	2016261379		38,539.00	1316403467		5500023082	CIB
SUDARSHAN SINGH	GHAZIPUR	1093198	12.01.2017	2016247800		7,824.00	3116021286			CIB

SUDARSHAN SINGH	GHAZIPUR	1093198	12.01.2017	2016247801		5,886.00	3116021289		CIB
SUGIYA DEVI	SINGRAULI	1131235	17.01.2017	2016250595		67,680.00	3416203684	4000140687	CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	13.01.2017	2016248538		500,000.00	3416204330	8200177450	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	17.01.2017	2016251399		178,296.00	3416191560	4000170591	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	16.01.2017	2016250152		520,948.00	3416196505	4000171447	CIB
SUMESH PETROLEUM	MAKARPURA	1025790	16.01.2017	3516038920	517110	115,000.00	1316394764		Cheque
SUN ENTERPRISES	SINGRAULI	1090480	23.01.2017	2016255722		13,099.00	3016018124	100024773	CIB
SUN ENTERPRISES	SINGRAULI	1090480	16.01.2017	2016249368		17,510.00	1316392018	4000153491	CIB
SUN ENTERPRISES	SINGRAULI	1090480	10.01.2017	2016244392		79,224.00	3416214151	4000166940	CIB
SUNITA RANA	INDORE	1134122	16.01.2017	2016250365		30,781.00	1316397433	1134122	CIB
SUNITA RANA	INDORE	1134122	12.01.2017	2016247087		30,781.00	3416214992		CIB
SUNITA RANA	INDORE	1134122	31.01.2017	2016261692		9,482.00	1316404345	E00060662	CIB
SUPERCON INFRAPROJECTS PVT LTD	KOLKATA	1104075	20.01.2017	2016254655		865,328.00	1316400225	5500006999	CIB
SURBHI SALES	RAIPUR	1037261	10.01.2017	3516038242	61751	32,000.00	1316374292	1000139765	Cheque
SURENDRA PRASAD PANDEY	SINGRAULI	1108213	16.01.2017	2016250096		21,266.00	3416210789	4000102734	CIB
	DISTT. GHAZIPUR								
SURESH RAI	(U.P.)	1150783	12.01.2017	2016247861		7,336.00	3116021300		CIB
SURESH CHAND GUPTA	JHANSI	1030071	24.01.2017	2016257087		507,000.00	1316401324	40062811	CIB
SURESH CHANDRA LAL	ANPARA	1126824	12.01.2017	2016247840		2,253.00	3116021422		CIB
SUSHILA RAI	DEORIA	1090496	16.01.2017	2016250352		20,028.00	1316397433	1134122	CIB
SUSHILA RAI	DEORIA	1090496	12.01.2017	2016247074		20,028.00	3416214978		CIB
SVIZERA HEALTHCARE	MUMBAI	1006361	27.01.2017	3516040266	517165	42,558.00	3416213572	792	4000173279 Cheque
SWAMI NATH	BALLIA (UP)	1150351	12.01.2017	2016247574		5,873.00	3116021373		CIB
SWAMI NATH	BALLIA (UP)	1150351	12.01.2017	2016247575		4,322.00	3116021374		CIB
SWAPNA C P M/S SOLICITORS INDIA LAW OFFICES	VADODARA	1134451	19.01.2017	3516039387	61789	11,340.00	3416218748	341	8200187308 Cheque
SYED ASGHAR WAJAHAT	DELHI	1153736	10.01.2017	3516038275	517097	41,900.00	3416203127	8200185651	8200185651 Cheque
Sadhna Khankhoje	GHAZIPUR	1076417	12.01.2017	2016247072		18,695.00	3416214976		CIB
Sadhna Khankhoje	GHAZIPUR	1076417	16.01.2017	2016250350		18,695.00	1316397433	3516038774	CIB
Siva Systems Pvt Ltd	ZUARINAGAR	1075050	20.01.2017	3516039526	517142	440,836.00	1316399849	34	Cheque
Smt Meera Shekhar A/C No.09362010031760	FARIDABAD	1015864	18.01.2017	2016251628		26,730.00	3416223636		CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	09.01.2017	3516038061	61735	2,300.00	3016017242	503040160	Cheque
T KISPOTTA	VINDHYANAGAR	1124766	17.01.2017	3516039085	517123	3,878.00	3116021295	PRMS	Cheque
TARAMANI TOPPO	SIDHI	1035600	12.01.2017	2016247067		13,828.00	3416214971		CIB
TARAMANI TOPPO	SIDHI	1035600	16.01.2017	2016250345		13,828.00	1316397433	1134122	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	04.01.2017	2016238421		115,210.00	1316351002	5500016870	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	27.01.2017	2016258907		58,429.00	1316402309	5500017188	CIB
TECHNO PLUS	SHAKTINAGAR	1133612	16.01.2017	2016250155		18,870.00	3416200695	4500033672	CIB
TECHNO SYNDICATE	OBRA	1025133	19.01.2017	2016253138		846,520.00	3416201699	4000173269	CIB
TECHNOWELD	SAKTINAGAR	1030119	19.01.2017	2016253141		789,859.00	3416198142	4000175720	CIB
TECHNOWELD	SAKTINAGAR	1030119	09.01.2017	2016244091		41,464.00	1316371857	4000168854	CIB

TEERTH SHYAM	ALLAHABAD	1135536	12.01.2017	2016247851		17,542.00	3116021375		CIB
TEST & MEASUREMENT CO.	INDORE	1037351	27.01.2017	3516040267	517166	22,000.00	1316401886	1000123391	Cheque
THE INDURE PRIVATE LTD	NEW DELHI	1037367	16.01.2017	2016250389		1,326,250.00	1316393560	5500008265	CIB
THERMAX LTD	NEW DELHI	1005013	04.01.2017	2016238444		282,000.00	1316372212	5500018385	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	11.01.2017	2016246705		92,617.00	1316391505	40037285	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	31.01.2017	2016260923		1,764,358.00	3416212641	4000146866	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	09.01.2017	2016243664		92,617.00	1316386696	40037285	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	31.01.2017	2016260922		1,099,323.00	1316403664	4000146524	CIB
TIRATH PRASAD KUMHAR	SINGRAULI (MP)	1148143	12.01.2017	2016247858		1,386.00	3116021250		CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	16.01.2017	2016250151		2,091,024.00	3416199085	4000170611	CIB
TIRUPATI OFFICE SOLUTIONS	GURGAON	1147125	24.01.2017	2016256842		196,000.00	1316401327	40051600	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	23.01.2017	2016255273		71,392.00	1316400265	4000151469	CIB
TRF LTD	JAMSHEDPUR	1047013	03.01.2017	2016238349		547,066.00	1316358756	5500012508	CIB
TRF LTD	JAMSHEDPUR	1047013	03.01.2017	2016238348		242,233.00	1316358811	5500006888	CIB
TRF LTD	JAMSHEDPUR	1047013	03.01.2017	2016238347		307,308.00	1316362321	5500006888	CIB
TRF LTD	JAMSHEDPUR	1047013	20.01.2017	2016254653		1,843,134.00	1316399282	5500015822	CIB
TRF LTD	JAMSHEDPUR	1047013	24.01.2017	2016257067		1,769,388.00	1316402289	8200186318	CIB
TRF LTD	JAMSHEDPUR	1047013	20.01.2017	2016254654		614,378.00	1316399271	5500015822	CIB
TRF LTD	NEW DELHI	1030098	10.01.2017	2016245074		667,705.00	1316371920	4000147483	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	04.01.2017	2016238446		582,320.00	1316370358	5500018210	CIB
TURBO ERECTORS	SINGRAULI	1040547	21.01.2017	2016255053		686,888.00	3416220380	4000155722	CIB
TURBO ERECTORS	SINGRAULI	1040547	18.01.2017	2016252273		512,317.00	1316397366	4000160040	CIB
TURBO MACHINE CO PVT LTD	COIMBATORE	1070761	31.01.2017	3516040627	517177	3,001,929.00	3416217819	3	4000159401 Cheque
TURBO MACHINE CO PVT LTD	COIMBATORE	1070761	12.01.2017	3516038518	517100	124,565.00	3416212993	2	4000163459 Cheque
TUSHACO PUMPS PVT. LTD	NEW DELHI	1031981	18.01.2017	3516039217	61780	187,228.00	1316397344		Cheque
Tci-freight A Division Of M/s Transport Corp	Waidhan	1078939	20.01.2017	2016254144		2,257,935.00	3416017161	4000004077	CIB
The Joint Chief Controller of Explo	AGRA	1050757	30.01.2017	3516040419	61805	1,000.00	3016018795	2017001907	Cheque
The Joint Chief Controller of Explo	AGRA	1050757	30.01.2017	3516040420	61806	1,000.00	3016018794	2017001906	Cheque
The Joint Chief Controller of Explo	AGRA	1050757	31.01.2017	3516040546	61807	1,000.00	3016018796	2017001908	Cheque
U B ENGINEERING LTD	PUNE	1030252	17.01.2017	2016250590		373,827.00	3416218042	4000147016	CIB
U B ENGINEERING LTD	PUNE	1030252	19.01.2017	2016252623		550,584.00	1316398673	4000148012	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	17.01.2017	2016250478		20,353.00	3016017754	100024718	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	16.01.2017	2016250093		33,600.00	3416199643	8200185915	CIB
U S LABCO PRIVATE LIMITED	JABALPUR	1030231	18.01.2017	2016251772		118,935.00	3416192053	4000174678	CIB
UMA SHANKAR PANDEY	SASARAM	1143287	12.01.2017	2016247570		11,111.00	3116021487		CIB
UMA SHANKAR PANDEY	SASARAM	1143287	12.01.2017	2016247569		2,045.00	3116021282		CIB
UMA SHANKAR SHARMA	SHEOHAR	1110047	12.01.2017	2016247823		18,293.00	3116021358		CIB
UMA SHANKAR SHARMA	SHEOHAR	1110047	12.01.2017	2016247822		761	3116021357		CIB
UMA SHANKER	SINGRAULI	1139933	12.01.2017	2016247853		2,400.00	3116021256		CIB

UMESH KUMAR SHAH	SINGRAULI	1108879	21.01.2017	2016255054		30,090.00	3416209489		4000103467	CIB
UMESH KUMAR SHAH	SINGRAULI	1108879	06.01.2017	2016242230		31,021.00	3416192829		4000103467	CIB
UNION BANK OF INDIA	SINGRAULI	1093470	10.01.2017	3516038232	61746	503,121.00	3416215346	060/HR/EDC	8200149103	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	10.01.2017	3516038267	61755	5,598.00	3416208839	060/HR/EDC	8200149103	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	05.01.2017	3516037230	61721	78,840.00	3416208854	060/HR/EDC	8200149103	Cheque
UNIQUE DIAGNOSTICS PROP-SHRIKANT NARAYAN KALMUNKAR	MUMBAI	1104157	07.01.2017	3516037656	517083	156,794.00	3416189790	UD/B03026/	4000151255	Cheque
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	23.01.2017	2016255152		261,165.00	3416214078		4000159772	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	30.01.2017	2016260530		157,869.00	3416226010		4000151953	CIB
URMI ELECTRICALS & REFRIGERATION	Sonebhadra	1030246	09.01.2017	2016244119		10,350.00	3416181826		4000172430	CIB
URMI ELECTRICALS & REFRIGERATION	Sonebhadra	1030246	09.01.2017	2016244118		145,300.00	3416181815		4000172430	CIB
USMAN KHAN	DISTT- SINGRAULI	1152104	16.01.2017	2016249458		41,675.00	1316396581		4600041718	CIB
USMAN KHAN	DISTT- SINGRAULI	1152104	13.01.2017	2016248737		41,675.00	1316393390		4600041718	CIB
USMAN KHAN	DISTT- SINGRAULI	1152104	17.01.2017	2016251146		53,563.00	1316394029		4600041718	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.01.2017	3516038731	517108	166,000.00	1316386532	1000152479		Cheque
UTILITY POWERTECH LTD	W Aidhan	1030259	23.01.2017	2016255783		342,133.00	1316400294		4000149601	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	23.01.2017	2016255784		711,947.00	1316400537		4000157763	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.01.2017	2016242272		389,334.00	1316379434		4000153981	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	20.01.2017	2016253780		137,008.00	1316399516		4000172773	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	20.01.2017	2016253781		182,409.00	1316398216		4600032680	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	20.01.2017	2016253786		186,612.00	3416219469		4000144787	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	20.01.2017	2016253782		396,406.00	3416218202		4000143999	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	20.01.2017	2016253783		284,270.00	3416218911		4000169797	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	20.01.2017	2016253784		289,217.00	3416218930		4000169797	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	20.01.2017	2016253785		192,322.00	3416218963		4000144818	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.01.2017	2016247624		7,332,543.00	1316391693		4600028263	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	05.01.2017	2016240219		272,344.00	1316374624		4000127501	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	14.01.2017	2016249155		1,940,278.00	1316388672		4000128049	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	14.01.2017	2016249156		3,059,639.00	1316393538		4000142613	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	14.01.2017	2016249157		281,984.00	3416193925		4000171649	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	14.01.2017	2016249158		1,031,688.00	3416204723		ESC+TAX	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	14.01.2017	2016249159		359,710.00	3416205042		4000161112	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	14.01.2017	2016249160		850,035.00	3416205490		4000143456	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	05.01.2017	2016240220		200,176.00	1316374674		4000127541	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	14.01.2017	2016249161		569,770.00	3416205571		4000142595	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	14.01.2017	2016249162		432,312.00	3416209929		5500022434	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	04.01.2017	2016238470		590,858.00	3416194118		4000140164	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	16.01.2017	2016250399		1,532,267.00	1316397448		4000168928	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	16.01.2017	2016250400		2,434,381.00	3416213480		4000147170	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	16.01.2017	2016250401		209,237.00	3416214417		4000157616	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	16.01.2017	2016250402		33,061.00	3416218945		4000140498	CIB



UTILITY POWERTECH LTD	W Aidhan	1030259	16.01.2017	2016250403	298,113.00	3416190190	4600031110	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	17.01.2017	2016250591	1,289,035.00	3416208240	4000143020	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	17.01.2017	2016250592	1,132,601.00	3416210201	4000147175	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	18.01.2017	2016252438	1,239,742.00	3416213416	4000159788	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.01.2017	2016242270	2,023,926.00	3416191705	4600040989	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.01.2017	2016242271	629,901.00	3416202830	4000149129	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	11.01.2017	2016246720	232,752.00	3416210799	4000171181	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	11.01.2017	2016246719	666,405.00	1316391837	4600035698	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	30.01.2017	2016260522	646,452.00	1316403759	4000144320	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.01.2017	2016243941	320,878.00	3416212054	4600035023	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	30.01.2017	2016260521	1,163,493.00	1316403211	4600035636	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.01.2017	2016243940	71,313.00	3416190503	4000174558	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.01.2017	2016243939	12,471.00	3416187773	4600041533	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	30.01.2017	2016260520	1,807,063.00	1316403205	4600033267	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	10.01.2017	2016245263	1,775,864.00	1316389338	4600033267	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.01.2017	2016243938	38,547.00	3416181585	4000174742	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.01.2017	2016243937	74,788.00	3416176925	4000174558	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.01.2017	2016243936	958,660.00	1316382619	4000149343	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.01.2017	2016259246	3,524,598.00	3416224200	4000159179	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.01.2017	2016259245	982,425.00	3416206237	4000129568	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	10.01.2017	2016245264	1,614,227.00	1316389349	4000170869	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.01.2017	2016243935	625,113.00	1316379600	4000144837	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	10.01.2017	2016245265	13,677.00	3416175188	5500016677	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	10.01.2017	2016245266	55,300.00	3416195629	4600037001	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	10.01.2017	2016245267	111,559.00	3416196445	4000159833	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	10.01.2017	2016245268	106,732.00	3416196465	4000150199	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	10.01.2017	2016245269	188,418.00	3416169015	4000161090	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	10.01.2017	2016245270	97,792.00	3416196502	4000140508	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	10.01.2017	2016245271	72,581.00	3416198414	4600039818	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	25.01.2017	2016258265	393,040.00	3416215080	4000140815	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	30.01.2017	2016260523	35,773.00	3416189977	4000174278	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.01.2017	2016244213	1,399,267.00	1316389074	4000174212	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.01.2017	2016244214	1,186,445.00	1316389023	4600035636	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.01.2017	2016244215	96,175.00	3416209069	4000145059	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	16.01.2017	2016250386	203,033.00	1316396026	5500024075	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	16.01.2017	2016250387	9,898.00	1316392454	5500011400	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	16.01.2017	2016250388	22,804.00	1316396263	4600031068	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	03.01.2017	2016238322	131,756.00	1316358250	5500023217	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	31.01.2017	2016260921	2,902,581.00	3416209189	4000147156	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	31.01.2017	2016260920	3,097,522.00	3416212661	4000147156	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	30.01.2017	2016260819	105,784.00	3416223907	4000146857	CIB

UTILITY POWERTECH LTD	W Aidhan	1030259	30.01.2017	2016260818		143,886.00	3416223792	4000137186	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	30.01.2017	2016260817		516,852.00	3416217959	4000144027	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	30.01.2017	2016260816		343,026.00	3416217734	4000149287	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	30.01.2017	2016260815		130,792.00	3416157650	4600039188	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	30.01.2017	2016260814		1,547,754.00	1316403535	4000170889	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	30.01.2017	2016260529		1,181,453.00	3416219261	4000135670	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.01.2017	2016258870		93,776.00	1316402244	5500023949	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	30.01.2017	2016260528		33,858.00	3416218992	4600041087	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	30.01.2017	2016260527		18,041.00	3416218935	4600039430	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	30.01.2017	2016260526		220,452.00	3416217775	4600039133	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	30.01.2017	2016260525		17,909.00	3416216272	4000174278	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	30.01.2017	2016260524		2,219,876.00	3416215087	4000164336	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	25.01.2017	2016258264		383,758.00	3416217702	4000149004	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	24.01.2017	2016257096		44,413.00	3416219484	4600034248	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	24.01.2017	2016257095		70,247.00	3416218957	4000140511	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	24.01.2017	2016257097		1,002,311.00	3416219788	4600041691	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	24.01.2017	2016257094		1,568,528.00	3416218768	4000172084	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	24.01.2017	2016257098		74,106.00	3416219805	4000145023	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	24.01.2017	2016257099		28,088.00	3416218764	4000149489	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	24.01.2017	2016257093		13,470.00	3416218156	4600041533	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	24.01.2017	2016257092		180,489.00	3416216482	4000164982	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	24.01.2017	2016257100		556,565.00	3416217114	4000150923	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	24.01.2017	2016257091		706,050.00	3416212974	4000148820	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	24.01.2017	2016257090		162,740.00	3416215401	4000146558	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	24.01.2017	2016257089		368,489.00	3416209993	4000175969	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	24.01.2017	2016257088		189,028.00	1316401484	4000157539	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	23.01.2017	2016255790		228,567.00	3416205213	4600041658	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	23.01.2017	2016255789		5,401.00	3416186957	4600037046	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	23.01.2017	2016255788		163,546.00	3416186945	4600037046	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	23.01.2017	2016255787		285,149.00	1316401442	4600042261	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	23.01.2017	2016255786		242,459.00	1316401407	4000176740	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	23.01.2017	2016255785		586,793.00	1316401110	4600042273	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	25.01.2017	2016258263		265,379.00	3416210579	4000170859	CIB
V K SHARMA	Vindhyanagar	1113606	12.01.2017	2016247827		3,935.00	3116021267		CIB
V K SHARMA	Vindhyanagar	1113606	12.01.2017	2016247826		3,312.00	3116021266		CIB
VACUNAIR ENGG CO PVT LTD	AHMEDABAD	1042580	17.01.2017	3516039113	61775	3,968,623.00	1316388626	320	Cheque
VAIBHAV LAKRA	Vindhyanagar	1147012	27.01.2017	2016259066		694,023.00	1316403586	E00061963	CIB
VAIBHAV LAKRA	Vindhyanagar	1147012	28.01.2017	2016259763		341,328.00	1316403781	E00061963	CIB
VANKATESHWAR PRASAD TIWARI	Vindhyanagar	1130422	12.01.2017	2016247846		2,648.00	3116021211		CIB
VARANASI BRANCH OF CIRC THE INSTITUTE OF CHARTERED	VARANASI	1100196	20.01.2017	3516039521	517140	50,000.00	1316400499	ADVT/SPONS	Cheque

VAS ENGINEERING	SINGRAULI	1134151	23.01.2017	2016255723		18,816.00	3016018103		2017001166	CIB
VATCO ELEC-POWER PVT LTD	NAVI MUMBAI	1018373	18.01.2017	3516039229	517132	842,025.00	1316391725	0173 & 017		Cheque
VATCO ELEC-POWER PVT LTD	NAVI MUMBAI	1018373	13.01.2017	3516038709	61759	23,000.00	1316388537	1000128134		Cheque
VEER ENTERPRISES	SHAKTINAGAR	1065291	16.01.2017	2016250094		215,650.00	3416216429		8200187141	CIB
VEWA CLUB	SIDHI	1032633	17.01.2017	2016251145		15,000.00	3416219829		8200174255	CIB
VEWA CLUB	SIDHI	1032633	19.01.2017	2016252691		68,940.00	3416222718		8200183207	CIB
VEWA CLUB	SIDHI	1032633	07.01.2017	2016242416		50,000.00	3416202265		8200174255	CIB
VEWA CLUB	SIDHI	1032633	25.01.2017	2016257263		15,000.00	3416225943		8200174255	CIB
VEWA CLUB	SIDHI	1032633	25.01.2017	2016257262		45,000.00	3416225938		8200174255	CIB
VIDYA DEVI	VINDHYANAGAR	1124356	12.01.2017	2016247083		28,417.00	3416214988			CIB
VIDYA DEVI	VINDHYANAGAR	1124356	16.01.2017	2016250361		28,417.00	1316397433		3516038774	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	09.01.2017	2016244263		63,653.00	1316383229		5500007499	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	25.01.2017	2016257239		517,642.00	3416218121		5500022372	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	09.01.2017	2016243665		303,593.00	3416209328		4000145608	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	11.01.2017	2016246706		303,593.00	1316391505		4000145608	CIB
VIJAY SHANKAR NIRAT	SINGRAULI	1141218	23.01.2017	2016255636		39,094.00	1316401118		4000156109	CIB
VIJAYA MAITHIL	LAL BUNGLA, KANPUR-208007	1147565	19.01.2017	3516039368	517135	15,000.00	1316397534	1018-00001		Cheque
VIJAYA MAITHIL	LAL BUNGLA, KANPUR-208007	1147565	17.01.2017	3516039083	517122	45,000.00	1316360830	1018-00001		Cheque
VIMAL ENTERPRISES	JABALPUR	1030314	19.01.2017	2016253142		210,009.00	1316398577		4000166435	CIB
VINDHYA CLUB	SIDHI	1032635	06.01.2017	2016242227		200,000.00	3416203376		8200183978	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	17.01.2017	2016250691		316,158.00	1316396623		4000152897	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	27.01.2017	2016259169		689,837.00	1316402238		4600040834	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	24.01.2017	2016257066		1,681,977.00	1316402352		5500024692	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	10.01.2017	2016244431		133,727.00	1316383135		4000168674	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	17.01.2017	2016250693		18,424.00	3416198581		8200185864	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	25.01.2017	2016257264		18,911.00	3016018427		2017001311	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	19.01.2017	2016252692		21,800.00	3416196711		8200185695	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	27.01.2017	2016259172		8,405.00	3416227491		8200187580	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	27.01.2017	2016259171		23,004.00	3416226763		8200188087	CIB
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI SAMITI										
MDT-JAIPUR	VINDHYANAGAR	1117918	27.01.2017	3516040269	517168	1,727.00	3016018556	060/HR-PR/		Cheque
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI SAMITI										
MDT-JAIPUR	VINDHYANAGAR	1117918	19.01.2017	3516039366	517134	41,627.00	3416205340	8200186364	8200186364	Cheque
VISHAL SHARMA	BHOPAL (M.P.)	1147822	16.01.2017	3516038924	517113	59,008.00	3416182506	5107971122		Cheque
VISHAL SHARMA	BHOPAL (M.P.)	1147822	12.01.2017	2016247089		29,504.00	3416214994			CIB
VISHAL SOUND AND LIGHT CENTRE	WAIDHAN	1049772	16.01.2017	2016250153		22,686.00	3416197309		4500033677	CIB
VISHAL STRUCTURAL FABRICATORS	BHILAI	1005462	30.01.2017	2016260774		207,060.00	3416217633		4000130624	CIB
VOLTAS LIMITED	RAIPUR	1037574	21.01.2017	3516039592	517143	1,044,754.00	1316398567	8099053076		Cheque
Vijraja Sahu	Vindhyanagar	1076418	18.01.2017	2016251629		8,000.00	1316397534		5016010090	CIB

Vishal Electricals	Sonebhadra	1075526	10.01.2017	2016245284		6,553.00	3016017239		2017000240	CIB
W Aidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	27.01.2017	2016259168		1,371,677.00	3416216904		4000157488	CIB
Widsons Scientific Works	New Delhi	1047221	10.01.2017	3516038264	61753	166,260.00	3416188989	B-074/16-1	4000165596	Cheque
YAGYA NARAIN CHOUDHARY	SINGRAULI	1138791	12.01.2017	2016247568		15,972.00	3116021253			CIB
YASPAL SINGH	SIDHI	1152249	24.01.2017	3516039842	517149	105,000.00	1316401325	1000155549		Cheque
ZENITH ERECTORS	Waidhan	1048791	13.01.2017	2016248481		177,257.00	1316393990		4000167701	CIB
ZENITH ERECTORS	Waidhan	1048791	13.01.2017	2016248480		494,459.00	3416210263		4000148457	CIB
ZENITH ERECTORS	Waidhan	1048791	13.01.2017	2016248479		187,588.00	1316393559		4000169179	CIB
ZENITH ERECTORS	Waidhan	1048791	23.01.2017	2016255151		424,225.00	3416213249		4000154687	CIB
ZENITH ERECTORS	Waidhan	1048791	24.01.2017	2016256216		299,394.00	3416210070		4000149022	CIB
ZENITH ERECTORS	Waidhan	1048791	10.01.2017	2016244391		224,947.00	3416209016		4000156349	CIB
ZENITH ERECTORS	Waidhan	1048791	27.01.2017	2016259248		192,215.00	3416215071		4000149288	CIB
ZENITH ERECTORS	Waidhan	1048791	05.01.2017	2016240268		309,532.00	3416204487		4000149022	CIB
ZENITH INDUSTRIES	Kolkata	1055326	17.01.2017	2016251401		57,120.00	3416187216		4000174257	CIB
ZENITH INDUSTRIES	Kolkata	1055326	05.01.2017	2016240576		58,140.00	3416182739		4000150902	CIB