

NTPC Ltd.

Vindhyachal Super Thermal Powe

Vendor Payments From 01.03.2017 To 31.03.2017

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	08.03.2017	2016295087		682,765.00	1316479063		4600040101	CIB
A A ASSOCIATES	LUCKNOW	1151357	29.03.2017	3516048438	517367	237,900.00	1316504242		29	Cheque
A K CONSTRUCTION	VINDHYANAGA R	1097932	14.03.2017	2016299289		307,040.00	1316481652		5500019200	CIB
A K GUPTA & COMPANY	AURIYA	1129033	15.03.2017	2016300104		1,297,287.00	1316485031		4000145803	CIB
A K GUPTA & COMPANY	AURIYA	1129033	29.03.2017	2016313457		1,303,870.00	1316508072		5500021135	CIB
A K GUPTA & COMPANY	AURIYA	1129033	08.03.2017	2016295058		707,863.00	1316463487		5500021385	CIB
A P GOSWAMY	W Aidhan	1028179	29.03.2017	2016313013		22,538.00	1316503677		4000179343	CIB
A R CORPORATION	SINGRAOLI COLLERY	1028102	17.03.2017	2016302912		12,600.00	3416249864		4000177438	CIB
A R CORPORATION	SINGRAOLI COLLERY	1028102	17.03.2017	2016302859		333,641.00	3416249800		4000173427	CIB
ABB India Limited	BANGALORE	1000079	18.03.2017	2016303539		4,233,650.00	1316479288		4000177692	CIB
ABB India Limited	BANGALORE	1000079	15.03.2017	2016300667		1,761,193.00	1316486171		5500012063	CIB
ABB LTD	Kolkata	1067874	09.03.2017	2016296188		181,141.00	1316476857		5500009317	CIB
ABB LTD	Kolkata	1067874	08.03.2017	2016295057		130,966.00	1316477303		5500003781	CIB
ABB LTD	Kolkata	1067874	09.03.2017	2016296189		643,239.00	1316476873		5500009317	CIB
ABHIJEET SHRIVASTAVA	JABALPUR	1102353	18.03.2017	3516046820	61917	89,100.00	3416264908	3 BILLS	8200191742	Cheque
ABHIJIT BHOWMIK	Jabalpur	1010358	06.03.2017	2016290374		7,830.00	3416252459		8200190531	CIB
ACC LTD	NEW DELHI	1030165	16.03.2017	2016301446		10,553,573.00	1316477036		4000177152	CIB
ACC LTD	NEW DELHI	1030165	30.03.2017	2016314246		1,862,395.00	1316503908		4000177152	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	16.03.2017	2016301382		22,917,948.00	3416261937		8200154055	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	20.03.2017	3516047036	61918	2,362,817.00	3416253411	2016-17/10	4200044604	Cheque
ACE MARKETING PVT LTD	NEW DELHI	1006605	10.03.2017	3516046102	61909	922,353.00	3416253212	2016-17/10	4000166439	Cheque
ACME SAFETY WEARS LTD	Kolkata	1059058	29.03.2017	3516048447	517374	22,950.00	3416265890		777 4000177126	Cheque
AIMIL LTD	VADODARA	1018640	16.03.2017	3516046608	517300	153,908.00	1316477052	R1604274		Cheque
AIMIL LTD	VADODARA	1018640	16.03.2017	3516046609	517301	13,479.00	1316477065	R1604273		Cheque
AIRADS LTD	NEW DELHI	1009157	17.03.2017	2016302086		679,233.00	3416263478		8200191460	CIB
AIRCOM POWER SYSTEMS	NAGPUR	1028066	25.03.2017	2016309832		1,192,200.00	3416259262		4000172759	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	29.03.2017	2016313497		303,872.00	1316505475		4000177162	CIB
AK JAISWAL	W Aidhan	1032378	01.03.2017	2016286353		7,560.00	3016020939		2017003663	CIB
AK JAISWAL	W Aidhan	1032378	08.03.2017	2016294676		84,150.00	3416252464		8200190532	CIB
AK JAISWAL	W Aidhan	1032378	04.03.2017	2016290294		7,830.00	3416252463		8200190535	CIB

AKHILESH SINGH	SINGRAULI	1154215	09.03.2017	3516045847	517269	96,640.00	1316479022	1ST RA	Cheque
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	06.03.2017	2016290882		1,825,777.00	1316471554		4000169827 CIB
ALLENGERS MEDICAL SYSTEMS LTD	CHANDIGARH	1033634	16.03.2017	3516046614	517307	14,132.00	1316479429	3RD	Cheque
ALLUSION CONTROLS PVT LTD	LUCKNOW	1024096	20.03.2017	2016303993		2,403,190.00	1316492870		4000173765 CIB
AMCO INDUSTRIES	HARIDWAR	1000319	18.03.2017	2016303545		2,574,439.00	3416240988		4000172620 CIB
	DISTT-								
AMIT KUMAR PANDEY	SINGRAULI	1151856	01.03.2017	2016286357		17,660.00	1316461867		4000173132 CIB
AMIT TRADING	KANPUR	1109639	22.03.2017	2016306696		323,564.00	3416248845		4000176278 CIB
AMITLAL	SIDHI	1034450	07.03.2017	2016291857		1,664.00	3416256649		CIB
AMMONIA SUPPLY COMPANY	RANCHI	1034661	21.03.2017	3516047220	517339	728,088.00	3416248859	416,449 &	4000176270 Cheque
ANAND SINGH	SINGRAULI	1112232	09.03.2017	2016295439		19,208.00	3416255657		4000153680 CIB
ANUPAM PANDEY	SINGRAULI	1149194	29.03.2017	2016313500		19,911.00	1316506241		4000168413 CIB
AO CASH BSNL SIDHI	Sidhi	1033473	29.03.2017	2016313015		75,907.00	3416274450		8200113425 CIB
AO CASH BSNL SIDHI	Sidhi	1033473	29.03.2017	2016313014		27,686.00	3416274562		8200113425 CIB
AO CASH BSNL SIDHI	Sidhi	1033473	01.03.2017	2016287096		28,270.00	3416250252		8200113425 CIB
ASHOK KR PANDEY	SIDHI	1028176	15.03.2017	2016300427		19,208.00	3416261223		4000103448 CIB
ASHOK KUMAR PANDEY	SINGRAULI	1110096	18.03.2017	2016303418		40,474.00	3416260498		4000104847 CIB
	DISTT-								
ASHOK KUMAR UPADHYAY	SINGRAULI	1153591	01.03.2017	3516044495	517255	25,932.00	1316464591	RAB 02	Cheque
	DISTT-								
ASHOK KUMAR UPADHYAY	SINGRAULI	1153591	27.03.2017	3516048050	61926	22,447.00	1316502137	1001721741	Cheque
ASHOK STUDIO	SIDHI	1028158	16.03.2017	2016301359		26,244.00	3416263737		8200191590 CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	23.03.2017	2016308137		180,167.00	1316495315		4000177334 CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	18.03.2017	2016303519		180,167.00	3416254178		4000177334 CIB
ASNTech AND ENGINEERING SERVICES	HYDERABAD	1089588	23.03.2017	3516047610	517356	842,850.00	3416252484	903-120720	4000165107 Cheque
ATLAS COPCO INDIA LTD	Gurgaon	1006648	10.03.2017	3516046109	517289	184,906.00	1316479259	SA622153	4000158247 Cheque
AURUM CONSTRUCTION	SAKTINAGAR	1028132	06.03.2017	2016290357		472,255.00	1316469484		4000174135 CIB
AWADH TENT HOUSE	SONEBHADRA	1130772	18.03.2017	2016303419		13,720.00	3016022303		100025152 CIB
AWADHESH KUMAR	BEGUSARAI	1028133	14.03.2017	2016299285		324,888.00	1316483246		5500025749 CIB
AWADHESH KUMAR	BEGUSARAI	1028133	10.03.2017	2016298081		211,308.00	1316475464		5500017899 CIB
AWADHESH KUMAR	BEGUSARAI	1028133	10.03.2017	2016297548		59,961.00	1316473129		5500017899 CIB
AWADHESH KUMAR	BEGUSARAI	1028133	10.03.2017	2016297226		252,304.00	1316480830		4000178156 CIB
Aakar Engineers & Contractors	Meerut	1074259	29.03.2017	2016313414		441,030.00	1316505814		5500011418 CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	21.03.2017	2016305871		170,112.00	1316492576		5500017699 CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	28.03.2017	2016312278		934,922.00	1316505483		5500019002 CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	21.03.2017	2016305870		510,336.00	1316492572		5500017699 CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	30.03.2017	2016315221		126,826.00	1316511012		5500017699 CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	30.03.2017	2016315222		380,477.00	1316511011		5500017699 CIB
B P SINGH	Waidhan	1044758	16.03.2017	2016301368		673,376.00	1316485161		4000165588 CIB
B R ENGINEERING	Waidhan	1079735	18.03.2017	2016303447		123,806.00	1316491343		4000180062 CIB

BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	03.03.2017	2016289227		12,684,982.00	1316469628		5500024146	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	28.03.2017	2016312277		7,162,753.00	1316504132		5500024146	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	16.03.2017	2016301556		2,709,907.00	1316488091		5500024146	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	02.03.2017	2016288613		5,779,568.00	1316467918		5500022182	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	02.03.2017	2016288605		4,193,451.00	1316469954		5500024145	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	01.03.2017	2016286801		4,193,451.00	1316465127		5500024145	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	30.03.2017	2016315135		5,643,747.00	1316511558		5500024145	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	30.03.2017	2016315136		4,026,480.00	1316511854		5500024146	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	28.03.2017	2016312276		7,134,731.00	1316505811		5500024145	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	24.03.2017	2016308772		3,394,867.00	1316500229		5500022182	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	24.03.2017	2016309551		3,394,867.00	1316502584		5500022182	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	16.03.2017	2016301402		931,872.00	3416248002		4000169125	CIB
BANKIM & COMPANY	Kolkata	1007121	04.03.2017	2016290144		328,409.00	1316469404		4000162112	CIB
BANSAL ELECTRICALS AND MACHINERI	SINGRAULI	1156829	20.03.2017	3516047000	517322	90,000.00	3416265580	PRESS MEET	8200191847	Cheque
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	08.03.2017	2016294677		256,336.00	1316475230		4000179415	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	29.03.2017	2016313498		224,716.00	1316503963		4000108184	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	06.03.2017	2016291656		200,090.00	1316473292		4000168349	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	10.03.2017	2016297198		380,343.00	1316481074		4000155734	CIB
BASANT ENTERPRISES	Singrauli	1033485	20.03.2017	2016304961		868,005.00	1316494708		4000175836	CIB
BEENA SINGH	VINDHYANAGAR	1103999	07.03.2017	2016291872		22,362.00	3416256664			CIB
BEML LTD	SINGRAOLI COLLERY	1028189	29.03.2017	2016313953		36,421.00	3416267475		4000166012	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	29.03.2017	2016313952		258,679.00	3416267501		4000120915	CIB

BEML LTD	SINGRAOLI COLLERY	1028189	29.03.2017	2016313951		409,248.00	3416267482		4000168951	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	29.03.2017	2016313893		2,281.00	3416267467		4000151045	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	17.03.2017	2016303140		18,839.00	3416246380		4000166012	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	17.03.2017	2016303139		171,058.00	3416246930		4000168951	CIB
BERGER PAINTS INDIA LTD	BHOPAL	1028258	14.03.2017	3516046330	517290	1,125,080.00	3416246404	67079	4000178246	Cheque
BERGER PAINTS INDIA LTD	BHOPAL	1028258	09.03.2017	3516045899	517287	327,869.00	3416234484	67076	4000179145	Cheque
BERGER PAINTS INDIA LTD	BHOPAL	1028258	29.03.2017	3516048344	61932	1,182,975.00	3416261881	68252	4000178623	Cheque
BHAGWANTI DEVI	SIDHI	1034446	07.03.2017	2016291854		5,560.00	3416256646			CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	18.03.2017	2016303413		12,600.00	3016022271		2017005688	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	29.03.2017	2016313954		20,790.00	3416265886		4500034667	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	09.03.2017	2016295392		3,570.00	3016021424		2017004860	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	17.03.2017	2016302913		19,845.00	3416249486		4500034172	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	06.03.2017	2016291653		5,600.00	3016021435		2017004681	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	01.03.2017	2016286349		19,740.00	3016020924		2017002925	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	22.03.2017	2016306685		20,475.00	3416255790		4500034445	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	16.03.2017	2016301383		18,270.00	3016022054		2017005509	CIB
BHANU ENGINEERING CORPORATION PROP:RAMAWADH SINGH	W Aidhan	1109353	22.03.2017	2016306476		19,824.00	3016022635		2017005968	CIB
BHANU ENGINEERING CORPORATION PROP:RAMAWADH SINGH	W Aidhan	1109353	22.03.2017	2016306477		18,984.00	3016022634		2017005969	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	20.03.2017	2016303899		549,406.00	3416209743		4000176972	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	29.03.2017	2016313719		1,360,000.00	5216016292		4000178146	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	07.03.2017	2016292387		11,006,844.00	1316472877		5500014143	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	14.03.2017	2016299386		4,844,053.00	1316485251		5500015710	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	16.03.2017	2016301508		30,650,595.00	1316487601		5500012110	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	16.03.2017	2016301509		11,145,671.00	1316487602		5500012110	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	18.03.2017	2016303275		2,946,170.00	1316489774		5500014143	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	27.03.2017	2016310600		427,022.00	1316502670		5500020518	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	27.03.2017	2016310599		744,456.00	1316418603		5500020518	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	27.03.2017	2016310598		102,386.00	1316418588		5500020518	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	27.03.2017	2016310597		346,228.00	1316418582		5500020518	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	27.03.2017	2016310596		794,225.00	1316502664		5500020518	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	27.03.2017	2016310601		432,236.00	1316418567		5500020518	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	29.03.2017	2016313557		161,557.00	3416271141		5500022828	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	29.03.2017	2016313556		1,954,092.00	1316508369		5500017658	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	29.03.2017	2016313555		1,472,332.00	1316506232		5500016597	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	29.03.2017	2016313261		2,026,365.00	1316508152		5500017658	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	29.03.2017	2016313266		1,203,492.00	1316507906	5500017413	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	01.03.2017	2016286437		19,900,886.00	1316463109	4000169431	CIB
	TIRUCHIRAPALL								
BHARAT HEAVY ELECTRICALS LTD	I	1000829	30.03.2017	3516048524	61937	137,359.00	1316513707		Cheque
BHARAT HEAVY ELECTRICALS LTD JABALPUR	JABALPUR	1035775	18.03.2017	2016303416		562,878.00	1316490873	4000128926	CIB
BHARAT HEAVY ELECTRICALS LTD JABALPUR	JABALPUR	1035775	09.03.2017	2016296684		315,220.00	5216015928	4000169690	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	04.03.2017	2016290217		861,801.00	5216015199	4000177028	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	29.03.2017	3516048401	517363	6,502,836.00	1316510939		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	29.03.2017	3516048390	517359	15,892,394.00	1316508295		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	28.03.2017	2016311933		28,808,954.00	1316506134	4000176079	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	09.03.2017	2016296321		2,032,150.00	1316457669	4000159033	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	29.03.2017	2016313720		960,251.00	5216016607	4000175621	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	29.03.2017	2016313721		1,922,800.00	5216016291	4000176323	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	31.03.2017	2016316318		2,583,704.00	1316514822	5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	29.03.2017	5216017154	517361	132,000.00	5216015912	4000179274	Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	31.03.2017	2016316258		12,081,825.00	1316514499	4000169509	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	29.03.2017	2016313892		46,955.00	3416058698	4000125618	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	31.03.2017	2016316770		16,991,914.00	1316518139	4000179385	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	24.03.2017	2016308962		10,140,745.00	1316500693	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.03.2017	3516048527	61939	2,928,315.00	1316511948		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	06.03.2017	2016291614		296,660.00	1316471113	4000139282	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	29.03.2017	2016312864		271,424.00	1316505310	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	29.03.2017	2016312865		1,217,104.00	1316505314	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	21.03.2017	2016305618		12,981,615.00	1316494627	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	21.03.2017	2016305617		7,972,232.00	1316494599	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	21.03.2017	2016305616		3,701,263.00	1316494605	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	29.03.2017	2016312866		1,713,971.00	1316505315	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.03.2017	3516048525	61938	1,362,871.00	1316513694		Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.03.2017	3516048523	61936	2,655,853.00	1316511746	SB-TP-SW-6	Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	29.03.2017	5216017176	61935	2,031,975.00	5216016294	4200044471	Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	29.03.2017	5216017175	61934	13,000,000.00	5216017126	4200042362	Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	16.03.2017	2016301428		2,753,091.00	1316474658	4000154702	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	17.03.2017	2016302911		246,490.00	1316478867	4000130634	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	06.03.2017	3516045204	61900	757,635.00	1316467631	SB-TP-SW-6	Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	29.03.2017	2016313262		4,070,344.00	1316508291	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	29.03.2017	2016313263		1,338,209.00	1316508310	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	29.03.2017	2016313264		2,606,725.00	1316508490	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	29.03.2017	2016313265		4,447,847.00	1316508402	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	03.03.2017	2016289198		9,215,187.00	1316470058	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	18.03.2017	2016303412		6,000,000.00	5216015975		CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	01.03.2017	2016286775		5,520,008.00	1316464695	5500015408	CIB

BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	29.03.2017	2016313716		6,593,593.00	1316508510		4000172482	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	29.03.2017	2016313717		1,420,808.00	1316508516		4000172482	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	29.03.2017	2016313718		119,415.00	1316507960		4000171380	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	31.03.2017	2016316394		81,988.00	1316516972		4000177217	CIB
BHASKAR REFRACTORIES & SW PIPES PVT LTD	FARIDABAD	1000861	22.03.2017	2016306683		415,005.00	1316486558		4000153747	CIB
BHEL NEW DELHI	NEW DELHI	1035771	29.03.2017	2016313267		882,964.00	1316446317		5500014200	CIB
BHEL NEW DELHI	NEW DELHI	1035771	17.03.2017	2016303255		619,834.00	1316489521		5500009445	CIB
BHEL NEW DELHI	NEW DELHI	1035771	29.03.2017	2016313268		312,220.00	1316446377		5500014200	CIB
BHEL NEW DELHI	NEW DELHI	1035771	27.03.2017	2016310602		12,362,114.00	1316502553		5500019246	CIB
BHEL NEW DELHI	NEW DELHI	1035771	29.03.2017	2016313270		1,369,729.00	1316505319		5500003542	CIB
BHOOMESHWARI PUSAM	SIDHI	1034448	07.03.2017	2016291855		4,617.00	3416256647			CIB
BHOPAL VIGYAN MELA	BHOPAL	1121639	02.03.2017	3516044619	517260	500,000.00	3416250199	STALL CHAR	8200190430	Cheque
BLUE STAR LTD	MUMBAI	1040724	29.03.2017	2016313452		301,328.00	1316505479		5500009318	CIB
BOSSMAN INSTRUMENT TECHNOLOGY	BANGAORE	1119976	29.03.2017	3516048450	517377	46,435.00	1316508407	1392		Cheque
BPL TELECOM PVT LTD	BHOPAL	1028315	22.03.2017	3516047500	517349	213,978.00	3416247076	8	4600041810	Cheque
BRAY CONTROLS INDIA PVT LTD	VADODARA	1110295	16.03.2017	3516046598	517296	205,597.00	3416238210	1617000000	4000172747	Cheque
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey										
Projects Group	KOLKATA	1062195	02.03.2017	2016288647		418,121.00	1316467492		5500017635	CIB
BRIJ MOHAN PRASAD	SINGRAULI	1140196	16.03.2017	2016301373		26,068.00	3416254411		4000154232	CIB
BRIJESH KUMAR PANDEY	SINGRAULI	1108674	21.03.2017	2016305153		19,208.00	3416264686		4000102733	CIB
BYTE COMMUNICATON PVT LTD	GURGAON	1017368	22.03.2017	2016306668		2,061,147.00	3416234512		4000172193	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2017	2016312871		9,701.00	1316506184		5500005187	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2017	2016312870		2,956,800.00	1316505890		5500005187	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2017	2016312872		158,067.00	1316506190		5500005187	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2017	2016312873		288,115.00	1316510935		5500005703	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2017	2016312869		105,120.00	1316506176		5500005187	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2017	2016312868		1,075,200.00	1316505969		5500005187	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2017	2016312867		634,601.00	1314051957		5500006938	CIB
Booty Devi	Vindhyanager	1076413	07.03.2017	2016291866		9,988.00	3416256658			CIB
CAMBRIDGE INDUSTRIES	WAI DHAN	1028434	23.03.2017	2016308138		73,990.00	1316495317		4000105889	CIB
CAMBRIDGE INDUSTRIES	WAI DHAN	1028434	18.03.2017	2016303520		73,990.00	1316478966		4000105889	CIB
CAMBRIDGE INDUSTRIES	WAI DHAN	1028434	29.03.2017	2016314039		5,437,495.00	1316508061		4000143451	CIB
CAMBRIDGE INDUSTRIES	WAI DHAN	1028434	01.03.2017	2016286432		1,887,915.00	3416235878		4200042473	CIB
CAR STYLE DECORATION PROPRITER - NISAR AHMED	SINGRAULI	1119435	29.03.2017	3516048449	517376	20,000.00	3416246360	36P	4500034185	Cheque
CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	DHANBAD	1001054	10.03.2017	2016297723		122,500.00	3416259473		8200190647	CIB
CENTURY INDUSTRIAL PRODUCTS PVT LTD	HOOGHLY	1117906	31.03.2017	3516049019	61945	915,418.00	3416271405	780	4000179250	Cheque
CEP-STC, IIT-Kharagpur	Kharagpur	1063367	15.03.2017	3516046413	61913	28,000.00	3416262885	060/HR/EDC	8200191457	Cheque

CHAMAN ASSOCIATES VASHIST PRASAD DUBEY	SONEBHADRA	1098791	16.03.2017	2016301386		152,366.00	1316483503		4000172990	CIB	
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	20.03.2017	2016303976		437,580.00	3416240100		4000175427	CIB	
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	15.03.2017	2016300648		175,469.00	3416240132		4000175394	CIB	
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	15.03.2017	2016300647		555,700.00	3416240083		4000176630	CIB	
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	01.03.2017	2016286430		76,721.00	1316463082		4000174136	CIB	
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	29.03.2017	2016313499		262,584.00	3416265430		4000146781	CIB	
CHEMICO VALVES INDUSTRIES	KOLKATA	1047745	17.03.2017	2016302935		747,364.00	1316478825		4000155537	CIB	
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	18.03.2017	3516046825	517312	733,297.00	1316485281	AAQMS/725/		Cheque	
CHHOTE LAL SAKET	SINGRAULI	1123943	21.03.2017	2016305155		40,010.00	3416264597		4000129457	CIB	
CHITRA REKHA DHAMI	JABALPUR	1119887	07.03.2017	2016291877		62,765.00	3416256670			CIB	
CIGRE India	NEW DELHI	1038744	31.03.2017	3516048744	517388	65,000.00	3416276242	8200192813	8200192813	Cheque	
COAL CONTROLLER	KOLKATA	1142818	07.03.2017	3516045530	61907	2,500.00	3016021474	CHEM/CAL/2		Cheque	
COAL CONTROLLER	KOLKATA	1142818	07.03.2017	3516045529	61906	2,500.00	3016021475	CHEM/CAL/2		Cheque	
CONFEDERATION OF INDIAN INDUSTRIES	BANGALORE	1012461	06.03.2017	3516045200	61898	11,340.00	3416256525	PROGRAM FE	8200190918	Cheque	
CONTECH INSTRUMENTS LTD	NAVI MUMBAI	1001213	21.03.2017	3516047224	517341	26,444.00	3416252828	C02613		4500033756	Cheque
	HOWRAH, WEST										
CRUSHMORE MAXBAN INDIA	BENGAL	1001286	16.03.2017	2016301427		124,990.00	3416247582			4200044496	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	02.03.2017	3516044572	61893	25,415.00	3416252373	8200190668	8200190668	Cheque	
Coats & Lining	Varanasi	1071466	09.03.2017	3516045848	517270	995,008.00	1316479347	1ST RA		Cheque	
DAKSH ENTERPRISES	VARANASI	1043611	16.03.2017	3516046602	517297	63,000.00	3416240523		292	4000176430	Cheque
DAKSH ENTERPRISES	VARANASI	1043611	09.03.2017	3516045890	517285	12,029.00	3416225688		276	4000173276	Cheque
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	21.03.2017	2016305143		45,605.00	3416266030			4000066886	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	29.03.2017	2016314031		65,462.00	3416268711			4000149297	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	06.03.2017	2016290878		215,156.00	3416235964			4000176330	CIB
DEFLAME INDIA	KOLKATA	1030745	29.03.2017	3516048442	517370	137,938.00	3416268543		182	4000170773	Cheque
	WORLI, MUMB										
DETRIV INSTRUMENTATION & ELECTRONICS LTD	AI	1006719	30.03.2017	3516048638	517383	361,848.00	3416242044		478	4000173851	Cheque
DHIRENDRA CONSTRUCTION	SIDHI	1028515	01.03.2017	2016286062		182,035.00	1316459626			4000173607	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	01.03.2017	2016286063		204,389.00	3416239395			4600018791	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	18.03.2017	3516046823	517310	643,778.00	3416254263	111020666		4000176545	Cheque
DIESEL LOCOMOTIVE WORKS	VARANASI	1001457	24.03.2017	5216016910	472137	78,173,000.00	5216016851	4000176841			Cheque
DILIGENT MEDIA CORPORATION LTD	MUMBAI	1103856	20.03.2017	3516047003	517324	34,300.00	3416264716	GOODWILL A		8200191733	Cheque
DINESH KUMAR MISHRA	SINGRAULI	1139037	10.03.2017	2016298123		9,178.00	3016021729			2017005174	CIB
DINESH SHARMA	SINGRAULI	1142400	01.03.2017	2016287098		12,194.00	1316463250			4600036325	CIB
DINESH SHARMA	SINGRAULI	1142400	01.03.2017	2016287099		11,801.00	1316463226			4600036325	CIB
DINESH SHARMA	SINGRAULI	1142400	29.03.2017	2016313017		12,194.00	1316503676			4600036325	CIB
DR AMBEDKAR PUSTAKALAYA	W Aidhan	1028473	27.03.2017	3516048049	61925	9,400.00	1316505484	O&M			Cheque

DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	28.03.2017	2016312549		6,644,646.00	1316508425	1000285	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	30.03.2017	2016315219		6,644,646.00	1316514287	5500015952	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	30.03.2017	2016315220		940,292.00	1316514287	5500015952	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	28.03.2017	2016312272		940,292.00	1316502543	5500021595	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	27.03.2017	2016311198		6,644,646.00	1316502704	5500015952	CIB
DUIJEE KOL	VINDHYANAGA R	1119420	07.03.2017	2016291876		19,467.00	3416256669		CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGA R	1033490	24.03.2017	2016309360		70,000.00	5216016743	Fire safer	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGA R	1033490	15.03.2017	2016299953		15,000.00	5216016235	8200160024	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGA R	1033490	09.03.2017	2016296699		8,124.00	3416230058	8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGA R	1033490	22.03.2017	2016306474		13,919.00	3416266866	8200160024	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGA R	1033490	14.03.2017	2016298684		14,291.00	3416261349	8200142577	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGA R	1033490	15.03.2017	2016299954		5,076.00	5216016233	8200160024	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGA R	1033490	09.03.2017	2016296700		60,333.00	3416187696	8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGA R	1033490	09.03.2017	2016296701		1,300.00	3416225600	8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGA R	1033490	01.03.2017	2016287144		15,381.00	1316462943	8200142577	CIB
DYNAMIC POWER SERVICES	HARIDWAR	1068980	18.03.2017	2016303297		9,682,617.00	1316491606	4000172757	CIB
DYNAMIC POWER SERVICES	HARIDWAR	1068980	16.03.2017	2016301438		9,682,617.00	3416241922	4000172757	CIB
ELCON SYSTEMS PVT LTD	NEW DELHI	1028583	15.03.2017	2016300101		333,315.00	1316481646	4000145498	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	15.03.2017	2016300429		94,380.00	1316481634	4000128331	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	23.03.2017	2016308140		17,890.00	1316495320	4500034260	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	18.03.2017	2016303522		17,890.00	3416246956	4500034260	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	29.03.2017	3516048444	517372	277,775.00	3416265602	605 4000175527	Cheque
EMEN ENGINEERING PVT LTD	ANPARA	1118777	09.03.2017	2016296323		156,687.00	3416221333	4000176066	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	06.03.2017	2016290883		721,482.00	3416225998	400016493	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	21.03.2017	2016305378		431,990.00	3416257488	4000177550	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	21.03.2017	2016305377		113,720.00	3416255886	4000177550	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	16.03.2017	2016301404		357,844.00	3416247552	4000176066	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	16.03.2017	2016301403		930,974.00	3416247598	4000176395	CIB

EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	18.03.2017	2016303541		2,094,881.00	1316483505		4000170006	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	17.03.2017	2016303099		1,517,608.00	1316478906		4000171133	CIB
ENERSOL BIOPOWER	JAIPUR	1114169	15.03.2017	2016300671		88,000.00	1316483544		5500013761	CIB
ENERSOL BIOPOWER	JAIPUR	1114169	15.03.2017	2016300672		49,634.00	1316483557		5500013761	CIB
ENGAGE MEDIA PVT LTD	BHOPAL	1120608	22.03.2017	3516047498	517347	34,300.00	3416264682	GOODWILL A	8200191736	Cheque
ENTERPRISING ENGINEERS	BHOPAL	1026651	20.03.2017	3516047022	517333	1,478,277.00	1316486223	316		Cheque
EUROKASH ENGINEERS & CONSULTANTS	NEW DELHI	1028552	01.03.2017	3516044499	517258	2,468,650.00	1316462111	30-Jan		Cheque
EUROKASH ENGINEERS & CONSULTANTS	NEW DELHI	1028552	01.03.2017	3516044500	517259	2,149,755.00	1316462070	29-Jan		Cheque
EXIDE INDUSTRIES LIMITED	NAGPUR	1030851	17.03.2017	2016303009		117,198.00	1316483368		4000048101	CIB
EXIDE INDUSTRIES LIMITED	NAGPUR	1030851	30.03.2017	2016314247		551,800.00	1316502304		4000121930	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	20.03.2017	2016303979		365,466.00	3416233937		4000176704	CIB
FLOWMORE LTD	GURGAON	1042000	31.03.2017	3516048784	517389	2,904,750.00	3416277196	892	4200044931	Cheque
FLUIDOMAT LTD	DEWAS	1001862	31.03.2017	2016316973		2,733,185.00	1316518334		4000176940	CIB
FLUIDOMAT LTD	DEWAS	1001862	30.03.2017	2016314227		2,733,185.00	3416265023		4000176940	CIB
FRONT ROW MEDIA PVT LTD	DELHI	1065755	20.03.2017	3516047004	517325	34,300.00	3416264708	GOODWILL A	8200191728	Cheque
G P DISTRIBUTORS	KANPUR	1035144	04.03.2017	2016290147		661,470.00	3416240268		4000173947	CIB
GALA CONSTRUCTIONS	JABALPUR	1106018	14.03.2017	3516046334	517292	5,246,018.00	1316480971	6992 RAB 0		Cheque
GANASHIYA	SIDHI	1034442	07.03.2017	2016291852		3,388.00	3416256644			CIB
GARIMA MISHRA	SONBHADRA	1144729	25.03.2017	2016309833		44,293.00	3416257691		8200163262	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	28.03.2017	2016311936		227,248.00	3416263667		4000158858	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	15.03.2017	2016299937		502,786.00	1316485241		4000147749	CIB
GAUTAM UDYOG	VARANASI	1028704	22.03.2017	2016306669		549,219.00	3416258748		4000155191	CIB
GAUTAM UDYOG	VARANASI	1028704	29.03.2017	3516048434	517364	549,219.00	1316511006	SBG		Cheque
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	28.03.2017	2016312273		10,339.00	1316486274		5500005331	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	28.03.2017	2016312274		124,973.00	1316486319		5500008757	CIB
GE INDIA INDUSTRIAL PVT LTD	NOIDA	1001982	28.03.2017	2016312275		126,413.00	1316486382		5500008757	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	03.03.2017	2016289226		8,518,633.00	1316469412		5500018566	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	07.03.2017	2016292366		6,647,792.00	1316472720			CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	08.03.2017	2016294883		3,934,514.00	1316472841		5500021065	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	28.03.2017	2016312548		7,693,430.00	1316508425		1000285	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	17.03.2017	2016303251		15,171,904.00	1316489335		5500021064	CIB

GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	24.03.2017	2016308770		5,652,965.00	1316500676		5500018566	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	27.03.2017	2016311197		7,693,430.00	1316502592		5500018749	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	24.03.2017	2016308769		2,040,465.00	1316500638		5500018749	CIB
GHOSH ENGINEERING INDUSTRIES	HOOGLY	1028740	16.03.2017	2016301442		141,291.00	1316477090		4000170775	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	17.03.2017	2016302920		9,588.00	3416254320		4000168133	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	22.03.2017	2016306698		331,926.00	1316491204		4000140940	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	22.03.2017	2016306699		40,765.00	3416258686		4000158328	CIB
GLAXO SMITHKLINE PHARMACEUTICALS LTD	INDORE	1028680	29.03.2017	3516048435	517365	26,365.00	1316503903	RI/1500337		Cheque
GLAXO SMITHKLINE PHARMACEUTICALS LTD	INDORE	1028680	30.03.2017	3516048607	61941	40,950.00	1316503905	4000155926		Cheque
GLOBUS ENGINEERS	MUMBAI	1026762	30.03.2017	2016314244		99,596.00	1316510918		4000165537	CIB
GODREJ & BOYCE MFG CO LTD	INDORE	1028702	30.03.2017	2016315722		24,000.00	1316503916		4200043802	CIB
	VINDHYANAGA									
GOEL BROTHERS	R	1068071	09.03.2017	2016296685		42,000.00	1316476632		6000691199	CIB
	VINDHYANAGA									
GOEL BROTHERS	R	1068071	17.03.2017	2016302864		352,800.00	1316478833		4000173536	CIB
GORADIA SPECIAL STEELS LTD	RAIGAD	1155947	07.03.2017	5216016070	472134	814,496.00	5216015822	SUB VENDOR	5500023423	Cheque
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	06.03.2017	2016291607		448,256.00	3416251084		4000149663	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	31.03.2017	2016316395		136,005.00	1316516883		4000144592	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	16.03.2017	2016301407		401,743.00	3416242326		4000179522	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	16.03.2017	2016301406		1,372.00	3416257942		4000179522	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	16.03.2017	2016301405		243,074.00	3416247107		4000178507	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	17.03.2017	2016303015		235,611.00	3416249877		4000174330	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	01.03.2017	2016286435		242,589.00	3416230864		4000178507	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	01.03.2017	2016286434		88,353.00	3416233282		4000174330	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	22.03.2017	2016306558		950,124.00	3416256610		4000174243	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	06.03.2017	2016290884		474,695.00	3416236168		4000174243	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	21.03.2017	2016305379		121,852.00	3416256586		4000178507	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	01.03.2017	2016286436		35,341.00	3416233380		4000174330	CIB

GREESHM JAIN	JABALPUR	1032453	07.03.2017	2016292659		185,220.00	3416252455		8200190534	CIB
GSCO INFRASTRUCTURE PVT LTD	CHANDIGARH	1069732	16.03.2017	2016301557		755,290.00	1316488087		5500007699	CIB
GSCO INFRASTRUCTURE PVT LTD	CHANDIGARH	1069732	16.03.2017	2016301558		400,000.00	1316488088		5500007699	CIB
	SINGRAOLI									
GUPTA RADIO SERVICE & ELECTRONICS	COLLERY	1028694	15.03.2017	2016300650		56,781.00	3416227693		4000178706	CIB
HARI PRASAD	Saktinagar	1059584	09.03.2017	2016295395		19,046.00	1316476562		2017003077	CIB
HCL SERVICES LTD	LUCKNOW	1130535	29.03.2017	2016313016		90,358.00	3416272509		4600034148	CIB
HEMLATA SHARMA	NOIDA	1039320	07.03.2017	2016291863		25,343.00	3416256655			CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	27.03.2017	2016311255		50,925.00	3416267861		8200169147	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	27.03.2017	2016311254		974,684.00	3416264489		8200169147	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	27.03.2017	2016311253		523,136.00	3416262580		8200169147	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	27.03.2017	2016311252		93,366.00	3416247128		8200169150	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	27.03.2017	2016311251		124,834.00	3416247099		8200169150	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	27.03.2017	2016311250		71,631.00	3416247092		8200169150	CIB
HIRAWATI	VARANASI	1090920	07.03.2017	2016291870		35,949.00	3416256662			CIB
HT MEDIA LIMITED	BHOPAL	1155536	20.03.2017	3516047008	517328	34,300.00	3416264701	GOODWILL A	8200191724	Cheque
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	18.03.2017	3516046830	517317	177,701.00	1316478901	7241637058		Cheque
Head, Deptt. of Mining Engineering, IIT (BHU),	Varanasi	3000000	02.03.2017	3516044575	61894	5,175.00	3016021195	CAL/2017/0		Cheque
Hindustan Media Ventures Ltd	Ranchi	1080352	20.03.2017	3516047007	517327	34,300.00	3416264697	GOODWILL A	8200191722	Cheque
	GANDHI									
Hitachi Hi-Rel Power Electronics Pvt.Ltd	NAGAR	1002317	01.03.2017	2016287095		43,956.00	1316462042		4000135815	CIB
	GANDHI									
Hitachi Hi-Rel Power Electronics Pvt.Ltd	NAGAR	1002317	18.03.2017	2016303444		115,294.00	1316491360		4000176690	CIB
IDEA CELLULAR LTD	NEW DELHI	1009533	29.03.2017	2016313012		24,266.00	3416275226		8200048962	CIB
IDEAL MOVERS PVT LTD	MUMBAI	1115763	29.03.2017	2016313456		1,056,527.00	1316508299		5500015288	CIB
IDEAL MOVERS PVT LTD	MUMBAI	1115763	09.03.2017	2016296190		542,246.00	1316463323		5500015288	CIB
IMPEX INDIA	KOLKATA	1035263	22.03.2017	2016306688		6,848.00	1316479280		4000168889	CIB
IMPEX INDIA	KOLKATA	1035263	16.03.2017	2016301431		1,959.00	1316475348		4000171497	CIB
IMPEX INDIA	KOLKATA	1035263	29.03.2017	3516048386	517358	77,272.00	1316508309	356		Cheque
IMPEX INDIA	KOLKATA	1035263	17.03.2017	2016302863		3,158.00	1316478855		4000144171	CIB
INDIA MOTOR STORES	SIDHI	1028877	09.03.2017	2016296683		64,500.00	3416238254		4000177080	CIB
INDIA MOTOR STORES	SIDHI	1028877	17.03.2017	2016303141		353,400.00	3416240340		4000180192	CIB
INDIA MOTOR STORES	SIDHI	1028877	17.03.2017	2016302914		375,630.00	1316478897		4000170806	CIB
INDIA MOTOR STORES	SIDHI	1028877	17.03.2017	2016302860		274,400.00	3416255287		4000174766	CIB
INDIAN OIL CORPORATION LTD	JABALPUR	1028856	06.03.2017	3516045224	517263	3,134,459.00	1316459290	3516043694		Cheque
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	09.03.2017	2016296433		130,145.00	1316469396		4000168452	CIB
INDUS SPORTS	SAKTINAGAR	1038961	17.03.2017	2016303011		35,400.00	3416248320		4600042765	CIB
INDUSTRIAL PROJECT&PRODUCTS COMPANY	GURGAON	1129535	30.03.2017	2016315224		981,574.00	1316511748		5500021580	CIB
INDUSTRIAL PROJECT&PRODUCTS COMPANY	GURGAON	1129535	30.03.2017	2016315223		6,036,282.00	1316511826		5500021580	CIB

INDUSTRIAL SPARES	SONEBHADRA	1155330	25.03.2017	3516047836	61922	19,951.00	1316495325	REVERSAL	Cheque
INDUSTRIAL SPARES	SONEBHADRA	1155330	20.03.2017	3516047019	517332	19,951.00	3416234256	68	4500034074 Cheque
INDUSTRIAL SPARES	SONEBHADRA	1155330	18.03.2017	2016303524		19,951.00	3416234550		4500034091 CIB
INGERSOLL RAND INDIA LTD	GURGAON	1012969	29.03.2017	3516048346	61933	434,444.00	3416269348	17052626	4000179513 Cheque
INSTITUTE OF DIRECTORS	NEW DELHI	1012984	01.03.2017	3516044497	517256	50,025.00	3416250757	060/HR/EDC	8200190509 Cheque
INSTITUTE OF DIRECTORS	NEW DELHI	1012984	04.03.2017	3516045035	517261	50,025.00	3416255422	AWARD FEE	8200190784 Cheque
INSTITUTE OF DIRECTORS	NEW DELHI	1012984	04.03.2017	3516045037	517262	50,025.00	3416255412	AWARD FEE	8200190782 Cheque
INSTRUMENTATION LTD	PALAKKAD	1006802	29.03.2017	2016313722		727,120.00	1316502297		4000155417 CIB
INSTRUMENTATION ENGINEERS PVT LTD	HYDERABAD	1002597	09.03.2017	3516045858	517272	72,230.00	1316472845	749	Cheque
	BANJARA HILLS,SECUNDE								
INTERACTIVE DATA SYSTEMS LIMITED	RABAD	1091191	01.03.2017	2016286433		13,041.00	3416234651		4500034148 CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAI DHAN	1028854	16.03.2017	2016301429		1,200.00	3416257991		4000123654 CIB
ION EXCHANGE (I) LTD	NEW DELHI	1002638	17.03.2017	2016302932		468,180.00	1316480973		4000175721 CIB
IRCLASS SYSTEMS AND SOLUTIONS PVT LTD	MUMBAI	1137962	21.03.2017	3516047215	517338	187,387.00	1316491428	IRCSI00251	Cheque
ITI LTD	LUCKNOW	1028929	14.03.2017	3516046338	517293	426,419.00	1316483040	RAB03	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.03.2017	2016287139		5,523.00	3016020934		2017004190 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2017	2016308390		1,401.00	1316497093		8200174148 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2017	2016301866		334,609.00	3416257845		8200190870 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.03.2017	2016306469		14,720.00	3416267223		8200191812 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.03.2017	2016306470		59,700.00	3416267676		8200178818 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.03.2017	2016306471		19,680.00	3416266335		8200143617 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.03.2017	2016291606		2,350.00	3416239427		8200189262 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.03.2017	2016303900		132,963.00	3416264937		8200172204 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.03.2017	2016306472		7,507.00	3016022430		2017006144 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.03.2017	2016306473		33,996.00	3416267173		8200191796 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2017	2016296697		2,614.00	3416256689		8200178818 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2017	2016296696		41,314.00	3416257813		8200190995 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.03.2017	2016299284		25,454.00	1316483420		8200171076 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.03.2017	2016290290		16,963.00	3416250588		8200178818 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.03.2017	2016287140		24,545.00	3416251149		8200190240 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2017	2016301867		13,412.00	3416262540		8200151790 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.03.2017	2016303329		26,471.00	3416197739		8200161174 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.03.2017	2016303330		30,579.00	3416253281		8200190621 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.03.2017	2016303331		4,419,678.00	3416263243		4600044078 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2017	2016296698		53,200.00	3416257818		8200191006 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.03.2017	2016299282		604	1316483281		8200171439 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.03.2017	2016299283		5,220.00	1316483382		8200171069 CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.03.2017	2016298582		4,105.00	1316483363	2017004536	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2017	2016301869		1,259.00	3416264172	8200178818	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2017	2016301868		10,657.00	3416262792	8200170348	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.03.2017	2016298583		22,193.00	3016021588	2017004506	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.03.2017	2016298682		7,867.00	3416232960	8200178818	CIB
J J INDUSTRIES	MUMBAI	1028986	16.03.2017	3516046610	517302	477,674.00	1316474723	608	Cheque
J K SRIVASTAVA	A T P S (MIRZAPUR)	1028977	04.03.2017	2016290291		228,346.00	1816042063	4000021541	CIB
J K SRIVASTAVA	A T P S (MIRZAPUR)	1028977	02.03.2017	2016287599		201,760.00	1316466101	4000057224	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	17.03.2017	2016302916		8,583.00	3416254208	4000168131	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	29.03.2017	2016313894		2,105,768.00	1316508045	4000159110	CIB
JAI BALAJI CONTROLGEARS PVT LTD	CHENNAI	1002717	31.03.2017	3516048967	517393	347,908.00	1316518334	REVERSAL	Cheque
JAI BALAJI CONTROLGEARS PVT LTD	CHENNAI	1002717	30.03.2017	2016314228		347,908.00	3416274066	4000176640	CIB
JAIKAR TECHNO PVT LTD	SINGRAULI	1130404	10.03.2017	3516046108	517288	690,043.00	1316480720	INVTX-JT-S	Cheque
JAS KAR TECHNO PVT LTD	SINGRUALI	1093427	01.03.2017	2016286355		4,655.00	1316462054	4000092763	CIB
JAWAHAR YADAV	W Aidhan	1028997	15.03.2017	2016300102		274,309.00	1316483219	4600036490	CIB
JAWAHAR YADAV	W Aidhan	1028997	21.03.2017	3516047210	517336	18,979.00	3416264187	ENABLING W	Cheque
JEEVAN JYOTI HOSPITAL	ALLAHABAD	1119509	25.03.2017	2016309877		90,477.00	3416267430	8200175574	CIB
JEKAYS COMPANY	BILASPUR	1028984	30.03.2017	3516048643	517386	210,964.00	1316474743	JC/149/16-	Cheque
JITENDRA PRASAD PANDEY	SINGRAULI	1099584	18.03.2017	3516046819	61916	1,855.00	3016022276	060/HR/LAW	Cheque
JITENDRA SINGH TOUR & TRAVELS	SINGRAULI	1129748	01.03.2017	2016286069		159,074.00	1316463272	4000168003	CIB
JIURANI	VINDHYANAGA R	1119419	07.03.2017	2016291875		19,989.00	3416256668		CIB
JYOTI MEDICAL STORES	W Aidhan	1028983	31.03.2017	2016316974		210,473.00	1316518334	4000173253	CIB
JYOTI MEDICAL STORES	W Aidhan	1028983	30.03.2017	2016314229		210,473.00	3416261858	4000173253	CIB
Jagran Publication Pvt Ltd	Rewa	1057173	20.03.2017	3516047010	517329	34,300.00	3416264693	GOODWILL A	Cheque
KALAWATI	SIDHI	1034449	07.03.2017	2016291856		4,438.00	3416256648		CIB
KAMAL BUILDERS	NEW DELHI	1029095	17.03.2017	2016303253		598,559.00	1316489515	4600032076	CIB
KAMAL BUILDERS	NEW DELHI	1029095	21.03.2017	2016305869		1,174,375.00	1316491590	4600032076	CIB
KAMLESH KUMAR SRIVASTAVA	W Aidhan	1139028	10.03.2017	2016298121		9,178.00	3016021727	2017005173	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	29.03.2017	2016314032		311,223.00	1316508489	4000178247	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	29.03.2017	2016314033		642,068.00	1316508137	4000173056	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	29.03.2017	2016314034		352,975.00	1316508030	4000177054	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	22.03.2017	2016306554		507,552.00	3416247682	4000174204	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	09.03.2017	2016296432		61,200.00	3416235857	4000177878	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	20.03.2017	2016303977		191,372.00	3416246425	4000178247	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	17.03.2017	2016303070		313,713.00	1316478924	4000173056	CIB
KASLIWAL BROTHERS	RAIPUR	1029019	09.03.2017	3516045884	517283	128,979.00	3416238279	1647	Cheque
KASLIWAL BROTHERS	RAIPUR	1029019	09.03.2017	3516045886	517284	15,300.00	3416236020	1625	Cheque
KEI INDUSTRIES LTD	KOLKATA	1057117	09.03.2017	2016296702		140,417.00	1316467782	4000166697	CIB

KIRAN KAWADKAR	BAITUL	1106450	07.03.2017	2016291873		23,495.00	3416256665		CIB	
KIRLOSKAR BROTHERS LTD	LUCKNOW	1024610	22.03.2017	3516047509	517355	17,273.00	1816043789	4000166928	Cheque	
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	29.03.2017	2016314036		16,371.00	3416263861	4500034666	CIB	
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	29.03.2017	2016314035		78,916.00	1316508067	4000172082	CIB	
KRIPTON FOUNTAINS	JABALPUR	1066837	01.03.2017	2016286354		36,374.00	3416244347	4000150946	CIB	
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	10.03.2017	2016297199		266,698.00	1316481126	4000179260	CIB	
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	10.03.2017	2016297200		282,256.00	1316481133	4000179158	CIB	
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	17.03.2017	2016302335		326,229.00	1316487935	4000147746	CIB	
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	17.03.2017	2016302336		188,603.00	1316487971	4000148516	CIB	
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	15.03.2017	2016299939		197,948.00	1316481458	4000152206	CIB	
KRISHNA RUBBERS	WAIIDHAN	1003090	28.03.2017	3516048202	61931	133,662.00	1316503895	RAB-1	4000171157	Cheque
KU. SUCHITRA KUMARI	SIDHI	1034451	07.03.2017	2016291858		1,664.00	3416256650		CIB	
KULSUM CAB	SINGRAULI	1147459	14.03.2017	2016298687		6,586.00	3016021822	2017004396	CIB	
KULSUM CAB	SINGRAULI	1147459	15.03.2017	2016299958		10,937.00	3416259942	8200191015	CIB	
KUMAR CONSTRUCTION	Saktinagar	1059815	20.03.2017	2016304962		234,417.00	1316493053	4000161428	CIB	
Kekati Devi Late Ram Bakhsha	UNNAO	1073005	07.03.2017	2016291865		24,251.00	3416256657		CIB	
LARSEN & TOUBRO LTD	CHENNAI	1003184	23.03.2017	2016307541		10,253,012.00	3416234187	4000172516	CIB	
LARSEN & TOUBRO LTD	CHENNAI	1003184	06.03.2017	2016290879		4,040,523.00	3416227575	4000160294	CIB	
LARSEN & TOUBRO LTD	VADODARA	1031243	30.03.2017	2016314948		51,523,530.00	1316513816	5500012353	CIB	
LARSEN & TOUBRO LTD	VADODARA	1031243	06.03.2017	2016291573		18,695,069.00	1316475395	1031243	CIB	
LARSEN & TOUBRO LTD	VADODARA	1031243	17.03.2017	2016303254		6,937,793.00	1316491331	5500012353	CIB	
LARSEN & TOUBRO LTD	VADODARA	1031243	06.03.2017	2016291322		18,695,069.00	1316473387	5500012353	CIB	
	VINDHYANAGA									
LATA JAISWAL	R	1135788	07.03.2017	2016291883		25,536.00	3416256676		CIB	
LAVLESH KUMAR VERMA	SINGRAULI	1140318	06.03.2017	2016290665		25,715.00	1316469567	4600035404	CIB	
LECO INSTRUMENTS INDIA PVT LTD	NAVI MUMBAI	1099846	09.03.2017	3516045868	517274	2,023,425.00	1316465065	810003	Cheque	
LEVCON VALVES PVT LTD	KOLKATA	1063011	22.03.2017	3516047489	517343	1,235,425.00	1316486562	384	Cheque	
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	01.03.2017	2016286930		1,667,986.00	1316465133	5016011128	CIB	
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	31.03.2017	2016317197		1,654,625.00	1316518440	5016012088	CIB	
LIGHT EMPORIUM	BILASPUR	1031260	09.03.2017	3516045881	517281	399,000.00	3416236383	60	4000173004	Cheque
	MAIN ROAD, NVAWNAGAR,									
LIVE AQUARIUM JAI PRATAP SARKAR	SINGRAULI	1153033	28.03.2017	3516048199	61929	20,000.00	3416190969	SLG63	4500033433	Cheque
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	21.03.2017	3516047229	517342	1,159,640.00	1316495232	RAB 01		Cheque
LOTUS COMPUTER & LAPTOP GALLERY	VINDHYANAGR	1098555	17.03.2017	2016302917		15,600.00	3416241856		4500034300	CIB
LOTUS COMPUTER & LAPTOP GALLERY	VINDHYANAGR	1098555	21.03.2017	2016305477		17,400.00	3416258675		4500034526	CIB

LOTUS ENTERPRISES	SAKTINAGAR	1029152	15.03.2017	2016299934		300,389.00	3416252712	4000152788	CIB	
LOTUS ENTERPRISES	SAKTINAGAR	1029152	15.03.2017	2016299933		327,043.00	1316485192	4000178492	CIB	
LOTUS ENTERPRISES	SAKTINAGAR	1029152	10.03.2017	2016297724		125,639.00	1316481135	4000177239	CIB	
LOTUS ENTERPRISES	SAKTINAGAR	1029152	06.03.2017	2016291654		270,243.00	1316467856	4000174580	CIB	
LOTUS ENTERPRISES	SAKTINAGAR	1029152	23.03.2017	2016307590		90,010.00	3416261745	4000153719	CIB	
M D ELECTRICAL WORKS	SINGRAULI	1098805	20.03.2017	2016303995		3,430.00	3416253291	8200190622	CIB	
M D ELECTRICAL WORKS	SINGRAULI	1098805	23.03.2017	2016307566		12,740.00	3416267190	8200191801	CIB	
M D ELECTRICAL WORKS	SINGRAULI	1098805	22.03.2017	2016306489		6,370.00	3416267232	8200191813	CIB	
M K AGARWAL & CO	SAKTINAGAR	1029318	08.03.2017	2016295056		363,555.00	1316476891	5500020220	CIB	
M K AGARWAL & CO	SAKTINAGAR	1029318	18.03.2017	2016303445		375,884.00	1316490880	4600033282	CIB	
M K ASSOCIATES	SIDHI	1029302	17.03.2017	2016303142		232,841.00	3416239430	4000167896	CIB	
M K Teknology1 Pvt Ltd	New Delhi	1076353	28.03.2017	3516048201	61930	62,150.00	3416263184	CALIBRATIO	8200185445	Cheque
M P ELECTRIC & REFRIGERATION PROP:RAVINDRA BOHRA	INDORE	1089371	30.03.2017	2016315725		98,836.00	1316504237	4000175101	CIB	
	VINDHYANAGA									
M.D.BOOK STALL AND STATIONERY	R	1032499	16.03.2017	2016301589		7,223.00	3416230130	4500033450	CIB	
	VINDHYANAGA									
M.D.BOOK STALL AND STATIONERY	R	1032499	30.03.2017	2016314230		602,832.00	3416261831	4600042764	CIB	
	VINDHYANAGA									
M.D.BOOK STALL AND STATIONERY	R	1032499	31.03.2017	2016316975		602,832.00	1316518334	4600042764	CIB	
	VINDHYANAGA									
M.D.BOOK STALL AND STATIONERY	R	1032499	23.03.2017	2016307565		4,020.00	3016022280	2017005964	CIB	
	VINDHYANAGA									
M.D.BOOK STALL AND STATIONERY	R	1032499	16.03.2017	2016301360		2,000.00	3016022053	2017004214	CIB	
M.H.INDUSTRIES	NAGPUR	1003329	31.03.2017	3516048818	61944	3,105,645.00	1316511931	736	Cheque	
M/s Basant Lal	Singrauli	1058616	20.03.2017	2016303994		324,059.00	1316492711	4000176002	CIB	
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	30.03.2017	2016315134		1,957,047.00	1316511088	5500019359	CIB	
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	30.03.2017	2016315133		989,873.00	1316511287	5500025393	CIB	
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	01.03.2017	2016286799		3,966,975.00	5216015341	5500017625	CIB	
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	02.03.2017	2016288603		3,966,975.00	1316469954	5500017625	CIB	
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	21.03.2017	2016305375		234,044.00	1316486545	4200043326	CIB	
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	07.03.2017	2016292367		2,901,233.00	1316473388	5500019359	CIB	
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	07.03.2017	2016292368		212,445.00	1316474632	5500019359	CIB	
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	09.03.2017	2016296187		30,000.00	3416257402	5500017625	CIB	
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	20.03.2017	2016303978		184,636.00	1316475344	4000172666	CIB	
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	30.03.2017	2016315724		54,569.00	1316504250	4000169319	CIB	
MAGNUM INDUSTRIES	HOWRAH	1049822	17.03.2017	2016303077		321,752.00	3416248108	4000126082	CIB	
MAIHAR CEMENT	SATNA	1024682	22.03.2017	2016306994		5,520,667.00	1316496692	4000178589	CIB	
MAIHAR CEMENT	SATNA	1024682	22.03.2017	2016306993		72,401.00	1316496955	4000178589	CIB	
MAIHAR CEMENT	SATNA	1024682	22.03.2017	2016306992		5,100,816.00	1316496677	4000178589	CIB	
MAIHAR CEMENT	SATNA	1024682	22.03.2017	2016306991		157,046.00	1316496963	4000178589	CIB	

MAIHAR CEMENT	SATNA	1024682	22.03.2017	2016306990		4,164,694.00	1316496685		4000178589	CIB
MALA DUTTA CHAUDHARY	SIDHI	1034437	07.03.2017	2016291851		15,014.00	3416256643			CIB
MALNAD EXTRACTION INDUSTRIES	SHIMOGA	1117998	03.03.2017	2016289201		59,900.00	1316470003		5500014892	CIB
MAMATA TRIPATHY	BHUBANESWA R	1123515	16.03.2017	3516046611	517304	18,000.00	3416261050	060/HR/EDC	8200191287	Cheque
MAMATA TRIPATHY	BHUBANESWA R	1123515	16.03.2017	3516046612	517305	4,120.00	3416261059	060/HR/EDC	8200191287	Cheque
MAN KUWAR	SIDHI	1035599	07.03.2017	2016291861		7,643.00	3416256653			CIB
MANGA ORAON	SUKHDEONAG AR,DISTT. RANCHI	1113938	07.03.2017	2016291874		24,580.00	3416256667			CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	27.03.2017	3516048051	61927	1,557,500.00	1316502265	1ST RA BIL		Cheque
MANJU MISHRA	SINGRAULI	1143298	25.03.2017	2016309847		47,700.00	3416257679		8200160075	CIB
MANOJAVAM OFFSETS	ALLAHABAD	1024690	17.03.2017	2016302933		23,161.00	1316480984		4000153070	CIB
MANOJAVAM OFFSETS	ALLAHABAD	1024690	16.03.2017	2016301441		34,813.00	1316477027		4000161415	CIB
MANUPATRA INFORMATION SOLUTIONS PVT LTD	NOIDA	1009765	15.03.2017	3516046412	61912	12,600.00	3416261682		5279	8200191313 Cheque
MARK ELEKTRIKS	PUNE	1036289	17.03.2017	2016303010		558,181.00	1316481442		4000174592	CIB
MARVEL ENGINEERING CO	CHENNAI	1003466	27.03.2017	3516048048	61924	25,375.00	1316505484	O&M		Cheque
MAYO MEDICAL CENTER	LUCKNOW	1034230	30.03.2017	3516048610	61942	185,803.00	3416267844	MAYO HOSP	8200109184	Cheque
MBH PUMPS (GUJARAT) PVT LTD	AHMEDABAD	1003512	15.03.2017	2016300649		323,645.00	1316474684		4200043475	CIB
MCM INSTRUMENTS	HYDRABAD	1066409	09.03.2017	3516045871	517276	116,722.00	3416234590		408	4000177492 Cheque
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	29.03.2017	2016312931		381,272.00	1316504192		5500006999	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	27.03.2017	2016310740		168,240.00	5216016872		5500006999	CIB
MD ASHRAF ALI	WAI DHAN	1039075	01.03.2017	2016286858		21,560.00	3016020931		2017004362	CIB
MD. SAHEED S/O MR. PEER	SINGRAULI	1152876	01.03.2017	3516044498	517257	53,289.00	1316462952	RABILL-2		Cheque
MECATECHNICO INCORPORATED ASH PLANT ENGINEERING MANUFACTURERS	KOLKATA	1089430	08.03.2017	3516045573	517268	1,036,269.00	3416181612	MI/B/007/1	4000163820	Cheque
MECATECHNICO INCORPORATED ASH PLANT ENGINEERING MANUFACTURERS	KOLKATA	1089430	18.03.2017	3516046832	517318	553,605.00	3416251437		16	4000163820 Cheque
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	17.03.2017	2016303071		1,180,203.00	3416246951		4000172023	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	30.03.2017	2016314243		210,612.00	3416264524		4000174375	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	01.03.2017	2016286431		450,164.00	3416233947		4000172214	CIB
MEDICOMP	VINDHYANAGA R	1077082	09.03.2017	2016296435		19,792.00	3416238176		4500034110	CIB
MEDICOMP	VINDHYANAGA R	1077082	17.03.2017	2016302936		9,933.00	3416246353		4500034294	CIB
MEDICOMP	VINDHYANAGA R	1077082	09.03.2017	2016296436		19,490.00	1316471252		4000173387	CIB
MEDICOMP	VINDHYANAGA R	1077082	09.03.2017	2016296437		25,503.00	3416228672		4000173387	CIB

	VINDHYANAGA								
MEDICOMP	R	1077082	23.03.2017	2016308141		8,085.00	1316495323		4000174681 CIB
	VINDHYANAGA								
MEDICOMP	R	1077082	17.03.2017	2016303079		232,995.00	3416251289		4000180064 CIB
	VINDHYANAGA								
MEDICOMP	R	1077082	18.03.2017	2016303523		8,085.00	1316478974		4000174681 CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	29.03.2017	3516048446	517373	55,590.00	3416266125	562	4200044293 Cheque
MICRO ELECTRONICS MEDICINES PVT LTD	NEW DELHI	1089648	09.03.2017	3516045873	517277	35,599.00	1316472731	B-PF-18/19	Cheque
MICRO VISION SURVEYOR'S	SINGRAULI	1066677	23.03.2017	2016308304		13,500.00	1316497163		5500011172 CIB
MICRO VISION SURVEYOR'S	SINGRAULI	1066677	24.03.2017	2016309553		23,736.00	1316502486		1066677 CIB
MICRO VISION SURVEYOR'S	SINGRAULI	1066677	23.03.2017	2016308361		10,236.00	1316497162		5500011172 CIB
MICROTEK INSTRUMENTS	CHENNAI	1006858	18.03.2017	3516046828	517315	42,599.00	3416249706	2073	4200044290 Cheque
MID DAY INFOMEDIA LTD	NEW DELHI	1115853	20.03.2017	3516046998	517321	34,300.00	3416264718	GOODWILL A	8200191734 Cheque
MIL CONTROLS LTD	NOIDA	1006860	22.03.2017	2016306684		1,027,133.00	1316493200		4000162014 CIB
MILLENNIUM INSTRUMENTS LTD	DELHI	1003650	09.03.2017	3516045870	517275	42,000.00	1316476629		Cheque
MIRZA TRANSPORT	WAIIDHAN	1039077	01.03.2017	2016286859		195,990.00	3416236479		4600019070 CIB
MOHAMMAD SHAMIM	DELHI	1155707	06.03.2017	3516045202	61899	64,406.00	3416250664	DRONE PHOT	8200190462 Cheque
MOHD RAISH	SINGRAULI	1136824	21.03.2017	2016305144		27,455.00	3416254010		5500020376 CIB
MOHD RAISH	SINGRAULI	1136824	01.03.2017	2016286356		49,350.00	1316464615		5500020376 CIB
MORSEL ENGGTECH PVT LTD	KOTA	1097975	22.03.2017	2016306488		235,422.00	1316496824		4000164642 CIB
MSTC LTD	NEW DELHI	1006866	22.03.2017	2016306556		945,201.00	1316496759		Jan-17 CIB
Man Kumari		1083063	07.03.2017	2016291868		15,267.00	3416256660		CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	14.03.2017	2016299288		1,353,016.00	1316485256		5500015825 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	27.03.2017	2016310741		259,133.00	1316503859		5500015825 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	27.03.2017	2016310742		377,721.00	1316503853		5500015825 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	29.03.2017	2016312935		1,852,093.00	1316505324		5500014693 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	14.03.2017	2016299287		2,949,352.00	1316485254		5500015825 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	03.03.2017	2016289199		1,241,540.00	1316469982		5500015825 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	03.03.2017	2016289200		990,578.00	1316469986		5500015825 CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	29.03.2017	2016312936		367,181.00	1316505312		5500014693 CIB
Mega Engineering Services	Singrauli	1083180	20.03.2017	2016304964		347,457.00	3416250138		4000153013 CIB
Mega Engineering Services	Singrauli	1083180	20.03.2017	2016304963		136,890.00	3416256082		4000154129 CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	18.03.2017	3516046826	517313	398,310.00	1316480871	20	Cheque
Moti Engineering Works	Saktinagar	1074093	22.03.2017	3516047505	517352	19,992.00	3416258688	13	4500034477 Cheque
Moti Engineering Works	Saktinagar	1074093	18.03.2017	3516046824	517311	19,992.00	3416241857	12	4500034319 Cheque
N R ENTERPRISE	KOLKATA	1055622	06.03.2017	3516045214	61903	208,189.00	1316469409	114	Cheque
NAGAMA HASAN SIDDIQUI	SINGRAULI	1143295	25.03.2017	2016309846		47,700.00	3416257695		8200160080 CIB
	VINDHYANAGA								
NAINA ENTERPRISES	R	1032517	16.03.2017	3516046604	517298	9,960.00	3416246923	86	4000174679 Cheque
	VINDHYANAGA								
NAINA ENTERPRISES	R	1032517	18.03.2017	3516046829	517316	77,796.00	1316483229	109	Cheque

NAINA ENTERPRISES	VINDHYANAGA R	1032517	29.03.2017	3516048454	517380	9,964.00	3416262209	114	4500034509	Cheque
NAINA ENTERPRISES	VINDHYANAGA R	1032517	30.03.2017	3516048642	517385	125,475.00	3416235951	88	4000174594	Cheque
NAINA ENTERPRISES	VINDHYANAGA R	1032517	30.03.2017	3516048644	517387	6,825.00	3416235851	100	4500033927	Cheque
NAINA ENTERPRISES	VINDHYANAGA R	1032517	21.03.2017	3516047214	517337	9,975.00	3016022432	S.P.MISHRA		Cheque
NAKUL KUMAR TIWARI	PRATAPGARH	1139031	10.03.2017	2016298122		9,178.00	3016021728		2017005172	CIB
NAV BHARAT INDUSTRIES	KOLKATA	1027155	09.03.2017	3516045864	517273	179,270.00	1316473141	NBI/1100/0		Cheque
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	17.03.2017	2016302090		728,651.00	1316487548		4600041287	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	23.03.2017	2016307569		15,630.00	3416266506		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	23.03.2017	2016307570		135,741.00	3416266509		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	22.03.2017	2016306492		38,664.00	3416266502		8200185576	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	16.03.2017	2016301364		27,416.00	3416252829		8200185576	CIB
NAVSWADESH	Satna	1084757	20.03.2017	3516046995	517320	9,800.00	3416264699	GOODWILL A	8200191723	Cheque
NOORI RUBBER SEAL STATIONERY & PRINTERS	SIDHI	1029401	01.03.2017	2016286350		9,761.00	3016020922		2017000275	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	29.03.2017	2016313955		48,000.00	3416268511		4500034786	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	29.03.2017	2016313723		269,000.00	3416263879		4600042585	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	09.03.2017	2016296687		48,750.00	3416227564		4500034001	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	09.03.2017	2016296686		49,600.00	3416227555		4500033990	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	16.03.2017	2016301433		184,083.00	3416230124		4500033456	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	17.03.2017	2016302919		21,414.00	3416247951		4500034431	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	17.03.2017	2016302918		27,800.00	3416247957		4500034416	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	29.03.2017	2016313960		35,400.00	3416264653		4500034735	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	29.03.2017	2016313959		472,472.00	3416264504		4600043288	CIB

NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	29.03.2017	2016313897		23,800.00	3416261828		4500034546	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	17.03.2017	2016303144		48,800.00	3416234656		4500034181	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	17.03.2017	2016303143		39,400.00	3416247004		4000171579	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	29.03.2017	2016313896		24,990.00	3416263868		4500034550	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	29.03.2017	2016313895		31,600.00	3416265881		4500034699	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	22.03.2017	2016306697		47,250.00	3416256590		4500034308	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	09.03.2017	2016296320		66,049.00	1316472831		4000152080	CIB
Nageshwar Mati W/O SH.Atma Ram Vaishya	SINGRAULI	1099108	16.03.2017	3516046615	517308	18,385.00	3416261753	RA BILL 33	4000104215	Cheque
National Insurance Company Limited	SIDHI	1033651	31.03.2017	5216017295	517391	42,242.00	5216017182	060/C&M/S/		Cheque
OM ELECTRICALS POWER PVT LTD	RANCHI	1029421	15.03.2017	3516046414	61914	442,675.00	1316485201	OEPL/3695	4000156587	Cheque
	DISTT-									
OM PRAKASH TIWARI	SINGRAULI	1153583	14.03.2017	3516046331	517291	47,684.00	1316481351	RAB: 05-06		Cheque
OM SHREE ENTERPRISES	SINGRAULI	1125779	17.03.2017	2016303014		13,387.00	3416246911		4500033974	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	17.03.2017	2016303013		5,197.00	3416248270		4500034135	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	17.03.2017	2016303012		17,829.00	3416246919		4500034295	CIB
ONYX EQUIPMENTS INDIA PVT LTD	PUNE	1085896	02.03.2017	3516044583	61896	64,405.00	3416230788	955	4000172694	Cheque
OPAQUE INFRASTRUCTURE PVT LTD	NEW DELHI	1126481	14.03.2017	2016299429		818,065.00	1316483256		4600032101	CIB
OPAQUE INFRASTRUCTURE PVT LTD	NEW DELHI	1126481	17.03.2017	2016303256		2,582,811.00	1316489692		4600031748	CIB
Oriental Insurance Company Limited	SIDHI	1033667	31.03.2017	5216017293	517390	1,200,000.00	5216017251	060/C&M/ST		Cheque
Oriental Insurance Company Limited	SIDHI	1033667	30.03.2017	5216017248	61943	261,095.00	5216017169	060/C&M/S/		Cheque
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	15.03.2017	2016299955		243,723.00	3416258056		4000156441	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	11.03.2017	2016298335		254,905.00	1316481579		4000157684	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	17.03.2017	2016302329		331,071.00	3416260230		4000142682	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	31.03.2017	2016316259		353,300.00	1316508628		4000157684	CIB
P N CONSTRUCTION	RAEBARLI	1049166	10.03.2017	2016297726		319,195.00	3416257697		4000146414	CIB
P N CONSTRUCTION	RAEBARLI	1049166	17.03.2017	2016302331		381,537.00	3416263661		4000144597	CIB
P.K.THAKUR	GARHWA	1033500	10.03.2017	2016297725		21,577.00	1316481114		4000175412	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	08.03.2017	2016295055		2,931,359.00	1316474472		5500015514	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	29.03.2017	3516048400	517362	386,623.00	1316508324	BFE2016238		Cheque
PARAG FANS & COOLING SYSTEM LTD	DEWAS	1004164	16.03.2017	2016301435		54,287.00	1316467521		4000176331	CIB
PARAG FANS & COOLING SYSTEM LTD	DEWAS	1004164	18.03.2017	2016303295		54,287.00	1316491593		4000176331	CIB
PARENTS REFRIGERATION	WAIDHAN	1029524	24.03.2017	2016309359		237,764.00	1316500341		4000174636	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	02.03.2017	2016288645		487,834.00	1316467579		5500017773	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	02.03.2017	2016288646		158,809.00	1316467911		5500007933	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	15.03.2017	2016300483		286,426.00	1316486581		5500017636	CIB

PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	15.03.2017	2016300484		116,952.00	1316486517	5500017636	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	15.03.2017	2016300485		38,984.00	1316486520	5500017636	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	29.03.2017	2016313560		114,948.00	1316508613	5500017986	CIB
PHARMED LIMITED	BANGALORE	1034396	22.03.2017	3516047507	517354	126,949.00	1316493203	200867	Cheque
PHOOL MATI KUSHWAHA	SINGRAULI	1107643	16.03.2017	2016301387		78,103.00	1316487553	4000103457	CIB
POST MASTER HPO SIDHI(MP)	SIDHI	1033502	04.03.2017	5216015878	61897	100,000.00	5216015736	060/HR-ES/	Cheque
PRATAP COMPUTER SERVICES	SINGRAULI	1144284	06.03.2017	2016290666		10,080.00	3416252844	8200190651	CIB
PRATAP COMPUTER SERVICES	SINGRAULI	1144284	15.03.2017	2016300431		8,820.00	3416257570	8200179945	CIB
PREETI OFFSET PRINTING PRESS	SINGRAULI	1152523	02.03.2017	2016287603		12,544.00	3016021064	2017004360	CIB
PREETI OFFSET PRINTING PRESS	SINGRAULI	1152523	01.03.2017	2016286358		2,789.00	3016020933	2017004216	CIB
PREETI OFFSET PRINTING PRESS	SINGRAULI	1152523	21.03.2017	2016305478		87,150.00	1316496924	4500033899	CIB
PREETI OFFSET PRINTING PRESS	SINGRAULI	1152523	20.03.2017	2016304966		108,864.00	3416266434	8200190834	CIB
PREETI PRINTING PRESS	W Aidhan	1038525	23.03.2017	2016307593		3,332.00	3416267199	8200191804	CIB
PREETI PRINTING PRESS	W Aidhan	1038525	18.03.2017	2016303417		5,307.00	3416253320	8200190624	CIB
PREETI PRINTING PRESS	W Aidhan	1038525	22.03.2017	2016306475		2,156.00	3416267236	8200191815	CIB
	VINDHYANAGA								
PREM BAI AHIRWAL	R	1128631	07.03.2017	2016291880		25,231.00	3416256673		CIB
PRISM CEMENT LTD	SATNA	1031530	06.03.2017	2016291615		718,335.00	1316465036	1031530	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	16.03.2017	2016301443		67,656.00	1316464974	4000137315	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	17.03.2017	2016303072		225,264.00	3416251301	4000178884	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	30.03.2017	2016314245		121,726.00	3416265166	4000176946	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	16.03.2017	2016301444		159,276.00	3416248012	4000126081	CIB
PUNITLAL	SIDHI	1034452	07.03.2017	2016291859		1,664.00	3416256651		CIB
PUSHPA ENGINEERING WORKS	SINGRAULI	1088034	01.03.2017	2016286067		176,265.00	1316463260	4000169508	CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	17.03.2017	2016303075		440,842.00	1316483450	4000171072	CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	17.03.2017	2016303076		1,293,780.00	1316486214	4000165747	CIB
Panpati Late Lole Ram	SINGRAULI	1073004	07.03.2017	2016291864		12,450.00	3416256656		CIB
Premier Power Products (Calcutta) Pvt Ltd	KOLKATA	1066116	20.03.2017	3516047029	517335	2,338,559.00	3416249041	543,544 &5	Cheque
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	17.03.2017	2016302087		256,838.00	3416246614	4000155721	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	10.03.2017	2016297227		479,713.00	3416253168	4000144503	CIB
R B SHARMA	W Aidhan	1069181	06.03.2017	2016290378		549,598.00	3416252114	4000140327	CIB
R B SHARMA	W Aidhan	1069181	24.03.2017	2016309444		520,018.00	3416264390	4000140447	CIB
R B SHARMA	W Aidhan	1069181	06.03.2017	2016290377		167,065.00	3416249684	5500018705	CIB
R B SINGH & CO	SAKTINAGAR	1029630	29.03.2017	3516048451	517378	19,950.00	3416268514	16	4500034709 Cheque
R B SINGH & CO	SAKTINAGAR	1029630	09.03.2017	3516045878	517279	56,199.00	3416227668	42	4000171501 Cheque
R B SINGH & CO	W Aidhan	1044381	09.03.2017	3516045875	517278	13,260.00	3416227561	43	4500034005 Cheque
R B SINGH & CO	W Aidhan	1044381	18.03.2017	3516046816	517309	690,923.00	1316491604	REVERSAL	Cheque
R B SINGH & CO	W Aidhan	1044381	16.03.2017	2016301437		690,923.00	3416238246	4000176930	CIB
R K BROTHERS	SIDHI	1032540	27.03.2017	2016310819		651,901.00	1316502718	4600032304	CIB
R K BROTHERS	SIDHI	1032540	31.03.2017	2016317196		604,202.00	1316511736	4000176636	CIB
R.C. SRIVASTAVA	JABALPUR	1032542	15.03.2017	2016299952		19,260.00	3416252458	8200190529	CIB

R.K.ARTS	SINGRAULI	1154466	22.03.2017	3516047497	517346	32,400.00	3416263704	8200191378	8200191378	Cheque
R.K.ARTS	SINGRAULI	1154466	15.03.2017	3516046411	61911	141,470.00	3416241791	HOARDINGS	8200189645	Cheque
RADHE SHYAM VAISHYA	SINGRAULI	1110256	01.03.2017	2016286861		39,223.00	1316461988		4600037568	CIB
RADHE SHYAM VAISHYA	SINGRAULI	1110256	21.03.2017	2016305154		17,713.00	1316493009		4600037568	CIB
RAGHWENDRA KUMAR SECURITY AGENCY	GWALIOR	1152877	18.03.2017	2016303448		473,902.00	1316491031		4600041768	CIB
RAGHWENDRA KUMAR SECURITY AGENCY	GWALIOR	1152877	07.03.2017	2016292662		466,902.00	1316467876		4600041768	CIB
RAJ COMPUTERS	WAIDHAN	1038529	09.03.2017	2016296434		263,429.00	1316469944		4600039660	CIB
RAJ KUMAR DUBEY	WAIDHAN	1029723	06.03.2017	2016290358		20,108.00	3416254049		4000102740	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	06.03.2017	2016290880		1,648,790.00	3416236065		4000164856	CIB
RAJDHANI ENTERPRISES	SINGRAULI	1115537	17.03.2017	2016302937		19,808.00	3416249493		4500034282	CIB
RAJDHANI ENTERPRISES	SINGRAULI	1115537	20.03.2017	2016303996		2,961.00	3016022273		2017004957	CIB
RAJENDRA PRASAD SAHU	SINGRAULI	1108676	15.03.2017	2016299957		19,208.00	3416257854		4000103466	CIB
RAJESH AWASTHI	SINGRAULI (MP)	1150160	23.03.2017	2016307603		949	3116013595			CIB
RAJESH BEARING PVT LTD	DELHI	1072414	16.03.2017	2016301447		24,296.00	3416234520		4000158330	CIB
RAJESH KUMAR SHAH	SINGRAULI	1139851	10.03.2017	2016297233		30,773.00	1316479396		4000158155	CIB
RAJESH PATEL S/O RAGHUNATH PRASAD PATEL	SINGRAULI	1089555	15.03.2017	2016299956		45,610.00	3416225785		4000065675	CIB
RAJESHWARI DHRUW	VINDHYANAGA R	1125919	07.03.2017	2016291879		24,646.00	3416256672			CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	07.03.2017	2016292661		2,183.00	3016021496		2017004819	CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	07.03.2017	2016292660		16,161.00	3016021482		2017002346	CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	23.03.2017	2016307567		2,304.00	3416267204		8200191807	CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	22.03.2017	2016306490		1,628.00	3416267242		8200191816	CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	16.03.2017	2016301363		1,228.00	3416257886		8200190893	CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	20.03.2017	2016303997		1,782.00	3416253300		8200190626	CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	01.03.2017	2016286863		7,636.00	3016020908		2017004036	CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	21.03.2017	2016305156		3,484.00	3016022431		2017006101	CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	14.03.2017	2016299430		111,464.00	3416234207		4000173007	CIB
RAM PRATAP TIWARI	SINGRAULI	1146757	21.03.2017	2016305145		17,713.00	1316493150		4600038670	CIB
RAM PRATAP TIWARI	SINGRAULI	1146757	04.03.2017	2016290295		19,610.00	1316467835		4600038670	CIB
RAM RAKSHA KUSHWAHA	WAIDHAN	1029717	16.03.2017	2016301366		19,208.00	3416260807		4000102739	CIB
RAM SUBHAG KUSHWAHA	SIDHI	1029696	09.03.2017	2016295393		18,385.00	3416253333		4000104217	CIB
RAMADHAR SHAHU	DISTT- SINGRAULI	1153587	16.03.2017	3516046613	517306	24,592.00	1316481613	6		Cheque
RAMANUJ PANDEY	SINGRAULI	1106433	09.03.2017	2016295437		42,532.00	3416250773		4000102735	CIB
RAMESH KUMAR SHAH S/O MUNNI LAL	DISTT- SINGRAULI	1153942	25.03.2017	3516047835	61921	25,637.00	1316500327	RABILL-3		Cheque
RAMSUBHAG SINGH	SONEBHADRA	1136444	23.03.2017	2016307568		10,325.00	3416267127		8200191735	CIB
RAMSUBHAG SINGH	SONEBHADRA	1136444	20.03.2017	2016303998		19,362.00	3416264045		8200191645	CIB

	DINDIGUL								
RENOLD CHAIN INDIA PVT LTD	DISTRICT	1035451	29.03.2017	3516048441	517369	286,266.00	1316502300	2016534357	Cheque
REWA CHEMICALS PVT LTD	W Aidhan	1091377	22.03.2017	2016306695		671,177.00	3416259422		4000181392 CIB
REWA GASES PVT LTD	W Aidhan	1029593	22.03.2017	2016306686		5,066.00	3416258724		4000179392 CIB
REWA GASES PVT LTD	W Aidhan	1029593	29.03.2017	2016313724		13,109.00	3416261878		4000139363 CIB
REWATI RAMAN PANDEY	SINGRAULI	1107665	16.03.2017	2016301372		19,208.00	3416260198		4000102736 CIB
REWATI RAMAN PANDEY	SINGRAULI	1107665	09.03.2017	2016295438		20,879.00	1316467810		4000102736 CIB
	SINGRAOLI								
RISHI REGENCY	COLLERY	1029646	21.03.2017	2016305151		167,743.00	1316493091		4000177362 CIB
rites LTD	GURGAON	1004810	24.03.2017	2016308959		60,900,000.00	5216016865		5500005003 CIB
RKG & JKC CONSTRUCTION	W Aidhan	1029655	24.03.2017	2016309443		641,388.00	3416262244		4000141563 CIB
ROHIT JATKAR	PUNE	1100211	07.03.2017	2016291871		37,415.00	3416256663		CIB
	Vithal								
ROLCON ENGINEERING CO. LIMITED	Udyognagar	1036872	29.03.2017	3516048440	517368	1,021,895.00	1316508108	13,041,236	Cheque
ROTEX MANUFACTUREERS & ENGINEERS PVT LTD	MUMBAI	1005645	29.03.2017	3516048443	517371	578,489.00	3416262205	21606745,6	4000172459 Cheque
ROTI BOTI	SINGRAULI	1156123	07.03.2017	3516045524	61904	1,250.00	3016021426	060/HR/RB/	Cheque
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	01.03.2017	2016287097		174,018.00	3416234511		4000152262 CIB
	VINDHYANAGA								
RUKMANI PANDEY	R	1063043	21.03.2017	2016305152		33,751.00	3416264766		4600035239 CIB
RVS ENGINEERS	KOLKATA	1061136	29.03.2017	2016314041		1,953,254.00	3416267256		4000170176 CIB
Rana Pratap Singh	Nigahi	1075827	02.03.2017	2016288607		184,800.00	1316469954		5500012508 CIB
Rana Pratap Singh	Nigahi	1075827	24.03.2017	2016308685		7,934,423.00	1316496833		5500021780 CIB
Rana Pratap Singh	Nigahi	1075827	24.03.2017	2016308684		3,843,815.00	1316496721		5500020822 CIB
Rana Pratap Singh	Nigahi	1075827	01.03.2017	2016286803		184,800.00	5216015416		5500014694 CIB
Regional Account officer,MADHYA PRADESH POORVI									
KSHETRA VIDYUT	SIDHI	1061040	21.03.2017	3516047227	61920	1,507.00	3416267105	ELEC BILL	8200191730 Cheque
Regional Account officer,MADHYA PRADESH POORVI									
KSHETRA VIDYUT	SIDHI	1061040	02.03.2017	3516044577	61895	6,222.00	3416247677	GAHILGARH	8200176449 Cheque
S N ENGINEERING WORKS	SAKTINAGAR	1030036	23.03.2017	2016307592		606,248.00	1316492562		4000173823 CIB
S N ENTERPRISES	W Aidhan	1041150	14.03.2017	2016298685		321,824.00	3416256079		4000153243 CIB
S N ENTERPRISES	W Aidhan	1041150	08.03.2017	2016294678		152,253.00	1316476806		4000158248 CIB
S N S (MINERALS) LTD	MAIHAR	1149830	20.03.2017	3516047028	517334	34,784.00	3416242151	J/200,201	4000177034 Cheque
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	31.03.2017	2016316976		1,065,494.00	1316518334		4000162115 CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	30.03.2017	2016314231		1,065,494.00	1316508423		4000162115 CIB
SAFAIR ENTERPRISES	ANPARA	1033504	20.03.2017	2016303980		134,270.00	3416246970		4000176106 CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	23.03.2017	2016308051		3,052.00	3416257550		4000173808 CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	29.03.2017	2016314075		644,032.00	3416264514		4000178429 CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	31.03.2017	2016316224		644,032.00	1316514660		4000178429 CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	31.03.2017	2016316223		53,104.00	1316514668		4000172695 CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	29.03.2017	2016314076		53,104.00	3416265596		4000172695 CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	17.03.2017	2016302861		20,000.00	3416247958		4500034436 CIB

SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	29.03.2017	2016313725		50,785.00	3416204788		4000171269	CIB
SAI ELECTRICALS	SHAKTINAGAR	1064458	17.03.2017	2016303078		217,712.00	3416254240		4000177075	CIB
SAI ENTERPRISES	SINGRAULI	1029769	17.03.2017	2016303073		150,423.00	1316481455		4200043501	CIB
SAI ENTERPRISES	SINGRAULI	1029769	17.03.2017	2016303074		132,886.00	3416249728		4000180098	CIB
SAI INDUSTRIES	NEW DELHI	1029730	16.03.2017	2016301400		535,500.00	3416248839		4000160696	CIB
SAI MEDICAL STORE	VINDHYANAGAR									
	R	1085424	16.03.2017	2016301439		39,277.00	1316471275		4000174567	CIB
SAI MEDICAL STORE	VINDHYANAGAR									
	R	1085424	18.03.2017	2016303298		39,277.00	1316491609		4000174567	CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	01.03.2017	2016286862		274,101.00	1316461873		4000153689	CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	24.03.2017	2016309445		332,034.00	1316500299		4000149021	CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	06.03.2017	2016290360		358,988.00	3416251576		4000149021	CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	31.03.2017	2016316609		1,715,152.00	1316505524		5500019489	CIB
	MEMNAGAR.A									
SAMYAK INSTRUMENTATION PVT LTD	HMEDABAD	1091424	09.03.2017	3516045883	517282	115,849.00	1316471236	913		Cheque
SANTOSHI DEVI	SINGRAULI	1085087	16.03.2017	2016301385		26,068.00	3416259308		4000104228	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	21.03.2017	2016305476		124,458.00	1316479275		4000172185	CIB
SARDA DEVI	SIDHI	1035598	07.03.2017	2016291860		12,411.00	3416256652			CIB
SAROJDEVI	SIDHI	1034444	07.03.2017	2016291853		3,782.00	3416256645			CIB
SARTECH INTL	CHENNAI	1006452	22.03.2017	2016306555		2,450,655.00	1316493206		4000171202	CIB
SARTECH INTL	CHENNAI	1006452	04.03.2017	2016290143		502,200.00	1316467790		4000171202	CIB
SARTECH INTL	CHENNAI	1006452	29.03.2017	2016314038		2,932,328.00	1316508529		4000165210	CIB
SATENDRA KUMAR YADAV	SINGRAULI	1091175	16.03.2017	2016301362		18,081.00	3416257878		8200190883	CIB
	VINDHYANAGAR									
SATYA SAI ENTERPRISES	R	1149839	29.03.2017	2016313898		311,615.00	1316508339		4500032919	CIB
SAYNI ENTERPRISES	SINGRAULI	1153586	07.03.2017	3516045527	61905	16,051.00	3016021483	060/O&M/CH		Cheque
SC/ST EMPLOYEES WELFARE ASSOCIATION	WAI DHAN	1038620	14.03.2017	2016298746		20,200.00	1316485073		1038620	CIB
SCHNEIDER ELECTRIC SYSTEMS INDIA PRIVATE LIMITED	CHENNAI	1040064	30.03.2017	3516048632	472139	670,865.00	1316507764	909101533		Cheque
SECRETARY, M.P. BUILDING & OTHER										
CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	09.03.2017	3516045893	472135	546,237.00	1316479176	CESS FEB 1		Cheque
SEEMA BAKERY	SINGRAULI	1085489	22.03.2017	2016306672		4,080.00	1316492564		4600042855	CIB
SEEMA BAKERY	SINGRAULI	1085489	16.03.2017	2016301371		1,900.00	3416257870		8200190880	CIB
SEEMA BAKERY	SINGRAULI	1085489	04.03.2017	2016290148		242,750.00	3416241868		4600042694	CIB
SEEMA BAKERY	SINGRAULI	1085489	16.03.2017	2016301590		350,678.00	1316477010		4600042855	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	17.03.2017	2016302862		92,689.00	1316483029		4000175077	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	29.03.2017	2016313958		154,710.00	1316507930		4000177424	CIB
SEN SEA MARINE SERVICES	KOLKATA	1112341	15.03.2017	3516046477	517295	258,615.00	3416232266	13	4600041895	Cheque

SGS INDIA PVT LTD	PORABANDAR	1128636	23.03.2017	2016308142		1,503,001.00	1816044183		4000149668	CIB
SHAH BHOGILAL JETHALAL & BROS.	AHMEDABAD	1031741	29.03.2017	3516048453	517379	20,400.00	1316510917	1443		Cheque
SHAILESH ASSOCIATES	SONEBHADRA	1032963	15.03.2017	2016299936		161,704.00	1316485234		4000177305	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	18.03.2017	2016303446		96,051.00	3416261840		4000149807	CIB
SHAKUNTALA NAMDEO	VINDHYANAGAR	1132139	07.03.2017	2016291881		30,282.00	3416256674			CIB
SHANKAR BROTHERS	SIDHI	1031750	10.03.2017	2016297485		5,981,367.00	1316481620		5500014948	CIB
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	16.03.2017	2016301401		186,167.00	1316477098		4000178276	CIB
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	29.03.2017	2016314040		1,036,438.00	3416267583		4000180186	CIB
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	22.03.2017	2016306670		25,494.00	3416250863		4000172843	CIB
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	04.03.2017	2016290146		344,289.00	3416222524		4000172843	CIB
SHARDA PAINTS STORE	WAIDHAN	1029757	09.03.2017	2016296322		18,057.00	3416198903		4500033536	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	06.03.2017	2016291608		672,798.00	1316472923		4000154683	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	15.03.2017	2016299935		133,567.00	1316483006		4000175434	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	10.03.2017	2016297197		255,730.00	3416252768		4000158644	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	10.03.2017	2016297196		226,023.00	3416254305		4000166696	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	23.03.2017	2016307591		305,167.00	1316498507		4000153579	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	03.03.2017	2016289316		172,173.00	1316469725		4000169253	CIB
SHIV PRASAD SHAH	SINGRAULI	1110254	16.03.2017	2016301389		24,776.00	1316485248		4000104872	CIB
SHIV PRASAD SHAH	SINGRAULI	1110254	28.03.2017	2016311937		22,706.00	1316496662		4000104872	CIB
SHIV SAGAR VAISHYA	WAIDHAN	1030030	06.03.2017	2016290375		47,032.00	3416251618		4000104212	CIB
SHRAVAN KUMAR SHAH	WAIDHAN	1096543	10.03.2017	2016297231		19,208.00	3416257474		4000104879	CIB
SHREE BALAJI MINERALS & REFRACTORIES/KTN	KATNI	1029784	16.03.2017	2016301430		71,175.00	1816042055		4000164576	CIB
SHREE BALAJI TRADERS	WAIDHAN	1029895	16.03.2017	2016301384		2,360.00	3016022051		2017004215	CIB
SHREYASH MARKETING	SINGRAULI	1089261	29.03.2017	3516048392	517360	52,169.00	3416264533	13	4000179549	Cheque
SHREYASH MARKETING	SINGRAULI	1089261	16.03.2017	3516046605	517299	120,580.00	3416234538	12	4000174064	Cheque
SHRI ANSH & COMPANY	SINGRAULI	1135014	03.03.2017	2016289202		77,788.00	1316469376		5500023192	CIB
SHRI KRISHNA TRADERS	BILASPUR	1103945	22.03.2017	2016306673		102,028.00	3416258777		4200043896	CIB
SHYAM SUNDER PANIKA	SINGRAULI	1109970	10.03.2017	2016297727		19,207.00	3416258317		4000104857	CIB
SHYAM SUNDER SHAH	SINGRAULI	1107650	18.03.2017	3516046817	61915	21,008.00	3416262761	41 RA BILL	4000103446	Cheque
SIEMENS LTD	NAVI MUMBAI	1115649	29.03.2017	2016313455		392,000.00	3415222537		5500021576	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	29.03.2017	2016313454		590,000.00	1316507801		5500017147	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	29.03.2017	2016313453		754,062.00	3415156994		5500017147	CIB
SIEMENS LTD	NAVI MUMBAI	1115649	28.03.2017	2016312279		17,105,495.00	1316507779		5500016698	CIB
SIGMA SEARCH LIGHTS LTD.	KOLKATA	1007996	29.03.2017	3516048384	472138	1,188,389.00	1316508513	1ST RA BIL		Cheque

SIMPLEX INFRASTRUCTURES LTD	NEW DELHI	1031833	31.03.2017	2016316319		1,076,453.00	3416267737	5500003220	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	09.03.2017	2016295460		4,791,899.00	1316479044	5500003220	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	10.03.2017	2016297549		3,832,874.00	1316481132	5500003220	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	07.03.2017	2016292389		1,218,461.00	1316475442	5500003220	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	07.03.2017	2016292388		8,425,865.00	1316475202	5500003220	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	30.03.2017	2016315346		1,761,963.00	1316510986	5500020826	CIB
SINGH SPORTS EMPORIUM AND STATIONERY	SINGRAULI	1148796	18.03.2017	3516046827	517314	34,140.00	3416248330	16-17/03	4600042768 Cheque
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	18.03.2017	2016303540		1,928,310.00	3416256222		4000163777 CIB
SMARTS LINK	SONEBHADRA	1109365	04.03.2017	2016290149		19,350.00	3416227559		4500033929 CIB
SMT. KUMUD TIWARI	BICHIYA, REWA	1113934	07.03.2017	2016292235		48,199.00	3416256666		CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	16.03.2017	2016301358		306,555.00	3416263480		8200191463 CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	25.03.2017	2016309876		2,700,978.00	3416263078		8200172580 CIB
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	09.03.2017	2016296646		142,243.00	1316481082		4000169183 CIB
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	23.03.2017	2016307543		110,700.00	1316497294		4000148456 CIB
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	01.03.2017	2016286860		135,148.00	3416248821		4000148456 CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	10.03.2017	2016298119		99,508.00	3416257533		4000161549 CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	01.03.2017	2016286064		619,829.00	3416245631		4000151782 CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	06.03.2017	2016291655		355,894.00	3416188159		4000086455 CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	24.03.2017	2016308461		572,674.00	3416260697		4000151782 CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	24.03.2017	2016308460		284,582.00	3416263005		4000157640 CIB
STATE BANK OF INDIA VINDHYANAGAR BRANCH	SINGRAULI	1093471	07.03.2017	3516045536	517267	82,535.00	1316464986	1001660051	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	01.03.2017	2016286438		975,809.00	1316459797		4000172230 CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	29.03.2017	2016313810		3,815,198.00	1316511309		4000172748 CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	04.03.2017	2016290218		3,978,840.00	1316472810		4000172745 CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	29.03.2017	2016313813		414,066.00	3416267791		4000172230 CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	29.03.2017	2016313812		4,360,536.00	1316511322		4000172745 CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	29.03.2017	2016313804		677,099.00	1316511196		4000172230 CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	29.03.2017	2016313805		5,680,474.00	1316511213		4000172231 CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	29.03.2017	2016313811		1,263,938.00	1316511315		4000172745 CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	29.03.2017	2016313808		4,898,361.00	1316511276		4000172748 CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	29.03.2017	2016313806		1,319,239.00	1316511244		4000172231 CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	29.03.2017	2016313807		1,108,118.00	1316511260		4000160441 CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	29.03.2017	2016313809		4,029,786.00	1316511292		4000172748 CIB
STUDENTS POINT	SINGRAULI	1146725	16.03.2017	2016301390		16,709.00	3416257861		8200190876 CIB
STUDENTS POINT	SINGRAULI	1146725	17.03.2017	2016302865		41,700.00	3416250026		4600042766 CIB
SUBHAM SINGH	SINGRAULI	1124308	15.03.2017	2016300430		19,168.00	3416259531		4000164408 CIB

SUDAMA PRASAD JAISWAL S/O SRI HARIPRASAD	SINGRAULI	1146918	14.03.2017	2016299431		35,019.00	1316481371	5500023082	CIB
SUMAN ENGINEERING WORKS	DISTT:- SONEBHADRA	1049710	06.03.2017	2016290376		3,498,422.00	3416241930	4000162365	CIB
SUMAN ENGINEERING WORKS	DISTT:- SONEBHADRA	1049710	16.03.2017	2016301370		374,687.00	1316487558	4000145042	CIB
SUMAN ENGINEERING WORKS	DISTT:- SONEBHADRA	1049710	16.03.2017	2016301369		2,293,655.00	3416256542	4000145042	CIB
SUMAN ENGINEERING WORKS	DISTT:- SONEBHADRA	1049710	24.03.2017	2016309552		12,256,802.00	1316502577	5500024095	CIB
SUMAN ENGINEERING WORKS	DISTT:- SONEBHADRA	1049710	24.03.2017	2016308773		12,256,802.00	1316500367	5500024095	CIB
SUMESH PETROLEUM	VADODARA	1037238	06.03.2017	2016290881		784,800.00	1316472757	4000165688	CIB
SUN ENTERPRISES	SINGRAULI	1090480	17.03.2017	2016302334		19,210.00	3416256597	4000153491	CIB
SUN ENTERPRISES	SINGRAULI	1090480	20.03.2017	2016303904		78,241.00	3416266118	4000166940	CIB
SUN ENTERPRISES	SINGRAULI	1090480	01.03.2017	2016286068		155,967.00	1316464889	4000173607	CIB
SUNITA RANA	INDORE	1134122	07.03.2017	2016291882		30,781.00	3416256675		CIB
SUPERTECH SERVICES PVT LTD	THANE	1103936	09.03.2017	3516045879	517280	13,219.00	3416252242	1339	4500034532 Cheque
SUPREME TECHNOLOGY	NEW DELHI	1042890	22.03.2017	2016306671		93,320.00	1316486554	4000168098	CIB
SURAJ KUMAR DUBEY S/O SHRI DEV KUMAR DUBEY	SINGRAULI	1138281	22.03.2017	2016306478		27,858.00	1316494807	4600037564	CIB
SURENDRA PRASAD PANDEY	SINGRAULI	1108213	09.03.2017	2016295398		19,208.00	3416256184	4000102734	CIB
SUSHIL KUMAR KUSHWAHA	SINGRAULI	1146747	20.03.2017	2016304965		76,737.00	1316493046	4600038667	CIB
SUSHILA RAI	DEORIA	1090496	07.03.2017	2016291869		20,028.00	3416256661		CIB
SYNERGIC MEDICAL INTERNATIONAL	GURGAON	1064057	27.03.2017	3516048052	61928	21,512.00	1316496700	1ST RA BIL	Cheque
SYSTRONICS (INDIA) LTD.	AHMEDABAD	1011501	22.03.2017	3516047490	517344	129,137.00	1316478841	211750326	Cheque
Sadhna Khankhoje	GHAZIPUR	1076417	07.03.2017	2016291867		18,695.00	3416256659		CIB
Saradha Rubbers	TIRUCHIRAPALLI	1052315	22.03.2017	2016306694		15,116.00	3116027505	4000161763	CIB
Siva Systems Pvt Ltd	ZUARINAGAR	1075050	09.03.2017	3516045853	517271	321,085.00	1316472839	69	Cheque
Smt Meera Shekhar A/C No.09362010031760	FARIDABAD	1015864	09.03.2017	2016296644		26,730.00	3416257326		CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	28.03.2017	2016312550		3,362,156.00	1316508450	1000285	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	09.03.2017	2016296642		886,384.00	3416229889	5500008977	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	29.03.2017	2016313623		1,191,665.00	1316502421	5500008977	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	08.03.2017	2016294886		349,816.00	1316477259	5500008977	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	27.03.2017	2016311199		6,829,122.00	1316503795	5500017117	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	27.03.2017	2016311200		3,362,156.00	1316502414	5500006043	CIB

TANUSREE SHANKAR DANCE COMPANY PRIVATE LTD	KOLKATA	1156920	25.03.2017	3516047837	61923	180,000.00	3416268507	060/HR/OCC	8200192134	Cheque
TARAMANI TOPPO	SIDHI	1035600	07.03.2017	2016291862		13,828.00	3416256654			CIB
	New Delhi -									
TECHMARK ENGINEERS AND CONSULTANTS	110024	1004887	21.03.2017	3516047221	517340	184,401.00	1316483499		6518	Cheque
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	31.03.2017	2016316607		9,032,769.00	1316514546			CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	28.03.2017	2016312174		4,837,984.00	1316506225		5500017188	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	28.03.2017	2016312173		11,669,035.00	1316505591		5500016870	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	28.03.2017	2016312172		857,891.00	1316506069		5500016870	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	28.03.2017	2016312171		56,292.00	1316505744		5500019622	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	28.03.2017	2016312170		98,322.00	1316505662		5500019976	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	28.03.2017	2016312169		17,952.00	1316505655		5500019976	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	28.03.2017	2016312168		688,593.00	1316505621		5500019976	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	28.03.2017	2016312167		8,651.00	1316505541		5500019622	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	28.03.2017	2016312166		212,126.00	1316505526		5500017188	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	24.03.2017	2016309550		233,675.00	1316502596		5500016870	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	24.03.2017	2016308771		233,675.00	1316500458		5500016870	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	01.03.2017	2016286800		525,494.00	1316464951		5500016870	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	02.03.2017	2016288604		525,494.00	1316469954		5500016870	CIB
TECHNO PLUS	SONEBHADRA	1155366	29.03.2017	3516048455	517381	19,780.00	3416259664	191 &198	4500034451	Cheque
TECHNO SYNDICATE	OBRA	1025133	04.03.2017	2016290145		220,182.00	3416228701		4000178608	CIB
TECHNO SYNDICATE	OBRA	1025133	18.03.2017	2016303296		341,251.00	1316491602		4000176408	CIB
TECHNO SYNDICATE	OBRA	1025133	16.03.2017	2016301436		341,251.00	3416240036		4000176408	CIB
TECHNOFAB ENGINEERING LTD	NEW DELHI	1004914	21.03.2017	2016305868		10,000.00	1316492682		5500011717	CIB
TECHNOFAB ENGINEERING LTD	NEW DELHI	1004914	21.03.2017	2016305867		247,460.00	1316492681		5500011717	CIB
TECHNOWELD	SAKTINAGAR	1030119	22.03.2017	2016306557		2,376,408.00	3416259232		4000176154	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	29.03.2017	2016313559		581,410.00	1316508594		5500007697	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	29.03.2017	2016313558		508,829.00	1316508581		5500007697	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	08.03.2017	2016295086		705,948.00	1316477311		5500016242	CIB
THE ORIENTAL INSURANCE COMPANY LTD	SAKTINAGAR	1051438	16.03.2017	5216016593	517303	400,000.00	5216016068	060/C&M/S/		Cheque
TIRANGA CONSTRUCTION	Waidhan	1058847	23.03.2017	2016307594		235,759.00	1316496744		4000146865	CIB
TIRANGA CONSTRUCTION	Waidhan	1058847	10.03.2017	2016297204		913,506.00	3416250673		4000146866	CIB
TIRANGA CONSTRUCTION	Waidhan	1058847	24.03.2017	2016309361		324,074.00	3416212760		4000146525	CIB
TIRANGA CONSTRUCTION	Waidhan	1058847	01.03.2017	2016286065		376,112.00	1316459334		4000146865	CIB
TIRANGA CONSTRUCTION	Waidhan	1058847	02.03.2017	2016287600		935,211.00	1316464592		4000146524	CIB
TIRANGA CONSTRUCTION	Waidhan	1058847	21.03.2017	2016305142		286,039.00	1316491568		4000127701	CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	30.03.2017	2016315721		2,408,186.00	1316514656		4000170611	CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	29.03.2017	2016314074		2,408,186.00	3416268605		4000170611	CIB
TOTAL SOLUTIONS	NEW DELHI	1007003	15.03.2017	2016300481		1,317,000.00	1316486195		5500012061	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	01.03.2017	2016286066		50,966.00	1316464649		4000151469	CIB

TRANSFORMERS & RECTIFIERS (INDIA) LIMITED	AHMEDABAD	1014404	15.03.2017	5216016548	472136	3,586,800.00	5216015862	ADHOC ADV	5500017636	Cheque
TRF LTD	JAMSHEDPUR	1018313	27.03.2017	2016310818		44,676,134.00	1316503893		5500007890	CIB
TRF LTD	JAMSHEDPUR	1047013	01.03.2017	2016286802		588,118.00	1316463425		5500012508	CIB
TRF LTD	JAMSHEDPUR	1047013	02.03.2017	2016288606		588,118.00	1316469954		5500012508	CIB
TRF LTD	JAMSHEDPUR	1047013	27.03.2017	2016310822		16,079,008.00	1316503816		5500012508	CIB
TRF LTD	JAMSHEDPUR	1047013	27.03.2017	2016310820		83,664,517.00	1316503875		5500006888	CIB
TRF LTD	JAMSHEDPUR	1047013	27.03.2017	2016310821		5,273,409.00	1316503927		5500006964	CIB
TRF LTD	NEW DELHI	1030098	29.03.2017	2016313956		1,043,226.00	3416261940		4000170175	CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	16.03.2017	2016301445		153,180.00	3416240545		4000174771	CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	21.03.2017	2016305376		22,925.00	1316479268		4000177784	CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	18.03.2017	2016303521		10,500.00	3416249786		4000177064	CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	23.03.2017	2016308139		10,500.00	1316495318		4000177064	CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	17.03.2017	2016303008		113,725.00	3416249516		4000177439	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	15.03.2017	2016300670		948	3416257131		5500021582	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	15.03.2017	2016300669		34,589.00	3416218196		5500021582	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	15.03.2017	2016300668		95,268.00	1316483509		5500016481	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	24.03.2017	2016308682		1,248,432.00	1316500344		5500026010	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	24.03.2017	2016308683		1,267,323.00	1316500363		5500016481	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	23.03.2017	2016308305		69,060.00	1316498467		5500021582	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	24.03.2017	2016309554		69,060.00	1316502486		1066677	CIB
TURBO ERECTORS	SINGRAULI	1040547	15.03.2017	2016300103		102,928.00	1316485263		4000160040	CIB
TURBO MACHINE CO PVT LTD	COIMBATORE	1070761	09.03.2017	3516045891	517286	35,000.00	1316476621	1000136548		Cheque
Techno-Fab (India)	HOWRAH	1004913	22.03.2017	2016306667		3,650.00	1316493212		4000132095	CIB
Techno-Fab (India)	HOWRAH	1004913	29.03.2017	2016314037		5,472.00	1316508097		4000133858	CIB
The Joint Chief Controller of Explo	AGRA	1050757	02.03.2017	3516044566	61892	5,000.00	3016021198	060/O&M/CH		Cheque
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	10.03.2017	2016297230		43,260.00	1316481255		4000148561	CIB
U B ENGINEERING LTD	PUNE	1030252	08.03.2017	2016294675		360,519.00	3416256464		4000147016	CIB
U B ENGINEERING LTD	PUNE	1030252	09.03.2017	2016295394		391,007.00	1316477194		4000148012	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	17.03.2017	2016302915		32,050.00	3416080034		4500031933	CIB
U Shankar Engineering Co	SINGRAULI	1073395	14.03.2017	2016298686		297,626.00	1316480722		4000177807	CIB
U V INTERNATIONAL	CHENNAI	1005162	22.03.2017	3516047506	517353	147,210.00	3416256255	422	4000174151	Cheque
UDYOGI PLASTICS PVT LTD	NOIDA	1114493	29.03.2017	3516048436	517366	67,575.00	3416260831	1166	4000177137	Cheque
UMESH KR PANDEY	WAIDHAN	1030260	09.03.2017	2016295434		22,447.00	1316477151		4600041804	CIB
UMESH KUMAR SAHU	SINGRAULI	1142645	23.03.2017	2016307595		68,139.00	1316495234		4600036677	CIB
UMESH KUMAR SAHU	SINGRAULI	1142645	23.03.2017	2016307596		30,773.00	1316495249		4600036677	CIB
UMESH KUMAR SHAH	SINGRAULI	1108879	10.03.2017	2016297232		28,228.00	3416257385		4000103467	CIB
UMESH KUMAR UPADHYAY	DISTT- SINGRAULI	1154080	14.03.2017	3516046342	517294	47,299.00	1316481429	RABILL-2		Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	09.03.2017	3516045902	61908	38,340.00	3416258049	060/HR/EDC	8200149103	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	10.03.2017	3516046107	61910	6,950.00	1316483159	LIAB RESTO		Cheque

UNION BANK OF INDIA	SINGRAULI	1093470	20.03.2017	3516047039	61919	849,584.00	3416264894	060/HR/EDC	8200149103	Cheque
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	02.03.2017	2016287601		167,477.00	1316464873		4000151953	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	17.03.2017	2016302333		142,954.00	3416257415		4000159772	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	17.03.2017	2016302332		303,684.00	1316487531		4000161435	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	09.03.2017	2016295397		175,235.00	3416256521		4000151953	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	31.03.2017	2016316608		2,823,546.00	1316516842		5500004618	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	08.03.2017	2016294885		76,490.00	1316477104		5500007767	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	08.03.2017	2016294884		276,211.00	1316476975		5500006787	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	17.03.2017	2016303252		6,480.00	1316491060		5500007767	CIB
UNIVERSAL ENGINEERS	W Aidhan	1032007	22.03.2017	2016306687		18,240.00	3416259213		4500034594	CIB
UNIVERSAL ENGINEERS	W Aidhan	1032007	29.03.2017	2016313726		92,682.00	3416264541		4000179452	CIB
UNIVERSAL ENGINEERS	W Aidhan	1032007	01.03.2017	2016286352		15,351.00	1316461995		4000087427	CIB
URJANCHAL SCHOLARSHIP SCHEME	SINGRAULI	1107700	22.03.2017	3516047503	517351	1,500,000.00	3416268367	SUPER 30	8200192102	Cheque
	DISTT-									
USMAN KHAN	SINGRAULI	1152104	06.03.2017	2016290361		27,122.00	1316469947		4600041718	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	25.03.2017	2016309922		49,658.00	3416215094		4000129551	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	15.03.2017	2016300720		592,787.00	3416257530		4000144320	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	25.03.2017	2016309926		67,472.00	3416255336		4600038860	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	15.03.2017	2016300719		155,792.00	3416257487		4000164982	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	25.03.2017	2016309927		52,278.00	3416257047		4000177702	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	15.03.2017	2016300718		373,339.00	3416253294		4000161112	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	25.03.2017	2016309921		110,791.00	1316498923		4000179015	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	24.03.2017	2016308465		18,563.00	3416261770		4000137390	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	15.03.2017	2016300721		209,477.00	3416258095		4000171181	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	08.03.2017	2016294738		66,275.00	1316476563		4000142876	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	08.03.2017	2016294744		407,794.00	3416243215		4000153981	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	08.03.2017	2016294739		441,678.00	1316476701		4000142873	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	25.03.2017	2016309923		21,359.00	3416224761		4600040776	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	15.03.2017	2016300722		205,661.00	3416258337		4000177699	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	15.03.2017	2016300723		634,228.00	3416259979		4000135917	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	25.03.2017	2016309925		450,060.00	3416241995		4000177771	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	08.03.2017	2016294743		398,612.00	3416243202		4000147083	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	25.03.2017	2016309924		241,974.00	3416241120		4000144818	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	08.03.2017	2016294742		95,780.00	3416241776		4000146857	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	08.03.2017	2016294746		1,132,601.00	3416256370		4000147175	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	08.03.2017	2016294745		2,257,101.00	3416252991		4000159179	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	08.03.2017	2016294741		234,763.00	1316476799		4000142874	CIB

UTILITY POWERTECH LTD	W Aidhan	1030259	08.03.2017	2016294740	194,774.00	1316476784	4000142872	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.03.2017	2016311284	313,085.00	3416259289	4000149463	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.03.2017	2016311283	281,709.00	3416259276	4000167079	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.03.2017	2016311282	281,135.00	3416258608	4000167079	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.03.2017	2016311281	313,085.00	3416258560	4000149463	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.03.2017	2016311280	513,751.00	3416254361	4000150923	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.03.2017	2016311279	1,618,952.00	3416215082	4000171809	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	14.03.2017	2016298683	1,469,998.00	1316481592	4000180356	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	11.03.2017	2016298333	292,117.00	1316481543	4000149601	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	10.03.2017	2016298091	653,595.00	3416252774	4000149129	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	10.03.2017	2016298088	142,095.00	3416251893	4000142595	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	10.03.2017	2016298087	20,402.00	3416230782	4000140040	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	10.03.2017	2016298086	19,270.00	3416230762	4000140040	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	15.03.2017	2016300716	201,283.00	3416251666	4000138410	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	15.03.2017	2016300714	1,699,553.00	3416209294	4000175397	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	15.03.2017	2016300712	427,956.00	1316485117	4600042529	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	15.03.2017	2016300710	150,937.00	1316481651	4000169784	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	15.03.2017	2016300708	70,585.00	1316481650	4000169784	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	21.03.2017	2016306284	705,310.00	3416260750	4600033955	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	09.03.2017	2016296712	658,068.00	1316481025	4000143456	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	02.03.2017	2016288644	35,206.00	1316466109	5500014869	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	21.03.2017	2016306285	36,600.00	3416263595	4000140040	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	03.03.2017	2016289317	99,129.00	3416247706	4000159833	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.03.2017	2016291647	337,341.00	3416233866	4000149601	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	14.03.2017	2016299286	22,770.00	1316485232	5500024822	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	21.03.2017	2016306286	13,575.00	3416263782	4000140040	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.03.2017	2016291652	362,722.00	3416243192	4000168581	CIB

UTILITY POWERTECH LTD	Waidhan	1030259	29.03.2017	2016312932		5,478.00	1316503686	4000152211	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	24.03.2017	2016308464		18,563.00	3416261751	4000137390	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	29.03.2017	2016312933		5,000.00	1316503689	4000152211	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	20.03.2017	2016303902		691,906.00	3416263656	4600040989	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	29.03.2017	2016312934		28,321.00	3416271076	4000152211	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	23.03.2017	2016308391		697,894.00	1316497071	5500019941	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	20.03.2017	2016304960		421,573.00	3416258573	4000171809	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	24.03.2017	2016308463		18,563.00	3416260728	4000137390	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	21.03.2017	2016305140		12,303.00	3416249947	4000152861	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	18.03.2017	2016303414		3,122,740.00	3416255477	4000147156	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	24.03.2017	2016308462		18,563.00	3416215098	4000137390	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	18.03.2017	2016303415		209,504.00	3416233744	4000146558	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	06.03.2017	2016291651		310,923.00	3416252517	4600035023	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	06.03.2017	2016291643		74,372.00	3416242036	4600037046	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	04.03.2017	2016290293		666,880.00	3416248955	4000179018	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	06.03.2017	2016291650		155,704.00	1316474864	4000179015	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	06.03.2017	2016291644		916,060.00	1316471326	4600042261	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	21.03.2017	2016305141		15,006.00	3416243297	4000129155	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	20.03.2017	2016303901		66,901.00	3416256954	4000159013	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	06.03.2017	2016291645		12,109.00	3416206253	4000150863	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	04.03.2017	2016290292		10,628.00	3416176623	4000150863	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	23.03.2017	2016308052		28,114.00	3416260246	4600037726	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	06.03.2017	2016291649		54,456.00	3416249115	4000177702	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	06.03.2017	2016291648		114,677.00	3416243207	4000140280	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	15.03.2017	2016300482		217,972.00	1316470068	5500016123	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	31.03.2017	2016316396		28,909.00	3416265207	4000174742	CIB
VANDANA MEDICO TRADERS	Jabalpur	1060826	16.03.2017	2016301432		127,398.00	1316477079	4000176444	CIB
VANDANA MEDICO TRADERS	Jabalpur	1060826	06.03.2017	2016291616		125,479.00	1316471190	4000176433	CIB
VANDANA MEDICO TRADERS	Jabalpur	1060826	03.03.2017	2016289318		44,357.00	1316450175	4000161992	CIB
VAS ENTERPRISES	Singrauli	1030281	29.03.2017	2016313957		117,267.00	3416267649	4000176406	CIB
VAYU BODHAN UPKARAN PVT LTD	New Delhi	1033445	09.03.2017	2016295436		56,235.00	1316478950	4000163519	CIB
VEER ENTERPRISES	Shaktinagar	1065291	09.03.2017	2016295396		11,731.00	1316477253	4000168004	CIB
VENUS PUMP & ENGINEERING WORKS	Howrah	1050679	07.03.2017	3516045532	517264	419,463.00	1316467545	50	Cheque
VEWA CLUB	Sidhi	1032633	09.03.2017	2016295435		41,000.00	3416254284	8200174255	CIB
VEWA CLUB	Sidhi	1032633	06.03.2017	2016290359		15,000.00	3416253301	8200178596	CIB
VEWA CLUB	Sidhi	1032633	16.03.2017	2016301361		75,100.00	3416263662	8200183207	CIB
VIDEE COM	Nagpur	1087850	29.03.2017	3516048448	517375	609,739.00	1316508417	718	Cheque
VIDYA DEVI	Vindhyanaga R	1124356	07.03.2017	2016291878		28,417.00	3416256671		CIB

VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	10.03.2017	2016297484		63,749.00	1316417018		5500018109	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	10.03.2017	2016297229		2,806,686.00	3416256173		4000172341	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	10.03.2017	2016297228		932,736.00	3416256167		4000173502	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	14.03.2017	2016299387		739,591.00	1316473242		5500020098	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	06.03.2017	2016291609		1,898,555.00	3416241952		4000162361	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	01.03.2017	2016286351		35,000.00	1316464861		40040212	CIB
VIJAY CONSTRUCTION COMPANY	W Aidhan	1030325	20.03.2017	2016303903		188,835.00	1316492559		4000171824	CIB
VIJAY CONSTRUCTION COMPANY	W Aidhan	1030325	24.03.2017	2016308466		207,616.00	1316500597		4000161151	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	02.03.2017	2016287602		389,340.00	3416251179		4000145608	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	22.03.2017	3516047499	517348	8,085.00	3016022633	LAL KUMAR		Cheque
VIMAL ENTERPRISES	JABALPUR	1030314	17.03.2017	2016302934		167,895.00	3416249867		4000173424	CIB
VINAYAK GLOBAL	RAIPUR	1106138	22.03.2017	2016306674		69,000.00	1816043876		4000134792	CIB
VINDHYA CLUB	SIDHI	1032635	17.03.2017	2016302088		60,900.00	3416264157		8200183978	CIB
VINDHYA CLUB	SIDHI	1032635	17.03.2017	2016302089		38,000.00	3416264152		8200183978	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	16.03.2017	2016301367		123,754.00	1316485182		4000168674	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	10.03.2017	2016298120		313,436.00	1316481617		4000152897	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	22.03.2017	2016306491		21,104.00	3416267071		8200192024	CIB
VINDHYA TRAVELS	W Aidhan	1058868	15.03.2017	2016300428		8,122.00	3416261863		8200190715	CIB
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI SAMITI MDT-JAITPUR	VINDHYANAGA R	1117918	22.03.2017	3516047494	517345	6,756.00	3416267156	CSR MEDICA	8200191751	Cheque
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI SAMITI MDT-JAITPUR	VINDHYANAGA R	1117918	22.03.2017	3516047502	517350	2,731.00	3416267212	CSR MEDICA	8200191809	Cheque
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI SAMITI MDT-JAITPUR	VINDHYANAGA R	1117918	20.03.2017	3516047014	517331	4,996.00	3416253312	MEDICAL CA	8200190628	Cheque
VINDHYACHAL VISTHAPIT UDVASIT SHRAMIK SHAKARI SAMITI MARYADIT	SINGRAULI	1156299	20.03.2017	3516047002	517323	8,511.00	3416253267	CSR	8200190619	Cheque
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	23.03.2017	3516047613	517357	305,942.00	3416257542	5484	4000176703	Cheque
VISHAL SHARMA	BHOPAL (M.P.)	1147822	09.03.2017	2016296647		29,504.00	3416235192			CIB
VISHAL SHARMA	BHOPAL (M.P.)	1147822	07.03.2017	2016292306		29,504.00	3416256677			CIB
VOLTAMPTRANSFORMERS LTD	VADODARA	1011624	20.03.2017	3516047012	517330	515,000.00	1316490874	RAB-1		Cheque
Vijraja Sahu	Vindhyanagar	1076418	09.03.2017	2016296645		8,000.00	1316475250		5016012088	CIB

W Aidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	23.03.2017	2016307542		1,497,048.00	3416256546		4000157488	CIB
Waidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	30.03.2017	2016315723		19,656.00	3416234659		4500033842	CIB
Widsons Scientific Works	New Delhi	1047221	18.03.2017	3516046833	517319	20,349.00	3416248793	B-180/16-1	4500033698	Cheque
Yokogawa India Ltd	Bangalore	1005607	24.03.2017	2016308960		233,018.00	1316500023		5500017771	CIB
Yokogawa India Ltd	Bangalore	1005607	24.03.2017	2016308961		58,255.00	1316500023		5500017771	CIB
Yokogawa India Ltd	Bangalore	1005607	21.03.2017	2016305527		700,000.00	1316494984		5500017771	CIB
Yokogawa India Ltd	Bangalore	1005607	21.03.2017	2016305526		6,300,000.00	1316494993		5500017771	CIB
Yokogawa India Ltd	Bangalore	1005607	21.03.2017	2016305525		12,644,583.00	1316494987		5500017771	CIB
Yokogawa India Ltd	Bangalore	1005607	20.03.2017	2016304567		156,598.00	1316491076		5500017771	CIB
Yokogawa India Ltd	Bangalore	1005607	20.03.2017	2016304566		626,390.00	1316491076		5500017771	CIB
Yokogawa India Ltd	Bangalore	1005607	29.03.2017	2016313553		1,382,956.00	1316508577		5500023179	CIB
Yokogawa India Ltd	Bangalore	1005607	29.03.2017	2016313554		3,138,710.00	1316508583		5500023179	CIB
Yusuf Mohammad	Singrauli	1108225	16.03.2017	2016301388		18,385.00	3416261106		4000104216	CIB
Zenith Erectors	Waidhan	1048791	15.03.2017	2016299938		218,381.00	3416253158		4000148457	CIB
Zenith Erectors	Waidhan	1048791	17.03.2017	2016302330		411,433.00	1316489233		4000167701	CIB
Zenith Erectors	Waidhan	1048791	31.03.2017	2016316399		223,175.00	3416264569		4000149735	CIB
Zenith Erectors	Waidhan	1048791	10.03.2017	2016297201		305,923.00	1316481448		4000149288	CIB
Zenith Erectors	Waidhan	1048791	10.03.2017	2016297202		223,593.00	3416256823		4000149735	CIB
Zenith Erectors	Waidhan	1048791	10.03.2017	2016297203		194,044.00	3416255469		4000154687	CIB
Zenith Erectors	Waidhan	1048791	08.03.2017	2016294679		230,943.00	3416253449		4000156349	CIB
Zenith Erectors	Waidhan	1048791	24.03.2017	2016308467		317,170.00	3416263019		4000149022	CIB