

NTPC Ltd.

Vindhyachal Super Thermal Powe

Vendor Payments From 01.01.2016 To 31.01.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	VINDHYANAGAR	1097932	20.01.2016	2015249306		937,914.00	1315503175		5500019200	CIB
A K ELECTRICALS & MACHINERY STORES	W Aidhan	1027980	18.01.2016	2015246990		19,996.00	3415214746		4500028602	CIB
A K GUPTA & COMPANY	AURIYA	1129033	18.01.2016	2015246858		984,297.00	1315501487		4000145803	CIB
A K GUPTA & COMPANY	AURIYA	1129033	12.01.2016	2015242153		399,453.00	3415193698		5500018723	CIB
ABB India Limited	BANGALORE	1000079	19.01.2016	2015248530		1,317,000.00	1315502595		5500012061	CIB
ABB LTD	Kolkata	1067874	19.01.2016	2015248533		307,176.00	1315502642		5500021914	CIB
ABHIJIT BHOWMIK	Jabalpur	1010358	02.01.2016	2015232626		113,715.00	3415199589		8200159736	CIB
ABHIJIT BHOWMIK	Jabalpur	1010358	02.01.2016	2015232625		2,880.00	3415199595		8200159737	CIB
ABHIJIT BHOWMIK	Jabalpur	1010358	02.01.2016	2015232624		16,425.00	3415199577		8200159733	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	11.01.2016	3515040232	60840	286,522.00	3415200937	2015-16/10	4000152245	Cheque
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	18.01.2016	2015247279		180,230.00	3415210159		4000152708	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	18.01.2016	2015247278		317,056.00	3415210172		4000147965	CIB
AIRCOM POWER SYSTEMS	NAGPUR	1028066	18.01.2016	2015247277		244,038.00	3415200798		4000150042	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	18.01.2016	2015247113		649,123.00	1315500235		5500019491	CIB
AK JAISWAL	W Aidhan	1032378	02.01.2016	2015232511		56,880.00	3415199562		8200159742	CIB
AK JAISWAL	W Aidhan	1032378	12.01.2016	2015242116		48,735.00	3415211836		8200160758	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	14.01.2016	2015244441		95,570.00	1315497067		4000146454	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	14.01.2016	2015244440		95,570.00	1315497047		4000146454	CIB
AMARJEET GAREDI	VINDHYANAGAR	1111296	16.01.2016	2015246576		2,273.00	3115029032		52398	CIB
AMARJEET CHARMAKAR	VINDHYANAGAR	1098430	16.01.2016	2015246570		2,529.00	3115029113		52363	CIB
AMITLAL	SIDHI	1034450	04.01.2016	2015233261		1,664.00	3415200643			CIB
ANAND PRINTERS	SAKTINAGAR	1028146	07.01.2016	2015237229		2,161.00	3015017057		100000018	CIB
ANIL KUMAR SHAH S/O RAMMILAN SHAH	SINGRAULI	1134575	15.01.2016	3515041138	471909	70,800.00	3415193882	8200158909	8200158909	Cheque
AO CASH BSNL SIDHI	Sidhi	1033473	04.01.2016	2015233495		28,991.00	3415201517		8200113425	CIB
APAR INDUSTRIES LTD	MUMBAI	1041656	20.01.2016	2015248985		17,000.00	1315497252		4000140889	CIB
AQUA CHILL SYSTEMS INDIA PVT LTD	PUNE	1129067	19.01.2016	2015248534		4,593,619.00	1315502721		5500017592	CIB
ARUNENDU SHEKHAR GOSWAMI	SINGRAULI	1124882	09.01.2016	2015240021		23,602.00	1315482604		4000130729	CIB
ARUNENDU SHEKHAR GOSWAMI	SINGRAULI	1124882	15.01.2016	2015245265		23,602.00	1315500191		4000130729	CIB
ASHOK KR PANDEY	SIDHI	1028176	18.01.2016	2015246887		19,096.00	1315500520		4000103448	CIB
ATLAS COPCO INDIA LTD	Gurgaon	1006648	11.01.2016	3515040231	60839	138,389.00	3415200956	516012	4000155311	Cheque
ATLAS COPCO INDIA LTD	Gurgaon	1006648	11.01.2016	3515040233	60841	1,628,190.00	3415200898	516272/31.	4000155895	Cheque

AURUM CONSTRUCTION	SAKTINAGAR	1028132	08.01.2016	2015238871		1,082,169.00	1315462427	5500011996	CIB
AURUM CONSTRUCTION	SAKTINAGAR	1028132	20.01.2016	2015248987		404,658.00	1315502679	4000151714	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	04.01.2016	2015233502		8,061.00	1315460300	4000002372	CIB
AYODHYA PANDEY	WAIDHAN	1121399	16.01.2016	2015246580		3,098.00	3115029040	52771	CIB
AZURE MULTITRADE & VANIJYA PVT LTD	NEW DELHI	1000628	11.01.2016	3515040253	60842	1,328,805.00	1315488841		Cheque
Advance Ventilation Pvt Ltd	New Delhi	1068531	20.01.2016	2015249288		627,041.00	1315503152	5500019002	CIB
B P SINGH	WAIDHAN	1044758	12.01.2016	2015242152		104,219.00	1315490928	4600031938	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	18.01.2016	2015247594		1,414,332.00	3415210739	4000153594	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	11.01.2016	2015241530		338,201.00	3415207218	4000137912	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	07.01.2016	2015237101		298,586.00	3415204923	4000142491	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	15.01.2016	2015245651		279,504.00	1315500470	4000155734	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	08.01.2016	2015239259		302,592.00	1315482664	4000144911	CIB
BEENA SINGH	VINDHYANAGAR	1103999	04.01.2016	2015233278		22,363.00	3415200659		CIB
	SINGRAOLI								
BEML LTD	COLLERY	1028189	09.01.2016	2015239735		647,000.00	1315477064	4200041555	CIB
BHAGWANTI DEVI	SIDHI	1034446	04.01.2016	2015233258		5,560.00	3415200640		CIB
BHAGWANTI W/O KANCHAN SAHU	SINGRAULI	1140174	15.01.2016	3515041135	471906	1,528,800.00	3415149467	8200154461	8200154461 Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	19.01.2016	2015248494		1,050,000.00	1315395335	5500018886	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	19.01.2016	2015248493		350,000.00	1315395336	5500018886	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	19.01.2016	2015248492		15,928,378.00	1315502705	5500014143	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	11.01.2016	2015241658		232,750.00	3415156899	5500019254	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	11.01.2016	2015241659		528,243.00	1315491281	5500017658	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	11.01.2016	2015241660		384,816.00	1315491131	5500017658	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	13.01.2016	2015243021		1,145,809.00	1315498811	5500019254	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	01.01.2016	2015231450		3,934,418.00	1315458469	5500017411	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	12.01.2016	2015242246		419,920.00	1315490981	5500015880	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	18.01.2016	3515041385	476604	1,136,604.00	1315499028	LSC SBI 12	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	13.01.2016	2015243086		43,050.00	1315491750	4000141927	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	20.01.2016	2015249305		1,340,915.00	1315503998	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	12.01.2016	2015242964		434,953.00	1315491774	4000125618	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	18.01.2016	2015246989		534,779.00	5215010545		CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	18.01.2016	2015246988		782,823.00	1315500721	4000149281	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	12.01.2016	2015242245		5,890,688.00	1315494631	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	12.01.2016	2015242963		1,314,450.00	3415197048	4000127574	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	18.01.2016	2015247110		5,315,099.00	1315502317	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	18.01.2016	2015247111		2,061,030.00	1315502153	5500015408	CIB

BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	18.01.2016	2015247112		373,820.00	1315501496		5500015408	CIB
BHARAT SANGAL	NEW DELHI	1000839	12.01.2016	2015242149		31,608.00	3415211379		8200149970	CIB
BHARATH RUBBER (INDIA) LTD	MADURAI	1022823	07.01.2016	3515039696	60827	264,031.00	3415195009	4131/32/33	4000153084	Cheque
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	12.01.2016	2015242113		213,031.00	3415211844		4000142558	CIB
BHARGAV MANAGEMENT CONSULTANTS	KOLLAM	1022826	12.01.2016	3515040576	60848	56,430.00	3415210221	060/HR/EDC	8200082489	Cheque
BHARGAV MANAGEMENT CONSULTANTS	KOLLAM	1022826	12.01.2016	3515040578	60849	12,701.00	3415210235	060/HR/ED/	8200082489	Cheque
BHOOMESHWARI PUSAM	SIDHI	1034448	04.01.2016	2015233259		4,617.00	3415200641			CIB
BINDESHWAR SINGH	BHOJPUR (ARA)	1122541	16.01.2016	2015246582		6,856.00	3115029029		52669	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	18.01.2016	2015247115		711,834.00	1315501471		5500016861	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	05.01.2016	2015234276		755,356.00	1315474983		5500015754	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	06.01.2016	2015236611		2,482,657.00	1315477163		5500016861	CIB
BRIJESH KUMAR VAISHY	SINGRAULI	1093978	15.01.2016	2015245419		36,866.00	1315496811		4000104223	CIB
BRIJESH PANDEY	SINGRAULI	1106421	07.01.2016	2015237106		62,072.00	1315482634		4000102727	CIB
BROTHERS ENGG & ERECTORS LTD	KORBA	1035807	01.01.2016	2015231393		1,562,263.00	1315462137		4000149040	CIB
Booty Devi	Vindhyanagar	1076413	04.01.2016	2015233271		9,988.00	3415200652			CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	06.01.2016	2015235509		223,944.00	1315477035		4000112600	CIB
CAMBRIDGE INDUSTRIES	WAI DHAN	1028434	20.01.2016	2015248984		1,850.00	1315497242		4000142984	CIB
CHAIN PATI DEVI	SINGRAULI	1108878	20.01.2016	2015248988		20,896.00	1315502913		4000103464	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	01.01.2016	2015231408		678,024.00	1315462316		4000140853	CIB
COLLECTOR & MISSION SANCHALAK/ PROJECT DIRECTOR SSA ZILA	SINGRAULI	1143530	18.01.2016	3515041401	60863	300,000.00	3415214705	8200160811	8200160811	Cheque
CORDS CABLE INDUSTRIES LTD	NEW DELHI	1010741	04.01.2016	5215011907	471902	4,075,649.00	5215011423	MOB ADV		Cheque
D P Pandey	Singrauli	1073006	02.01.2016	2015232675		7,087.00	3115026780		51450	CIB
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	14.01.2016	2015244308		81,380.00	1315497559		4000138171	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	20.01.2016	2015248982		35,015.00	1315497216		4000099808	CIB
DELHI PUBLIC SCHOOL	SIDHI	1032369	12.01.2016	2015242115		1,266,068.00	3415212515		8200160802	CIB
DEVMATI	SIDHI	1034453	04.01.2016	2015233264		4,104.00	3415200646			CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	13.01.2016	2015243055		435,617.00	3415207822		4000121538	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	11.01.2016	2015241528		125,994.00	3415207825		4600018791	CIB
DHRUV ENTERPRISES	SIDHI	1032925	18.01.2016	2015246993		6,598.00	3415214722		4500029835	CIB
DIN BANDHU MISHRA	DISTT. KOSAMBI (UP)	1108396	16.01.2016	2015246574		6,667.00	3115029036		51722	CIB
DIN BANDHU MISHRA	DISTT. KOSAMBI (UP)	1108396	16.01.2016	2015246574		0	3115029031		51722	CIB
DINESH KUMAR MISHRA	SINGRAULI	1139037	20.01.2016	2015248991		8,814.00	3015017866		100000171	CIB
DIRECTOR CENTRAL INSTITUTE OF OF MINING AND FUEL RESEARCH	DHANBAD	1012550	07.01.2016	3515039700	60831	19,946.00	3415198610	PO NO.8200	8200159654	Cheque
DUBEY ASSOCIATE PROP:RAJNISH DUBEY	SINGRAULI	1108912	02.01.2016	2015232629		13,825.00	3015016766		90025959	CIB

DUTTCO INSTRUMENTS	HOWRAH	1102418	14.01.2016	3515040859	60855	553,879.00	1315494991	4000142935	Cheque
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	18.01.2016	2015246769		25,396.00	3415172001	8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	04.01.2016	2015233505		15,000.00	5215011785	8200160024	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	15.01.2016	2015245334		124,000.00	1315500032	emd rel	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	19.01.2016	2015247838		0	1315502184	4000146499	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	19.01.2016	2015247838		0	1315502191	4000146499	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	19.01.2016	2015247838		0	1315502200	4000146499	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	19.01.2016	2015247838		518,835.00	1315502177	4000110402	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	18.01.2016	3515041457	476605	1,423,968.00	1315499500	LSC UBI 14	Cheque
EMEN ENGINEERING PVT LTD	ANPARA	1118777	15.01.2016	2015245552		112,832.00	1315497234	4000138908	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	18.01.2016	2015247280		627,448.00	1315498992	4000150180	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	18.01.2016	2015247281		339,076.00	3415200250	4000150180	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	04.01.2016	3515038661	60821	18,720.00	3415202788	060/HR/EDC	8200080523 Cheque
EPE PROCESS FILTER & ACCUMULATORS PVT LTD	HYDERABAD	1001698	16.01.2016	3515041213	60857	50,800.00	1315497267	INSU CLAIM	Cheque
ES INFRASERVE PVT LTD	INDORE	1142722	18.01.2016	3515041452	60873	2,400.00	3015017714	100000057	Cheque
FA & CAO/DLW/Varanasi	Varanasi	1076659	09.01.2016	5215012225	475124	4,332,459.00	5215012058	DLW	5500021039 Cheque
FLY ASH & TECHNOLOGY MANAGEMENT ASSOCIATES	NOIDA	1086618	05.01.2016	2015234362		138,670.00	1315467282	4000144909	CIB
G L SHUKLA	REWA (MP)	1066245	16.01.2016	2015246567		0	3115029123	49600	CIB
G L SHUKLA	REWA (MP)	1066245	16.01.2016	2015246567		12,996.00	3115029114	49600	CIB
G R CONSTRUCTION	SINGRAULI	1091086	14.01.2016	2015244548		243,402.00	1315489832	5500016683	CIB
G R CONSTRUCTION	SINGRAULI	1091086	14.01.2016	2015244549		51,427.00	1315498891	5500021971	CIB
GANASHIYA	SIDHI	1034442	04.01.2016	2015233256		3,388.00	3415200638		CIB
GANGA PRASAD PATHAK	DISTT. SINGRAULI	1108394	16.01.2016	2015246573		431	3115029022	51186	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	18.01.2016	2015246770		86,827.00	1315501457	4000158858	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	11.01.2016	2015241531		419,508.00	1315491615	4000147749	CIB
GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	18.01.2016	2015247592		5,965,907.00	1315499441	4000146953	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	06.01.2016	2015235510		284,365.00	1315474730	4000149663	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	04.01.2016	2015233493		277,657.00	1315474605	4000146450	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	04.01.2016	2015233494		301,568.00	1315474577	4000144592	CIB
HARI SHANKAR NIRAT	SINGRAULI	1140804	19.01.2016	3515041543	60877	33,554.00	1315502253	3415212214	Cheque
HCL INFOSYSTEMS LTD	LUCKNOW	1024464	04.01.2016	3515038621	60820	14,000.00	1315454353	STALE RELE	Cheque
HCL SERVICES LTD	LUCKNOW	1130535	11.01.2016	2015241694		26,021.00	1315489326	4600026511	CIB
HEMLATA SHARMA	NOIDA	1039320	04.01.2016	2015233268		25,343.00	3415200590		CIB
HIRAWATI	VARANASI	1090920	04.01.2016	2015233275		35,948.00	3415200656		CIB
HRIDAY LAL SAHU	SINGRAULI	1126819	15.01.2016	2015245421		64,716.00	1315496900	4000133218	CIB
HRIDAY LAL VAISHYA	SIDHI	1038510	15.01.2016	2015245652		56,672.00	1315500513	4000102724	CIB

Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	18.01.2016	3515041442	60868	71,160.00	1315497078	4000135815		Cheque
IBH JOURNALS SERVICE	NEW DELHI	1012859	16.01.2016	3515041210	60856	88,398.00	3415211574	8200160631	8200160631	Cheque
IDEA CELLULAR LTD	NEW DELHI	1009533	15.01.2016	2015245333		51,742.00	3415218032		8200048962	CIB
IDEAL MOVERS PVT LTD	MUMBAI	1115763	04.01.2016	2015233633		521,460.00	1315467333		5500015288	CIB
IMI NORGREN HERION PVT LTD	NOIDA	1035261	02.01.2016	3515038463	475122	2,130,687.00	1315449356			Cheque
IMPERIAL GASES LTD	ALLAHABAD	1028896	18.01.2016	3515041449	60872	82,179.00	3415209102	ANP-T-990	4000141292	Cheque
IND TRAVELS & TOURS	VARANASI	1035560	05.01.2016	2015235069		271,555.00	1315472820		B101803011	CIB
IND TRAVELS & TOURS	VARANASI	1035560	05.01.2016	2015235068		610,098.00	1315472814		B101802121	CIB
IND TRAVELS & TOURS	VARANASI	1035560	05.01.2016	2015235067		589,528.00	1315472598		B101807121	CIB
INDIA MOTOR STORES	SIDHI	1028877	15.01.2016	2015245606		4,100.00	1315497253		4000142988	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	15.01.2016	2015245317		2,048.00	3015017713		100000821	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	15.01.2016	2015245316		3,334.00	3015017712		100000820	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	11.01.2016	2015241721		7,190.00	3015017251		100000237	CIB
INDIAN CORK INDUSTRIES	NEW DELHI	1019118	18.01.2016	3515041444	60870	109,471.00	3415205515	234	4000151571	Cheque
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	08.01.2016	2015239411		81,113.00	1315465189		4000150388	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	16.01.2016	3515041194	476602	81,113.00	1315499138	RD 3515040		Cheque
INDUSTRIAL TRADE LINKS	SONBHADRA	1044187	15.01.2016	2015245607		188,021.00	1315477138		4000112366	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	12.01.2016	2015242150		52,800.00	1315494364		4600029940	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	W Aidhan	1028854	04.01.2016	3515038619	60819	15,993.00	1315454368			Cheque
INTERNATIONAL INDUSTRIAL GASES LTD	W Aidhan	1028854	18.01.2016	2015246992		28,050.00	3415209092		4000117735	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	W Aidhan	1028854	18.01.2016	2015246991		8,344.00	3415210184		4000123654	CIB
ISMT LTD	PUNE	1028924	06.01.2016	2015235285		478,579.00	1315462509		4000141437	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2016	2015241722		29,910.00	3415189777		8200157919	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2016	2015241723		124,928.00	3415209839		8200143617	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2016	2015241724		6,535.00	3415209774		8200151790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.01.2016	2015245318		6,515.00	3015017711		100000828	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.01.2016	2015245319		1,497.00	3015017715		100000493	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.01.2016	2015245320		20,143.00	3415206394		8200158488	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.01.2016	2015245321		38,843.00	3415215742		8200136831	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.01.2016	2015245322		53,322.00	3415218409		8200157919	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2016	2015247884		68,143.00	3415217620		8200160972	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2016	2015247885		2,822.00	3415217625		8200160907	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2016	2015247886		8,326.00	3415217638		8200160906	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2016	2015247887		8,926.00	3415217643		8200160908	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2016	2015247888		36,527.00	3415217652		8200160865	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2016	2015247889		19,543.00	3415218343		8200161117	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2016	2015247890		17,372.00	3415218507		8200151790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.01.2016	2015248878		4,795.00	3015017935		100001151	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.01.2016	2015231451		23,356.00	1315460677	8200145879	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.01.2016	2015231452		4,472.00	1315462662	8200149181	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.01.2016	2015231453		4,537.00	1315462692	8200149179	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.01.2016	2015247561		6,265.00	1315501248	8200149179	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.01.2016	2015247562		1,888.00	1315501275	8200149193	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.01.2016	2015247563		8,998.00	1315501308	8200159721	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.01.2016	2015247564		6,158.00	1315501095	8200149181	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2016	2015236969		2,530,536.00	1315477481	4600036565	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2016	2015236968		144,402.00	3415202493	8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.01.2016	2015231406		34,703.00	3415188524	8200158437	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.01.2016	2015239256		3,449.00	3415207022	8200125956	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.01.2016	2015231407		14,076.00	3015016667	90025133	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.01.2016	2015232385		62,701.00	3415200360	8200157919	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.01.2016	2015239257		7,078.00	3415205561	8200157919	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.01.2016	2015232386		2,332,681.00	3415201549	4600032270	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	14.01.2016	3515040910	475125	1,541,799.00	1315465192	LSC 126:SB	Cheque
J P PANDEY	W Aidhan	1118003	16.01.2016	2015246579		7,919.00	3115029028	52863	CIB
JAGAT KUMAR TIWARI	SINGRAULI	1108215	07.01.2016	3515039697	60828	18,278.00	1315474934	3415202153	Cheque
JAGJIVAN RAM YADAV	SINGRAULI	1140471	18.01.2016	3515041427	60864	33,554.00	1315500208	3415216277	Cheque
JANARDAN PRASAD YADAV	VINDHYANAGAR	1102671	16.01.2016	2015246571		6,619.00	3115029021	55300	CIB
JITENDRA PRASAD PANDEY	SINGRAULI	1099584	16.01.2016	3515041217	60859	1,855.00	3015017725	060/HR/LAW	Cheque
JYOTI ENGINEERING WORKS	Waidhan	1029012	13.01.2016	2015243064		355,813.00	1315496721	4000152793	CIB
JYOTI ENGINEERING WORKS	Waidhan	1029012	13.01.2016	2015243065		748,869.00	1315497102	4000152754	CIB
JYOTI ENGINEERING WORKS	Waidhan	1029012	18.01.2016	2015246889		423,251.00	3415219470	4000141884	CIB
JYOTI ENGINEERING WORKS	Waidhan	1029012	18.01.2016	2015246888		291,806.00	1315501811	4000136436	CIB
JYOTI LIMITED	VADODARA	1035384	20.01.2016	2015249287		875,761.00	1315502750	5500018345	CIB
JYOTI MEDICAL STORES	Waidhan	1028983	06.01.2016	2015235286		217,885.00	1315462493	4000154526	CIB
Jai Shiv Traders	Dewas		12.01.2016	3515040581	60851	500,000.00	1315478260		Cheque
KALAWATI	SIDHI	1034449	04.01.2016	2015233260		4,438.00	3415200642		CIB
KALIA ENTERPRISES	NEW DELHI	1024575	11.01.2016	3515040345	60844	55,000.00	1315491066	EMD RELD	Cheque
KAMLESH KUMAR SRIVASTAVA	Waidhan	1139028	20.01.2016	2015248989		8,814.00	3015017867	100000172	CIB
KANAUJIYA BROTHERS & ENGINEERING COMPANY	VINDHYANAGAR	1101854	14.01.2016	2015244550		187,401.00	1315478481	5500021538	CIB
KANAUJIYA BROTHERS & ENGINEERING COMPANY	VINDHYANAGAR	1101854	04.01.2016	2015233648		1,292,821.00	1315448871	5500021736	CIB
KANJILAL ENGINEERING	KOLKATA	1088995	11.01.2016	2015241535		36,960.00	1315490964	4000146466	CIB
KAUSHAL PRASAD	SINGRAULI	1110142	09.01.2016	2015240046		18,278.00	1315481485	4000104884	CIB
KHEM CHAND	VARANASI	1003012	18.01.2016	2015247593		2,268,618.00	3415203619	4000151375	CIB
KHUSHDIL SCIENTIFIC INSTRUMENTS	NEW DELHI	1139575	18.01.2016	3515041440	60866	6,867.00	3015017897	O&M/CHEM/2	Cheque
KIRAN COX	SIDHI	1034435	04.01.2016	2015233254		8,057.00	3415200563		CIB

KIRAN KAWADKAR	BAITUL	1106450	04.01.2016	2015233279		23,495.00	3415200660		CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	18.01.2016	2015247276		125,664.00	3415205535	4000153347	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	11.01.2016	2015241705		76,995.00	3415211454	4000123554	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	11.01.2016	2015241706		344,848.00	3415200439	4000141887	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	11.01.2016	2015241707		387,598.00	1315490988	4000147746	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	08.01.2016	2015239262		157,151.00	1315486408	4000148516	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	11.01.2016	2015241708		156,414.00	1315491000	4000152206	CIB
KU. SUCHITRA KUMARI	SIDHI	1034451	04.01.2016	2015233262		1,664.00	3415200644		CIB
Kalinga Achyuta Enterprises	Jagatsinghpur		12.01.2016	3515040582	60852	1,000,000.00	1315478262		Cheque
Kekati Devi Late Ram Bakhsha	UNNAO	1073005	04.01.2016	2015233270		24,252.00	3415200651		CIB
LAKSHMI PRECISION SCREWS LTD	ROHTAK	1027014	06.01.2016	3515039314	60824	21,940.00	3415194972	13605 4000152077	Cheque
LALE PD DUBEY	VINDHYANAGAR	1110863	16.01.2016	2015246575		0	3115029033	50053	CIB
LALE PD DUBEY	VINDHYANAGAR	1110863	16.01.2016	2015246575		6,886.00	3115029038	50053	CIB
LAVLESH KUMAR VERMA	SINGRAULI	1140318	18.01.2016	2015246860		21,824.00	1315500460	4600035404	CIB
LEADER VALVES LIMITED	BHUBANESWAR	1035466	07.01.2016	3515039695	60826	157,488.00	1315486110		Cheque
LINK WELL ELECTRONICS (P) LTD	SECUNDERABAD	1003266	14.01.2016	2015244301		39,937.00	3415202685	4000126503	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	19.01.2016	2015247891		67,556.00	1315499987	4000153719	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	02.01.2016	2015232509		322,697.00	1315467045	4000142489	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	04.01.2016	2015233503		385,444.00	1315474549	4000153719	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	02.01.2016	2015232508		246,158.00	1315467313	4000152788	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	14.01.2016	2015244558		409,770.00	1315499188	5500019138	CIB
M/s Maa Sarswati Arnaments & Jewller	Vindhyanagar, Distt- Singrauli	3000000	16.01.2016	3515041216	60858	9,671.00	3015017724	060/HR/ES/	Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	08.01.2016	2015238867		631,124.00	1315486203	5500018645	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	08.01.2016	2015238868		108,455.00	1315481648	5500017625	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	19.01.2016	2015248531		2,454,578.00	1315502784	5500017625	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	15.01.2016	2015245550		25,820.00	1315497265	4000126579	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	15.01.2016	2015245902		5,224,806.00	1315500806	5500017625	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	07.01.2016	2015237248		1,021,729.00	1315481601	5500017625	CIB
MALA DUTTA CHAUDHARY	SIDHI	1034437	04.01.2016	2015233255		15,014.00	3415200637		CIB
MAN KUWAR	SIDHI	1035599	04.01.2016	2015233266		7,643.00	3415200648		CIB
MAN MATI KUSHWAHA	SINGRAULI	1110255	19.01.2016	2015247840		70,670.00	1315502277	4000105326	CIB
MANGA ORAON	SUKHDEONAGAR, DISTT. RANCHI	1113938	04.01.2016	2015233280		24,580.00	3415200662		CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	07.01.2016	2015237230		478,605.00	3415185350	4000144814	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	18.01.2016	2015246855		502,028.00	3415212534	4000144814	CIB
MANJU MISHRA	SONEBHADRA	1139683	16.01.2016	2015246588		8,712.00	3115029121	55839	CIB

MANUPATRA INFORMATION SOLUTIONS PVT LTD	NOIDA	1009765	11.01.2016	3515040347	60845	12,540.00	3415210682	MNOI/0116/	8200160376	Cheque
MELCO INDIA PVT LTD	FARIDABAD	1003576	18.01.2016	2015247357		538,338.00	3415198568		4000148424	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	18.01.2016	2015247356		510,637.00	3415200229		4000147103	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	15.01.2016	2015245605		46,496.00	1315497269		4000130626	CIB
MEMBER SECRETARY (WATER CESS) MP POLLUTION CONTROL BOARD, BHOPAL	BHOPAL	1032508	18.01.2016	2015247001		2,572,187.00	3415219152		8200154102	CIB
MENA ENGINEERING WORKS	HOWRAH	1029260	13.01.2016	2015243087		876,103.00	1315491735		4000146290	CIB
MIL CONTROLS LTD	NOIDA	1006860	18.01.2016	3515041460	476606	1,617,573.00	1315498947	4200041297		Cheque
MIRZA TRANSPORT	W Aidhan	1039077	15.01.2016	2015245335		64,397.00	3415209322		4600019070	CIB
MOTI LAL SONI	VINDHYANAGAR	1131036	16.01.2016	2015246586		6,379.00	3115029024		51188	CIB
Man Kumari		1083063	04.01.2016	2015233273		15,267.00	3415200654			CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	13.01.2016	3515040696	60853	8,320.00	3415212401	060/HR/EDC	8200045793	Cheque
McNally Bharat Engineering Company Limited	Kolkata	1079769	01.01.2016	2015231457		2,251,406.00	1315465334		5500015825	CIB
McNally Bharat Engineering Company Limited	Kolkata	1079769	15.01.2016	2015245917		1,997,487.00	1315500840		5500014693	CIB
Mega Engineering Services	Singrauli	1083180	20.01.2016	2015249697		445,777.00	1315501910		4000153013	CIB
NABL	NEW DELHI	1013389	06.01.2016	3515039307	60823	25,190.00	1315477646	3415205506		Cheque
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	18.01.2016	3515041394	60862	368,000.00	3415216597	8200160932	8200160932	Cheque
NAKUL KUMAR TIWARI	PRATAPGARH	1139031	20.01.2016	2015248990		8,814.00	1315503722		100000173	CIB
NAND KISHOR MISHRA	REWA	1114906	16.01.2016	2015246578		2,521.00	3115029023		52557	CIB
NARAYAN DAS VISHWAKARMA	SINGRAULI	1108221	18.01.2016	2015246892		28,861.00	3415214944		4000103454	CIB
NATIONAL HRD NETWORK	HYDERABAD	1115835	18.01.2016	3515041462	60875	8,360.00	3415197065	060/HR/EDC	8200159407	Cheque
NATIONAL INSURANCE CO LTD	Waidhan	1059020	09.01.2016	3515040044	60834	59,197.00	1315482170	ADJUSTMENT		Cheque
NDT SYSTEMS PVT LTD	Sonebhadra	1029396	14.01.2016	2015244302		1,203,493.00	3415215485		4000146869	CIB
NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	MUMBAI	1090566	14.01.2016	2015244273		1,229,429.00	1315499138		4000144496	CIB
NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	MUMBAI	1090566	08.01.2016	2015239413		1,229,429.00	1315467236		4000144496	CIB
NEYAZ AHMED	JAUNPUR	1087758	16.01.2016	2015246569		0	3115029018		51189	CIB
NEYAZ AHMED	JAUNPUR	1087758	16.01.2016	2015246569		3,754.00	3115029019		51189	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	18.01.2016	3515041432	60865	204,694.00	1315498784	4000146445	4000146445	Cheque
NILESH KUSHWAHA	SINGRAULI	1140485	18.01.2016	2015246774		84,779.00	1315499461		4000155441	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	15.01.2016	2015245325		4,800.00	3015017716		100000492	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	08.01.2016	2015239261		48,925.00	3415208328		8200160431	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	09.01.2016	2015239820		70,190.00	3415208314		8200160437	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	04.01.2016	2015233713		140,760.00	3415190633		4000152080	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	04.01.2016	2015233714		119,845.00	3415190630		4000152080	CIB
Nageshwar Mati W/O SH.Atma Ram Vaishya	SINGRAULI	1099108	19.01.2016	2015247839		18,278.00	1315502249		4000104215	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	Waidhan	1043071	02.01.2016	2015232513		455,261.00	3415138192		4000107721	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	Waidhan	1043071	02.01.2016	2015232512		297,438.00	3415138177		4000107721	CIB

P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	09.01.2016	2015239816		316,411.00	3415204522		4000142682	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	19.01.2016	2015247892		91,433.00	1315502309		4000157684	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	09.01.2016	2015239817		112,725.00	3415204490		4000133193	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	09.01.2016	2015239818		383,192.00	3415206618		4000141570	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	09.01.2016	2015239819		128,719.00	3415207852		4000145161	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	11.01.2016	2015241532		195,016.00	1315488943		4000156441	CIB
P N CONSTRUCTION	Raebarli	1049166	08.01.2016	2015239260		228,655.00	1315482121		4000146414	CIB
P N CONSTRUCTION	Raebarli	1049166	18.01.2016	2015246771		117,595.00	3415217909		4000144597	CIB
PAHARPUR COOLING TOWERS LTD	Kolkata	1006889	20.01.2016	2015249285		8,514,555.00	1315502418		5500015362	CIB
PANPATI	Vindhyanagar	1100410	04.01.2016	2015233277		19,702.00	3415200658			CIB
PANPATI SAH W/O BHAGWAN SHAH	W Aidhan	1134650	15.01.2016	3515041134	471905	106,200.00	3415149469	8200154462	8200154462	Cheque
PARAMETRIC INSTRUMENTS	Pune	1004169	12.01.2016	2015242962		315,066.00	3415198077		4000153227	CIB
PARAMOUNT INTERNATIONAL	Noida	1044338	09.01.2016	3515040042	60832	3,059,271.00	3415195135	054/3.12.2	4000150696	Cheque
PARAS NATH DUBEY	Varanasi	1073007	16.01.2016	2015246568		18,314.00	3115029020		51699	CIB
PAWAN CONSTRUCTION	Allahabad	1040923	04.01.2016	2015233507		355,768.00	1315472464		4000140099	CIB
PAWAN CONSTRUCTION	Allahabad	1040923	04.01.2016	2015233506		138,134.00	1315472455		4000139296	CIB
PAWAN CONSTRUCTION	Allahabad	1040923	15.01.2016	2015245324		73,000.00	1315500026		emd rel	CIB
PAWAN CONSTRUCTION	Allahabad	1040923	12.01.2016	2015242247		1,806,374.00	1315494821		4600027825	CIB
PETRON ENGINEERING CONSTRUCTION LTD	Mumbai	1057381	13.01.2016	2015243184		1,194,826.00	1315497458		5500017636	CIB
PETRON ENGINEERING CONSTRUCTION LTD	Mumbai	1057381	13.01.2016	2015243185		1,668,750.00	3415162089		5500021612	CIB
PETRON ENGINEERING CONSTRUCTION LTD	Mumbai	1057381	18.01.2016	2015247565		318,900.00	1315502880		5500007933	CIB
PETRON ENGINEERING CONSTRUCTION LTD	Mumbai	1057381	19.01.2016	2015248497		1,004,247.00	1315502731		5500017986	CIB
PETRON ENGINEERING CONSTRUCTION LTD	Mumbai	1057381	01.01.2016	2015231456		1,180,672.00	1315465194		5500017636	CIB
PRABHA SALES	Bilaspur	1036663	07.01.2016	3515039698	60829	428,400.00	3415196990	52	4000152304	Cheque
PRABHU NATH SINGH	Sidhi	1058832	14.01.2016	2015244438		205,612.00	1315498940		4000129411	CIB
PRAGATI SANSTHA NGO OF VSTPP	Vindhyanagar	1033980	18.01.2016	3515041441	60867	50,000.00	3415216652	8200160940	8200160940	Cheque
PRAKASH ENTERPRISES	Sonebhadra	1104372	16.01.2016	3515041184	476601	159,526.00	1315478163	469		Cheque
PRDEEP KUMAR SHAH S/O SAVYALAL SHAH	Singrauli	1142702	15.01.2016	3515041137	471908	127,440.00	3415200617	8200159992	8200159992	Cheque
PREETI PRINTING PRESS	W Aidhan	1038525	07.01.2016	2015237102		14,612.00	3415193556		8200159180	CIB
PREM BAI AHIRWAL	Vindhyanagar	1128631	04.01.2016	2015233282		25,231.00	3415200664			CIB
PRITHVI RAJ SINGH CHANDEL	W Aidhan	1029563	12.01.2016	2015242114		230,358.00	3415207819		4000125942	CIB
PRITHVI RAJ SINGH CHANDEL	W Aidhan	1029563	14.01.2016	2015244303		153,237.00	3415209303		4000122318	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	11.01.2016	2015240691		68,387.00	1315478139		4000146027	CIB
PUNITLAL	Sidhi	1034452	04.01.2016	2015233263		1,664.00	3415200645			CIB
PUSHPA ENGINEERING WORKS	Singrauli	1088034	07.01.2016	2015237173		265,693.00	1315477549		4000113427	CIB
PUSHPA ENGINEERING WORKS	Singrauli	1088034	07.01.2016	2015237172		224,882.00	3415207528		4000141158	CIB
PUSHPRAJ SINGH S/O ASHESHWARI SINGH	W Aidhan	1077229	01.01.2016	2015231396		27,737.00	3415193960		4000140699	CIB
Panpati Late Lole Ram	Singrauli	1073004	04.01.2016	2015233269		12,450.00	3415200650			CIB

QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	18.01.2016	2015246890		218,800.00	1315500412		4000155721	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	06.01.2016	2015235511		268,514.00	1315475222		4000155721	CIB
R B SHARMA	W Aidhan	1069181	15.01.2016	2015245264		498,013.00	1315500191		4000140327	CIB
R B SHARMA	W Aidhan	1069181	02.01.2016	2015232628		270,308.00	3415185544		5500018705	CIB
R B SHARMA	W Aidhan	1069181	09.01.2016	2015240020		0	1315486024		4000140327	CIB
R B SHARMA	W Aidhan	1069181	09.01.2016	2015240020		899,824.00	1315486026		4000140447	CIB
R B SINGH & CO	W Aidhan	1044381	13.01.2016	3515040703	60854	2,914.00	3415190435	172	4500029808	Cheque
R K BROTHERS	SIDHI	1032540	20.01.2016	2015249286		293,824.00	1315503614		4600025319	CIB
R K ENGINEERING CORPORATION	KOLKATA	1029627	06.01.2016	2015235287		14,317.00	1315475009		4000146291	CIB
R K ENGINEERING CORPORATION	KOLKATA	1029627	11.01.2016	2015240692		615,000.00	1315462519		4000148450	CIB
R. PANDIT	PATNA	1064975	16.01.2016	2015246565		0	3115029039		52327	CIB
R. PANDIT	PATNA	1064975	16.01.2016	2015246565		4,254.00	3115029042		52327	CIB
RADHA SHARMA	VINDHYANAGAR	1137466	02.01.2016	2015232702		29,504.00	3415200666			CIB
RAHUL KUMAR GHOSH	SINGRAULI	1121483	16.01.2016	2015246581		1,258.00	3115029117		51697	CIB
RAJ KUMAR DUBEY	W Aidhan	1029723	12.01.2016	2015242151		19,096.00	1315491610		4000102740	CIB
RAJESH KUMAR SHAH	SINGRAULI	1136662	11.01.2016	2015241536		9,480.00	3415209156		8200144684	CIB
RAJESH KUMAR SHAH	SINGRAULI	1139851	02.01.2016	3515038462	475121	100,012.00	1315462591	3415195750		Cheque
RAJESHWAR DHAR DWIVEDI	SINGRAULI	1113286	20.01.2016	2015249698		123,934.00	3415202549		8200154642	CIB
RAJESHWARI DHRUW	VINDHYANAGAR	1125919	04.01.2016	2015233281		24,646.00	3415200663			CIB
RAJKESH PANDEY	SINGRAULI	1124251	09.01.2016	2015240047		28,589.00	3415205543		4000128433	CIB
RAM AWDHESH SINGH	VINDHYANAGAR	1133513	02.01.2016	2015232676		2,899.00	3115026779		50056	CIB
RAM BHARAT SINGH	VINDHYANAGAR	1130632	16.01.2016	2015246585		0	3115029025		52393	CIB
RAM BHARAT SINGH	VINDHYANAGAR	1130632	16.01.2016	2015246585		4,965.00	3115029112		52393	CIB
RAM KHELAWAN BIYAR	SINGRAULI	1140875	01.01.2016	2015231398		57,570.00	1315462725		4000155653	CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	06.01.2016	2015235512		4,234.00	3415206231		8200160265	CIB
RAM RAJ SHUKLA	ALLAHABAD	1135786	16.01.2016	2015246587		0	3115029043		54148	CIB
RAM RAJ SHUKLA	ALLAHABAD	1135786	16.01.2016	2015246587		8,265.00	3115029111		54148	CIB
RAM SUBHAG KUSHWAHA	SIDHI	1029696	20.01.2016	2015248879		18,278.00	1315502894		4000104217	CIB
RAMADHIN KUMHAR	W Aidhan	1104000	16.01.2016	2015246572		10,731.00	3115029030		55748	CIB
RAMADHIN SAHU	SINGRAULI	1108885	04.01.2016	3515038577	60816	17,688.00	1315472237	3415196627		Cheque
RAMANUJ PANDEY	SINGRAULI	1106433	09.01.2016	2015240044		18,480.00	1315486166		4000102735	CIB
RAMESH KUMAR KUSHWAHA	SINGRAULI	1141931	14.01.2016	2015244310		128,806.00	1315496851		5500021825	CIB
RAMESH PRASAD SINGH	RIHANDNAGAR	1127211	16.01.2016	2015246584		7,635.00	3115029118		52396	CIB
RAMSUBHAG SINGH	SONEBHADRA	1136444	01.01.2016	2015231410		34,317.00	3415197756		8200159563	CIB
REWA GASES PVT LTD	W Aidhan	1029593	06.01.2016	2015235302		4,792.00	3415188850		4000045407	CIB
REWATI RAMAN PANDEY	SINGRAULI	1107665	18.01.2016	2015246857		19,096.00	1315501901		4000102736	CIB

ROHIT JATKAR	PUNE	1100211	04.01.2016	2015233276		37,415.00	3415200657		CIB	
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	12.01.2016	3515040574	60847	143,021.00	1315491763	4000152262	Cheque	
ROYAL ENGINEERING CONSTRUCTION	SINGRAULI	1129389	04.01.2016	2015233634		56,648.00	1315465418	5500021677	CIB	
S K V ENTERPRISES	DUDDINAGAR	1131643	08.01.2016	2015239263		2,919,176.00	3415199298	5500018828	CIB	
S K V ENTERPRISES	DUDDINAGAR	1131643	08.01.2016	2015239263		0	1315472365	5500018701	CIB	
S K V ENTERPRISES	DUDDINAGAR	1131643	08.01.2016	2015239263		0	1315481273	5500018827	CIB	
S K V ENTERPRISES	DUDDINAGAR	1131643	08.01.2016	2015239263		0	3415209972	5500018827	CIB	
S K V ENTERPRISES	DUDDINAGAR	1131643	04.01.2016	2015233508		491,258.00	1315472393	5500018701	CIB	
S N ENTERPRISES	W Aidhan	1041150	20.01.2016	2015249696		258,688.00	1315503255	4000153243	CIB	
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	15.01.2016	2015245551		93,522.00	1315497232	4000118149	CIB	
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	07.01.2016	3515039707	471903	1,381,765.00	1315477313	LOA 6051 R	5500018689	Cheque
S.S.JHA	Thane	1064989	16.01.2016	2015246566		39,336.00	3115029213	56544	CIB	
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	09.01.2016	2015239736		76,180.00	3415193437	4000154586	CIB	
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	11.01.2016	2015241693		326,984.00	1315489110	4000153689	CIB	
SANTOSH KUMAR SAKET	SINGRAULI	1141249	11.01.2016	2015241695		37,576.00	1315488762	4000156178	CIB	
SANTOSHI DEVI	SINGRAULI	1085087	11.01.2016	2015241534		25,916.00	1315487221	4000104228	CIB	
SARDA DEVI	SIDHI	1035598	04.01.2016	2015233265		12,411.00	3415200647		CIB	
SAROJDEVI	SIDHI	1034444	04.01.2016	2015233257		3,782.00	3415200639		CIB	
SAVITA GIRI	SINGRAULI	1132122	18.01.2016	2015246859		28,004.00	1315499297	4000141077	CIB	
SCHNEIDER ELECTRIC INDIA PVT LTD	KOLKATA	1037000	18.01.2016	2015246854		1,169,722.00	1315501770	4000133352	CIB	
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	04.01.2016	2015233632		10,883.00	1315465083	5500006931	CIB	
SEA ROCK BUILDERS INDIA	SIDHI	1030048	07.01.2016	2015237249		365,523.00	1315481517	5500011163	CIB	
SECRETARY, M.P. BUILDING & OTHER										
CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	11.01.2016	3515040351	471904	2,498,365.00	1315491583	CONSTE CES	Cheque	
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	02.01.2016	2015232627		15,000.00	3415200582	8200159993	CIB	
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	08.01.2016	2015239258		47,581.00	3415197340	4600027744	CIB	
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	18.01.2016	2015246853		100,912.00	1315502023	4000149807	CIB	
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	15.01.2016	2015245416		307,963.00	3415216436	4000140497	CIB	
SHALIMAR PAINTS LTD	NEW DELHI	1006561	09.01.2016	2015239734		33,000.00	1315478578	40044891	CIB	
SHANKAR DAYAL SHAH S/O JAIT LAL SHAH	SINGRAULI	1142686	15.01.2016	3515041139	471910	63,720.00	3415200609	8200159988	8200159988	Cheque
SHASHI DEO CHANDRA VERMA	SINGRAULI	1135851	09.01.2016	2015240048		22,574.00	1315482712	5500020250	CIB	
SHASHI ENGINEERING CO	W Aidhan	1029913	14.01.2016	2015244547		593,986.00	1315498010	4000158610	CIB	
SHASHI ENGINEERING CO	W Aidhan	1029913	20.01.2016	2015248880		251,639.00	3415219597	4000140487	CIB	
SHASHI ENGINEERING CO	W Aidhan	1029913	07.01.2016	2015237168		258,143.00	3415207198	4000142567	CIB	
SHASHI ENGINEERING CO	W Aidhan	1029913	07.01.2016	2015237169		303,358.00	3415203606	4000153579	CIB	
SHIV PRASAD SHAH	SINGRAULI	1110254	14.01.2016	2015244309		27,126.00	1315494834	4000104872	CIB	
SHIV SAGAR VAISHYA	W Aidhan	1030030	15.01.2016	2015245417		20,896.00	1315496956	4000104212	CIB	
SHRAVAN KUMAR SHAH	W Aidhan	1096543	15.01.2016	2015245420		19,096.00	1315497542	4000104879	CIB	
SHREYASH MARKETING	SINGRAULI	1089261	08.01.2016	2015239412		67,619.00	3415184281	4000156651	CIB	
SHREYASH MARKETING	SINGRAULI	1089261	14.01.2016	2015244272		67,619.00	1315499138	4000156651	CIB	
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	15.01.2016	2015245549		225,504.00	1315489723	4000145725	CIB	

SHRI KRISHNA ELECTRICALS	VARANASI	1032578	09.01.2016	5215012260	60837	120,120.00	5215011527	4000157232	4000157232	Cheque
SHYAM JI CHAUBEY	DISTT-VARANASI	1103710	19.01.2016	3515041544	60878	2,077.00	3115029543	70148		Cheque
SHYAM LAL SAHU	SINGRAULI	1108755	09.01.2016	2015240045		18,278.00	1315482555		4000104219	CIB
SHYAM SUNDER SHAH	SINGRAULI	1107650	18.01.2016	3515041464	60876	20,896.00	1315499446	3415213470		Cheque
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	18.01.2016	2015247114		3,831,668.00	1315502207		5500003220	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	18.01.2016	3515041447	60871	73,000.00	1315500030	EMD RELD		Cheque
SINGRAULI TRADE CENTRE	SINGRAOLI									
	COLLERY	1029956	18.01.2016	3515041443	60869	8,435.00	1315497228	INSU CLAIM		Cheque
SMT. KUMUD TIWARI	BICHIYA, REWA	1113934	04.01.2016	3515038576	60815	48,199.00	3415200661	5107688406		Cheque
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	08.01.2016	2015239415		2,558,524.00	3415205325		8200146765	CIB
SOURABH KUMAR SINGH & CO	SINGRAULI	1108219	06.01.2016	3515039287	60822	12,300.00	3015016862	435/26.12.		Cheque
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	04.01.2016	2015233496		337,665.00	1315472214		4000148456	CIB
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	18.01.2016	2015246856		138,825.00	3415212807		4000148456	CIB
SRS INTERNATIONAL	RAIPUR	1124679	04.01.2016	3515038615	60817	263,165.00	1315454179	109		Cheque
STAR ENGINEERING COMPANY	BAITUL	1030060	14.01.2016	2015244304		948,394.00	1315497539		4000151782	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	11.01.2016	2015241529		207,375.00	1315491283		4000157640	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	18.01.2016	2015247358		7,726,655.00	3415207563		4000119058	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	11.01.2016	2015240703		2,915,495.00	1315482222		4000147916	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	11.01.2016	2015240704		1,163,251.00	3415198344		4000144958	CIB
SUDHIR SINGH	W Aidhan	1095971	18.01.2016	3515041454	60874	27,135.00	3415191302	APPEAL 08/	8200158918	Cheque
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	09.01.2016	2015240018		11,297.00	3415209751		8200160487	CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	15.01.2016	2015245262		11,297.00	1315500191		8200160487	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	06.01.2016	2015235303		121,794.00	3415192619		4000155248	CIB
SULABH INTERNATIONAL BHOPAL	BHOPAL	1030023	04.01.2016	2015233504		159,936.00	3415194849		4600033969	CIB
SUN ENTERPRISES	SINGRAULI	1090480	07.01.2016	2015237105		17,178.00	1315481682		4000153491	CIB
SUNIL KUMAR SINGH	SINGRAULI	1107660	18.01.2016	2015246891		72,632.00	1315500246		4000115722	CIB
SUNITA RANA	INDORE	1134122	04.01.2016	2015233283		30,781.00	3415200665			CIB
SURAJ KUMAR DUBEY S/O SHRI DEV KUMAR DUBEY	SINGRAULI	1138281	07.01.2016	2015237107		85,033.00	3415184808		4000150979	CIB
SURESH CHANDRA LAL	ANPARA	1126824	16.01.2016	2015246583		1,515.00	3115029034		52411	CIB
SUSHILA RAI	DEORIA	1090496	04.01.2016	2015233274		20,028.00	3415200655			CIB
Sadhna Khankhoje	GHAZIPUR	1076417	04.01.2016	2015233272		18,695.00	3415200653			CIB
Smt Meera Shekhar A/C No.09362010031760	FARIDABAD	1015864	02.01.2016	2015232700		26,730.00	3415201418			CIB
State Bank of India - Government Account	SIDHI	1033666	07.01.2016	3515039683	475123	94,200.00	3415208567	BOILER FEE	8200160421	Cheque
Sureland Industrial Fire Safety Ltd	Beijing	2002771	18.01.2016	2015247232		2,558,921.00	1315494095		5500017117	CIB
TARAMANI TOPPO	SIDHI	1035600	04.01.2016	2015233267		13,828.00	3415200649			CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	08.01.2016	2015238870		421,689.00	1315486706		5500017188	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	12.01.2016	2015242307		1,430,550.00	3415209760		5500018523	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	12.01.2016	2015242308		3,033,000.00	1315494459		5500016285	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	12.01.2016	2015242309		13,431,407.00	1315494160		5500016870	CIB

TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	12.01.2016	2015242310		97,027.00	3415209794		5500018523	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	08.01.2016	2015238869		3,016,853.00	1315486699		5500016870	CIB
TECHNO IMPEX	KOLKATA	1004906	11.01.2016	2015240689		0	1315482970		4000102334	CIB
TECHNO IMPEX	KOLKATA	1004906	11.01.2016	2015240689		247,700.00	1315482965		4000092361	CIB
TECHNO PLUS	SHAKTINAGAR	1133612	08.01.2016	2015239414		15,960.00	3415195612		4500029906	CIB
TECHNO PLUS	SHAKTINAGAR	1133612	14.01.2016	2015244274		15,960.00	1315499138		4500029906	CIB
TECHNOFAB ENGINEERING LTD	NEW DELHI	1004914	11.01.2016	2015241684		1,283,447.00	1315491495		5500009905	CIB
TEJMUL KHAN S/O TARAKIB KHAN	SINGRAULI	1142673	15.01.2016	3515041136	471907	38,232.00	3415193880	8200158891	8200158891	Cheque
THE INDURE PRIVATE LTD	NEW DELHI	1037367	06.01.2016	2015236610		879,976.00	1315478511		5500016242	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	01.01.2016	2015231455		165,000.00	1315462800		5500007697	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	01.01.2016	2015231454		660,000.00	1315462792		5500007697	CIB
THERMAX LTD	NEW DELHI	1005013	04.01.2016	2015233631		2,789,688.00	1315454097		5500018385	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	13.01.2016	2015243057		4,337,178.00	1315494932		4000149270	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	01.01.2016	2015231394		916,947.00	1315462728		4000146525	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	13.01.2016	2015243058		3,027,867.00	1315494829		4000146866	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	01.01.2016	2015231395		1,592,303.00	1315462689		4000146865	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	18.01.2016	2015246773		401,402.00	1315500265		4000146865	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	18.01.2016	2015246772		1,424,148.00	1315500216		4000146524	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	11.01.2016	3515040348	60846	102,136.00	1315489154	4000151469	4000151469	Cheque
TRIMURTI PHARMACEUTICALS	SATNA	1030101	06.01.2016	2015235288		0	3415198329		4000154503	CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	06.01.2016	2015235288		0	3415198585		4000156166	CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	06.01.2016	2015235288		252,000.00	3415198597		4000154572	CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	11.01.2016	2015240693		84,683.00	3415198591		4000154551	CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	04.01.2016	2015233715		149,310.00	3415190613		4000154572	CIB
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Techno-Fab (India)	HOWRAH	1004913	20.01.2016	2015248983		2,020.00	1315497255		4000133858	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	11.01.2016	3515040230	60838	1,273,838.00	3415197105	9240030376	4200041477	Cheque
U B ENGINEERING LTD	PUNE	1030252	14.01.2016	2015244305		496,352.00	1315497246		4000148012	CIB
U B ENGINEERING LTD	PUNE	1030252	15.01.2016	2015245323		220,498.00	1315500423		4000147016	CIB
U P AVAS EVAM VIKAS PARISHAD	LUCKNOW	1109523	06.01.2016	3515039318	60825	325,000.00	1315477456	E00009540		Cheque
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	02.01.2016	2015232510		13,600.00	3015016764		90025949	CIB
U Shankar Engineering Co	SINGRAULI	1073395	07.01.2016	2015237104		130,069.00	1315478090		4000133968	CIB
UMESH KUMAR SHAH	SINGRAULI	1108879	15.01.2016	2015245336		31,021.00	3415209775		4000103467	CIB
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UNION BANK OF INDIA	SINGRAULI	1093470	18.01.2016	3515041391	60860	70,362.00	3415212468	60/HR/CSR/	8200160769	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	07.01.2016	3515039699	60830	254,891.00	3415207978	060/HR/EDC	8200149103	Cheque
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	07.01.2016	2015237170		263,362.00	3415206410		4000136898	CIB
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V K SHARMA	VINDHYANAGAR	1113606	16.01.2016	2015246577		3,779.00	3115029027	52368	CIB
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VEWA CLUB	Sidhi	1032633	15.01.2016	2015245263		53,500.00	1315500191	8200155010	CIB
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VIJAY FABRICATION	Sonebhadra	1088037	14.01.2016	2015244307		245,346.00	1315497065	4000145608	CIB
VIJAY KUMAR DUBEY	Singrauli	1132236	01.01.2016	2015231397		26,581.00	1315464991	4000141174	CIB
VIMAL ENTERPRISES	Jabalpur	1030314	04.01.2016	2015233716		127,323.00	3415191779	4000155151	CIB
VINAYAK GLOBAL	Raipur	1106138	18.01.2016	2015247595		980,084.00	1315496891	4000143332	CIB
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VINDHYA ENTERPRISES	Singrauli	1132802	18.01.2016	2015246893		10,278.00	3415214976	8200160880	CIB
Vijraja Sahu	Vindhyanagar	1076418	02.01.2016	2015232701		8,000.00	1315467043	Court Case	CIB
XAVIER INSTITUTE OF DEVELOPMENT ACTION AND STUDIES	Jabalpur	1010343	11.01.2016	3515040286	60843	466,800.00	1315488712	4600022196	Cheque
YUSUF MOHAMMAD	Singrauli	1108225	07.01.2016	2015237174		88,993.00	1315477395	4000104216	CIB
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ZENITH ERECTORS	Waidhan	1048791	07.01.2016	2015238102		190,431.00	1315486120	4000149288	CIB
ZENITH ERECTORS	Waidhan	1048791	15.01.2016	2015245653		216,452.00	1315499988	4000148457	CIB
ZENITH ERECTORS	Waidhan	1048791	15.01.2016	2015245654		212,861.00	3415208096	4000154687	CIB
ZENITH ERECTORS	Waidhan	1048791	07.01.2016	2015237103		225,371.00	1315481287	4000149735	CIB