

NTPC Ltd.

Vindhyachal Super Thermal Powe

Vendor Payments From 01.04.2016 To 30.04.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K VERMA	WAIDHAN	1044746	04.04.2016	2016002834		1,285,780.00	1316000201		4000149417	CIB
A K VERMA	WAIDHAN	1044746	13.04.2016	2016012645		2,123,254.00	1316002979		4000149434	CIB
A.T.A. INDUSTRIES	HOWRAH	1026234	06.04.2016	3516000681	516461	334,880.00	3415272024	54/15-16	4000155664	Cheque
AALAM KHAN	WAIDHAN	1136856	04.04.2016	3516000195	471936	4,958.00	3415067246	8200146622	8200146622	Cheque
ABB India Limited	BANGALORE	1000079	04.04.2016	2016002707		632,979.00	1315605807		4200006672	CIB
ABB India Ltd	FARIDABAD	1000081	19.04.2016	2016016646		60,216.00	1316005089		5500010396	CIB
ABB India Ltd	FARIDABAD	1000081	11.04.2016	2016010873		60,216.00	1316002122		5500010396	CIB
ABDUL AHAD SEKH	WAIDHAN	1097002	30.04.2016	3516003677	471956	50,000.00	1316007783	8200146604	8200146604	Cheque
ABDUL MAJID BEG	WAIDHAN	1096519	04.04.2016	3516000211	471947	42,721.00	3415073681	8200147305	8200147305	Cheque
ABDUL RASEED BEG	WAIDHAN	1097197	30.04.2016	3516003680	471958	50,000.00	1316007776	8200147306	8200147306	Cheque
ABHIJIT BHOWMIK	Jabalpur	1010358	20.04.2016	2016017596		34,740.00	3416007380		8200168394	CIB
ACC LTD	NEW DELHI	1030165	07.04.2016	2016007427		10,124,051.00	1316001270		4000159253	CIB
ACC LTD	NEW DELHI	1030165	19.04.2016	2016017164		1,786,597.00	1316005073		4000159253	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	13.04.2016	2016012665		17,826,711.00	3415286402		8200154055	CIB
AIRADS LTD	NEW DELHI	1009157	11.04.2016	2016010333		153,326.00	3415272318		8200166848	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	05.04.2016	2016003650		904,206.00	1316000220		4000150947	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	06.04.2016	2016005111		492,384.00	1315639138		5500019688	CIB
AK JAISWAL	WAIDHAN	1032378	19.04.2016	2016017223		4,050.00	3416007381		8200169398	CIB
AK JAISWAL	WAIDHAN	1032378	19.04.2016	2016017222		44,325.00	3416007371		8200168386	CIB
ALCOM CONTROLGEAR	SINGRAOLI									
ALCOM CONTROLGEAR	COLLERY	1028035	07.04.2016	2016007473		559,389.00	3415272506		4000152155	CIB
ALCOM CONTROLGEAR	SINGRAOLI									
ALCOM CONTROLGEAR	COLLERY	1028035	11.04.2016	2016010572		8,496.00	3415283773		4000152643	CIB
ALLENGERS MEDICAL SYSTEMS LTD	CHANDIGARH	1033634	21.04.2016	3516002540	61163	61,241.00	1316005255	4000108853		Cheque
ALLUSION CONTROLS PVT LTD	LUCKNOW	1024096	19.04.2016	2016017163		751,363.00	3416007641		4000156321	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	05.04.2016	2016004005		6,488,656.00	1316000786		5500021064	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	04.04.2016	2016002355		6,488,656.00	1315637549		5500021064	CIB
ALSTOM INDIA LTD	NOIDA	1103234	15.04.2016	2016014332		4,792,500.00	1316002302		4000149470	CIB
ALSTOM T&D INDIA LIMITED	RAIPUR	1035701	26.04.2016	2016021361		1,345,070.00	1316006563		4000081769	CIB
AM FILMS & ADVERTISING	GURGAON,HARY									
AM FILMS & ADVERTISING	ANA	1009130	21.04.2016	3516002534	61161	114,300.00	3415290329	FILM	8200168245	Cheque
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	11.04.2016	2016010578		165,705.00	1316001787		4000154158	CIB
AMCO INDUSTRIES	HARIDWAR	1000319	11.04.2016	2016011254		4,701,929.00	3415287285		4000153781	CIB

AMCO INDUSTRIES	HARIDWAR	1000319	05.04.2016	2016004464		5,836,538.00	3415267264		4000152735	CIB
AMCO INDUSTRIES	HARIDWAR	1000319	06.04.2016	2016006623		5,836,538.00	1316001361		4000152735	CIB
AMERICAN SINGH	VINDHYANAGAR	1138455	15.04.2016	2016014718		4,380.00	3115040780		57854	CIB
AMIT TRADING	KANPUR	1109639	11.04.2016	2016010579		3,659,760.00	3416003833		4000159207	CIB
AMITLAL	SIDHI	1034450	05.04.2016	2016004269		1,664.00	3415274934			CIB
ANAND SINGH	SINGRAULI	1112232	20.04.2016	2016017599		19,096.00	1316004250		4000153680	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	04.04.2016	2016000865		1,029,212.00	1315626564		4000140631	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	19.04.2016	2016017212		221,425.00	1316004549		4000152888	CIB
ANARKALI SHAH W/O BAIJNATH SHAH	WAIDHAN	1137368	04.04.2016	3516000207	471944	25,922.00	3415067262	8200146621	8200146621	Cheque
AO CASH BSNL SIDHI	Sidhi	1033473	04.04.2016	2016002833		26,875.00	1316000510		8200113425	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	25.04.2016	2016020658		116,083.00	1316006775		8200113425	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	02.04.2016	2016000231		26,875.00	3415274124		8200113425	CIB
AQUA CHILL SYSTEMS INDIA PVT LTD	PUNE	1129067	04.04.2016	2016002715		1,863,212.00	1315625046		5500017592	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	27.04.2016	3516003164	61185	374,889.00	1316007473	4000119648		Cheque
ARUNENDU SHEKHAR GOSWAMI	SINGRAULI	1124882	28.04.2016	2016023703		24,389.00	1316008003		4000130729	CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	19.04.2016	2016016979		1,322,580.00	1316004555		4200041485	CIB
ASHOK KR PANDEY	SIDHI	1028176	11.04.2016	2016010334		19,096.00	1316002462		4000103448	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	26.04.2016	3516003005	61178	686,593.00	3416006994	4 INV'S	4000153554	Cheque
ASSOCIATED ROAD CARRIERS LTD	WAIDHAN	1028143	26.04.2016	2016021368		55,024.00	3416010191		8200166982	CIB
ASSOCIATED ROAD CARRIERS LTD	WAIDHAN	1028143	04.04.2016	2016000860		2,383,263.00	1315623966		RAB 1 & 2	CIB
ATLAS COPCO INDIA LTD	Gurgaon	1006648	18.04.2016	3516001941	61137	3,752,777.00	3416003973	602545	4000160571	Cheque
AURUM CONSTRUCTION	SAKTINAGAR	1028132	25.04.2016	2016020586		1,518,667.00	1316006116		5500021099	CIB
AVERY INDIA LTD	BHOPAL	1061429	27.04.2016	2016022096		38,813.00	1316007373		4000153561	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	20.04.2016	2016017531		59,961.00	1316002430		5500017899	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	30.04.2016	2016025227		301,631.00	1316002976		5500022106	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	05.04.2016	2016004507		640,017.00	1315639519		5500018621	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	19.04.2016	2016017070		373,675.00	1316004493		4000163068	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	11.04.2016	2016010178		418,559.00	1316001846		4000159389	CIB
AYODHYA PANDEY	WAIDHAN	1121399	04.04.2016	2016002020		4,005.00	3115038381		52771	CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	07.04.2016	2016007434		573,485.00	1315648809		5500017699	CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	07.04.2016	2016007433		211,658.00	1315648850		5500017699	CIB
B AGRAWAL STONE PRODUCTS LTD	OBRA	1054175	21.04.2016	3516002545	61166	178,000.00	1316004729	EMD RELD		Cheque
B K ENTERPRISES	SINGRAULI	1114164	08.04.2016	2016008515		85,985.00	1316001256		4000155552	CIB
B P SINGH	WAIDHAN	1044758	28.04.2016	2016023640		211,514.00	1316007947		4000142627	CIB
B P SINGH	WAIDHAN	1044758	04.04.2016	2016002835		407,390.00	3415272487		4600029730	CIB
B R ENGINEERING	WAIDHAN	1079735	20.04.2016	2016017598		228,129.00	1316005097		4000159599	CIB
B.M. TRAVELS	VARANASI	1032394	27.04.2016	2016022095		88,488.00	3416008615		4000121795	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	13.04.2016	2016013213		2,873,000.00	1315624894		5500022182	CIB

BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	13.04.2016	2016013214		12,871,989.00	1316002083		5500022182	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	29.04.2016	2016024734		1,557,109.00	3416010468		4000161618	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	11.04.2016	2016010649		1,978,198.00	3415285388		4000161199	CIB
BALI RAM SAHU S/O PAHALWAN SAHU DHOTI	SINGRAULI	1103287	13.04.2016	2016012793		25,916.00	1316002891		4000103470	CIB
BALVINDER SINGH	SINGRAULI	1143710	19.04.2016	3516002244	61142	47,700.00	1316004273	8200130667		Cheque
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	11.04.2016	2016010183		504,320.00	3415282978		4000137912	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	13.04.2016	2016012667		323,407.00	1316002967		4000144911	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	19.04.2016	2016017073		319,078.00	1316004351		4000155734	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	06.04.2016	2016005113		2,220,020.00	1316000572		5500020832	CIB
BASANT ENTERPRISES	Singrauli	1033485	08.04.2016	2016008566		354,000.00	1316001514		5500021850	CIB
BEENA SINGH	VINDHYANAGAR	1103999	05.04.2016	2016004286		22,363.00	3415274951			CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	07.04.2016	2016007072		535,994.00	3415272316		8200166847	CIB
BEML LTD	SINGRAOLI									
BEML LTD	COLLERY	1028189	19.04.2016	2016017209		568,691.00	1316004710		4000127632	CIB
BHAGWAN DAS SHAH	W Aidhan	1136863	30.04.2016	3516003676	471955	50,000.00	1316007787	8200146619	8200146619	Cheque
BHAGWAN PRASAD MISHRA	MAUGANJ	1147034	20.04.2016	3516002384	61156	27,000.00	3415290004	ARB CASE	8200168217	Cheque
BHAGWANTI DEVI	SIDHI	1034446	05.04.2016	2016004266		5,560.00	3415274931			CIB
BHANWAR LAL JHANWAR & SONS	MUMBAI	1006661	26.04.2016	2016021359		34,000.00	1316006629		EMD REL	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	08.04.2016	2016009356		78,437.00	1315653243		5500019016	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	08.04.2016	2016009355		6,813,335.00	1315653243		5500019016	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	08.04.2016	2016009018		2,440,004.00	1316001717		5500019016	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	07.04.2016	2016008179		18,000,000.00	1316001717		5500019016	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	04.04.2016	2016001655		4,007,067.00	1315619293		5500019251	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	04.04.2016	2016001657		5,199,988.00	1315619026		5500014143	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	04.04.2016	2016001659		2,142,852.00	1315619039		5500014143	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	04.04.2016	2016001661		1,054,865.00	1315629855		5500019251	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	04.04.2016	2016001663		2,695,090.00	1315620650		5500017658	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	04.04.2016	2016001665		324,032.00	1315620612		5500017658	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	04.04.2016	2016001667		1,141,407.00	1315619093		5500018005	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	05.04.2016	2016004506		3,013,379.00	1316000504		5500022828	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	25.04.2016	2016020585		2,338,579.00	1316006912		5500019375	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	04.04.2016	2016001669		1,478,115.00	1315619190		5500019380	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	04.04.2016	2016001671		6,078,747.00	1315618795		5500020178	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	04.04.2016	2016001673		384,079.00	1315627072		5500019380	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	04.04.2016	2016002340		8,763,671.00	1316000022		5500013991	CIB

BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.04.2016	2016021814		219,310.00	5216000159		4000160223	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	07.04.2016	2016007472		175,125.00	5216000013		4000161661	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	07.04.2016	2016007471		44,226.00	5216000009		4200042533	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	11.04.2016	2016010571		196,511.00	1316001590		4000143093	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	11.04.2016	2016011211		101,930.00	3415272678		4000053272	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	11.04.2016	2016010570		387,653.00	1316002056		4000149281	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	11.04.2016	2016011084		4,372,474.00	1316001934		5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	11.04.2016	2016011212		175,338.00	3415272482		4000141183	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	11.04.2016	2016011213		764,350.00	3415275072		4000078142	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	04.04.2016	3516000114	61115	1,068,694.00	1316000140	LSC UBI 15		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	11.04.2016	2016011214		287,265.00	3415283449		4000137172	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	19.04.2016	2016017207		1,377,000.00	3416008136		4000135818	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	19.04.2016	2016017208		908,390.00	5216000285		4000163434	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.04.2016	3516003015	516487	378,587.00	1316006948	LSC SBI 01		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	04.04.2016	3516000116	61116	410,463.00	1316000136	LSC UBI 15		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.04.2016	2016003649		26,900.00	5215017127		4200042620	CIB
BHARAT LAL SHAH	WAIDHAN	1136832	04.04.2016	3516000208	471945	31,704.00	3415067173	8200146612	8200146612	Cheque
BHARAT SANGAL	NEW DELHI	1000839	20.04.2016	2016017595		10,494.00	3416007334		8200149970	CIB
BHARAT SANGAL	NEW DELHI	1000839	20.04.2016	2016017594		10,602.00	3416007336		8200146126	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	15.04.2016	2016014323		227,979.00	1315667577		4000142558	CIB
BHEL	BANGALORE	1035773	25.04.2016	2016020772		33,750.00	5215017729		PO: 400012	CIB
BHEL NEW DELHI	NEW DELHI	1035771	11.04.2016	2016011087		245,861.00	1315656438		5500016283	CIB
BHOOMESHWARI PUSAM	SIDHI	1034448	05.04.2016	2016004267		4,617.00	3415274932			CIB
BIECCO LAWRIE LTD	KOLKATTA	1032399	26.04.2016	2016021917		66,000.00	1316007298		4000079165	CIB
BIECCO LAWRIE LTD	KOLKATTA	1032399	11.04.2016	2016010182		176,730.00	1316002127		4000122669	CIB
BIJAYA KUMAR BAGARTY	BARGARH	1102066	28.04.2016	2016023641		90,900.00	3416010789		8200137283	CIB
BIJUL KUMARI	VINDHYANAGAR	1119861	05.04.2016	2016004292		22,104.00	3415274958			CIB
BIJUL KUMARI	VINDHYANAGAR	1119861	05.04.2016	2016004291		22,104.00	3415274957			CIB
BIRENDRA KUMAR UPADHYAY	VINDHYANAGAR	1102676	05.04.2016	3516000504	61119	30,986.00	3115038397	60385		Cheque
BOARD OF RADIATION AND ISOTOPE TECHNOLOGY	MUMBAI	1028194	04.04.2016	3516000104	61112	11,450.00	3415277034	8200167346	8200167346	Cheque
BRIDGE AND ROOF CO. (INDIA) LTD.	HOWRAH	1002812	26.04.2016	3516003016	516488	21,000.00	1316006610			Cheque
BRIJ MOHAN PRASAD	SINGRAULI	1140196	18.04.2016	2016015778		50,160.00	1316003756		4000154232	CIB
BRIJESH KUMAR PANDEY	SINGRAULI	1108674	25.04.2016	2016020773		36,960.00	1316005994		4000102733	CIB
BRIJESHWARI KUSHWAHA	SINGRAULI	1107645	29.04.2016	3516003509	61193	56,056.00	1316008274	3416011697		Cheque
BROTHERS ENGG & ERECTORS LTD	KORBA	1035807	12.04.2016	2016011415		349,382.00	1316002331		4000149040	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	04.04.2016	2016001781		5,108,505.00	1315617516		5500021831	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	04.04.2016	2016001780		3,340,608.00	1315619307		5500011199	CIB

Booty Devi	Vindhyanagar	1076413	05.04.2016	2016004279		9,988.00	3415274944		CIB	
C S P ENTERPRISES	HYDERABAD	1098559	19.04.2016	2016016981		161,336.00	1316001793	4000143437	CIB	
C&S ELECTRIC LTD	GREATER NOIDA	1021152	04.04.2016	2016001988		1,785,887.00	1315611718	5500005328	CIB	
C&S ELECTRIC LTD	GREATER NOIDA	1021152	04.04.2016	2016001987		352,858.00	1315605667	5500005328	CIB	
C&S ELECTRIC LTD	GREATER NOIDA	1021152	04.04.2016	2016001986		114,122.00	1315575012	5500005328	CIB	
C&S ELECTRIC LTD	GREATER NOIDA	1021152	04.04.2016	2016001985		121,872.00	1315575044	5500010134	CIB	
C&S ELECTRIC LTD	GREATER NOIDA	1021152	04.04.2016	2016001984		260,592.00	1315576314	5500010134	CIB	
C&S ELECTRIC LTD	GREATER NOIDA	1021152	04.04.2016	2016001983		1,799,624.00	1315605655	5500005328	CIB	
CAMBRIDGE INDUSTRIES	WAIDHAN	1028434	05.04.2016	2016004467		148,857.00	1316000260	4000116978	CIB	
CAMBRIDGE INDUSTRIES	WAIDHAN	1028434	28.04.2016	2016023920		2,577,168.00	1316007972	4200039920	CIB	
CAMBRIDGE INDUSTRIES	WAIDHAN	1028434	26.04.2016	2016021360		188,732.00	1316006131	4200039920	CIB	
CAMBRIDGE INDUSTRIES	WAIDHAN	1028434	06.04.2016	2016006625		148,857.00	1316001361	4000116978	CIB	
CATALYST & CHEMICALS	DHANBAD	1001027	11.04.2016	2016011225		182,160.00	3415286153	4000148108	CIB	
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	08.04.2016	3516001049	516467	655,875.00	1316000986	4600034431	Cheque	
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	06.04.2016	2016006624		51,130.00	1316001361	4000154408	CIB	
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	05.04.2016	2016004465		51,130.00	1316000183	4000154408	CIB	
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	19.04.2016	2016016974		897,237.00	3416005107	4000159393	CIB	
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	19.04.2016	2016017227		212,274.00	1316005117	4000146910	CIB	
CHITRA REKHA DHAMI	JABALPUR	1119887	05.04.2016	2016004294		62,765.00	3415274960		CIB	
CHITRA REKHA DHAMI	JABALPUR	1119887	05.04.2016	2016004293		62,765.00	3415274959		CIB	
Chittaranjan Patra	ROURKELA	1072089	07.04.2016	2016006975		18,870.00	3415274440	8200166430	CIB	
D P Pandey	Singrauli	1073006	04.04.2016	2016002009		9,858.00	3115038395	51450	CIB	
D R BHATTACHARJEE	VINDHYANAGAR	1126877	15.04.2016	2016014714		1,919.00	3115040777	51732	CIB	
D R BHATTACHARJEE	VINDHYANAGAR	1126877	04.04.2016	2016002021		4,915.00	3115038659	51732	CIB	
D.K.PANDEY	VARANASI	1065001	04.04.2016	2016002008		10,864.00	3115038385	52364	CIB	
DAKSH ENTERPRISES	VARANASI	1043611	19.04.2016	2016016980		20,433.00	3415284052	4000159061	CIB	
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	11.04.2016	2016010184		82,145.00	1316001945	4000138171	CIB	
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	04.04.2016	2016000878		36,015.00	3415261794	4000066886	CIB	
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	05.04.2016	2016004748		36,015.00	1316001015	4000066886	CIB	
DATA CARE SYSTEMS PVT LTD	BANGALORE	1001341	19.04.2016	3516002254	61147	260,100.00	3416006379	S16B-288	4000158212	Cheque
DAYAMAY JEWLLERS	VINDHYANAGAR	1101591	13.04.2016	3516001594	61129	4,732.00	3016000279	060/ES/DAY		Cheque

DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	11.04.2016	2016010644		1,139,508.00	1316001563	4000149297	CIB
DEVENDRA SINGH	KANPUR	1128627	04.04.2016	2016002024		24,135.00	3115038389	55834	CIB
DEVMATI	SIDHI	1034453	05.04.2016	2016004272		4,104.00	3415274937		CIB
DHARAM VIR TOMAR SECURITY AGENCY 2989	PUNE	1125846	06.04.2016	2016004875		378,383.00	1316001015	4000137013	CIB
DHARAM VIR TOMAR SECURITY AGENCY 2989	PUNE	1125846	28.04.2016	2016023209		741,201.00	1316007605	4600037637	CIB
DHARAM VIR TOMAR SECURITY AGENCY 2989	PUNE	1125846	04.04.2016	2016000881		378,383.00	1315629672	4000137013	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	08.04.2016	2016008490		156,792.00	3415267076	4600018791	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	11.04.2016	2016010179		207,097.00	1316001566	4000121538	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	19.04.2016	2016017071		220,879.00	1316004160	4000121538	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	16.04.2016	2016015120		80,469.00	1316004290	4600018791	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	19.04.2016	2016017221		104,161.00	1316004500	4000122303	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	07.04.2016	2016006970		92,374.00	3415267081	4000122303	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	13.04.2016	3516001607	516472	625,384.00	3415287268	111014599	4200041980 Cheque
DHRUV ENTERPRISES	SIDHI	1032925	07.04.2016	2016007475		30,000.00	1316000995	4000101400	CIB
	DISTT. KOSAMBI								
DIN BANDHU MISHRA	(UP)	1108396	04.04.2016	2016002017		5,080.00	3115038371	51722	CIB
DINESH KUMAR MISHRA	SINGRAULI	1139037	12.04.2016	2016011914		8,814.00	3016000221	100007058	CIB
DIRECTOR CENTRAL INSTITUTE OF OF MINING AND FUEL RESEARCH	DHANBAD	1012550	04.04.2016	3516000100	61111	12,881.00	3415276379	8200167062	8200167062 Cheque
DUIJEE KOL	VINDHYANAGAR	1119420	05.04.2016	2016004290		19,467.00	3415274956		CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	12.04.2016	2016011428		947	3416003321	8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	18.04.2016	2016015285		41,164.00	3415239903	8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	15.04.2016	2016014327		22,860.00	3415221616	8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	11.04.2016	2016010196		228,153.00	3415259854	8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	11.04.2016	2016010197		11,073.00	3415269815	8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	11.04.2016	2016010198		17,995.00	3416003302	8200142577	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	15.04.2016	2016014326		19,015.00	3415193349	8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	30.04.2016	2016025092		37,723.00	3416002709	8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	15.04.2016	2016014325		1,418.00	3415220518	8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	06.04.2016	2016006713		40,000.00	5216000019	8200160024	CIB

DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	15.04.2016	2016014324		24,239.00	3415234606		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	06.04.2016	2016006715		20,195.00	3415259860		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	06.04.2016	2016006714		32,027.00	3415247540		8200097051	CIB
E A Water Pvt Ltd	New Delhi	1068823	21.04.2016	3516002544	61165	15,675.00	3416008817	060/HR/EDC	8200168391	Cheque
EAGLE BURGMANN INDIA PVT LTD	NEW DELHI	1001539	26.04.2016	3516003012	516486	747,918.00	3416009929	7228/22.03	4000158270	Cheque
ECO PROJECTS PVT. LTD.	Faridabad	1008900	25.04.2016	3516002817	516482	1,290,432.00	1316006995	4000153256		Cheque
ECO PROJECTS PVT. LTD.	Faridabad	1008900	22.04.2016	2016018817		1,290,432.00	1316004087		4000153256	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	27.04.2016	2016022093		89,183.00	1316007430		4000146499	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	18.04.2016	3516001948	61139	1,436,002.00	1316003035	LSC UBI 14		Cheque
ELECTRO THERAPY	KOLKATA	1067971	29.04.2016	2016024735		1,695,750.00	1316007266		4000133739	CIB
ELEIND ENGINEERING PVT LTD	NOIDA	1001618	19.04.2016	2016017162		59,784.00	1316004990		4000096564	CIB
ELEKTROMAG DEVICES PVT LTD	MUMBAI	1001620	06.04.2016	2016006640		226,269.00	1316000162		4000154299	CIB
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	19.04.2016	3516002262	61150	288,405.00	3416006799	1356	4000155269	Cheque
EMERSON NETWORK POWER INDIA PVT LTD	LUCKNOW	1041952	11.04.2016	2016010876		143,137.00	1316002106		4000146498	CIB
EMERSON NETWORK POWER INDIA PVT LTD	LUCKNOW	1041952	19.04.2016	3516002243	61141	143,137.00	1316005089	3516001457		Cheque
ERON SERVICES	Haridwar	1069370	25.04.2016	3516002845	516483	123,390.00	1316007251	4000138881		Cheque
FLOW TECH INDUSTRIAL COMPANY	LUCKNOW	1028644	19.04.2016	2016016977		27,000.00	1315656323		SBIN51606	CIB
FLOWMORE LTD	GURGAON	1042000	06.04.2016	3516000651	516453	5,304,257.00	3416001273	FU2/15-16/	4000158842	Cheque
G R CONSTRUCTION	SINGRAULI	1091086	04.04.2016	2016002347		603,235.00	1315613850		5500019933	CIB
G R CONSTRUCTION	SINGRAULI	1091086	11.04.2016	2016011088		188,693.00	1316002175		5500021395	CIB
G R CONSTRUCTION	SINGRAULI	1091086	11.04.2016	2016011089		247,284.00	1316002135		5500019933	CIB
G R CONSTRUCTION	SINGRAULI	1091086	11.04.2016	2016011090		168,300.00	5215017745		5500021395	CIB
GANASHIYA	SIDHI	1034442	05.04.2016	2016004264		3,388.00	3415274929			CIB
GANESH SINGH VILL : DHOTI, PO- W Aidhan	VINDHYANAGAR	1144196	15.04.2016	2016014540		5,495.00	1316003734		E00060121	CIB
GANGA PRASAD PATHAK	DISTT. SINGRAULI	1108394	15.04.2016	2016014534		640	3116000498		58333	CIB
GANGA PRASAD PATHAK	DISTT. SINGRAULI	1108394	04.04.2016	2016002016		1,702.00	3115038396		51186	CIB
GARIMA MISHRA	SONBHADRA	1144729	19.04.2016	3516002248	61144	24,619.00	1316004267	8200163262		Cheque
GARIMA MISHRA	SONBHADRA	1144729	19.04.2016	3516002249	61145	37,829.00	1316004262	8200163262		Cheque
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	18.04.2016	2016015209		607,736.00	1316003586		4000147749	CIB
GAUTAM UDYOG	VARANASI	1028704	19.04.2016	2016016978		319,630.00	1315656323		SBIN61608	CIB
GE India industrial Pvt Ltd	Bangalore	1039125	04.04.2016	2016002713		443,040.00	1315593288		5500015696	CIB
GEA - BGR ENERGY SYSTEM (INDIA) LTD	CHENNAI	1001988	05.04.2016	2016003648		14,333.00	3415246315		4000151982	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	26.04.2016	2016021367		96,120.00	1316006332		4000092904	CIB
GEETA ASTHANA	NEW DELHI	1086413	25.04.2016	2016020600		40,500.00	3416008430		8200044477	CIB

GEETA ASTHANA	NEW DELHI	1086413	25.04.2016	2016020601		9,786.00	3416008443		8200044477	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	19.04.2016	2016016911		9,021.00	3415288318		4000152877	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	19.04.2016	2016016912		14,336.00	3415288596		4000158937	CIB
GIRIJA P.A.	VINDHYANAGAR	1100215	04.04.2016	2016002014		1,712.00	3115038623		54124	CIB
GLOBAL MARKETING	BHOPAL	1136110	11.04.2016	2016010650		711,543.00	3415283585		4000160000	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	11.04.2016	2016011255		106,088.00	1316002508		4600030552	CIB
GODREJ & BOYCE MFG CO LTD	INDORE	1028702	20.04.2016	2016017597		128,125.00	1316004033		4000149844	CIB
GODREJ & BOYCE MFG CO LTD	INDORE	1028702	04.04.2016	2016002602		238,000.00	1315626678		4200041498	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	29.04.2016	2016024230		339,490.00	1316008172		4000154130	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	04.04.2016	2016002831		112,094.00	1316000382		4000144592	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	08.04.2016	2016008506		140,794.00	1316001438		4000144592	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	28.04.2016	2016023638		152,620.00	1316007873		4000144592	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	04.04.2016	2016002829		259,245.00	1316000395		4000146450	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	25.04.2016	2016020655		145,636.00	1316006656		4000158244	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	04.04.2016	2016002830		216,774.00	1316000390		4000144591	CIB
GOVIND PRASAD PANDEY	REWA	1117932	15.04.2016	2016014538		16,772.00	3115041023		55092	CIB
	SINGRAOLI									
GUPTA RADIO SERVICE & ELECTRONICS	COLLERY	1028694	26.04.2016	2016021354		67,444.00	1316006327		4000159136	CIB
	SINGRAOLI									
GUPTA RADIO SERVICE & ELECTRONICS	COLLERY	1028694	11.04.2016	2016010646		454,438.00	3415283573		4000154392	CIB
	SINGRAOLI									
GUPTA RADIO SERVICE & ELECTRONICS	COLLERY	1028694	26.04.2016	2016021353		34,781.00	1316006331		4000154371	CIB
Godrej & Boyce Mfg Co Ltd	BHOPAL	1030930	07.04.2016	2016008278		2,271,028.00	3415267255		4600035932	CIB
Godrej & Boyce Mfg Co Ltd	BHOPAL	1030930	04.04.2016	2016002604		598,687.00	1315624047		4600035644	CIB
Godrej & Boyce Mfg Co Ltd	BHOPAL	1030930	06.04.2016	2016006626		2,116,149.00	1316001361		4600036495	CIB
Godrej & Boyce Mfg Co Ltd	BHOPAL	1030930	28.04.2016	2016023921		3,463,249.00	3416010452		4600035623	CIB
Godrej & Boyce Mfg Co Ltd	BHOPAL	1030930	05.04.2016	2016004468		2,116,149.00	3415267242		4600036495	CIB
Godrej & Boyce Mfg Co Ltd	BHOPAL	1030930	11.04.2016	2016011258		1,735,540.00	3415285707		4600035931	CIB
HANS SAROWAR RESTAURANT	VARANASI	1135377	19.04.2016	3516002246	61143	26,294.00	1316004065	HSR/02/201	4600035030	Cheque
HANS SAROWAR RESTAURANT	VARANASI	1135377	27.04.2016	3516003159	61182	26,048.00	1316006659	HSR/03/201	4600035030	Cheque
HANSLAL SHAH S/O GANESH PRASAD	WAIDHAN	1136850	30.04.2016	3516003675	471954	50,000.00	1316007791	8200146620	8200146620	Cheque
HARENDRA PANDEY	SINGRAULI	1116959	19.04.2016	2016016651		29,028.00	1316005089		4000118126	CIB
HARENDRA PANDEY	SINGRAULI	1116959	11.04.2016	2016010879		29,028.00	3415284979		4000118126	CIB
HARI PRASAD	Saktinagar	1059584	28.04.2016	2016023205		19,046.00	3416009628		8200168710	CIB
HARI PRASAD	Saktinagar	1059584	16.04.2016	2016015124		45,472.00	3415287554		8200167498	CIB
HARI PRASAD	Saktinagar	1059584	19.04.2016	2016017226		19,008.00	3416007844		8200165210	CIB
HARI SHANKAR NIRAT	SINGRAULI	1140804	12.04.2016	2016011915		33,554.00	1316002661		5500021386	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	11.04.2016	2016011226		51,570.00	1316002562		4000145754	CIB
HCL INFOSYSTEMS LTD (OFFICE AUTOMATION DIVISION)	LUCKNOW	1028782	08.04.2016	2016008508		37,768.00	1316001496		4600017234	CIB

HCL INFOSYSTEMS LTD (OFFICE AUTOMATION DIVISION)	LUCKNOW	1028782	08.04.2016	2016008507		21,878.00	1316001477		4600025259	CIB
HEMLATA SHARMA	NOIDA	1039320	05.04.2016	2016004276		25,343.00	3415274941			CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	28.04.2016	2016023989		114,660.00	3415269166		8200140812	CIB
HIRAWATI	VARANASI	1090920	05.04.2016	2016004283		35,948.00	3415274948			CIB
HIRDYA NAND PANDEY SAHIJNA, PO:GARHWA,	VINDHYANAGAR	1144198	15.04.2016	2016014541		306	1316003733		E00060934	CIB
HIVELM INDUSTRIES	CHENNAI	1002331	11.04.2016	2016010645		1,808,566.00	1316001869		4000143150	CIB
HOTEL SATYA INTERNATIONAL	SINGRAULI	1102203	13.04.2016	3516001640	61136	90,432.00	3415262570	060/HR/ES	8200165867	Cheque
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	26.04.2016	3516003004	61177	95,977.00	3416009589	7241537105	4000150275	Cheque
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	19.04.2016	3516002250	61146	75,352.00	1316004486	4000135815		Cheque
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	21.04.2016	3516002542	61164	37,463.00	1316005261	4000103694		Cheque
IDEA CELLULAR LTD	NEW DELHI	1009533	13.04.2016	2016012642		55,173.00	3415287671		8200048962	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	06.04.2016	3516000677	516460	30,110.00	3415266267	1243	4000160586	Cheque
IMPEX INDIA	KOLKATA	1035263	11.04.2016	2016010576		5,060.00	1316001587		4000155174	CIB
IMPEX INDIA	KOLKATA	1035263	26.04.2016	3516003010	516485	28,319.00	1316006967	LSC SBI 17		Cheque
IMPEX INDIA	KOLKATA	1035263	19.04.2016	2016017211		19,643.00	1316004934		4000144171	CIB
IND TRAVELS & TOURS	VARANASI	1035560	18.04.2016	2016015286		93,768.00	3415268928		8200158076	CIB
IND TRAVELS & TOURS	VARANASI	1035560	04.04.2016	2016002124		609,332.00	1315626331		B101802031	CIB
IND TRAVELS & TOURS	VARANASI	1035560	26.04.2016	2016021815		668,686.00	1316007377		B101823031	CIB
IND TRAVELS & TOURS	VARANASI	1035560	04.04.2016	2016002125		593,459.00	1315626479		B101817031	CIB
INDIA MOTOR STORES	SIDHI	1028877	19.04.2016	2016017210		17,400.00	1316005079		4500030905	CIB
INDIA MOTOR STORES	SIDHI	1028877	06.04.2016	2016006642		520,253.00	3415268478		4000160492	CIB
INDIA MOTOR STORES	SIDHI	1028877	11.04.2016	2016010573		205,030.00	3415284701		4000157986	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	19.04.2016	2016017243		3,944.00	3015023521		100007024	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	04.04.2016	2016000845		15,847.00	3015023035		100006340	CIB
INDIAN INSTITUTE OF MANAGEMENT AHMEDABAD	AHMEDABAD	1012905	13.04.2016	3516001595	61130	88,825.00	3415272715	060/HR/EDC	8200165533	Cheque
INDIAN MACHINES TOOLS	ALIGARH	1028921	12.04.2016	3516001436	516470	3,433,800.00	1316003193	4000141520		Cheque
INDIAN RUBBER PRODUCTS	HARDWAR	1035274	06.04.2016	3516000648	516451	162,979.00	1316000393	LSC SBI 15		Cheque
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	06.04.2016	3516000649	516452	31,641.00	1316000255	LSC SBI 17		Cheque
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	29.04.2016	3516003520	516496	727,171.00	3416011722	2015/1031	4000154363	Cheque
INDUSTRIAL PERFORATION INDIA PVT LTD	KOLKATA	1017696	25.04.2016	5216000822	471953	1,566,784.00	5216000535	V/RM/620	5500015825	Cheque
INSTRUMENTATION LTD	PALAKKAD	1006802	06.04.2016	2016006641		586,246.00	1316001363		4200041751	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	12.04.2016	3516001433	516469	2,894,862.00	3416003960	ILP/1199	4000143185	Cheque
INSTRUMENTATION LTD	PALAKKAD	1006802	19.04.2016	2016016909		101,173.00	3416005452		4000149347	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	05.04.2016	2016004466		586,246.00	3415277244		4200041751	CIB

INTELLICON PVT LTD	Gandhinagar	1065942	25.04.2016	3516002806	61171	16,084.00	1316005901	4600014932	Cheque
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	06.04.2016	2016006627		1,827.00	1316001361	4000129007	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	05.04.2016	2016004469		1,827.00	1316000507	4000129007	CIB
INVENSYS INDIA PVT LTD	Navi Mumbai	1100812	29.04.2016	2016024736		89,500.00	1316007256	4200041611	CIB
INVENTA CLEANTEC PVT LTD	NOIDA	1044196	29.04.2016	3516003521	516497	96,867.00	3416011020	783	4000161430 Cheque
ISMT LTD	PUNE	1028924	18.04.2016	2016016292		2,523,018.00	1316004242	4000154717	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.04.2016	2016014322		1,479.00	3415269569	8200164588	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.04.2016	2016000846		19,181.00	3015023037	100006316	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.04.2016	2016015282		44,071.00	3415288240	8200168129	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.04.2016	2016015283		1,513.00	3415288604	8200164847	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.04.2016	2016011427		191,905.00	3415287024	8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.04.2016	2016011426		17,704.00	3415287027	8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.04.2016	2016011425		411,131.00	3415287020	8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.04.2016	2016011424		48,355.00	3415287023	8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.04.2016	2016021316		33,516.00	3416009259	8200157919	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.04.2016	2016021315		4,826.00	3416010388	8200168766	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.04.2016	2016021314		15,489.00	3416010643	8200157919	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.04.2016	2016021313		78,326.00	3416010647	8200157919	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.04.2016	2016021312		3,344.00	3416010653	8200157919	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.04.2016	2016018076		28,050.00	3416007248	8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.04.2016	2016018075		14,144.00	3416007245	8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.04.2016	2016010193		2,566,794.00	1316001970	4600038094	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.04.2016	2016010194		3,745.00	3016000041	100006315	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.04.2016	2016010195		1,787.00	3415279389	8200143798	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.04.2016	2016024187		19,556.00	3416012293	8200169034	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.04.2016	2016024188		10,341.00	3416012817	8200169058	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.04.2016	2016018074		2,963.00	3416007244	8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.04.2016	2016018073		28,209.00	3416007241	8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.04.2016	2016025089		53,121.00	3416012273	8200151790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.04.2016	2016002341		2,792.00	1315629278	8200157470	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.04.2016	2016002826		1,966,106.00	3415279518	4600032270	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.04.2016	2016017246		8,418.00	3415290295	8200167601	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.04.2016	2016017245		21,860.00	3415288135	8200168185	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.04.2016	2016017244		3,276.00	3015023520	100007025	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.04.2016	2016013191		14,204.00	1316003393	8200149179	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.04.2016	2016013190		16,246.00	1316003391	8200159721	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.04.2016	2016013189		544	1316002357	8200162551	CIB
J P PANDEY	WAIDHAN	1118003	04.04.2016	2016002019		1,766.00	3115038748	52863	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	25.04.2016	2016021009		656,567.00	1316005736	4000158956	CIB

J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	04.04.2016	2016000863		5,033.00	1316000119		4000148482	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	11.04.2016	2016011227		741,521.00	1316002493		4000158329	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	11.04.2016	2016010577		14,402.00	3415284064		4000150704	CIB
JAGDISH SINGH	CHHIBBI	1087760	04.04.2016	2016002011		9,409.00	3115038606		53294	CIB
JAGJIVAN RAM YADAV	SINGRAULI	1140471	13.04.2016	2016012794		33,554.00	1316002834		4000154864	CIB
JAWAHAR YADAV	WAIDHAN	1028997	08.04.2016	2016008509		16,900.00	1816000354		4000016305	CIB
JAWAHAR YADAV	WAIDHAN	1028997	29.04.2016	2016024231		134,961.00	1316008275		4600036490	CIB
JAYEM MANUFACTURING COMPANY	NOIDA	1026922	13.04.2016	3516001606	516471	857,997.00	1316003299	LSC SBI 17		Cheque
JINDAL (INDIA) LTD	KOLKATA	1002787	04.04.2016	2016002736		2,680,221.00	1315627044		4000154611	CIB
JITENDRA PRASAD PANDEY	SINGRAULI	1099584	08.04.2016	3516001006	61124	1,855.00	3016000144	060/HR/LAW		Cheque
JITENDRA SINGH TOUR & TRAVELS	SINGRAULI	1129748	07.04.2016	2016006976		10,290.00	1316001001		100006616	CIB
JIURANI	VINDHYANAGAR	1119419	05.04.2016	2016004289		19,989.00	3415274955			CIB
JOE & DE ENGINEERS PVT LTD	MUMBAI	1029009	29.04.2016	2016024232		127,680.00	1316008135		4000116056	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	25.04.2016	2016020656		357,927.00	3415283521		4000141884	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	07.04.2016	2016007296		194,126.00	1316001042		4000152793	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	07.04.2016	2016007295		487,515.00	1316000838		4000152754	CIB
JYOTI LIMITED	VADODARA	1035384	20.04.2016	2016017536		1,000,000.00	1316005104		5500021584	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	08.04.2016	2016008492		295,003.00	1316001234		5500018704	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	05.04.2016	2016004510		1,903,935.00	1315639495		5500014351	CIB
K2 INFOSYS	KORBA	1031137	19.04.2016	3516002261	61149	415,956.00	3416005919	333	4600036379	Cheque
KALAWATI	SIDHI	1034449	05.04.2016	2016004268		4,438.00	3415274933			CIB
KAMAL BUILDERS	NEW DELHI	1029095	04.04.2016	2016002832		345,508.00	1315617494		4000089578	CIB
KAMAL BUILDERS	NEW DELHI	1029095	04.04.2016	2016002712		2,479,428.00	1315618808		5500019085	CIB
KAMLESH KUMAR SRIVASTAVA	WAIDHAN	1139028	12.04.2016	2016011912		8,814.00	3016000222		100007056	CIB
KANU BABU ENTERPRISES	VARANSI	1043037	04.04.2016	3516000106	61113	37,125.00	3415240146	OCTONUMS S	8200163739	Cheque
KARAMJIT SINGH WADHWA	JABALPUR	1146801	30.04.2016	3516003640	61195	31,500.00	3415287390	OPINION	8200168065	Cheque
KARTIKA ENTERPRISES	ANPARA	1141882	05.04.2016	2016004011		27,440.00	1316000786		8200165663	CIB
KARTIKA ENTERPRISES	ANPARA	1141882	04.04.2016	2016002361		27,440.00	3415259745		8200165663	CIB
KARUNA DUBEY	SINGRAULI	1109599	13.04.2016	3516001601	61132	26,467.00	3415279973	33	4000115724	Cheque
KAUSHAL PRASAD	SINGRAULI	1110142	12.04.2016	2016011911		20,355.00	3415285845		4000104884	CIB
KAVISH PRASAD SHAH S/O CHHOTE LAL SHAH	SINGRAULI	1085089	13.04.2016	2016012646		51,227.00	3415287283		4000115727	CIB
KEWAL PRASAD VAISHYA	SINGRAULI	1110135	25.04.2016	3516002807	61172	533,103.00	1315668251	3415250772		Cheque
KIRAN COX	SIDHI	1034435	05.04.2016	2016004262		8,057.00	3415274927			CIB
KIRAN KAWADKAR	BAITUL	1106450	15.04.2016	2016014533		251	1315669972		E00060746	CIB
KIRAN KAWADKAR	BAITUL	1106450	05.04.2016	2016004287		23,495.00	3415274952			CIB
KIRLOSKAR BROTHERS LTD	LUCKNOW	1024610	12.04.2016	3516001430	516468	5,991,447.00	3416003785	6500250790	4000155763	Cheque
KIRLOSKAR CORROCOAT PVT LTD	PUNE	1021200	13.04.2016	3516001611	516475	470,767.00	1316002193	4000155795		Cheque
KIRLOSKAR ELECTRIC CO LTD	BHILAI	1029057	11.04.2016	2016010647		113,351.00	3415283461		4000134708	CIB

KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	13.04.2016	2016013117		31,000.00	1316002890		EMD RELEAS	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	08.04.2016	2016008567		425,575.00	3415284095		4000141887	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	11.04.2016	2016010186		334,946.00	1316001511		4000147746	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	04.04.2016	2016000880		150,143.00	1316000275		4000152206	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	05.04.2016	2016004749		150,143.00	1316001015		4000152206	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	05.04.2016	2016004690		164,262.00	1316000765		4000148516	CIB
KRISHNA KUMAR MISHRA	VINDHYANAGAR	1098771	04.04.2016	2016002013		10,128.00	3115038661		52366	CIB
KU. SUCHITRA KUMARI	SIDHI	1034451	05.04.2016	2016004270		1,664.00	3415274935			CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	26.04.2016	2016021919		56,219.00	1316006926		4000161428	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	27.04.2016	2016023041		187,599.00	1316007406		4000156405	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	06.04.2016	2016004873		15,129.00	1315629816		4000161428	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	28.04.2016	2016023206		118,125.00	3415278439		4000043950	CIB
Kekati Devi Late Ram Bakhsha	UNNAO	1073005	05.04.2016	2016004278		24,252.00	3415274943			CIB
LALE PD DUBEY	VINDHYANAGAR	1110863	15.04.2016	2016014535		3,242.00	3116000502		58242	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	19.04.2016	2016016975		7,229,636.00	3416005311		4000158426	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	11.04.2016	2016011256		776,087.00	3415286161		4000158624	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	07.04.2016	2016008277		157,000.00	1816000334		4000139359	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	11.04.2016	2016011219		27,518,839.00	1316000636		5500012353	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	04.04.2016	2016002358		13,599,384.00	5216000036		5500012353	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	04.04.2016	2016002359		44,688,000.00	5216000035		5500012353	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	05.04.2016	2016004008		13,599,384.00	1316000786		5500012353	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	05.04.2016	2016004009		44,688,000.00	1316000786		5500012353	CIB
LATA JAISWAL	VINDHYANAGAR	1135788	28.04.2016	3516003292	516489	240,528.00	1316007933	E-060177		Cheque
LATA JAISWAL	VINDHYANAGAR	1135788	26.04.2016	3516003006	516484	1,549,321.00	1316007216	E-060177		Cheque
LAVLESH KUMAR VERMA	SINGRAULI	1140318	18.04.2016	2016015780		20,193.00	1316003567		4600035404	CIB
LD Power Transformers Pvt Ltd	NOIDA	1050198	04.04.2016	2016002741		119,000.00	1315623908		4000152209	CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	26.04.2016	2016021867		1,840,715.00	1316007501		LIC-Mar'16	CIB
LOTUS COMPUTER & LAPTOP GALLERY	VINDHYANAGR	1098555	26.04.2016	2016021369		6,877.00	1315301668		4500029014	CIB
LOTUS COMPUTER & LAPTOP GALLERY	VINDHYANAGR	1098555	11.04.2016	2016011228		11,800.00	3416003837		4500030961	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	11.04.2016	2016010180		71,945.00	1316001947		4000153719	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	12.04.2016	2016011410		444,407.00	1316002155		4000142489	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	30.04.2016	2016025090		274,050.00	3416013011		4000152788	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	04.04.2016	2016000847		253,448.00	1315626517		4000152788	CIB
M D ELECTRICAL WORKS	SINGRAULI	1098805	02.04.2016	2016000232		14,351.00	3015022857		100003747	CIB
M D ELECTRICAL WORKS	SINGRAULI	1098805	06.04.2016	2016006717		14,351.00	1316000510		1000003747	CIB
M D ELECTRICAL WORKS	SINGRAULI	1098805	18.04.2016	2016015225		21,070.00	3415288243		8200168130	CIB

M K AGARWAL & CO	SAKTINAGAR	1029318	26.04.2016	2016021945		85,376.00	1316007332		4000144163	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	05.04.2016	2016004007		158,083.00	1316000786		4600035950	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	04.04.2016	2016002357		158,083.00	1315618802		4600035950	CIB
M K ASSOCIATES	SIDHI	1029302	25.04.2016	2016021004		45,993.00	1316005751		4000158961	CIB
M K ASSOCIATES	SIDHI	1029302	25.04.2016	2016021005		247,843.00	1316005748		4000158961	CIB
M K ASSOCIATES	SIDHI	1029302	25.04.2016	2016021006		2,498,133.00	1316005742		4000158380	CIB
M K ASSOCIATES	SIDHI	1029302	07.04.2016	2016007474		84,766.00	3415280796		4000158833	CIB
M K ASSOCIATES	SIDHI	1029302	04.04.2016	2016000861		37,475.00	1316000061		4000155680	CIB
M.D.BOOK STALL AND STATIONERY	VINDHYANAGAR	1032499	13.04.2016	3516001602	61133	7,926.00	3416003368	8200165281	8200165281	Cheque
M.D.BOOK STALL AND STATIONERY	VINDHYANAGAR	1032499	18.04.2016	3516001968	516481	695	3415288244	8200168134	8200168134	Cheque
M.H.INDUSTRIES	NAGPUR	1003329	25.04.2016	3516002805	61170	812,506.00	1316005829	LSC UBI 10		Cheque
M.H.INDUSTRIES	NAGPUR	1003329	04.04.2016	2016002599		111,435.00	1316000048		4000155206	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	04.04.2016	2016002708		535,806.00	1315620674		5500017625	CIB
MAHENDRA PRASAD	SONEBHADRA	1127570	04.04.2016	2016002023		6,354.00	3115038386		54321	CIB
MAHINDRA STILLER AUTO TRUCKS LTD	FARIDABAD	1003406	04.04.2016	2016002600		561,898.00	1316000053		4200041888	CIB
MAIHAR CEMENT	SATNA	1024682	19.04.2016	2016017115		224,446.00	1315656323		31993040	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	06.04.2016	2016006722		2,832,810.00	1316000607		5500019754	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	18.04.2016	2016015223		205,584.00	1316004165		4600026779	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	11.04.2016	2016010335		908,857.00	1316000927		4000147720	CIB
MALA DUTTA CHAUDHARY	SIDHI	1034437	05.04.2016	2016004263		15,014.00	3415274928			CIB
MAN KUWAR	SIDHI	1035599	05.04.2016	2016004274		7,643.00	3415274939			CIB
MANGA ORAON	SUKHDEONAGAR ,DISTT. RANCHI	1113938	15.04.2016	2016014536		2,014.00	1315669962		E00061854	CIB
MANGA ORAON	SUKHDEONAGAR ,DISTT. RANCHI	1113938	05.04.2016	2016004288		24,580.00	3415274954			CIB
MANJU MISHRA	SINGRAULI	1143298	19.04.2016	2016017077		47,700.00	1316004270		8200160075	CIB
MANOJAVAM OFFSETS	ALLAHABAD	1024690	19.04.2016	2016016976		82,170.00	3416006250		4000153070	CIB
MARUDHARA ENGINEERS	YOGICHOORA	1040575	29.04.2016	2016024233		54,881.00	1316008247		4000106137	CIB
MD ASHRAF ALI	WAIDHAN	1039075	26.04.2016	2016021948		12,015.00	3016000861		100007434	CIB
MD ASHRAF ALI	WAIDHAN	1039075	18.04.2016	2016015806		510	3415288248		8200168136	CIB
MD NASIR S/O MODH JALALUDDIN	SINGRAULI	1134425	30.04.2016	3516003678	471957	50,000.00	1316007780	8200147304	8200147304	Cheque
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	06.04.2016	3516000676	516459	296,055.00	3415272122	MPIDA/5D-1	4000158503	Cheque
MELCO INDIA PVT LTD	FARIDABAD	1003576	19.04.2016	2016016908		396,140.00	1316003702		4000137586	CIB
MENA ENGINEERING WORKS	HOWRAH	1029260	13.04.2016	2016013119		175,438.00	1316003053		4000107741	CIB
METAL INDIA	MUMBAI	1029172	06.04.2016	3516000688	516466	40,317.00	3415125010	8	4000146592	Cheque
MIL CONTROLS LTD	NOIDA	1006860	28.04.2016	2016023203		123,000.00	1316007971		4000156355	CIB
MIRZA TRANSPORT	WAIDHAN	1039077	18.04.2016	2016015807		81,196.00	3415242509		4600019070	CIB

MOHD RAISH	SINGRAULI	1136824	25.04.2016	2016020604		26,393.00	1316006165		5500020376	CIB
MOTI LAL SONI	VINDHYANAGAR	1131036	15.04.2016	2016014716		5,029.00	3116000250		57968	CIB
MPRVV NIGAM LTD	SIDHI	1029304	27.04.2016	2016022094		3,347,750.00	1316001596		4600035946	CIB
MPRVV NIGAM LTD	SIDHI	1029304	07.04.2016	2016007073		657,898.00	3415264503		4000093752	CIB
MULTI PRESSINGS	BANGALORE	1003760	06.04.2016	3516000665	516456	43,145.00	3415271890	087 , 088	4000144414	Cheque
Man Kumari		1083062	15.04.2016	2016014532		889	3115020534		55636	CIB
Man Kumari		1083063	05.04.2016	2016004281		15,267.00	3415274946			CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	22.04.2016	2016018823		34,320.00	3415212413		8200045793	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	06.04.2016	2016005115		6,560,672.00	1315626826		5500014694	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	06.04.2016	2016005114		865,026.00	1315648909		5500015825	CIB
Mega Engineering Services	Singrauli	1083180	04.04.2016	2016000877		587,265.00	1315627108		4000154129	CIB
Mega Engineering Services	Singrauli	1083180	05.04.2016	2016004747		587,265.00	1316001015		4000154129	CIB
Minimax GmbH & Co KG	Bad Oldesloe	2002372	05.04.2016	3516000464	471948	66,028.00	1316000798	MINIMAX		Cheque
Minimax GmbH & Co KG	Bad Oldesloe	2002372	04.04.2016	2016002362		66,028.00	1315637048		5500012138	CIB
N CHAURASIA ASSOCIATES	JAYANT	1034555	26.04.2016	2016021947		387,101.00	1316003258		4000120844	CIB
NAGAMA HASAN SIDDIQUI	SINGRAULI	1143295	19.04.2016	2016017076		47,700.00	1316004264		8200160080	CIB
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	04.04.2016	3516000122	476700	30,000,000.00	3415261017	8200165775	8200165775	Cheque
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	06.04.2016	5216000220	516463	1,247,500.00	5215017662	60/HR/CSR/	8200135439	Cheque
NAKUL KUMAR TIWARI	PRATAPGARH	1139031	12.04.2016	2016011913		8,814.00	3016000223		100007057	CIB
NAND LAL BHARTI	VARANASI	1127569	15.04.2016	2016014715		4,125.00	3115040778		50188	CIB
NARAYAN DAS VISHWAKARMA	SINGRAULI	1108221	28.04.2016	2016023702		28,861.00	3416010977		4000103454	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	07.04.2016	2016007294		395,287.00	3415272325		8200166851	CIB
NATIONAL INSURANCE CO LTD	Waidhan	1059020	06.04.2016	3516000685	516465	260,754.00	3415276191	16DT. 31.0	8200141759	Cheque
NATIONAL INSURANCE CO LTD	Waidhan	1059020	06.04.2016	3516000684	516464	238,889.00	3415266799	22/NIC/MAR	8200141759	Cheque
NATIONAL REFRIGERATION COMPANY	NEW DELHI	1006874	18.04.2016	3516001952	516477	151,140.00	3415288159	5912	4600036868	Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	02.04.2016	3516000029	61110	39,600.00	3416000503	060/HR/EDC	8200052987	Cheque
NDT SYSTEMS PVT LTD	Sonebhadra	1029396	29.04.2016	2016024189		183,506.00	1316008531		4000146869	CIB
NEYAZ AHMED	JAUNPUR	1087758	04.04.2016	2016002010		2,692.00	3115038367		51189	CIB
NEZONE TUBES LTD	KOLKATA	1031424	11.04.2016	2016010574		2,184,538.00	3415281090		4000154857	CIB
NILESH KUSHWAHA	SINGRAULI	1140485	12.04.2016	2016011417		21,824.00	1316002659		4000155441	CIB
NOORI RUBBER SEAL STATIONERY & PRINTERS	SIDHI	1029401	05.04.2016	2016003652		17,400.00	3415271800		4500030382	CIB
NOORI RUBBER SEAL STATIONERY & PRINTERS	SIDHI	1029401	04.04.2016	2016000848		18,914.00	3015023014		100006471	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	06.04.2016	2016004871		15,000.00	1316001015		100006223	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	05.04.2016	2016003651		36,000.00	3415270215		4500030839	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	04.04.2016	2016000872		15,000.00	3015022858		100006223	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	04.04.2016	2016000879		313,135.00	3415270361		8200166737	CIB

NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	16.04.2016	2016015126		47,480.00	3415282545	8200167481	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	19.04.2016	2016017213		45,600.00	3415288667	4500030564	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	06.04.2016	2016004874		313,135.00	1316001015	8200166737	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	05.04.2016	2016003654		47,400.00	3415267290	4500030683	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	05.04.2016	2016003653		79,514.00	3415272143	4600037212	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	26.04.2016	2016021370		187,200.00	3416006944	4600032134	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	26.04.2016	2016021311		376,238.00	1316007277	4000149272	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	08.04.2016	2016008564		226,238.00	3415264667	4000149272	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	19.04.2016	2016017069		918,555.00	3415276186	4000134689	CIB
Nageshwar Mati W/O SH.Atma Ram Vaishya	SINGRAULI	1099108	18.04.2016	2016015808		18,898.00	1316003476	4000104215	CIB
Narmada Scientific Co	Jabalpur	1083828	04.04.2016	2016002742		20,979.00	3415272029	4500030401	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	04.04.2016	2016002743		20,685.00	3415267297	4500030739	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	25.04.2016	2016020654		103,000.00	1316006751	emd reld	CIB
OPAQUE INFRASTRUCTURE PVT LTD	NEW DELHI	1126481	29.04.2016	3516003511	516490	667,395.00	1316008252 1ST RA	4600032101	Cheque
OPAQUE INFRASTRUCTURE PVT LTD	NEW DELHI	1126481	13.04.2016	3516001612	516476	716,531.00	1316001291 AABC00186F	4000149462	Cheque
OPAQUE INFRASTRUCTURE PVT LTD	NEW DELHI	1126481	25.04.2016	3516002827	471952	512,939.00	1315618815 AL_6062		Cheque
P K DATTA	VINDHYANAGAR	1110866	04.04.2016	2016002018		10,771.00	3115038375	54323	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	19.04.2016	2016017074		326,228.00	3415290186	4000145161	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	26.04.2016	2016021918		189,924.00	1316007291	4000157684	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	16.04.2016	2016015123		748,916.00	1316003536	4000141570	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	25.04.2016	2016020599		196,805.00	1316006795	4000156441	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	08.04.2016	2016008568		216,116.00	1316001126	4000157684	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	18.04.2016	2016015210		131,906.00	3415286551	4000133193	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	19.04.2016	2016017224		21,262.00	3415262585	8200165838	CIB
P N CONSTRUCTION	RAEBARLI	1049166	18.04.2016	2016015211		362,695.00	1316003575	4000144597	CIB
P.K.THAKUR	GARHWA	1033500	11.04.2016	2016011086		47,477.00	1316002200	5500021972	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	06.04.2016	2016005284		833,742.00	1315639523	5500021343	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	06.04.2016	2016005283		5,658,750.00	1316000654	5500015362	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	07.04.2016	2016007429		20,710.00	1316001211	5500018096	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	07.04.2016	2016007430		761,687.00	1316001301	5500018096	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	27.04.2016	2016022335		3,443,827.00	1316007399	5500022132	CIB

PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	27.04.2016	2016022334		1,778,880.00	1316007398	5500022132	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	27.04.2016	2016022333		1,564,755.00	1316007396	5500022130	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	07.04.2016	2016007431		30,020.00	1316001289	5500019142	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	07.04.2016	2016007432		38,928.00	1316001209	5500018096	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	20.04.2016	2016017535		737,613.00	1316004579	5500015505	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	19.04.2016	2016017157		1,275,518.00	1316004219	5500015514	CIB
PANMATI W/O LATE GANESH PRASAD	WAIDHAN	1136833	04.04.2016	3516000197	471937	6,472.00	3415067183	8200146613	8200146613 Cheque
PANPATI	VINDHYANAGAR	1100410	05.04.2016	2016004285		19,702.00	3415274950		CIB
PARAMOUNT INTERNATIONAL	NOIDA	1044338	29.04.2016	3516003505	61190	2,690,639.00	3416009884	087/18.03.	4000157820 Cheque
PARAS NATH DUBEY	VARANASI	1073007	15.04.2016	2016014530		8,952.00	3115041179	51699	CIB
PARAU DEVI	SIDHI	1032532	26.04.2016	2016021946		36,960.00	1316006918	4000103447	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	05.04.2016	2016004509		2,799,173.00	1316000579	4600027825	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	04.04.2016	2016000876		350,966.00	1316000199	4000146891	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	05.04.2016	2016004746		350,966.00	1316001015	4000146891	CIB
PENNWALT LIMITED	NAVI MUMBAI	1036597	06.04.2016	3516000675	516458	225,120.00	1315626392		Cheque
PERFECT 10 ADVERTISING	NEW DELHI	1009938	08.04.2016	3516001043	61125	53,981.00	3415272321	NIT BILL	8200166850 Cheque
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	08.04.2016	2016009309		94,710.00	1315611767	5500007933	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	08.04.2016	2016009310		200,226.00	1315612126	5500007933	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	04.04.2016	2016002346		181,600.00	1315624783	5500017636	CIB
PHOOL MATI KUSHWAHA	SINGRAULI	1107643	18.04.2016	2016015288		19,096.00	1316003821	4000103457	CIB
PIONEER ENGINEERS	SINGRAULI	1115695	26.04.2016	3516003003	61176	10,060.00	1316005723		Cheque
PRABHA SAHU	SINGRAULI	1127111	25.04.2016	2016020775		50,718.00	1316005921	4000154406	CIB
PRABHU NATH SINGH	SIDHI	1058832	29.04.2016	2016024234		634,621.00	1316008088	4000160206	CIB
PRAGATI SANSTHA NGO OF VSTPP	VINDHYANAGAR	1033980	30.04.2016	3516003638	61194	250,000.00	3416012244	8200168947	8200168947 Cheque
PRAKASH ENTERPRISES	SONEBHADRA	1104372	04.04.2016	2016000866		64,000.00	1315617660	EMD REL	CIB
PRATAP COMPUTER SERVICES	SINGRAULI	1144284	22.04.2016	2016018825		5,990.00	3416008171	8200168282	CIB
PRATAP COMPUTER SERVICES	SINGRAULI	1144284	04.04.2016	2016000859		2,600.00	3015023019	100005909	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	21.04.2016	2016017966		8,820.00	3415290348	8200165501	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	26.04.2016	2016021317		8,070.00	3416009855	8200168729	CIB
PREM BAI AHIRWAL	VINDHYANAGAR	1128631	05.04.2016	2016004297		25,230.00	3415274963		CIB
PREMIER PUMPS PVT LTD	HYDERABAD	1029539	29.04.2016	2016024733		274,638.00	1316007802	4000137593	CIB
PRITHVI RAJ SINGH CHANDEL	WAIDHAN	1029563	04.04.2016	2016000873		194,259.00	3415275533	8200167031	CIB
PRITHVI RAJ SINGH CHANDEL	WAIDHAN	1029563	19.04.2016	2016017072		117,067.00	1316004150	4000125942	CIB
PRITHVI RAJ SINGH CHANDEL	WAIDHAN	1029563	05.04.2016	2016004744		194,259.00	1316001015	8200167031	CIB
PRITHVI RAJ SINGH CHANDEL	WAIDHAN	1029563	16.04.2016	2016015121		76,618.00	1316004156	4000122318	CIB
PRITHVI RAJ SINGH CHANDEL	WAIDHAN	1029563	11.04.2016	2016010181		183,186.00	1316001551	4000122318	CIB
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	29.04.2016	3516003508	61192	147,963.00	1316007384	4000152526	Cheque
PUNITLAL	SIDHI	1034452	05.04.2016	2016004271		1,664.00	3415274936		CIB

PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	19.04.2016	3516002259	61148	42,500.00	1316004509		Cheque
Panpati Late Lole Ram	SINGRAULI	1073004	05.04.2016	2016004277		12,450.00	3415274942		CIB
Phoolmati	Rewa	1081863	15.04.2016	2016014633		13,750.00	1315670965	58183	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	22.04.2016	2016018818		213,775.00	1316005907	4000155721	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	25.04.2016	2016020657		561,934.00	1315673599	5500022121	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	23.04.2016	2016020047		213,775.00	1316006999	4000155721	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	27.04.2016	3516003160	61183	37,319.00	3416010416	BE/QC/QCFI	8200168771 Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	18.04.2016	3516001963	516479	35,530.00	3416003601	BE/NQCC/20	8200167829 Cheque
R B SHARMA	WAIDHAN	1069181	08.04.2016	2016008512		169,781.00	3415265839	5500018705	CIB
R B SHARMA	WAIDHAN	1069181	08.04.2016	2016008511		378,246.00	3415268495	4000140327	CIB
R B SHARMA	WAIDHAN	1069181	13.04.2016	2016012792		190,056.00	1316002754	4000140447	CIB
R B SHARMA	WAIDHAN	1069181	07.04.2016	2016007075		355,256.00	3415269172	4000140447	CIB
R B SHARMA	WAIDHAN	1069181	13.04.2016	2016012791		393,909.00	1316002763	4000140327	CIB
R K BROTHERS	SIDHI	1032540	27.04.2016	2016023025		291,844.00	1316008096	4600032304	CIB
R K BROTHERS	SIDHI	1032540	27.04.2016	2016023026		221,718.00	1316008116	4600025319	CIB
R L SINGH	DIST. PALAMU	1104968	04.04.2016	2016002015		5,301.00	3115038377	51979	CIB
R N METALS	JAIPUR	1042690	04.04.2016	2016002740		3,633,560.00	1315626335	4000133342	CIB
R N METALS	JAIPUR	1042690	25.04.2016	2016020554		20,499,162.00	1316005878	4000133342	CIB
R N METALS	JAIPUR	1042690	25.04.2016	2016020555		6,496,012.00	1316007089	4000124533	CIB
R N METALS	JAIPUR	1042690	18.04.2016	2016016275		2,622,508.00	3415288149	4000133342	CIB
R S ENGINEERS	WAIDHAN	1029633	11.04.2016	2016011218		70,784.00	1316001882	5500021976	CIB
R S ENGINEERS	WAIDHAN	1029633	11.04.2016	2016011217		39,640.00	1316001902	5500019455	CIB
R. PANDIT	PATNA	1064975	04.04.2016	2016002007		3,389.00	3115038645	52327	CIB
R.L. SHARMA	REWA	1064992	05.04.2016	3516000525	61121	9,519.00	3115038372	24067	Cheque
RADHESHYAM KEWAT S/O CHHOTELAL KEWAT	WAIDHAN	1136860	04.04.2016	3516000200	471940	22,265.00	3415067230	8200146617	8200146617 Cheque
RAGHVENDRA PRASAD PANDEY	SINGRAULI	1105389	08.04.2016	2016008513		110,878.00	1316001139	4000096318	CIB
RAJ KUMAR DUBEY	WAIDHAN	1029723	11.04.2016	2016010336		19,096.00	1316001938	4000102740	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	26.04.2016	2016021352		2,433,936.00	1316005604	4000148218	CIB
RAJDHANI ENTERPRISES	SINGRAULI	1115537	04.04.2016	2016002609		21,000.00	3415268309	4500030403	CIB
RAJDHANI ENTERPRISES	SINGRAULI	1115537	19.04.2016	2016016703		19,200.00	1316005092	100005271	CIB
RAJDHANI ENTERPRISES	SINGRAULI	1115537	13.04.2016	2016012710		19,200.00	3015023448	100005271	CIB
RAJENDRA PRASAD SAHU	SINGRAULI	1108676	21.04.2016	2016017967		19,096.00	1316004471	4000103466	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	04.04.2016	2016002606		58,999.00	3415267629	4000106332	CIB
RAJESH KUMAR SHAH	SINGRAULI	1139851	13.04.2016	2016012711		34,069.00	1316002192	4000158155	CIB
RAJESH KUMAR SHAH	SINGRAULI	1139851	19.04.2016	2016016704		34,069.00	1316005092	4000158155	CIB
RAJESH PATEL S/O RAGHUNATH PRASAD PATEL	SINGRAULI	1089555	28.04.2016	2016023208		239,343.00	1316007992	4000065675	CIB
RAJESHWAR DHAR DWIVEDI	SINGRAULI	1113286	19.04.2016	2016017075		67,500.00	1316004265	8200154652	CIB
RAJESHWARI DHRUW	VINDHYANAGAR	1125919	05.04.2016	2016004296		21,968.00	1315626394	3200015729	CIB

RAJKAMAL TENT HOUSE	SINGRAULI	1038530	19.04.2016	2016016701		508,076.00	1316003241		4000144978	CIB
RAM BHARAT SINGH	VINDHYANAGAR	1130632	04.04.2016	2016002026		3,463.00	3115038388		52393	CIB
RAM BHUWAN DIWEDI	VINDHYANAGAR	1133856	15.04.2016	2016014539		11,292.00	3115020538		51053	CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	11.04.2016	2016010338		73,438.00	1316001437		4000142670	CIB
RAM LAKHAN SHAHU S/O JAITLEAL	WAIDHAN	1136855	04.04.2016	3516000205	471943	25,000.00	3415067239	8200146624	8200146624	Cheque
RAM NARESH RAM	VARANASI	1064973	06.04.2016	2016006162		3,438.00	3115038646		56348	CIB
RAM NARESH SHAH	WAIDHAN	1136834	04.04.2016	3516000209	471946	41,839.00	3415067191	8200146614	8200146614	Cheque
RAM PRATAP SHAH	WAIDHAN	1097193	04.04.2016	3516000203	471942	24,302.00	3415067265	8200146608	8200146608	Cheque
RAM RAJ SHUKLA	ALLAHABAD	1135786	04.04.2016	2016002031		5,355.00	3115038382		54148	CIB
RAM RAKSHA KUSHWAHA	WAIDHAN	1029717	13.04.2016	2016012643		54,402.00	3415287408		4000115728	CIB
RAM SUBHAG KUSHWAHA	SIDHI	1029696	12.04.2016	2016011411		20,354.00	3415287037		4000104217	CIB
RAM VISHALE SHAH	WAIDHAN	1136831	04.04.2016	3516000199	471939	12,753.00	3415067254	8200146611	8200146611	Cheque
RAMADHIN SAHU	SINGRAULI	1108885	25.04.2016	2016020774		20,355.00	3416008188		4000104214	CIB
RAMANUJ PANDEY	SINGRAULI	1106433	12.04.2016	2016011910		36,960.00	1316002413		4000102735	CIB
RAMAVATI PATEL W/O MOTI PATEL	SINGRAULI	1140166	13.04.2016	3516001614	471950	50,545.00	3415193852	8200158217	8200158217	Cheque
RAMESH KUMAR KUSHWAHA	SINGRAULI	1141931	04.04.2016	2016000853		31,390.00	1315624669		5500021825	CIB
RAMESH KUMAR KUSHWAHA	SINGRAULI	1141931	12.04.2016	2016011418		34,397.00	1316002203		5500021825	CIB
RAMESH PRASAD SINGH	RIHANDNAGAR	1127211	04.04.2016	2016002022		6,052.00	3115038379		52396	CIB
RAMSUBHAG SINGH	SONEBHADRA	1136444	18.04.2016	2016015776		10,060.00	3415290184		8200168355	CIB
RAMSUBHAG SINGH	SONEBHADRA	1136444	27.04.2016	2016022098		24,277.00	3416009780		8200168631	CIB
RATAN ENTERPRISES	SINGRAULI	1137759	27.04.2016	3516003161	61184	52,964.00	3416009784	MATERIAL	8200168243	Cheque
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	30.04.2016	2016025443		1,098,987.00	1316008895		4000158556	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	04.04.2016	2016000862		24,276.00	3415266223		4000139363	CIB
REWATI RAMAN PANDEY	SINGRAULI	1107665	08.04.2016	2016008514		36,281.00	1316001385		4000102736	CIB
RISHI REGENCY	SINGRAOLI									
RISHI REGENCY	COLLERY	1029646	19.04.2016	2016016700		34,173.00	1316003650		4000133428	CIB
RISHI REGENCY	SINGRAOLI									
RISHI REGENCY	COLLERY	1029646	28.04.2016	2016023700		165,421.00	1316007996		4000135911	CIB
RISHI REGENCY	SINGRAOLI									
RISHI REGENCY	COLLERY	1029646	18.04.2016	2016015224		314,249.00	1316003028		4000127982	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	25.04.2016	2016020598		665,871.00	1316006797		4000140514	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	05.04.2016	2016004745		692,414.00	1316001015		4000140514	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	04.04.2016	2016000874		692,414.00	1315626429		4000140514	CIB
ROHIT JATKAR	PUNE	1100211	05.04.2016	2016004284		37,415.00	3415274949			CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	26.04.2016	2016021949		140,330.00	1316007187		4000152262	CIB
RUKMANI PANDEY	VINDHYANAGAR	1063043	28.04.2016	2016023701		99,581.00	1316008090		4600035239	CIB
RUPNARAYAN SHAH S/O RAM KUMAR SHAH	WAIDHAN	1136858	04.04.2016	3516000198	471938	6,904.00	3415067205	8200146616	8200146616	Cheque

RVS ENGINEERS	KOLKATA	1061136	26.04.2016	2016021366		1,414,638.00	3416006816	4200041529	CIB
Rana Pratap Singh	Nigahi	1075827	12.04.2016	2016011908		190,529.00	1316002806	5500018829	CIB
Rana Pratap Singh	Nigahi	1075827	12.04.2016	2016011909		383,817.00	1316001081	5500018829	CIB
Rana Pratap Singh	Nigahi	1075827	06.04.2016	2016005287		2,335,625.00	1316000584	5500019442	CIB
Rana Pratap Singh	Nigahi	1075827	06.04.2016	2016005288		2,657,972.00	1316000599	5500020822	CIB
S K DHINGRA	NEW DELHI	1006933	04.04.2016	3516000110	61114	8,244.00	3415272705	34 8200166893	Cheque
S K V ENTERPRISES	DUDDINAGAR	1131643	07.04.2016	2016006978		223,739.00	3415271872	5500018828	CIB
S K V ENTERPRISES	DUDDINAGAR	1131643	08.04.2016	2016008494		671,141.00	3415271886	5500018827	CIB
S N ENTERPRISES	WAIDHAN	1041150	16.04.2016	2016015122		135,920.00	1316003143	4000158248	CIB
S N ENTERPRISES	WAIDHAN	1041150	15.04.2016	2016014328		216,000.00	1316003305	4000153243	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	21.04.2016	3516002531	61159	1,062,951.00	1316005624		Cheque
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	19.04.2016	2016016910		1,082,986.00	1316003657	4000142455	CIB
SAI ELECTRICALS	SHAKTINAGAR	1064458	04.04.2016	2016002605		35,602.00	3415265935	4000152892	CIB
SAI ENGINEERING SERVICES	LUCKNOW	1042760	04.04.2016	2016000864		181,617.00	1315624698	4000135841	CIB
SAI ENTERPRISES	SINGRAULI	1029769	26.04.2016	2016021355		10,150.00	3416000262	4500030715	CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	18.04.2016	2016015226		327,912.00	1316004030	4000149021	CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	08.04.2016	2016008516		329,238.00	1316001439	4000131352	CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	04.04.2016	2016002714		731,372.00	1315619136	5500019489	CIB
	SINGRAOLI								
SAN ASSOCIATES	COLLERY	1029843	18.04.2016	2016015772		71,820.00	1316004018	4000149839	CIB
	SINGRAOLI								
SAN ASSOCIATES	COLLERY	1029843	26.04.2016	2016021356		12,788.00	1316005726	4500031022	CIB
SANT LAL NAI	SINGRAULI	1134198	15.04.2016	2016014717		2,480.00	3115040784	55836	CIB
SANTOSH KUMAR SAKET	SINGRAULI	1141249	19.04.2016	2016016705		19,096.00	1316005092	4000156178	CIB
SANTOSH KUMAR SAKET	SINGRAULI	1141249	13.04.2016	2016012712		19,096.00	1316002214	4000156178	CIB
SANTOSHI DEVI	SINGRAULI	1085087	28.04.2016	2016023207		25,916.00	1316007673	4000104228	CIB
SARBOJONIN PUJA SAMITI	NOIDA	1072850	25.04.2016	3516002809	61173	14,700.00	3416009795	GOODWILL 8200168521	Cheque
SARDA DEVI	SIDHI	1035598	05.04.2016	2016004273		12,411.00	3415274938		CIB
SAROJDEVI	SIDHI	1034444	05.04.2016	2016004265		3,782.00	3415274930		CIB
SC/ST EMPLOYEES WELFARE ASSOCIATION	WAIDHAN	1038620	11.04.2016	2016010875		70,000.00	3416004995	8200167828	CIB
SC/ST EMPLOYEES WELFARE ASSOCIATION	WAIDHAN	1038620	19.04.2016	2016016648		70,000.00	1316005089	8200167828	CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	08.04.2016	3516001047	471949	4,431,177.00	1315654193	CESS MAR 1	Cheque
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	15.04.2016	2016014631		389,100.00	1316003703	1032628	CIB
SELF STUDY GROUP	Saktinagar	1041117	04.04.2016	2016000858		334,530.00	3415241606	8200163912	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	13.04.2016	2016012644		40,350.00	1316003209	4000149807	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	04.04.2016	2016000855		236,679.00	3415274083	4000141992	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	04.04.2016	2016000854		292,807.00	3415273318	4000140497	CIB
SHAKUNTALA NAMDEO	VINDHYANAGAR	1132138	04.04.2016	2016002027		3,002.00	3115038380	52326	CIB

SHAKUNTALA NAMDEO	VINDHYANAGAR	1132139	05.04.2016	2016004298		242,258.00	3415274964			CIB
SHAMBHULAL S/O GAHRU SHAH	SINGRAULI	1142650	13.04.2016	3516001618	471951	20,178.00	3415200628	8200159966	8200159966	Cheque
SHANKAR BROTHERS	SIDHI	1031750	05.04.2016	2016004571		949,835.00	1316000352		4600031176	CIB
SHANKAR BROTHERS	SIDHI	1031750	06.04.2016	2016005286		610,864.00	1316000598		4600027725	CIB
SHANKAR BROTHERS	SIDHI	1031750	05.04.2016	2016004570		1,711,198.00	1316000476		5500014948	CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	04.04.2016	2016000852		120,290.00	3415252993		4000146467	CIB
SHANTHI GEARS LTD	COIMBATORE	1027492	06.04.2016	3516000662	516455	221,759.00	1315624684			Cheque
SHARADA ENGINEERING & SALES CORPORATION	W Aidhan	1029883	04.04.2016	2016002738		89,777.00	3415272020		4000160059	CIB
SHARADA ENGINEERING & SALES CORPORATION	W Aidhan	1029883	26.04.2016	2016021357		18,750.00	1316006107		4500030779	CIB
SHASHI BHUSHAN DWIVEDI	SIWAN	1094024	04.04.2016	2016002012		14,011.00	3115038387		54322	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	07.04.2016	2016006971		263,342.00	1316000933		4000160652	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	30.04.2016	2016025091		555,052.00	3416012506		4000140486	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	04.04.2016	2016000849		287,614.00	3415273256		4000140486	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	04.04.2016	2016000850		260,072.00	3415273271		4000140487	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	08.04.2016	2016008565		297,483.00	1316001295		4000153579	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	04.04.2016	2016000851		176,745.00	1315622471		4000158644	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	08.04.2016	2016008491		346,096.00	3415282166		4000142567	CIB
SHAVYA ENTERPRISES	SINGRAULI	1127149	07.04.2016	2016007076		36,889.00	1316001015		8200167044	CIB
SHAVYA ENTERPRISES	SINGRAULI	1127149	18.04.2016	2016015227		205,447.00	3416004683		8200167937	CIB
SHAVYA ENTERPRISES	SINGRAULI	1127149	04.04.2016	2016000882		36,889.00	3415276595		8200167044	CIB
SHEKH AHAMAD	W Aidhan	1136841	04.04.2016	3516000201	471941	24,068.00	3415067241	8200146623	8200146623	Cheque
SHIV PRASAD SHAH	SINGRAULI	1110254	15.04.2016	2016014330		28,132.00	1316003464		4000104872	CIB
SHIV PRASAD SHAH	SINGRAULI	1110254	15.04.2016	2016014331		26,999.00	3415283943		4000104872	CIB
SHIV PRASAD SONI	W Aidhan	1030026	18.04.2016	2016015284		1,019.00	3415288250		8200168137	CIB
SHIV SAGAR VAISHYA	W Aidhan	1030030	13.04.2016	2016012790		20,896.00	1316002883		4000104212	CIB
SHIV SHAKTI ENTERPRISES	W Aidhan	1029791	21.04.2016	2016017963		5,455.00	3416008174		8200168291	CIB
SHRAVAN KUMAR SHAH	W Aidhan	1096543	11.04.2016	2016010877		19,096.00	1316001375		4000104879	CIB
SHRAVAN KUMAR SHAH	W Aidhan	1096543	19.04.2016	2016016649		19,096.00	1316005089		4000104879	CIB
SHRAWAN KUMAR	SONEBHADRA	1064993	05.04.2016	3516000521	61120	19,840.00	3115038384	60250		Cheque
SHREE HANS ALLOYS LTD	AHMEDABAD	1005862	06.04.2016	3516000653	516454	552,074.00	1315629439			Cheque
SHRI SUSHIL KUMAR PANDEY	W Aidhan	1030033	28.04.2016	2016023639		51,967.00	3416007223		4000115725	CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	08.04.2016	3516001046	61126	8,360.00	3416002730	8200167323	8200167323	Cheque
SHYAM LAL SAHU	SINGRAULI	1108755	11.04.2016	2016010337		39,161.00	1316001783		4000104219	CIB
SHYAM SUNDER PANDEY	SINGRAULI	1137259	06.04.2016	2016006163		577	3115038640		54887	CIB
SHYAM SUNDER PANIKA	SINGRAULI	1109970	13.04.2016	2016012668		19,096.00	1316003043		4000104857	CIB
SHYAM SUNDER SHAH	SINGRAULI	1107650	13.04.2016	3516001600	61131	20,896.00	1316002225	3415285713		Cheque
SIDDH NATH PRAJAPATI	SINGRAULI	1114530	15.04.2016	2016014537		15,983.00	3115041180		54886	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	06.04.2016	2016005112		4,282,252.00	1316000864		5500003220	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	13.04.2016	2016013192		1,439,285.00	1316002991		5500003220	CIB
SINGH & SINGH ELECTRICALS	JABALPUR	1030041	19.04.2016	2016016647		279,533.00	1316005089		4000098911	CIB

SINGH & SINGH ELECTRICALS	JABALPUR	1030041	11.04.2016	2016010874		279,533.00	3415267481		4000098911	CIB
SINGRAULI PALACE HERITAGE HOTEL	SINGRAULI	1145738	13.04.2016	3516001605	61135	220,191.00	3415261799	060/HR/ES/	8200165180	Cheque
SITA DEVI SHAHWAL W/O DINESH PD SHAHWAL	KACHANI	1072782	27.04.2016	3516003155	61179	42,298.00	1316007466	3416006967		Cheque
SMT. KUMUD TIWARI	BICHIYA, REWA	1113934	05.04.2016	3516000486	61118	48,200.00	3415274953	5107765254		Cheque
SOCIAL EDUCATIONAL WELFARE ASSOCIATION(SEWA)	MIRZAPUR	1050613	23.04.2016	3516002706	61167	182,107.00	1316004561	03/213/SEW	4600036438	Cheque
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	04.04.2016	2016002828		2,709,177.00	3415270811		8200146765	CIB
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	27.04.2016	2016022097		108,225.00	3416007639		4000148456	CIB
SRISHTI PUBLICATIONS PVT LTD	NEW DELHI	1078479	05.04.2016	3516000370	61117	30,000.00	3415275077	ONE TIME P	8200166465	Cheque
STAR ENGINEERING COMPANY	BAITUL	1030060	12.04.2016	2016011412		218,901.00	1316002329		4000157640	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	12.04.2016	2016011413		632,588.00	1316002041		4000151782	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	27.04.2016	2016022912		2,541,371.00	3416012217		4000160442	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	27.04.2016	2016022911		2,550,431.00	3416012216		4200042501	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	27.04.2016	2016022910		1,029,383.00	3416012230		4000160596	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	27.04.2016	2016022909		2,851,313.00	3416012194		4000159351	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	27.04.2016	2016022908		1,601,676.00	3416012196		4000159351	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	27.04.2016	2016022907		2,458,226.00	3416012205		4000159351	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	27.04.2016	2016022906		766,222.00	3416012192		4000160441	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	27.04.2016	2016022905		4,052,564.00	3416012184		4000160441	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	27.04.2016	2016022904		545,734.00	3416012221		4000160442	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	27.04.2016	2016022903		5,404,665.00	3416012169		4000162479	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	27.04.2016	2016022902		597,714.00	3416012227		4000160596	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	07.04.2016	2016007476		4,201,005.00	1315650834		sail escl	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	27.04.2016	2016022887		2,779,815.00	3416012224		4200042547	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	13.04.2016	2016013126		166,268.00	3415287263		4200042547	CIB
STELLAR CONSTELLATION PROJECTS PVT LTD	NOIDA	1147186	26.04.2016	3516003000	61174	3,685,000.00	1316007275	E-060613		Cheque
STERLING AND WILSON PVT LTD	KOLKATA	1103580	19.04.2016	3516002242	61140	457,581.00	1316005092	3516001681		Cheque
STERLING AND WILSON PVT LTD	KOLKATA	1103580	13.04.2016	2016012709		457,581.00	1316003189		4000132350	CIB
STUDENTS POINT	SINGRAULI	1146725	13.04.2016	3516001603	61134	15,000.00	3016000172	060/HR/EW/		Cheque
SUBHASH PRASAD SHARMA	SINGRAULI	1135537	04.04.2016	2016002030		3,597.00	3115038616		57259	CIB
SUBHASH PRASAD SHARMA	SINGRAULI	1135537	04.04.2016	2016002029		93	3115038614		57258	CIB
SUDARSHAN SINGH	GHAZIPUR	1093198	15.04.2016	2016014713		4,740.00	3115040785		55026	CIB
SUGIYA DEVI	SINGRAULI	1131235	07.04.2016	2016006977		48,634.00	1315650965		4000140687	CIB
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SUMAN ENGINEERING WORKS	SONEBHADRA	1049710	07.04.2016	2016007074		5,136,451.00	1316000725		4000158146	CIB
SUN ENTERPRISES	SINGRAULI	1090480	11.04.2016	2016010185		17,178.00	1316001591		4000153491	CIB
SUNDARAM FASTENERS LTD	MUMBAI	1029828	11.04.2016	2016011257		1,070,619.00	1316002040		4000147359	CIB
SUNIL KUMAR SINGH	SINGRAULI	1107660	25.04.2016	2016020659		74,176.00	1316006767		4000115722	CIB
SUNIL KUMAR SINGH	SINGRAULI	1107660	13.04.2016	2016012647		36,960.00	1316003205		4000103450	CIB
SUNITA RANA	INDORE	1134122	05.04.2016	2016004299		30,781.00	3415274966			CIB
SURENDRA PRASAD PANDEY	SINGRAULI	1108213	25.04.2016	2016020602		19,096.00	1316006737		4000102734	CIB

SUSHILA RAI	DEORIA	1090496	05.04.2016	2016004282		20,028.00	3415274947		CIB
SWADESHI UDYOG SHALA	ALIGARH	1029915	25.04.2016	2016021007		256,080.00	1316005601	4000112577	CIB
SYSTOPIC LABORATORIES PVT LTD	NEW DELHI	1006396	13.04.2016	3516001592	61128	105,126.00	1315637554	53	Cheque
Sadhna Khankhoje	GHAZIPUR	1076417	15.04.2016	2016014531		4,143.00	1315669925	DRF	CIB
Sadhna Khankhoje	GHAZIPUR	1076417	05.04.2016	2016004280		18,695.00	3415274945		CIB
Smt Meera Shekhar A/C No.09362010031760	FARIDABAD	1015864	15.04.2016	2016014630		26,730.00	3416005086		CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	04.04.2016	2016002716		146,185.00	1315637595	5500008977	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	07.04.2016	2016007435		185,016.00	3415276924	5500017317	CIB
TAHSIL DAR UPADHAYAY	GHAZIPUR	1141664	15.04.2016	2016014634		8,540.00	3115040779	56503	CIB
TAHSIL DAR UPADHAYAY	GHAZIPUR	1141664	15.04.2016	2016014635		2,549.00	3116000499	58334	CIB
TAHSIL DAR UPADHAYAY	GHAZIPUR	1141664	06.04.2016	2016006164		3,892.00	3115038642	56503	CIB
TARAMANI TOPPO	SIDHI	1035600	05.04.2016	2016004275		13,828.00	3415274940		CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	06.04.2016	2016005285		2,278,871.00	1316000483	5500016285	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	04.04.2016	2016002710		2,226,253.00	1315624926	5500016870	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	04.04.2016	2016002709		1,038,940.00	1315625026	5500016870	CIB
TECHNOWELD	SAKTINAGAR	1030119	26.04.2016	2016021358		2,285,012.00	3416004577	4000160484	CIB
TECHNOWELD	SAKTINAGAR	1030119	04.04.2016	2016002739		604,860.00	3415272671	4000159677	CIB
TEERTH SHYAM	ALLAHABAD	1135536	04.04.2016	2016002028		12,342.00	3115038631	54658	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.04.2016	2016024699		345,228.00	1316007751	4000119448	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	11.04.2016	2016010569		151,427.00	1315648616	4000131107	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	08.04.2016	2016009307		858,448.00	1316001573	5500016242	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	08.04.2016	2016009308		1,506,875.00	1316001478	5500009460	CIB
THE NEW INDUSTRIAL PRODUCTS	GHAZIABAD	1043124	06.04.2016	3516000683	516462	228,590.00	1315629269		Cheque
THEJO ENGINEERING LIMITED	JAMSHEDPUR	1030091	04.04.2016	2016002603		299,880.00	3415270294	4000152196	CIB
TIL LTD	KOLKATA	1005025	28.04.2016	2016023637		78,763.00	1316006657	4000128853	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	19.04.2016	2016017225		531,636.00	1316004547	4000146865	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	04.04.2016	2016002827		364,708.00	1316000426	4000146866	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	28.04.2016	2016023204		1,042,428.00	1316008012	4000146866	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	18.04.2016	2016015212		1,020,626.00	1316001588	4000146525	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	08.04.2016	2016008569		1,313,457.00	1316001168	4000146865	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	29.04.2016	2016024190		112,246.00	3416004263	4000149270	CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	04.04.2016	2016002737		778,184.00	1315629275	4000145640	CIB
TIRUPATI TELECOM SERVICES	AHMEDABAD	1087831	29.04.2016	3516003506	61191	4,587.00	3416008699	R-161	4000145856 Cheque
TORISHIMA PUMPS INDIA PVT LTD	BENGALURU	1140065	29.04.2016	3516003512	516491	812,363.00	1316008075	RA BILL NO	4000160162 Cheque
TRF LTD	JAMSHEDPUR	1018313	04.04.2016	2016002711		1,652,429.00	1315622374	5500022910	CIB
TRF LTD	JAMSHEDPUR	1047013	04.04.2016	2016001989		2,225,497.00	1315622305	5500006964	CIB
TRF LTD	JAMSHEDPUR	1047013	04.04.2016	2016001990		986,245.00	1315637280	5500006888	CIB
TRF LTD	JAMSHEDPUR	1047013	04.04.2016	2016001991		118,958.00	1315629817	5500012508	CIB
TRF LTD	JAMSHEDPUR	1047013	04.04.2016	2016001992		12,214,940.00	1316000221	5500015763	CIB
TRF LTD	JAMSHEDPUR	1047013	04.04.2016	2016001993		8,070,473.00	1315622250	5500006888	CIB
TRF LTD	JAMSHEDPUR	1047013	04.04.2016	2016001994		2,648,223.00	1315622347	5500006964	CIB

TRF LTD	NEW DELHI	1030098	13.04.2016	2016013125		895,050.00	3415284997		4000157810	CIB
TRF LTD	NEW DELHI	1030098	29.04.2016	2016024700		385,760.00	3416010022		4000157809	CIB
TRF LTD	NEW DELHI	1030098	30.04.2016	2016025442		1,314,232.00	3416010462		4000157810	CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	11.04.2016	2016010648		275,468.00	3415283542		4000159281	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	05.04.2016	2016004010		1,416,766.00	1316000786		5500015043	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	04.04.2016	2016002360		1,416,766.00	1315629420		5500015043	CIB
TURBO ERECTORS	SINGRAULI	1040547	19.04.2016	2016016702		221,910.00	1316004760		4000155722	CIB
TUSHACO PUMPS PVT. LTD	NEW DELHI	1031981	29.04.2016	3516003514	516492	1,249,995.00	1316007360			Cheque
TUSHACO PUMPS PVT. LTD	NEW DELHI	1031981	29.04.2016	3516003516	516493	1,282,367.00	3416008846	TU62015477	4000155649	Cheque
Tci-freight A Division Of M/s Transport Corp	Waidhan	1078939	04.04.2016	2016002607		1,808,355.00	1315623971		RAB 1 & 2	CIB
Techno-Fab (India)	HOWRAH	1004913	13.04.2016	2016013118		71,677.00	3415283556		4000155173	CIB
Techno-Fab (India)	HOWRAH	1004913	04.04.2016	2016002601		589,050.00	3415269665		4000154085	CIB
Transformers and Electricals Kerala Ltd	ERNAKULAM	1006401	05.04.2016	2016004006		1,654,438.00	1316000786		4000132860	CIB
Transformers and Electricals Kerala Ltd	ERNAKULAM	1006401	04.04.2016	2016002356		1,654,438.00	1315585160		4000132860	CIB
U B ENGINEERING LTD	PUNE	1030252	07.04.2016	2016006972		245,155.00	3415281696		4000147016	CIB
U B ENGINEERING LTD	PUNE	1030252	05.04.2016	2016004675		428,655.00	1316000835		4000148012	CIB
U P AVAS EVAM VIKAS PARISHAD	LUCKNOW	1109523	20.04.2016	3516002379	61152	325,000.00	1316005418	HBA-7TH IN		Cheque
U P AVAS EVAM VIKAS PARISHAD	LUCKNOW	1109523	20.04.2016	3516002380	61153	10,043.00	1316005418	HBA-7TH IN		Cheque
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	12.04.2016	2016011414		159,319.00	3415287008		8200167696	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	21.04.2016	2016017964		7,186.00	3016000580		100007435	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	13.04.2016	2016012666		2,040.00	3016000280		100007280	CIB
U Shankar Engineering Co	SINGRAULI	1073395	18.04.2016	2016015287		131,438.00	1316003124		4000133968	CIB
UBIQUE INDUSTRIES	KOLKATA	1025184	26.04.2016	3516003002	61175	8,750.00	1316005926			Cheque
UMA SHANKAR PANDEY	SASARAM	1143287	06.04.2016	2016006165		5,466.00	3115038383		57460	CIB
UMESH KUMAR SAHU	SINGRAULI	1142645	26.04.2016	2016021920		34,070.00	1316005917		4600036677	CIB
UMESH KUMAR SAHU	SINGRAULI	1142645	08.04.2016	2016008571		31,872.00	1316001649		4600036677	CIB
UMESH KUMAR SHAH	SINGRAULI	1108879	18.04.2016	2016015774		31,021.00	3415281933		4000103467	CIB
UMESH KUMAR SHAH	SINGRAULI	1108879	19.04.2016	2016016650		29,159.00	1316005089		4000103467	CIB
UMESH KUMAR SHAH	SINGRAULI	1108879	11.04.2016	2016010878		29,159.00	3415256643		4000103467	CIB
UNION BANK OF INDIA	SINGRAULI	1093470	08.04.2016	3516001003	61123	100,815.00	3415283580	060/HR/EDC	8200149103	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	08.04.2016	3516001001	61122	100,593.00	3415283575	060/HR/EDC	8200149103	Cheque
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	12.04.2016	2016011416		150,664.00	1316002541		4000159772	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	29.04.2016	2016024191		98,661.00	1316008898		4000161435	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	05.04.2016	2016004689		257,737.00	3415278549		4000136898	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	08.04.2016	2016008570		167,332.00	3415280684		4000151953	CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	29.04.2016	2016024702		102,819.00	1316007807		4000155102	CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	29.04.2016	2016024701		622,765.00	1316007380		4000159242	CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	11.04.2016	2016010575		267,743.00	3415281053		4000157834	CIB

USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	07.04.2016	2016007293	133,919.00	3415263472	4000133449	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	18.04.2016	2016016322	340,213.00	3415290183	4000135666	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	27.04.2016	2016023030	654,912.00	1316006819	4000148820	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.04.2016	2016006681	289,634.00	3415276928	4600035023	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.04.2016	2016023031	1,220,418.00	1316007342	4000155827	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	13.04.2016	2016013544	1,187,036.00	3415281620	4000159788	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	06.04.2016	2016006680	48,602.00	3415267566	4000137186	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.04.2016	2016023037	112,114.00	1316007902	4000146558	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	11.04.2016	2016011347	68,681.00	3415281067	4000143416	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	11.04.2016	2016011346	582,763.00	3415279344	4000137126	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	26.04.2016	2016021989	99,316.00	1316006763	4000140508	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	26.04.2016	2016021991	849,433.00	1316006807	4000128167	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	26.04.2016	2016021995	48,073.00	1316006965	4000129551	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	26.04.2016	2016021992	24,159.00	1316006828	4000137379	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	05.04.2016	2016004676	1,674,729.00	1316000291	4600028263	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	26.04.2016	2016021993	178,038.00	1316006936	4000144027	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	26.04.2016	2016021994	798,542.00	1316006941	4000135917	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.04.2016	2016017247	1,010,372.00	1316003172	4000142874	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.04.2016	2016017248	376,493.00	1316004275	4000153981	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	05.04.2016	2016004682	129,323.00	3415253462	4000136051	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.04.2016	2016017249	490,890.00	1316004303	4000147083	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.04.2016	2016017250	445,921.00	1316004366	4000129355	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.04.2016	2016017251	591,910.00	1316004394	4000144320	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	04.04.2016	2016002344	637,193.00	1315625041	5500019941	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.04.2016	2016017252	21,089.00	3415256417	4600030942	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	05.04.2016	2016004683	145,118.00	3415255824	4000157944	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	29.04.2016	2016024833	1,609,263.00	1316008729	4600028280	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	29.04.2016	2016024832	1,038,700.00	1316008610	4600035636	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.04.2016	2016023035	107,756.00	1316007577	4000151491	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	04.04.2016	2016002345	22,703.00	1315608200	4600031068	CIB

UTILITY POWERTECH LTD	WAIDHAN	1030259	27.04.2016	2016023036		18,482.00	1316007900	4000137390	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	30.04.2016	2016025228		75,659.00	1816002385	5500020360	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	04.04.2016	2016002343		636,278.00	1315629714	5500020286	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	11.04.2016	2016011331		1,593,851.00	1316001299	4600028280	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	11.04.2016	2016011332		353,442.00	1316001703	4000149601	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	11.04.2016	2016011333		936,398.00	1316001714	4000144299	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	21.04.2016	2016018078		421,500.00	1316005512	4000135653	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	21.04.2016	2016018077		175,966.00	1316005189	4000140280	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	29.04.2016	2016024834		1,839,771.00	1316008734	4600028263	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	06.04.2016	2016006679		58,540.00	3415266751	4600033165	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	29.04.2016	2016024831		865,122.00	1316008607	4000158789	CIB
V K SHARMA	VINDHYANAGAR	1113606	11.04.2016	2016010962		3,176.00	3115040646	55349	CIB
V RAMESH RAO	JABALPUR	1140271	22.04.2016	2016018824		37,800.00	3416007374	8200168389	CIB
V S TIWARI	WAIDHAN	1033586	05.04.2016	2016004508		819,454.00	1315629442	5500015692	CIB
V S TIWARI	WAIDHAN	1033586	21.04.2016	2016018762		128,613.00	1316005687	4000140067	CIB
VANKATESHWAR PRASAD TIWARI	VINDHYANAGAR	1130422	04.04.2016	2016002025		1,900.00	3115038635	52394	CIB
VAS ENGINEERING	SINGRAULI	1134151	05.04.2016	2016004511		112,093.00	1316000906	5500022633	CIB
VAS ENTERPRISES	Singrauli	1030281	29.04.2016	3516003518	516495	801,763.00	3416010661	VAS /NTPC/	4000156323 Cheque
VEER ENTERPRISES	SHAKTINAGAR	1065291	15.04.2016	2016014329		151,494.00	3415267052	8200166182	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	16.04.2016	2016015125		87,545.00	3416004670	8200167946	CIB
VELJAN-HYDRAIR LTD	MEDAK	1005359	29.04.2016	3516003517	516494	748,269.00	3415238643	20150810	4000156937 Cheque
VEWA CLUB	SIDHI	1032633	04.04.2016	2016000856		78,850.00	3415274641	8200155010	CIB
VEWA CLUB	SIDHI	1032633	18.04.2016	2016015805		21,150.00	3415289740	8200138182	CIB
VIDYA DEVI	VINDHYANAGAR	1124356	05.04.2016	2016004295		28,417.00	3415274961		CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	30.04.2016	2016025229		1,834,371.00	1316008904	5500020098	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	21.04.2016	2016017965		348,375.00	1316005638	4400015132	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	23.04.2016	2016020048		4,208,067.00	1316007001	4000162361	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	22.04.2016	2016018819		4,208,067.00	1316005858	4000162361	CIB
VIJAY KUMAR DUBEY	SINGRAULI	1132236	25.04.2016	2016020603		27,047.00	1316005940	4000141174	CIB
VIJAY SHANKAR NIRAT	SINGRAULI	1141218	12.04.2016	2016011916		136,002.00	1316001928	4000156109	CIB
VIJAYA CHANDRA INDUSTRIES	HYDERABAD	1027855	06.04.2016	3516000674	516457	535,200.00	3415267271	057/15-16	4000160376 Cheque
VIKAS SINGH	NEW DELHI	1093443	13.04.2016	3516001609	516473	394,200.00	3415287392	729	8200168068 Cheque
VIMTA LABS LTD	HYDERABAD	1005440	16.04.2016	2016015119		672,237.00	1316002401	4000142854	CIB
VINAYAK GLOBAL	RAIPUR	1106138	04.04.2016	2016002608		292,825.00	3415265939	4000154176	CIB

VINAYAK GLOBAL	RAIPUR	1106138	26.04.2016	2016021362		105,892.00	1316005611		4000154176	CIB
VINAYAK GLOBAL	RAIPUR	1106138	29.04.2016	2016024737		1,440,000.00	1316007595		4000134792	CIB
VINDHYA CLUB	SIDHI	1032635	04.04.2016	2016000857		55,000.00	3415274575		8200157858	CIB
VINDHYA CLUB	SIDHI	1032635	06.04.2016	2016006716		40,271.00	3415269120		8200140215	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	08.04.2016	2016008510		297,071.00	1316001305		4000152897	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	18.04.2016	2016015809		31,303.00	3415276878		8200167069	CIB
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI SAMITI MDT-JAITPUR	VINDHYANAGAR	1117918	21.04.2016	3516002536	61162	3,818.00	3416008172	132	8200168286	Cheque
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI SAMITI MDT-JAITPUR	VINDHYANAGAR	1117918	18.04.2016	3516001957	516478	11,090.00	3415288236	8200168128	8200168128	Cheque
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI SAMITI MDT-JAITPUR	VINDHYANAGAR	1117918	13.04.2016	3516001610	516474	9,221.00	3416003958	8200164573	8200164573	Cheque
VIRENDRA NARAYAN CHOUDHARY	NEW DELHI	1112411	18.04.2016	3516001966	516480	11,340.00	3415270188	BE/NQCC/20	8200166723	Cheque
VIT UNIVERSITY	VELLORE	1102527	23.04.2016	3516002708	61168	250,000.00	1316006475	E.NO.-2143		Cheque
Vijraja Sahu	Vindhyanagar	1076418	15.04.2016	2016014632		8,000.00	1315659282		Court Case	CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	25.04.2016	2016021008		56,512.00	1316005618		4000161050	CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	21.04.2016	2016018761		1,182,788.00	1316005498		4000157488	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	04.04.2016	2016002339		9,246,300.00	1315624831		5500017771	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	06.04.2016	2016005110		671,284.00	1316000803		5500021628	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	26.04.2016	2016021998		1,568,476.00	1316001427		5500021536	CIB
YOURSELF-ALLIANCE UNIVERSITY, CHIKK		1104438	21.04.2016	3516002526	61158	400,000.00	1316006024	E00060982		Cheque
ZENITH ERECTORS	WAIDHAN	1048791	07.04.2016	2016006974		284,936.00	1316001188		4000149288	CIB
ZENITH ERECTORS	WAIDHAN	1048791	07.04.2016	2016006973		188,215.00	1316000746		4000156349	CIB
ZENITH ERECTORS	WAIDHAN	1048791	08.04.2016	2016008493		1,044,747.00	3415272131		4000149735	CIB
ZENITH INDUSTRIES	Kolkata	1055326	26.04.2016	2016021365		30,487.00	1316005715		4000121659	CIB
ZENITH SPARES	WAIDHAN	1030366	04.04.2016	2016000875		1,493,133.00	1316000056		4000155716	CIB
ZENITH SPARES	WAIDHAN	1030366	06.04.2016	2016004872		1,493,133.00	1316001015		4000155716	CIB