

NTPC Ltd.

Rihand Superthermal Power Proj

Vendor Payments From 01.09.2016 To 30.09.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	29.09.2016	2016156689		500,453.00	1316220469		4600036316	CIB
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	19.09.2016	2016146859		979,375.00	1316207022		4600037900	CIB
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	09.09.2016	2016139439		90,685.00	3416113909		8200178428	CIB
A K VERMA	WAIDHAN	1044746	29.09.2016	2016156767		1,292,022.00	1316220513		5500021499	CIB
A K VERMA	WAIDHAN	1044746	29.09.2016	2016157125		1,982,661.00	1316220536		5500021493	CIB
A.D.ELECTRO-STEEL CO. PVT. LTD.	KOLKATA	1034579	08.09.2016	2016137815		111,367.00	1316160005		4000158066	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	05.09.2016	2016133950		19,656.00	1316139007		4000109852	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	22.09.2016	2016150002		11,150.00	1316210968		4600038976	CIB
ABB India Ltd	FARIDABAD	1000081	01.09.2016	2016130644		4,992,096.00	3416106099		4000162110	CIB
ABB India Ltd	FARIDABAD	1000081	14.09.2016	2016143518		915,204.00	3416115370		4000162110	CIB
ABB India Ltd.	KOLKATA	1034593	26.09.2016	2016153722		478,649.00	3416127424		4000164231	CIB
ABB LTD	Kolkata	1067874	30.09.2016	2016158743		1,043,021.00	1316225101		5500010366	CIB
ABB LTD	Kolkata	1067874	30.09.2016	2016158437		383,074.00	3416121548		5500019826	CIB
ABG CRANES PVT LTD	RAIGAD	1104673	12.09.2016	2016141143		2,040,000.00	1316161860		4200036441	CIB
ABHAY PRATAP SINGH	BIJPURE	1061744	19.09.2016	2016146995		9,136.00	3416108285		8200007407	CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	07.09.2016	2016136715		68,629.00	3416104458		8200177605	CIB
ADITYA TRAVELS N TOURS	VARANASI	1135136	01.09.2016	2016130562		735,150.00	1316155429		4600039391	CIB
ADITYA TRAVELS N TOURS	VARANASI	1135136	12.09.2016	2016141172		758,611.00	1316160889		4600039391	CIB
AIRADS LTD	NEW DELHI	1009157	26.09.2016	2016153344		459,306.00	3416126931		8200179573	CIB
AIRMASTER RECTIFIERS PVT LTD	NEW DELHI	1041602	15.09.2016	2016144410		18,270.00	3416118773		4500032582	CIB
ALFA LAVAL INDIA LTD	PUNE	1000247	05.09.2016	3516020749	17812	82,000.00	1316158345	1000110144		Cheque
ALSTOM PROJECTS INDIA LTD	NOIDA	1012061	02.09.2016	2016131881		15,269,475.00	1316155848		5500012053	CIB
ALSTOM PROJECTS INDIA LTD	NOIDA	1012061	20.09.2016	2016148281		20,228,068.00	1316205224		5500012053	CIB
AMAR NATH SINGH	DISTT- MIRZAPUR (UP)	1147924	28.09.2016	2016155436		12,196.00	3116013352			CIB
AMBIKA PRASAD S/O BENKATESHWAR PRASAD	SINGRAULI	1091019	27.09.2016	2016154427		50,700.00	1316216679		4000145542	CIB
AMIT ENGINEERING WORKS	ANPARA	1097545	14.09.2016	2016143389		19,250.00	3416114251		4500032416	CIB
ANAND BANDAGES PVT LTD	VARANASI	1027962	30.09.2016	2016158155		81,000.00	3416101281		4600039757	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	15.09.2016	2016144639		1,497.00	3016009708		100016421	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	20.09.2016	2016148003		1,369,200.00	1316208498		4200042353	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	12.09.2016	3516022115	619322	5,114,970.00	1316161280		20	Cheque
ANIL METAL CORPORATION	MUMBAI	1000371	26.09.2016	2016152331		16,646.00	3416092986		4000164090	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	22.09.2016	2016149983		178,598.00	3416125773		8200142940	CIB

AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD								
MIRZAPUR)	SONEBHADRA	1135131	14.09.2016	2016143166		31,938.00	3416118842	8200142940 CIB
APEX WELCARE PVT. LTD	VARANASI	1033610	30.09.2016	2016158198		58,086.00	1816021901	825694 CIB
ARBAZ ENGINEERING WORKS	SONEBHADRA	1110951	14.09.2016	2016143084		60,151.00	1316192117	4000152518 CIB
ARYAN E- SOFT PVT LTD	NEW DELHI	1066040	23.09.2016	2016150967		58,553.00	3416119791	4600039872 CIB
ASHOK KUMAR S/O BUDDHU	BEEJPUR	1117351	12.09.2016	2016141185		40,996.00	1316161337	4000153861 CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	22.09.2016	2016150015		208,065.00	1316210980	4000158865 CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	01.09.2016	2016130613		114,474.00	3416103219	4000147510 CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	12.09.2016	2016141184		86,240.00	3416114227	8200168454 CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	19.09.2016	2016146952		12,792.00	3416122478	8200179191 CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	19.09.2016	2016146951		63,000.00	3416122474	8200179191 CIB
AUTO SERVICE EQUIPMENT	LUCKNOW	1028086	28.09.2016	2016155847		179,351.00	3416128668	4000170171 CIB
Abhay Enterprises	Varansi	1061617	12.09.2016	2016141142		1,850,049.00	1316160916	5500007766 CIB
Akhilesh kumar	BIJPURE	1048362	09.09.2016	2016139453		59,186.00	1316160675	4000147109 CIB
Asansol Steel Castings Pvt Ltd	HOWRAH	1083414	05.09.2016	2016133952		188,847.00	1316158300	4000148163 CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	09.09.2016	2016139455		46,276.00	3416114807	4000129580 CIB
B.M. TRAVELS	VARANASI	1032394	19.09.2016	2016146973		21,274.00	3416117021	8200040859 CIB
BABU RAM S/O SHRI HIRA LAL	BIJPURE	1048391	09.09.2016	2016140247		26,978.00	1316161438	4000161249 CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	07.09.2016	2016136853		2,696,268.00	3416112431	4000166903 CIB
BALBIR PRASAD	RIHANDNAGAR	1092881	14.09.2016	2016142805		1,667.00	3116012377	CIB
BALI RAJ SINGH	SONEBHADRA	1100702	14.09.2016	2016142806		6,327.00	3116012379	CIB
BANWASI SEWA ASHRAM	BIJPURE	1040939	29.09.2016	2016156682		17,231.00	3016010708	100017907 CIB
BANWASI SEWA ASHRAM	TURRA	1028235	30.09.2016	2016158196		156,600.00	3416122428	8200179174 CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	16.09.2016	2016145633		57,017.00	1316204005	4000149715 CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	20.09.2016	2016148271		1,048,384.00	3416120716	8200178821 CIB
BEML LTD	SINGRAOLI							
	COLLERY	1028189	07.09.2016	2016136795		407,166.00	3416107889	4000124868 CIB
BEML LTD	SINGRAOLI							
	COLLERY	1028189	12.09.2016	2016141141		161,000.00	1316161517	4000162693 CIB
BENNETT COLEMAN & CO LTD	NEW DELHI	1009196	26.09.2016	2016152330		52,685.00	3416125517	8200178983 CIB
BHAGWAN DAS S/O SH.HARI PRASAD	BIJPURE	1048388	15.09.2016	2016144413		27,271.00	1316202638	4000145514 CIB
BHAGWANTI DEVI	SONEBHADRA	1084433	14.09.2016	2016142804		4,866.00	3116012377	CIB
BHAGWANTI DEVI	SONEBHADRA							
	(UP)	1109693	08.09.2016	2016137737		16,915.00	3416114518	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	14.09.2016	2016143372		412,871.00	3416105643	4000152647 CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1000821	30.09.2016	2016158397		2,361,568.00	1316160043	4200042213 CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1000821	14.09.2016	2016143558		3,690,604.00	1316161930	4200040053 CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	12.09.2016	2016141170		272,350.00	1316160875	4000121385 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	21.09.2016	2016148841		728,600.00	5216008742	4000171577 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	28.09.2016	2016155419		195,150.00	5216009127	4000171846 CIB

BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	22.09.2016	2016150014		67,878.00	1316210729		4000132228	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	23.09.2016	2016150999		1,165,449.00	1316212087		4000146601	CIB
BHEL HYDERABAD	HYDERABAD	1035769	05.09.2016	2016133949		526,541.00	1316158292		4000160768	CIB
BHEL NEW DELHI	NEW DELHI	1035771	02.09.2016	2016131876		279,796.00	3416102776		5500014076	CIB
BHEL NEW DELHI	NEW DELHI	1035771	01.09.2016	2016130647		10,521.00	1316155179		5500005738	CIB
BHEL NEW DELHI	NEW DELHI	1035771	01.09.2016	2016130645		1,962,091.00	1316155088		5500021308	CIB
BHEL NEW DELHI	NEW DELHI	1035771	02.09.2016	2016131875		1,372,500.00	1316155884		5500005049	CIB
BHEL NEW DELHI	NEW DELHI	1035771	09.09.2016	2016139355		2,267,954.00	1316160259		5500015023	CIB
BHEL NEW DELHI	NEW DELHI	1035771	01.09.2016	2016130648		702,849.00	1316155263		5500021308	CIB
BHEL NEW DELHI	NEW DELHI	1035771	01.09.2016	2016130646		200,000.00	1316155414		5500013881	CIB
BHEL NEW DELHI	NEW DELHI	1035771	05.09.2016	2016133922		2,603,675.00	1316155892		5500005049	CIB
BHEL NEW DELHI	NEW DELHI	1035771	14.09.2016	2016143436		266,160.00	1316190842		5500014713	CIB
BHEL NEW DELHI	NEW DELHI	1035771	06.09.2016	2016135312		400,000.00	1316158215		5500012728	CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	26.09.2016	2016152491		25,400.00	3416127110		8200179569	CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	14.09.2016	2016143374		11,555.00	3016009238		100016988	CIB
BIMLA DEVI	JIND	1048803	08.09.2016	2016137627		5,437.00	3416114512			CIB
BINSYS TECHNOLOGIES PVT LTD	NEW DELHI	1120038	03.09.2016	2016133325		725,038.00	1316157688		4600027412	CIB
BLUE STAR LTD	LUCKNOW	1024241	15.09.2016	2016144407		1,467,352.00	3416112945		4000165733	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	09.09.2016	2016139356		550,249.00	1316158747		5500016456	CIB
BOSCH LTD	BANGALORE	1042186	05.09.2016	2016133951		252,626.00	3416107217		4000162532	CIB
BRAHMA PANDEY	RIHANDNAGAR	1112792	15.09.2016	2016144647		12,273.00	1316203643			CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	14.09.2016	2016143163		33,540.00	1316200212		4000164918	CIB
BURN STANDARD CO. LTD.	KOLKATA	1034852	08.09.2016	2016137816		83,100.00	1316160123		4000154580	CIB
BYTE COMMUNICATON PVT LTD	GURGAON	1017368	30.09.2016	2016158122		178,643.00	1316220761		4000153233	CIB
CENTRAL INDUSTRIAL SECURITY FORCE	NEW DELHI	1012373	27.09.2016	2016153856		28,191,560.00	3416119315		8200178846	CIB
CHAHETU RAM	VARANASI	1136801	14.09.2016	2016143085		2,161.00	3116012360			CIB
CHAMELI DEVI	BIJPUR	1079246	29.09.2016	2016156687		6,971.00	3116013608			CIB
CHAMELI DEVI	BIJPUR	1079247	08.09.2016	2016137734		17,285.00	3416114515			CIB
CHAMPA DEVI	BIJPURE	1044772	14.09.2016	2016143379		29,115.00	3416117543		4000135398	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	01.09.2016	2016130611		274,646.00	1316155388		4000159226	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	16.09.2016	2016145630		439,714.00	1316203996		4000159226	CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1001128	28.09.2016	2016155418		111,416.00	1316216858		4000160073	CIB
CHETNA	Rihandnagar	1042930	14.09.2016	2016143157		9,600.00	3016009541		100017038	CIB
CHHOTAK S/O BAL GOVIND	SONEBHADRA	1117857	12.09.2016	2016141176		50,035.00	1316161347		4000156326	CIB
CHITRA GUPTA	ALIGARH	1048792	08.09.2016	2016137727		17,136.00	3416114507			CIB
COMPAQ INTERNATIONAL PVT LTD	YAMUNA NAGAR	1106065	23.09.2016	3516023386	17825	29,000.00	1316212180	1000125892		Cheque
COOL TECH	THANE (W)	1129970	26.09.2016	2016153329		238,001.00	1316214227		4000161595	CIB
COOL TECH	THANE (W)	1129970	26.09.2016	2016153346		226,702.00	1316215748		4000161482	CIB
Carrier Airconditioning & Refrigeration Ltd	GURGAON	1017378	14.09.2016	2016143559		1,734,000.00	3416117242		4000162385	CIB

Central Institute of Mining & Fuel Research	DHANBAD	1001049	21.09.2016	2016148769		29,519,789.00	3416118238	8200175572	CIB	
D P ENTERPRISES	INDORE	1097708	22.09.2016	2016149962		202,070.00	3416122828	4000163384	CIB	
D P ENTERPRISES	INDORE	1097708	16.09.2016	2016145620		321,896.00	3416120420	4000163384	CIB	
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	19.09.2016	2016146854		28,983.00	3416119445	8200178864	CIB	
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	09.09.2016	2016140245		48,809.00	1316160891	4000131562	CIB	
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	21.09.2016	2016148788		13,750.00	3016010087	100017868	CIB	
DEO DHARI S/O JAGGANNATH	Bijpure	1069177	14.09.2016	2016143160		24,481.00	1316190723	4000164316	CIB	
DEVENDRA KUMAR MISHRA	SONEBHADRA	1139056	29.09.2016	2016156692		14,256.00	3016010530	100018013	CIB	
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	19.09.2016	2016146818		5,333,017.00	1316207020	5500010821	CIB	
DURGAVATI DEVI	RIHANDNAGAR	1118071	08.09.2016	2016137739		25,182.00	3416114520		CIB	
DURGAWATI	RIHANDNAGAR	1136865	19.09.2016	2016146976		2,452.00	3116012508		CIB	
DURGAWATI	RIHANDNAGAR	1136866	08.09.2016	2016137630		35,964.00	3416114524		CIB	
DY COMMANDANT /CISF	BIJPURE	1048407	07.09.2016	2016136799		15,600.00	3416105906	8200177705	CIB	
DY COMMANDANT /CISF	BIJPURE	1048407	28.09.2016	2016155427		264,640.00	3416013106	8200169117	CIB	
ELECTROCONTROLS INDIA	LUCKNOW	1146788	05.09.2016	2016133953		36,806.00	3416101740	4000168892	CIB	
ELI LILLY AND COMPANY(INDIA)PVT LTD	GURGAON	1001629	08.09.2016	3516021560	17817	185,640.00	3415158118	UP15101587	4600033910	Cheque
EMEN ENGINEERING PVT LTD	ANPARA	1118777	26.09.2016	2016153435		500,840.00	3416118696	4000162188	CIB	
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	14.09.2016	2016143380		175,143.00	3416115861	8200142911	CIB	
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	26.09.2016	2016152588		23,800.00	3416126875	8200179636	CIB	
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	05.09.2016	2016133874		80,000.00	5216007871		CIB	
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	22.09.2016	2016150018		44,100.00	3416124803	8200148631	CIB	
ESCORTS HEART INSTITUTE & RESEARCH	NEW DELHI	1001717	14.09.2016	2016143082		14,457.00	3416111656	E00070557	CIB	
ESCORTS HEART INSTITUTE & RESEARCH	NEW DELHI	1001717	29.09.2016	2016156757		238,943.00	3416127053	E00071197	CIB	
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	22.09.2016	2016149961		220,164.00	3116012710	57532	CIB	
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	15.09.2016	2016144408		19,688.00	3016009705	100015250	CIB	
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV-UP										
JAL VIDYUT NIGAM LTD	TURRA	1050750	20.09.2016	2016148285		10,799,530.00	3416114135	8200169473	CIB	
FIRST FLIGHT COURIERS LTD	RENUKOOT	1044795	30.09.2016	2016158201		5,225.00	1316224650	4600030484	CIB	
FIRST FLIGHT COURIERS LTD	RENUKOOT	1044795	29.09.2016	2016156684		6,675.00	3016010714	100018339	CIB	
FLOW TECH INDUSTRIAL COMPANY	LUCKNOW	1028644	28.09.2016	2016155271		565,994.00	3416127695	4000156453	CIB	
FLOWERVE SANMAR LTD	NEW DELHI	1006747	01.09.2016	2016130612		3,770,981.00	1316154678	4000158095	CIB	
FUSION ENGG PRODUCTS PVT LTD	JAMSHEDPUR	1022956	09.09.2016	2016139452		653,739.00	1316160828	4000164908	CIB	
FUSION ENGG PRODUCTS PVT LTD	JAMSHEDPUR	1022956	01.09.2016	2016130560		404,398.00	1316155835	4000164908	CIB	
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	05.09.2016	2016134605		187,364.00	1316158379	4600037393	CIB	
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	01.09.2016	2016131178		212,884.00	1316155934	4000128502	CIB	
GAYATRI ENTERPRISES	LUCKNOW	1024407	30.09.2016	2016158154		70,560.00	3416129279	4600035787	CIB	
GE POWER INDIA LTD	NOIDA	1103234	07.09.2016	2016136862		13,148,886.00	1316159059	4000159348	CIB	
GE POWER INDIA LTD	NOIDA	1103234	12.09.2016	2016141146		20,313,500.00	1316160403	4000158888	CIB	
GEA ECOFLEX INDIA PVT LTD	NAVI MUMBAI	1058019	05.09.2016	2016133955		82,000.00	1316158346	40024116	CIB	
GEMINI COMMUNICATION LTD	BANGALORE	1001998	26.09.2016	2016152642		44,000.00	1316212657	40056441	CIB	

GI INTERNATIONAL PVT LTD	KOLKATA	1125520	29.09.2016	2016156690		23,851.00	3416129586	4000162041	CIB
GLOBAL MEDITECH	VARANASI	1123177	09.09.2016	2016139352		17,000.00	1316160127	4600026832	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	22.09.2016	2016149898		183,750.00	1316209678	4200043028	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	15.09.2016	2016144385		35,000.00	1316200534	4200043028	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1106063	22.09.2016	2016149900		297,735.00	3416056481	4600031339	CIB
GOODWIN PUMPS INDIA PVT LTD	CHENNAI	1064689	29.09.2016	2016156768		634,630.00	1316159736	4000163039	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	13.09.2016	2016142163		843,655.00	1316189412	4000150492	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	16.09.2016	2016145631		394,730.00	1316203941	4000147244	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	26.09.2016	2016152582		114,058.00	1316215669	4000134330	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	26.09.2016	2016152581		444,589.00	1316213848	5500016532	CIB
GRAM PANCHAYAT, DODHAR	BIJPURE	1048415	30.09.2016	2016158156		60,000.00	3416122280	8200168998	CIB
GRAM PANCHAYAT, SIRSOTI	BIJPURE	1048416	23.09.2016	2016150937		75,960.00	1316212150	4600037345	CIB
GRAM PANCHAYAT, SIRSOTI	BIJPURE	1048416	30.09.2016	2016158157		45,000.00	3416122282	8200169000	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	05.09.2016	2016133956		177,934.00	3416109792	4000164940	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	05.09.2016	2016133957		37,523.00	3416109929	4000147003	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	26.09.2016	2016152644		15,113.00	1316213802	4600039068	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	29.09.2016	2016156758		30,061.00	3416130100	8200179948	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	21.09.2016	2016148856		4,535.00	3016010088	100017881	CIB
	SINGRAOLI								
GUPTA RADIO SERVICE & ELECTRONICS	COLLERY	1028694	23.09.2016	2016150942		29,000.00	1316212327	40032434	CIB
Ganga Ram Gupta S/o Ram Charitar	Sonebhadra	1083044	08.09.2016	2016137777		31,996.00	1316159542	5500020358	CIB
Ganga Ram Gupta S/o Ram Charitar	Sonebhadra	1083044	08.09.2016	2016137776		26,593.00	1316159541	5500020358	CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	27.09.2016	2016154425		129,000.00	1316217073	40052689	CIB
Godrej Appliances Ltd	New Delhi	1063105	28.09.2016	3516024006	17827	129,000.00	1316217075	1000147274	Cheque
HARI RATAN DAS GUPTA	KOLKATA	1043754	22.09.2016	2016150017		63,771.00	3416114372	8200178393	CIB
HARIDAS PRASAD	SONEBHADRA	1133862	22.09.2016	2016150023		6,894.00	3116012865		CIB
HARISH CHANDRA	BIJPURE	1048430	27.09.2016	2016154495		58,460.00	1316216957	4000159507	CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	16.09.2016	2016145618		2,912,512.00	3416120240	4000165291	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	14.09.2016	2016143373		32,906.00	3416111648	E00070581	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	26.09.2016	2016152584		151,119.00	3416122184	E00057926	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	26.09.2016	2016152490		95,967.00	3416122185	E00070455	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	22.09.2016	2016150016		54,243.00	3416120777	8200178990	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	29.09.2016	2016156681		23,283.00	3416127048	E00071035	CIB
HIRA KUVANR W/o RAM PRASAD	RIHAND NAGAR	1078156	07.09.2016	2016136745		35,974.00	1316159306	4000163658	CIB
HITACHI LTD	TOKYO	2004335	07.09.2016	2016136758		338,359.00	1316159415	5500016711	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	22.09.2016	2016150001		121,341.00	3416113048	8200178393	CIB
IMPEX ENGINEERING WORKS	HOWRAH	1002432	07.09.2016	2016136741		106,488.00	3416107888	4000162302	CIB
IMPEX INDIA	KOLKATA	1035263	05.09.2016	2016133926		28,311.00	3416106363	4000164091	CIB
INDIA MOTOR STORES	SIDHI	1028877	19.09.2016	2016146861		258,579.00	1316205425	4000164481	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	29.09.2016	2016156686		37,590.00	3016010709	100018390	CIB

INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	15.09.2016	2016144644	604,724.00	3016009702	100017155	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	07.09.2016	2016136782	1,130.00	3416107356	8200177435	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	26.09.2016	2016152590	15,910.00	3416125837	8200179515	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	21.09.2016	2016148792	30,216.00	3016010082	100017610	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	23.09.2016	2016151005	49,254.00	3016010275	100017790	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	26.09.2016	2016152494	62,859.00	3416125661	8200179313	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	08.09.2016	2016137769	1,847,068.00	1316160206	4600033335	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	08.09.2016	2016137770	1,015.00	3416114390	8200178365	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	08.09.2016	2016137771	318,454.00	3416114029	4600039463	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	27.09.2016	2016154496	165,501.00	3416128193	8200100971	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	14.09.2016	2016143384	105,437.00	3016009235	100016143	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	19.09.2016	2016146855	8,546.00	3016009881	100017486	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	12.09.2016	2016141171	93,203.00	3416114176	4000170417	CIB
INDO ELECTRICALS	VADADORA	1072540	15.09.2016	2016144646	19,909.00	3016009697	100016772	CIB
	A T P S							
INDOFLEX	(MIRZAPUR)	1028889	07.09.2016	2016136796	113,350.00	3416111703	4000167855	CIB
INDRADHANUSH	BIJPURE	1048431	29.09.2016	2016156685	60,000.00	3416129190	8200155460	CIB
INDRADHANUSH	BIJPURE	1048431	14.09.2016	2016143381	125,103.00	3416115814	8200142907	CIB
INDU BALA SINGH	DISTT-MIRZAPUR	1136867	08.09.2016	2016137741	27,745.00	3416114525		CIB
INGERSOLL RAND INDIA LTD	SECUNDERABAD	1002580	02.09.2016	2016132476	1,868,530.00	3416028397	4000150151	CIB
ISMT LTD	PUNE	1028924	01.09.2016	2016130561	409,000.00	1316155619	4000155556	CIB
J K KHILAR CATERERS	SURAT	1130927	29.09.2016	2016156691	28,000.00	3016010712	100018392	CIB
J K KHILAR CATERERS	SURAT	1130927	22.09.2016	2016150022	2,050.00	3416123912	8200166654	CIB
J K KHILAR CATERERS	SURAT	1130927	21.09.2016	2016148842	433,725.00	1316209642	4600036277	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	26.09.2016	2016152585	247,135.00	1316212617	4000149833	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	26.09.2016	2016152586	118,664.00	3416125569	4000161274	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	15.09.2016	2016144641	5,435.00	3416118295	4000160721	CIB
JAI ELECTRONICS	BIJPURE	1050654	28.09.2016	2016155273	161,597.00	3416128338	4600041147	CIB
JAI ELECTRONICS	BIJPURE	1050654	30.09.2016	2016158203	164,850.00	3416129581	4000168979	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	30.09.2016	2016158398	4,293,475.00	1316223036	4200043292	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	14.09.2016	2016143560	2,550,771.00	1316161495	4200043329	CIB
JAIWAL VASTRALAYA	BIJPURE	1044210	26.09.2016	2016152615	12,130.00	3016010437	100017986	CIB
JAMUNA PRASAD	RIHANDNAGAR	1131350	19.09.2016	2016146857	12,612.00	3116012508		CIB
JAS KAR TECHNO PVT LTD	SINGRUALI	1093427	14.09.2016	2016143388	44,230.00	1316200409	4000097181	CIB
	DAKSHIN							
JAYA DE	DINAJAPUR	1081931	08.09.2016	2016137735	19,514.00	3416114516		CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	12.09.2016	2016141181	163,875.00	1316161250	4000134457	CIB
	GARHWA							
JITESHWAR SHARMA	(JHARKAND)	1149329	14.09.2016	2016142813	27,750.00	3116012377		CIB

JOY MARKETING CO PVT LTD	NOIDA	1044219	15.09.2016	2016144386	3,890,460.00	3416117011	4000163008	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	26.09.2016	2016152616	4,137,965.00	3416126980	4000168790	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	26.09.2016	2016153325	168,709.00	1316214198	4000157142	CIB
K M MAHESHWARI	VARANASI	1127389	23.09.2016	2016150945	798	3016010274	100017699	CIB
K M MISHRA	ALLAHABAD	1045857	30.09.2016	2016158126	34,155.00	3416132070	8200182158	CIB
K S ENGINEERING	Sonebhadra	1029091	15.09.2016	2016144640	953,072.00	1316202396	4000166744	CIB
K S ENGINEERING	Sonebhadra	1029091	02.09.2016	2016131892	89,240.00	1316157151	4000157363	CIB
K S ENGINEERING	Sonebhadra	1029091	12.09.2016	2016141177	197,808.00	1316161733	4000164098	CIB
KALSI TRADERS	Renukot	1029027	21.09.2016	2016148787	19,416.00	3016010092	100017700	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	23.09.2016	2016151002	4,800.00	3016010272	100017596	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	14.09.2016	2016143377	12,500.00	3016009241	100016610	CIB
KANJILAL ENGINEERING	KOLKATA	1088995	13.09.2016	2016142167	37,869.00	1316192549	4000138721	CIB
KEC INTERNATIONAL LIMITED (RPG CABLE DIVISION)	NEW DELHI	1006928	14.09.2016	2016143507	21,964,033.00	1316151826	4200042523	CIB
KEC INTERNATIONAL LIMITED (RPG CABLE DIVISION)	NEW DELHI	1006928	23.09.2016	2016150966	1,497,800.00	1316212645	4200042523	CIB
KEC INTERNATIONAL LIMITED (RPG CABLE DIVISION)	NEW DELHI	1006928	23.09.2016	2016150965	7,572,229.00	1316212509	4200042523	CIB
KEDAR NATH VISHWAKARMA	RIHANDNAGAR	1120486	29.09.2016	2016156688	3,402.00	3116013608		CIB
KESHRI FURNISHERS	BIJPURE	1048457	23.09.2016	2016150938	8,502.00	3416122297	8200178989	CIB
KESHRI FURNISHERS	BIJPURE	1048457	26.09.2016	2016152643	6,950.00	3416127121	8200179617	CIB
KHEM CHAND	VARANASI	1003012	15.09.2016	2016144403	1,148,268.00	1316200443	4000164946	CIB
KHEM CHAND	VARANASI	1003012	28.09.2016	2016155844	567,256.00	1316218695	4000164946	CIB
KHEM CHAND	VARANASI	1003012	19.09.2016	2016146992	367,250.00	1316205340	4000129582	CIB
KISMAT RAM	BIJPURE	1048459	12.09.2016	2016141174	30,797.00	1316161633	4000156053	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	16.09.2016	2016145615	205,450.00	1316204227	4000087847	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	05.09.2016	2016133954	339,905.00	1316157792	4000150967	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	30.09.2016	2016158124	742,360.00	1316222827	4000150967	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	19.09.2016	2016146994	113,545.00	1316206940	4000110905	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	28.09.2016	2016155848	319,270.00	1316218510	4000134260	CIB
KRISHNA KANT SINGH	SONEBHADRA (UP)	1129852	19.09.2016	2016146856	2,011.00	3116012508		CIB
KRISHNA KANTI PRASAD	SONEBHADRA	1104120	28.09.2016	2016155432	9,354.00	3116013352		CIB
Krishn Das S/o Ram Jatan	Sonebhadra	1083045	22.09.2016	2016150003	31,800.00	1316210941	4000148945	CIB
Kunal Singh	Jayant	1075630	14.09.2016	2016143387	20,160.00	3416111993	8200178276	CIB
L&T HOWDEN PVT LTD	SURAT	1100453	14.09.2016	2016143074	5,817,115.00	1316166809	4000155273	CIB
L&T HOWDEN PVT LTD	SURAT	1100453	05.09.2016	2016133966	21,394,596.00	1316157301	4000158756	CIB
LAL BAHADUR S/O RAM DHARI	BIJPUR	1043340	14.09.2016	2016143539	34,573.00	1316200576	5500021986	CIB
LALLOOJI ENTERPRISES	VARANASI	1029155	20.09.2016	2016148272	201,956.00	3416100843	8200167700	CIB
LALTA PRASAD PAL	BIJPURE	1040959	08.09.2016	2016137767	90,995.00	3416114080	4000130106	CIB
LANCO INFRATECH LTD	GURGAON	1088237	27.09.2016	2016154419	1,878,812.00	5216009140	5500007823	CIB

LANCO INFRATECH LTD	GURGAON	1088237	27.09.2016	2016154089		2,625,751.00	1316216921	5500007823	CIB
LARSEN & TOUBRO LIMITED	KANSBHAL	1035461	23.09.2016	2016150943		1,334,337.00	1316212524	4000063610	CIB
LARSEN & TOUBRO LIMITED	KANSBHAL	1035461	02.09.2016	2016132580		8,072,853.00	1316156988	4000063610	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	08.09.2016	2016137817		174,065.00	1316159957	4000144507	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	23.09.2016	2016150944		312,931.00	1316209544	4000107914	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	30.09.2016	2016158123		159,252.00	1316222667	4000157250	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	14.09.2016	2016143158		531,519.00	1316199725	5016005607	CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	14.09.2016	2016143156		78,244.00	1316199725		CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	14.09.2016	2016143083		16,546.00	3416114899	4500032338	CIB
LITTLE KINGDOM SCHOOL I	BIJPURE	1040960	14.09.2016	2016143375		25,021.00	3416115880	8200144488	CIB
LITTLE KINGDOM SCHOOL II	BIJPURE	1040961	14.09.2016	2016143376		25,021.00	3416115884	8200142942	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	22.09.2016	2016149901		1,272,803.00	1316208390	5500011111	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	07.09.2016	2016136845		177,920.00	1316158200	5500019943	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	09.09.2016	2016139431		468,271.00	1316160684	4000148206	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	30.09.2016	2016158197		293,847.00	1316222644	4000147662	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	09.09.2016	2016140244		725,417.00	1316161056	4000124367	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	16.09.2016	2016145632		611,983.00	1316204017	4000156582	CIB
M K ASSOCIATES	SIDHI	1029302	05.09.2016	2016133925		99,298.00	1316157979	4000132083	CIB
M/S PAO DEPTT. OF CONSUMER AFFAIRS	NEW DELHI	3000000	21.09.2016	3516023144	17822	24,150.00	3016010218	NTPC/RH/VI	Cheque
MADHAV PRASAD SRIVASTAVA	RIHANDNAGAR	1098383	28.09.2016	2016155431		6,993.00	3116013329		CIB
MAHESH CHAND YADAV S/O SHRI VINAY KUMAR YADAV	BIJPURE	1048637	02.09.2016	2016132518		124,691.00	1316157510	4000126546	CIB
MAHESH CHAND YADAV S/O SHRI VINAY KUMAR YADAV	BIJPURE	1048637	21.09.2016	2016148855		31,470.00	1316209578	4000164319	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	19.09.2016	2016146993		899,009.00	1316207133	4600036980	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	09.09.2016	2016140011		868,529.00	1316161198	4000149107	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	22.09.2016	2016149980		901,383.00	1316211081	4000168980	CIB
MALIK RAM S\O RAM JIYAWAN	BIJPURE	1048487	05.09.2016	2016133930		29,586.00	1316158056	4000156060	CIB
MALVIYA MISSION	Rihandnagar	1042932	30.09.2016	2016158125		180,000.00	3416122281	8200169004	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	15.09.2016	2016144642		41,809.00	1316202650	4600032443	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	19.09.2016	2016146864		497,625.00	1316207103	4000101914	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	19.09.2016	2016146863		1,239,749.00	1316206821	4000142057	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	05.09.2016	2016134604		41,807.00	1316158397	4600032443	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	16.09.2016	2016145636		268,519.00	1316203879	4000162321	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	13.09.2016	2016142164		224,544.00	1316191490	4000142097	CIB
MANSARAM S/O BADAN	BIJPUR	1043243	08.09.2016	2016137818		30,382.00	1316159937	4000142147	CIB
MATHURA PRASAD	GREATER NOIDA	1013298	26.09.2016	2016152329		37,801.00	3416112017	8200177934	CIB
MEGHNATH VAISHYA	WAIDHAN	1048503	05.09.2016	2016133931		202,165.00	1316157863	4000145515	CIB
METROHM INDIA LTD	LUCKNOW	1061414	01.09.2016	2016130574		40,600.00	1316155879	4000139601	CIB
MICROMAP ELECTRONIC SYSTEMS PVT LTD	LUCKNOW	1137604	12.09.2016	2016141144		713,580.00	3416093540	4600036435	CIB



MITA DANDAPAT	Bankura	1025631	08.09.2016	2016137726	11,351.00	3416114505	CIB
MODERN RAILWAY EQUIPMENT & CONSTRUCTION CO	HOWRAH	1029221	08.09.2016	2016138062	112,200.00	3416107310	4000164390 CIB
MODERN RAILWAY EQUIPMENT & CONSTRUCTION CO	HOWRAH	1029221	15.09.2016	2016144409	279,189.00	1316200688	4000161751 CIB
MSTC LTD	NEW DELHI	1006866	28.09.2016	2016155846	839,475.00	1316218286	8200174326 CIB
MUSKAN JYOTI SAMITI	LUCKNOW	1112700	01.09.2016	2016131096	190,178.00	1316156980	4600038750 CIB
MUSKAN JYOTI SAMITI	LUCKNOW	1112700	26.09.2016	2016153328	190,178.00	1316213841	4600038750 CIB
Madhuri Singh	Bijpur	1084668	19.09.2016	2016146996	31,371.00	3416108297	8200039303 CIB
NAND KESHWAR	BIJPURE	1048523	14.09.2016	2016143159	29,479.00	1316199780	4000165887 CIB
NAND TRADING CO	KANPUR	1024745	09.09.2016	2016139446	22,842.00	3416104508	4500032388 CIB
NATIONAL AQUARIUM	SINGRAULI	1098361	22.09.2016	2016149982	6,853.00	1316210954	4600038363 CIB
NATIONAL CARBON BRUSH PRODUCTS	KOLKATA	1006870	07.09.2016	2016136778	242,357.00	1316159516	4000157320 CIB
NEUTECH ELEVATOR SYSTEM	GHAZIABAD	1130216	15.09.2016	2016144411	18,514.00	3016009706	100013342 CIB
NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	MUMBAI	1090566	16.09.2016	2016145619	417,525.00	1316200537	4000138009 CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	19.09.2016	2016146853	54,250.00	3416115145	8200174887 CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	15.09.2016	2016144404	6,651,216.00	1316200613	4000154240 CIB
ODC Logistics PVT LTD	Kolkata	1040177	21.09.2016	2016148854	857,500.00	3416116778	4200039358 CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	09.09.2016	2016139448	18,900.00	3416097806	4500031778 CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	26.09.2016	2016152619	20,475.00	3416126883	4500032360 CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	28.09.2016	2016155845	613,749.00	1316218524	4000145786 CIB
	NAGPUR,MAHAR						
ORBIT INDUSTRIES	ASTHRA	1029439	26.09.2016	2016152583	14,000.00	3016010277	100016764 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	23.09.2016	2016151001	397,324.00	1316212322	4000149528 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	07.09.2016	2016136798	466,423.00	1316159226	4000148148 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	30.09.2016	2016158199	219,108.00	1316222539	4000148539 CIB
	SONEBHADRA						
PAN KUNWAR W/O RAM JANAM	(UP)	1128875	08.09.2016	2016137629	21,832.00	3416114523	CIB
PAN MATI	BIJPUR	1139445	08.09.2016	2016137742	24,118.00	3416114526	CIB
PAN MATI	BIJPUR	1139445	27.09.2016	2016154498	5,016.00	1316216707	e-70929 CIB
PARWATI SHARMA	SONEBHADRA	1142524	14.09.2016	2016143167	40,091.00	1316200249	8200178293 CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	19.09.2016	2016146862	1,787,633.00	1316205200	4000159730 CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	05.09.2016	2016134602	451,689.00	1316158472	4000165071 CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	01.09.2016	2016131176	278,456.00	1316157042	4000159955 CIB
PAWAN KUMAR SRIVASTAVA	BIJPURE	1048550	09.09.2016	2016139437	28,027.00	1316160707	4000150261 CIB
PEE KAY TRIBOLS	LUCKNOW	1029552	07.09.2016	2016136742	403,269.00	3416107251	4000166574 CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	22.09.2016	2016149902	154,436.00	1316208516	5500009085 CIB
PHOOL KUNWAR	SONEBHADRA	1099815	08.09.2016	2016137736	15,084.00	3416114517	CIB
	DISTT-						
PHOOL PATI DEVI	GORAKHPUR	1143040	08.09.2016	2016137743	32,735.00	3416114528	CIB
PHOOLWANTI	BIJPURE	1048799	08.09.2016	2016137729	4,960.00	3416114509	CIB

PIONEER NUTS AND BOLT PVT LTD	LUDHIANA	1011256	26.09.2016	2016153253		4,312.00	3416091037		4000164029	CIB
PIONEER NUTS AND BOLT PVT LTD	LUDHIANA	1011256	26.09.2016	2016153254		591,066.00	3416106251		4000164181	CIB
POLYHYDRON SYSTEMS PVT LTD	BELGAUM	1040933	01.09.2016	2016131177		74,695.00	1316155946		4000144921	CIB
POONAM SRIVASTAVA	PANCHMAHLA(S WARGDWAR),	1038117	08.09.2016	2016137626		8,606.00	3416114506			CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	19.09.2016	2016146997		715,322.00	1316207114		4000153307	CIB
PRAHALAD SMT. ANJANIA	SONEBHADRA	1071837	14.09.2016	2016142814		2,782.00	3116012418			CIB
PRASHANT SHRIVASTAVA	GHAZIABAD	1120025	22.09.2016	2016150021		30,161.00	3416119693		8200178828	CIB
PRASHASTI MISHRA	VARANASI	1141359	14.09.2016	2016143390		44,846.00	1316200250		8200178280	CIB
PRAYAAS EK NAYI SHURUAAT	SONEBHADRA	1147579	23.09.2016	2016150940		7,000.00	3016010270		100017679	CIB
PRAYAAS EK NAYI SHURUAAT	SONEBHADRA	1147579	15.09.2016	2016144416		24,987.00	3416115562		8200178545	CIB
PRAYAAS EK NAYI SHURUAAT	SONEBHADRA	1147579	22.09.2016	2016150004		2,000.00	3016010086		100016536	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	28.09.2016	2016155447		4,285,440.00	3416121471		4000168199	CIB
PROJECT ENGG SERVICES	BUXAR	1029553	12.09.2016	2016141178		392,693.00	1316161705		4000162067	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	06.09.2016	3516021045	17814	33,925.00	3416113747	070:BE:201	8200178412	Cheque
QUALITY CIRCLE FORUM OF INDIA PUNE CHAPTER	PUNE	1151584	06.09.2016	3516021042	17813	15,525.00	3416113742	070:BE:201	8200178411	Cheque
Qcfi, Mumbai Chapter	Mumbai	1083507	06.09.2016	3516021047	17816	48,588.00	3416113738	070:BE:201	8200178413	Cheque
R B SINGH & CO	SAKTINAGAR	1029630	07.09.2016	2016136714		67,381.00	3416112565		4000162154	CIB
R B SINGH & CO	WAIDHAN	1044381	26.09.2016	2016152617		24,000.00	1316214405		40047886	CIB
R D PRAJAPATI	SONEBHADRA	1104118	14.09.2016	2016142807		8,476.00	3116012377			CIB
R R Enterprises	Allahabad	1078896	15.09.2016	2016144414		19,900.00	3416118838		4500032323	CIB
RAJA RAM	RIHANDNAGAR	1115076	13.09.2016	2016141938		5,443.00	3116012360			CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	26.09.2016	2016152614		16,287.00	3416124903		4500032120	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	26.09.2016	2016152618		428	3416124802		4000149832	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	26.09.2016	2016153345		165,901.00	1316214140		4000161282	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	07.09.2016	2016136716		39,237.00	3416112580		4000141346	CIB
RAJESH DEV PANDEY	SONEBHADRA	1137375	19.09.2016	2016146977		4,500.00	3016009879		100017663	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	09.09.2016	2016139447		64,028.00	1316160693		4000150216	CIB
RAJU ENTERPRISES	HYDERABAD	1066620	19.09.2016	2016146974		91,800.00	3416114165		4000170418	CIB
RAM BRIKSH	BIJPUR	1136798	21.09.2016	2016148857		8,625.00	3116012709			CIB
RAM JANAM	DISTT- SONEBHADRA(UP )	1144391	14.09.2016	2016142812		7,281.00	3116012377			CIB
RAM JATAN	SONEBHADRA (UP)	1125344	28.09.2016	2016155433		3,153.00	3116013329			CIB
RAM VILAS	SONEBHADRA (UP) PIN - 231223	1120487	14.09.2016	2016142809		10,023.00	3116012377			CIB
RAM AJOR S/O BASANT LAL	BIJPURE	1048570	05.09.2016	2016133932		24,906.00	1316157871		4000159484	CIB
RAM BALI YADAV	VARANASI	1142954	13.09.2016	2016141940		2,082.00	3116012360			CIB

RAM BARAN S/O SHRI RAM UGRAH	SONEBHADRA	1065469	09.09.2016	2016139454	34,581.00	1316160887	4000157655	CIB
RAM DULAR RAM	DISTT- CHANDALI	1132287	14.09.2016	2016142816	13,022.00	3116012418		CIB
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	14.09.2016	2016143162	39,884.00	1316199733	4000141513	CIB
RAM KRISHNA	SONEBHADRA	1142399	07.09.2016	2016136718	38,811.00	1316159242	4000157626	CIB
RAM LAL S/O SH BHOLA	BIJPURE	1048578	07.09.2016	2016136744	26,259.00	1316158385	4000163210	CIB
RAM PRAKASH	SONEBHADRA	1126268	07.09.2016	2016136717	1,188.00	3416107297	8200177439	CIB
RAM PRAKASH	SONEBHADRA	1126268	26.09.2016	2016152646	9,920.00	3416127119	8200179585	CIB
RAM PRAKASH	SONEBHADRA	1126268	22.09.2016	2016149963	10,890.00	3416122296	8200178987	CIB
RAM PRAKASH	SONEBHADRA	1126268	08.09.2016	2016137821	990	3416114973	8200178497	CIB
RAM PRIT MALL	BIJPURE	1048585	23.09.2016	2016151004	1,782.00	3016010278	100017598	CIB
RAM PRIT MALL	BIJPURE	1048585	14.09.2016	2016143382	19,940.00	3016009250	100014912	CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	08.09.2016	2016137819	48,016.00	3416113919	4000129693	CIB
RAM SAJEEWAN YADAV S/O LATE GHURHU YADAV	BIJPURE	1048611	05.09.2016	2016133933	32,477.00	1316158214	4000140517	CIB
RAM SEWAK	BIJPUR	1082015	14.09.2016	2016142815	1,628.00	3116012418		CIB
RAM SUKH SHARMA	RIHANDNAGAR	1127204	14.09.2016	2016142811	3,824.00	3116012377		CIB
RAM UGRAH S/O RAM GARIB	BIJPURE	1048588	22.09.2016	2016150019	27,838.00	1316210945	4000160005	CIB
RAM VINOD GUPTA	DIST SONEBHADRA	1106410	19.09.2016	2016146867	8,378.00	3416117047	8200078718	CIB
RAMA SHANKAR S/O YUDHISTHIR	BIJPURE	1048589	12.09.2016	2016141182	62,358.00	1316161657	4000099383	CIB
RAMESH BABU	RIHANDNAGAR	1115074	14.09.2016	2016142808	6,980.00	3116012377		CIB
RAVI CONSTRUCTION	BIJPURE	1048592	26.09.2016	2016153326	320,574.00	3416124971	4600040773	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	26.09.2016	2016153327	178,519.00	3416124961	4000172619	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	09.09.2016	2016140248	411,998.00	3416117735	4000139959	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	16.09.2016	2016145641	1,740,330.00	1316202403	5500014219	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	14.09.2016	2016143437	2,179,944.00	1316163665	5500014220	CIB
BITES LTD	GURGAON	1004810	22.09.2016	2016149979	4,396,560.00	1316211149	4000131864	CIB
BITES LTD	GURGAON	1004810	05.09.2016	2016133967	4,960,302.00	1316157101	4000134542	CIB
Ram Das S/o. Shri Bandu (PAP)	BIJPURE	1048575	23.09.2016	2016150939	41,690.00	1316212176	4000163270	CIB
Ram Jiyawan Gupta S/o Tulsi Kumar Gupta	Bijpur	1073882	22.09.2016	2016149981	25,314.00	1316210998	4000161416	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	08.09.2016	2016137774	1,934.00	3416115420	8200178530	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	08.09.2016	2016137773	3,809.00	3416115312	8200178522	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	08.09.2016	2016137772	8,954.00	3416115394	8200178529	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	26.09.2016	2016152492	48,510.00	3416125073	4500032230	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	14.09.2016	2016143378	292,393.00	3416100260	8200177240	CIB

RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	30.09.2016	2016158200		436,178.00	3416126066		8200175953	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	29.09.2016	2016156683		10,695.00	3016010528		100017599	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	26.09.2016	2016152587		390,507.00	3416128151		8200125645	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	23.09.2016	2016151003		22,199.00	3416103576		8200125645	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	07.09.2016	2016136779		45,115.00	3416111866		8200178268	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	21.09.2016	2016148791		20,093.00	3016010089		100017815	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	16.09.2016	2016145621		95,896.00	1316204064		4000120394	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	28.09.2016	2016155859		84,302.00	1316218697		4000140900	CIB
S SARADHA	SONEBHADRA (UP)	1122946	08.09.2016	2016137628		20,336.00	3416114521			CIB
SABITA RANI MAZUMDAR	CHANDAN NAGAR	1054347	08.09.2016	2016137732		5,759.00	3416114513			CIB
SADBHAWANA MANAV SANSADHAN VIKAS SANSTHAN	JABALPUR	1119167	22.09.2016	2016150020		52,375.00	3416119686		8200178826	CIB
SAFIRA KUJUR	DISTT. JASPUR (CG)	1113721	08.09.2016	2016137738		22,322.00	3416114519			CIB
SAN Engineering Co. Stockists & Suppliers	Aurangabad	1080702	09.09.2016	2016139348		183,456.00	3416109935		4200042987	CIB
SAN Engineering Co. Stockists & Suppliers	Aurangabad	1080702	09.09.2016	2016139349		674,369.00	3416062987		4200042987	CIB
SAN Engineering Co. Stockists & Suppliers	Aurangabad	1080702	09.09.2016	2016139350		87,230.00	3416078453		4200042987	CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	19.09.2016	2016146975		51,560.00	3416120048		8200178915	CIB
SANTOSH KUMAR SRIVASTAVA	VARANASI	1138738	28.09.2016	2016155435		980	3116013352			CIB
SANTOSH KUMAR SRIVASTAVA	VARANASI	1138738	19.09.2016	2016146858		6,549.00	3116012508			CIB
SANTOSH KUMAR SRIVASTAVA	VARANASI	1138738	16.09.2016	2016145638		10,908.00	3116010782			CIB
SANTOSH KUMAR SRIVASTAVA	VARANASI	1138738	02.09.2016	2016131893		7,501.00	3116007046			CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	06.09.2016	3516021151	620440	1,322,547.00	1316158330	036/2016-1		Cheque
SATISH CHANDRA	BIJPURE	1048689	13.09.2016	2016142165		30,547.00	1316193024		4000159963	CIB
SATYA ENTERPRISES	SONEBHADRA	1087030	15.09.2016	2016144415		19,350.00	3016009704		100015451	CIB
SATYAM ASSOCIATES	SONEBHARDA	1135528	26.09.2016	2016152849		349,390.00	1316148698		4000147031	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	29.09.2016	2016157126		2,134,915.00	1316220758		5500017870	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	30.09.2016	2016158438		3,450,268.00	1316138303		5500006254	CIB
SENGAR ENTERPRISES	SONEBHADRA	1079184	23.09.2016	2016151006		749,492.00	1316212546		4000159691	CIB
SHEETAL PRASAD S/O SHRI RAM KUMAR	BIJPURE	1048706	09.09.2016	2016140249		30,560.00	1316161159		4000148929	CIB
SHIROMANI SHUKLA	BIJPURE	1048656	26.09.2016	2016152589		214,372.00	1316215810		4600037725	CIB
SHIV SHANKER S/O SUKH NANDAN	BIJPUR	1043375	15.09.2016	2016144412		22,431.00	1316202647		4000156051	CIB
SHOBHA SALES CO	NEW DELHI	1046745	02.09.2016	2016132517		98,583.00	3416107046		4000165034	CIB

SHRADHDANND	SONBHADRA	1129066	14.09.2016	2016143164	30,954.00	1316200225	4000164896	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	27.09.2016	2016154497	19,188.00	3416127331	4500032309	CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	07.09.2016	2016136783	1,450.00	3416107320	8200177433	CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	26.09.2016	2016152496	12,000.00	3416127116	8200179484	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	07.09.2016	2016136780	19,800.00	3416106284	8200177883	CIB
SIARAM	SONEBHADRA (UP)	1127219	13.09.2016	2016141939	2,981.00	3116012360		CIB
SIDDHI VINAYAK CONSTRUCTION COMPANY	VINDHYANAGAR	1132788	15.09.2016	2016144648	116,558.00	1316202367	4000165059	CIB
SIDDHI VINAYAK CONSTRUCTION COMPANY	VINDHYANAGAR	1132788	16.09.2016	2016145642	842,592.00	1316202417	5500020141	CIB
SIEMENS LTD	LUCKNOW	1025052	20.09.2016	2016148016	279,090.00	1316208386	4000161825	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	23.09.2016	2016150964	3,265,026.00	3416124699	5500002900	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	07.09.2016	2016136846	3,333,877.00	1316154916	5500002900	CIB
SITARA DEVI W/O SH CHANDRA PRAKASH SINGH	BIJPURE	1048687	07.09.2016	2016136781	85,348.00	1316159413	4000141361	CIB
SOBH NATH	SONEBHADRA	1135501	28.09.2016	2016155434	766	3116013329		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	01.09.2016	2016130575	1,886,010.00	3416107160	8200117825	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	30.09.2016	2016158684	1,864,842.00	3416132988	1005985	CIB
SOLARIS CHEMICAL CORPORATION	MUMBAI	1005987	02.09.2016	2016132553	8,962,968.00	3416106457	4000167751	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	14.09.2016	2016143383	25,021.00	3416115874	8200142906	CIB
SRI SAI MAHIMA ENGG	BIJPURE	1040996	09.09.2016	2016139432	95,804.00	1316160673	4000161014	CIB
SSS CONCEPTS & CREATIONS	NEW DELHI	1120776	26.09.2016	2016152495	16,290.00	1316213912	4000157757	CIB
SSS CONCEPTS & CREATIONS	NEW DELHI	1120776	01.09.2016	2016130614	403,155.00	1316133920	4000157757	CIB
ST JOSEPH'S SCHOOL	BIJPURE	1048672	26.09.2016	2016153413	1,000,000.00	5216009055	8200179399	CIB
STANDARD ENGINEERING WORKS	ROBERTS GANJ	1029755	23.09.2016	2016151000	19,950.00	3416122441	4500032463	CIB
STARKEY LABORATORIES INDIA PVT LTD	NOIDA	1114911	09.09.2016	2016139351	37,632.00	1316160130	4600030204	CIB
STUDIO KRISHNA	BIJPURE	1048675	08.09.2016	2016137768	3,465.00	3416114932	8200151077	CIB
STUDIO KRISHNA	BIJPURE	1048675	12.09.2016	2016141183	34,610.00	1316161639	4600034359	CIB
STUDIO KRISHNA	BIJPURE	1048675	07.09.2016	2016136800	495	3416107290	8200177438	CIB
STUDIO KRISHNA	BIJPURE	1048675	26.09.2016	2016152493	34,158.00	3416127136	8200179600	CIB
STUDIO KRISHNA	BIJPURE	1048675	16.09.2016	2016145637	17,820.00	3016009883	100017698	CIB
STUDIO KRISHNA	BIJPURE	1048675	15.09.2016	2016144643	1,485.00	3016009645	100016423	CIB
SUMITA BHATTACHARYA	KOLKATA	1048796	08.09.2016	2016137728	13,729.00	3416114508		CIB
SUNITA MALHOTRA	NEW DELHI	1053633	08.09.2016	2016137820	26,730.00	3416114863		CIB
SUPRABHA SRIVASTAVA	AURAIYA	1048801	08.09.2016	2016137730	4,881.00	3416114510		CIB
SURAJ KUMAR	SONEBHADRA	1092427	13.09.2016	2016142168	11,479.00	3416113101	8200178364	CIB
SURAJ KUMAR	SONEBHADRA	1092427	19.09.2016	2016146866	24,219.00	3416117055	8200141195	CIB
SUSHILA	SONEBHADRA	1139938	08.09.2016	2016137631	22,456.00	3416114527		CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	08.09.2016	2016137740	34,227.00	3416114522		CIB
SYBER WEIGH SYSTEMS	GHAZIABAD	1041019	27.09.2016	2016154426	22,893.00	1316216656	4000142274	CIB
Sagar Prasad Gupta S/o Late Dudhanath	Bijpur	1076001	26.09.2016	2016152591	58,060.00	1316214239	4000139824	CIB

Sarsawati Devi	BIJPURE	1071070	08.09.2016	2016137733		12,476.00	3416114514		CIB
TARA MATI W/O SARJU PRASAD	BIJPUR	1069886	14.09.2016	2016143161		38,767.00	1316200591	4000164752	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	12.09.2016	2016141180		124,250.00	1316161690	4000150309	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	07.09.2016	2016136797		571,838.00	1316159377	4000133890	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	08.09.2016	2016138507		699,954.00	1316160706	CC-5499-55	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	27.09.2016	2016154567		2,425,848.00	1316218049	LAO 5499/5	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	27.09.2016	2016154568		3,700,334.00	1316218049	LAO 5499/5	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	07.09.2016	2016137396		329,600.00	1316159750	4000165697	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	07.09.2016	2016136743		18,113.00	1316158280	4000088104	CIB
THE BOMBAY DYEING & MFG CO LTD	MUMBAI	1019776	02.09.2016	2016132479		291,915.00	3415283082	4600035881	CIB
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	13.09.2016	3516022241	620442	1,680,766.00	1316187763	461617	Cheque
THYROCARE TECHNOLOGIES LTD	NAVI MUMBAI	1051464	26.09.2016	2016152645		63,058.00	3416121033	4600031448	CIB
TORISHIMA PUMPS INDIA PVT LTD	GURGAON	1094464	05.09.2016	2016133968		451,656.00	3416026754	4000154667	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	28.09.2016	2016155428		45,144.00	3416126482	4000141597	CIB
TRANSASIA BIO-MEDICALS LTD	MUMBAI	1005086	30.09.2016	2016158121		16,030.00	3416131996	8200168609	CIB
	SONEBHADRA								
TULSI	(UP)	1126397	14.09.2016	2016142810		4,403.00	3116012377		CIB
Tara Devi D/o Shiv Ram Singh	Bijpur	1075212	22.09.2016	2016149960		29,082.00	3416122848	4000138101	CIB
Tci-freight A Division Of M/s Transport Corp	Waidhan	1078939	19.09.2016	2016147319		965,198.00	1316206988	3rd RA BIL	CIB
U B Engineering Ltd	New Delhi	1067283	06.09.2016	2016135311		907,459.00	1316158629	5500020942	CIB
U B Engineering Ltd	New Delhi	1067283	30.09.2016	2016158399		1,000,000.00	1316224872	5500020942	CIB
U B Engineering Ltd	New Delhi	1067283	16.09.2016	2016145969		347,865.00	1316205328	5500020942	CIB
U P BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD	SONEBHADRA	1129048	14.09.2016	2016143540		392,237.00	1316179870	5500007823	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	20.09.2016	2016148273		2,033,856.00	3416118853	8200172819	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	20.09.2016	2016148274		128,364.00	3416118868	8200172834	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	20.09.2016	2016148275		138,064.00	3416118880	8200172836	CIB
UNIQUE INDUSTRIAL HANDLERS PVT LTD	MUMBAI	1022504	09.09.2016	2016139353		11,366,779.00	1316160277	5500017260	CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	16.09.2016	2016145617		6,915.00	5216008683		CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	28.09.2016	2016155272		443,289.00	3416127837	4000162948	CIB
URMILA D/o BHUKHAL	RIHAND NAGAR	1077785	12.09.2016	2016141175		43,466.00	1316161628	4000141516	CIB
USHA	SONEBHADRA	1133897	14.09.2016	2016143165		670	3016009244	100016649	CIB
USHA PATHAK W/O LATE A K PATHAK	GORAKHPUR	1048802	08.09.2016	2016137731		7,375.00	3416114511		CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	05.09.2016	2016134603		66,897.00	1316158488	4000125263	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.09.2016	2016130630		99,607.00	3416104562	4600036139	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.09.2016	2016130621		284,717.00	1316155252	4000164333	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.09.2016	2016130622		118,306.00	1316155260	4000161865	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	06.09.2016	2016136033		758,346.00	1316159313	4000138192	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.09.2016	2016130620		60,826.00	1316155248	4000149439	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.09.2016	2016144731		26,104.00	1316202497	4600030287	CIB

UTILITY POWERTECH LTD	BIJPURE	1041008	05.09.2016	2016133929	95,521.00	3416106006	4000169117	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	05.09.2016	2016133928	3,264,658.00	1316157938	4000147551	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	05.09.2016	2016133927	1,305,638.00	1316157937	4000144455	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.09.2016	2016144732	23,324.00	1316202524	4600034829	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.09.2016	2016144733	28,159.00	1316202476	4600037759	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.09.2016	2016144734	13,977.00	1316200240	4000161248	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.09.2016	2016144735	15,580.00	1316200266	4600032269	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.09.2016	2016144736	18,495.00	3416117618	4000145898	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.09.2016	2016144737	79,533.00	3416118039	4600040009	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.09.2016	2016131489	116,752.00	1316156974	4000167750	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.09.2016	2016142215	1,020,613.00	3416116971	4000168285	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.09.2016	2016142214	182,568.00	1316161577	4000146989	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.09.2016	2016142213	20,371.00	1316160947	4600034830	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	07.09.2016	2016136818	8,279.00	3416114267	4600033295	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.09.2016	2016130629	166,448.00	3416104544	4000156435	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.09.2016	2016130623	59,343.00	1316155306	4600034217	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	07.09.2016	2016136813	115,077.00	3416113562	4000151721	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.09.2016	2016130624	45,714.00	1316155327	4600036288	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	07.09.2016	2016136814	34,330.00	1316159339	4000128051	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.09.2016	2016130625	15,580.00	1316155415	4600032269	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.09.2016	2016130626	26,104.00	1316155421	4600030287	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	09.09.2016	2016139436	16,098.00	1316160888	4600029976	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	09.09.2016	2016139435	37,960.00	1316160886	4000163054	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	09.09.2016	2016139434	358,729.00	1316160885	4000134779	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.09.2016	2016130627	660	1316155430	4000131904	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	09.09.2016	2016139433	379,161.00	1316160505	4000167015	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	07.09.2016	2016136815	23,324.00	1316158742	4600034829	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.09.2016	2016130628	105,384.00	3416104536	4600029827	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	07.09.2016	2016136816	2,385,660.00	1316158763	4000135314	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	07.09.2016	2016136817	222,188.00	1316158924	4000131528	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.09.2016	2016147036	480,445.00	3416119912	4000150117	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.09.2016	2016147037	105,563.00	3416120560	4600040550	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.09.2016	2016147038	514,565.00	3416121530	4000167504	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.09.2016	2016153404	129,502.00	3416126446	4600036502	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.09.2016	2016153403	48,829.00	3416125239	4000161039	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.09.2016	2016153402	224,427.00	3416125213	4000157560	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.09.2016	2016153401	208,397.00	3416125171	4000157583	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.09.2016	2016153400	224,427.00	3416125169	4000157590	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.09.2016	2016153399	1,288,601.00	3416124300	4000167505	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.09.2016	2016153398	16,071.00	3416118425	4000134568	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.09.2016	2016153397	193,771.00	1316215719	4000151560	CIB

UTILITY POWERTECH LTD	BIJPURE	1041008	26.09.2016	2016153396	92,720.00	1316215695	4600030754	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.09.2016	2016153395	81,921.00	1316215691	4600030755	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.09.2016	2016153394	28,253.00	1316215647	4600031535	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.09.2016	2016153393	78,324.00	1316212531	4000167748	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.09.2016	2016153392	93,236.00	1316212512	4600038803	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.09.2016	2016153391	109,905.00	1316212184	4000161865	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	20.09.2016	2016148020	102,944.00	1316208147	4000164378	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	20.09.2016	2016148021	14,661.00	3416121269	4000165175	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.09.2016	2016148789	81,462.00	1316208155	4000164372	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	21.09.2016	2016148790	14,601.00	1316208163	4600032972	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.09.2016	2016131490	128,994.00	3416106982	4600037233	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.09.2016	2016150081	18,052.00	1316209584	4600038903	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.09.2016	2016150082	16,746.00	1316209587	4600034910	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.09.2016	2016150083	33,122.00	1316211106	4600038794	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.09.2016	2016150084	401,947.00	3416122084	4000144338	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.09.2016	2016150085	1,131,873.00	3416123477	4000156059	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.09.2016	2016150086	1,297,777.00	3416123510	4000156338	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.09.2016	2016150087	361,496.00	3416124091	4000137952	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.09.2016	2016150088	381,411.00	3416124111	4000137957	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	23.09.2016	2016151120	192,366.00	1316212193	4000157575	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	23.09.2016	2016151121	256,488.00	1316212463	4000157574	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	23.09.2016	2016151122	256,488.00	1316212467	4000157566	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	23.09.2016	2016151123	49,910.00	1316212502	4000128053	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	23.09.2016	2016151124	399,662.00	1316212570	4000145438	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	23.09.2016	2016151125	176,336.00	1316212580	4000157526	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	23.09.2016	2016151126	649,751.00	3416124289	4000135192	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	23.09.2016	2016151127	144,274.00	3416125174	4000157576	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	23.09.2016	2016151128	224,427.00	3416125205	4000157564	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	23.09.2016	2016151129	97,076.00	3416125581	4000150847	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.09.2016	2016153921	103,903.00	1316216716	4600029827	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.09.2016	2016144738	16,453.00	3416118403	4000168326	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	15.09.2016	2016144739	1,015,074.00	3416116348	4000167687	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.09.2016	2016130619	193,771.00	1316155241	4000151560	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.09.2016	2016145634	128,877.00	1316194591	4000136757	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.09.2016	2016145635	332,461.00	1316200252	4000149422	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.09.2016	2016155864	962,506.00	3416128991	4000167687	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.09.2016	2016130618	40,204.00	1316155237	4000164377	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.09.2016	2016147019	15,114.00	1316205169	4600038904	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.09.2016	2016147020	32,130.00	1316205190	4000164375	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.09.2016	2016147021	73,492.00	1316206973	5500023178	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.09.2016	2016147022	161,596.00	1316206974	4000156435	CIB



UTILITY POWERTECH LTD	BIJPURE	1041008	19.09.2016	2016147023	232,638.00	1316206975	4000156438	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.09.2016	2016147024	36,501.00	1316206976	4600036843	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.09.2016	2016147025	104,818.00	1316206979	4600038660	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.09.2016	2016147026	101,972.00	1316206984	4600038661	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.09.2016	2016130617	19,010.00	1316155225	4600038903	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	01.09.2016	2016130616	929,586.00	1316155191	4000165331	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.09.2016	2016147027	156,623.00	1316207002	4000145936	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.09.2016	2016155426	3,588.00	3416130147	4600034910	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.09.2016	2016155425	10,721.00	3416129186	4600032951	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.09.2016	2016155424	34,441.00	1316218210	4600039511	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.09.2016	2016155423	24,051.00	3416123163	4600037274	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.09.2016	2016155422	538,124.00	1316218215	4600036937	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.09.2016	2016155421	93,238.00	1316218206	4600037011	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.09.2016	2016155420	212,450.00	1316218198	4600029117	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.09.2016	2016147028	334,594.00	1316207052	4000134362	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.09.2016	2016147029	72,029.00	1316207072	4600034217	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.09.2016	2016147030	120,943.00	1316206989	4600038662	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.09.2016	2016147031	109,086.00	1316206992	4600038663	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.09.2016	2016147032	114,500.00	1316206995	4000164377	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.09.2016	2016147033	357,880.00	1316207082	4000142163	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.09.2016	2016147034	178,129.00	1316207086	4000142318	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.09.2016	2016147035	17,314.00	1316207094	4600039446	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.09.2016	2016153928	100,427.00	3416128407	4600036139	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.09.2016	2016153927	22,045.00	3416127820	4600040228	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.09.2016	2016153926	309,382.00	3416127519	4000164333	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.09.2016	2016153925	12,559.00	3416127509	4600034910	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.09.2016	2016153924	11,492.00	3416127246	4000163051	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.09.2016	2016153923	38,248.00	3416126463	4600030752	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.09.2016	2016153922	56,754.00	3416125588	4000149439	CIB
UTSAV TENT DECORATORS AND CATERS	SONEBHADRA	1141908	07.09.2016	2016136801	22,050.00	3416104135	8200160434	CIB
UTSAV TENT DECORATORS AND CATERS	SONEBHADRA	1141908	15.09.2016	2016144649	2,940.00	3016009665	100016422	CIB
UTSAV TENT DECORATORS AND CATERS	SONEBHADRA	1141908	29.09.2016	2016156693	35,412.00	3416130067	8200179943	CIB
UTSAV TENT DECORATORS AND CATERS	SONEBHADRA	1141908	19.09.2016	2016146860	4,900.00	3016009882	100017494	CIB
UTSAV TENT DECORATORS AND CATERS	SONEBHADRA	1141908	22.09.2016	2016150024	5,880.00	3416124747	8200160434	CIB
UTSAV TENT DECORATORS AND CATERS	SONEBHADRA	1141908	26.09.2016	2016152497	9,800.00	3416127112	8200179486	CIB
United Bharat	Allahabad	1057190	30.09.2016	2016158158	24,750.00	3416131923	8200179843	CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	14.09.2016	2016143385	25,021.00	3416115868	8200142928	CIB
VAS ENTERPRISES	Singrauli	1030281	12.09.2016	2016141179	40,024.00	1316161513	4000135505	CIB
VEEKAY ENGINEERS	KANPUR	1066628	28.09.2016	2016155429	36,145.00	1316218576	4000125825	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	09.09.2016	2016139438	14,800.00	3416114252	8200094778	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	19.09.2016	2016146865	23,906.00	3416117032	8200094778	CIB

VIJAY HYDRO TECH	NEW DELHI	1007023	22.09.2016	2016150000		348,145.00	1316211022		4000146052	CIB
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	21.09.2016	2016148793		9,357.00	3016010190		100018044	CIB
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	09.09.2016	2016139913		22,150.00	1316161193		4000149818	CIB
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	13.09.2016	2016142166		31,203.00	3416113093		8200178372	CIB
VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	28.09.2016	2016155430		51,974.00	1316216968		4000145710	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	01.09.2016	2016131095		89,814.00	1316155961		4000162923	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	16.09.2016	2016145968		208,402.00	1316161462		5500022392	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	16.09.2016	2016145616		116,549.00	1316202400		4000162923	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	08.09.2016	2016137775		303,925.00	1316159539		4000142755	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	09.09.2016	2016140246		758,183.00	1316161427		4000152724	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	19.09.2016	3516022842	17820	31,696.00	3416122705	8200179209	8200179209	Cheque
VOLTARC ELECTRODES PVT LTD	TIRUPATI	1076924	02.09.2016	2016132519		1,073,520.00	1316155910		4000164909	CIB
WABTEC TEXMACO RAIL PVT LTD	KOLKATA	1146053	02.09.2016	2016132478		531,464.00	3416104625		4000166141	CIB
WAVE VISIONS	VADODARA	1078731	22.09.2016	2016149899		4,443.00	1316210664		4600039194	CIB
WAVE VISIONS	VADODARA	1078731	05.09.2016	2016133923		575,938.00	1316158348		4600039194	CIB
YOURSELF-BIRLA INSTITUTE OF MANAGEM		1112465	29.09.2016	3516024191	17829	152,263.00	3416128527	F-17	8200179779	Cheque
YOURSELF-CAPITAL CONTROLS INDIA (P)		1006691	22.09.2016	3516023224	17824	5,788,132.00	1316210927	M1617/0068		Cheque
YOURSELF-CONFEDERATION OF INDIAN IN		1012463	21.09.2016	3516023147	17823	14,000.00	3416112022	F-17	8200178229	Cheque
YOURSELF-CSIR		1088700	15.09.2016	5216008733	620443	818,800.00	5216008674	8200178594		Cheque
YOURSELF-DIVISIONAL FOREST OFFICER		1044786	09.09.2016	3516021843	17818	79,173.00	1316160890	4000112198		Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1001539	28.09.2016	3516024002	620448	2,990,359.00	3416105688	1419	4000162055	Cheque
YOURSELF-FA & CAO, EAST CENTRAL RAI		1043563	01.09.2016	5216008025	17810	18,443.00	5216007825	070/MGR/20		Cheque
YOURSELF-FA & CAO, EAST CENTRAL RAI		1043563	27.09.2016	3516023766	17826	1,542,800.00	5216009141	070/O&M/MG		Cheque
YOURSELF-FLSmith Private Limited		1038330	13.09.2016	3516022243	619323	2,343,270.00	1316161907	330054559		Cheque
YOURSELF-INDIAN INSTITUTE OF MANAGE		1102325	03.09.2016	3516020617	17811	170,000.00	1316157661	1019-00001		Cheque
YOURSELF-POWER SOLUTIONS		1093806	27.09.2016	3516023842	620447	673,346.00	1316215734	PS/136		Cheque
YOURSELF-S R ENGINEERS ENTERPRISE P		1117379	16.09.2016	3516022579	620444	535,165.00	1316204093	RIH/16-17/		Cheque
YOURSELF-S R ENGINEERS ENTERPRISE P		1117379	30.09.2016	3516024322	620449	139,106.00	1316222639	RIH/16-17/		Cheque
YOURSELF-SAVMAX ENERGY SYSTEMS		1140974	26.09.2016	3516023714	620446	1,323,436.00	3416120385	60/16-17	4000163618	Cheque
YOURSELF-SOUTHERN RAILWAY		1006022	16.09.2016	5216008769	620445	26,300,000.00	5216008648	4000170157		Cheque
YOURSELF-STATE BANK OF INDIA		1040998	28.09.2016	3516024019	619325	17,440.50	1816021236	MSA CAP SB		Cheque
YOURSELF-STATE BANK OF INDIA		1050762	02.09.2016	3516020484	620439	131,700.00	3416111728	8200178260	8200178260	Cheque
YOURSELF-UNION BANK OF INDIA		1041006	28.09.2016	3516024015	619324	10,950.50	1816021235	MSA CAP UB		Cheque
YOURSELF-VIJAY HYDRO TECH		1007023	12.09.2016	3516022116	620441	361,296.00	3416117000	145	4000143690	Cheque
YOURSELF-VIJAY HYDRO TECH		1007023	16.09.2016	3516022580	17819	431,662.00	3416120003	169/16-17	4000164830	Cheque
YOURSELF-VIJAY HYDRO TECH		1007023	19.09.2016	3516022843	17821	1,747,200.00	3416117214	168/16-17	4000155794	Cheque
YOURSELF-VIJAY HYDRO TECH		1007023	29.09.2016	3516024188	17828	718,414.00	1316220818	176/16-17		Cheque
ZENITH ERECTORS	WAIDHAN	1048791	14.09.2016	2016143386		371,787.00	1316200560		4000111488	CIB
ZENITH ERECTORS	WAIDHAN	1048791	15.09.2016	2016144645		142,877.00	1316202387		4000132857	CIB
ZENITH ERECTORS	WAIDHAN	1048791	30.09.2016	2016158202		326,790.00	1316222932		4000144658	CIB