

NTPC Ltd.
Singrauli Super Thermal Power

Vendor Payments From 01.10.2016 To 31.10.2016

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|-----------------------------------|----------------------|-----------|------------|------------|-----------|---------------|------------|------------|------------|--------|
| ACCOUNTS OFFICER, CISF HQRS | NEW DELHI | 1000110 | 13.10.2016 | 2016169996 | | 23,108,394.00 | 3416146625 | | 8200181087 | CIB |
| ADEQUATE BELT WEIGHING SERVICE | KOLKATA | 1052455 | 25.10.2016 | 2016180318 | | 33,000.00 | 1316232374 | | 4000141674 | CIB |
| AGARWAL AUTO SALES | ANPARA | 1044751 | 27.10.2016 | 2016182741 | | 3,739,707.00 | 3416155295 | | 4600039908 | CIB |
| AGRAHARI TENT HOUSE & CATERERS | Saktinagar | 1041109 | 19.10.2016 | 2016174938 | | 9,220.00 | 3016011893 | | 100018673 | CIB |
| AJANTA ELECTRIC INDUSTRIES | DELHI | 1026297 | 13.10.2016 | 3516026218 | 362820 | 315,997.00 | 1316249828 | 4000165794 | | Cheque |
| AJANTA ELECTRIC INDUSTRIES | DELHI | 1026297 | 20.10.2016 | 2016175970 | | 17,826.00 | 1316158193 | | 4000162887 | CIB |
| AMAR ENGG SERVICES | SHAKTI NAGAR | 1032916 | 26.10.2016 | 2016182147 | | 143,221.00 | 1316260217 | | 4000164021 | CIB |
| AMAR ENGG SERVICES | SHAKTI NAGAR | 1032916 | 21.10.2016 | 2016177396 | | 114,268.00 | 1316258859 | | 4000170261 | CIB |
| | NR C.P.TANK,MUMBA | | | | | | | | | |
| AMARDEEP STEEL CENTRE | I | 1006618 | 10.10.2016 | 2016167483 | | 152,300.00 | 1316230844 | | 4000141384 | CIB |
| AMAZON CONTROL TECHNOLOGY PVT LTD | LUCKNOW | 1068190 | 13.10.2016 | 3516026221 | 42975 | 4,369,250.00 | 1316247499 | 4000156743 | | Cheque |
| AMIT TRADING | KANPUR | 1109639 | 03.10.2016 | 2016159740 | | 297,360.00 | 3416130406 | | 4000152653 | CIB |
| APCON 2007, | Chandigarh | 1023860 | 26.10.2016 | 3516027828 | 362837 | 11,051.00 | 3516027828 | 3416154465 | | Cheque |
| ARUDRA ENGINEERS PVT LTD | CHENNAI | 1000474 | 05.10.2016 | 2016163392 | | 255,225.00 | 1316209355 | | 4000113838 | CIB |
| ARUN TOUR & TRAVELS | SONEBHADRA | 1138324 | 24.10.2016 | 2016179750 | | 18,277.00 | 3416144840 | | 8200180984 | CIB |
| ARVIND ERECTORS | Sonebhadra | 1083181 | 04.10.2016 | 2016160903 | | 87,109.00 | 1316228328 | | 4000167370 | CIB |
| ARVIND MEDICALS | ROBERTSGANJ | 1042518 | 21.10.2016 | 2016177393 | | 9,563.00 | 3416152291 | | 4600038954 | CIB |
| ASHISH KUMAR PANDEY | VINDHYANAGAR | 1137438 | 28.10.2016 | 2016184731 | | 30,063.00 | 1316262622 | | 4000164789 | CIB |
| ASHOK ENGINEERING CO | Sonebhadra | 1058793 | 18.10.2016 | 2016174679 | | 30,587.00 | 1316256407 | | 4000140827 | CIB |
| ASHUTOSH PANDEY | SINGRAULI | 1151731 | 25.10.2016 | 3516027757 | 362835 | 49,595.00 | 1316261125 | RA NO. 1,2 | | Cheque |
| ASSOCIATED ROAD CARRIERS LTD | ALLAHABAD | 1054049 | 28.10.2016 | 2016184879 | | 1,341,991.00 | 3416149912 | | 4000150525 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | ALLAHABAD | 1054049 | 20.10.2016 | 2016176246 | | 972,968.00 | 3416129078 | | 4200037877 | CIB |
| ASTHA CONSTRUCTION | VINDHYANAGAR | 1081912 | 05.10.2016 | 2016163470 | | 231,744.00 | 1316229998 | | 4000160651 | CIB |
| AUTOMAC INDUSTRIES | SAKTINAGAR | 1028165 | 26.10.2016 | 2016182145 | | 33,047.00 | 3416141079 | | 4000137068 | CIB |
| AUTOMAC INDUSTRIES | SAKTINAGAR | 1028165 | 19.10.2016 | 2016175685 | | 35,310.00 | 3416121446 | | 4000137068 | CIB |
| | DISTT.SONEBHAD | | | | | | | | | |
| AVINASH KUMAR VERMA | RA | 1099569 | 15.10.2016 | 2016172062 | | 12,681.00 | 3116015628 | | | CIB |
| Amar Ujala Publications Ltd. | VARANASI | 1041140 | 21.10.2016 | 2016177374 | | 75,460.00 | 3416125038 | | 8200179386 | CIB |
| Atma Vikash Kendra | Singrauli | 1074090 | 19.10.2016 | 2016174946 | | 1,568.00 | 3016011881 | | 100017801 | CIB |
| B R ENGINEERING | WAIDHAN | 1079735 | 18.10.2016 | 2016174680 | | 205,030.00 | 1316257330 | | 4000165918 | CIB |
| B R ENGINEERING | WAIDHAN | 1079735 | 03.10.2016 | 2016159499 | | 244,246.00 | 1316226284 | | 4000165918 | CIB |

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|--|----------------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| BACHAU . | SONEBHADRA | 1150749 | 15.10.2016 | 2016171979 | | 1,390.00 | 3116015629 | | CIB |
| BADRI PRASAD SRIVASTAVA | SIDHI | 1058153 | 15.10.2016 | 2016172061 | | 9,520.00 | 3116015628 | | CIB |
| BALI RAM MISTRY | AURANGABAD | 1117896 | 15.10.2016 | 2016172151 | | 3,475.00 | 3116015620 | | CIB |
| BASANT BAHAR RESTAURANT | SHONEBHADRA | 1132649 | 19.10.2016 | 2016175258 | | 154,000.00 | 1316257520 | 4600036138 | CIB |
| BASANTLAL SHYAMSUNDAR | W Aidhan | 1028223 | 19.10.2016 | 2016174935 | | 3,300.00 | 3016011874 | 100017904 | CIB |
| BASU DEO RAM | CHANDULI | 1136671 | 15.10.2016 | 2016172155 | | 5,447.00 | 3116015620 | | CIB |
| BEERAMATI DEVI | SHAKTINAGAR | 1147009 | 21.10.2016 | 2016178108 | | 32,482.00 | 1316259159 | 4000164785 | CIB |
| BEML LTD | SINGRAOLI COLLERY | 1028189 | 24.10.2016 | 2016179067 | | 2,353,210.00 | 3416140310 | 4000151781 | CIB |
| BEML LTD | SINGRAOLI COLLERY | 1028189 | 22.10.2016 | 2016178325 | | 5,085.00 | 3416063252 | 4000151781 | CIB |
| BENGAL CHEMICALS & PHARMACEUTICALS LTD | KOLKATA | 1028205 | 15.10.2016 | 3516026628 | 362824 | 62,000.00 | 1316232463 | 1000147124 | Cheque |
| BHAGAWAT | SONEBHADRA (UP) | 1132463 | 15.10.2016 | 2016172134 | | 12,654.00 | 3116015622 | | CIB |
| BHANU ENGINEERING CORPORATION | SAKTINAGAR | 1028264 | 19.10.2016 | 2016175275 | | 18,060.00 | 3016011831 | 100018962 | CIB |
| BHANU ENGINEERING CORPORATION | SAKTINAGAR | 1028264 | 13.10.2016 | 2016169986 | | 11,200.00 | 3016011428 | 100018870 | CIB |
| BHANU ENGINEERING CORPORATION | SAKTINAGAR | 1028264 | 17.10.2016 | 2016172844 | | 36,100.00 | 3416145252 | 4500032367 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | BANGALORE | 1000819 | 21.10.2016 | 2016177389 | | 5,166,358.00 | 1316257642 | 4000159312 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | HYDERABAD | 1000821 | 10.10.2016 | 2016167550 | | 2,550,138.00 | 1316230806 | 4000167306 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | HYDERABAD | 1006666 | 10.10.2016 | 2016167551 | | 2,047,140.00 | 3416143058 | 4000007181 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | RANIPET | 1000827 | 04.10.2016 | 2016160635 | | 23,520.00 | 5216009304 | 4000173009 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | RANIPET | 1000827 | 03.10.2016 | 2016159874 | | 89,160.00 | 5216009309 | 4000171622 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | RANIPET | 1000827 | 03.10.2016 | 2016159734 | | 295,563.00 | 1316224922 | 4000158932 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | RANIPET | 1000827 | 05.10.2016 | 2016163424 | | 324,715.00 | 1316228511 | 4000159740 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | RANIPET | 1000827 | 27.10.2016 | 2016182745 | | 12,440,189.00 | 1316261494 | 4000160439 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | RANIPET | 1000827 | 10.10.2016 | 2016167596 | | 1,005,600.00 | 1316248826 | 4000163680 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | RANIPET | 1000827 | 13.10.2016 | 2016169989 | | 1,005,600.00 | 1316249905 | 4000163680 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | TIRUCHIRAPALLI | 1000829 | 04.10.2016 | 2016160636 | | 59,925.00 | 5216009310 | 4000172166 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | TIRUCHIRAPALLI | 1000829 | 07.10.2016 | 2016165914 | | 478,508.00 | 3416138550 | 4000161560 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | TIRUCHIRAPALLI | 1000829 | 03.10.2016 | 2016159735 | | 2,560,583.00 | 1316224911 | 4000161943 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | TIRUCHIRAPALLI | 1000829 | 03.10.2016 | 2016159518 | | 9,835,061.00 | 3416132051 | 4200042709 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | VARANASI | 1000830 | 03.10.2016 | 2016159736 | | 115,063.00 | 3416130881 | 4000131015 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | VARANASI | 1000830 | 13.10.2016 | 2016169990 | | 243,129.00 | 1316251129 | 4000154969 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | VARANASI | 1000830 | 10.10.2016 | 2016168093 | | 4,943,385.00 | 1316249911 | 4000164776 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | VARANASI | 1000830 | 10.10.2016 | 2016167597 | | 4,943,385.00 | 1316248796 | 400016975 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | VARANASI | 1000830 | 21.10.2016 | 2016177406 | | 8,895,587.00 | 1316257506 | 4000151540 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | VARANASI | 1000830 | 07.10.2016 | 2016165915 | | 242,144.00 | 5216009403 | 4400016346 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | VARANASI | 1000830 | 17.10.2016 | 2016172849 | | 235,208.00 | 5216009919 | 4000165984 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | VARANASI | 1000830 | 05.10.2016 | 2016163425 | | 319,012.00 | 1316228374 | 4000168437 | CIB |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA | 1006668 | 26.10.2016 | 2016181459 | | 11,628,844.00 | 1316013670 | 4000159490 | CIB |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA | 1006668 | 26.10.2016 | 2016182181 | | 220,473.00 | 5216010314 | 4000170790 | CIB |

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|---|--------------------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA | 1006668 | 31.10.2016 | 2016185424 | | 9,190,787.00 | 3416153788 | | 5500019284 | CIB |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA | 1006668 | 05.10.2016 | 2016163358 | | 1,110,871.00 | 1316230690 | | 4000149718 | CIB |
| BHARAT HEAVY ELECTRICALS LTD PS-SSBG | NOIDA | 1006668 | 10.10.2016 | 2016167556 | | 5,607,530.00 | 1316248813 | | 5500019284 | CIB |
| BHARAT SANGAL | NEW DELHI | 1000839 | 20.10.2016 | 2016176468 | | 53,866.00 | 3416132504 | | 8200180157 | CIB |
| BIRENDRA SINGH | LALGANJ | 1113942 | 15.10.2016 | 2016171955 | | 14,400.00 | 3116015666 | | | CIB |
| BOLT MASTER (INDIA) PVT LTD | MUMBAI | 1000943 | 20.10.2016 | 2016175973 | | 1,089.00 | 1314052927 | | 4000095492 | CIB |
| BRIJ BIHARI | SHAKTINAGAR | 1095267 | 18.10.2016 | 2016174202 | | 30,983.00 | 1316146931 | | 4000160614 | CIB |
| BRIJESH . | SONEBHADRA (UP) | 1137749 | 15.10.2016 | 2016172136 | | 7,347.00 | 3116015625 | | | CIB |
| BSNL SHAKTINAGAR | SONEBHADRA | 1071529 | 24.10.2016 | 3516027516 | 42978 | 103,314.00 | 3416153140 | BILL SEPT | 8200181642 | Cheque |
| C&S ELECTRIC LTD | NEW DELHI | 1001224 | 17.10.2016 | 2016172850 | | 379,981.00 | 1316253563 | | 4000170654 | CIB |
| C.A.O (Cash), O/o CCA, Delhi Region | NEW DELHI | 1083315 | 04.10.2016 | 3516024777 | 362797 | 53,892.00 | 3416134944 | USR-181 | 8200180398 | Cheque |
| C.A.O (Cash), O/o CCA, Delhi Region | NEW DELHI | 1083315 | 04.10.2016 | 3516024782 | 362801 | 176,576.00 | 3516024782 | 3416134940 | | Cheque |
| C.A.O (Cash), O/o CCA, Delhi Region | NEW DELHI | 1083315 | 04.10.2016 | 3516024781 | 362800 | 21,261.00 | 3516024781 | 3416134937 | | Cheque |
| C.A.O (Cash), O/o CCA, Delhi Region | NEW DELHI | 1083315 | 04.10.2016 | 3516024780 | 362799 | 43,532.00 | 3516024780 | 3416134932 | | Cheque |
| C.A.O (Cash), O/o CCA, Delhi Region | NEW DELHI | 1083315 | 04.10.2016 | 3516024783 | 362802 | 26,799.00 | 3416134928 | USR-060 | 8200180392 | Cheque |
| C.A.O (Cash), O/o CCA, Delhi Region | NEW DELHI | 1083315 | 04.10.2016 | 3516024779 | 362798 | 38,566.00 | 3416134943 | USR-180 | 8200180397 | Cheque |
| C.A.O (Cash), O/o CCA, Delhi Region | NEW DELHI | 1083315 | 04.10.2016 | 3516024776 | 362796 | 125,530.00 | 3516024776 | 3416134947 | | Cheque |
| CASTWEL INDUSTRIES | NAGPUR | 1101847 | 18.10.2016 | 2016174203 | | 47,380.00 | 1316251254 | | 4000157098 | CIB |
| CATALYST & CHEMICALS | DHANBAD | 1001027 | 07.10.2016 | 2016165916 | | 289,743.00 | 3416129973 | | 4000152965 | CIB |
| CATALYST & CHEMICALS | DHANBAD | 1001027 | 03.10.2016 | 2016159737 | | 30,913.00 | 3416129926 | | 4000142975 | CIB |
| CENTENA BIOMED PVT LTD | LUCKNOW | 1058669 | 24.10.2016 | 2016179068 | | 61,740.00 | 3416152273 | | 4600039963 | CIB |
| CENTRAL BOARD OF IRRIGATION & POWER | NEW DELHI | 1009212 | 21.10.2016 | 3516027263 | 362826 | 11,551.00 | 3416153226 | N/S DTD 07 | 8200181658 | Cheque |
| CHANDIGARH FIRE & SAFETY EQUIPMENTS PVT.LTD | CHANDIGARH | 1008167 | 20.10.2016 | 2016175978 | | 110,555.00 | 1316043685 | | 4600037071 | CIB |
| CHHABI ELECTRICALS PVT LTD | JALGAON | 1028400 | 24.10.2016 | 2016179103 | | 29,355.00 | 1316256077 | | 4000116370 | CIB |
| CHHOTELAL RAJAK | WAIDHAN | 1147026 | 28.10.2016 | 2016184823 | | 29,073.00 | 1316262643 | | 4000164788 | CIB |
| COMMANDANT CISF UNIT SSTPS | Saktinagar | 1058810 | 25.10.2016 | 2016180319 | | 18,226.00 | 3416150957 | | 8200181118 | CIB |
| COMMANDANT CISF UNIT SSTPS | Saktinagar | 1058810 | 19.10.2016 | 2016174939 | | 5,280.00 | 3016011955 | | 100017852 | CIB |
| COMMANDANT CISF UNIT SSTPS | Saktinagar | 1058810 | 21.10.2016 | 2016178107 | | 221,718.00 | 3416143352 | | 8200180896 | CIB |
| CORAMANDEL-UAN MAX JOINT VENTURE | HYDERABAD | 1090867 | 24.10.2016 | 2016179084 | | 550,000.00 | 1316258221 | | 5500010700 | CIB |
| CORAMANDEL-UAN MAX JOINT VENTURE | HYDERABAD | 1090867 | 19.10.2016 | 2016175286 | | 703,765.00 | 1316258221 | | 5500010700 | CIB |
| CORAMANDEL-UAN MAX JOINT VENTURE | HYDERABAD | 1090867 | 13.10.2016 | 2016169984 | | 2,218,852.00 | 1316250199 | | 5500008907 | CIB |
| CROMPTON GREAVES LTD | LUCKNOW | 1024288 | 28.10.2016 | 3516028210 | 362840 | 192,938.00 | 1316262106 | 1000151077 | | Cheque |
| Central Institute of Mining & Fuel Research | DHANBAD | 1001049 | 28.10.2016 | 2016184194 | | 11,687,500.00 | 5216009549 | | 8200175641 | CIB |
| D K ENTERPRISES | SINGRAULI | 1102735 | 10.10.2016 | 2016167557 | | 252,398.00 | 1316248942 | | 5500021200 | CIB |
| D K ENTERPRISES | SINGRAULI | 1102735 | 25.10.2016 | 2016180322 | | 242,924.00 | 1316260635 | | 4600038746 | CIB |
| DC INDUSTRIAL PLANT SERVICES PVT LTD | KOLKATA | 1001363 | 27.10.2016 | 2016182739 | | 378,513.00 | 1316261695 | | 4000142054 | CIB |
| DEEPA SOLAR SYSTEMS PVT LTD | BANGALORE | 1132418 | 26.10.2016 | 2016182172 | | 140,000.00 | 1316262018 | | 4600032277 | CIB |
| DEEV GEN SET SALES AND SERVICES | SILVASSA | 1086599 | 26.10.2016 | 2016182171 | | 44,000.00 | 1316261838 | | 4000131719 | CIB |
| DIAMOND SOUND AND STAGE LIGHT SERVICE | SHAKTINAGAR | 1103963 | 19.10.2016 | 2016174947 | | 1,470.00 | 3016011957 | | 100017910 | CIB |

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|---|--------------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| DIVISIONAL FOREST OFFICER | RENUKOOT | 1044786 | 19.10.2016 | 3516027007 | 362825 | 176,723.00 | 3416125643 | NIL | 4600037842 | Cheque |
| DURGA PUJA RAMLEELA DASHARA | SHAKTINAGAR | 1094450 | 12.10.2016 | 2016169223 | | 82,100.00 | 1316250711 | | 1090988 | CIB |
| DURGA PUJA RAMLEELA DASHARA | SHAKTINAGAR | 1094450 | 13.10.2016 | 2016170511 | | 170,000.00 | 3416148526 | | 8200181140 | CIB |
| DURGA PUJA RAMLEELA DASHARA | SHAKTINAGAR | 1094450 | 07.10.2016 | 2016166322 | | 1,000,000.00 | 1816023655 | | | CIB |
| EASTERN ENGINEERS ASSOCIATES | SAKTINAGAR | 1028610 | 21.10.2016 | 2016177394 | | 160,266.00 | 1316258854 | | 4000155545 | CIB |
| EIP ENVIRO LEVEL CONTROL PVT LTD | NOIDA | 1001572 | 20.10.2016 | 2016175974 | | 455,249.00 | 3416127070 | | 4000169776 | CIB |
| ELEIND ENGINEERING PVT LTD | NOIDA | 1001618 | 10.10.2016 | 2016167480 | | 38,700.00 | 1316246458 | | 4000119006 | CIB |
| EM SERVICES (I) PVT LTD | DIST:NAGPUR | 1001649 | 18.10.2016 | 2016174198 | | 3,361,600.00 | 1316255251 | | 4000160682 | CIB |
| EMEN ENGINEERING CORPORATION | SONEBHADRA | 1028528 | 04.10.2016 | 2016160914 | | 1,093,475.00 | 3416131192 | | 4000156879 | CIB |
| EMEN ENGINEERING PVT LTD | ANPARA | 1118777 | 01.10.2016 | 2016158889 | | 58,818.00 | 3416130081 | | 4000164512 | CIB |
| ESCO SURGICALS & DIAGNOSTICS | VARANASI | 1028604 | 21.10.2016 | 2016177391 | | 3,066.00 | 3416152338 | | 4000149501 | CIB |
| ESCORTS LTD | FARIDABAD | 1001714 | 27.10.2016 | 2016183423 | | 152,899.00 | 1314024211 | | 4000102774 | CIB |
| EVAAN ELEVATORS PVT LTD | NEW DELHI | 1012647 | 26.10.2016 | 2016181520 | | 42,168.00 | 1316203694 | | 4000150969 | CIB |
| EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV- | | | | | | | | | | |
| UP JAL VIDYUT NIGAM LTD | TURRA | 1050750 | 17.10.2016 | 2016172845 | | 6,967,439.00 | 3416148831 | | 8200169626 | CIB |
| GAURAV SAURABH ENGG SERVICES | SONEBHADRA | 1043014 | 18.10.2016 | 2016174201 | | 117,260.00 | 1316256160 | | 4000148104 | CIB |
| GE T&D INDIA LTD | NOIDA | 1000441 | 13.10.2016 | 2016169983 | | 4,808,861.00 | 3416137954 | | 5500023906 | CIB |
| GEN RAJ SAGAR | MIRZAPUR | 1149075 | 15.10.2016 | 2016172066 | | 6,003.00 | 3116015631 | | | CIB |
| GIRDHARI | SONEBHADRA | 1075467 | 15.10.2016 | 2016172147 | | 4,557.00 | 3116015620 | | | CIB |
| GORAKHPUR CONSTRUCTION CO PVT LTD | SAKTINAGAR | 1028751 | 05.10.2016 | 2016163393 | | 240,917.00 | 1316230759 | | 4000162176 | CIB |
| GORAKHPUR CONSTRUCTION CO PVT LTD | SAKTINAGAR | 1028751 | 14.10.2016 | 2016170987 | | 961,242.00 | 1316251172 | | 4000165960 | CIB |
| GORAKHPUR CONSTRUCTION CO PVT LTD | SAKTINAGAR | 1028751 | 08.10.2016 | 2016166826 | | 384,821.00 | 1316246269 | | 4000162051 | CIB |
| GORAKHPUR CONSTRUCTION CO PVT LTD | SAKTINAGAR | 1028751 | 27.10.2016 | 2016182781 | | 267,211.00 | 1316260995 | | 4000162176 | CIB |
| GRASIM INDUSTRIES LTD | PALAMAU | 1143886 | 26.10.2016 | 2016181505 | | 427,503.00 | 1316260567 | | 4000172904 | CIB |
| GRASIM INDUSTRIES LTD | PALAMAU | 1143886 | 03.10.2016 | 2016159500 | | 287,985.00 | 3416120985 | | 4000153732 | CIB |
| GRASIM INDUSTRIES LTD | PALAMAU | 1143886 | 26.10.2016 | 2016182173 | | 127,432.00 | 3416153524 | | 4000149038 | CIB |
| GRASIM INDUSTRIES LTD | SONEBHADRA | 1143888 | 26.10.2016 | 2016181506 | | 418,717.00 | 3416153456 | | 4000166656 | CIB |
| GULAB | SONEBHADRA | 1082497 | 15.10.2016 | 2016172090 | | 19,128.00 | 3116015618 | | | CIB |
| Graphline Computers (P) Ltd | Patna | 1022773 | 20.10.2016 | 2016175979 | | 120,593.00 | 1316209657 | | 4600039893 | CIB |
| HAFI ELEKTRA PVT LTD | THANE | 1021738 | 26.10.2016 | 2016181526 | | 11,880.00 | 1316261201 | | 4000166568 | CIB |
| HAKIM SECURITY SERVICES | AGRA | 1136960 | 28.10.2016 | 2016184672 | | 456,702.00 | 1316263240 | | 4600034213 | CIB |
| HARI PRASAD | Saktinagar | 1059584 | 19.10.2016 | 2016174945 | | 4,410.00 | 3016011886 | | 100017839 | CIB |
| HDFC HOME LOAN | SONEBHADRA | 1090986 | 04.10.2016 | 3516024785 | 362804 | 6,876.00 | 1316228290 | REMIT OF F | | Cheque |
| HEATSHRINK TECHNOLOGIES LTD | MUMBAI | 1030973 | 10.10.2016 | 2016167486 | | 4,624.00 | 1316246450 | | 4000141307 | CIB |
| HIMGIRI AIRCONDITIONING CO PVT LTD | KOLKATA | 1065833 | 26.10.2016 | 2016182170 | | 287,640.00 | 1316261842 | | 4600029714 | CIB |
| HINDUSTAN MEDIA VENTURES LTD | NEW DELHI | 1104101 | 21.10.2016 | 2016177377 | | 185,730.00 | 3416125036 | | 8200178370 | CIB |
| | DLF | | | | | | | | | |
| | CITY,GURGAON | | | | | | | | | |
| HITACHI PLANT TECHNOLOGIES INDIA PVT LTD | (HARYANA). | 1124106 | 07.10.2016 | 2016165913 | | 11,033,544.00 | 3416084720 | | 4000144340 | CIB |
| HONEYWELL AUTOMATION INDIA LTD | PUNE | 1002344 | 24.10.2016 | 2016179083 | | 4,591,081.00 | 3416152873 | | 5500002225 | CIB |
| HONEYWELL AUTOMATION INDIA LTD | PUNE | 1002344 | 19.10.2016 | 2016175210 | | 1,061,672.00 | 1316214005 | | 5500022251 | CIB |

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| HONEYWELL AUTOMATION INDIA LTD | PUNE | 1002344 | 31.10.2016 | 2016185425 | | 904,351.00 | 1316263421 | 5500011825 | CIB |
| IAP-AAP CME 2008 | JAIPUR | 1054191 | 26.10.2016 | 3516027827 | 362836 | 1,025.00 | 3516027827 | 3416155915 | Cheque |
| ICWCS LTD | JABALPUR | 1002412 | 19.10.2016 | 2016174941 | | 14,628.00 | 3016011910 | 100019106 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 10.10.2016 | 2016167854 | | 15,950.00 | 3016011398 | 100018309 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 13.10.2016 | 2016169985 | | 16,109.00 | 3016011460 | 100019380 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 24.10.2016 | 2016179749 | | 6,399.00 | 3016012341 | 100019990 | CIB |
| IMPERIAL GASES LTD | ALLAHABAD | 1028896 | 15.10.2016 | 2016172208 | | 33,588.00 | 3416144971 | 4000169991 | CIB |
| IMPERIAL GASES LTD | ALLAHABAD | 1028896 | 26.10.2016 | 2016181504 | | 128,390.00 | 3416152046 | 4000158554 | CIB |
| IMPERIAL GASES LTD | ALLAHABAD | 1028896 | 21.10.2016 | 2016177392 | | 5,622.00 | 3416152061 | 4000095574 | CIB |
| INDIAN OIL CORPORATION LTD | LUCKNOW | 1024507 | 21.10.2016 | 3516027271 | 362831 | 20,415,463.00 | 1316257560 | 4000173370 | Cheque |
| INDIAN OIL CORPORATION LTD | LUCKNOW | 1024507 | 18.10.2016 | 5216010076 | 42976 | 1,074,328.00 | 5216010030 | 4000152019 | 4000152019 |
| INDIAN OIL CORPORATION LTD | LUCKNOW | 1024507 | 05.10.2016 | 2016163471 | 42972 | 5,000,000.00 | 2016163471 | IOCL PAYME | Cheque |
| INDIAN OIL CORPORATION LTD | LUCKNOW | 1024507 | 21.10.2016 | 3516027269 | 362830 | 30,000,000.00 | 1316257556 | 4000173370 | Cheque |
| INDIAN OIL CORPORATION LTD | LUCKNOW | 1024507 | 21.10.2016 | 3516027266 | 362829 | 30,000,000.00 | 1316257550 | 4000173370 | Cheque |
| INDIAN OIL CORPORATION LTD | LUCKNOW | 1024507 | 21.10.2016 | 5216010214 | 42977 | 7,520,296.00 | 5216010177 | 4000152019 | 4000152019 |
| INDOBELL INSULATION LIMITED | Kolkata | 1036076 | 28.10.2016 | 2016184207 | | 211,987.00 | 1316254252 | 4000159062 | CIB |
| INDRAJIT ROY | SHAKTINAGAR | 1034556 | 07.10.2016 | 2016165930 | | 122,000.00 | 1316235459 | 40052118 | CIB |
| INDRAJIT ROY | SHAKTINAGAR | 1034556 | 05.10.2016 | 2016163360 | | 36,932.00 | 1316230144 | 4000153709 | CIB |
| INDUSTRIAL APPLIANACES & TECHNOLOGIES | KOLKATA | 1002518 | 25.10.2016 | 3516027661 | 362834 | 105,560.00 | 1316213762 | 4000165235 | Cheque |
| INDUSTRIAL TRADE LINKS | Singrauli | 1042132 | 04.10.2016 | 3516024774 | 42971 | 622,942.00 | 1316224935 | 4000157798 | Cheque |
| INTERADS ADVERTISING PVT.LTD. | NEW DELHI | 1008723 | 08.10.2016 | 2016166825 | | 124,673.00 | 1316235516 | 4600037285 | CIB |
| INTERNATIONAL INDUSTRIAL GASES LTD | WAIDHAN | 1028854 | 03.10.2016 | 2016159739 | | 4,000.00 | 3416079906 | 8200090362 | CIB |
| INTERNATIONAL INDUSTRIAL GASES LTD | WAIDHAN | 1028854 | 13.10.2016 | 2016169992 | | 7,694.00 | 3416144985 | 4000153696 | CIB |
| INTERNATIONAL INDUSTRIAL GASES LTD | WAIDHAN | 1028854 | 10.10.2016 | 2016167397 | | 13,124.00 | 3416130201 | 4000153696 | CIB |
| IRC ENGINEERING SERVICES INDIA PVT LTD | NEW DELHI | 1010974 | 14.10.2016 | 2016170986 | | 153,977.00 | 1316249872 | 4000155774 | CIB |
| IRC ENGINEERING SERVICES INDIA PVT LTD | NEW DELHI | 1010974 | 13.10.2016 | 2016170523 | | 178,566.00 | 1316249069 | 4000147598 | CIB |
| ITI-APPRENTICESHIP | SHAKTINAGAR | 1093758 | 21.10.2016 | 3516027265 | 362828 | 137,866.00 | 3416152427 | ITI 19TH B | 8200173540 |
| IVRCL LTD | JAIPUR | 1097380 | 18.10.2016 | 2016174196 | | 2,045,513.00 | 1316256588 | 5500008811 | CIB |
| Impact Foundation | Hyderabad | 1016139 | 21.10.2016 | 2016177373 | | 53,861.00 | 3416129060 | 8200179810 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 19.10.2016 | 2016174942 | | 37,175.00 | 3016011872 | 100017091 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 08.10.2016 | 2016166824 | | 367,443.00 | 1316235798 | 4600035464 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 05.10.2016 | 2016163461 | | 312,941.00 | 3416139314 | 4600035359 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 10.10.2016 | 2016167855 | | 3,500.00 | 3016011380 | 100019309 | CIB |
| Indian Oil Corporation Ltd | ALLAHABAD | 1044178 | 27.10.2016 | 3516027992 | 42979 | 3,763,769.00 | 1316261231 | LUB-SEPT-1 | Cheque |
| J K ENTERPRISES | SAKTINAGAR | 1029008 | 07.10.2016 | 2016165928 | | 122,000.00 | 1316235453 | 40052118 | CIB |
| J NARAYAN | SONEBHADRA | 1129005 | 15.10.2016 | 2016172132 | | 5,576.00 | 3116015622 | | CIB |
| JAMUNA KUSHWAHA DIWATERING | SHAKTINAGAR | 1151051 | 24.10.2016 | 2016179293 | | 315,200.00 | 1316260020 | 4000173575 | CIB |
| JAYTI SRIVASTAVA | Gorakhpur | 1072187 | 03.10.2016 | 2016159471 | | 25,873.00 | 3416135520 | | CIB |
| JOY MARKETING CO PVT LTD | NOIDA | 1044219 | 03.10.2016 | 2016159497 | | 657,884.00 | 1316222492 | 4000159873 | CIB |
| JYOTI ENGINEERING WORKS | WAIDHAN | 1029012 | 20.10.2016 | 2016175982 | | 170,199.00 | 1316258342 | 4600033540 | CIB |
| JYOTI ENGINEERING WORKS | WAIDHAN | 1029012 | 21.10.2016 | 2016177395 | | 593,511.00 | 1316258872 | 4000159386 | CIB |

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| JYOTI ENGINEERING WORKS | WAIDHAN | 1029012 | 10.10.2016 | 2016167523 | | 362,217.00 | 1316226686 | | 4000155136 | CIB |
| JYOTI ENGINEERING WORKS | WAIDHAN | 1029012 | 18.10.2016 | 2016174199 | | 309,996.00 | 1316256286 | | 4000159429 | CIB |
| Jagran Prakashan Ltd | Varanasi | 1057172 | 21.10.2016 | 2016177375 | | 342,020.00 | 3416125033 | | 8200178368 | CIB |
| | DISTT. SONEBHADRA(U.P) | | | | | | | | | |
| K M GUPTA | | 1108481 | 15.10.2016 | 2016172150 | | 5,298.00 | 3116015620 | | | CIB |
| | DISTT. SONEBHADRA(U.P) | | | | | | | | | |
| K M GUPTA | | 1108481 | 15.10.2016 | 2016172096 | | 435 | 3116015627 | | | CIB |
| | A T P S (MIRZAPUR) | | | | | | | | | |
| K N INTERNATIONAL LTD | | 1048462 | 28.10.2016 | 2016184185 | | 17,383,584.00 | 1316262356 | | 5500019255 | CIB |
| | DISTT.DEORIA(U.P) | | | | | | | | | |
| K N SHARMA | | 1108470 | 15.10.2016 | 2016172063 | | 2,692.00 | 3116015628 | | | CIB |
| K NAND TIWARI | SHAKTINAGAR | 1148904 | 08.10.2016 | 2016167228 | | 25,511.00 | 1316246191 | | 4000167690 | CIB |
| K NAND TIWARI | SHAKTINAGAR | 1148904 | 28.10.2016 | 2016184880 | | 27,567.00 | 1316263257 | | 4000167690 | CIB |
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| K P BROTHERS | VINDHYANAGAR | 1032477 | 14.10.2016 | 2016170905 | | 205,428.00 | 3416080531 | | 4000110079 | CIB |
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| K P BROTHERS | VINDHYANAGAR | 1032477 | 14.10.2016 | 2016171521 | | 352,715.00 | 3416135388 | | 4000110079 | CIB |
| K S ENGINEERING | Sonebhadra | 1029091 | 05.10.2016 | 2016163359 | | 427,256.00 | 1316230096 | | 4000163323 | CIB |
| K S ENGINEERING | Sonebhadra | 1029091 | 28.10.2016 | 2016184184 | | 21,375.00 | 1315261677 | | 5500021048 | CIB |
| K SINGH | JAUNPUR | 1128981 | 15.10.2016 | 2016171956 | | 3,399.00 | 3116015628 | | | CIB |
| KALINDI PATEL | ALLAHABAD | 1058076 | 03.10.2016 | 2016159469 | | 12,759.00 | 3416135518 | | | CIB |
| KANHA CONSTRUCTION | Saktinagar | 1059808 | 28.10.2016 | 2016184730 | | 750,934.00 | 1316263172 | | 4000163681 | CIB |
| KARAMCHARI SAHKARI CANTEEN SAMITI | Saktinagar | 1061753 | 24.10.2016 | 2016179070 | | 1,131,000.00 | 3416128079 | | 8200179548 | CIB |
| KASHI | SONEBHADRA | 1111127 | 15.10.2016 | 2016171954 | | 6,605.00 | 3116015617 | | | CIB |
| KASHYAP ENGINEERING | Sonebhadra | 1059810 | 22.10.2016 | 2016178327 | | 77,249.00 | 1316259475 | | 4000151634 | CIB |
| KASHYAP ENGINEERING | Sonebhadra | 1059810 | 27.10.2016 | 2016183426 | | 58,755.00 | 1316262293 | | 4000155506 | CIB |
| KASHYAP ENGINEERING | Sonebhadra | 1059810 | 29.10.2016 | 2016185086 | | 48,267.00 | 1316263569 | | 4000171591 | CIB |
| KASHYAP ENGINEERING | Sonebhadra | 1059810 | 17.10.2016 | 2016173553 | | 58,444.00 | 1316255215 | | 4000155506 | CIB |
| KASHYAP ENGINEERING | Sonebhadra | 1059810 | 05.10.2016 | 2016163406 | | 86,496.00 | 1316234380 | | 4000151634 | CIB |
| KRISHNA CLOTH CENTRE | SAKTINAGAR | 1029030 | 05.10.2016 | 2016163394 | | 39,339.00 | 3416135100 | | 4000163927 | CIB |
| KSB PUMPS LTD | LUCKNOW | 1029020 | 04.10.2016 | 2016160639 | | 71,886.00 | 1316225115 | | 4000148986 | CIB |
| KUMAR CONSTRUCTION | Saktinagar | 1059815 | 22.10.2016 | 2016178329 | | 75,031.00 | 1316259594 | | 4000161605 | CIB |
| KUMAR CONSTRUCTION | Saktinagar | 1059815 | 14.10.2016 | 2016170988 | | 110,969.00 | 1316252466 | | 4000166830 | CIB |
| KUMAR CONSTRUCTION | Saktinagar | 1059815 | 01.10.2016 | 2016158888 | | 485,307.00 | 1316217034 | | 4000126949 | CIB |
| KUNJKALI TIWARI | SHAKTINAGAR | 1121948 | 17.10.2016 | 2016172852 | | 43,358.00 | 1314003993 | | 4000126061 | CIB |
| KUNJKALI TIWARI | SHAKTINAGAR | 1121948 | 07.10.2016 | 2016165933 | | 54,650.00 | 3415289668 | | 4000126061 | CIB |
| KUSHWAHA ENTERPRISES | WAIDHAN | 1056016 | 28.10.2016 | 3516028211 | 362841 | 301,000.00 | 1316262093 | 1000152633 | | Cheque |
| KUSUM SRIVASTAV | SHAKTINAGAR | 1058075 | 03.10.2016 | 2016159491 | | 7,141.00 | 3416135517 | | | CIB |
| Kunal Singh | Jayant | 1075630 | 21.10.2016 | 2016177409 | | 20,160.00 | 3416151691 | | 8200026092 | CIB |

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| Kusum Devi | SONEBHADRA | 1090997 | 03.10.2016 | 3516024405 | 362792 | 7,041.00 | 1316226414 | SPOUSE MAI | Cheque |
| LAL MANI GUPTA | SONEBHADRA | 1091121 | 15.10.2016 | 2016172091 | | 2,975.00 | 3116015618 | | CIB |
| LIFE INSURANCE CORPORATION OF INDIA | RENUKOOT | 1048476 | 13.10.2016 | 2016169987 | | 960,037.00 | 1316250528 | 5016006810 | CIB |
| LOTUS ENTERPRISES | SAKTINAGAR | 1029152 | 18.10.2016 | 2016174668 | | 280,472.00 | 1316256581 | 4000153358 | CIB |
| Lloyd Insulations India Ltd | New Delhi | 1081736 | 26.10.2016 | 2016181524 | | 2,035,174.00 | 1316261385 | 4000130932 | CIB |
| | DISTT PATHENAMTHITT A,KERALA | 1131147 | 15.10.2016 | 2016172064 | | 2,419.00 | 3116015628 | | CIB |
| M D PILLAI | SIDHI | 1029302 | 19.10.2016 | 2016174936 | | 120,720.00 | 1315506255 | 4000140068 | CIB |
| M K ASSOCIATES | SIDHI | 1029302 | 07.10.2016 | 2016165917 | | 98,996.00 | 3416135600 | 4000163850 | CIB |
| M K ASSOCIATES | SIDHI | 1029302 | 21.10.2016 | 2016177407 | | 91,800.00 | 3416148053 | 4000169855 | CIB |
| M K ASSOCIATES | SIDHI | 1029302 | 03.10.2016 | 2016159876 | | 26,304.00 | 1316225106 | 4000151155 | CIB |
| M P FULZELE | New Delhi | 1013238 | 20.10.2016 | 2016176833 | | 26,797.00 | 3416122639 | 8200179204 | CIB |
| M/s Basant Lal | Singrauli | 1058616 | 01.10.2016 | 2016158926 | | 131,424.00 | 3416117670 | 4000137077 | CIB |
| M/s Basant Lal | Singrauli | 1058616 | 08.10.2016 | 2016167227 | | 130,932.00 | 3416091944 | 4000137077 | CIB |
| MADHURI MISHRA | SONEBHADRA | 1130046 | 03.10.2016 | 2016159482 | | 34,387.00 | 3416135532 | | CIB |
| MADRAS HARD TOOLS PVT LTD | CHENNAI | 1003357 | 20.10.2016 | 2016175975 | | 10,131.00 | 1315449402 | 4000146501 | CIB |
| MAHARASHTRA ENVIRO POWER LTD | NAGPUR | 1124622 | 15.10.2016 | 3516026626 | 362822 | 37,000.00 | 1316253606 | 1000147196 | Cheque |
| MAHENDRA KUMAR SHAH | SINGRAULI | 1150391 | 28.10.2016 | 2016184825 | | 29,094.00 | 1316263206 | 4000170054 | CIB |
| MAHENDRA KUMAR SHAH | SINGRAULI | 1150391 | 21.10.2016 | 2016177381 | | 141,571.00 | 1316258695 | 4000170054 | CIB |
| MAHINDRA STILLER AUTO TRUCKS LTD | FARIDABAD | 1003406 | 28.10.2016 | 2016184822 | | 109,142.00 | 1316157957 | 4000161788 | CIB |
| MAHINDRA STILLER AUTO TRUCKS LTD | FARIDABAD | 1003406 | 27.10.2016 | 2016182733 | | 678,375.00 | 1316261095 | 4000164212 | CIB |
| MANAS YOGA SANSTHAN | NEW DELHI | 1013267 | 21.10.2016 | 2016177372 | | 99,598.00 | 3416101362 | 8200177265 | CIB |
| MANISH AUTO & ELECTRICALS | UNCHAHAAR | 1042281 | 07.10.2016 | 2016165931 | | 410,256.00 | 1316234715 | 4000151515 | CIB |
| MANISH AUTO & ELECTRICALS | UNCHAHAAR | 1042281 | 26.10.2016 | 2016181527 | | 255,453.00 | 1316260889 | 4000158577 | CIB |
| MANISH AUTO & ELECTRICALS | UNCHAHAAR | 1042281 | 18.10.2016 | 2016174670 | | 171,362.00 | 1316256297 | 4000147590 | CIB |
| MANISH AUTO & ELECTRICALS | UNCHAHAAR | 1042281 | 21.10.2016 | 2016178106 | | 242,357.00 | 1316259186 | 4000154620 | CIB |
| MANISH AUTO & ELECTRICALS | UNCHAHAAR | 1042281 | 05.10.2016 | 2016163362 | | 83,532.00 | 1316230795 | 4000154620 | CIB |
| MANOJ KUMAR SINGH | SHAKTINAGAR | 1099308 | 14.10.2016 | 2016170989 | | 21,073.00 | 3416128342 | 4000134926 | CIB |
| MANORAMA DEVI | Sonebhadra | 1072189 | 03.10.2016 | 2016159492 | | 16,155.00 | 3416135522 | | CIB |
| MATHURA PRASAD | GREATER NOIDA | 1013298 | 20.10.2016 | 2016176469 | | 50,380.00 | 3416129054 | 8200179809 | CIB |
| MAYO MEDICAL CENTER | LUCKNOW | 1034230 | 04.10.2016 | 2016160915 | | 18,768.00 | 3416128105 | 8200018724 | CIB |
| MD ASHRAF ALI | WAIDHAN | 1039075 | 19.10.2016 | 2016174943 | | 1,019.00 | 3016011875 | 100017905 | CIB |
| MECHANICAL PACKING INDUSTRIES PVT LTD | MUMBAI | 1003533 | 20.10.2016 | 2016175976 | | 230,972.00 | 3413068944 | 4000104325 | CIB |
| MEENA SRIVASTAV | SIDHI | 1058070 | 03.10.2016 | 2016159466 | | 7,491.00 | 3416135514 | | CIB |
| MELCO INDIA PVT LTD | FARIDABAD | 1003576 | 27.10.2016 | 2016182746 | | 327,102.00 | 1316261870 | 4000133228 | CIB |
| MISHRI LAL | GHAZIPUR | 1135791 | 15.10.2016 | 2016172154 | | 2,640.00 | 3116015620 | | CIB |
| MOHAN RAM | VARANASI | 1150751 | 15.10.2016 | 2016171980 | | 586 | 3116015629 | | CIB |
| MONITORING TECHNOLOGIES | CHENNAI | 1011159 | 21.10.2016 | 2016177379 | | 1,378,867.00 | 1316250997 | 4000163960 | CIB |
| MOON ENGINEERING SERVICES | VARANASI | 1101067 | 03.10.2016 | 2016159878 | | 169,695.00 | 1316227568 | 4000160650 | CIB |
| MOON ENGINEERING SERVICES | VARANASI | 1101067 | 12.10.2016 | 2016169315 | | 109,115.00 | 1316249793 | 4000158704 | CIB |

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| MOON ENGINEERING SERVICES | VARANASI | 1101067 | 05.10.2016 | 2016163408 | | 50,000.00 | 1316232984 | | 4000160650 | CIB |
| MUNNA ELECTRICAL WORKS | VISAKHAPATNAM | 1149246 | 15.10.2016 | 2016172209 | | 303,952.00 | 1316253833 | | 4000160372 | CIB |
| MUNNI DEVI | SHAKTINAGAR, SONEBHADRA | 1093569 | 03.10.2016 | 2016159476 | | 17,103.00 | 3416135526 | | | CIB |
| MUNNI LAL GOND | P.O GONTHA, MAU | 1099568 | 15.10.2016 | 2016172093 | | 3,267.00 | 3116015618 | | | CIB |
| MUSTAKIM ALAM | SONEBHADRA | 1144865 | 15.10.2016 | 2016172156 | | 10,035.00 | 3116015620 | | | CIB |
| Mahadev Chandra Majhi | kolkatta | 1079468 | 03.10.2016 | 2016159475 | | 26,730.00 | 3416135525 | | | CIB |
| Mcally Bharat Engineering Company Limited | Kolkata | 1079769 | 17.10.2016 | 3516026792 | 358677 | 339,674.00 | 1316256546 | 5216009037 | | Cheque |
| N K SAHA | NEW DELHI | 1067913 | 20.10.2016 | 2016176446 | | 49,506.00 | 3416152533 | | 8200179541 | CIB |
| NAGENDRA KUMAR SRIVASTAVA | SONEBHADRA | 1136668 | 15.10.2016 | 2016172135 | | 5,005.00 | 3116015625 | | | CIB |
| NARSINGH NARAYAN TIWARI | SULTANGANJ | 1058149 | 15.10.2016 | 2016172060 | | 14,229.00 | 3116015628 | | | CIB |
| NATIONAL RUBBER INDUSTRIES | HOWRAH | 1036436 | 27.10.2016 | 2016183483 | | 27,621.00 | 3416154327 | | 4000164543 | CIB |
| NEW INDIA PEST CONTROL | VARANSI | 1043066 | 03.10.2016 | 2016159496 | | 187,989.00 | 1316218209 | | 4600037888 | CIB |
| NEW INDIA PEST CONTROL | VARANSI | 1043066 | 28.10.2016 | 2016184197 | | 477,987.00 | 1316263023 | | 4600025490 | CIB |
| NEW INDIA RUBBER HOUSE | KOLKATA | 1029342 | 27.10.2016 | 2016183482 | | 48,144.00 | 3416154075 | | 4000168027 | CIB |
| NITESH SINGH | SHAKTINAGAR | 1140984 | 21.10.2016 | 2016177410 | | 17,490.00 | 3416151681 | | 8200154841 | CIB |
| NSK INDIA SALES CO PVT LTD | CHENNAI | 1003984 | 24.10.2016 | 2016179744 | | 17,320.00 | 1316259873 | | 4000146575 | CIB |
| NSK INDIA SALES CO PVT LTD | CHENNAI | 1003984 | 03.10.2016 | 2016159875 | | 359,990.00 | 1316225061 | | 4000126988 | CIB |
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED | SONEBHADRA | 1029337 | 10.10.2016 | 2016168094 | | 72,310.00 | 3016011375 | | 100018054 | CIB |
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED | SONEBHADRA | 1029337 | 28.10.2016 | 2016184206 | | 357,643.00 | 3416155116 | | 4500030273 | CIB |
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED | SONEBHADRA | 1029337 | 24.10.2016 | 2016179745 | | 5,920.00 | 3016012340 | | 100018450 | CIB |
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED | SONEBHADRA | 1029337 | 19.10.2016 | 2016174937 | | 3,170.00 | 3016011894 | | 100019412 | CIB |
| NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED | SONEBHADRA | 1029337 | 20.10.2016 | 2016176444 | | 23,600.00 | 3416124489 | | 8200179287 | CIB |
| NUTS SCREWS MFG CO | AHMEDABAD | 1004008 | 10.10.2016 | 2016167481 | | 581,372.00 | 3416144792 | | 4000146829 | CIB |
| OM SHREE ENTERPRISES | SINGRAULI | 1125779 | 17.10.2016 | 2016172848 | | 38,400.00 | 3016011625 | | 100018031 | CIB |
| OMWATI DEVI | SHAKTINAGAR,SO NEBHADRA | 1097152 | 03.10.2016 | 2016159477 | | 37,038.00 | 3416135527 | | | CIB |
| OTIS ELEVATOR CO INDIA LTD | LUCKNOW | 1029444 | 26.10.2016 | 2016181522 | | 63,382.00 | 1316260809 | | 4000137310 | CIB |
| P Dwivedi | Shaktinagar | 1075893 | 29.10.2016 | 2016185175 | | 94,571.00 | 3416086227 | | 20161029 | CIB |
| P Dwivedi | Shaktinagar | 1075893 | 20.10.2016 | 2016176473 | | 35,466.00 | 3416123588 | | 20161019 | CIB |
| P KTRIPATHI ELECTRICAL ENGINEERING WORKS | WAIDHAN | 1043071 | 17.10.2016 | 2016173581 | | 429,367.00 | 1316255153 | | 4000155565 | CIB |
| P N RAI | Saktinagar | 1059822 | 20.10.2016 | 2016176472 | | 26,180.00 | 3016011980 | | 100018425 | CIB |
| P R SHAHU | DIST. SINGRAULI | 1104978 | 15.10.2016 | 2016172095 | | 1,036.00 | 3116015627 | | | CIB |
| P R SHAHU | DIST. SINGRAULI | 1104978 | 15.10.2016 | 2016171953 | | 3,340.00 | 3116015662 | | | CIB |

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| | DISTT.SONEBHAD | | | | | | | | | |
| P RAM | RA | 1101060 | 15.10.2016 | 2016171952 | | | 296 | 3116015623 | | CIB |
| PAO(HQ),DOT, ND | NEW DELHI | 1022675 | 04.10.2016 | 3516024787 | 362806 | 794,547.00 | 3416134952 | L-3177 | 8200180403 | Cheque |
| PAO(HQ),DOT, ND | NEW DELHI | 1022675 | 04.10.2016 | 3516024790 | 362807 | 23,069.00 | 3416134959 | USR-905 | 8200180405 | Cheque |
| PAO(HQ),DOT, ND | NEW DELHI | 1022675 | 04.10.2016 | 3516024786 | 362805 | 36,151.00 | 3416134950 | L-3100 | 8200180402 | Cheque |
| PAO(HQ),DOT, ND | NEW DELHI | 1022675 | 04.10.2016 | 3516024794 | 362811 | 7,541.00 | 3416134971 | USR-1238 | 8200180410 | Cheque |
| PAO(HQ),DOT, ND | NEW DELHI | 1022675 | 04.10.2016 | 3516024791 | 362808 | 7,541.00 | 3416134962 | USR-950 | 8200180406 | Cheque |
| PAO(HQ),DOT, ND | NEW DELHI | 1022675 | 04.10.2016 | 3516024798 | 362814 | 14,550.00 | 3416134988 | FL-291 | 8200180414 | Cheque |
| PAO(HQ),DOT, ND | NEW DELHI | 1022675 | 04.10.2016 | 3516024795 | 362812 | 3,525.00 | 3416134974 | USR-1239 | 8200180412 | Cheque |
| PAO(HQ),DOT, ND | NEW DELHI | 1022675 | 04.10.2016 | 3516024793 | 362810 | 7,541.00 | 3416134968 | USR-620 | 8200180409 | Cheque |
| PAO(HQ),DOT, ND | NEW DELHI | 1022675 | 04.10.2016 | 3516024797 | 362813 | 23,069.00 | 3416134980 | L-3272 | 8200180413 | Cheque |
| PAO(HQ),DOT, ND | NEW DELHI | 1022675 | 04.10.2016 | 3516024792 | 362809 | 22,469.00 | 3416134965 | USR-511 | 8200180408 | Cheque |
| PARAS NATH | SONEBHADRA | 1144869 | 15.10.2016 | 2016172138 | | 4,164.00 | 3116015622 | | | CIB |
| PARVEEN RUBBER MANUFACTURING CO | HOWRAH | 1004199 | 27.10.2016 | 2016183498 | | 183,029.00 | 3416151964 | | 4000164545 | CIB |
| PARVEEN RUBBER MANUFACTURING CO | HOWRAH | 1004199 | 10.10.2016 | 2016167482 | | 44,377.00 | 1316248444 | | 4000161301 | CIB |
| PAWAN KUMAR SRIVASTAVA | SINGRAULI | 1147613 | 13.10.2016 | 2016170525 | | 49,539.00 | 1316249841 | | 4000166187 | CIB |
| PHARMA ASSOCIATES | LUCKNOW | 1139391 | 26.10.2016 | 2016181488 | | 124,156.00 | 3416152381 | | 4600039745 | CIB |
| PHOOL MATI DEVI | SHAKTINAGAR | 1147614 | 18.10.2016 | 2016174671 | | 25,835.00 | 1316256525 | | 4000166097 | CIB |
| PHOOL MATI W/O AWADHESH PRASAD | SHAKTINAGAR | 1148911 | 19.10.2016 | 2016175686 | | 24,241.00 | 1316258310 | | 4000167670 | CIB |
| PIONEER MECHANICALS | KOLKATA | 1004286 | 13.10.2016 | 2016169991 | | 19,845.00 | 3416146891 | | 4500032335 | CIB |
| POSITIVE METERING PUMPS INDIA PVT LTD | NASIK | 1022085 | 21.10.2016 | 2016177390 | | 19,224.00 | 1316258759 | | 4000137507 | CIB |
| POST MASTER, MIRZAPUR | MIRZAPUR | 1050556 | 07.10.2016 | 5216009758 | 362817 | 30,090.00 | 5216009400 | 03/HR/ES | | Cheque |
| PRABHA ENGINEERING | SINGRAULI | 1139005 | 22.10.2016 | 2016178330 | | 19,159.00 | 1316259501 | | 4000168446 | CIB |
| PRABHAT KUMAR MUKHERJEE | ALLAHABAD | 1118797 | 15.10.2016 | 2016172129 | | 1,907.00 | 3116015625 | | | CIB |
| PRADEEP KUMAR AGRAWAL | LATEHAR | 1032623 | 20.10.2016 | 2016176810 | | 635,580.00 | 3416143499 | | 4000162962 | CIB |
| PRADEEP KUMAR AGRAWAL | LATEHAR | 1032623 | 05.10.2016 | 2016163396 | | 508,152.00 | 1316230768 | | 4000149246 | CIB |
| PRADEEP KUMAR AGRAWAL | LATEHAR | 1032623 | 10.10.2016 | 2016167524 | | 579,439.00 | 3416143562 | | 4000162962 | CIB |
| PRADEEP KUMAR DWIVEDI | SHAKTINAGAR | 1148907 | 28.10.2016 | 3516028209 | 362839 | 120,845.00 | 1316250799 | RAB-5 | | Cheque |
| PRAHALAD GIRI | SONEBHADRA | 1126363 | 15.10.2016 | 2016172130 | | 650 | 3116015622 | | | CIB |
| PRAKASH SINGH | DISTT: SINGRAULI | 1090175 | 15.10.2016 | 2016172149 | | 7,648.00 | 3116015620 | | | CIB |
| PRAKRITI CONSULTANTS SERVICES | LUCKNOW | 1148592 | 15.10.2016 | 3516026627 | 362823 | 37,000.00 | 1316253616 | 1000147195 | | Cheque |
| PRATHAM SECURITY AGENCY | GHAZIABAD | 1136972 | 07.10.2016 | 2016165934 | | 256,263.00 | 1316237895 | | 4600034263 | CIB |
| PRE-TECH | SAKTINAGAR | 1029471 | 13.10.2016 | 2016169993 | | 1,225,000.00 | 3416145838 | | 4000167892 | CIB |
| PRINCE ENGINEERING | Saktinagar | 1041115 | 03.10.2016 | 2016159516 | | 424,777.00 | 3416129453 | | 4000134565 | CIB |
| QUADRI ELECTRIC ENGINEERS | SAKTINAGAR | 1029585 | 27.10.2016 | 2016183424 | | 172,219.00 | 1316262299 | | 4000156224 | CIB |
| QUADRI ELECTRIC ENGINEERS | SAKTINAGAR | 1029585 | 07.10.2016 | 2016165929 | | 181,272.00 | 1316235476 | | 4000156222 | CIB |
| R A CHAUBEY & ASSOCIATES | SAKTINAGAR | 1029698 | 27.10.2016 | 2016182782 | | 301,000.00 | 1316262089 | | 40059691 | CIB |
| R A CHAUBEY & ASSOCIATES | SAKTINAGAR | 1029698 | 05.10.2016 | 2016163395 | | 487,122.00 | 1316230889 | | 4000138233 | CIB |
| R A SHAH | BIHAR | 1129004 | 15.10.2016 | 2016172153 | | 12,347.00 | 3116015620 | | | CIB |
| R B SINGH & CO | SAKTINAGAR | 1029630 | 27.10.2016 | 2016183499 | | 296,208.00 | 3416125037 | | 4000168139 | CIB |

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| R D SAH | SONEBHADRA | 1099821 | 15.10.2016 | 2016172094 | 405 | 3116015627 | CIB |
| R D SAH | SONEBHADRA | 1099821 | 15.10.2016 | 2016172126 | 6,035.00 | 3116015625 | CIB |
| R P PANDEY | SONEBHADRA | 1131309 | 15.10.2016 | 2016172133 | 7,835.00 | 3116015622 | CIB |
| R P TIWARI | SONEBHADRA | 1128994 | 15.10.2016 | 2016172131 | 6,403.00 | 3116015625 | CIB |
| R R Enterprises | Allahabad | 1078896 | 27.10.2016 | 2016183485 | 26,434.00 | 3416152221 | 4600034545 CIB |
| R S SHARMA | NOIDA | 1074427 | 15.10.2016 | 2016172121 | 5,806.00 | 3116015622 | CIB |
| R U PANDEY | SAKTINAGAR | 1029705 | 26.10.2016 | 2016182146 | 18,620.00 | 3016012569 | 100020472 CIB |
| R U PANDEY | SAKTINAGAR | 1029705 | 22.10.2016 | 2016178399 | 117,100.00 | 1316259969 | 4600032689 CIB |
| R U PANDEY | SAKTINAGAR | 1029705 | 12.10.2016 | 2016169313 | 179,921.00 | 3416139414 | 4600033542 CIB |
| RAJ KUMAR | SAKTINAGAR | 1072769 | 17.10.2016 | 2016172851 | 22,364.00 | 3416143341 | 8200180895 CIB |
| RAJAT ASSOCIATES | A T P S (MIRZAPUR) | 1029587 | 03.10.2016 | 2016159877 | 247,155.00 | 3416128473 | 4600040876 CIB |
| RAJAT ASSOCIATES | A T P S (MIRZAPUR) | 1029587 | 01.10.2016 | 2016158925 | 14,801.00 | 3416128950 | 4500032509 CIB |
| RAJAT ASSOCIATES | WAIDHAN | 1024902 | 10.10.2016 | 2016167484 | 37,361.00 | 3416106977 | 4000164167 CIB |
| RAJAT ASSOCIATES | WAIDHAN | 1024902 | 01.10.2016 | 2016158887 | 79,274.00 | 3416126285 | 4000164167 CIB |
| RAM BADAN | SIDHI | 1058176 | 15.10.2016 | 2016172120 | 1,623.00 | 3116015625 | CIB |
| RAM BADAN | SIDHI | 1058176 | 15.10.2016 | 2016172088 | 1,885.00 | 3116015627 | CIB |
| RAM BHAWAN PRASAD | BALLIA | 1143639 | 15.10.2016 | 2016171959 | 12,267.00 | 3116015626 | CIB |
| RAM NAKSHATRA YADAV | DEORIA | 1089307 | 15.10.2016 | 2016172124 | 8,259.00 | 3116015622 | CIB |
| RAM NARAYAN SHAH | BIHAR | 1116245 | 15.10.2016 | 2016172127 | 5,396.00 | 3116015625 | CIB |
| RAM NARESH RAM | CHANDAULI | 1058166 | 15.10.2016 | 2016171950 | 12,726.00 | 3116015623 | CIB |
| RAM RATI DEVI | BALLIA | 1058078 | 03.10.2016 | 2016159470 | 6,183.00 | 3416135519 | CIB |
| RAM SAGAR YADAV | JAUNPUR | 1148909 | 05.10.2016 | 2016163398 | 21,707.00 | 1316230660 | 4000167675 CIB |
| RAM SAGAR YADAV | JAUNPUR | 1148909 | 27.10.2016 | 2016182783 | 5,280.00 | 1316262129 | 4000167675 CIB |
| RAM SAGAR YADAV | JAUNPUR | 1148909 | 24.10.2016 | 2016179105 | 25,243.00 | 1316260288 | 4000167675 CIB |
| RAMA KANT PANDEY | YOGICHAURA | 1145750 | 15.10.2016 | 2016171960 | 6,191.00 | 3116015621 | CIB |
| RAMAKRISHNA TURBO SERVICES | HYDERABAD | 1004672 | 20.10.2016 | 2016175977 | 1,002,848.00 | 1316154555 | 4000153553 CIB |
| RAMASHRAY SINGH | ROHTS | 1098729 | 15.10.2016 | 2016172125 | 4,219.00 | 3116015625 | CIB |
| RAMESH PRASAD TIWARI | SINGRAULI | 1147618 | 10.10.2016 | 2016167528 | 78,250.00 | 1316248579 | 4000166085 CIB |
| RAMESH PRASAD TIWARI | SINGRAULI | 1147618 | 28.10.2016 | 2016184824 | 35,016.00 | 1316262640 | 4000166085 CIB |
| RAMJI SAH | VARANASI | 1075461 | 15.10.2016 | 2016172122 | 13,103.00 | 3116015622 | CIB |
| RAMPHER MAURYA | JAUNPUR | 1139837 | 15.10.2016 | 2016171957 | 1,542.00 | 3116015626 | CIB |
| RANJITA CHAKRABORTY | VARANASI, U.P | 1099567 | 03.10.2016 | 2016159478 | 28,530.00 | 3416135528 | CIB |
| RECREATION CENTRE | Saktinagar | 1059891 | 10.10.2016 | 2016168675 | 37,728.00 | 3416141747 | 8200174318 CIB |
| REX SEALING AND PACKING INDUSTRIES PVT LTD | BYCULLA (E), MUMBAI | 1100712 | 17.10.2016 | 2016172847 | 19,580.00 | 3016011628 | 100019381 CIB |
| ROBIN AGENCIES. | VARANASI | 1042734 | 28.10.2016 | 2016184196 | 449,379.00 | 3416152325 | 4600039794 CIB |
| ROTORK CONTROLS(INDIA)PVT LTD | NEW DELHI | 1005652 | 20.10.2016 | 2016175981 | 257,550.00 | 1316257094 | 4000112087 CIB |
| ROYAL ELECTRICAL & CIVIL CONSTRUCTION | Saktinagar | 1059895 | 05.10.2016 | 2016163407 | 100,864.00 | 1316230878 | 4000158486 CIB |
| ROYAL ELECTRICAL & CIVIL CONSTRUCTION | Saktinagar | 1059895 | 24.10.2016 | 2016179069 | 363,426.00 | 1316228527 | 4000154494 CIB |

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| RP LOCKS COMPANY | NEW DELHI | 1044417 | 21.10.2016 | 2016177380 | | 27,405.00 | 3415224629 | 4000153880 | CIB |
| RRB CONSTRUCTION | Saktinagar | 1059896 | 07.10.2016 | 2016165932 | | 43,200.00 | 1316235618 | 4000162315 | CIB |
| RRB CONSTRUCTION | Saktinagar | 1059896 | 25.10.2016 | 2016180320 | | 832,679.00 | 3415069927 | 4000125543 | CIB |
| RRB CONSTRUCTION | Saktinagar | 1059896 | 26.10.2016 | 2016181528 | | 36,715.00 | 1316260442 | 4000162315 | CIB |
| Ram Dulare | SINGHRULI | 1085663 | 15.10.2016 | 2016172123 | | 4,410.00 | 3116015622 | | CIB |
| S C SEHGAL | DEHRADUN | 1013973 | 20.10.2016 | 2016176470 | | 44,990.00 | 3416129043 | 8200179811 | CIB |
| S K CONSTRUCTION | SINGRAULI | 1102730 | 20.10.2016 | 2016176247 | | 242,905.00 | 1316258521 | 4600038784 | CIB |
| | DISTT. SONEBHADRA(U.P | | | | | | | | |
| S P KUSHWAHA |) | 1111130 | 15.10.2016 | 2016172097 | | 624 | 3116015618 | | CIB |
| S P VISHWAKARMA | SONEBHADRA | 1126364 | 15.10.2016 | 2016172098 | | 1,746.00 | 3116015618 | | CIB |
| S S ENGG & CO | Saktinagar | 1058836 | 28.10.2016 | 2016184729 | | 117,354.00 | 1314057497 | 4000116381 | CIB |
| S S ENGG & CO | Saktinagar | 1058836 | 06.10.2016 | 2016165024 | | 223,215.00 | 1316235301 | 4000157044 | CIB |
| S S ENGG & CO | Saktinagar | 1058836 | 14.10.2016 | 2016170906 | | 81,590.00 | 1316252544 | 4000147575 | CIB |
| S.B.I Shaktinagar (PPF A/C) | SONEBHADRA | 1090995 | 03.10.2016 | 3516024406 | 362793 | 79,700.00 | 1316226663 | PPF REMIT | Cheque |
| S.R.MANI | VARANASI | 1078068 | 15.10.2016 | 2016172148 | | 13,709.00 | 3116015620 | | CIB |
| SADBHAWANA MANAV SANSADHAN VIKAS SANSTHAN | JABALPUR | 1119167 | 20.10.2016 | 2016176447 | | 68,685.00 | 3416121060 | 8200179023 | CIB |
| SAHEJEE ENTERPRISES | SAKTINAGAR | 1029835 | 10.10.2016 | 2016167485 | | 512,318.00 | 3416144086 | 4000169878 | CIB |
| SANTOSH KUMAR DUBEY | Saktinagar | 1059908 | 25.10.2016 | 2016180321 | | 33,121.00 | 3416145555 | 8200181012 | CIB |
| SANTOSH KUMAR DUBEY | Saktinagar | 1059908 | 20.10.2016 | 2016176445 | | 26,236.00 | 3416101498 | 8200177458 | CIB |
| SANTOSH KUMAR SRIVASTAVA | SHAKTINAGAR | 1103250 | 05.10.2016 | 2016163462 | | 58,182.00 | 1316232635 | 4000166086 | CIB |
| SAPS POWER EQUIPMENTS PVT LTD | KOLKATA | 1097265 | 25.10.2016 | 3516027660 | 362833 | 38,967.00 | 1316260245 | SAPS/057/2 | Cheque |
| SARZOO RAM | SONEBHADRA (UP) | 1140643 | 15.10.2016 | 2016172100 | | 6,763.00 | 3116015618 | | CIB |
| SARZOO RAM | SONEBHADRA (UP) | 1140643 | 15.10.2016 | 2016171958 | | 1,915.00 | 3116015663 | | CIB |
| SATISH KUMAR TIWARI | AMBEDKAR NAGAR | 1106498 | 31.10.2016 | 2016185432 | | 103,032.00 | 3416158049 | | CIB |
| SBI HOME LOAN | SONEBHADRA | 1090985 | 04.10.2016 | 3516024784 | 362803 | 7,465.00 | 1316228290 | REMIT OF F | Cheque |
| SBI Waidhan A/C MP (040) Commercial Tax | Waidhan | 1058429 | 15.10.2016 | 3516026625 | 362821 | 38,302.00 | 3516026625 | 1316254665 | Cheque |
| SBI Waidhan A/C MP (040) Commercial Tax | Waidhan | 1058429 | 06.10.2016 | 3516025259 | 362815 | 6,730.00 | 1316232567 | MP WCT-SEP | Cheque |
| SEMINGTON IN-CORPORATION | SONEBHADRA | 1032566 | 31.10.2016 | 2016185430 | | 7,660.00 | 3416126186 | 4500032448 | CIB |
| SEMINGTON IN-CORPORATION | SONEBHADRA | 1032566 | 06.10.2016 | 2016163572 | | 14,675.00 | 3016011177 | 100019262 | CIB |
| SEMINGTON IN-CORPORATION | SONEBHADRA | 1032566 | 25.10.2016 | 2016180317 | | 14,975.00 | 3016012430 | 100020057 | CIB |
| SEMPERTRANS INDIA PRIVATE LIMITED | NEW DELHI | 1042788 | 03.10.2016 | 2016159495 | | 4,839,450.00 | 1316222720 | 4000161169 | CIB |
| SHAHZAD ALI | Saktinagar | 1059915 | 13.10.2016 | 2016170524 | | 20,280.00 | 1316250033 | 4600037044 | CIB |
| SHAILESH ASSOCIATES | SAKTINAGAR | 1041266 | 05.10.2016 | 2016163361 | | 373,503.00 | 1316229987 | 4000152789 | CIB |
| SHAILESH ASSOCIATES | SAKTINAGAR | 1041266 | 18.10.2016 | 2016174669 | | 357,132.00 | 1316256940 | 4000152789 | CIB |
| SHAKTI ELEVATORS | SHAKTINAGAR | 1150962 | 05.10.2016 | 2016163410 | | 21,939.00 | 1316230997 | 4000164902 | CIB |
| SHAKTI ELEVATORS | SHAKTINAGAR | 1150962 | 29.10.2016 | 2016185087 | | 21,939.00 | 1316263579 | 4000164902 | CIB |

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| SHAKTINAGAR MANDIR SANCHALAN SAMITI | SONEBHADRA | 1090988 | 13.10.2016 | 3516026216 | 362819 | 7,888.00 | 1316250705 | REMIT OF D | Cheque |
| SHALIK RAM | SONEBHADRA | 1133529 | 15.10.2016 | 2016172065 | | 4,222.00 | 3116015628 | | CIB |
| SHANTI DEVI | SONEBHADRA | 1058067 | 03.10.2016 | 2016159465 | | 6,699.00 | 3416135513 | | CIB |
| SHIKHA DAS | SONEBHADRA | 1148254 | 17.10.2016 | 2016172853 | | 67,898.00 | 1316254964 | E00011743 | CIB |
| SHIO BACHAN SINGH | SINGRAULI | 1117893 | 15.10.2016 | 2016172128 | | 6,216.00 | 3116015625 | | CIB |
| SHIV BALAK PRAJAPATI | SHAKTINAGAR | 1136881 | 05.10.2016 | 2016163409 | | 32,605.00 | 1316232694 | 4000149263 | CIB |
| SHIV BALAK PRAJAPATI | SHAKTINAGAR | 1136881 | 25.10.2016 | 2016180376 | | 38,541.00 | 1316260964 | 4000149263 | CIB |
| SHOBHA SALES CO | NEW DELHI | 1046745 | 27.10.2016 | 2016182742 | | 292,268.00 | 1316261730 | 4000134400 | CIB |
| SHUBHAM FLUID CONTROLS & DYNAMICS | ALLAHABAD | 1025047 | 27.10.2016 | 2016182747 | | 602,910.00 | 3416153436 | 4000166680 | CIB |
| SHYAM KUMARI | MIRZAPUR | 1058074 | 03.10.2016 | 2016159468 | | 5,667.00 | 3416135516 | | CIB |
| SITA DEVI W/O HARICH CHANDRA | SHAKTINAGAR | 1148903 | 26.10.2016 | 2016182151 | | 30,511.00 | 1316261255 | 4000167673 | CIB |
| SITLA PRASAD SHARMA | DISTT.SINGRAULI | 1096801 | 15.10.2016 | 2016172092 | | 783 | 3116015627 | | CIB |
| SNEHLATA SINGH | DIST. SINGRAULI | 1106326 | 03.10.2016 | 2016159479 | | 19,491.00 | 3416135529 | | CIB |
| SNEHLATA SINGH | SONEBHADRA | 1124646 | 03.10.2016 | 2016159481 | | 38,473.00 | 3416135531 | | CIB |
| SODEXO SVC INDIA PVT LIMITED | NEW DELHI | 1005985 | 28.10.2016 | 2016184195 | | 1,983,633.00 | 3416156737 | 8200181569 | CIB |
| SOHRAI & BROTHERS | Saktinagar | 1048700 | 28.10.2016 | 2016184671 | | 310,837.00 | 1316262982 | 4000153924 | CIB |
| SOHRAI & BROTHERS | Saktinagar | 1048700 | 31.10.2016 | 2016185426 | | 54,384.00 | 1316263564 | 4000162146 | CIB |
| SOLARIS CHEMICAL CORPORATION | MUMBAI | 1005987 | 06.10.2016 | 2016164930 | | 4,979,427.00 | 3416135568 | 4000167551 | CIB |
| SPORTS COUNCIL | Saktinagar | 1059186 | 31.10.2016 | 2016185427 | | 119,007.00 | 3416126940 | 8200179341 | CIB |
| SPORTS COUNCIL | Saktinagar | 1059186 | 25.10.2016 | 2016180353 | | 95,800.00 | 3416152434 | 8200175588 | CIB |
| SPORTS COUNCIL | Saktinagar | 1059186 | 12.10.2016 | 2016169314 | | 7,845.00 | 1816024374 | | CIB |
| STATE BANK OF INDIA | KANPUR | 1050762 | 21.10.2016 | 3516027264 | 362827 | 64,845.00 | 3516027264 | 3416149507 | Cheque |
| SUDAMA DEVI | SHAKTINAGAR, SONEBHDRA | 1128933 | 26.10.2016 | 2016182150 | | 25,585.00 | 3416142068 | 4000135891 | CIB |
| SUDAMA DEVI | SHAKTINAGAR, SONEBHDRA | 1128933 | 05.10.2016 | 2016163397 | | 43,190.00 | 1316229953 | 4000135891 | CIB |
| SUGANTI DEVI | Sonebhadra | 1072188 | 03.10.2016 | 2016159472 | | 11,649.00 | 3416135521 | | CIB |
| SUMAN ENGINEERING WORKS | DISTT:- SONEBHADRA | 1049710 | 21.10.2016 | 2016177397 | | 3,064,099.00 | 1316259124 | 4000153076 | CIB |
| SUNIL KUMAR KUSHWAHA | SHAKTINAGAR | 1147006 | 10.10.2016 | 2016167527 | | 38,829.00 | 1316248541 | 4000165505 | CIB |
| SUNNY ENTERPRISES | SONEBHADRA | 1135614 | 03.10.2016 | 2016159517 | | 159,075.00 | 1316224969 | 4000140119 | CIB |
| SUNNY ENTERPRISES | SONEBHADRA | 1135614 | 27.10.2016 | 2016182815 | | 163,873.00 | 1316262057 | 4000140119 | CIB |
| SURENDRA NATH CHATURVEDI | GARHWA | 1072285 | 15.10.2016 | 2016172089 | | 9,957.00 | 3116015618 | | CIB |
| SURESH BOOK STALL | SONEBHADRA | 1111058 | 19.10.2016 | 2016174940 | | 1,545.00 | 3016011873 | 100016535 | CIB |
| SUSHEEL KUMAR SINGH | Saktinagar | 1059194 | 26.10.2016 | 2016182149 | | 10,291.00 | 3416156509 | 8200181772 | CIB |
| SUSHEEL KUMAR SINGH | Saktinagar | 1059194 | 20.10.2016 | 2016176471 | | 7,282.00 | 3016011975 | 100015748 | CIB |
| SUSHEEL KUMAR SINGH | Saktinagar | 1059194 | 21.10.2016 | 2016177376 | | 465 | 3016011976 | 100017459 | CIB |
| SUSHMA SINGH | VARANASI | 1120488 | 03.10.2016 | 2016159480 | | 29,767.00 | 3416135530 | | CIB |
| SYNDICATE INDUSTRIAL SERVICES | LUCKNOW | 1025118 | 27.10.2016 | 2016183481 | | 110,779.00 | 3416153448 | 4000171041 | CIB |
| Singrauli Loco Drivers | SHAKTINAGAR | 1058215 | 07.10.2016 | 3516025655 | 42973 | 1,302,529.00 | 3416141947 | LOCO SAL - 8200149065 | Cheque |

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| Sudha Devi | Bangalore | 1076925 | 03.10.2016 | 2016159473 | | 10,714.00 | 3416135523 | | CIB |
| T D SRIVASTAVA | SONEBHADRA | 1134409 | 15.10.2016 | 2016172099 | | 7,106.00 | 3116015627 | | CIB |
| | New Delhi - | | | | | | | | |
| TECHMARK ENGINEERS AND CONSULTANTS | 110024 | 1004887 | 07.10.2016 | 3516025656 | 362816 | 33,572.00 | 1316235445 | 4000159915 | Cheque |
| TECHNICAL SYSTEMS & SERVICES | THANE | 1125777 | 03.10.2016 | 3516024407 | 362794 | 1,321,200.00 | 1316224694 | 4000155445 | Cheque |
| TECHNO HITECH PVT LTD | RANCHI | 1143077 | 18.10.2016 | 2016174204 | | 1,150,380.00 | 1316255084 | 4000164420 | CIB |
| TECHNO HITECH PVT LTD | RANCHI | 1143077 | 18.10.2016 | 2016174205 | | 108,473.00 | 1316255084 | 4000164420 | CIB |
| TECHNO POWER ENGG | SHKTINAGAR | 1032966 | 27.10.2016 | 2016182813 | | 683,852.00 | 1316253281 | 4000146378 | CIB |
| TECHNO POWER ENGG | SHKTINAGAR | 1032966 | 21.10.2016 | 2016177408 | | 4,517.00 | 1316253208 | 4000136936 | CIB |
| TECHNOWELD | SAKTINAGAR | 1030119 | 10.10.2016 | 2016167552 | | 2,348,728.00 | 3416135765 | 4000167839 | CIB |
| THAKUR ELECTRICAL ENGINEERING WORKS | SAKTINAGAR | 1030180 | 03.10.2016 | 2016159515 | | 110,756.00 | 1316225187 | 4000146921 | CIB |
| THAKUR ELECTRICAL ENGINEERING WORKS | SAKTINAGAR | 1030180 | 22.10.2016 | 2016178326 | | 118,191.00 | 1316259637 | 4000146921 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 03.10.2016 | 2016159738 | | 845,649.00 | 3416113679 | 4000160056 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 07.10.2016 | 2016165911 | | 4,123,073.00 | 1316237885 | 5500010117 | CIB |
| THE PRECISION PROCESSING EQUIPMENT CO | KOLKATA | 1004422 | 03.10.2016 | 2016159494 | | 100,836.00 | 3416126292 | 4000166736 | CIB |
| THEJO ENGINEERING LIMITED | SONEBHADRA | 1046979 | 05.10.2016 | 2016163363 | | 259,777.00 | 1316230315 | 4000160412 | CIB |
| THYROCARE TECHNOLOGIES LTD | NAVI MUMBAI | 1051464 | 08.10.2016 | 2016166827 | | 56,274.00 | 1316235934 | 4600035470 | CIB |
| TIRUPATI INDUSTRIAL AGENCIES | Sonebhadra | 1025160 | 26.10.2016 | 2016181521 | | 85,858.00 | 1316258546 | 4000161577 | CIB |
| TIRUPATI STATIONERY (P) LTD | KANPUR | 1005037 | 04.10.2016 | 2016160638 | | 116,442.00 | 1316228008 | 4000161812 | CIB |
| U P POLLUTION CONTROL BOARD | LUCKNOW | 1101832 | 06.10.2016 | 2016164931 | | 3,507,345.00 | 3416141041 | 8200169367 | CIB |
| UMESH CHANDRA SRIVASTAVA | GORAKHPUR | 1151073 | 15.10.2016 | 2016171981 | | 1,966.00 | 3116015629 | | CIB |
| UNITED FILTERS | PUNE | 1066625 | 10.10.2016 | 2016167487 | | 5,238.00 | 1316248421 | 4000166513 | CIB |
| UNIVERSAL ENGINEERS | WAIDHAN | 1032007 | 27.10.2016 | 2016182748 | | 61,800.00 | 3416151967 | 4000165829 | CIB |
| URMILA DEVI | SINGRAULI | 1128993 | 15.10.2016 | 2016172152 | | 8,935.00 | 3116015620 | | CIB |
| URMILA MEDICAL AGENCIES | OBRA | 1058754 | 27.10.2016 | 2016183425 | | 57,855.00 | 3416152196 | 4600039063 | CIB |
| USHA | SONEBHADRA | 1133897 | 10.10.2016 | 2016167856 | | 7,043.00 | 3016011372 | 100018002 | CIB |
| UTILITY POWERTECH LTD | SHAKTINAGAR | 1058392 | 04.10.2016 | 2016160921 | | 1,472,793.00 | 1316228001 | 4000140409 | CIB |
| UTILITY POWERTECH LTD | SHAKTINAGAR | 1058392 | 04.10.2016 | 2016160637 | | 333,246.00 | 1316226650 | 4000150803 | CIB |
| UTILITY POWERTECH LTD | SHAKTINAGAR | 1058392 | 03.10.2016 | 2016159691 | | 6,702,954.00 | 1316222658 | 4000165427 | CIB |
| UTILITY POWERTECH LTD | SHAKTINAGAR | 1058392 | 05.10.2016 | 2016163364 | | 3,539,733.00 | 3416128581 | 4600034783 | CIB |
| UTILITY POWERTECH LTD | SHAKTINAGAR | 1058392 | 19.10.2016 | 2016175257 | | 128,151.00 | 1316257484 | 4600037921 | CIB |
| UTILITY POWERTECH LTD | SHAKTINAGAR | 1058392 | 19.10.2016 | 2016175708 | | 170,253.00 | 3416123471 | 4600038400 | CIB |
| UTILITY POWERTECH LTD | SHAKTINAGAR | 1058392 | 17.10.2016 | 2016173552 | | 171,897.00 | 1316149158 | 4000164950 | CIB |
| UTILITY POWERTECH LTD | SHAKTINAGAR | 1058392 | 21.10.2016 | 2016177688 | | 560,427.00 | 1316258608 | 4000154579 | CIB |
| UTILITY POWERTECH LTD | SHAKTINAGAR | 1058392 | 24.10.2016 | 2016179128 | | 1,253,182.00 | 3416140388 | 4000163134 | CIB |
| UTILITY POWERTECH LTD | SHAKTINAGAR | 1058392 | 13.10.2016 | 2016170510 | | 38,634.00 | 3415285161 | 4600030038 | CIB |
| UTILITY POWERTECH LTD | SHAKTINAGAR | 1058392 | 25.10.2016 | 2016180405 | | 1,539,169.00 | 1316260767 | 4000154434 | CIB |
| UTILITY POWERTECH LTD | SHAKTINAGAR | 1058392 | 10.10.2016 | 2016168095 | | 555,263.00 | 1316249917 | 4000150302 | CIB |
| UTILITY POWERTECH LTD | SHAKTINAGAR | 1058392 | 10.10.2016 | 2016167802 | | 5,692,780.00 | 5216009850 | 4000152447 | CIB |
| UTILITY POWERTECH LTD | SHAKTINAGAR | 1058392 | 26.10.2016 | 2016181529 | | 837,721.00 | 1316260785 | 4000145878 | CIB |
| UTILITY POWERTECH LTD | SHAKTINAGAR | 1058392 | 10.10.2016 | 2016167598 | | 555,263.00 | 1316245975 | 4000150302 | CIB |

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| UTILITY POWERTECH LTD | SHAKTINAGAR | 1058392 | 08.10.2016 | 2016166841 | | 952,352.00 | 1316236788 | 4000167823 | CIB |
| UTILITY POWERTECH LTD | SHAKTINAGAR | 1058392 | 27.10.2016 | 2016182814 | | 2,674,162.00 | 1316261988 | 4000106497 | CIB |
| UTILITY POWERTECH LTD | SHAKTINAGAR | 1058392 | 07.10.2016 | 2016166345 | | 1,364,363.00 | 3416095977 | 4000140229 | CIB |
| UTILITY POWERTECH LTD | SHAKTINAGAR | 1058392 | 28.10.2016 | 2016184208 | | 2,708,307.00 | 1316261815 | 4000168721 | CIB |
| UTILITY POWERTECH LTD | SHAKTINAGAR | 1058392 | 28.10.2016 | 2016184728 | | 787,731.00 | 3416067974 | 4000101271 | CIB |
| UTILITY POWERTECH LTD | SHAKTINAGAR | 1058392 | 05.10.2016 | 2016163405 | | 593,144.00 | 1316232529 | 4000159343 | CIB |
| UTILITY POWERTECH LTD | SHAKTINAGAR | 1058392 | 29.10.2016 | 2016185176 | | 365,572.00 | 1316263518 | 4000156043 | CIB |
| UTILITY POWERTECH LTD | SHAKTINAGAR | 1058392 | 31.10.2016 | 2016185431 | | 1,921,823.00 | 1316262793 | 4000159619 | CIB |
| UTILITY POWERTECH LTD | SHAKTINAGAR | 1058392 | 31.10.2016 | 2016185640 | | 199,639.00 | 1316263702 | 4000147376 | CIB |
| Uma Mishra | SONEBHADRA | 1076926 | 03.10.2016 | 2016159474 | | 14,088.00 | 3416135524 | | CIB |
| VANJAX SALES PVT LTD | CHENNAI | 1005332 | 27.10.2016 | 2016182740 | | 153,500.00 | 1816027600 | 4000130725 | CIB |
| VAYU BODHAN UPKARAN PVT LTD | NEW DELHI | 1033445 | 10.10.2016 | 2016167525 | | 11,330.00 | 1316246814 | 4000155882 | CIB |
| VEEKAY ENGINEERS | KANPUR | 1066628 | 13.10.2016 | 2016169995 | | 30,967.00 | 1316249817 | 4000159002 | CIB |
| VEEKAY ENGINEERS | KANPUR | 1066628 | 01.10.2016 | 2016158890 | | 16,327.00 | 1316122625 | 4000159002 | CIB |
| VEER ENTERPRISES | SHAKTINAGAR | 1065291 | 26.10.2016 | 2016182182 | | 62,150.00 | 3416149663 | 8200181291 | CIB |
| VEER ENTERPRISES | SHAKTINAGAR | 1065291 | 13.10.2016 | 2016169994 | | 34,234.00 | 3416143512 | 8200180909 | CIB |
| VEER ENTERPRISES | SHAKTINAGAR | 1065291 | 24.10.2016 | 2016179746 | | 120,743.00 | 3416143734 | 8200180924 | CIB |
| VIJAY CONSTRUCTION | Saktinagar | 1058866 | 21.10.2016 | 2016177398 | | 325,759.00 | 1316258580 | 4600034488 | CIB |
| VIJAY CONSTRUCTION | Saktinagar | 1058866 | 20.10.2016 | 2016175983 | | 1,596,814.00 | 1316257705 | 4000166210 | CIB |
| VIJAY CONSTRUCTION | Saktinagar | 1058866 | 07.10.2016 | 2016165912 | | 1,494,103.00 | 1316237126 | 5500021203 | CIB |
| VIJAY FABRICATION | SONEBHADRA | 1088037 | 04.10.2016 | 2016160904 | | 323,337.00 | 1316227992 | 4000162957 | CIB |
| VIJAY FABRICATION | SONEBHADRA | 1088037 | 10.10.2016 | 2016167526 | | 492,014.00 | 1316248944 | 4000162957 | CIB |
| VIJAY KUMAR GUPTA | Saktinagar | 1058765 | 19.10.2016 | 2016174944 | | 21,721.00 | 3016011885 | 100017837 | CIB |
| VIJAY KUMAR GUPTA | Saktinagar | 1058765 | 13.10.2016 | 2016169988 | | 68,831.00 | 3416125145 | 4600034161 | CIB |
| VIJAY SHANKAR DWIVEDI | MIRZAPUR | 1058084 | 15.10.2016 | 2016172087 | | 2,043.00 | 3116015618 | | CIB |
| VINAY KUMAR DWIVEDI | ALLAHABAD | 1152588 | 28.10.2016 | 3516028207 | 362838 | 13,573.00 | 1316263251 | 1ST RA- BI | Cheque |
| VINDA DEVI | GHAZIPUR | 1058072 | 03.10.2016 | 2016159467 | | 5,622.00 | 3416135515 | | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 18.10.2016 | 2016174200 | | 29,885.00 | 1316256509 | 4000167794 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 19.10.2016 | 2016175276 | | 47,708.00 | 1316257595 | 4000067961 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 17.10.2016 | 2016172846 | | 28,580.00 | 1316254077 | 4000167793 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 21.10.2016 | 2016177399 | | 39,517.00 | 1316258715 | 4000167792 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 29.10.2016 | 2016185194 | | 3,500.00 | 1316128163 | 4000167771 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 22.10.2016 | 2016178328 | | 137,472.00 | 1316259626 | 4000167776 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 24.10.2016 | 2016179104 | | 61,483.00 | 1316259865 | 4000167778 | CIB |

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| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 29.10.2016 | 2016185174 | | 3,960.00 | 1316250129 | | 4000167771 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 25.10.2016 | 2016181020 | | 66,808.00 | 1316261241 | | 4000167784 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 03.10.2016 | 2016159498 | | 35,820.00 | 1316154161 | | 4000167786 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 10.10.2016 | 2016168674 | | 31,488.00 | 1316250129 | | 4000167771 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 26.10.2016 | 2016181523 | | 77,087.00 | 1316261071 | | 4000167790 | CIB |
| VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD | Saktinagar | 1058871 | 26.10.2016 | 2016182148 | | 32,706.00 | 1316261274 | | 4000167785 | CIB |
| VODAFONE DIGILINK LTD | VARANASI | 1048784 | 24.10.2016 | 3516027596 | 362832 | 6,281.00 | 3416152491 | 16-Sep | 8200181552 | Cheque |
| VODAFONE DIGILINK LTD | VARANASI | 1048784 | 10.10.2016 | 3516026022 | 362818 | 5,486.00 | 3416144730 | BILL | 8200180976 | Cheque |
| VOITH TURBO PVT LTD | HYDERABAD | 1005482 | 03.10.2016 | 3516024408 | 362795 | 634,567.00 | 3416126700 | S1617-0454 | 4000154333 | Cheque |
| WPIL LTD | GHAZIABAD | 1047234 | 13.10.2016 | 3516026219 | 42974 | 4,811,780.00 | 3416143899 | 2016-09-00 | 4000163430 | Cheque |
| WPIL LTD | GHAZIABAD | 1047234 | 27.10.2016 | 2016183484 | | 111,833.00 | 1316262273 | | 4000147455 | CIB |
| Y.N.SINGH | CHANDAULI | 1080010 | 15.10.2016 | 2016171951 | | 174 | 3116015621 | | | CIB |
| YAGYA NARAYAN PANDEY | SATNA | 1143641 | 15.10.2016 | 2016172137 | | 5,694.00 | 3116015625 | | | CIB |
| ZENITH ERECTORS | WAIDHAN | 1048791 | 08.10.2016 | 2016167226 | | 231,617.00 | 1316248832 | | 4000157045 | CIB |