

NTPC Ltd.

Rihand Superthermal Power Proj

Vendor Payments From 01.01.2016 To 31.01.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
2796 / ANAND KUMAR PANDEY SECURITY AGENCY	ALLAHABAD	1109407	07.01.2016	2015237462		3,115.00	3015016952		90025291	CIB
2796 / ANAND KUMAR PANDEY SECURITY AGENCY	ALLAHABAD	1109407	28.01.2016	2015254499		828,073.00	1315506783		4600023658	CIB
A N SINGH	OBRA	1044747	15.01.2016	2015245353		77,356.00	1315494971		4000043671	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	06.01.2016	2015236078		8,316.00	1315477558		4000109852	CIB
ABHAY PRATAP SINGH	BIJPURE	1061744	06.01.2016	2015236938		936	3415206882		8200007407	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	07.01.2016	2015237234		12,156.00	3415186522		4500028258	CIB
ADOR FONTECH LTD	NEW DELHI	1006608	21.01.2016	2015250130		7,500.00	1315503781		4200035908	CIB
AGARWAL AUTO SALES	ANPARA	1044751	25.01.2016	2015252545		212,309.00	1315505460		4600032890	CIB
ALALI MOHAMMED INDUSTRIES	THANE		18.01.2016	3515041398	17684	4,518.00	1315501943	114003306		Cheque
AMARJEET S/O CHATUGUN	BIJPURE	1054329	08.01.2016	2015238886		29,918.00	1315488868		5500021069	CIB
AMBIKA PRASAD S/O BENKATESHWAR PRASAD	SINGRAULI	1091019	25.01.2016	2015252706		53,538.00	1315505364		4000145542	CIB
AMCO SAFT INDIA LTD	BANGALORE	1010564	20.01.2016	2015249131		3,929,309.00	3415192399		4000152182	CIB
AMIO ENGINEERING CONCERN	HOWRAH	1027956	05.01.2016	2015234352		15,251.00	3415181671		4500029707	CIB
AMIT ENGINEERING WORKS	ANPARA	1097545	25.01.2016	2015252792		102,480.00	3415221632		4000155367	CIB
AMIT ENGINEERING WORKS	ANPARA	1097545	04.01.2016	2015233386		20,798.00	3415199551		4500029741	CIB
AMIT ENTERPRISES	SONEBHADRA	1086778	08.01.2016	2015238989		36,102.00	3415195560		8200159368	CIB
AMIT TRADING	KANPUR	1109639	11.01.2016	2015240922		250,560.00	1315486714		4000122923	CIB
AMIT TRADING	KANPUR	1109639	25.01.2016	2015252785		0	1315504669		4000140837	CIB
AMIT TRADING	KANPUR	1109639	25.01.2016	2015252785		683,100.00	1315504720		4000140837	CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	25.01.2016	2015252590		268,450.00	1315504563		4000153484	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	19.01.2016	3515041567	620385	1,326,645.00	1315501538	2015187		Cheque
ANAND PRINTERS	SAKTINAGAR	1028146	04.01.2016	2015233378		40,495.00	1315467189		4600034133	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	15.01.2016	2015245668		36,643.00	3415209225		8200160536	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	18.01.2016	2015246833		40,495.00	1315501518		4600034133	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	29.01.2016	2015255404		3,576.00	3015018601		90026226	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	19.01.2016	2015248080		961,490.00	1315502398		4000139827	CIB
ANIL KUMAR	SONEBHADRA	1098840	22.01.2016	2015251108		143,176.00	1315452289		E00070510	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	23.01.2016	2015252308		283,718.00	3415223729		8200142940	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	16.01.2016	2015246316		36,881.00	3415218317		8200142940	CIB
ARBAZ ENGINEERING WORKS	SONEBHADRA	1110951	08.01.2016	2015238888		59,821.00	1315488766		4000152518	CIB
ARBAZ ENGINEERING WORKS	SONEBHADRA	1110951	14.01.2016	2015244623		48,950.00	1315500220		4000144646	CIB
ARC INCORPORATION	KOLKATA,W.B	1108995	12.01.2016	2015242268		831,680.00	1315494538		4000118777	CIB

ARHAM POLYCHEM PVT LTD	KOLKATA	1028127	14.01.2016	2015244501		981,750.00	3415207679	4000110124	CIB	
ARISTO PHARMACEUTICALS PVT LTD	LUCKNOW	1024137	25.01.2016	2015252786		6,297.00	1315504711	4000155910	CIB	
ARVIND KUMAR & BROTHERS	KAHALGAON	1059509	18.01.2016	2015247157		557,286.00	1315501459	4000140260	CIB	
ARVIND MEDICALS	ROBERTSGANJ	1042518	13.01.2016	2015243414		116,130.00	3415207497	4600036211	CIB	
ASHCOM CONSULTANT	Bhopal	1061760	25.01.2016	2015252791		25,942.00	3415217840	8200160237	CIB	
ASHOK KUMAR S/O BUDDHU	BEEJPUR	1117351	18.01.2016	2015247158		46,129.00	1315502539	4000153861	CIB	
ASHOK KUMAR S/O BUDDHU	BEEJPUR	1117351	11.01.2016	2015240923		68,839.00	1315467316	4000117904	CIB	
ASTRAZENECA PHARMA INDIA LIMITED	BANGLORE	1035722	07.01.2016	2015237240		0	3415126703	4600033312	CIB	
ASTRAZENECA PHARMA INDIA LIMITED	BANGLORE	1035722	07.01.2016	2015237240		265,912.00	3415086338	4600033501	CIB	
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	28.01.2016	2015254495		86,302.00	3415208585	4000147003	CIB	
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	25.01.2016	2015252777		88,522.00	3415221399	4000140728	CIB	
Advanced Systems Sampling Pvt Ltd	Kolkata	1074596	21.01.2016	2015250062		292,525.00	1315503802	4000108246	CIB	
Anamika Prakashan	Allahabad	1074592	09.01.2016	3515040106	17676	21,956.00	3415152365	070/HR/RB/	8200154677	Cheque
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	15.01.2016	2015245356		43,155.00	1315500053	4000129580	CIB	
B I ENTERPRISE	MUMBAI	1000638	05.01.2016	2015234255		689,632.00	3415099363	4000143610	CIB	
B.M. TRAVELS	VARANASI	1032394	06.01.2016	2015236935		9,206.00	3415192403	8200040859	CIB	
BABU RAM S/O SHRI HIRA LAL	BIJPURE	1048391	08.01.2016	2015238884		36,885.00	1315486793	4000145638	CIB	
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	19.01.2016	2015248221		6,486,135.00	1315502826	5500019202	CIB	
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	08.01.2016	2015239005		3,427,752.00	1315488740	5500019833	CIB	
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	04.01.2016	2015233373		5,956,740.00	1315472766	5500019202	CIB	
BANWASI SEWA ASHRAM	TURRA	1028235	12.01.2016	2015242263		501,744.00	3415206194	4600036674	CIB	
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	25.01.2016	2015252780		935,029.00	1315505493	4000155091	CIB	
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	07.01.2016	2015237453		40,689.00	1315481268	4000149715	CIB	
BEML LTD	SINGRAOLI COLLERY	1028189	25.01.2016	2015252778		301,817.00	3415220457	4000142536	CIB	
BEML LTD	SINGRAOLI COLLERY	1028189	22.01.2016	2015251104		1,407,113.00	3415220391	4000151481	CIB	
BENNETT COLEMAN & CO LTD	LUCKNOW	1133187	09.01.2016	3515040108	17677	34,300.00	3415190710	B NO.20485	8200158487	Cheque
BHAGWAN DAS S/O SH.HARI PRASAD	BIJPURE	1048388	19.01.2016	2015248057		4,714.00	1315502452	4000145514	CIB	
BHAGWAN DAS S/O SH.HARI PRASAD	BIJPURE	1048388	11.01.2016	2015240712		34,014.00	1315494120	4000145514	CIB	
BHAGWANTI DEVI	SONEBHADRA (UP)	1109693	11.01.2016	2015240355		16,915.00	3415211161		CIB	
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1037692	19.01.2016	2015248074		31,373.00	1315501688	4000021323	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	RANIPUR HARDWAR	1035774	27.01.2016	2015253761		1,240,557.00	1315505288	4000152218	CIB	
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	18.01.2016	2015247217		847,318.00	1315501681	4000084005	CIB	

BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	07.01.2016	2015237452		3,173,139.00	1315478581		4200040017	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	21.01.2016	2015250217		821,095.00	1315503571		4200040037	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1048389	07.01.2016	2015237459		2,836,287.00	1315478433		4000105416	CIB
BHARAT PETROLEUM CORPORATION LTD	MUGHALSARAI	1042543	18.01.2016	2015247090		8,027,997.00	5215012559		4000158626	CIB
BHEL	BANGALORE	1035773	22.01.2016	2015251148		518,513.00	1315504072		4200039808	CIB
BHEL	BANGALORE	1035773	14.01.2016	2015244650		9,108,065.00	1315499628		4000152058	CIB
BHEL NEW DELHI	NEW DELHI	1035771	25.01.2016	2015252554		103,887.00	1315504863		5500008942	CIB
BHEL NEW DELHI	NEW DELHI	1035771	13.01.2016	2015243605		807,869.00	1315497035		5500010946	CIB
BHEL NEW DELHI	NEW DELHI	1035771	22.01.2016	2015251144		188,493.00	1315503971		5500014876	CIB
BHEL NEW DELHI	NEW DELHI	1035771	22.01.2016	2015251145		374,575.00	1315504231		5500008942	CIB
BHEL NEW DELHI	NEW DELHI	1035771	13.01.2016	2015243589		789,485.00	1315497107		5500014876	CIB
BHEL NEW DELHI	NEW DELHI	1035771	13.01.2016	2015243588		171,076.00	1315497231		5500014876	CIB
BHEL NEW DELHI	NEW DELHI	1035771	21.01.2016	2015250102		5,390.00	1315503820		5500009717	CIB
BHEL NEW DELHI	NEW DELHI	1035771	20.01.2016	2015249105		293,099.00	1315503422		5500008941	CIB
BHEL NEW DELHI	NEW DELHI	1035771	13.01.2016	2015243587		42,155.00	1315497219		5500014844	CIB
BHEL NEW DELHI	NEW DELHI	1035771	13.01.2016	2015243586		719,239.00	1315494693		5500009717	CIB
BHEL NEW DELHI	NEW DELHI	1035771	13.01.2016	2015243585		1,876,007.00	1315491684		5500015667	CIB
BIBHUTI SINGH	GORAKHPUR	1136795	21.01.2016	2015250100		1,093.00	3115029899		54226	CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	08.01.2016	2015238785		9,060.00	3015017007		90026198	CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	25.01.2016	2015252781		500	3015017710		100000164	CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	08.01.2016	2015238785		0	3015017001		90026046	CIB
BIMLA DEVI	JIND	1048803	11.01.2016	2015240440		5,437.00	3415211154			CIB
BLUE STAR LTD	LUCKNOW	1024241	15.01.2016	3515041032	620383	363,108.00	3415215337	4600038452	4000151127	Cheque
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	29.01.2016	2015255396		6,358,382.00	1315506906		5500017745	CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	21.01.2016	2015250063		50,918.00	1315503622		4000142339	CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	16.01.2016	2015246315		40,125.00	1315501557		4000153443	CIB
BUDDHIMAN SINGH VAISHYA S/O RAMKRISHNA VAISHYA	WAIDHAN	1091395	12.01.2016	2015242324		28,969.00	1315495101		5500020807	CIB
C & S Electric Ltd	Lucknow	1085107	27.01.2016	3515042217	17689	88,000.00	1315505899	1000118331		Cheque
C&S ELECTRIC LTD	GREATER NOIDA	1021152	21.01.2016	2015250060		928,376.00	1315503658		4000152356	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	19.01.2016	2015248072		194,400.00	3415218610		4000142655	CIB
CENTRAL INDUSTRIAL SECURITY FORCE	NEW DELHI	1012373	27.01.2016	2015253546		14,356,944.00	3415213340		8200160813	CIB
CHAMELI DEVI	BIJPUR	1079247	11.01.2016	2015240352		17,285.00	3415211158			CIB
CHAMPA DEVI	BIJPURE	1044772	16.01.2016	2015246302		23,261.00	1315501501		4000135398	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	20.01.2016	2015249063		299,544.00	1315503349		4000132108	CIB
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	12.01.2016	2015242266		58,800.00	1315494803		4000124726	CIB
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	22.01.2016	2015251107		218,946.00	1315504279		4000090245	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	19.01.2016	2015248055		152,651.00	1315502289		4000125340	CIB
CHHOTAK S/O BAL GOVIND	SONEBHADRA	1117857	12.01.2016	2015242138		45,861.00	1315491848		4000156326	CIB

CHITRA GUPTA	ALIGARH	1048792	11.01.2016	2015240343		17,136.00	3415211148		CIB
CREATIVE ROBOTICS PVT LTD	GHAZIABAD	1086095	11.01.2016	2015241032		1,385,665.00	1315486650	5500014417	CIB
CREATIVE ROBOTICS PVT LTD	GHAZIABAD	1086095	11.01.2016	2015241745		1,385,665.00	1315495066	5500014417	CIB
CROMPTON GREAVES LTD	NEW DELHI	1006713	11.01.2016	2015241028		3,549,669.00	1315449505	5500017319	CIB
CROMPTON GREAVES LTD	NEW DELHI	1006713	11.01.2016	2015241742		3,549,669.00	1315495066	5500017319	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	25.01.2016	2015252558		17,340,275.00	3415170876	4000144266	CIB
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	15.01.2016	2015245675		17,731.00	1315501120	4000135777	CIB
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	09.01.2016	2015239631		42,038.00	1315489681	4000131562	CIB
DELTON CABLES LTD	NEW DELHI	1001417	27.01.2016	2015253548		1,120,414.00	1315505051	4000143904	CIB
DEO DHARI S/O JAGGANNATH	Bijpure	1069177	19.01.2016	2015248059		28,038.00	1315502944	4000123975	CIB
DEVENDRA KUMAR MISHRA	SONEBHADRA	1139056	08.01.2016	2015238793		9,504.00	3015017009	90025910	CIB
DIRECTOR, MAHATMA GANDHI KASHI VIDYAPITH	SONEBHADRA	1143829	27.01.2016	2015253622		80,000.00	3415216963	8200160977	CIB
DIVISIONAL FOREST OFFICER	RENUKOOT	1044786	28.01.2016	3515042409	620388	200,983.00	1315506700	ADVANCEADJ	Cheque
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	04.01.2016	2015233372		171,011.00	1315472635	5500015206	CIB
DURGAVATI DEVI	RIHANDNAGAR	1118071	11.01.2016	2015240357		27,980.00	3415211163		CIB
DURGAWATI	RIHANDNAGAR	1136865	01.01.2016	2015231279		5,188.00	3115027399	54765	CIB
DURGAWATI	RIHANDNAGAR	1136866	11.01.2016	2015240443		39,960.00	3415211168		CIB
DY COMMANDANT /CISF	BIJPURE	1048407	06.01.2016	2015235790		0	3415189798	8200158592	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	25.01.2016	2015252783		139,098.00	3415213278	8200160823	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	06.01.2016	2015235790		222,983.00	3415187555	8200158418	CIB
DYNALOG INDIA LTD	MUMBAI	1128275	29.01.2016	2015255376		62,115.00	1315507279	4000154890	CIB
ELASTOMER INDIA	KOLKATA	1028534	15.01.2016	2015245307		61,016.00	1315498812	4000147265	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	04.01.2016	2015233406		11,635.00	3415192851	4500029818	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	18.01.2016	2015247087		1,176,970.00	1315488727	4000150469	CIB
EMCON INSTRUMENTS PVT LTD	CHENNAI	1001651	20.01.2016	2015249164		1,805,304.00	3415180838	4000142741	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	06.01.2016	2015236100		3,507,092.00	1315478623	4000137716	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	18.01.2016	2015247230		15,515,210.00	1315502121	5500017908	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	29.01.2016	2015255323		10,000.00	3415224761	8200161940	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	04.01.2016	2015233381		1,975,000.00	3415202303	8200160084	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	06.01.2016	2015235791		35,000.00	3415204537	8200160193	CIB
ENKAY ENTERPRISES	NEW DELHI	1062394	14.01.2016	2015244502		748,499.00	1315454126	4200039298	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	25.01.2016	2015252582		87,571.00	1315505374	4000130063	CIB
EXCEL HYDRO PNEUMATICS PVT LTD	MUMBAI	1001747	28.01.2016	2015254537		5,542.00	1315285564	4000142866	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV- UP JAL VIDYUT NIGAM LTD	TURRA	1050750	11.01.2016	2015240687		10,770,023.00	3415208082	8200142394	CIB

	ECIL POST,HYDERABA								
Electronics Corporation of India Ltd	D	1001555	18.01.2016	2015247215		933,659.00	1315501895		5500006462 CIB
Esaote India (NS)Limited	HYDERABAD	1020777	06.01.2016	2015236107		2,070,000.00	1315474318		4600032788 CIB
FIRST FLIGHT COURIERS LTD	RENUKOOT	1044795	20.01.2016	2015249066		6,151.00	1315503558		4600030484 CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	29.01.2016	2015255370		192,600.00	3415223303		4000154699 CIB
FLOWWELL PUMPS & METERS	BANGALORE	1017552	09.01.2016	3515040099	17673	13,000.00	3015011769	070/EMD/SW	Cheque
FLsmidth Private Limited	CHENNAI	1038330	04.01.2016	2015233374		551,000.00	1315472579		5500012229 CIB
FLsmidth Private Limited	CHENNAI	1038330	25.01.2016	2015252544		480,235.00	1315504727		5500020282 CIB
FLsmidth Private Limited	CHENNAI	1038330	19.01.2016	2015248222		1,325,505.00	1315472611		5500012079 CIB
FLsmidth Private Limited	CHENNAI	1038330	01.01.2016	2015232094		1,237,676.00	1315465395		5500005659 CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	12.01.2016	2015242243		483,650.00	1315491174		4000116704 CIB
GANESH STEEL & ALLOYS LIMITED	Kolkata		18.01.2016	3515041405	17686	25,953.00	1315502069	114003515	Cheque
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	22.01.2016	2015251106		382,002.00	1315504466		4000142790 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	04.01.2016	2015233379		23,053.00	1315467124		4000150597 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	30.01.2016	2015256376		401,487.00	1315507863		4000147422 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	07.01.2016	2015237457		355,714.00	1315481605		4000147422 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	18.01.2016	2015247154		28,814.00	1315502320		4000150597 CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	22.01.2016	2015251114		65,556.00	3415220282		4600033478 CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	29.01.2016	2015255371		41,790.00	3415221877		4600036376 CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	06.01.2016	2015235787		431,000.00	1315472830		4000142172 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	29.01.2016	2015255440		90,124.00	1315507418		4000146449 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	19.01.2016	2015248081		0	3415171402		4000141352 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	19.01.2016	2015248081		0	1315500114		4000149834 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	19.01.2016	2015248081		319,767.00	3415169268		4000146449 CIB
GLOBAL ADSORBENTS PVT LTD	KOLKATA	1105094	30.01.2016	3515042594	17690	24,000.00	1315505900	1000124480	Cheque
GOPAL MEDICAL STORE	RIHAND NAGAR	1124584	25.01.2016	2015252793		0	3015018310		100000833 CIB
GOPAL MEDICAL STORE	RIHAND NAGAR	1124584	25.01.2016	2015252793		0	3015018309		100000834 CIB
GOPAL MEDICAL STORE	RIHAND NAGAR	1124584	25.01.2016	2015252793		32,145.00	3015018308		100000836 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	13.01.2016	2015243260		667,523.00	1315495029		4000144638 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	13.01.2016	2015243260		0	1315495060		4000147244 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	25.01.2016	2015252779		996,193.00	1315505624		4000150492 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	18.01.2016	2015247153		177,755.00	1315502307		4000134330 CIB
GROWCONTROLS	HYDERABAD	1073237	21.01.2016	2015250133		200,400.00	1315503795		4200034631 CIB
GULBAS DEVI	BIJPUR	1098173	12.01.2016	2015242137		28,002.00	1315494094		4000109071 CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	23.01.2016	2015252307		85,504.00	3415209698		8200141595 CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	15.01.2016	2015245354		11,543.00	3415209588		8200141595 CIB
Ganga Ram Gupta S/o Ram Charitar	Sonebhadra	1083044	06.01.2016	2015236422		26,106.00	1315477994		5500020358 CIB

Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	15.01.2016	2015245716		6,217.00	1315497850	4600024767	CIB	
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	27.01.2016	2015253681		15,627.00	3415173259	4600024209	CIB	
H R MISRA	ALLAHABAD	1045617	09.01.2016	3515040110	17678	9,900.00	3415127637	070/HR/LAW	8200152823	Cheque
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	11.01.2016	2015240714		132,975.00	3415205166		4000152876	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	08.01.2016	2015238889		713,047.00	1315478654		4000149850	CIB
HARISH CHANDRA	BIJPURE	1048430	11.01.2016	2015240915		67,845.00	1315491771		4000141695	CIB
HARUN	SONEBHADRA (UP)	1125343	11.01.2016	2015240358		21,084.00	3415211165			CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	05.01.2016	2015234256		1,961,460.00	3415175746		4000147434	CIB
HINDUSTHAN TECHNOLOGIES PVT LTD	CUTTACK	1120375	25.01.2016	2015252707		87,127.00	1815047213		4200040568	CIB
HIRA CHAND YADAV S/O SHRI RAM BALVANT YADAV	SONEBHADRA	1076564	19.01.2016	2015248060		31,627.00	1315502744		4000137275	CIB
HIRA KUVANR W/o RAM PRASAD	RIHAND NAGAR	1078156	05.01.2016	2015234338		36,964.00	1315475346		4000145886	CIB
HMT MACHINE TOOLS LTD	AJMER	1042095	06.01.2016	2015236108		1,729,913.00	1315475381		4200039969	CIB
HMT MACHINE TOOLS LTD	KANPUR	1041205	25.01.2016	2015252596		26,054.00	1315505876		4000141854	CIB
HONAVAR ELECTRODES PVT LTD	MUMBAI	1002339	20.01.2016	2015249127		26,851.00	3415150370		4000149649	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	07.01.2016	2015237233		107,331.00	1315478172		4000133898	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	15.01.2016	2015245308		20,916.00	3415210833		4000155684	CIB
INDIA MOTOR STORES	SIDHI	1028877	15.01.2016	2015245669		484,800.00	1315498837		4000148625	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	25.01.2016	2015252705		0	3015018288		100001121	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	19.01.2016	2015248079		25,360.00	3015017664		100000483	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	29.01.2016	2015255326		0	3415215924		8200160760	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	29.01.2016	2015255326		0	3015018603		100001868	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	25.01.2016	2015252705		60,117.00	3015018284		100000295	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	25.01.2016	2015252705		0	3015018287		100001049	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	04.01.2016	2015233384		8,957.00	3015016643		90025249	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	25.01.2016	2015252705		0	3015018283		100001117	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	08.01.2016	2015238789		0	3015017002		90026093	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	13.01.2016	2015243418		0	3015017202		100000302	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	08.01.2016	2015238789		0	3015017003		90026094	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	13.01.2016	2015243418		0	3015017203		100000246	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	13.01.2016	2015243418		0	3015017207		100000272	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	08.01.2016	2015238789		0	3015017012		90026199	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	08.01.2016	2015238789		0	3015017013		100000025	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	08.01.2016	2015238789		35,181.00	3015017014		90025755	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	13.01.2016	2015243418		30,538.00	3415203445		8200159893	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	16.01.2016	2015246303		281,969.00	3415202730		4600033333	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	06.01.2016	2015235796		44,600.00	3415201529		8200159609	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	29.01.2016	2015255326		55,570.00	3015017708		90026285	CIB

INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	25.01.2016	2015252705		0	3015018285		100000296	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	25.01.2016	2015252705		0	3015017709		100000817	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	19.01.2016	2015248079		0	3015017689		100000386	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	25.01.2016	2015252705		0	3015018289		100001048	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	19.01.2016	2015248079		0	3015017663		100000469	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	25.01.2016	2015252705		0	3015018286		100001233	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	25.01.2016	2015252705		0	3015018294		100001314	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	25.01.2016	2015252705		0	3015018264		100001395	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	19.01.2016	2015248079		0	3015017826		90026105	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	19.01.2016	2015248079		0	3015017687		90025403	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	18.01.2016	2015247156		0	1315502564		4600033109	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	25.01.2016	2015252705		0	3015018265		100001178	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	18.01.2016	2015247156		1,871,647.00	1315502303		4600033335	CIB
INDIAN INSTITUTE OF TOXICOLOGY RESEARCH	Lucknow	1041703	28.01.2016	2015254483		522,023.00	3415223753		4000149992	CIB
INDOBELL INSULATION LIMITED	Kolkata	1036076	20.01.2016	2015249064		2,101,400.00	1315502983		4000136968	CIB
INDU BALA SINGH	DISTT-MIRZAPUR	1136867	11.01.2016	2015240360		30,827.00	3415211169			CIB
INDUSTRIAL SPARES	Saktinagar	1059611	04.01.2016	2015233405		15,800.00	3415193148		4500029728	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	11.01.2016	2015240912		28,757.00	1315491079		4000084726	CIB
ISMT LTD	PUNE	1028924	15.01.2016	2015245309		59,400.00	1315497456		4000100623	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2016	2015248073		128,000.00	1315502859		40036686	CIB
J UMASHANKAR & CO PVT LTD	ANPARA	1059621	29.01.2016	2015255392		256,834.00	3415104882		4500028399	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	07.01.2016	2015237454		53,767.00	1315478602		4000141354	CIB
JAGDEEP FOUNDRY (REGD.)	BATALA	1121630	12.01.2016	2015242311		11,732,425.00	1315491895		4200040129	CIB
JAGUNTA DEVI D/O HAJARI YADAV	RIHANDNAGAR	1118083	21.01.2016	2015250103		41,723.00	1315503684		5500018433	CIB
JAI ELECTRONICS	BIJPURE	1050654	13.01.2016	2015243419		7,000.00	3015017157		100000242	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	25.01.2016	2015252583		1,020,000.00	1315505797		4200041524	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	25.01.2016	2015252543			0	3415222212	4200041524	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	21.01.2016	2015250131		4,057,478.00	3415218502		4200041524	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	25.01.2016	2015252543		998,181.00	3415222202		4200041179	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	25.01.2016	2015252543			0	1315505561	4200041179	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	19.01.2016	2015248220		2,729,598.00	3415208607		4200041179	CIB
JAISWAL VASTRALAYA	BIJPURE	1044210	08.01.2016	2015238883		8,000.00	3015017010		90025821	CIB
JAN SANDESH TIMES PVT LTD	VARANASI	1143373	08.01.2016	2015238990		7,000.00	3415203543		8200160070	CIB
JAYA DE	DAKSHIN DINAJAPUR	1081931	11.01.2016	2015240353		19,514.00	3415211159			CIB
JAYASHREE ELECTRODEVICES PVT LTD	PUNE	1028947	09.01.2016	3515040072	17670	7,425.00	3415081702	BO/B1/15-1	4500027890	Cheque
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	28.01.2016	2015254496		144,375.00	1315506580		4000134457	CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	04.01.2016	2015233382		315,596.00	1315465355		4000134627	CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	29.01.2016	2015255324		206,701.00	1315507169		4000135399	CIB

JOY MARKETING CO PVT LTD	NOIDA	1044219	07.01.2016	2015237506	0	3415193798	4000140354	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	07.01.2016	2015237506	574,329.00	3415195292	4000150152	CIB
Jagran Prakashan Ltd	Varanasi	1057172	08.01.2016	2015238887	99,666.00	3415197707	8200159459	CIB
Jamuna Prasad S/o Banspati	Bijpur	1075652	18.01.2016	2015246835	43,304.00	1315502231	4000130107	CIB
K J SANTHAMOORTHY	BANGLORE	1055664	20.01.2016	2015249100	0	3115029839	50297	CIB
K J SANTHAMOORTHY	BANGLORE	1055664	20.01.2016	2015249100	26,735.00	3115029838	50297	CIB
K M MISHRA	ALLAHABAD	1045857	04.01.2016	2015233536	11,322.00	3415196928	8200159430	CIB
KALSI TRADERS	Renukot	1029027	11.01.2016	2015240913	195,566.00	3415209959	4000158353	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	27.01.2016	2015253762	4,725.00	3015018293	100001315	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	08.01.2016	2015238787	44,645.00	3415195569	8200159369	CIB
KAMLA DENTAL CORPORATION	LUCKNOW	1024578	16.01.2016	2015246314	6,136.00	3415212171	4600030398	CIB
KEDAR NATH VISHWAKARMA	RIHANDNAGAR	1120486	18.01.2016	2015246839	1,278.00	3115029549	51512	CIB
KESHRI FURNISHERS	BIJPURE	1048457	25.01.2016	2015252587	1,802.00	3015017707	90026284	CIB
KESHRI PRASAD S/O SHRI LOKMAN VISHWAKARMA	BIJPURE	1048465	18.01.2016	2015246834	42,374.00	1315500096	4000146955	CIB
	A T P S (MIRZAPUR)							
KHANDELWAL BROTHERS	SONEBHADRA	1029037	25.01.2016	2015252787	1,116.00	1315505622	4000147351	CIB
KIRLOSKAR BROTHERS LTD	LUCKNOW	1024610	11.01.2016	2015240710	49,162.00	3415206955	4000151814	CIB
KIRLOSKAR BROTHERS LTD	LUCKNOW	1024610	20.01.2016	2015249098	17,795.00	3415216223	4500029966	CIB
	UDHAM SINGH							
KLASSIC KLAROL FILTERS PVT LTD	NAGAR	1070519	07.01.2016	2015237242	603,070.00	1315475421	4000151851	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	14.01.2016	2015244505	0	1315496868	4000147497	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	28.01.2016	2015254505	321,080.00	1315506563	4000134260	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	14.01.2016	2015244505	383,046.00	1315498821	4000150967	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	05.01.2016	2015234336	347,380.00	1315474687	4000135170	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	05.01.2016	2015234336	0	1315474722	4000134260	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	29.01.2016	2015255373	302,111.00	1315507202	4000147497	CIB
	SONEBHADRA							
KRISHNA KANT SINGH	(UP)	1129852	20.01.2016	2015249067	1,138.00	3115029837	52681	CIB
KRISHNA KANTI PRASAD	SONEBHADRA	1104120	11.01.2016	2015240921	6,371.00	3115027398	53475	CIB
Krishn Das S/o Ram Jatan	Sonebhadra	1083045	04.01.2016	2015233407	60,227.00	1315472295	4000148945	CIB
Krishn Das S/o Ram Jatan	Sonebhadra	1083045	19.01.2016	2015248061	29,053.00	1315502969	4000148945	CIB
Kunal Singh	Jayant	1075630	08.01.2016	2015238791	17,640.00	3415204502	8200160192	CIB
LAL BAHADUR S/O RAM DHARI	BIJPUR	1043340	18.01.2016	2015247105	28,473.00	1315502646	5500019647	CIB
LALITA SRIVASTAVA D/O NAGESWAR PRASAD								
SRIVASTAVA	SONEBHADRA	1069344	06.01.2016	2015235800	56,016.00	1315474882	4000125663	CIB
LALLOOJI ENTERPRISES	VARANASI	1029155	14.01.2016	2015244504	39,494.00	3415209569	8200160429	CIB
LALLOOJI ENTERPRISES	VARANASI	1029155	25.01.2016	2015252595	72,027.00	3415209664	8200160429	CIB
LALTA PRASAD PAL	BIJPURE	1040959	16.01.2016	2015246301	45,515.00	1315501206	4000130106	CIB

LANCO INFRATECH LTD	GURGAON	1088237	14.01.2016	2015244485		1,868,884.00	1315499334	550007823	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	13.01.2016	2015243413		137,677.00	1315494330	4000144507	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	15.01.2016	2015245310		220,282.00	1315500073	4000130429	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	19.01.2016	2015248058		582,345.00	1315502998	5015010011	CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	19.01.2016	2015248056		61,362.00	1315502998	5015010011	CIB
LIFESTAR PHARMA PVT LTD	VARANASI	1044253	29.01.2016	2015255393		81,900.00	1815023945	4000138671	CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	06.01.2016	2015236074		19,945.00	3415202883	4500029936	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	01.01.2016	2015232092		965,134.00	1315464944	5500005359	CIB
LONESTAR INDUSTRIES	CHENNAI	1006836	12.01.2016	2015242323		5,133,520.00	3415208049	4000152645	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	13.01.2016	2015243261		218,220.00	1315494799	4000139409	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	12.01.2016	2015242264		0	1315496693	4000124367	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	12.01.2016	2015242264		442,319.00	1315494387	4000147662	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	15.01.2016	2015245670		638,055.00	1315500741	4000148206	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	04.01.2016	2015233559		1,063,738.00	1315474815	4000130802	CIB
M K PETRO PRODUCTS INDIA PVT LTD	NEW DELHI	1050052	06.01.2016	2015236101		3,024,130.00	1315475441	c	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	20.01.2016	2015249097		111,819.00	1315502823	4000132453	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	06.01.2016	2015236934		651,070.00	1315482373	4000121803	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	11.01.2016	2015241743		1,563,584.00	1315495066	5500016647	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	11.01.2016	2015241029		1,563,584.00	1315488912	5500016647	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	08.01.2016	2015238882		645,909.00	1315488746	4000149107	CIB
MALIK RAM S\O RAM JIYAWAN	BIJPURE	1048487	06.01.2016	2015235792		28,783.00	1315477593	4000156060	CIB
MALIK RAM S\O RAM JIYAWAN	BIJPURE	1048487	19.01.2016	2015248076		53,677.00	1315502489	4000118521	CIB
MALVIYA MISSION	Rihandnagar	1042932	29.01.2016	2015255374		25,000.00	3415200883	8200159729	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	25.01.2016	2015252954		217,913.00	1315505229	4000142097	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	29.01.2016	2015255321		224,125.00	1315506575	4000142057	CIB
MANKIND PHARMA LTD	MEERUT	1003435	13.01.2016	2015243411		39,953.00	3415207395	4600035270	CIB
MANSARAM S/O BADAN	BIJPUR	1043243	12.01.2016	2015242134		63,974.00	1315491881	4000142147	CIB
MARY SHAILA KULLU	SONBHADRA	1133983	06.01.2016	2015235802		7,758.00	3415180772	8200157818	CIB
MARY SHAILA KULLU	SONBHADRA	1133983	22.01.2016	2015251111		8,529.00	3415220913	8200160390	CIB
MASTEL MEDICAL SYSTEMS PVT LTD	VARANASI	1029280	29.01.2016	2015255372		7,227.00	3415220489	8200161427	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	11.01.2016	2015241061		399,266.00	1315491836	5500009559	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	05.01.2016	2015234367		0	1315474824	5500009559	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	05.01.2016	2015234367		0	1315474752	5500006640	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	05.01.2016	2015234367		0	1315474773	5500005522	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	05.01.2016	2015234367		266,085.00	1315474804	5500016519	CIB
MEGHNATH VAISHYA	W Aidhan	1048503	05.01.2016	2015234353		197,405.00	1315474520	4000145515	CIB
MITA DANDAPAT	Bankura	1025631	11.01.2016	2015240342		11,351.00	3415211094		CIB
MODSONIC INSTRUMENTS MFG CO PVT LTD	AHMEDABAD	1003694	11.01.2016	2015241027		255,720.00	3415196630	4200041995	CIB
MODSONIC INSTRUMENTS MFG CO PVT LTD	AHMEDABAD	1003694	11.01.2016	2015241752		255,720.00	1315495090	4200041995	CIB
MOSAI SINGH	BIJPURE	1048494	04.01.2016	2015233383		259,109.00	3415201058	4600028027	CIB
MOTI IRON TRADERS	KANPUR		18.01.2016	3515041399	17685	4,293.00	1315502065	114003514	Cheque

MUSKAN JYOTI SAMITI	LUCKNOW	1112700	06.01.2016	2015236104	131,605.00	1315475289	4600036260	CIB
Madhuri Singh	Bijpur	1084668	06.01.2016	2015236939	5,649.00	3415206887	8200039303	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	28.01.2016	2015254513	875,620.00	1315506819	5500006224	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	18.01.2016	2015247216	28,364,050.00	1315502302	5500006224	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	15.01.2016	2015245714	77,418.00	5215012580		CIB
NEPTUNE PHARMA	LUCKNOW	1024762	13.01.2016	2015243412	140,961.00	3415207310	4600034113	CIB
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	27.01.2016	2015253728	1,777,809.00	3415221627	4000151238	CIB
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	07.01.2016	2015237505	0	3415195649	4000146948	CIB
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	07.01.2016	2015237505	0	3415195718	4000146948	CIB
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	07.01.2016	2015237505	3,059,224.00	3415195725	4000151238	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	04.01.2016	2015233376	80,905.00	1315467186	4000128407	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	28.01.2016	2015254535	421,510.00	3415135345	400014725	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	28.01.2016	2015254534	135,962.00	1315500488	4000147255	CIB
ODC Logistics PVT LTD	Kolkata	1040177	18.01.2016	2015247089	747,599.00	1315481512	4000150264	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	01.01.2016	2015231278	19,734.00	3415190444	4500029785	CIB
OMKAR ENTERPRISES	PUNE	1100735	14.01.2016	2015244503	499,392.00	3415202495	4000155274	CIB
ORBIT INTELLIGENT ENGINEERING	MEHSANA	1129149	22.01.2016	2015251149	8,850,565.00	1315504156	4000142430	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	27.01.2016	2015253760	1,325,027.00	3415222583	4000141380	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	21.01.2016	2015250092	737,594.00	3415192462	4000141380	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	18.01.2016	2015247155	121,655.00	1315502325	4000147665	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	08.01.2016	2015238786	191,766.00	1315478599	4000148539	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	13.01.2016	2015243263	362,311.00	1315497943	4000148148	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	13.01.2016	2015243263	0	1315498804	4000149528	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	07.01.2016	2015237238	234,925.00	1315247280	4000109003	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	07.01.2016	2015237239	52,000.00	3415164478	4000109003	CIB
PAN KUNWAR W/O RAM JANAM	SONEBHADRA (UP)	1128875	11.01.2016	2015240442	24,257.00	3415211167		CIB
PANCHSHEEL FASTENERS	DELHI	1004153	12.01.2016	2015242112	397,999.00	1315405157	4000147254	CIB
PARMAR ENTERPRISES	BIJPURE	1040976	14.01.2016	2015244621	82,766.00	1315500210	4600030452	CIB
PARWATI SHARMA	SONEBHADRA	1142524	09.01.2016	2015239601	0	3415206437	8200160264	CIB
PARWATI SHARMA	SONEBHADRA	1142524	09.01.2016	2015239601	111,484.00	3415205599	8200160253	CIB
PARWATI SHARMA	SONEBHADRA	1142524	09.01.2016	2015239601	0	3415206426	8200160263	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	01.01.2016	2015232093	802,152.00	1315465366	5500016914	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	14.01.2016	2015244535	424,707.00	1315500164	4000129326	CIB
PAWAN KUMAR GARG	BIJPUR	1067766	18.01.2016	2015247002	95,572.00	1315478553	4000148592	CIB
PAWAN KUMAR SRIVASTAVA	BIJPURE	1048550	11.01.2016	2015240916	26,705.00	1315491632	4000150261	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	05.01.2016	2015234368	0	1315474845	5500009085	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	05.01.2016	2015234368	885,673.00	1315474857	5500006530	CIB
PHOOL KUNWAR	SONEBHADRA	1099815	11.01.2016	2015240354	15,084.00	3415211160		CIB

PHOOL PATI DEVI	DISTT- GORAKHPUR	1143041	29.01.2016	2015255405		876,480.00	1315507339		DRF Recon	CIB
PHOOLWANTI	BIJPURE	1048799	11.01.2016	2015240346		4,960.00	3415211151			CIB
POONAM SRIVASTAVA	PANCHMAHLA(S WARGDWAR),	1038117	11.01.2016	2015240439		8,606.00	3415211147			CIB
POWER ENGINEERS	SONEBHADRA	1123174	21.01.2016	2015250064		42,792.00	1315502956		4000134838	CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	27.01.2016	2015253917		746,300.00	1315506541		4000153307	CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	07.01.2016	2015237235		844,024.00	1315483049		4000153307	CIB
PRABHU NATH PATHAK	SONEBHADRA	1141358	08.01.2016	2015238794		7,560.00	3415204525		8200160176	CIB
PRASHASTI MISHRA	VARANASI	1141359	08.01.2016	2015238795		47,700.00	3415204423		8200160187	CIB
PREM NARAYAN TIWARI	RIHANDNAGAR	1121720	18.01.2016	2015246840		18,371.00	3115029546		53478	CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	25.01.2016	2015252542		9,848.00	3415220111		4600001383	CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	25.01.2016	2015252594		1,340.00	1315505707		4600001383	CIB
PUBLICITY SOCIETY OF INDIA LTD	MUMBAI	1093345	09.01.2016	3515040050	17668	19,600.00	3415080677	070/HR/RB/	8200147129	Cheque
PUSHPA ELECTRONICS	BINA PROJECT	1029547	06.01.2016	2015236076		413	1315475012		4600023700	CIB
PUSHRAJ TENT & DECORATORS	BIJPURE	1040981	06.01.2016	2015236936		63,360.00	3415196703		8200139364	CIB
R B SINGH & CO	SAKTINAGAR	1029630	04.01.2016	2015233534		125,872.00	3415180811		4500029028	CIB
R D PRAJAPATI	SONEBHADRA	1104118	18.01.2016	2015246837		26,605.00	3115029544		56308	CIB
R N CHAURASIA	BIJPURE	1048563	18.01.2016	2015247106		52,902.00	1315502653		4600034336	CIB
RADHA AGENCIES	ALLAHABAD	1042693	25.01.2016	3515042164	619271	1,487,080.00	1315505959	4200039479		Cheque
RAJA RAM	RIHANDNAGAR	1115076	22.01.2016	2015251110		2,400.00	3115030002		51777	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	13.01.2016	2015243410		10,866,196.00	1315494665		4000149847	CIB
RAJDEEP AUTOMATION PVT LTD	PUNE	1027339	09.01.2016	3515040101	17674	19,119.00	3415046036	M/2015/23	4500027668	Cheque
RAJESH BEARING PVT LTD	DELHI	1072414	19.01.2016	2015248046		0	3415214487		4000141346	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	19.01.2016	2015248046		0	3415214505		4000141346	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	19.01.2016	2015248046		0	1315502405		4000149832	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	19.01.2016	2015248046		1,149,696.00	3415214521		4000136344	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	15.01.2016	2015245355		28,445.00	3415214618		4000147285	CIB
RAJMATI SINGH	BIJPURE	1048619	07.01.2016	2015237460		762	3415206884		8200004670	CIB
RAJMATI SINGH	BIJPURE	1048619	06.01.2016	2015235795		3,366.00	3415199036		8200004670	CIB
RAM BICHAR	SONEBHADRA	1089640	18.01.2016	2015246836		2,112.00	3115029547		51027	CIB
RAM KISHUN	BIJPUR- RIHANDNAGAR,D ISTT- SONEBHADRA	1139934	28.01.2016	2015254500		2,680.00	3115030581		56310	CIB
RAM VILAS	SONEBHADRA (UP) PIN - 231223	1120487	01.01.2016	2015231325		6,376.00	3115027396		51029	CIB

RAM AJOR S/O BASANT LAL	BIJPURE	1048570	06.01.2016	2015235793	30,498.00	1315474944	4000123100	CIB
RAM BHAROSE HINDU HOTEL	BIJPURE	1040983	25.01.2016	2015252788	2,250.00	3015018290	100000298	CIB
RAM BICHAR	BIJPURE	1048573	14.01.2016	2015244507	165,894.00	3415203831	4000146074	CIB
RAM BICHAR	BIJPURE	1048573	25.01.2016	2015252598	85,478.00	1315505803	1048573	CIB
RAM BICHAR	BIJPURE	1048573	13.01.2016	2015243500	390,856.00	1315497535	5500018585	CIB
RAM BICHAR	BIJPURE	1048573	11.01.2016	2015241753	684,338.00	1315486997	5500018405	CIB
RAM BICHAR	BIJPURE	1048573	13.01.2016	2015243500	0	1315491798	5500018403	CIB
RAM BICHAR	BIJPURE	1048573	11.01.2016	2015241031	86,006.00	1315429817	4000048189	CIB
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	18.01.2016	2015247004	42,565.00	1315502219	4000141513	CIB
RAM LAL S/O SH BHOLA	BIJPURE	1048578	05.01.2016	2015234337	26,374.00	1315475074	4000126626	CIB
RAM NARESH S/O CHHOTU	BIJPURE	1048581	25.01.2016	2015252588	21,218.00	1315505359	4000150633	CIB
RAM NARESH S/O LATE CHOUTU	BIJPUR	1043361	28.01.2016	2015254506	79,710.00	1315506660	4600035774	CIB
RAM NARESH S/O LATE CHOUTU	BIJPUR	1043361	04.01.2016	2015233535	77,018.00	1315467177	4600035774	CIB
RAM PAL SINGH	MIRZAPUR	1139932	01.01.2016	2015231328	21,250.00	3115027397	56307	CIB
RAM PRAKASH	SONEBHADRA	1126268	08.01.2016	2015238890	26,531.00	3015017005	90026045	CIB
RAM PRAKASH	SONEBHADRA	1126268	08.01.2016	2015238890	0	3015017004	90025456	CIB
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RAM PRAKASH	SONEBHADRA	1126268	25.01.2016	2015252591	7,870.00	3015017706	90026283	CIB
RAM PRIT MALL	BIJPURE	1048585	25.01.2016	2015252790	18,444.00	3015018292	100001397	CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	14.01.2016	2015244508	65,557.00	1315499121	4000129693	CIB
RAM SAJEEWAN YADAV S/O LATE GHURHU YADAV	BIJPURE	1048611	06.01.2016	2015235794	59,762.00	1315477486	4000140517	CIB
RAM VINOD GUPTA	DIST SONEBHADRA	1106410	06.01.2016	2015235801	28,307.00	3415199049	8200078718	CIB
RAM VINOD GUPTA	DIST SONEBHADRA	1106410	22.01.2016	2015251109	6,297.00	3415202079	8200159616	CIB
RAMA SHANKAR S\O YUDHISTHIR	BIJPURE	1048589	29.01.2016	2015255325	8,071.00	3415222146	8200161642	CIB
RAMA SHANKAR S\O YUDHISTHIR	BIJPURE	1048589	14.01.2016	2015244542	119,030.00	1315500234	4000099383	CIB
RAMNATH KHANDELWAL & SONS	KANPUR	1024925	04.01.2016	2015233377	157,098.00	3415166008	4600035025	CIB
RASYANTRIK UDYOG	CHANDRAPUR	1004721	06.01.2016	2015236075	364,140.00	3415195254	4000148298	CIB
RAUNAQ INTERNATIONAL LTD	FARIDABAD	1009967	13.01.2016	2015243583	4,461,641.00	1315497799	5500004598	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	29.01.2016	2015255443	279,344.00	3415224674	4600037109	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	04.01.2016	2015233404	556,419.00	1315467063	4000142938	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	04.01.2016	2015233404	0	3415200852	4000139959	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	11.01.2016	2015241062	4,865,634.00	1315491715	5500014220	CIB
REWA CHEMICALS PVT LTD	W Aidhan	1091377	08.01.2016	2015238792	375,932.00	3415178589	4000150089	CIB
REWA CHEMICALS PVT LTD	W Aidhan	1091377	12.01.2016	2015242267	608,851.00	3415202260	4000150089	CIB
RIM INFOTECH PVT LTD	GAUTAM BUDH NAGAR	1126763	25.01.2016	2015252546	559,687.00	1315505480	5500021948	CIB
RITES LTD	GURGAON	1004810	18.01.2016	2015247088	4,523,420.00	1315501667	4000131864	CIB

ROAD SAFETY FOUNDATION	NAVI MUMBAI	1113822	06.01.2016	2015236105		50,095.00	3415196527	8200159413	CIB
ROBIN AGENCIES.	VARANASI	1042734	13.01.2016	2015243415		224,910.00	3415207294	4600035786	CIB
ROBIN AGENCIES.	VARANASI	1042734	13.01.2016	2015243415		0	3415207440	4600033840	CIB
ROBIN AGENCIES.	VARANASI	1042734	13.01.2016	2015243415		0	3415207273	4600035911	CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	04.01.2016	2015233533		365,767.00	1315472605	4000112153	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	25.01.2016	2015252584		295,090.00	1315504800	4000142392	CIB
Raj Narayan	BIJPURE	1048639	12.01.2016	2015242135		47,214.00	1315496692	4000132193	CIB
Ram Das S/o. Shri Bandu (PAP)	BIJPURE	1048575	08.01.2016	2015238885		40,258.00	1315488922	4000124778	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	13.01.2016	2015243420		4,940.00	3415216218	8200160909	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	14.01.2016	2015244543		1,449.00	3415218391	8200161121	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	04.01.2016	2015233380		4,783.00	3015016159	90024690	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	22.01.2016	2015251014		0	3415167633	4500029040	CIB
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RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	25.01.2016	2015252789		26,290.00	3415217837	8200160356	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	19.01.2016	2015248075		4,520.00	3015017688	100000174	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	06.01.2016	2015235789		0	3415190646	4500029760	CIB
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S K ENTERPRISES	SAKTINAGAR	1029930	09.01.2016	3515040073	17671	66,480.00	3415042123 B NO.65	8200141429	Cheque

S SARADHA	SONEBHADRA (UP)	1122946	11.01.2016	2015240441		20,336.00	3415211164		CIB
SABITA RANI MAZUMDAR	CHANDAN NAGAR	1054347	11.01.2016	2015240349		5,759.00	3415211155		CIB
SAFIRA KUJUR	DISTT. JASPUR (CG)	1113721	11.01.2016	2015240356		24,802.00	3415211162		CIB
SAI ELECTRICALS	SHAKTINAGAR	1064458	30.01.2016	3515042595	17691	4,773.00	3015018296	FIRE IN U-	Cheque
SAINATH METALS & ALLOYS PVT.LTD	AHMEDABAD		18.01.2016	3515041397	17683	40,565.00	1315502067	114003693	Cheque
SANDEEP TRADING	RIHANDNAGAR	1108972	29.01.2016	2015255375		18,375.00	3415219785	4500029963	CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	06.01.2016	2015236103		0	3415195083	4500029788	CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	06.01.2016	2015236103		38,745.00	3415190669	4500029759	CIB
SANDHYA SINGH W/O LATE DR. B.P.SINGH	SONEBHADRA	1072947	11.01.2016	2015240351		23,555.00	3415211157		CIB
SANT DHARI VERMA	SONEBHADRA	1105005	18.01.2016	2015246838		2,669.00	3115029550	54221	CIB
SANTOSH KUMAR SRIVASTAVA	VARANASI	1138738	11.01.2016	2015240924		4,380.00	3115023625	56007	CIB
SANTOSH KUMAR SRIVASTAVA	VARANASI	1138738	22.01.2016	2015250940		5,362.00	3115029956	56007	CIB
SANTOSH KUMAR DUBEY	Saktinagar	1059908	06.01.2016	2015235799		46,579.00	3415197069	8200158597	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	11.01.2016	2015240920		245,121.00	1315486345	4000151731	CIB
SATISH CHANDRA	BIJPURE	1048689	09.01.2016	2015239642		30,171.00	1315489510	4000123760	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	07.01.2016	2015237464		891,227.00	1315454057	5500009589	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	VADODARA	1100217	15.01.2016	2015245717		9,609.00	1315500189	5500007024	CIB
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SCOPE T & M PVT. LTD.	PUNE	1032565	21.01.2016	2015250091		52,462.00	1315504252	4000128226	CIB
SCOPE T&M PVT LTD	MUMBAI	1006499	21.01.2016	2015250090		84,210.00	1315503755	4000146124	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	22.01.2016	2015251007		24,889.00	3415218299	4500029621	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	06.01.2016	2015235788		14,520.00	1315477611	4600029948	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	15.01.2016	2015245672		1,984.00	3415200270	4000146954	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	22.01.2016	2015251105		17,850.00	3415218383	8200160452	CIB
SENGAR ENTERPRISES	SONEBHADRA	1079184	28.01.2016	2015254498		90,450.00	1315506583	4000128644	CIB
SHAILENDRA KUMAR BASANT	GORAKHPUR	1143106	29.01.2016	2015255407		116,863.00	1315507339	DRF Recon	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	11.01.2016	2015240958		304,181.00	1315488753	4000155171	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	13.01.2016	2015243422		254,492.00	1315497355	4000155138	CIB
SHALIMAR PAINTS LTD	VARANASI	1029838	15.01.2016	2015245671		436,305.00	3415211653	4000157778	CIB
SHAMBHU KUMAR	GORAKHPUR	1143103	29.01.2016	2015255406		175,300.00	1315507339	DRF Recon	CIB
SHANKH LAL	SONEBHADRA (UP)	1111252	18.01.2016	2015247005		1,338.00	3115029548	52685	CIB
SHEETAL PRASAD S/O SHRI RAM KUMAR	BIJPURE	1048706	25.01.2016	2015252589		33,439.00	1315505572	4000148929	CIB
SHEETAL WIRELSS TECHNOLOGIES PVT LTD	Pune	1051544	20.01.2016	2015249118		738,760.00	1315410604	4000145477	CIB

SHER BAHADUR SINGH	RIHANDNAGAR	1131349	01.01.2016	2015231326		2,755.00	3115027394		53179	CIB
SHIV SHANKER S/O SUKH NANDAN	BIJPUR	1043375	06.01.2016	2015236937		51,877.00	1315482278		4000156051	CIB
SHIVJI PRASAD GUPTA	BIJPURE	1044473	09.01.2016	3515040070	17669	2,145.00	3015000469	12,13,14,1		Cheque
SHRADHDANND	SONBHADRA	1129066	18.01.2016	2015247006		35,661.00	1315501887		4000153445	CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	25.01.2016	2015252794		3,630.00	3015017704		90026280	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	08.01.2016	2015238788		0	3015016999		90026047	CIB
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SIDDHI VINAYAK CONSTRUCTION COMPANY	VINDHYANAGAR	1132788	18.01.2016	2015247159		1,150,016.00	1315502529		4000148180	CIB
SIDDHI VINAYAK CONSTRUCTION COMPANY	VINDHYANAGAR	1132788	05.01.2016	2015234355		1,267,986.00	1315474922		4000149110	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	19.01.2016	2015248150		0	1315502500		5500002900	CIB
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SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	13.01.2016	2015243584		4,198,988.00	1315494438		5500002900	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	08.01.2016	2015239007		1,534,294.00	1315483239		5500002900	CIB
SITARA DEVI W/O SH CHANDRA PRAKASH SINGH	BIJPURE	1048687	19.01.2016	2015248078		77,809.00	1315502916		4000141361	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	06.01.2016	2015236077		0	3415195210		4000148299	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	06.01.2016	2015236077		858,330.00	3415195165		4000145948	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	28.01.2016	2015254832		1,878,954.00	3415225585		8200117825	CIB
SRK DRUG DISTRIBUTOR	VARANASI	1124874	13.01.2016	2015243265		47,355.00	3415207454		4600034974	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	15.01.2016	2015245797		6,230,471.00	3415211715		4000154164	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	15.01.2016	2015245798		1,966,684.00	3415212425		4000154164	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	15.01.2016	2015245799		3,718,410.00	1315500753		4000154164	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	15.01.2016	2015245800		3,871,178.00	3415211518		4000152430	CIB
STUDIO KRISHNA	BIJPURE	1048675	11.01.2016	2015240917		75,617.00	1315494397		4600034359	CIB
STUDIO KRISHNA	BIJPURE	1048675	15.01.2016	2015245677		4,950.00	3415212530		8200160798	CIB
STUDIO KRISHNA	BIJPURE	1048675	19.01.2016	2015248077		6,930.00	3415219214		8200161003	CIB
STUDIO KRISHNA	BIJPURE	1048675	25.01.2016	2015252784		3,762.00	3015017705		90026281	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	15.01.2016	2015245674		4,590.00	3415214589		4000149830	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	08.01.2016	2015238784		14,854.00	3015016470		90024244	CIB
SUMITA BHATTACHARYA	KOLKATA	1048796	11.01.2016	2015240345		13,729.00	3415211150			CIB
SUNIL KUMAR TRIPATHI	Varanasi	1053585	09.01.2016	3515040104	17675	14,850.00	3415161484	B.NO.39-20	8200154299	Cheque
SUPRABHA SRIVASTAVA	AURAIYA	1048801	11.01.2016	2015240347		4,881.00	3415211152			CIB
SURAJ MAL SUMER CHAND	New Delhi	1049751	06.01.2016	2015236953		110,150.00	1315475299		4600036302	CIB
SURENDRA KUMAR PANDEY	ROBERTSGANJ	1053586	01.01.2016	2015231277		4,410.00	3415196929		8200159431	CIB
SURYA ROSHNI LTD	LUCKNOW	1042893	27.01.2016	2015253729		88,000.00	1315505898		40032431	CIB
SURYA ROSHNI LTD	LUCKNOW	1042893	28.01.2016	2015254831		732,326.00	1315505127		4000152875	CIB

SURYAMATI DEVI	BIJPURE	1048718	05.01.2016	2015234354		21,909.00	3415197056	8200158467	CIB
SUSHILA	SONEBHADRA	1139938	11.01.2016	2015240444		24,951.00	3415211170		CIB
SUSHILA W/O LATE H R YADAV	Paharpur Sarai Bhikham	1048793	11.01.2016	2015240344		10,077.00	3415211149		CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	11.01.2016	2015240359		38,029.00	3415211166		CIB
SVIZERA HEALTHCARE	MUMBAI	1006361	21.01.2016	2015250134		26,932.00	3415163020	4000136791	CIB
Sagar Prasad Gupta S/o Late Dudhanath	Bijpur	1076001	29.01.2016	2015255328		72,427.00	1315507166	4000139824	CIB
Sarsawati Devi	BIJPURE	1071070	11.01.2016	2015240350		12,476.00	3415211156		CIB
Sheo Medical Store	BIJPURE	1044467	25.01.2016	2015252585		4,398.00	3015018307	100000878	CIB
Standard Rehabilitators Pvt Ltd	Neyveli	1083362	28.01.2016	2015254538		1,639,817.00	1315494377	4000152915	CIB
TARA MATI W/O SARJU PRASAD	BIJPUR	1069886	18.01.2016	2015247003		33,810.00	1315501900	4000126813	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	13.01.2016	2015243262		344,068.00	1315497572	4000110628	CIB
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TECPRO SYSTEMS LTD	PUNE	1031305	11.01.2016	2015241030		254,739.00	1315488939	CC 5499-55	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	11.01.2016	2015241744		254,739.00	1315495066	cc5499-550	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	14.01.2016	2015244506		108,075.00	1315495137	4000128236	CIB
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004984	14.01.2016	2015244620		176,642.00	1315499632	4000045330	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	12.01.2016	2015242244		1,913,389.00	1315460357	4000145485	CIB
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	14.01.2016	2015244271		222,911.00	1315488886	5500015679	CIB
THYROCARE TECHNOLOGIES LTD	NAVI MUMBAI	1051464	28.01.2016	2015254507		25,973.00	1315506621	4600031448	CIB
TILAK INTERNATIONAL (SIGNAL)	NEW DELHI	1136639	28.01.2016	2015254543		295,799.00	3415218582	4000154131	CIB
TIP TOP GARMENTS	BIJPURE	1069449	06.01.2016	2015236102		430,820.00	3415200853	8200160007	CIB
TRF LTD	NEW DELHI	1030098	11.01.2016	2015240914		294,441.00	3415208467	4000143573	CIB
TULSI	SONEBHADRA (UP)	1126397	21.01.2016	2015250099		3,963.00	3115029900	53030	CIB
Tara Devi D/o Shiv Ram Singh	Bijpur	1075212	12.01.2016	2015242136		29,391.00	1315494464	4000138101	CIB
U B Engineering Ltd	New Delhi	1067283	16.01.2016	2015246553		301,795.00	1315501841	5500020942	CIB
U B Engineering Ltd	New Delhi	1067283	28.01.2016	2015254514		600,000.00	1315506824	5500020942	CIB
U P BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD	SONEBHADRA	1129048	15.01.2016	2015245715		1,814,981.00	1315499433	2070708	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	11.01.2016	2015240713		2,442,637.00	3415203224	8200144719	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	11.01.2016	2015240713		0	3415203209	8200144717	CIB
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UMA SHANKER	SINGRAULI	1139933	20.01.2016	2015249068		5,614.00	3115029840	56309	CIB
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	02.01.2016	3515038452	619270	22,903.00	1815043378	MSA NOV DE	Cheque
UNITED ENTERPRISES	SINGRAULI	1078516	19.01.2016	2015248063		128,000.00	1315449111	40036686	CIB

UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	14.01.2016	2015244622	6,785.00	5215012476	CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	04.01.2016	2015233724	240,000.00	5215011879	CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	21.01.2016	2015249994	8,449.00	3015018198	100001587 CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	21.01.2016	2015249995	616	3415220821	8200018979 CIB
UNITED SURGICAL INDUSTRIES	NEW DELHI	1030238	15.01.2016	2015245719	44,711.00	3415214617	4600034784 CIB
URMILA D/o BHUKHAL	RIHAND NAGAR	1077785	15.01.2016	2015245357	42,025.00	1315500310	4000141516 CIB
URMILA MEDICAL AGENCIES	OBRA	1058754	06.01.2016	2015235798	131,901.00	3415197854	4600035791 CIB
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USHA PATHAK W/O LATE A K PATHAK	GORAKHPUR	1048802	11.01.2016	2015240348	7,375.00	3415211153	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	09.01.2016	2015239639	103,144.00	3415203032	4600033034 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	09.01.2016	2015239640	76,915.00	3415209035	4000129445 CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	09.01.2016	2015239638	25,944.00	1315489694	4600030287 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	09.01.2016	2015239637	69,084.00	1315489140	4600024277 CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	20.01.2016	2015249065	742,183.00	1315503081	4000151218 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	11.01.2016	2015241372	1,523,890.00	1315494672	4000131785 CIB
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VEER ENTERPRISES	SHAKTINAGAR	1065291	08.01.2016	2015238790		125,169.00	3415192407		8200094778	CIB
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VIJAY SINGH S/O LATE HARI PRASAD	BIJPURE	1048762	04.01.2016	2015233385		59,112.00	1315467169		4600035781	CIB
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WARISH ALI KHAN	RIHANDNAGAR	1136802	01.01.2016	2015231327		12,079.00	3115027395		55190	CIB
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YOURSELF-AMAZON CONTROL TECHNOLOGY		1068190	12.01.2016	3515040506	17679	1,832,465.00	1315489754	ACT-SI-091		Cheque
YOURSELF-ANAND TECHNOMARKETING PRIV		1087320	14.01.2016	3515040915	17680	1,952,534.00	1315500106	ATPL/NTPC-		Cheque
YOURSELF-COAL CONTROLLER		1142818	02.01.2016	3515038446	17658	11,109.00	3415202638	8200160090	8200160090	Cheque
YOURSELF-CSIR - STRUCTURAL ENGG RE		1006255	08.01.2016	5215012177	17662	253,080.00	5215011348	4000157038		Cheque
YOURSELF-DIESEL LOCOMOTIVE WORKS		1001457	19.01.2016	5215012876	620384	3,552,290.00	5215012876	4000152613		Cheque

YOURSELF-ELECON ENGINEERING CO LTD		1001584	08.01.2016	3515039961	17666	4,788,909.00	1315478146	173/2015-1	Cheque
YOURSELF-FA & CAO, EAST CENTRAL RAI		1043563	08.01.2016	5215012176	17661	538,594.00	5215011860	PAYM.TO DE	Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	25.01.2016	3515042160	620387	68,391.00	3415199614	556506625 4000152129	Cheque
YOURSELF-GARDNER DENVER ENGINEERED		1134762	06.01.2016	3515039291	620381	4,606,523.00	3415195716	501 4000145483	Cheque
YOURSELF-INDIAN INSTITUTE OF MANAGE		1102325	04.01.2016	3515038561	17660	225,000.00	1315474789	1004-00002	Cheque
YOURSELF-INDUSTRIAL TRADE LINKS		1042132	21.01.2016	3515041877	620386	5,015,382.00	1315504104	ITL-MP-135	Cheque
YOURSELF-KANPUR VIKAS PRADHIKARAN		1103044	23.01.2016	3515042038	17688	132,712.00	1315505154	NRA/000808	Cheque
YOURSELF-MANUPATRA INFORMATION SOLU		1009765	15.01.2016	3515041031	17681	13,740.00	3415217030	070/HR/LAW 8200160984	Cheque
YOURSELF-NATIONAL HRD NETWORK		1016114	04.01.2016	3515038547	17659	18,320.00	3415200119	F-17 8200159338	Cheque
YOURSELF-SACHIV,ZILA KHELKOD		1143391	08.01.2016	3515039805	17663	78,300.00	3415207268	8200159944 8200159944	Cheque
YOURSELF-STATE BANK OF INDIA		1040998	02.01.2016	3515038450	619269	42,181.00	1815043376	MSA NOV DE	Cheque
YOURSELF-STOCK REDLER INDIA PVT LTD		1069812	12.01.2016	3515040518	620382	5,351,900.00	3415211419	LSC NO. 93 4000154567	Cheque
YOURSELF-THE INDIAN INSTITUTE OF FI		1143381	01.01.2016	3515038376	17657	155,000.00	1315467198	NRA/000119	Cheque
YOURSELF-UNION BANK OF INDIA		1041006	22.01.2016	3515041977	17687	5,980,787.00	1315504845	1004-00001	Cheque
YOURSELF-VIJAY SINGH RATHOUR		1115525	08.01.2016	3515039960	17667	45,005.00	3415185136	8200155669	Cheque
ZENITH ERECTORS	WAIDHAN	1048791	06.01.2016	2015235797		249,446.00	1315477583	4000137946	CIB
ZENITH ERECTORS	WAIDHAN	1048791	13.01.2016	2015243264		119,531.00	1315497801	4000136337	CIB
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