

NTPC Ltd.

Vindhyachal Super Thermal Powe

Vendor Payments From 01.11.2015 To 30.11.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A ADAK & CO	HOWRAH	1042467	12.11.2015	3515031979	475021	8,975,488.00	1315381779	4000138960		Cheque
A D FLEX HOSE	NEW DELHI	1000021	02.11.2015	2015179472		45,798.00	3415151383		4000144564	CIB
A K CONSTRUCTION	VINDHYANAGAR	1097932	24.11.2015	2015198488		1,504,980.00	1315398143		5500019200	CIB
A K GUPTA & COMPANY	AURIYA	1129033	10.11.2015	2015189404		1,412,204.00	1315384951		4000145803	CIB
A K VERMA	WAIDHAN	1044746	09.11.2015	2015187950		1,608,211.00	1315383160		4000145127	CIB
A P EARTH MOVERS	VISAKHAPATNAM	1055675	30.11.2015	2015202891		959,041.00	3415173541		4000151998	CIB
A P GOSWAMY	WAIDHAN	1028179	19.11.2015	2015195481		27,788.00	3415166889		4000108050	CIB
ABB India Limited	BANGALORE	1000079	27.11.2015	2015201479		1,128,777.00	3415172414		4000144975	CIB
ABSOLUTE BOILER CARE SERVICES(PVT) LTD.	THIRUCHIRAPALLI	1033001	03.11.2015	3515030338	474990	175,260.00	3415136906	06/2015-16	4000138669	Cheque
ACC LTD	NEW DELHI	1030165	04.11.2015	2015182709		12,306,759.00	1315323889		4000148602	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	26.11.2015	2015200042		23,088,535.00	1315404650		8200154055	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	25.11.2015	2015199217		23,088,535.00	3415166088		8200154055	CIB
ADARSH ENTERPRISES	VINDHYANAGAR	1128519	21.11.2015	3515033141	475050	16,400.00	3415167459	150	4500029489	Cheque
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	14.11.2015	2015191898		132,300.00	3415155356		4000134300	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	13.11.2015	2015191192		203,848.00	3415159701		4000147965	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	13.11.2015	2015191191		306,391.00	3415165121		4000152708	CIB
AJANTA TRADING SERVICES	SONEPAT	1104626	12.11.2015	3515031972	475017	260,000.00	3415162247	INV/15-16/	4000152751	Cheque
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	21.11.2015	2015196837		303,513.00	1315395677		4000151742	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	09.11.2015	2015187847		757,431.00	1315368498		4600033106	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	19.11.2015	2015195354		9,687,335.00	1315393283		5500018749	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	24.11.2015	2015198839		9,687,335.00	1315398096		5500018749	CIB
AMITLAL	SIDHI	1034450	06.11.2015	2015185259		1,664.00	3415158154			CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	16.11.2015	3515032287	475035	2,715,322.00	3415163063	8 INV'S	4000149138	Cheque
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	09.11.2015	2015188119		523,659.00	1315383626		4000137663	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	02.11.2015	2015179234		34,427.00	3415156386		8200113425	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	23.11.2015	2015197103		110,653.00	3415170824		8200113425	CIB
APPLE WEIGHINFRA LIMITED	AHMEDABAD	1072474	09.11.2015	3515031571	475007	39,619.00	3415141481	S-012	4000140048	Cheque
APPLE WEIGHINFRA LIMITED	AHMEDABAD	1072474	24.11.2015	3515033483	60702	129,713.00	3415169013	44	4000157163	Cheque
AQUATIC INDIA	GHAZIABAD	1131858	02.11.2015	2015179479		432,000.00	1315321406		4000145600	CIB
ARCHANA SALES CORPORATION	SINGRAOLI	1038648	12.11.2015	3515031980	475022	40,000.00	1315383352			Cheque

ARUNENDU SHEKHAR GOSWAMI	SINGRAULI	1124882	19.11.2015	2015195483		24,389.00	1315393240		4000130729	CIB
ASHA SHARMA W/O S R SHARMA	SINGRAULI	1086327	17.11.2015	2015192982		27,190.00	3415165064		5500012211	CIB
ASHCOM CONSULTANT	Bhopal	1061760	23.11.2015	3515033297	475057	17,266.00	3415157534	060/HR/EDC	8200155166	Cheque
ASHISH KUMAR PANDEY	VINDHYANAGAR	1137438	23.11.2015	2015197100		26,532.00	1315397906		5500020526	CIB
ASHOK KR PANDEY	SIDHI	1028176	14.11.2015	2015191589		19,096.00	1315387642		4000103448	CIB
ASHOK KUMAR PANDEY	SINGRAULI	1110096	24.11.2015	2015198067		40,996.00	1315398059		4000104847	CIB
ASHOK STUDIO	SIDHI	1028158	09.11.2015	2015187949		140,306.00	1315381718		4600021574	CIB
ASSOCIATED ROAD CARRIERS LTD	WAIDHAN	1028143	10.11.2015	2015189844		2,288,152.00	1315381738		RAB 28 & 2	CIB
ATLAS COPCO COMPRESSOR SALES	GURGAON	1049721	26.11.2015	3515033673	60707	164,179.00	1315400024	4000118889		Cheque
AURUM CONSTRUCTION	SAKTINAGAR	1028132	10.11.2015	2015189402		343,538.00	1315383423		4000151714	CIB
AVERY INDIA LTD	BHOPAL	1061429	07.11.2015	2015186474		33,108.00	3415122467		4000109713	CIB
Abhay Enterprises	Varansi	1061617	27.11.2015	2015200896		2,070,549.00	1315404692		5500013401	CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	23.11.2015	2015197183		89,325.00	3415158926		5500019252	CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	23.11.2015	2015197184		196,140.00	1315398108		5500017699	CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	23.11.2015	2015197185		1,961,397.00	1315396831		5500017699	CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	02.11.2015	2015179458		444,438.00	1315321766		5500017699	CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	02.11.2015	2015179459		429,211.00	1315321839		5500019252	CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	02.11.2015	2015179460		3,480,467.00	1315321748		5500017699	CIB
B K HEART HOSPITAL PVT LTD	VARANASI	1133194	10.11.2015	2015189789		27,000.00	3415150691		8200144852	CIB
B R ENGINEERING	WAIDHAN	1079735	07.11.2015	2015186475		1,109,081.00	1315374434		4000135440	CIB
BABAI RAM VISHWAKARMA	SINGRAULI	1124835	09.11.2015	3515031578	475009	32,697.00	1315368187	3415158818		Cheque
BAHUBALI STEEL INDUSTRIES	NEW DELHI	1047561	10.11.2015	5215009647	475013	368,600.00	5215009380	PO NO.4000	4000134894	Cheque
BALAJI SALES	INDORE	1028267	14.11.2015	2015191885		16,275.00	3415162639		4500029377	CIB
	WAIDHAN									
BANSAL AGENCIES	SINGRAULI	1085025	26.11.2015	2015200249		54,230.00	1315401877		4000111624	CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	13.11.2015	3515032052	475027	1,361,840.00	1315386665			Cheque
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	14.11.2015	2015191531		287,487.00	3415161413		4000142491	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	14.11.2015	2015191532		238,285.00	3415164112		4000137912	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	05.11.2015	2015182786		344,161.00	1315367858		4000144911	CIB
BASANTI DEVI	SINGRAULI	1107661	23.11.2015	2015197105		27,190.00	3415166056		4000104230	CIB
BEENA SINGH	VINDHYANAGAR	1103999	06.11.2015	2015185276		22,362.00	3415158171			CIB
	SINGRAOLI									
BEML LTD	COLLERY	1028189	02.11.2015	2015179360		4,800.00	3415143502		4000151045	CIB
	SINGRAOLI									
BEML LTD	COLLERY	1028189	02.11.2015	2015179359		1,251,684.00	3415143509		4000151045	CIB
	SINGRAOLI									
BEML LTD	COLLERY	1028189	02.11.2015	2015179358		3,617,661.00	3415146227		4000151046	CIB
BHAGWANTI DEVI	SIDHI	1034446	06.11.2015	2015185256		5,560.00	3415158151			CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	27.11.2015	2015201358		17,500.00	3415171471		4500029170	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	10.11.2015	2015189845		19,751.00	3415157954		4500029232	CIB
BHARAT FORGE LTD	PUNE	1000816	20.11.2015	2015195965		4,284,230.00	1315395157		4000146306	CIB

BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	26.11.2015	2015200676		918,000.00	3415170475	4000135807	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	09.11.2015	2015187280		450,000.00	1315383408	5500015710	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	03.11.2015	2015181214		548,573.00	1315324160	5500015710	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	03.11.2015	2015181289		2,968,218.00	1315324177	5500017922	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	06.11.2015	2015185456		3,175,665.00	1315369002	5500012603	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	06.11.2015	2015185455		8,733,077.00	1315369001	5500012603	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	05.11.2015	2015184311		3,262,586.00	1315352533	5500019251	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	03.11.2015	2015181346		1,101,094.00	1315350916	5500014743	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	27.11.2015	2015200856		26,762.00	1315402163	5500016597	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	26.11.2015	2015200257		1,003,575.00	1315402156	5500016597	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	23.11.2015	2015197198		1,245,957.00	3415166688	5500021668	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	19.11.2015	2015195401		4,313,441.00	1315367669	5500019380	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	06.11.2015	2015185459		6,472.00	1315368903	5500015241	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	05.11.2015	2015184315		1,154,988.00	1315368242	5500019380	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	05.11.2015	2015184314		1,462,393.00	1315352577	5500019380	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	13.11.2015	2015191267		840,000.00	1315387562	5500015880	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	04.11.2015	2015181746		6,019,963.00	1315321667	5500017411	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	12.11.2015	2015190132		25,892,367.00	1315385103	4000141271	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	06.11.2015	2015184927		1,410,876.00	1315321901	4000136500	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	23.11.2015	2015197096		30,352,000.00	1315396743	4000149250	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	16.11.2015	3515032256	475032	1,438,481.00	1315385205		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.11.2015	2015183763		1,367,340.00	3415154231	5500016396	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.11.2015	2015183762		8,356,243.00	1315352251	5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.11.2015	2015183761		4,982,575.00	1315352072	5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	24.11.2015	2015198086		6,376,502.00	1315400094	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	14.11.2015	2015191884		108,020.00	5215008427		CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	27.11.2015	2015201481		216,400.00	1315403594	4000149122	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.11.2015	2015179356		1,716,194.00	1315321536	4000129663	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.11.2015	2015179357		60,055.00	3415153031	4000116518	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	27.11.2015	2015201357		39,403,430.00	1315403588	4000149122	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	09.11.2015	3515031565	475002	136,259.00	1315350935		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.11.2015	2015179474		1,094,710.00	1315320595	4000121564	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.11.2015	2015184443		14,706,158.00	1315368990	5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.11.2015	2015200248		399,935.00	1315401891	4000116116	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.11.2015	2015199634		272,834.00	5215009895	4000137704	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.11.2015	2015199633		359,518.00	5215009893	4000142470	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.11.2015	2015199632		128,288.00	5215009887	4000153152	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.11.2015	2015199631		262,825.00	5215009879	4000154702	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.11.2015	2015199630		779,724.00	5215009878	4000152393	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.11.2015	2015199629		299,970.00	5215009877		CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.11.2015	2015199628		37,260.00	5215009876	4000152232	CIB

BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.11.2015	2015199627		1,348,260.00	5215009875	4000150896	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.11.2015	2015199622		3,761,664.00	5215009849	4000156494	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.11.2015	2015199623		81,390.00	5215009862	4000114100	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.11.2015	2015199626		578,760.00	5215009871	4000148212	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.11.2015	2015199624		97,580.00	5215009866	4000143392	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.11.2015	2015199625		50,720.00	5215009869	4000147024	CIB
BHARAT PETROLEUM CORPORATION LTD	BHOPAL	1108541	30.11.2015	2015202801		67,079,539.00	3415174411	4000155733	CIB
BHARAT SANGAL	NEW DELHI	1000839	04.11.2015	2015181649		14,373.00	3415158127	8200146126	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	06.11.2015	2015184887		316,177.00	3415158343	4000142558	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	07.11.2015	2015185860		197,401.00	3415161629	4000137932	CIB
BHOOMESHWARI PUSAM	SIDHI	1034448	06.11.2015	2015185257		4,617.00	3415158152		CIB
BIJUL KUMARI	VINDHYANAGAR	1119861	06.11.2015	2015185279		22,104.00	3415158177		CIB
BOILER CONTROLS PVT.LTD.	TRICHY	1030618	27.11.2015	2015201360		1,168,594.00	3415172399	4000150280	CIB
BOLL FILTER INDIA PVT LTD	NAVI MUMBAI	1076519	07.11.2015	3515031251	474994	14,307.00	1815035920		Cheque
BRIJESH KUMAR PANDEY	SINGRAULI	1108674	21.11.2015	2015196874		19,096.00	1315396718	4000102733	CIB
BRIJESH KUMAR VAISHY	SINGRAULI	1093978	21.11.2015	2015196870		54,243.00	1315395484	4000104223	CIB
Bharat Heavy Electricals Limited	Mumbai	1007427	30.11.2015	3515034067	60714	110,493.00	1315406346	4000055790	Cheque
Booty Devi	Vindhyanagar	1076413	06.11.2015	2015185269		9,988.00	3415158164		CIB
C & S Electric Ltd	Lucknow	1085107	21.11.2015	3515033138	475048	714,377.00	3415166778	1647511775	4000149792 Cheque
C&S ELECTRIC LTD	GREATER NOIDA	1021152	13.11.2015	2015191245		98,040.00	1315387517	5500006928	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	10.11.2015	2015189835		2,387,030.00	1315368766	4000144378	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	16.11.2015	2015191935		984,563.00	1315388850	5500010134	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	03.11.2015	2015181370		375,705.00	3415151809	4000148108	CIB
CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1001056	02.11.2015	2015179419		550,240.00	1315321097	4000129436	CIB
CENTRAL ROAD RESEARCH INSTITUTE	NEW DELHI	1008209	30.11.2015	3515034070	60715	150,480.00	3415173814	CSIR-SERC	8200157026 Cheque
CHAIN PATI DEVI	SINGRAULI	1108878	21.11.2015	2015196880		41,176.00	1315395514	4000103464	CIB
CHAMAN ASSOCIATES VASHIST PRASAD DUBEY	SONEBHADRA	1098791	02.11.2015	2015179425		62,624.00	1315321608	4000129920	CIB
CHANDAN KUMAR S/O HANS LAL SHAH	W Aidhan	1138047	06.11.2015	3515031023	471886	222,541.00	3415144180	8200148692	8200148692 Cheque
CHANDRAKALA	VINDHYANAGAR	1096806	07.11.2015	3515031265	475000	9,890.00	3115020934	60207	Cheque
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	07.11.2015	2015185863		172,906.00	1315368736	4000146781	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	20.11.2015	2015195686		172,714.00	1315395550	4000146910	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	20.11.2015	2015195687		133,798.00	1315395541	4000146781	CIB
CHEMICO VALVES INDUSTRIES	KOLKATA	1047745	30.11.2015	3515034078	60719	25,440.00	1315405162		Cheque
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	04.11.2015	2015181651		36,720.00	1315323964	4000120707	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	21.11.2015	3515033136	475047	13,256.00	3415166981	E110150001	4500029403 Cheque
CHHOTE LAL SAKET	SINGRAULI	1123943	21.11.2015	2015196882		37,781.00	1315395672	4000129457	CIB
CHITRA REKHA DHAMI	JABALPUR	1119887	06.11.2015	2015185280		62,765.00	3415158178		CIB

CHLORIDE POWER SYSTEMS&SOLUTIONS LIMITED	KOLKATA	1001002	16.11.2015	3515032328	475039	13,243.00	3415165923	S/00477/14	4000124349	Cheque
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	23.11.2015	2015197097		256,649.00	3415136945		8200153591	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	16.11.2015	3515032208	475028	6,559,047.00	3415166834	4000154286	4000154286	Cheque
Central Institute of Mining & Fuel Research	DHANBAD	1001049	10.11.2015	5215009679	475014	15,031,526.71	5215009161	4000150781	4000150781	Cheque
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	26.11.2015	2015199587		88,742.00	1315400001		4000145314	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	26.11.2015	2015199586		314,634.00	1315400019		4000153602	CIB
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	24.11.2015	2015198066		97,254.00	1315398008		4000138171	CIB
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	10.11.2015	2015189370		43,310.00	1315383646		4000066886	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	02.11.2015	2015179473		105,265.00	1315320944		4000135784	CIB
DEVMATI	SIDHI	1034453	06.11.2015	2015185262		4,104.00	3415158157			CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	14.11.2015	2015191529		198,789.00	1315387606		4000121538	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	03.11.2015	2015180131		67,197.00	3415152635		4600018791	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	14.11.2015	2015191863		98,268.00	3415158019		4000122303	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	02.11.2015	2015179322		97,165.00	3415152638		4000122303	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	02.11.2015	2015179321		214,238.00	3415152633		4000121538	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	16.11.2015	2015192669		69,996.00	3415157779		4600018791	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	04.11.2015	2015181593		267,863.00	1315348163		4600035000	CIB
DINESH KUMAR GUPTA	WAIDHAN	1129541	26.11.2015	2015200251		39,663.00	1315398011		4500025033	CIB
DINESH KUMAR MISHRA	SINGRAULI	1139037	24.11.2015	2015198084		8,814.00	3015014308		90023195	CIB
DOBLE ENGINEERING PVT LTD	VADODARA	1021544	05.11.2015	3515030724	60672	40,500.00	3415120671	060/HR/EDC	8200129842	Cheque
DR LAL PATH LABS PVT LTD	NEW DELHI	1051444	09.11.2015	3515031569	475006	136,619.00	3415154314	MISC. LAB	4600034196	Cheque
DUIJEE KOL	VINDHYANAGAR	1119420	06.11.2015	2015185278		19,467.00	3415158176			CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	14.11.2015	2015191533		13,731.00	3415162425		8200142577	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	21.11.2015	2015196839		235,001.00	3415141605		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	07.11.2015	2015186512		8,706.00	3415141599		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	09.11.2015	2015187850		29,986.00	3415152583		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	26.11.2015	2015200687		40,735.00	3415166173		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	14.11.2015	2015191867		9,877.00	3415152580		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	14.11.2015	2015191866		7,766.00	3415153820		8200097051	CIB
DY.FA & CAO/W&S, SOUTHERN RAILWAY GOLDEN										
ROCK ,TRIUCHIRAPPALLI	TRIUCHIRAPPALLI	1095386	26.11.2015	3515033758	60711	1,076,272.00	3415157725	CW/PLG/632	4000140678	Cheque
Diens Flexo Industri Pl	Kolkata	1073806	13.11.2015	2015191189		181,099.00	1315386679		4000131290	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	07.11.2015	2015186470		353,835.00	1315368247		4000137813	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	30.11.2015	2015202249		120,000.00	1315404957		emd reld	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	05.11.2015	3515030730	60673	1,816,878.00	1315368595	3515030584		Cheque
ECO PROJECTS PVT. LTD.	Faridabad	1008900	02.11.2015	2015179251		1,816,878.00	1315321705		4000132949	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	09.11.2015	3515031498	60686	4,898,702.00	1315368752			Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	09.11.2015	3515031495	60685	3,401,298.00	1315368745	LSC UBI 13		Cheque

ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	07.11.2015	3515031248	60684	7,745,476.00	3415156573	2015000136	4000150804	Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	07.11.2015	3515031245	60683	2,009,077.00	3415153696	2015000128	4000142268	Cheque
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	12.11.2015	3515031983	475024	18,000.00	3415155678	15	4500029118	Cheque
ELECTRONIC APPLYANCES,BHOPAL	BHOPAL	1064070	13.11.2015	3515032050	60696	326,700.00	1315386676			Cheque
ELECTRONIC APPLYANCES,BHOPAL	BHOPAL	1064070	12.11.2015	3515031986	475025	80,325.00	1315383701			Cheque
ELTECH CREATOR	BILASPUR	1065415	12.11.2015	3515031982	475023	562,065.00	1315381634	4000146613		Cheque
EMEN ENGINEERING PVT LTD	ANPARA	1118777	21.11.2015	2015197002		1,905.00	1815038496		4000136428	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	02.11.2015	2015179478		781,283.00	3415147462		4000148219	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	09.11.2015	3515031568	475005	2,901,125.00	1315368194			Cheque
ESGEE ENTERPRISES	HOWRAH	1035090	20.11.2015	2015195969		24,174.00	3415167443		4000150909	CIB
EXIDE INDUSTRIES LIMITED	NAGPUR	1030851	20.11.2015	2015195968		1,999.00	5215008873			CIB
EXPRESS ENGINEERS & SPARES PVT LTD	GHAZIABAD	1103652	09.11.2015	3515031596	471889	397,830.00	1315368084	LOA 6148 R	5500019494	Cheque
FALCON THERMAL POWER EQUIPMENT PVT LTD	NAGPUR	1115435	12.11.2015	3515031975	475018	3,867,310.00	3415161125	29	4000152288	Cheque
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	09.11.2015	3515031566	475003	276,777.00	3415157162	556507032	4000148119	Cheque
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	07.11.2015	3515031253	474995	1,325,686.00	3415157385	556507589	4000151351	Cheque
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	10.11.2015	3515031721	475011	2,165,764.00	3415157525	556507491	4000149381	Cheque
G C GUPTA	HARIDWAR	1012687	23.11.2015	2015197127		3,642.00	3415162356		8200060894	CIB
G C GUPTA	HARIDWAR	1012687	23.11.2015	2015197126		31,500.00	3415162346		8200060894	CIB
G R CONSTRUCTION	SINGRAULI	1091086	27.11.2015	2015200859		756,837.00	1315403692		5500019933	CIB
GANASHIYA	SIDHI	1034442	06.11.2015	2015185254		3,388.00	3415158149			CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	14.11.2015	2015191535		359,813.00	1315387734		4000147749	CIB
GAYATRI SHAKTHIPETH	VINDHYANAGAR	1081213	13.11.2015	2015191350		4,200.00	1315386699		1081213	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	27.11.2015	2015201355		669,255.00	1315403613		4000142219	CIB
GEETA ASTHANA	NEW DELHI	1086413	23.11.2015	2015197527		11,431.00	3415170385		8200044477	CIB
GEETA ASTHANA	NEW DELHI	1086413	23.11.2015	2015197526		40,500.00	3415170383		8200044477	CIB
GENERAL SECRETARY, GANESH PUJA SAMITI	VINDHYANAGAR	1106468	13.11.2015	3515032044	60691	208,033.00	1315386699	GANESH PUJ		Cheque
GENUINE FILTERS & FABRICS	INDORE	1044147	21.11.2015	2015197001		176,834.00	3415168333		4000145934	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	23.11.2015	2015197099		24,506.00	1315396728		4000143705	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	06.11.2015	2015185500		47,776.00	1315367777		4000106200	CIB
GODREJ & BOYCE MFG CO LTD	INDORE	1028702	03.11.2015	2015180113		137,700.00	1315321902		4000149844	CIB
GODREJ & BOYCE MFG CO LTD	INDORE	1028702	20.11.2015	2015195966		2,255,050.00	1315393426		4200041498	CIB
GOEL BROTHERS	SAKTINAGAR	1024427	20.11.2015	2015195803		86,220.00	3415167948		4000154805	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	26.11.2015	2015199582		213,920.00	3415136879		8200153588	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	06.11.2015	2015184946		239,949.00	1315367967		4000146450	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	26.11.2015	2015199579		286,038.00	1315399534		4000154130	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	09.11.2015	2015188475		720,375.00	1315383163		4000149663	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	07.11.2015	2015186472		1,294,443.00	1315368589		4000148015	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	07.11.2015	2015186471		381,847.00	1315368603		4000148015	CIB

GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	05.11.2015	2015183302		66,200.00	1815036051		4200040396	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	14.11.2015	2015191896		163,470.00	1315387823		4000154371	CIB
Godrej & Boyce Mfg Co Ltd	BHOPAL	1030930	05.11.2015	2015183295		569,040.00	1315321460		4600030553	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	06.11.2015	2015184949		431,176.00	1315368631		4600012100	CIB
HANS SAROWAR RESTAURANT	VARANASI	1135377	09.11.2015	3515031577	475008	52,307.00	1315368327	4600035030	4600035030	Cheque
HARENDRA PANDEY	SINGRAULI	1116959	28.11.2015	2015201806		50,803.00	1315405028		4000118126	CIB
HARGOBIND ENGINEERING WORKS	ROBERTS GANJ	1028827	02.11.2015	2015179475		310,400.00	1315320425		4000035233	CIB
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	12.11.2015	3515031968	475015	163,333.00	3415149777	HT-D//15-1	4000146952	Cheque
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	30.11.2015	2015202248		109,896.00	3415173039		4000146952	CIB
HEMLATA SHARMA	NOIDA	1039320	06.11.2015	2015185266		25,343.00	3415158161			CIB
HINDUSTAN RUBBERS (SILVASSA)	MUMBAI	1002297	26.11.2015	2015200246		2,808,923.00	1315401878		4000125930	CIB
HINDUSTAN TRADING COMPANY	SINGRAULI	1125211	21.11.2015	3515033134	475045	21,000.00	3415166973	20-Jan	4500029205	Cheque
HIRAWATI	VARANASI	1090920	06.11.2015	2015185273		35,949.00	3415158168			CIB
HMC EQUIPMENTS PVT LTD	BILASPUR	1002333	21.11.2015	3515033127	475042	1,220,067.00	1315393535	4000140720		Cheque
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	16.11.2015	3515032312	475036	1,019,123.00	3415161812	7241537054	4000145370	Cheque
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	27.11.2015	3515033880	60712	10,797.00	3415172042	7241705641	4000148215	Cheque
IDEA CELLULAR LTD	NEW DELHI	1009533	26.11.2015	2015199578		49,552.00	3415173467		8200048962	CIB
IDEA CELLULAR LTD	NEW DELHI	1009533	02.11.2015	2015179232		222,781.00	3415155116		8200048962	CIB
IDEAL MOVERS PVT LTD	MUMBAI	1115763	03.11.2015	2015181217		1,041,107.00	1315324171		5500015288	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	30.11.2015	3515034073	60716	4,141.00	3415173177	876	4000141292	Cheque
IMPERIAL GASES LTD	ALLAHABAD	1028896	07.11.2015	3515031262	474999	19,186.00	3415156129	ANP-T 765	4000123393	Cheque
IMPEX INDIA	KOLKATA	1035263	02.11.2015	3515029981	474987	152,388.00	1315320392			Cheque
INDIA MOTOR STORES	SIDHI	1028877	27.11.2015	2015201359		207,130.00	3415171482		4000152156	CIB
INDIA MOTOR STORES	SIDHI	1028877	03.11.2015	2015181371		30,000.00	1315316500		100114085	CIB
INDIA OIL SEALS & SYNTHETIC PRODUCTS	KOLKATA	1010946	05.11.2015	3515030807	474993	37,997.00	1315323880			Cheque
INDIAN INSTITUTE OF MANAGEMENT INDORE	INDORE	1012907	09.11.2015	3515031561	60688	47,880.00	3415149534	060/HR/EDC	8200149293	Cheque
INDTOOLS SALES & SERVICE	INDORE	1028908	14.11.2015	2015191886		806,194.00	1315387524		4000146963	CIB
INDTOOLS SALES & SERVICE	INDORE	1028908	14.11.2015	2015191887		79,641.00	1815037714		4200005401	CIB
INTELLICON PVT LTD	Gandhinagar	1065942	23.11.2015	3515033301	475060	8,052.00	1315391605	4600014932		Cheque
Impression Technologies Pvt Ltd	New Delhi	1084573	07.11.2015	2015186476		73,920.00	3415145939		4000111456	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.11.2015	2015198982		310,869.00	3415172206		8200156484	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.11.2015	2015198981		11,119.00	3415171912		8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.11.2015	2015198980		72,649.00	3415171807		8200156940	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.11.2015	2015180130		10,866.00	3415155167		8200155187	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.11.2015	2015180129		35,335.00	3415155886	8200141114	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.11.2015	2015198537		10,240.00	1315396985	8200149181	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.11.2015	2015200677		2,119.00	3015014533	90023349	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.11.2015	2015198979		1,399.00	3015014314	90023188	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.11.2015	2015187846		24,975.00	3415159566	8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.11.2015	2015187845		5,758.00	3415159526	8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.11.2015	2015187844		313,443.00	3415161160	8200148138	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.11.2015	2015200678		130,563.00	3415172643	8200157031	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.11.2015	2015198538		2,188.00	1315396986	8200149193	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.11.2015	2015198539		4,726.00	1315396987	8200149744	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.11.2015	2015198540		3,170.00	1315399428	8200149179	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.11.2015	2015181290		18,291.00	1315324217	8200145159	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.11.2015	2015197137		2,104.00	3415155110	8200125956	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.11.2015	2015197136		6,642.00	3415162432	8200125956	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.11.2015	2015182767		21,561.00	3415157070	8200151790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.11.2015	2015182766		12,595.00	3415156890	8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.11.2015	2015182765		7,217.00	3415156894	8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.11.2015	2015182764		12,216.00	3415156886	8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.11.2015	2015182763		21,868.00	3415156861	8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.11.2015	2015197135		5,015.00	3415167067	8200143798	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.11.2015	2015197134		27,460.00	3415168356		8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.11.2015	2015197133		6,767.00	3415168364		8200141136	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.11.2015	2015197132		115,399.00	3415158102		4600029756	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.11.2015	2015181567		1,777,255.00	3415157782		4600032270	CIB
J.P. SRIVASTAV	SIDHI	1032470	04.11.2015	2015181652		31,140.00	3415158373		8200155466	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	02.11.2015	2015179362		104,123.00	3415153428		4000150704	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	27.11.2015	2015201361		236,364.00	3415172584		4000130521	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	06.11.2015	2015185498		215,482.00	3415133424		4000148184	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	20.11.2015	2015195806		36,437.00	3415167463		4000148482	CIB
JAGAT KUMAR TIWARI	SINGRAULI	1108215	23.11.2015	3515033292	475054	35,966.00	1315395479	3415162618		Cheque
JAWAHAR YADAV	WAIDHAN	1028997	27.11.2015	2015200867		33,552.00	3415157936		4000034178	CIB
JAWAHAR YADAV	WAIDHAN	1028997	27.11.2015	2015200866		23,069.00	1315400028		4000016305	CIB
JAY AMBE CORPORATION	SURAT	1141678	18.11.2015	3515032622	60697	891,871.00	1315386870	PF-NRA		Cheque
JAYPEE REWA PLANT -UNIT OF JAYPRAKASH ASSOCIATES LTD	REWA	1028941	13.11.2015	2015191188		5,777,066.00	1315386695		4000149620	CIB
JAYPEE REWA PLANT -UNIT OF JAYPRAKASH ASSOCIATES LTD	REWA	1028941	12.11.2015	2015190323		2,519,267.00	1315381744		4000149620	CIB
JAYPEE REWA PLANT -UNIT OF JAYPRAKASH ASSOCIATES LTD	REWA	1028941	18.11.2015	2015193677		1,140,000.00	5215009751		5500006999	CIB
JEYSONS INDUSTRIES	THANE	1142226	30.11.2015	3515034077	60718	13,740.00	3415173217	NI-15-16-2	4500029538	Cheque
JITENDRA SINGH TOUR & TRAVELS	SINGRAULI	1129748	02.11.2015	2015179328		78,738.00	3415154470		8200154665	CIB
JITENDRA SINGH TOUR & TRAVELS	SINGRAULI	1129748	02.11.2015	2015179327		15,641.00	3415153616		8200154991	CIB
JIURANI	VINDHYANAGAR	1119419	06.11.2015	2015185277		19,989.00	3415158175			CIB
JIVARANIYA	SIDHI	1034438	17.11.2015	2015192825		744,563.00	1315383584		3200003069	CIB
JIVARANIYA	SIDHI	1034438	06.11.2015	2015185252		6,669.00	3415158147			CIB
JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	09.11.2015	2015188222		33,000.00	1315381627		eemd reld	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	03.11.2015	2015180114		227,929.00	1315321903		4000152793	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	09.11.2015	2015188476		360,530.00	1315383197		4000152754	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	06.11.2015	2015184947		164,113.00	3415134117		4000135138	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	20.11.2015	2015195749		344,145.00	3415166157		4000141884	CIB
JYOTI LIMITED	VADODARA	1035384	02.11.2015	2015179456		1,006,950.00	1315321679		5500018345	CIB
JYOTI MEDICAL STORES	WAIDHAN	1028983	12.11.2015	2015190324		17,000.00	3415161183		4500029378	CIB
K K GANGULI	ALLAHABAD (UP)	1066705	03.11.2015	2015181231		4,580.00	3115019092		51741	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	03.11.2015	2015181294		1,860,244.00	1315321915		5500014351	CIB
KALAWATI	SIDHI	1034449	06.11.2015	2015185258		4,438.00	3415158153			CIB
KAMAL BUILDERS	NEW DELHI	1029095	03.11.2015	2015181216		1,573,382.00	1315324003		5500013974	CIB

KAMAL BUILDERS	NEW DELHI	1029095	09.11.2015	2015186610		1,428,304.00	1315381736		4600025232	CIB
KAMLESH KUMAR SRIVASTAVA	WAIDHAN	1139028	24.11.2015	2015198082		8,814.00	3015014310		90023196	CIB
KAUSHAL PRASAD	SINGRAULI	1110142	23.11.2015	2015197128		18,278.00	1315395681		4000104884	CIB
KHEM CHAND	VARANASI	1003012	12.11.2015	2015190322		1,302,660.00	1315383649		4000151375	CIB
KIRAN COX	SIDHI	1034435	06.11.2015	2015185250		8,057.00	3415158144			CIB
KIRAN KAWADKAR	BAITUL	1106450	10.11.2015	2015189388		23,495.00	1315385003		1106450-51	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	05.11.2015	2015183291		498,771.00	1315323867		4000146292	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	24.11.2015	3515033485	60703	307,938.00	1315393467	4000144866	4000144866	Cheque
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	07.11.2015	2015186513		59,852.00	1315381750		4000123554	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	02.11.2015	2015179424		353,454.00	3415154458		4000141887	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	30.11.2015	2015202205		126,000.00	1315404961		emd reld	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	05.11.2015	2015182789		224,492.00	1315351723		4000127697	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	12.11.2015	2015190722		269,755.00	1315386780		4000147746	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	07.11.2015	2015185865		147,548.00	1315374575		4000148516	CIB
KRISHNA ENTERPRISE	AHMEDABAD	1027000	05.11.2015	3515030802	474992	5,134,129.00	3415153724	3 INV'S	4000148960	Cheque
KU. SUCHITRA KUMARI	SIDHI	1034451	06.11.2015	2015185260		1,664.00	3415158155			CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	07.11.2015	2015186518		274,325.00	1315381333		4000127690	CIB
Kekati Devi Late Ram Bakhsha	UNNAO	1073005	06.11.2015	2015185268		24,252.00	3415158163			CIB
LAKSHMI PRECISION SCREWS LTD	ROHTAK	1024641	09.11.2015	3515031502	60687	407,539.00	3415158801	10091	4000147355	Cheque
LARSEN & TOUBRO LTD	CHENNAI	1031243	09.11.2015	2015186611		14,988,724.00	1315381527		5500012353	CIB
LAXMAN PRASAD VAISHYA	SINGRAULI	1086003	23.11.2015	2015197104		27,190.00	3415166883		4000104226	CIB
LEAK SEAL EXPERTS	NEW DELHI	1006831	09.11.2015	2015188220		33,000.00	1315381631		eemd reld	CIB
LEVCON CONTROLS PRIVATE LTD.	KOLKATA	1035470	30.11.2015	3515034076	60717	9,696.00	3415173198	LC/044/201	4000146596	Cheque
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	30.11.2015	2015202765		1,878,864.00	1315410181		LIC-Oct'15	CIB
LIMOTORQUE INDIA LTD	FARIDABAD	1003260	26.11.2015	2015200155		98,985.00	1315404709		4000127527	CIB
LIMOTORQUE INDIA LTD	FARIDABAD	1003260	24.11.2015	2015198069		98,985.00	1315399738		4000127257	CIB
LINK WELL ELECTRONICS (P) LTD	SECUNDERABAD	1003266	07.11.2015	2015185906		27,276.00	1315368189		4600030022	CIB
LOKNATH ASSOCIATES	DIST: SINGRAULI	1116427	27.11.2015	2015201484		11,000.00	3415172580		4500029001	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	21.11.2015	2015196838		232,785.00	1315393241		4000153719	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	05.11.2015	2015182782		345,347.00	1315367936		4000142489	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	06.11.2015	2015184928		234,207.00	1315368746		4000152788	CIB
LPC Services	Bhopal	1070297	24.11.2015	2015198064		102,997.00	1315321899		4600029978	CIB
Lotus Wireless Technologies India Pvt Ltd	VISAKHAPATNAM	1027047	23.11.2015	3515033291	475053	72,105.00	1315395670			Cheque
M A SIDDIQUI	VARANASI	1121410	03.11.2015	2015181233		21,135.00	3115020897		55662	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	18.11.2015	2015194490		283,363.00	1315393645			CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	18.11.2015	2015194491		194,208.00	1315393645			CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	10.11.2015	2015189041		194,208.00	1315383492		4600033174	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	10.11.2015	2015189040		283,363.00	1315383456		4600032666	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	07.11.2015	2015186473		40,283.00	1315368334		4600033174	CIB

M K AGARWAL & CO	SAKTINAGAR	1029318	05.11.2015	2015184127		644,834.00	1315352580		5500019138	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	23.11.2015	2015197199		90,650.00	1315399431		5500019969	CIB
M K ASSOCIATES	SIDHI	1029302	10.11.2015	2015189846		126,883.00	1315381761		4000141237	CIB
M K ASSOCIATES	SIDHI	1029302	06.11.2015	2015185494		80,237.00	3415156150		4000152879	CIB
M K ASSOCIATES	SIDHI	1029302	20.11.2015	2015195804		44,105.00	1315393498		4000133981	CIB
M K ASSOCIATES	SIDHI	1029302	20.11.2015	2015195805		29,173.00	1315393505		4000143947	CIB
M K Teknology1 Pvt Ltd	New Delhi	1076353	03.11.2015	3515030335	474989	52,640.00	3415115329	8200148424	8200148424	Cheque
M.H.INDUSTRIES	NAGPUR	1003329	16.11.2015	3515032252	475030	1,153,110.00	1315387667			Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	13.11.2015	2015191244		4,900,000.00	5215009685		5500019359	CIB
MAIHAR CEMENT	SATNA	1024682	27.11.2015	2015200857		11,316,836.00	1315404602		4000148872	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	09.11.2015	2015188477		1,055,851.00	1315383398		4000139439	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	18.11.2015	2015194489		497,547.00	1315393645			CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	09.11.2015	2015188161		1,965,910.00	1315383369		4000141605	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	10.11.2015	2015189039		497,547.00	3415148222		4000139580	CIB
MALA DUTTA CHAUDHARY	SIDHI	1034437	06.11.2015	2015185251		15,014.00	3415158145			CIB
MALIK CHAND SHAH S/O BHUAAL PRASAD SHAH	SINGRAULI	1138006	06.11.2015	3515031025	471887	56,170.00	3415144183	8200148444	8200148444	Cheque
MAN KUWAR	SIDHI	1035599	06.11.2015	2015185264		7,643.00	3415158159			CIB
	SUKHDEONAGAR,D									
MANGA ORAON	ISTT. RANCHI	1113938	10.11.2015	2015189389		24,580.00	1315385011		11139338	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	17.11.2015	2015193227		460,231.00	1315389944		4000144814	CIB
MANOJ KUMAR DUBEY	SINGRAULI	1107644	20.11.2015	2015195752		19,595.00	3415164607		4000104225	CIB
MANOJAVAM OFFSETS	ALLAHABAD	1024690	21.11.2015	2015196998		100,793.00	3415169007		4000145602	CIB
MASTEL MEDICAL SYSTEMS PVT LTD	VARANASI	1029280	05.11.2015	3515030795	60682	140,175.00	3415155662	63	4000152844	Cheque
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	21.11.2015	3515033124	475040	33,944.00	1315395267			Cheque
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	07.11.2015	3515031257	474996	16,933.00	1315368344			Cheque
MECORD SYSTEMS & SERVICES PVT LTD	MUMBAI	1024695	24.11.2015	3515033476	60700	20,160.00	3415163070	8200153950	8200153950	Cheque
MEDICOMP	VINDHYANAGAR	1077082	05.11.2015	2015183303		42,630.00	3415155684		4000152845	CIB
MEDICOMP	VINDHYANAGAR	1077082	13.11.2015	2015191190		17,957.00	3415154645		4000150744	CIB
MELCON	ALWAR	1051165	02.11.2015	2015179477		240,000.00	1315321573		4200036693	CIB
MEMBER SECRETARY (WATER CESS) MP POLLUTION CONTROL BOARD, BHOPAL	BHOPAL	1032508	06.11.2015	2015184953		2,572,187.00	1315374303		8200042014	CIB
MEMBER SECRETARY (WATER CESS) MP POLLUTION CONTROL BOARD, BHOPAL	BHOPAL	1032508	18.11.2015	2015193671		3,879,364.00	3415146720		8200154102	CIB
METROPOLITAN INDUSTRIES	KOLKATA	1003608	16.11.2015	3515032254	475031	92,951.00	3415165084	E/49/15-16	4000140972	Cheque
MEWA LAL SHAHU	SINGRAULI	1124899	26.11.2015	3515033674	60708	68,321.00	1315402192	3415154693		Cheque
	THRISSUR									
MIL CONTROLS LTD	DIST,KERALA	1003643	16.11.2015	3515032250	475029	2,207,248.00	1315387631			Cheque
MIRZA TRANSPORT	WAIDHAN	1039077	02.11.2015	2015179235		67,197.00	3415153066		4600019070	CIB
MIRZA TRANSPORT	WAIDHAN	1039077	28.11.2015	2015201804		69,996.00	3415166113		4600019070	CIB
MOHD RAISH	SINGRAULI	1136824	24.11.2015	2015198068		28,093.00	1315398085		5500020376	CIB

Man Kumari		1083063	06.11.2015	2015185271		15,267.00	3415158166		CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	06.11.2015	5215009425	471884	7,015,397.00	5215009425		Cheque
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	09.11.2015	2015188270		2,450,000.00	5215009521	5500014694	CIB
Mega Engineering Services	Singrauli	1083180	20.11.2015	2015195751		228,791.00	1315395301	4000154129	CIB
Mega Engineering Services	Singrauli	1083180	09.11.2015	2015187852		242,779.00	1315321898	4000153013	CIB
Minimax GmbH & Co KG	Bad Oldesloe	2002372	19.11.2015	2015195357		113,292.00	1315311825	5500015101	CIB
Minimax GmbH & Co KG	Bad Oldesloe	2002372	19.11.2015	2015195356		215,771.00	1315311829	5500015101	CIB
Minimax GmbH & Co KG	Bad Oldesloe	2002372	24.11.2015	3515033580	471893	329,063.00	1315398098	IGFE	Cheque
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	24.11.2015	5215010048	60706	452,000.00	5215009641	60/HR/CSR/	8200156165 Cheque
NAINA ENTERPRISES	VINDHYANAGAR	1032517	07.11.2015	3515031258	474997	84,634.00	3415155669	449	4000152846 Cheque
NAKUL KUMAR TIWARI	PRATAPGARH	1139031	24.11.2015	2015198083		8,814.00	3015014311		90023197 CIB
NAND KISHOR MISHRA	REWA	1114906	03.11.2015	2015181232		2,871.00	3115020898		52557 CIB
NARAYAN DAS VISHWAKARMA	SINGRAULI	1108221	21.11.2015	2015196873		28,861.00	3415166333		4000103454 CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	24.11.2015	2015198484		2,664,441.00	1315267406		5500006067 CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	06.11.2015	2015184945		18,630.00	3415139128		8200052987 CIB
NEW LIGHT INDUSTRIES	NEW DELHI	1029381	21.11.2015	2015197000		300,134.00	3415167154		4200041709 CIB
NEZONE TUBES LTD	KOLKATA	1031424	18.11.2015	2015193719		360,822.00	1315389990		4000131703 CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	24.11.2015	2015198154		239,600.00	3415169926		4500029437 CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	25.11.2015	2015199221		9,900.00	3015014312		90023087 CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	03.11.2015	2015181372		7,950.00	3415151803		4500029238 CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	18.11.2015	2015193721		230,306.00	3415165254		4600029842 CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	26.11.2015	2015200047		9,900.00	1315404650		90023087 CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	20.11.2015	2015195684		1,109,315.00	1315393471		4000149267 CIB
Narmada Scientific Co	Jabalpur	1083828	30.11.2015	2015202250		6,930.00	1315406462		90023905 CIB
OM DEWATERING CO	Ghaziabad	1077738	09.11.2015	3515031603	471890	267,264.00	1315374531	LOA 6392 R	5500020876 Cheque
OM DEWATERING CO	Ghaziabad	1077738	21.11.2015	3515033139	475049	171,530.00	1315388809	4000150262	Cheque
OM SHREE ENTERPRISES	SINGRAULI	1125779	26.11.2015	2015200250		13,230.00	3415169803		4500029371 CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	18.11.2015	2015193711		21,000.00	3415157937		4500029337 CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	28.11.2015	2015201802		1,394,030.00	1315406340		4000144798 CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	26.11.2015	2015199585		5,405,959.00	1315403520		4000132838 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	24.11.2015	2015198063		126,489.00	1315393417		4000145161 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	07.11.2015	2015186516		355,343.00	3415160925		4000142682 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	12.11.2015	2015190721		333,360.00	3415162319		4000141570 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	04.11.2015	2015181595		133,112.00	3415155771		4000133193 CIB

P N CONSTRUCTION	RAEBARLI	1049166	20.11.2015	2015195685		279,451.00	3415167538	4000144597	CIB
P N CONSTRUCTION	RAEBARLI	1049166	07.11.2015	2015185907		226,350.00	1315368741	4000146414	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	05.11.2015	2015184126		7,264,931.00	1315352462	5500021343	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	24.11.2015	2015198093		2,167,440.00	1315399824	5500015505	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	02.11.2015	2015179454		4,912,418.00	1315321244	5500018096	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	02.11.2015	2015179455		2,520,772.00	1315321296	5500018096	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	24.11.2015	2015198094		1,859,823.00	1315400097	5500015514	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	06.11.2015	2015185457		2,616,398.00	1315368513	5500018096	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	06.11.2015	2015185458		2,616,398.00	1315368525	5500018096	CIB
PANPATI	VINDHYANAGAR	1100410	06.11.2015	2015185275		19,702.00	3415158170		CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	07.11.2015	2015186514		351,636.00	3415153128	4000146891	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	07.11.2015	2015186515		188,491.00	1315381688	4000128339	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	26.11.2015	2015200258		3,959,090.00	1315402190	5500017636	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	24.11.2015	2015198487		702,490.00	1315397844	5500017773	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	02.11.2015	2015179471		11,350,416.00	1315321871	5500017636	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	03.11.2015	2015181295		350,218.00	1315323985	5500007933	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	09.11.2015	2015186639		1,341,931.00	1315381593	5500017636	CIB
PHOEL INDUSTRIES LTD	NEW DELHI	1004272	02.11.2015	3515029980	60669	293,000.00	3415153014	9	4000147698 Cheque
PHOEL INDUSTRIES LTD	NEW DELHI	1004272	12.11.2015	3515031977	475019	1,110,555.00	1315383689	008/13.08.	Cheque
PHOOL MATI KUSHWAHA	SINGRAULI	1107643	25.11.2015	2015199219		19,096.00	1315395467	4000103457	CIB
PHOOL MATI KUSHWAHA	SINGRAULI	1107643	26.11.2015	2015200045		19,096.00	1315404650	4000103457	CIB
PHOOL MATI KUSHWAHA	SINGRAULI	1107643	21.11.2015	2015196840		18,480.00	1315395457	4000103457	CIB
PIONEER MECHANICALS	KOLKATA	1004286	20.11.2015	2015195802		1,537,051.00	3415167197	4000153632	CIB
PLACKA INSTRUMENTS INDIA PVT LTD	CHENNAI	1004300	24.11.2015	2015198153		86,912.00	1315389996	4000140820	CIB
PRABHU NATH SINGH	SIDHI	1058832	26.11.2015	2015200158		63,734.00	1315404709	4000129652	CIB
PRABHU NATH SINGH	SIDHI	1058832	03.11.2015	2015180115		17,043.00	1315321567	4000129411	CIB
PRABHU NATH SINGH	SIDHI	1058832	02.11.2015	2015179255		63,734.00	1315321213	4000129652	CIB
PRABHU NATH SINGH	SIDHI	1058832	10.11.2015	2015189042		201,269.00	1315385012	8200154900	CIB
PRABHU NATH SINGH	SIDHI	1058832	24.11.2015	2015198072		63,734.00	1315368595	4000129652	CIB
PRADEEP KUMAR UPADHAYAY	SINGRAULI	1130575	20.11.2015	2015195754		107,302.00	1315395319	4000140178	CIB
PRAKASH ENTERPRISES	SONEBHADRA	1104372	20.11.2015	2015195807		153,545.00	1315395153	4000132416	CIB
PREM BAI AHIRWAL	VINDHYANAGAR	1128631	06.11.2015	2015185283		25,230.00	3415158181		CIB
PRESIDENT ENGINEERING WORKS	MUMBAI	1029533	14.11.2015	2015191897		77,625.00	3415162276	4000152079	CIB
PRESIDENT ENGINEERING WORKS	MUMBAI	1029533	12.11.2015	2015190325		330,658.00	1315383510	4000134382	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	04.11.2015	2015181650		168,097.00	1315349701	8200153594	CIB
PRIME TRAVELS	SINGRAULI	1113074	04.11.2015	2015181597		18,805.00	3015013216	90022020	CIB
PRIME TRAVELS	SINGRAULI	1113074	04.11.2015	2015181598		13,088.00	3015013220	90021929	CIB
PRITHVI RAJ SINGH CHANDEL	WAIDHAN	1029563	02.11.2015	2015179324		101,731.00	1315321757	4000125942	CIB
PRITHVI RAJ SINGH CHANDEL	WAIDHAN	1029563	02.11.2015	2015179323		66,153.00	1315321677	4000122318	CIB
PRITHVI RAJ SINGH CHANDEL	WAIDHAN	1029563	16.11.2015	2015192670		71,446.00	1315389664	4000122318	CIB
PRITHVI RAJ SINGH CHANDEL	WAIDHAN	1029563	16.11.2015	2015192671		105,122.00	1315387749	4000125942	CIB

PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	20.11.2015	2015195967		136,808.00	1315391614	4000126081	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	05.11.2015	2015183294		2,589,783.00	1315323992	4000148668	CIB
PROJECT ENGG SERVICES	BUXAR	1029553	10.11.2015	2015189366		194,035.00	3415161141	4000140009	CIB
PUNITLAL	SIDHI	1034452	06.11.2015	2015185261		1,664.00	3415158156		CIB
PUSHRAJ SINGH S/O ASHESHWARI SINGH	WAIDHAN	1077229	23.11.2015	2015197098		27,804.00	1315397903	4000140699	CIB
Panpati Late Lole Ram	SINGRAULI	1073004	06.11.2015	2015185267		12,450.00	3415158162		CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	28.11.2015	2015201803		301,378.00	1315406354	4000150646	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	09.11.2015	2015188221		234,836.00	3415135580	4000137167	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	05.11.2015	3515030733	60674	7,980.00	3415159844	60/5-S/14-	8200155599 Cheque
QUICK WELL ENGINEERING ASSOCIATES	A T P S (MIRZAPUR)	1029583	30.11.2015	2015202871		486,045.00	3415173211	4000131177	CIB
QUICK WELL ENGINEERING ASSOCIATES	A T P S (MIRZAPUR)	1029583	30.11.2015	2015202870		358,989.00	3415173207	4000131177	CIB
R B SHARMA	WAIDHAN	1069181	28.11.2015	2015201805		301,641.00	1315406342	4000140447	CIB
R B SHARMA	WAIDHAN	1069181	09.11.2015	2015187951		48,101.00	3415152253	5500018705	CIB
R B SHARMA	WAIDHAN	1069181	17.11.2015	2015193228		508,113.00	1315388795	5500018705	CIB
R B SHARMA	WAIDHAN	1069181	26.11.2015	2015199581		344,098.00	1315399813	4000140327	CIB
R B SINGH & CO	WAIDHAN	1044381	05.11.2015	3515030790	60680	63,504.00	3415154386	170	4000148508 Cheque
R B SINGH & CO	WAIDHAN	1044381	09.11.2015	3515031567	475004	19,320.00	3415149828	171	4500029132 Cheque
R CHOUDHARY & CO	SINGRAULI	1063177	09.11.2015	2015187851		164,069.00	1315368470	4000145966	CIB
R CHOUDHARY & CO	SINGRAULI	1063177	05.11.2015	2015182788		1,149,085.00	1315352393	4000137569	CIB
R K BROTHERS	SIDHI	1032540	02.11.2015	2015179254		853,307.00	1315321686	4000151744	CIB
R K BROTHERS	SIDHI	1032540	17.11.2015	2015192981		264,098.00	1315389663	4000151744	CIB
R K BROTHERS	SIDHI	1032540	05.11.2015	2015184248		853,307.00	1315368595	4000151744	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	24.11.2015	3515033478	60701	15,550.00	3015014354	060/ED (V)	Cheque
R S TOURIST SERVICE	NEW DELHI	1006913	04.11.2015	3515030417	60671	3,114.00	3015013214	060/ED (V)	Cheque
R.C. SRIVASTAVA	JABALPUR	1032542	04.11.2015	2015181594		16,065.00	3415158352	8200155468	CIB
RACHANA DARSHAN	SIDHI	1034440	06.11.2015	2015185253		13,990.00	3415158148		CIB
RAGHVENDRA PRASAD PANDEY	SINGRAULI	1105389	09.11.2015	2015187952		173,407.00	3415139495	4000096318	CIB
RAJ COMPUTERS	WAIDHAN	1038529	06.11.2015	2015184950		3,500.00	3015013252	90021534	CIB
RAJ KUMAR DUBEY	WAIDHAN	1029723	06.11.2015	2015184948		19,096.00	1315368121	4000102740	CIB
RAJENDRA PRASAD SAHU	SINGRAULI	1108676	07.11.2015	2015185864		19,096.00	1315374223	4000103466	CIB
RAJESH KUMAR SHAH	SINGRAULI	1136662	07.11.2015	2015186519		6,452.00	3415162652	8200144684	CIB
RAJESH PATEL S/O RAGHUNATH PRASAD PATEL	SINGRAULI	1089555	10.11.2015	2015189369		51,147.00	3415150166	4000065675	CIB
RAJESHWARI DHRUW	VINDHYANAGAR	1125919	06.11.2015	2015185282		24,646.00	3415158180		CIB
RAJKESH PANDEY	SINGRAULI	1124251	23.11.2015	2015197108		27,487.00	3415159726	4000128433	CIB
RAM BHAROSHA SAHU	SINGRAULI	1108224	20.11.2015	2015195688		18,278.00	1315395305	4000104218	CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	23.11.2015	2015197109		7,605.00	3415167643	8200156490	CIB
RAM LAKHAN SAHU S/O RAMA BHAROSH SAHU	SINGRAULI	1138502	26.11.2015	2015200048		24,284.00	1315404650	5500020831	CIB
RAM LAKHAN SAHU S/O RAMA BHAROSH SAHU	SINGRAULI	1138502	25.11.2015	2015199222		24,284.00	1315399951	5500020831	CIB
RAM RAKSHA KUSHWAHA	WAIDHAN	1029717	20.11.2015	2015195750		19,096.00	1315395338	4000102739	CIB

RAM SUBHAG KUSHWAHA	SIDHI	1029696	06.11.2015	2015184888		18,278.00	1315368237		4000104217	CIB
RAMADHIN SAHU	SINGRAULI	1108885	23.11.2015	3515033303	475061	18,278.00	1315397930	3415167475		Cheque
RAMANUJ PANDEY	SINGRAULI	1106433	21.11.2015	2015196871		37,576.00	1315395356		4000102735	CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1093401	12.11.2015	3515031987	475026	9,516.00	3415157597	060/HR/EDC	8200147190	Cheque
RAVINDRA KUMAR RUSTAGI	NOIDA	1093401	09.11.2015	3515031579	475010	46,080.00	3415157588	060/HR/EDC	8200147190	Cheque
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	02.11.2015	2015179363		634,561.00	3415151382		4000148974	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	30.11.2015	2015202873		1,273,579.00	3415173433		4000156500	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	06.11.2015	2015185495		4,582.00	3415151011		4000045407	CIB
REWATI RAMAN PANDEY	SINGRAULI	1107665	24.11.2015	2015198074		35,593.00	1315398075		4000102736	CIB
REWATI RAMAN PANDEY	SINGRAULI	1107665	26.11.2015	2015200159		35,593.00	1315404709		4000102736	CIB
	SINGRAOLI									
RISHI REGENCY	COLLERY	1029646	17.11.2015	2015192980		72,315.00	1315389662		4000133428	CIB
	SINGRAOLI									
RISHI REGENCY	COLLERY	1029646	26.11.2015	2015199580		223,199.00	1315402138		4000135911	CIB
rites ltd	GURGAON	1004810	03.11.2015	2015181215		100,000,000.00	5215008974		5500005003	CIB
RK FLEX & NUMBER PLATE RAM KUMAR SHAH	VINDHYANAGAR	1098496	24.11.2015	3515033576	60705	2,744.00	3015014305	060/BEM/14		Cheque
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	02.11.2015	2015179325		568,658.00	1315321273		4000140514	CIB
ROHIT JATKAR	PUNE	1100211	06.11.2015	2015185274		37,415.00	3415158169			CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	21.11.2015	3515033129	475043	110,740.00	1315391649	4000152262		Cheque
ROYAL ENGINEERING CONSTRUCTION	SINGRAULI	1129389	27.11.2015	2015200868		16,856.00	3415173324		8200157078	CIB
RUBY INTERNATIONAL INDIA	GHAZIABAD	1007931	16.11.2015	3515032320	475038	1,826,185.00	1315387529	57/13.10.2		Cheque
Ramchandra Dattatraya Kulkarni	Pune	1085326	23.11.2015	3515033295	475056	31,860.00	3415166727	060/BEM/20	8200150319	Cheque
Regional Account officer,MADHYA PRADESH POORVI										
KSHETRA VIDYUT	SIDHI	1061040	13.11.2015	3515032047	60694	3,662.00	3415163430	HR-CSR	8200117076	Cheque
S N ENTERPRISES	KOLLAM	1030006	30.11.2015	2015202202		39,348.00	1315408211		4000024980	CIB
S N ENTERPRISES	WAIDHAN	1041150	14.11.2015	2015191534		71,768.00	1315387643		4000153243	CIB
S P, SINGRAULI	WAIDHAN	1137197	27.11.2015	3515033881	60713	195,000.00	3415173080	8200157040	8200157040	Cheque
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	14.11.2015	2015191899		43,734.00	1315387534		4000118149	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	18.11.2015	2015193710		20,094.00	1315390056		4000127171	CIB
S R KHANEJA	NEW DELHI	1010075	23.11.2015	3515033294	475055	7,600.00	3015013403	060/HR-PR/		Cheque
S S YADAV	WAIDHAN	1030027	23.11.2015	2015197200		1,223,983.00	1315396828		5500009656	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	06.11.2015	2015185496		17,625.00	3415152297		4500029039	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	24.11.2015	2015198156		204,257.00	3415169644		4000152028	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	24.11.2015	2015198155		137,433.00	3415169651		4000152641	CIB
SAI ELECTRICALS	SHAKTINAGAR	1064458	06.11.2015	2015185631		261,895.00	3415154384		4000148335	CIB
SAI ENGINEERING SERVICES	LUCKNOW	1042760	19.11.2015	2015195479		2,693,638.00	3415167717		4200041132	CIB
SAI ENGINEERING SERVICES	LUCKNOW	1042760	23.11.2015	3515033283	475051	2,693,638.00	1315399717			Cheque
SAI ENTERPRISES	SINGRAULI	1029769	10.11.2015	2015189403		52,683.00	1315383780		4000082569	CIB
SAI MEDICAL STORE	VINDHYANAGAR	1085424	05.11.2015	2015183296		44,478.00	3415153930		4000150745	CIB
SAM SYSTEMS	BHOPAL	1029873	02.11.2015	2015179476		101,441.00	3415151558		4000152257	CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	09.11.2015	2015188478		283,181.00	1315383172		4000149021	CIB

SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	07.11.2015	2015186477		427,539.00	1315368350	4000148018	CIB
SANGAM ENGINEERING	SINGRAULI	1130415	06.11.2015	2015185632		312,146.00	1315368358	4000140564	CIB
SANJAY PRINTING PRESS	SAKTINAGAR	1029732	26.11.2015	2015200043		19,208.00	1315404650	8200149205	CIB
SANJAY PRINTING PRESS	SAKTINAGAR	1029732	25.11.2015	2015199218		19,208.00	3415170882	8200149205	CIB
SANTOSHI DEVI	SINGRAULI	1085087	24.11.2015	2015198065		25,916.00	1315398016	4000104228	CIB
SARDA DEVI	SIDHI	1035598	06.11.2015	2015185263		12,411.00	3415158158		CIB
SAROJDEVI	SIDHI	1034444	06.11.2015	2015185255		3,782.00	3415158150		CIB
SARTORIUS WEIGHING INDIA PVT LTD	BANGALORE	1122958	24.11.2015	2015198075		7,980.00	3415157392	8200151194	CIB
SARTORIUS WEIGHING INDIA PVT LTD	BANGALORE	1122958	26.11.2015	3515033757	60710	7,980.00	1315404709	3515033599	Cheque
SAVITA GIRI	SINGRAULI	1132122	17.11.2015	2015192983		33,228.00	1315389665	4000141077	CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	09.11.2015	3515031606	471891	1,731,992.00	1315374757	CONST CESS	Cheque
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	13.11.2015	2015191349		393,600.00	1315386704	1032628	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	18.11.2015	2015193720		405,710.00	3415163693	4000149464	CIB
SHAHZAD ALI	SIDHI	1032568	10.11.2015	2015189788		12,130.00	1315385207	4600033345	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	05.11.2015	2015184246		282,850.00	1315368595	4000140497	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	05.11.2015	2015184247		237,608.00	1315368595	4000141992	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	10.11.2015	2015189787		81,623.00	1315385164	4000149807	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	02.11.2015	2015179253		237,608.00	3415154621	4000141992	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	02.11.2015	2015179252		282,850.00	3415154506	4000140497	CIB
SHAKTI ELEVATORS	SAKTINAGAR	1030050	24.11.2015	2015198485		87,227.00	1315399429	5500020889	CIB
SHANKAR BROTHERS	SIDHI	1031750	26.11.2015	2015200345		231,241.00	1315403492	5500014948	CIB
SHANKAR BROTHERS	SIDHI	1031750	10.11.2015	2015189406		882,000.00	5215009646	5500014948	CIB
SHANKAR RAM	SINGRAULI	1132017	07.11.2015	2015185866		35,080.00	1315368143	4000141573	CIB
SHARADA ENGINEERING & SALES CORPORATION	W Aidhan	1029883	27.11.2015	2015201482		31,160.00	1315404713	4000147859	CIB
SHARADA ENGINEERING & SALES CORPORATION	W Aidhan	1029883	10.11.2015	2015189769		2,572,353.00	1315385320	4000147859	CIB
SHASHI DEO CHANDRA VERMA	SINGRAULI	1135851	26.11.2015	2015199584		31,078.00	1315402318	5500020250	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	02.11.2015	2015179420		255,091.00	3415154650	4000140487	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	02.11.2015	2015179421		301,811.00	3415153875	4000140486	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	02.11.2015	2015179422		443,873.00	1315321843	4000142567	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	05.11.2015	2015182783		279,080.00	1315368230	4000153579	CIB
SHIV PRASAD SHAH	SINGRAULI	1110254	23.11.2015	2015197529		28,861.00	3415159785	4000104872	CIB
SHIVAM ASSOCIATES	LUCKNOW	1044471	21.11.2015	3515033126	475041	120,492.00	1315390001		Cheque
SHIVSAGAR S/O TEJMAN	W Aidhan	1138040	06.11.2015	3515031021	471885	48,725.00	3415144308	8200148746	8200148746 Cheque
SHRAVAN KUMAR SHAH	W Aidhan	1096543	21.11.2015	2015196879		19,096.00	1315396729	4000104879	CIB
SHREE BALAJI TRADERS	W Aidhan	1029895	23.11.2015	2015197525		2,200.00	3415169665	8200136275	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	05.11.2015	2015183290		1,042,002.00	1315323997	4000145725	CIB
SHRI RAM BROTHER'S	SINGRAULI	1097158	07.11.2015	2015185908		91,611.00	1315374191	4000147078	CIB
SHRI SUSHIL KUMAR PANDEY	W Aidhan	1030033	26.11.2015	2015200156		25,938.00	1315404709	4000115725	CIB

SHRI SUSHIL KUMAR PANDEY	WAIDHAN	1030033	24.11.2015	2015198070		25,938.00	3415160790	4000115725	CIB
SHYAM LAL SAHU	SINGRAULI	1108755	23.11.2015	2015197106		18,278.00	1315396752	4000104219	CIB
SHYAM SUNDER PANIKA	SINGRAULI	1109970	23.11.2015	2015197528		19,096.00	1315397922	4000104857	CIB
SHYAM SUNDER SHAH	SINGRAULI	1107650	24.11.2015	2015198073		20,896.00	1315398056	4000103446	CIB
SHYAM SUNDER SHAH	SINGRAULI	1107650	26.11.2015	3515033756	60709	20,896.00	1315404709	3515033599	Cheque
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	03.11.2015	2015181293		5,444,190.00	1315331053	5500003220	CIB
SINGH BROTHERS	SINGRAOLI COLLERY	1038965	30.11.2015	2015202890		103,025.00	3415173183	4600036005	CIB
SINGHAL TRADERS	SINGRAOLI COLLERY	1029973	12.11.2015	3515031978	475020	395,960.00	1315383615	1778	Cheque
SINGHAL TRADERS	SINGRAOLI COLLERY	1029973	21.11.2015	3515033133	475044	437,734.00	1315393658	1779	Cheque
SITA DEVI SHAHWAL W/O DINESH PD SHAHWAL	KACHANI	1072782	23.11.2015	3515033290	475052	27,263.00	3415166985	JEEP/RAB9	4000141959 Cheque
SITA RAM SHAH	SINGRAULI	1108220	20.11.2015	2015195753		37,576.00	1315395286	4000102738	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	10.11.2015	2015189836		1,078,862.00	1315383515	4000145935	CIB
SMT. KUMUD TIWARI	BICHIYA, REWA	1113934	07.11.2015	3515031260	474998	48,199.00	3415158173	5107644482	Cheque
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	10.11.2015	2015189768		2,681,668.00	3415154376	8200146765	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	30.11.2015	2015202731		2,645,320.00	3415172642	8200146765	CIB
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	14.11.2015	2015191591		134,028.00	1315387511	4000148456	CIB
SRS INTERNATIONAL	RAIPUR	1124679	10.11.2015	3515031723	475012	2,368,488.00	1315374707	LSC SBI 93	Cheque
STAR ENGINEERING COMPANY	BAITUL	1030060	03.11.2015	2015180132		582,174.00	1315321669	4000151782	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	03.11.2015	2015180133		319,933.00	1315321900	4000151782	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	26.11.2015	2015199652		2,909,449.00	1315402116	4200041065	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	26.11.2015	2015199653		3,242,454.00	1315402118	4200041065	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	06.11.2015	2015185499		1,209,407.00	3415142407	4000139395	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	21.11.2015	2015197007		88,056.00	1315396680	4000132707	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	14.11.2015	2015191889		85,645.00	3415162830	4000146315	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	23.11.2015	2015197620		2,489.00	1315399714	4000148485	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	19.11.2015	2015195478		2,489.00	3415165799	4000148485	CIB
SULABH INTERNATIONAL BHOPAL	BHOPAL	1030023	14.11.2015	2015191864		159,936.00	3415163469	4600033969	CIB
SUN ENTERPRISES	SINGRAULI	1090480	14.11.2015	2015191536		17,102.00	1315387646	4000153491	CIB
SUN ENTERPRISES	SINGRAULI	1090480	06.11.2015	2015184933		295,249.00	1315368758	4000145610	CIB
SUNITA RANA	INDORE	1134122	06.11.2015	2015185284		30,780.00	3415158182		CIB
SURENDRA PRASAD PANDEY	SINGRAULI	1108213	26.11.2015	2015200046		19,456.00	1315404650	4000102734	CIB
SURENDRA PRASAD PANDEY	SINGRAULI	1108213	25.11.2015	2015199220		19,456.00	1315399913	4000102734	CIB
SURESH PRASAD PANDEY	VINDHYANAGAR	1127862	10.11.2015	2015189298		4,478.00	3115021855	53871	CIB
SUSHILA RAI	DEORIA	1090496	06.11.2015	2015185272		20,028.00	3415158167		CIB
SWADESHI UDYOG SHALA	ALIGARH	1029915	02.11.2015	2015179361		424,230.00	3415153016	4000147695	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	24.11.2015	2015198085		2,079,396.00	1315399597	5500021443	CIB
SYMBIOSIS CENTRE FOR INFORMATION TECHNOLOGY	PUNE	1119180	10.11.2015	3515031733	60689	80,000.00	1315383540	ED.LOAN-2N	Cheque

Sadhna Khankhoje	GHAZIPUR	1076417	06.11.2015	2015185270		18,695.00	3415158165			CIB
Smt Meera Shekhar A/C No.09362010031760	FARIDABAD	1015864	06.11.2015	2015184606		26,730.00	3415158224			CIB
State Bank of India - Government Account	SIDHI	1033666	16.11.2015	3515032260	475033	347,200.00	3415166643	REVISED IN	8200156360	Cheque
Sureland Industrial Fire Safety Ltd	Beijing	2002771	13.11.2015	2015191246		297,370.00	1315387502		5500019056	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	03.11.2015	2015181343		80,554.00	3415156587		5500017317	CIB
Sureland Industrial Fire Safety Ltd	Beijing	2002771	03.11.2015	2015181344		45,796.00	1315348491		5500017117	CIB
TALBROS CORK PRODUCTS PVT. LTD.	FARIDABAD,HARYA NA	1004836	02.11.2015	3515029979	60668	2,332.00	3415154001	135	4000151580	Cheque
TARAMANI TOPPO	SIDHI	1035600	06.11.2015	2015185265		13,828.00	3415158160			CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	23.11.2015	2015197181		595,445.00	1315398126		5500016285	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	23.11.2015	2015197180		309,825.00	3415164721		5500018523	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	23.11.2015	2015197179		21,013.00	3415164735		5500018523	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	23.11.2015	2015197182		2,587,014.00	1315398119		5500016285	CIB
TECHNO PLUS	SHAKTINAGAR	1133612	21.11.2015	2015197003		19,600.00	3415168342		4500029296	CIB
TECHNO SYNDICATE	OBRA	1025133	05.11.2015	2015183292		364,857.00	3415153369		4000154640	CIB
TECHNO SYNDICATE	OBRA	1025133	21.11.2015	2015196999		130,959.00	3415166991		4000154640	CIB
TECHNOFAB ENGINEERING LTD	NEW DELHI	1004914	05.11.2015	2015184125		1,506,700.00	1315352524		5500009905	CIB
TECHNOWELD	SAKTINAGAR	1030119	10.11.2015	2015189837		40,000.00	1315383351		EMD RELEAS	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	24.11.2015	2015198486		1,439,140.00	1315398149		5500008265	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	09.11.2015	2015186638		621,838.00	1315370528		5500007697	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	09.11.2015	2015186637		155,460.00	1315370668		5500007697	CIB
TIL LTD	KOLKATA	1005025	03.11.2015	2015180111		71,379.00	3415153476		4000128853	CIB
TIL LTD	KOLKATA	1005025	03.11.2015	2015180112		35,840.00	3415153466		4000128853	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	28.11.2015	2015201830		308,377.00	1315406341		4000146865	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	10.11.2015	2015189797		663,068.00	1315374933		4000108432	CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	05.11.2015	2015183293		1,447,259.00	3415151552		4000140914	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	24.11.2015	3515033487	60704	49,009.00	1315399778	4000151469	4000151469	Cheque
TRF LTD	JAMSHEDPUR	1047013	02.11.2015	2015179457		2,254,662.00	1315321312		5500012508	CIB
TRF LTD	JAMSHEDPUR	1047013	27.11.2015	2015200895		580,860.00	1315402005		5500006964	CIB
TRF LTD	JAMSHEDPUR	1047013	27.11.2015	2015200894		684,356.00	1315403651		5500006964	CIB
TRF LTD	JAMSHEDPUR	1047013	27.11.2015	2015200893		3,114,642.00	1315402107		5500006964	CIB
TRF LTD	JAMSHEDPUR	1047013	19.11.2015	2015195371		3,817,170.00	1315393687		5500006888	CIB
TRF LTD	NEW DELHI	1030098	23.11.2015	2015197619		1,130,777.00	1315399713		4000136535	CIB
TRF LTD	NEW DELHI	1030098	19.11.2015	2015195477		1,130,777.00	1315391619		4000136535	CIB
TRF LTD	NEW DELHI	1030098	18.11.2015	2015193718		857,154.00	3415165268		4000145726	CIB
TRF LTD	NEW DELHI	1030098	18.11.2015	2015193717		2,125,050.00	1315389914		4000142269	CIB
TRF LTD	NEW DELHI	1030098	14.11.2015	2015191888		194,339.00	1315387628		4000142214	CIB
TRF LTD	NEW DELHI	1030098	21.11.2015	2015197006		1,476,833.00	3415166763		4000147483	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	09.11.2015	2015186615		2,838,660.00	1315374631		5500015043	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	09.11.2015	2015186616		758,195.00	1315374699		5500015043	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	09.11.2015	2015187282		1,405,250.00	1315328761		5500018210	CIB

TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	19.11.2015	2015195372		968,874.00	1315393311		5500016481	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	19.11.2015	2015195373		322,958.00	1315393311		5500016481	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	19.11.2015	2015195374		570,422.00	3415158942		5500021582	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	05.11.2015	2015184128		460,470.00	1315352495		5500016481	CIB
Tci-freight A Division Of M/s Transport Corp	Waidhan	1078939	10.11.2015	2015189838		284,109.00	1315381741		RAB 24 & 2	CIB
Techno-Fab (India)	HOWRAH	1004913	18.11.2015	2015193707		2,508.00	1315389898		4000126512	CIB
Techno-Fab (India)	HOWRAH	1004913	27.11.2015	2015201480		286,530.00	1315403662		4000132874	CIB
Transformers and Electricals Kerala Ltd	ERNAKULAM	1006401	16.11.2015	2015191934		6,100,000.00	1315388688		4000132859	CIB
U B ENGINEERING LTD	PUNE	1030252	09.11.2015	2015187848		489,555.00	1315383175		4000148012	CIB
U B ENGINEERING LTD	PUNE	1030252	07.11.2015	2015185861		263,941.00	1315374590		4000147016	CIB
U C JAISWAL	AMBIKAPUR,	1033509	24.11.2015	3515033579	471892	100,451.00	1315400079	2812 SD RE		Cheque
U P AWAS EVAM VIKAS PARISHAD	LUCKNOW	1124222	21.11.2015	3515033094	60699	240,000.00	1315391458	HBA 6TH IN		Cheque
U P AWAS EVAM VIKAS PARISHAD	LUCKNOW	1124222	21.11.2015	3515033092	60698	240,000.00	1315391455	HBA 6TH IN		Cheque
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	24.11.2015	2015198157		16,320.00	3415169637		4500029528	CIB
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	06.11.2015	2015185497		63,536.00	3415153008		4600035572	CIB
U Shankar Engineering Co	SINGRAULI	1073395	07.11.2015	2015185862		129,528.00	1315368940		4000133968	CIB
UMESH KUMAR SHAH	SINGRAULI	1108879	21.11.2015	2015196881		31,021.00	3415165401		4000103467	CIB
UNION BANK OF INDIA	SINGRAULI	1093470	13.11.2015	3515032045	60692	109,690.00	3415162949	060/HR/EDC	8200149103	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	13.11.2015	3515032048	60695	243,380.00	3415162798	060/HR/EDC	8200149103	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	13.11.2015	3515032046	60693	70,048.00	3415162788	060/HR/EDC	8200149103	Cheque
UNIQUE ADVERTISING	REWA (MP)	1132392	30.11.2015	2015202251		125,350.00	3415137097		8200153612	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	06.11.2015	2015184894		131,335.00	1315348157		4000151953	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	06.11.2015	2015184930		256,592.00	3415160881		4000136898	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	10.11.2015	2015189368		223,268.00	3415164246		4000141149	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	09.11.2015	2015187281		250,852.00	1315368171		5500007767	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	06.11.2015	2015185461		114,698.00	1315368321		5500007401	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	24.11.2015	2015198095		112,453.00	1315393650		5500006301	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	19.11.2015	2015195355		247,397.00	1315393639		5500006301	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	06.11.2015	2015185460		188,962.00	1315368322		5500004618	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	24.11.2015	2015198840		247,397.00	1315398093		5500006301	CIB
UNIVERSAL ENGINEERS	Waidhan	1032007	30.11.2015	2015202872		514,425.00	3415173529		4000153969	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	26.11.2015	2015199577		248,717.00	1315400066		4000133449	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	09.11.2015	2015188382		155,682.00	3415138775		4000146558	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	09.11.2015	2015188381		25,150.00	3415120033		4000149489	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	12.11.2015	2015190128		1,772,089.00	1315383811		4600028263	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	17.11.2015	2015193536		1,437,275.00	1315390059		4000135397	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	12.11.2015	2015190127		592,880.00	3415157440		4000144320	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	12.11.2015	2015190115		197,822.00	3415138724		4000149463	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	12.11.2015	2015190116		390,865.00	3415138804		4000135670	CIB

UTILITY POWERTECH LTD	W Aidhan	1030259	12.11.2015	2015190126	382,234.00	3415144894	4000142874	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	12.11.2015	2015190117	108,728.00	3415138864	4000140815	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	12.11.2015	2015190122	613,560.00	3415138925	4000128167	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	12.11.2015	2015190129	275,885.00	3415163275	4600031110	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	12.11.2015	2015190719	185,852.00	3415163269	4000138684	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	26.11.2015	2015200684	1,081,065.00	3415167256	4000142876	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	26.11.2015	2015200685	157,001.00	3415167427	4000146558	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	05.11.2015	2015184318	37,662.00	1315353683	5500020360	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	05.11.2015	2015184317	44,962.00	1315353318	5500020353	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	05.11.2015	2015184316	51,026.00	1315353055	4600033887	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	26.11.2015	2015200686	186,765.00	3415171511	4000149444	CIB

UTILITY POWERTECH LTD	W Aidhan	1030259	28.11.2015	2015201823		245,295.00	1315405115		4000136051	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	28.11.2015	2015201824		86,735.00	3415149289		4000140508	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	28.11.2015	2015201825		90,973.00	3415163327		4000140508	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	28.11.2015	2015201826		11,604.00	3415164973		4000150863	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	28.11.2015	2015201827		1,038,021.00	3415167272		4000142873	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	28.11.2015	2015201828		17,928.00	3415169877		4600029289	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	28.11.2015	2015201829		1,140,850.00	3415172430		4000147175	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	30.11.2015	2015202203		2,989,833.00	3415173014		4000147156	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	03.11.2015	2015181292		83,305.00	1315324236		5500020801	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	03.11.2015	2015181291		132,943.00	1315324250		5500020289	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	30.11.2015	2015202204		75,900.00	3415173975		4000145023	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.11.2015	2015195492		97,534.00	3415156653		4000129540	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.11.2015	2015195493		369,031.00	3415156661		4000135670	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.11.2015	2015195494		16,283.00	3415161993		4000137390	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.11.2015	2015195491		263,156.00	3415156651		4000149463	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.11.2015	2015195495		43,731.00	3415162052		4000129551	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	19.11.2015	2015195497		139,666.00	3415162646		4000132628	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.11.2015	2015195490		40,806.00	3415140109		4000152861	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	27.11.2015	2015200858		22,602.00	1315403570		4600031068	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.11.2015	2015195489		39,090.00	3415121484		4600030190	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	21.11.2015	2015197047		191,676.00	1315391624		4600029185	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	21.11.2015	2015197048		567,112.00	1315393525		4000128167	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	21.11.2015	2015197050		37,734.00	1315395184		4000129825	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	21.11.2015	2015197051		52,632.00	1315395276		4000105202	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	21.11.2015	2015197052		1,543,663.00	1315395507		4600028280	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.11.2015	2015195488		119,461.00	1315393289		4000152211	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.11.2015	2015195487		43,731.00	1315393277		4000137379	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	23.11.2015	2015197948		58,097.00	3415158012		4000145059	CIB
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UTILITY POWERTECH LTD	W Aidhan	1030259	23.11.2015	2015197946		134,669.00	3415124514		4000150199	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	23.11.2015	2015197945		1,524,931.00	1315399533		4000129568	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	23.11.2015	2015197944		88,436.00	1315396750		4600021594	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.11.2015	2015195486		33,305.00	1315393269		4600027426	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	19.11.2015	2015195485		90,277.00	1315388834		4000091297	CIB
UTILITY POWERTECH LTD	W Aidhan	1030259	23.11.2015	2015197943		564,507.00	1315388819		4600035023	CIB
V K PUMP INDUSTRIES PVT LTD	NASIK	1019838	21.11.2015	3515033135	475046	753,510.00	3415166785	911100207	4000142217	Cheque
VANJAX SALES PVT LTD	CHENNAI	1005332	16.11.2015	3515032314	475037	697,080.00	3415163120	PNR 0270/1	4000146097	Cheque
VEWA CLUB	SIDHI	1032633	23.11.2015	2015197102		67,500.00	3415165320		8200138182	CIB

VEWA CLUB	SIDHI	1032633	02.11.2015	2015179233		22,000.00	3415154395		8200155010	CIB
VIDYA DEVI	VINDHYANAGAR	1124356	06.11.2015	2015185281		28,417.00	3415158179			CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	09.11.2015	2015187849		53,000.00	1315381635		eemd reld	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	06.11.2015	2015184929		521,193.00	1315368778		4000151321	CIB
VIJAY CONSTRUCTION COMPANY	WAIDHAN	1030325	16.11.2015	2015192672		445,754.00	1315390031		4000152166	CIB
VIJAY ENGINEERS	HARIDWAR	1005396	27.11.2015	2015201356		138,626.00	3415172210		4000149597	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	06.11.2015	2015184931		252,282.00	1315368071		4000145608	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	06.11.2015	2015184932		245,252.00	1315368063		4000145608	CIB
VIJAY KUMAR DUBEY	SINGRAULI	1132236	21.11.2015	2015196841		27,499.00	1315396737		4000141174	CIB
VIMAL ENTERPRISES	JABALPUR	1030314	18.11.2015	2015193708		20,430.00	1315390007		4000137850	CIB
VIMTA LABS LTD	HYDERABAD	1005440	06.11.2015	3515031027	471888	324,000.00	1315367804	LOA 6200 R	5500019709	Cheque
VINAYAK GLOBAL	RAIPUR	1106138	27.11.2015	2015201483		124,590.00	1315403704		4200039921	CIB
VINAYAK GLOBAL	RAIPUR	1106138	18.11.2015	2015193709		730,409.00	1315390030		4200039921	CIB
VINDHYA CLUB	SIDHI	1032635	17.11.2015	2015193226		800,000.00	3415168265		8200156557	CIB
VINDHYA CLUB	SIDHI	1032635	24.11.2015	2015198071		800,000.00	3415170173		8200156557	CIB
VINDHYA CLUB	SIDHI	1032635	26.11.2015	2015200157		800,000.00	1315404709		8200156557	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	14.11.2015	2015191590		271,881.00	1315387660		4000152897	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	09.11.2015	2015186612		246,816.00	1315374534		5500017414	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	19.11.2015	2015195482		327,059.00	1315390062		4000124309	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	26.11.2015	2015199583		9,083.00	3015014534		90023424	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	02.11.2015	2015179236		19,580.00	3415152380		8200154867	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	02.11.2015	2015179237		588	3415151786		8200154408	CIB
VINDHYA MEDICAL STORE	SINGRAULI	1134045	05.11.2015	2015183304		69,782.00	3415153363		4600032217	CIB
VINDHYA MEDICAL STORE	SINGRAULI	1134045	05.11.2015	2015183297		31,016.00	3415153359		4600032877	CIB
VINDHYACHAL VISTHAPIT KAMGAR SAHAKARI SAMITI										
MDT-JAIPUR	VINDHYANAGAR	1117918	23.11.2015	3515033300	475059	17,765.00	3415151573	HR-CSR	8200154782	Cheque
VINDYACHAL VISTHAPIT KAMGAR SAHKARI SAMITI										
MARYADIT SHAHPUR (R-1096)	VINDHYANAGAR	1133704	23.11.2015	3515033298	475058	12,554.00	3415151586	HR-CSR	8200154783	Cheque
VISHWANATH SAHU	SINGRAULI	1108757	23.11.2015	2015197107		82,799.00	1315397899		4000103465	CIB
VIVEK KUMAR	SINGRAULI	1106651	21.11.2015	2015196872		30,304.00	3415166165		4000103669	CIB
Vijraja Sahu	Vindhyanagar	1076418	06.11.2015	2015184607		24,000.00	1315350247		E00060258	CIB
Vishal Pipes Ltd	NEW DELHI	1076029	05.11.2015	3515030799	474991	726,316.00	3415149269	791	4000146905	Cheque
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	03.11.2015	2015180136		123,684.00	1315324146		4000111751	CIB
WELDING RESEARCH INSTITUTE	TRICHY	1014543	04.11.2015	3515030415	60670	39,936.00	3415099774	060/HR/EDC	8200052656	Cheque
YOKOGAWA INDIA LTD	BANGALORE	1005607	05.11.2015	2015184313		1,597,766.00	1315353326		5500017771	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	05.11.2015	2015184312		187,720.00	1315353856		5500017771	CIB
ZENITH ERECTORS	WAIDHAN	1048791	10.11.2015	2015189367		273,126.00	1315383165		4000149022	CIB
ZENITH ERECTORS	WAIDHAN	1048791	04.11.2015	2015181596		224,509.00	1315348158		4000149735	CIB
ZENITH ERECTORS	WAIDHAN	1048791	07.11.2015	2015186517		210,308.00	1315374923		4000148457	CIB

ZENITH ERECTORS	Waidhan	1048791	06.11.2015	2015184893		225,016.00	1315368834	4000149288	CIB
ZENITH ERECTORS	Waidhan	1048791	05.11.2015	2015182787		200,399.00	1315367689	4000154687	CIB
ZENITH INDUSTRIES	Kolkata	1055326	16.11.2015	3515032261	475034	745,620.00	3415156906	559	4000150902 Cheque