

NTPC Ltd.

Vindhyachal Super Thermal Powe

Vendor Payments From 01.02.2016 To 29.02.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K AGENCIES	ANPARA	1042472	17.02.2016	2015273743		277,032.00	1315558790		4000153954	CIB
A K GUPTA & COMPANY	AURIYA	1129033	27.02.2016	2015281246		1,143,579.00	1315576441		4000145803	CIB
A K VERMA	WAIHDHAN	1044746	11.02.2016	2015267772		2,286,250.00	1315542464		4000145127	CIB
A P GOSWAMY	WAIHDHAN	1028179	25.02.2016	2015280150		27,789.00	3415241455		4000108050	CIB
A P GOSWAMY	WAIHDHAN	1028179	10.02.2016	2015267383		27,789.00	3415218539		4000108050	CIB
A.K.Yadaw	New Delhi	1067508	22.02.2016	3515046126	60966	218,109.00	3415238895	060/HR/EDC	8200161814	Cheque
ABB India Limited	BANGALORE	1000079	12.02.2016	2015269823		5,086,518.00	1315551602		5500021890	CIB
ABB India Ltd	FARIDABAD	1000081	10.02.2016	2015267340		181,932.00	1315534109		4000103811	CIB
ACC LTD	NEW DELHI	1030165	25.02.2016	2015280060		10,112,933.00	1315573591		4000159253	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	15.02.2016	2015270691		19,139,068.00	3415234991		8200154055	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	24.02.2016	3515046455	60988	3,181,013.00	1315562488	LSC UBI 14		Cheque
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	15.02.2016	2015271472		45,480.00	3415233581		8200100480	CIB
AIRCOM POWER SYSTEMS	NAGPUR	1028066	22.02.2016	2015276424		135,734.00	3415238712		4000150042	CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	27.02.2016	3515046780	60992	68,377.00	3415245619	4526	8200156498	Cheque
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	22.02.2016	3515046142	60974	14,028.00	3415167747	AJANTA- 4	8200156498	Cheque
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	25.02.2016	2015279617		47,544.00	1315571298		4000078329	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	24.02.2016	2015278377		46,879.00	3415156273		4000078329	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	23.02.2016	2015277452		602,524.00	1315569546		4000150947	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	11.02.2016	2015267591		4,082,406.00	1315544822		5107713678	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	11.02.2016	2015267590		7,857,459.00	3415225042		5500021065	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	11.02.2016	2015267589		10,922,098.00	1315542846		5500018566	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	15.02.2016	2015271393		1,552,200.00	1315308827		5500018566	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	17.02.2016	2015273163		6,055,252.00	1315560459		5500021064	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	29.02.2016	2015282307		5,746,681.00	1315579239		5500018566	CIB
ALSTOM INDIA LTD	NOIDA	1103234	19.02.2016	2015275118		10,236,389.00	1315560814		4000149470	CIB
AMARJEET GAREDI	VINDHYANAGAR	1111296	16.02.2016	3515045333	60923	2,273.00	1315506512	3514041629		Cheque
AMARJEET CHARMAKAR	VINDHYANAGAR	1098430	11.02.2016	2015268691		2,529.00	1315506489		PRMS	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	17.02.2016	3515045571	60927	1,687,333.00	1315558855	LSC UBI 15		Cheque
AMITLAL	SIDHI	1034450	12.02.2016	2015269969		1,664.00	3415236912			CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	13.02.2016	3515045048	476615	2,556,446.00	3415227194	9 INV'S	4000149138	Cheque

ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	17.02.2016	2015273227		854,079.00	1315560722	5500018358	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	17.02.2016	2015273228		964,699.00	1315560746	5500018445	CIB
ANAND SHAHU S/O BALIRAM SHAHU	SINGRAULI	1142649	12.02.2016	3515044931	471918	215,232.00	3415200614	8200159989	8200159989 Cheque
ANAND SINGH	SINGRAULI	1112232	15.02.2016	2015271366		19,096.00	1315555244	4000153680	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	16.02.2016	2015271907		71,235.00	1315507736	4000095459	CIB
ANKIT ELECTROGRATING	RAIPUR	1134785	12.02.2016	5215014543	471912	2,431,880.00	5215013657	475	5500015825 Cheque
AO CASH BSNL SIDHI	Sidhi	1033473	23.02.2016	2015278113		134,421.00	3415243724	8200113425	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	27.02.2016	2015281601		26,965.00	3415247581	8200113425	CIB
APPLE WEIGHINFRA LIMITED	AHMEDABAD	1072474	22.02.2016	3515046133	60971	39,796.00	3415229368	S-041	4000140048 Cheque
AREA SPORTS COMMITTEE, CHOPAN	CHOPAN	1126203	13.02.2016	3515045021	60910	35,000.00	3415228752	GOODWILL	8200162373 Cheque
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	22.02.2016	3515046129	60968	442,911.00	1315566377	4000119648	Cheque
ARUNENDU SHEKHAR GOSWAMI	SINGRAULI	1124882	11.02.2016	2015268753		24,389.00	1315503299	4000130729	CIB
ASHISH KUMAR PANDEY	VINDHYANAGAR	1137438	27.02.2016	2015281179		37,645.00	1315571190	5500020526	CIB
ASHOK KR PANDEY	SIDHI	1028176	11.02.2016	2015268755		19,096.00	1315547774	4000103448	CIB
ASSOCIATED ROAD CARRIERS LTD	W Aidhan	1028143	23.02.2016	2015277453		144,204.00	1315568205	9th RAB	CIB
ASSOCIATED ROAD CARRIERS LTD	W Aidhan	1028143	19.02.2016	2015274955		1,668,479.00	1315562540	rab 30th &	CIB
ATLAS COPCO COMPRESSOR SALES	GURGAON	1049721	24.02.2016	3515046470	476639	280,704.00	1315571163	4000118889	Cheque
AURUM CONSTRUCTION	SAKTINAGAR	1028132	11.02.2016	2015267623		404,658.00	1315544675	4000151714	CIB
AURUM CONSTRUCTION	SAKTINAGAR	1028132	23.02.2016	2015278111		20,478.00	3415098043	4000082709	CIB
AURUM CONSTRUCTION	SAKTINAGAR	1028132	16.02.2016	2015272156		581,215.00	1315553175	5500009877	CIB
AURUM CONSTRUCTION	SAKTINAGAR	1028132	25.02.2016	2015279599		26,606.00	1315571230	4000082709	CIB
AVERY INDIA LIMITED	BALLABHGARH	1017262	27.02.2016	3515046754	476651	1,828,518.00	1315569718	4000156660	Cheque
AVERY INDIA LTD	BHOPAL	1061429	25.02.2016	2015279601		38,640.00	3415228691	4000153561	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	12.02.2016	2015269402		146,736.00	1315547805	5500021783	CIB
AWADHESH KUMAR	BEGUSARAI	1028133	17.02.2016	2015273787		384,465.00	3415238658	4000138420	CIB
AYODHYA PANDEY	W Aidhan	1121399	11.02.2016	2015268700		3,098.00	1315506489	PRMS	CIB
AZURE MULTITRADE & VANIJYA PVT LTD	NEW DELHI	1000628	12.02.2016	3515044967	60906	31,720.00	1315524165		Cheque
Abhay Enterprises	Varansi	1061617	26.02.2016	2015280984		1,755,677.00	1315573428	5500013401	CIB
Advance Ventilation Pvt Ltd	New Delhi	1068531	12.02.2016	2015269420		784,262.00	1315550225	5500017699	CIB
Amalgamated Biotech	Kolkata	1074125	16.02.2016	3515045426	476622	260,100.00	3415233209	AB/L/261/1	4000149395 Cheque
Ashutosh Sameer	Singrauli	3000000	23.02.2016	3515046236	60979	3,000.00	1315508117		Cheque
B K ENTERPRISES	SINGRAULI	1114164	27.02.2016	2015281221		711,644.00	1315576340	4000155552	CIB
B P SINGH	W Aidhan	1044758	15.02.2016	2015270991		920,981.00	1315555479	4600019329	CIB
B R ENGINEERING	W Aidhan	1079735	19.02.2016	2015275030		1,883,471.00	1315505538	4000135440	CIB
B.M. TRAVELS	VARANASI	1032394	11.02.2016	2015268751		18,304.00	3415211447	4000121795	CIB
BABOL PRASAD	VINDHYANAGAR	1096462	22.02.2016	2015277124		9,871.00	3115032773	52772	CIB
BAJAJ ELECTRICALS LTD	INDORE	1069341	11.02.2016	3515044696	60898	180,000.00	3415209004	4000144793	4000144793 Cheque
BALI RAM SAHU S/O PAHALWAN SAHU DHOTI	SINGRAULI	1103287	10.02.2016	2015267350		25,916.00	1315507350	4000103470	CIB

BALVINDER SINGH	SINGRAULI	1143710	20.02.2016	3515045981	60949	86,167.00	3415235878	DR. B. SIN	8200160667	Cheque
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	15.02.2016	2015270694		300,857.00	3415234255		4000144911	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	13.02.2016	2015270397		302,409.00	3415230566		4000142491	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	19.02.2016	2015274969		215,980.00	3415235457		4000137912	CIB
BASANTI DEVI	SINGRAULI	1107661	11.02.2016	2015267773		53,503.00	1315507271		4000104230	CIB
BEENA SINGH	VINDHYANAGAR	1103999	12.02.2016	2015269986		22,362.00	3415236931			CIB
BHAGWANTI DEVI	SIDHI	1034446	12.02.2016	2015269966		5,560.00	3415236909			CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	25.02.2016	2015279535		14,400.00	3415241678		4500030195	CIB
BHANWAR LAL JHANWAR & SONS	MUMBAI	1006661	16.02.2016	2015271883		539,784.00	3415231505		4000155945	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	18.02.2016	2015274890		4,754,293.00	1315564671		5500018094	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	12.02.2016	2015269364		8,361,072.00	1315491163		5500020616	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	12.02.2016	2015269365		5,341,055.00	1315547795		5500015710	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	12.02.2016	2015269366		2,787,024.00	1315547911		5500020616	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	12.02.2016	2015269367		8,111,474.00	1315548000		5500019246	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	15.02.2016	2015271362		21,947,161.00	1315557062		5500014143	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	12.02.2016	2015269368		6,303,932.00	1315544851		5500019246	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	12.02.2016	2015269414		1,387,709.00	1315533811		5500015710	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	12.02.2016	2015269413		2,117,000.00	1315533974		5500015710	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	25.02.2016	2015279435		101,024.00	1315569688		5500016597	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	25.02.2016	2015279437		1,944,480.00	1315569862		5500021094	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	26.02.2016	2015280945		2,002,665.00	1315575130		5500019380	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	25.02.2016	2015279436		112,054.00	1315569805		5500021000	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	24.02.2016	2015279183		447,305.00	1315569895		5500014010	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	12.02.2016	2015269419		23,936.00	1315547892		5500015241	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	12.02.2016	2015269418		1,559,891.00	1315547895		5500015241	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	12.02.2016	2015269417		7,500,000.00	1315547889		5500015241	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	12.02.2016	2015269416		1,077,108.00	1315547891		5500015241	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	12.02.2016	2015269415		200,000.00	1315547888		5500015241	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	12.02.2016	2015269375		6,923,250.00	1315548046		5500014955	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	12.02.2016	2015269374		3,054,207.00	1315548086		5500014955	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	12.02.2016	2015269373		4,231,013.00	1315549829		5500014042	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	12.02.2016	2015269372		739,398.00	1315548093		5500014955	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	12.02.2016	2015269371		3,369,083.00	1315546576		5500021010	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	12.02.2016	2015269370		56,882.00	3415231611		5500019051	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.02.2016	2015282005		2,511,398.00	1315574997		4000128276	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	15.02.2016	2015271543		3,761,664.00	5215014035			CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	15.02.2016	2015271544		420,311.00	5215012594		4000141384	CIB

BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	15.02.2016	2015271545		1,356,800.00	5215012104	4000155058	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	15.02.2016	2015271546		462,892.00	5215013721	4000156475	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	23.02.2016	2015277771		2,363,623.00	1315569797	5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.02.2016	2015281997		5,118,677.00	3415247838	4000140112	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.02.2016	2015281995		39,403,470.00	1315578094	4000156494	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	12.02.2016	2015269734		35,980.00	5215012666	4000159346	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	12.02.2016	2015269733		388,000.00	5215012878	4000159033	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	16.02.2016	2015272034		2,552,214.00	3415212276	4000145632	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	16.02.2016	2015272035		16,220.00	5215013805	4000156495	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	16.02.2016	2015272036		1,261,934.00	1315551596	4000134826	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	12.02.2016	2015269369		337,801.00	1315544746	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	25.02.2016	2015279534		893,099.00	1315569642	4000143392	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	23.02.2016	2015278026		48,660.00	5215013804	4000156495	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	23.02.2016	2015278025		210,724.00	5215014342	4000158751	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	23.02.2016	2015278024		629,940.00	5215014339	4200042441	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.02.2016	2015282280		3,176,538.00	1315577923	5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	13.02.2016	3515045023	476608	505,362.00	1315542621	LSC SBI 57	Cheque
BHARAT PETROLEUM CORPORATION LTD	BHOPAL	1108541	25.02.2016	2015279868		11,276,141.00	1315573357	4000155825	CIB
BHARAT SANGAL	NEW DELHI	1000839	25.02.2016	2015279598		52,348.00	3415245372	8200164315	CIB
BHARAT SANGAL	NEW DELHI	1000839	24.02.2016	2015278354		21,411.00	3415243894	8200146126	CIB
BHARDWAJ ENGINEERING CO	SAKTINAGAR	1028311	20.02.2016	2015275913		214,120.00	3415239907	4000142558	CIB
BHASKAR REFRACTORIES & SW PIPES PVT LTD	FARIDABAD	1000861	18.02.2016	3515045718	60941	353,200.00	1315558785	4000153747	Cheque
BHEL NEW DELHI	NEW DELHI	1035771	12.02.2016	2015269779		441,500.00	1315553568	5500008790	CIB
BHOOMESHWARI PUSAM	SIDHI	1034448	12.02.2016	2015269967		4,617.00	3415236910		CIB
BHOPAL VIGYAN MELA	BHOPAL	1121639	16.02.2016	3515045332	60922	200,000.00	3415238127	BHOPAL VI	8200163532 Cheque
BIJUL KUMARI	VINDHYANAGAR	1119861	12.02.2016	2015269991		22,104.00	3415236937		CIB
BINDESHWAR SINGH	BHOJPUR (ARA)	1122541	11.02.2016	2015268702		6,856.00	1315506489	PRMS	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	18.02.2016	2015274891		598,186.00	1315560836	5500015754	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	26.02.2016	2015280949		477,513.00	1315575122	5500016861	CIB
BRIJ MOHAN PRASAD	SINGRAULI	1140196	20.02.2016	2015275939		51,832.00	1315566408	4000154232	CIB
BRIJESH KUMAR PANDEY	SINGRAULI	1108674	22.02.2016	2015276799		19,096.00	1315568008	4000102733	CIB
BRIJESH KUMAR PANDEY	SINGRAULI	1108674	11.02.2016	2015267775		37,576.00	1315507247	4000102733	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	12.02.2016	2015269376		10,723.00	1315546328	5500011923	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	12.02.2016	2015269377		2,944,171.00	1315546320	5500011923	CIB
Booty Devi	Vindhyanagar	1076413	12.02.2016	2015269979		9,988.00	3415236923		CIB
C M P UPADHAY	DHATURA	1090495	23.02.2016	2015277482		2,833.00	3115032770	53873	CIB
CADILLAC ENGG WORKS	KOLKATA	1000998	27.02.2016	3515046826	476656	364,667.00	1315569747	4000141812	Cheque

CATALYST & CHEMICALS	DHANBAD	1001027	23.02.2016	2015278023		170,775.00	3415233214		4000148108	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	16.02.2016	3515045337	60926	20,800.00	3415235816	060/HR/EDC	8200077329	Cheque
CEP-STC, IIT-Kharagpur	Kharagpur	1063367	18.02.2016	3515045693	60939	28,000.00	3415238881	060/HR/EDC	8200163569	Cheque
CEP-STC, IIT-Kharagpur	Kharagpur	1063367	24.02.2016	3515046457	60990	56,000.00	3415238780	060/HR/EDC	8200163569	Cheque
CHAIN PATI DEVI	SINGRAULI	1108878	11.02.2016	2015267625		20,896.00	1315544675		4000103464	CIB
CHAMAN ASSOCIATES VASHIST PRASAD DUBEY	SONEBHADRA	1098791	19.02.2016	2015274975		106,241.00	1315564306		4000129920	CIB
CHANDRAMA PRASAD & SONS	VARANASI	1058596	25.02.2016	2015279467		300,900.00	3415243267		4000155982	CIB
CHANDRIKA PRASAD SHARMA	PIPLANI, BHOPAL	1118072	16.02.2016	2015271719		4,154.00	3115029016		51700	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	11.02.2016	2015267963		173,138.00	3415214859		4000146781	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	20.02.2016	2015275915		351,447.00	3415237972		4000146910	CIB
CHEMCLEAN SERVICES	RAIGAD	1022639	24.02.2016	3515046463	476634	4,302,819.00	1315571257	4000149290		Cheque
CHITRA REKHA DHAMI	JABALPUR	1119887	12.02.2016	2015269992		62,765.00	3415236938			CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	11.02.2016	2015268744		492,670.00	3415208511		8200160451	CIB
CSIR - STRUCTURAL ENGG RESEARCH CENTRE	CHENNAI	1006255	23.02.2016	5215015084	60987	362,000.00	5215013756	ADHOC ADV	4600036670	Cheque
CSS AUTOMATION PVT LTD	KOLKATA	1090143	20.02.2016	2015275941		150,216.00	1315566361		4000146460	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	11.02.2016	2015268747		248,602.00	1315547832		4000153602	CIB
D.K.PANDEY	VARANASI	1065001	22.02.2016	2015277115		2,086.00	3115032777		52364	CIB
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	11.02.2016	2015268319		89,473.00	3415221645		4000066886	CIB
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	15.02.2016	2015270698		78,364.00	1315555224		4000138171	CIB
DAYAMAY JEWELLERS	VINDHYANAGAR	1101591	27.02.2016	3515046790	60996	7,575.00	3015017726	060/HR/ES/		Cheque
DE PAUL SCHOOL	SIDHI	1032368	27.02.2016	2015281600		24,630.00	3415247249		8200164565	CIB
DE PAUL SCHOOL	SIDHI	1032368	23.02.2016	2015278205		628,862.00	3415244090		8200164152	CIB
DEENA NATH SINGH KUSHWAHA	VARANASI	1127888	22.02.2016	2015277142		10,066.00	3115032814		55592	CIB
DELHI PUBLIC SCHOOL	SIDHI	1032369	27.02.2016	2015281612		100,695.00	3415247245		8200164563	CIB
DEVI SHARAN BAISH S/O RAM BARAN BAISH	SINGRAULI	1089726	20.02.2016	3515045979	476632	54,244.00	1315560624	RAB-19,20,		Cheque
DEVMATI	SIDHI	1034453	12.02.2016	2015269972		4,104.00	3415236915			CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	25.02.2016	2015280236		419,881.00	3415209314		4000122303	CIB
DHIRENDRA CONSTRUCTION	SIDHI	1028515	25.02.2016	2015279618		97,288.00	3415242831		4000122303	CIB
DHRUV ENTERPRISES	SIDHI	1032925	20.02.2016	3515045976	476631	448,800.00	1315557190	4000154375		Cheque
DIN BANDHU MISHRA	DISTT. KOSAMBI (UP)	1108396	22.02.2016	2015277131		4,940.00	3115032807		51722	CIB
DIN BANDHU MISHRA	DISTT. KOSAMBI (UP)	1108396	11.02.2016	2015268695		6,667.00	1315506489		PRMS	CIB
DINESH KUMAR MISHRA	SINGRAULI	1139037	11.02.2016	2015267629		8,814.00	1315544675		100000171	CIB
DINESH KUMAR MISHRA	SINGRAULI	1139037	15.02.2016	2015271369		8,814.00	3015019641		100002709	CIB
DINESH SHARMA	SINGRAULI	1142400	12.02.2016	3515044956	60900	27,928.00	1315551326	3415223757		Cheque
DINESH SHARMA	SINGRAULI	1142400	23.02.2016	3515046250	60986	12,194.00	1315568045	3415241905		Cheque

DIRECTOR ,ELECTRONICS REGIONAL TEST LABORATORY	KOLKATA	1028613	22.02.2016	3515046088	60953	184,757.00	3415243288	FINAL BILL	4000153672	Cheque
DR LAL PATH LABS PVT LTD	NEW DELHI	1051444	23.02.2016	3515046248	60985	89,902.00	3415236567	PATHOLOGY	4600034196	Cheque
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	26.02.2016	2015280983		881,713.00	1315574890		5500019120	CIB
DRONKAR & BROS	INDORE	1107248	16.02.2016	3515045321	60914	114,843.00	1315510315			Cheque
DUBEY ASSOCIATE PROP:RAJNISH DUBEY	SINGRAULI	1108912	10.02.2016	2015267351		6,590.00	1315506392		100000470	CIB
DUIJEE KOL	VINDHYANAGAR	1119420	12.02.2016	2015269990		19,467.00	3415236936			CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	22.02.2016	3515046115	60960	139,000.00	1315553192	EMD RELEAS		Cheque
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	23.02.2016	2015277454		74,823.00	3415192963		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	23.02.2016	2015277455		38,231.00	3415220491		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	13.02.2016	2015270398		58,396.00	3415171989		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	13.02.2016	2015270399		56,977.00	3415204441		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	17.02.2016	2015272878		38,988.00	3415221624		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	17.02.2016	2015272877		3,284.00	3415216296		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	17.02.2016	2015272876		22,163.00	3415205530		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	17.02.2016	2015272875		27,169.00	3415193352		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	17.02.2016	2015272874		7,539.00	3415193346		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	15.02.2016	2015270781		20,080.00	3415234656		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	15.02.2016	2015270782		15,861.00	3415234021		8200142577	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	29.02.2016	2015282734		32,564.00	3415234642		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	29.02.2016	2015282733		4,264.00	3415222650		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	29.02.2016	2015282732		33,894.00	3415193072		8200097051	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	27.02.2016	2015281218		171,179.00	1315576343		4000146499	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	11.02.2016	2015267622		518,835.00	1315544567			CT failed CIB
ELMECH PNUEMATIC INDUSTRIES PVT LTD	NEW DELHI	1001639	15.02.2016	3515045247	476616	242,745.00	3415228477	033 , 034	4000153731	Cheque
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	11.02.2016	2015268749		135,200.00	3415211513		4000159054	CIB

EMEN ENGINEERING PVT LTD	ANPARA	1118777	17.02.2016	2015273745		538,544.00	3415235973	4000154442	CIB
EMEN ENGINEERING PVT LTD	ANPARA	1118777	13.02.2016	3515045027	476610	2,303,617.00	3415225078	EEPL/A/53/	4000154442 Cheque
ENERSOL BIOPOWER	JAIPUR	1114169	19.02.2016	2015275369		459,000.00	1315564442	5500013761	CIB
FA & CAO EAST CENTRAL RAILWAY Patna	PATNA	1021169	10.02.2016	5215014466	60881	453,302.00	5215014070	DEM OCT'15	Cheque
FLOWMORE LTD	GURGAON	1042000	29.02.2016	3515046999	61003	30,000.00	3415245469	FREIGHT	4000150123 Cheque
G L SHUKLA	REWA (MP)	1066245	11.02.2016	2015268688		12,996.00	1315506489	PRMS	CIB
G R CONSTRUCTION	SINGRAULI	1091086	24.02.2016	2015279184		950,961.00	1315571113	5500019933	CIB
GANASHIYA	SIDHI	1034442	12.02.2016	2015269964		3,388.00	3415236907		CIB
GANESH PRASAD GUPTA	MIRZAPUR	1118473	16.02.2016	2015271720		6,927.00	3115029017	52361	CIB
	DISTT.								
GANGA PRASAD PATHAK	SINGRAULI	1108394	22.02.2016	2015277130		576	3115032801	51186	CIB
	DISTT.								
GANGA PRASAD PATHAK	SINGRAULI	1108394	11.02.2016	2015268694		431	1315506489	PRMS	CIB
GARIMA MISHRA	SONBHADRA	1144729	20.02.2016	3515045980	60948	99,256.00	3415236269	DR. GARIMA	8200163262 Cheque
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	15.02.2016	2015270695		209,695.00	1315555436	4000158858	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	22.02.2016	2015276957		384,829.00	1315568106	4000147749	CIB
GAUTAM STATIONARY	SINGRAULI	1143268	11.02.2016	3515044531	60882	4,800.00	3015018752	060/SHISHI	Cheque
GEA - BGR ENERGY SYSTEM (INDIA) LTD	CHENNAI	1001988	29.02.2016	3515046989	476659	1,022,805.00	1315574779		Cheque
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	20.02.2016	2015275911		160,091.00	1315564412	4000149039	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	12.02.2016	2015269738		16,273.00	3415225142	4000152877	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	29.02.2016	2015282001		14,663.00	1315575010	4000139048	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	16.02.2016	2015272042		5,687.00	3415230776	4000150705	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	29.02.2016	2015282002		78,400.00	1315575006	4000140940	CIB
GLOBAL STEEL TRADING CO	GHAZIABAD		27.02.2016	3515046825	476655	367,463.00	1315573223		Cheque
GLOBUS ENGINEERS	MUMBAI	1026762	22.02.2016	3515046100	60956	414,336.00	3415235950	T-0193	4000155559 Cheque
GODREJ & BOYCE MFG CO LTD	INDORE	1028702	11.02.2016	2015268750		112,750.00	1315544779	4000149844	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	25.02.2016	2015280151		216,146.00	1315574762	4000158244	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	25.02.2016	2015280152		222,985.00	1315574771	4000144591	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	19.02.2016	2015275023		386,297.00	1315564334	4000149663	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	19.02.2016	2015275024		162,754.00	1315564308	4000146450	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	10.02.2016	2015267376		675,817.00	1315506806	4000148567	CIB
GREESHM JAIN	JABALPUR	1032453	24.02.2016	2015278356		79,380.00	3415243949	8200164251	CIB
GULAB SINGH	VARANASI	1138440	23.02.2016	2015277486		12,720.00	3115032778	55837	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	27.02.2016	2015281244		193,460.00	3415244704	4600012100	CIB
HABIB SURVEYING SOLUTION	GREATER NOIDA	1068484	23.02.2016	3515046237	60980	41,000.00	1315568160	EMD RELD	Cheque
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	29.02.2016	3515046973	476657	981,171.00	1315574662	400015904	Cheque
HANS SAROWAR RESTAURANT	VARANASI	1135377	18.02.2016	3515045716	60940	82,320.00	3415239892	2/14/2015	8200163700 Cheque
HARENDRA PANDEY	SINGRAULI	1116959	11.02.2016	2015268752		61,293.00	3415227393	4000118126	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	24.02.2016	2015278375		268,800.00	3415208408	4000149411	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	25.02.2016	2015279533		420,850.00	1315571580	4000145754	CIB

HD FIRE PROTECT PVT. LTD.	THANE	1035215	13.02.2016	2015270201		33,462.00	1315546167		4000146543	CIB	
HDFC LTD	INDORE	1112523	19.02.2016	3515045803	60943	1,228,828.00	1315562279	PF-NRA		Cheque	
HEMLATA SHARMA	NOIDA	1039320	12.02.2016	2015269976		25,343.00	3415236919			CIB	
HINDUSTAN TRADERS PROP: SIMA KESHERI	WAIDHAN	1090736	19.02.2016	3515045838	60945	11,760.00	3415230608		1870	4500030317	Cheque
HIRAWATI	VARANASI	1090918	22.02.2016	2015277121		16,452.00	3115032776			55535	CIB
HIRAWATI	VARANASI	1090920	12.02.2016	2015269983		35,949.00	3415236928				CIB
IDEA CELLULAR LTD	NEW DELHI	1009533	15.02.2016	2015270988		61,350.00	3415237336			8200048962	CIB
IEC FABCHEM LTD	CHENNAI	1002416	22.02.2016	3515046111	60959	1,572,304.00	3415235574	4100/B		4000145760	Cheque
IIT (BHU) VARANASI	VARANASI	1120614	17.02.2016	3515045577	60931	50,000.00	3415240376	INFORMATIO		8200163775	Cheque
IMPERIAL GASES LTD	ALLAHABAD	1028896	20.02.2016	3515045983	60951	11,956.00	3415229144		46	8200162398	Cheque
IMPERIAL GASES LTD	ALLAHABAD	1028896	16.02.2016	3515045322	60915	24,710.00	1315542854		4000152962		Cheque
IMPEX INDIA	KOLKATA	1035263	13.02.2016	3515045026	476609	96,133.00	1315544296	LSC SBI 13			Cheque
IMPEX INDIA	KOLKATA	1035263	16.02.2016	2015272040		1,556.00	1315551372			4000150904	CIB
IND TRAVELS & TOURS	VARANASI	1035560	13.02.2016	2015270400		1,159,271.00	1315555542			B101820011	CIB
INDIA BOILER DOT COM	VADODARA	1012885	19.02.2016	3515045842	60947	15,080.00	3415241512	060/HR/EDC		8200163784	Cheque
INDIA MOTOR STORES	SIDHI	1028877	19.02.2016	2015274960		719,500.00	3415238285			4000148310	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	11.02.2016	2015268727		21,476.00	3015019199			100002329	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	27.02.2016	2015281606		6,328.00	3015020806			100003776	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	29.02.2016	2015282728		2,518.00	3015020837			100003247	CIB
INDIAN RUBBER PRODUCTS	HARDWAR	1035274	16.02.2016	2015271908		714	1315551380			4500030218	CIB
INDOFLEX	A T P S (MIRZAPUR)	1028889	25.02.2016	2015279536		17,850.00	3415239299			4500030390	CIB
INDRA PRATAP SINGH	SINGRAULI	1118801	22.02.2016	2015277139		10,434.00	3115033258			56905	CIB
INDRA PRATAP SINGH	SINGRAULI	1118801	22.02.2016	2015277140		2,373.00	3115033257			52369	CIB
INDUS ENGINEERING WORKS	VINDHYANAGAR	1077317	25.02.2016	2015280154		143,531.00	1315573281			4000132908	CIB
INDUS TUBES LTD	NEW DELHI	1002515	16.02.2016	2015271904		18,893.00	1815050866			4000130633	CIB
INDUSTRIAL SALES & SUPPLY AGENCIES	A T P S (MIRZAPUR)	1028864	19.02.2016	2015274959		39,649.00	1315559179			4000147775	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	29.02.2016	2015281998		2,474,422.00	1315569743			4200039836	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	15.02.2016	2015271469		29,531.00	3415232832			8200162769	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	10.02.2016	2015267349		380,288.00	3415208494			8200160449	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	16.02.2016	2015271905		210,000.00	3415223155			4000153595	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	19.02.2016	2015274958		16,635.00	3415238261			4000125401	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	19.02.2016	2015274957		18,032.00	3415230726			4000123654	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	19.02.2016	2015274956		28,224.00	3415209625			4000123654	CIB
ION EXCHANGE (I) LTD	NEW DELHI	1002638	13.02.2016	2015270199		1,631,190.00	3415227176			4000155959	CIB
ISMT LTD	PUNE	1028924	29.02.2016	2015282007		682,500.00	1315573593			4000115975	CIB



Impression Technologies Pvt Ltd	New Delhi	1084573	27.02.2016	2015281220		74,250.00	3415239172	4000111456	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.02.2016	2015281173		7,430.00	3415247097	8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.02.2016	2015281174		21,080.00	3415246383	8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.02.2016	2015277451		51,441.00	3415242712	8200163893	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.02.2016	2015276956		4,950.00	3415242123	8200151790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.02.2016	2015279616		15,633.00	3415245590	8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.02.2016	2015279615		7,406.00	3415245578	8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.02.2016	2015272873		255,264.00	3415236536	8200163281	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.02.2016	2015279614		10,206.00	3415243429	8200151790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.02.2016	2015279613		12,899.00	3415243317	8200164151	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.02.2016	2015279612		6,444.00	3015020609	100003712	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.02.2016	2015279438		5,974.00	1315571349	8200149179	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2016	2015268728		409,493.00	3415228944	8200157919	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.02.2016	2015279439		5,744.00	1315571351	8200149181	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.02.2016	2015269400		2,336.00	1315507676	8200145879	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.02.2016	2015269401		2,876.00	1315547744	8200161110	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.02.2016	2015275970		15,223.00	3415242455	8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2016	2015267540		161,659.00	1315544564	CT failed	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.02.2016	2015271850		43,636.00	3415237781	8200162633	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.02.2016	2015271849		2,577.00	3415236097	8200157919	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.02.2016	2015282729		74,645.00	3415244835	8200148138	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.02.2016	2015269399		1,816.00	1315550226	8200162551	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2016	2015267539		4,795.00	1315544574	100001151	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.02.2016	2015275969		31,959.00	3415242458	8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.02.2016	2015275968		121,423.00	1315566351	4600032312	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.02.2016	2015275967		5,546.00	3415238560	8200143798	CIB
J P PANDEY	W Aidhan	1118003	11.02.2016	2015268699		7,919.00	1315506489	PRMS	CIB
J.P. SRIVASTAV	SIDHI	1032470	24.02.2016	2015278357		99,180.00	3415243955	8200164248	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	12.02.2016	2015269737		47,980.00	3415225263	4000152880	CIB
JAGJIVAN RAM YADAV	SINGRAULI	1140471	16.02.2016	3515045323	60916	33,554.00	1315555272	3415235143	Cheque
JAI BALAJI CONTROLGEARS PVT LTD	CHENNAI	1002717	17.02.2016	3515045558	476625	153,665.00	1315558859	LSC SBI 12	Cheque
JANARDAN PRASAD YADAV	VINDHYANAGAR	1102671	11.02.2016	2015268692		6,619.00	1315506489	PRMS	CIB
JANARDAN PRASAD YADAV	VINDHYANAGAR	1102671	22.02.2016	2015277128		6,732.00	3115033259	55300	CIB
JAWAHAR YADAV	Waidhan	1028997	10.02.2016	2015267384		1,032,808.00	3415223803	4000149431	CIB
JAYEM MANUFACTURING COMPANY	NOIDA	1026922	29.02.2016	3515046998	61002	22,673.00	1315575095		Cheque
JAYPEE REWA PLANT -UNIT OF JAYPRAKASH ASSOCIATES LTD	REWA	1028941	13.02.2016	2015270200		1,537,466.00	1315542647	4000149620	CIB
JAYPEE REWA PLANT -UNIT OF JAYPRAKASH ASSOCIATES LTD	REWA	1028941	25.02.2016	2015279466		630,804.00	1315569660	4000149620	CIB

JITENDRA PRASAD PANDEY	SINGRAULI	1099584	13.02.2016	3515045020	60909	1,855.00	3015019878	060/HR/LAW	Cheque
JITENDRA SINGH TOUR & TRAVELS	SINGRAULI	1129748	24.02.2016	2015278381		388,298.00	3415242510		4000137008 CIB
JITENDRA SINGH TOUR & TRAVELS	SINGRAULI	1129748	17.02.2016	2015273792		15,700.00	3415205469		8200160148 CIB
JIURANI	VINDHYANAGAR	1119419	12.02.2016	2015269989		19,989.00	3415236935		CIB
JOSTS ENGG COMPANY LTD	THANE	1011005	29.02.2016	3515046982	476658	1,854,740.00	1315575017	4200041222	Cheque
JYOTI ENGINEERING WORKS	W Aidhan	1029012	22.02.2016	2015276794		435,715.00	3415235579		4000141884 CIB
JYOTI MEDICAL STORES	W Aidhan	1028983	24.02.2016	2015278584		17,000.00	3415228599		4500030187 CIB
Jagdish Singh	Singrauli	1077557	22.02.2016	2015277117		4,659.00	3115032803		53872 CIB
Jalil Ansari	SONEBHADRA	1083398	22.02.2016	2015277119		1,701.00	3115032774		51698 CIB
K K Bhawasinka	Singrauli	1078940	11.02.2016	2015268738		121,519.00	1815049903		4200041338 CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	19.02.2016	2015274970		396,473.00	1315564343		5500018704 CIB
KALAWATI	SIDHI	1034449	12.02.2016	2015269968		4,438.00	3415236911		CIB
KALIA ENTERPRISES	NEW DELHI	1024575	19.02.2016	3515045834	60944	55,000.00	1315491066	EMD RELD	Cheque
KAMAL BUILDERS	NEW DELHI	1029095	23.02.2016	2015278112		55,000.00	1315568158	emd reld	CIB
KAMLESH KUMAR SRIVASTAVA	W Aidhan	1139028	15.02.2016	2015271367		8,814.00	3015019644		100002707 CIB
KAMLESH KUMAR SRIVASTAVA	W Aidhan	1139028	11.02.2016	2015267627		8,814.00	1315544675		100000172 CIB
KARTIKA ENTERPRISES	ANPARA	1141882	17.02.2016	2015273229		24,296.00	3415191675		8200158916 CIB
KARUNA DUBEY	SINGRAULI	1109599	11.02.2016	3515044534	60884	26,467.00	3415218192	30	4000115724 Cheque
KAUSHAL PRASAD	SINGRAULI	1110142	11.02.2016	2015268748		18,278.00	1315546504		4000104884 CIB
KAVITA SHAH W/O ARUN KUMAR SHAH	SINGRAULI	1142835	15.02.2016	3515045261	471922	966,760.00	3415193883	8200158908	8200158908 Cheque
KEI INDUSTRIES LTD	KOLKATA	1057117	12.02.2016	2015269827		7,613,507.00	1315544576		5500015842 CIB
KELTRON CONTROLS	AROOR,KERALA	1002974	17.02.2016	3515045552	476623	1,027,967.00	3415237380	475/15-16	4000150906 Cheque
KHEM CHAND	VARANASI	1003012	25.02.2016	2015280235		1,299,888.00	3415243445		4000151375 CIB
KIRAN COX	SIDHI	1034435	12.02.2016	2015269962		8,057.00	3415236905		CIB
KIRAN KAWADKAR	BAITUL	1106450	12.02.2016	2015269987		23,496.00	3415236932		CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	25.02.2016	2015279464		12,555.00	1315569734		4000146292 CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	16.02.2016	2015271797		307,938.00	1315555076		4000144866 CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	16.02.2016	2015271796		307,938.00	1315507390		4000144866 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	10.02.2016	2015267316		360,040.00	3415227125		4000141887 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	11.02.2016	2015267966		165,134.00	1315544799		4000148516 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	11.02.2016	2015267965		357,602.00	1315544836		4000147746 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	24.02.2016	2015278380		223,012.00	1315571052		4000152206 CIB
KRISHNA KANT JHA	NEW DELHI	1098417	11.02.2016	3515044533	60883	53,557.00	3415219629	060/HR/EDC	8200161325 Cheque
KRISHNA KUMAR MISHRA	VINDHYANAGAR	1098771	22.02.2016	2015277125		11,244.00	3115032800		52366 CIB
KU. SUCHITRA KUMARI	SIDHI	1034451	12.02.2016	2015269970		1,664.00	3415236913		CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	25.02.2016	2015280240		241,875.00	3415243521		4000043950 CIB

KUMAR CONSTRUCTION	Saktinagar	1059815	10.02.2016	2015267319		67,500.00	3415210438		4000043950	CIB
Kedar Nath Verma	Kusi Nagar	1077559	16.02.2016	2015271718		18,914.00	3115029035		55750	CIB
Kekati Devi Late Ram Bakhsha	UNNAO	1073005	12.02.2016	2015269978		24,251.00	3415236921			CIB
LALE PD DUBEY	VINDHYANAGAR	1110863	11.02.2016	2015268696		6,886.00	1315506489		PRMS	CIB
LALE PD DUBEY	VINDHYANAGAR	1110863	22.02.2016	2015277133		2,750.00	3115032821		50053	CIB
LALLU CONSTRUCTION CIVIL & PAINTING WORK	SINGRAULI	1131862	11.02.2016	2015268739		100,000.00	1815049903		4200041338	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	19.02.2016	2015275813		40,180,000.00	1315566766		5500012353	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	19.02.2016	2015275358		40,180,000.00	5215014702		5500012353	CIB
LATA JAISWAL	VINDHYANAGAR	1135787	22.02.2016	2015277145		2,158.00	3115032813		55847	CIB
LAXMAN PRASAD VAISHYA	SINGRAULI	1086003	16.02.2016	2015271910		27,190.00	3415223610		4000104226	CIB
LD Power Transformers Pvt Ltd	NOIDA	1050198	17.02.2016	2015273744		1,281,525.00	1315562363		4000152209	CIB
LEARNING CLUB SIDDHARTHA GANGULY	KOLKATA	1093983	16.02.2016	2015271911		36,000.00	3415237687		8200053689	CIB
LEARNING CLUB SIDDHARTHA GANGULY	KOLKATA	1093983	16.02.2016	2015271912		5,721.00	3415237704		8200053689	CIB
LIFE CARE SYSTEMS	GHAZIABAD	1003254	22.02.2016	3515046121	60963	26,250.00	1315557174	4000156028		Cheque
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	12.02.2016	2015269598		1,845,203.00	1315555297		LIC-Jan.'1	CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	12.02.2016	2015269599		1,895,258.00	1315555277		LIC-Dec'15	CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	12.02.2016	2015269600		178,462.00	1315555387		LIC-Prem.-	CIB
LINK WELL ELECTRONICS (P) LTD	SECUNDERABAD	1003266	24.02.2016	2015278376		54,553.00	1315571070		4600030022	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	29.02.2016	2015282730		397,417.00	1315579552		4000142489	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	11.02.2016	2015267541		67,556.00	1315544564		4000153719	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	17.02.2016	2015272802		305,217.00	1315553400		4000142489	CIB
M D ELECTRICAL WORKS	SINGRAULI	1098805	23.02.2016	2015278115		24,500.00	3415242710		8200163900	CIB
M D ELECTRICAL WORKS	SINGRAULI	1098805	17.02.2016	2015272871		41,160.00	3415238751		8200157865	CIB
M D ELECTRICAL WORKS	SINGRAULI	1098805	16.02.2016	2015271913		14,351.00	3015019978		100001701	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	19.02.2016	2015275368		296,724.00	1315564346		4600035950	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	20.02.2016	2015275937		395,341.00	1315566465		4000144163	CIB
M K ASSOCIATES	SIDHI	1029302	12.02.2016	2015269736		4,077.00	1315508240		4000143947	CIB
M K ASSOCIATES	SIDHI	1029302	12.02.2016	2015269735		2,298.00	1315508237		4000152879	CIB
M M AQUA TECHNOLOGIES LTD	GURGAON	1020066	16.02.2016	2015271906		2,089,858.00	1315551322		4000143179	CIB
M P MISHRA	VINDHYANAGAR	1099834	22.02.2016	2015277126		1,384.00	3115032822		52395	CIB
M P SHRAMGIWI PATRAKAR SANGH	SINGRAULI	1129816	11.02.2016	2015268754		15,000.00	3415161830		8200155800	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	19.02.2016	2015275364		6,590,856.00	1315564503		5500017625	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	19.02.2016	2015275365		188,392.00	1315564560		5500018645	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	19.02.2016	2015275366		88,158.00	3415226714		5500017625	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	19.02.2016	2015275367		7,816,487.00	1315566318		5500019359	CIB
MAHAKOSHAL REFRACTORIES PVT LTD	KATNI	1003372	25.02.2016	2015279465		47,054.00	1815052200		4000139517	CIB

MAIHAR CEMENT	SATNA	1024682	29.02.2016	2015282006		1,072,220.00	1315574992		4000159174	CIB
MAITRI TYRES & TREADS	SINGRAULI	1086335	25.02.2016	5215015497	476648	183,353.00	5215014143	4000158352	4000158352	Cheque
MALA DUTTA CHAUDHARY	SIDHI	1034437	12.02.2016	2015269963		15,014.00	3415236906			CIB
MAN KUWAR	SIDHI	1035599	12.02.2016	2015269974		7,643.00	3415236917			CIB
MAN KUWAR W/O RAM DAS SAHU	SINGRAULI	1085153	17.02.2016	2015273791		77,116.00	3415207699		4000104229	CIB
MAN MATI KUSHWAHA	SINGRAULI	1110255	11.02.2016	2015267626		70,670.00	1315544567		4000105326	CIB
MANDIR SAMITI, VINDHYANAGAR	SIDHI	1032620	15.02.2016	2015271247		10,225.00	1315556944		1032620	CIB
MANGA ORAON	SUKHDEONAGA R,DISTT. RANCHI	1113936	22.02.2016	2015277135		2,400.00	3115032806		52391	CIB
MANGA ORAON	SUKHDEONAGA R,DISTT. RANCHI	1113938	12.02.2016	2015269988		24,580.00	3415236934			CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	18.02.2016	2015274111		510,339.00	3415234365		4000144814	CIB
MANJU MISHRA	SONEBHADRA	1139683	11.02.2016	2015268708		8,712.00	1315506489		PRMS	CIB
MANJU MISHRA	SINGRAULI	1143298	20.02.2016	2015275920		140,545.00	3415202566		8200160075	CIB
MBB CONSULTANCY SERVICES PVT LTD	KOLKATA	1096732	23.02.2016	3515046240	60983	99,000.00	1315568153	EMD RELD		Cheque
MELCO INDIA PVT LTD	FARIDABAD	1003576	29.02.2016	2015281996		1,381,171.00	3415243612		4000148424	CIB
MEMBER SECRETARY (WATER CESS) MP POLUTION CONTROL BOARD, BHOPAL	BHOPAL	1032508	24.02.2016	2015279140		233,926.00	3415221850		8200154102	CIB
METCON WATER SYSTEM PVT LTD	KOLKATA	1106529	18.02.2016	3515045720	471923	364,267.00	1315560786	5514 PT ER		Cheque
MICRO TRANSMISSION SYSTEM	NOIDA	1016112	27.02.2016	3515046789	60995	341,600.00	3415153085	01/019	4000151736	Cheque
MIL CONTROLS LTD	THRISSUR DIST,KERALA	1003643	17.02.2016	3515045555	476624	918,793.00	3415237258	1501601	4000150777	Cheque
MIL CONTROLS LTD	THRISSUR DIST,KERALA	1003643	27.02.2016	3515046744	476649	755,935.00	1315571577	4200041163		Cheque
MOHD RAISH	SINGRAULI	1136824	11.02.2016	2015268321		52,355.00	1315547745		5500020376	CIB
MOOLAMANNIL TECHNICAL SERVICES	COCHIN	1033421	16.02.2016	3515045413	476620	308,725.00	3415189600	MTS/SM/VTP	4000156396	Cheque
MOTI LAL SONI	VINDHYANAGAR	1131036	11.02.2016	2015268706		6,379.00	1315506489		PRMS	CIB
MSTC LTD	NEW DELHI	1006866	18.02.2016	2015274813		2,291,968.00	1315562296		MSTC PMT 9	CIB
Man Kumari		1083063	12.02.2016	2015269981		15,267.00	3415236925			CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	22.02.2016	2015277153		305,938.00	1315566529		5500014693	CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	23.02.2016	2015277772		3,029,778.00	1315569583		5500014694	CIB
Mega Engineering Services	Singrauli	1083180	17.02.2016	2015273790		88,880.00	1315562234		4000154129	CIB
Mega Engineering Services	Singrauli	1083180	25.02.2016	2015279623		323,897.00	1315573189		4000153013	CIB
Mega Engineering Services	Singrauli	1083180	11.02.2016	2015267548		445,777.00	1315546373		4000153013	CIB
Minimax GmbH & Co KG	Bad Oldesloe	2002372	12.02.2016	3515044943	471921	18,007.00	1315543018	5612 MINIM	5500012138	Cheque
Mr SHWETANK MALVIYA	SINGRAULI	3000000	11.02.2016	3515044589	60890	3,676.00	3015019202	060/HR/EW/		Cheque
Ms NEHA SINGH	SINGRAULI	3000000	11.02.2016	3515044590	60891	3,676.00	3015019201	060/HR/EW/		Cheque
Ms SHREYA YADAV	SINGRAULI	3000000	11.02.2016	3515044591	60892	3,676.00	3015019200	060/HR/EW/		Cheque

Muzaffar Enterprises	JABALPUR		27.02.2016	3515046823	476654	2,589,240.00	1315573211			Cheque
N K JAIN & ASSOCIATES	INDORE	1029414	25.02.2016	2015280237		30,094.00	1315574796		4000156606	CIB
NAGAMA HASAN SIDDIQUI	SINGRAULI	1143295	17.02.2016	3515045564	476626	183,018.00	3415202574	DR. NAGMA	8200160080	Cheque
NAKUL KUMAR TIWARI	PRATAPGARH	1139031	15.02.2016	2015271368		8,814.00	3015019645		100002708	CIB
NAKUL KUMAR TIWARI	PRATAPGARH	1139031	11.02.2016	2015267628		8,814.00	1315544675		100000173	CIB
NAND KISHOR MISHRA	REWA	1114906	22.02.2016	2015277136		5,731.00	3115032817		52557	CIB
NAND KISHOR MISHRA	REWA	1114906	11.02.2016	2015268698		2,521.00	1315506489		PRMS	CIB
NARAYAN DAS VISHWAKARMA	SINGRAULI	1108221	20.02.2016	2015275942		28,861.00	3415239184		4000103454	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	10.02.2016	2015267341		239,197.00	3415208523		8200160454	CIB
NATIONAL CARBON BRUSH PRODUCTS	KOLKATA	1006870	16.02.2016	2015272037		331,041.00	3415223224		4000153516	CIB
NATIONAL INSURANCE CO LTD	Waidhan	1059020	22.02.2016	3515046147	60978	94,555.00	3415237868	20/NIC/DEC	8200141759	Cheque
NATIONAL INSURANCE CO LTD	Waidhan	1059020	22.02.2016	3515046146	60977	939	3415237876	04/NIC/JAN	8200141759	Cheque
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	11.02.2016	3515044580	60886	72,800.00	3415236602	060/HR/EDC	8200095799	Cheque
NATIONAL TEST HOUSE	KOLKATA	1053110	18.02.2016	3515045691	60937	5,725.00	3415240494	8200163780	8200163780	Cheque
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	10.02.2016	2015267348		43,810.00	3415185855		8200151967	CIB
NEW BHARAT FIRE PROTECTION SYSTEM PVT LTD	MUMBAI	1003892	22.02.2016	3515046091	60954	126,761.00	1315553170	981		Cheque
NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	MUMBAI	1090566	22.02.2016	2015276428		162,960.00	1315553314		4000146546	CIB
NEYAZ AHMED	JAUNPUR	1087758	22.02.2016	2015277120		6,311.00	3115032809		51189	CIB
NEYAZ AHMED	JAUNPUR	1087758	11.02.2016	2015268690		3,754.00	1315506489		PRMS	CIB
NIT ROURKELA CONSULTANCY FUND	ROURKELA	1093121	27.02.2016	3515046817	60998	108,345.00	3415239175	NIT CONST.	8200159317	Cheque
NOORI RUBBER SEAL STATIONERY & PRINTERS	SIDHI	1029401	11.02.2016	2015268315		5,782.00	3015019241		100002358	CIB
NORTH STREET COOLING TOWERS PVT LTD	GHAZIABAD	1003965	22.02.2016	3515046120	60962	148,805.00	3415227313	597	4000155797	Cheque
NORTH STREET COOLING TOWERS PVT LTD	GHAZIABAD	1003965	22.02.2016	3515046119	60961	173,400.00	3415227321	NS0440	4000155797	Cheque
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	22.02.2016	2015276372		310,162.00	3415236534		4600036568	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	19.02.2016	2015274961		27,500.00	3415186404		4500029779	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	11.02.2016	2015268314		7,830.00	3015019283		100002186	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	27.02.2016	2015281614		6,300.00	3415242898		4500030496	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	17.02.2016	2015272806		31,905.00	3015020103		100003171	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	22.02.2016	2015276376		261,250.00	3415236560		4500030046	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	16.02.2016	2015271860		12,000.00	3015018419		100000351	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	23.02.2016	2015277457		8,820.00	3415242708		8200163890	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	24.02.2016	2015278427		87,640.00	3415237853		4600036844	CIB

NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	16.02.2016	2015272041		481,130.00	3415230781		4600035174	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	13.02.2016	2015270406		45,270.00	3415224977		8200161976	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	27.02.2016	2015281613		387,500.00	3415238871		4500030043	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	13.02.2016	2015270389		3,674,220.00	3415192073		4000134689	CIB
Nageshwar Mati W/O SH.Atma Ram Vaishya	SINGRAULI	1099108	11.02.2016	2015267624		18,278.00	1315544567		4000104215	CIB
OM DEWATERING CO	Ghaziabad	1077738	20.02.2016	3515045982	60950	233,650.00	1315564259	4000150262		Cheque
OM SHREE ENTERPRISES	SINGRAULI	1125779	24.02.2016	2015278566		10,264.00	3415235613		4500030375	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	13.02.2016	2015270287		20,859.00	3415208990		4500029978	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	23.02.2016	2015278204		771,368.00	1315569571		4000151538	CIB
OMKAR ENTERPRISES	PUNE	1100735	24.02.2016	3515046468	476637	399,514.00	3415238878	OE-15-16/1	4000158778	Cheque
ONKAR PLASTER DECORATION WORKS	New Delhi	1024032	23.02.2016	3515046238	60981	150,000.00	1315568161	EMD RELD		Cheque
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	16.02.2016	2015272039		1,175,264.00	3415212271		4000139894	CIB
P Dwivedi	Shaktinagar	1075893	29.02.2016	3515047001	61005	11,035.00	1815052201	TAXI HIRIN		Cheque
P K TRADERS	SAKTINAGAR	1049769	18.02.2016	2015274112		153,893.00	1315562246		4000148011	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	17.02.2016	2015272804		110,390.00	3415234305		4000145161	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	11.02.2016	2015268318		116,746.00	3415232092		4000133193	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	11.02.2016	2015267547		91,433.00	1315544564		4000157684	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	17.02.2016	2015273788		191,389.00	1315560785		4000156441	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	13.02.2016	2015270402		332,806.00	3415232060		4000142682	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	15.02.2016	2015270696		359,291.00	3415234091		4000141570	CIB
P N CONSTRUCTION	RAEBARLI	1049166	16.02.2016	2015271859		243,530.00	1315558852		4000146414	CIB
P N CONSTRUCTION	RAEBARLI	1049166	17.02.2016	2015273789		117,595.00	1315562478		CT Fail_Li	CIB
P N CONSTRUCTION	RAEBARLI	1049166	19.02.2016	2015274971		101,756.00	1315564256		4000144597	CIB
PANPATI	VINDHYANAGAR	1100410	12.02.2016	2015269985		19,702.00	3415236930			CIB
PARAMETRIC INSTRUMENTS	PUNE	1004169	20.02.2016	2015275912		32,120.00	1315564590		4000132806	CIB
PARAMOUNT INTERNATIONAL	NOIDA	1044338	22.02.2016	3515046131	60969	1,436,179.00	3415240825	86087621/	4000155832	Cheque
PARAS NATH DUBEY	VARANASI	1073007	22.02.2016	2015277116		3,028.00	3115032805		51699	CIB
PARAS NATH DUBEY	VARANASI	1073007	11.02.2016	2015268689		18,314.00	1315506489		PRMS	CIB
PAUL ELECTRIC CO	HOOGHLY	1131198	12.02.2016	3515044957	60901	129,360.00	3415231025	DANCE LIG	8200162568	Cheque
PAWAN CONSTRUCTION	ALLAHABAD	1040923	19.02.2016	2015275811		1,212,283.00	1315559059		4600027825	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	11.02.2016	2015267448		102,621.00	1315534188		5500007933	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	12.02.2016	2015269405		168,217.00	1315550236		5500007933	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	11.02.2016	2015267449		61,877.00	1315532376		5500006142	CIB
PIONEER MECHANICALS	KOLKATA	1004286	27.02.2016	2015281607		168,222.00	3415243273		4000153632	CIB
PLACKA INSTRUMENTS INDIA PVT LTD	CHENNAI	1004300	22.02.2016	3515046094	60955	86,912.00	1315562486			Cheque
PRABHU NATH SINGH	SIDHI	1058832	25.02.2016	2015279600		67,000.00	1315571287		4000090151	CIB

PRASHANT SHRIVASTAVA	GHAZIABAD	1120025	15.02.2016	2015270699		36,000.00	3415236318		8200162415	CIB
PRASHANT SHRIVASTAVA	GHAZIABAD	1120025	15.02.2016	2015270700		2,615.00	3415236320		8200162415	CIB
PRATAP COMPUTER SERVICES	SINGRAULI	1144284	27.02.2016	3515046782	60993	2,300.00	3415246493	11	8200164416	Cheque
PRE-TECH	SAKTINAGAR	1029471	22.02.2016	2015276373		110,400.00	3415241094		4200042405	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	23.02.2016	2015277456		8,124.00	3415242715		8200163899	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	13.02.2016	2015270401		6,376.00	3015019640		100002679	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	20.02.2016	2015275978		5,480.00	3015018421		100001690	CIB
PREM BAI AHIRWAL	VINDHYANAGAR	1128631	12.02.2016	2015269995		25,230.00	3415236941			CIB
PRESTIGE CABLE INDUSTRIES	NEW DELHI	1019483	12.02.2016	3515044966	60905	480,897.00	1315505697	122		Cheque
PRESTIGE TRACK PVT LTD	NAGPUR	1029521	22.02.2016	3515046110	60958	159,413.00	3415233192	9/15/2016	4000155981	Cheque
PRITHVI RAJ SINGH CHANDEL	WAIDHAN	1029563	25.02.2016	2015280238		79,565.00	3415242832		4000122318	CIB
PRITHVI RAJ SINGH CHANDEL	WAIDHAN	1029563	27.02.2016	2015281175		117,068.00	3415242836		4000125942	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	18.02.2016	2015274815		43,055.00	3415233222		4000159743	CIB
PUNEET TANEJA	NEW DELHI	1009891	24.02.2016	2015278355		6,750.00	3415244000		8200164249	CIB
PUNITLAL	SIDHI	1034452	12.02.2016	2015269971		1,664.00	3415236914			CIB
PUSHPRAJ SINGH S/O ASHESHWARI SINGH	WAIDHAN	1077229	22.02.2016	2015276959		28,492.00	3415241191		4000140699	CIB
PVV INFRA LTD	MUMBAI	1135943	11.02.2016	2015268740		409,258.00	1815049903		4200041338	CIB
Panpati Late Lole Ram	SINGRAULI	1073004	12.02.2016	2015269977		12,450.00	3415236920			CIB
Polycab Wires Pvt Ltd.	New Delhi	1038483	12.02.2016	2015269824		3,246,422.00	1315553502		5500015051	CIB
Polycab Wires Pvt Ltd.	New Delhi	1038483	12.02.2016	2015269825		104,864.00	3415156436		5500015084	CIB
Polycab Wires Pvt Ltd.	New Delhi	1038483	12.02.2016	2015269826		41,382.00	3415234222		5500015051	CIB
Power Tech Services	BILASPUR	1081892	29.02.2016	2015281999		143,755.00	3415241814		4000151472	CIB
Power Tech Services	BILASPUR	1081892	29.02.2016	2015282000		335,647.00	3415241784		4000151472	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	12.02.2016	2015269848		575,157.00	1315555247		4000144503	CIB
QUALITY NETWORK PVT LTD	CHENNAI	1004531	17.02.2016	2015273786		418,439.00	1315560574		4000146870	CIB
	A T P S									
QUICK WELL ENGINEERING ASSOCIATES	(MIRZAPUR)	1029583	19.02.2016	2015274962		723,333.00	3415227169		4000131177	CIB
R B SHARMA	WAIDHAN	1069181	27.02.2016	2015281219		643,513.00	3415242606		4000140327	CIB
R B SHARMA	WAIDHAN	1069181	23.02.2016	2015278206		158,840.00	3415242545		5500018705	CIB
R B SHARMA	WAIDHAN	1069181	19.02.2016	2015275029		397,165.00	1315564290		4000140447	CIB
R B SHARMA	WAIDHAN	1069181	10.02.2016	2015267379		158,840.00	3415219701		5500018705	CIB
R B SHARMA	WAIDHAN	1069181	17.02.2016	2015272870		401,811.00	1315559142		4000140447	CIB
R B SINGH & CO	SAKTINAGAR	1029630	24.02.2016	2015278563		19,425.00	3415235963		4500030032	CIB
R K BROTHERS	SIDHI	1032540	23.02.2016	2015277808		486,028.00	1315569516		4600025319	CIB
R K BROTHERS	SIDHI	1032540	25.02.2016	2015280107		486,028.00	1315574865		4600025319	CIB
R K ENGINEERING CORPORATION	KOLKATA	1029627	24.02.2016	2015278585		385,400.00	1315566707		4000148450	CIB
R L SINGH	DIST. PALAMU	1104968	22.02.2016	2015277129		5,237.00	3115032820		51979	CIB
R N METALS	JAIPUR	1042690	22.02.2016	2015277232		5,132,794.00	1315569677		4000133342	CIB
R N METALS	JAIPUR	1042690	29.02.2016	2015282011		1,033,823.00	1315574715		4000133342	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	17.02.2016	3515045603	60936	14,832.00	3015019982	TAXI BILL		Cheque

R. PANDIT	PATNA	1064975	11.02.2016	2015268686		4,254.00	1315506489		PRMS	CIB
RADHA SHARMA	VINDHYANAGAR	1137466	27.02.2016	2015281603		98,192.00	1315571392		E00103504	CIB
RADHA SHARMA	VINDHYANAGAR	1137466	12.02.2016	2015269601		29,504.00	3415236943			CIB
RADHE SHYAM VAISHYA	SINGRAULI	1110256	10.02.2016	2015267380		41,656.00	1315506790		4600034617	CIB
RAHUL KUMAR GHOSH	SINGRAULI	1121483	11.02.2016	2015268701		1,258.00	1315506489		PRMS	CIB
RAJ KUMAR DUBEY	W Aidhan	1029723	15.02.2016	2015271364		19,096.00	1315553359		4000102740	CIB
RAJ KUMAR SHAHU S/O SATYA NARAYAN SHAHU	SINGRAULI	1142826	12.02.2016	3515044917	471914	769,160.00	3415193892	8200158906	8200158906	Cheque
RAJENDRA PRASAD SAHU	SINGRAULI	1108676	20.02.2016	2015275917		19,096.00	1315564421		4000103466	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	13.02.2016	2015270284		8,996.00	3415223255		4000150701	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	24.02.2016	2015278587		21,356.00	1315507838		4000137596	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	24.02.2016	2015278586		24,648.00	3415241832		4000140938	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	13.02.2016	2015270285		217,005.00	3415223180		4000141234	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	22.02.2016	2015276425		1,547,796.00	1315564324		4000133978	CIB
RAJESH KUMAR SHAH	SINGRAULI	1136662	17.02.2016	2015272807		8,000.00	3415236075		8200144684	CIB
RAJESH KUMAR SHAH	SINGRAULI	1139851	17.02.2016	3515045579	60933	68,139.00	1315557086	3415236417		Cheque
RAJESHWAR DHAR DWIVEDI	SINGRAULI	1113286	11.02.2016	2015267549		123,934.00	1315546373		8200154642	CIB
RAJESHWARI DHRUW	VINDHYANAGAR	1125919	12.02.2016	2015269994		24,646.00	3415236940			CIB
RAJKAMAL TENT HOUSE	SINGRAULI	1038530	15.02.2016	2015270990		440,603.00	1315549774		4000144978	CIB
RAJKESH PANDEY	SINGRAULI	1124251	12.02.2016	2015269849		29,127.00	3415229401		4000128433	CIB
RAJU PRASAD S/O SATYA NARAYAN SHAH	SINGRAULI	1142665	12.02.2016	3515044920	471915	779,040.00	3415193887	8200158904	8200158904	Cheque
RAM BHARAT SINGH	VINDHYANAGAR	1130632	11.02.2016	2015268705		4,965.00	1315506489		PRMS	CIB
RAM KHELAWAN BIYAR	SINGRAULI	1140875	25.02.2016	2015280241		19,611.00	1315569610		4000155653	CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	11.02.2016	2015267776		9,532.00	1315507394		4000142670	CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	25.02.2016	2015280155		20,927.00	1315573330		4000142670	CIB
RAM LALA VERMA	SINGRAULI	1118053	22.02.2016	2015277137		8,306.00	3115032811		52399	CIB
RAM LALA VERMA	SINGRAULI	1118053	22.02.2016	2015277138		3,336.00	3115033256		52399	CIB
RAM RAJ SHUKLA	ALLAHABAD	1135786	11.02.2016	2015268707		8,265.00	1315506489		PRMS	CIB
RAM RAKSHA KUSHWAHA	W Aidhan	1029717	11.02.2016	2015267771		19,096.00	1315505755		4000102739	CIB
RAM SUBHAG KUSHWAHA	SIDHI	1029696	11.02.2016	2015267542		18,278.00	1315544574		4000104217	CIB
RAM SUBHAG KUSHWAHA	SIDHI	1029696	11.02.2016	2015268316		18,562.00	1315544749		4000104217	CIB
RAMADHIN KUMHAR	W Aidhan	1104000	11.02.2016	2015268693		10,731.00	1315506489		PRMS	CIB
RAMADHIN SAHU	SINGRAULI	1108885	20.02.2016	3515045984	60952	36,555.00	1315566369	3415239802		Cheque
RAMADHIN SAHU S/O BECHU SAHU	SINGRAULI	1142698	12.02.2016	3515044929	471917	63,720.00	3415200613	8200159986	8200159986	Cheque
RAMANUJ PANDEY	SINGRAULI	1106433	22.02.2016	2015276798		38,192.00	1315568069		4000102735	CIB
RAMESH KUMAR KUSHWAHA	SINGRAULI	1141931	20.02.2016	2015275919		67,108.00	1315564436		5500021825	CIB
RAMESH PRASAD SINGH	RIHANDNAGAR	1127211	11.02.2016	2015268704		7,635.00	1315506489		PRMS	CIB



RAMRAJ S/O LOLE	W Aidhan	1140164	12.02.2016	3515044932	471919	45,312.00	3415200621	8200159983	8200159983	Cheque
RANJIT KUMAR	NEW DELHI	1126216	27.02.2016	3515046766	476653	1,485,000.00	3415245521	230,231,23	8200164317	Cheque
RAY ENTERPRISE	HOWRAH	1004741	24.02.2016	2015278583		6,984.00	1315564583		4000139392	CIB
REAL BODY FITNESS	SURAT	1089067	12.02.2016	3515044963	60903	21,000.00	1315510527			Cheque
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	27.02.2016	2015281599		152,250.00	1315577881		4000145607	CIB
REWA GASES PVT LTD	Waidhan	1029593	19.02.2016	2015274964		6,448.00	3415230770		4000045407	CIB
REWA GASES PVT LTD	Waidhan	1029593	19.02.2016	2015274963		2,744.00	3415238985		8200162401	CIB
REWATI RAMAN PANDEY	SINGRAULI	1107665	18.02.2016	2015274128		19,096.00	1315560851		4000102736	CIB
	SINGRAOLI									
RISHI REGENCY	COLLERY	1029646	11.02.2016	2015268745		73,931.00	1315544772		4000127982	CIB
	SINGRAOLI									
RISHI REGENCY	COLLERY	1029646	10.02.2016	2015267342		63,521.00	1315507500		4000133428	CIB
rites limited	Lucknow	1089515	23.02.2016	3515046241	60984	99,000.00	1315568155	EMD RELD		Cheque
rites ltd	GURGAON	1004810	25.02.2016	2015280106		6,406,303.00	1315574867		5500005003	CIB
rites ltd	GURGAON	1004810	23.02.2016	2015277770		100,000,000.00	5215014964		5500005003	CIB
rites ltd	GURGAON	1004810	23.02.2016	2015277807		6,706,303.00	1315569708		5500005003	CIB
ROHIT JATKAR	PUNE	1100211	12.02.2016	2015269984		37,415.00	3415236929			CIB
ROOPA CHEMICO & MINERALS	KATNI	1036876	24.02.2016	3515046466	476636	548,236.00	3415220670	81 , 85 ,	4000142775	Cheque
ROTO PUMPS LTD	NOIDA	1029606	18.02.2016	2015274816		944,450.00	3415227163		4000149137	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	22.02.2016	3515046123	60964	152,009.00	1315564266	4000150262		Cheque
RUKMANI PANDEY	VINDHYANAGAR	1063043	20.02.2016	2015275940		93,851.00	1315566425		4600035239	CIB
RVS ENGINEERS	KOLKATA	1061136	22.02.2016	2015276474		814,942.00	1315553057		4000119884	CIB
RVS ENGINEERS	KOLKATA	1061136	22.02.2016	2015276473		933,606.00	3415235754		4200041529	CIB
RVS ENGINEERS	KOLKATA	1061136	16.02.2016	2015271885		933,606.00	3415230616		4000135070	CIB
Rana Pratap Singh	Nigahi	1075827	16.02.2016	2015272158		4,497,387.00	1315559139		5500019107	CIB
Rana Pratap Singh	Nigahi	1075827	23.02.2016	2015278114		55,000.00	1315568156		emd reld	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	18.02.2016	3515045692	60938	2,409.00	3415241067	8200117076	8200117076	Cheque
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	23.02.2016	3515046239	60982	939	3415243736	SARASWAHLA	8200117076	Cheque
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	16.02.2016	3515045335	60925	2,502.00	3415234278	ELECTRICIT	8200117076	Cheque
S ALAM	VINDHYANAGAR	1097219	23.02.2016	2015277483		15,246.00	3115032775		51187	CIB
S G SAH	VINDHYANAGAR	1101301	22.02.2016	2015277127		8,025.00	3115032819		54127	CIB
S K ROY & CO	KOLKATA	1057120	11.02.2016	3515044535	60885	17,499.00	3015018772	SKR/2015-2		Cheque
S N ENTERPRISES	Waidhan	1041150	25.02.2016	2015280239		268,088.00	1315573262		4000153243	CIB
S N ENTERPRISES	Waidhan	1041150	11.02.2016	2015267546		258,688.00	1315546373		4000153243	CIB
S P, SINGRAULI	Waidhan	1137197	27.02.2016	3515046815	60997	235,600.00	3415246139	8200164452	8200164452	Cheque

S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	18.02.2016	2015274817		34,157.00	1315553186		4000118149	CIB
S.S.JHA	Thane	1064989	11.02.2016	2015268687		39,336.00	1315506489		PRMS	CIB
S.S.JHA	Thane	1064989	22.02.2016	2015277114		664	3115033254		56544	CIB
SAI ELECTRICALS	SHAKTINAGAR	1064458	27.02.2016	2015281602		239,988.00	1315569956		4000144419	CIB
SAI ELECTRICALS	SHAKTINAGAR	1064458	24.02.2016	2015278565		137,246.00	1315566374		4000144419	CIB
SAI ELECTRICALS	SHAKTINAGAR	1064458	16.02.2016	2015271886		108,501.00	3415226388		4000152892	CIB
SAI ENGINEERING SERVICES	LUCKNOW	1042760	22.02.2016	2015276375		2,894,410.00	3415235739		4000143828	CIB
SAI ENTERPRISES	SINGRAULI	1029769	10.02.2016	2015267377		53,899.00	1315505806		4000082569	CIB
SAI MEDICAL STORE	VINDHYANAGAR	1085424	22.02.2016	2015276426		67,812.00	1315556946		4000155776	CIB
SAI MEDICAL STORE	VINDHYANAGAR	1085424	22.02.2016	2015276427		40,124.00	1315553321		4000157376	CIB
SAM SYSTEMS	BHOPAL	1029873	22.02.2016	2015276472		360,067.00	3415201809		4000156729	CIB
SAM SYSTEMS	BHOPAL	1029873	19.02.2016	2015275025		62,906.00	1315562536		4600025960	CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	15.02.2016	2015270994		311,767.00	1315555463		4000149021	CIB
SAN ASSOCIATES	SINGRAOLI									
SAN ASSOCIATES	COLLERY	1029843	10.02.2016	2015267378		154,980.00	1315503919		4000149839	CIB
SANJAY KUMAR KUSHWAHA	SINGRAULI	1124837	11.02.2016	3515044682	60894	25,005.00	1315510538	3415221810		Cheque
SANTOSH KUMAR SAKET	SINGRAULI	1141249	15.02.2016	2015271474		19,096.00	1315555261		4000156178	CIB
SANTOSH KUMAR SHAH S/O SATYANARAYAN	SINGRAULI	1142685	12.02.2016	3515044928	471916	769,160.00	3415193879	8200158902	8200158902	Cheque
SANTOSHI DEVI	SINGRAULI	1085087	15.02.2016	2015270697		25,916.00	1315555230		4000104228	CIB
SARASWATI SISHU MANDIR	SIDHI	1032626	11.02.2016	3515044586	60889	40,000.00	3415230818	060/HR/EW/	8200162530	Cheque
SARASWATI SISHU MANDIR	SIDHI	1032626	29.02.2016	3515047000	61004	14,340.00	3415247243	8200164566	8200164566	Cheque
SARDA DEVI	SIDHI	1035598	12.02.2016	2015269973		12,411.00	3415236916			CIB
SAROJDEVI	SIDHI	1034444	12.02.2016	2015269965		3,782.00	3415236908			CIB
SARVESHWARI MINES	SINGRAULI	1126942	20.02.2016	2015275938		1,369,593.00	1315564367		5500018726	CIB
SATENDRA KUMAR YADAV	SINGRAULI	1091175	18.02.2016	2015274126		12,348.00	3415241055		8200163725	CIB
SAVITA GIRI	SINGRAULI	1132122	24.02.2016	2015278358		31,434.00	1315569532		4000141077	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	LUCKNOW	1024997	22.02.2016	3515046132	60970	98,374.00	1315566510	4000119670		Cheque
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	10.02.2016	3515044425	471911	1,313,974.00	1315548037	CONST CESS		Cheque
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	13.02.2016	2015270177		390,600.00	1315556937		1032628	CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	11.02.2016	2015268756		31,600.00	3415228940		8200159993	CIB
SEE AUTOMATION & ENGINEERS	NEW DELHI	1011368	16.02.2016	2015271884		99,960.00	3415192985		4200041778	CIB
SHAHWAL PRESS	SINGRAULI	1126766	17.02.2016	2015272872		9,787.00	3015018422		100001153	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	22.02.2016	2015276795		526,690.00	1315564435		4000129858	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	15.02.2016	2015270989		212,601.00	1315555661		4000134814	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	10.02.2016	2015267385		557,121.00	3415226728		4000140497	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	19.02.2016	2015275026		95,997.00	1315562359		4000151961	CIB
SHANKAR BROTHERS	SIDHI	1031750	16.02.2016	2015272157		2,377,153.00	1315559170		5500010586	CIB
SHARADA ENGINEERING & SALES CORPORATION	W Aidhan	1029883	24.02.2016	2015278564		107,450.00	1315564333		4000147859	CIB

SHARDA PAINTS STORE	W Aidhan	1029757	11.02.2016	2015268737		75,011.00	1815049903		4200041338	CIB
SHARMA RADIOS	Saktinagar	1059920	11.02.2016	2015268746		9,800.00	3415230363		8200162487	CIB
SHASHI BHUSHAN DWIVEDI	SIWAN	1094024	22.02.2016	2015277122		22,526.00	3115032802		54322	CIB
SHASHI BHUSHAN DWIVEDI	SIWAN	1094024	22.02.2016	2015277123		7,138.00	3115032816		54322	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	11.02.2016	2015267960		248,986.00	3415226956		4000140487	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	11.02.2016	2015267961		425,896.00	3415226963		4000140486	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	11.02.2016	2015267962		297,483.00	3415227992		4000153579	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	11.02.2016	2015267543		251,639.00	1315544574		4000140487	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	11.02.2016	2015267959		189,017.00	1315542820		4000158644	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	13.02.2016	2015270391		174,468.00	1315553135		4000160652	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	10.02.2016	2015267315		534,785.00	3415226968		4000140486	CIB
SHAVYA ENTERPRISES	SINGRAULI	1127149	10.02.2016	2015267381		124,921.00	3415210762		4000134800	CIB
SHEETAL WIRELESS TECHNOLOGIES PVT LTD	Pune	1051544	10.02.2016	2015267343		1,426,663.00	1315491794		4000144810	CIB
SHIV SAGAR VAISHYA	W Aidhan	1030030	19.02.2016	2015275027		20,896.00	1315564427		4000104212	CIB
SHIVAM RAJ SAHU U/G RAM CHANDRA SAHU	SINGRAULI	1140438	12.02.2016	3515044934	471920	1,406,179.00	3415149462	8200154457	8200154457	Cheque
SHRAVAN KUMAR	W Aidhan	1030078	24.02.2016	3515046458	60991	85,685.00	1315571279	1000780498		Cheque
SHRAVAN KUMAR SHAH	W Aidhan	1096543	15.02.2016	2015271471		19,096.00	1315555285		4000104879	CIB
SHREE BALAJI TRADERS	W Aidhan	1029895	13.02.2016	2015270390		2,500.00	3015019635		100002912	CIB
SHREE ENGINEERS	INDORE	1019979	29.02.2016	3515046997	61001	475,297.00	1315577995	4000158009		Cheque
SHREE ENGINEERS & CONTRACTORS PVT LTD	INDORE	1124429	22.02.2016	3515046125	60965	813,861.00	1315564279	4000146740		Cheque
SHREE ERCON PREFABS	JODHPUR	1138222	15.02.2016	3515045262	60911	400,000.00	1815049903			Cheque
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	13.02.2016	2015270280		955,380.00	1315510230		4000148182	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	13.02.2016	2015270281		451,008.00	1315507935		4000145725	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	18.02.2016	2015274812		2,598,051.00	1315553512		4000148182	CIB
SHRI SAI COMPUTER AND SERVICES	BILASPUR	1124094	17.02.2016	3515045575	60930	24,000.00	1315553190	EMD RELEAS		Cheque
SHRI SUSHIL KUMAR PANDEY	W Aidhan	1030033	22.02.2016	2015276796		52,934.00	3415240247		4000115725	CIB
SHYAM LAL SAHU	SINGRAULI	1108755	18.02.2016	2015274113		18,278.00	1315560841		4000104219	CIB
SHYAM SUNDER PANDEY	SINGRAULI	1137259	23.02.2016	2015277485		2,348.00	3115032810		54887	CIB
SHYAM SUNDER PANIKA	SINGRAULI	1109970	20.02.2016	2015275918		38,192.00	1315566359		4000104857	CIB
SHYAM SUNDER SHAH	SINGRAULI	1107650	16.02.2016	3515045317	60912	20,896.00	1315553446	3415232770		Cheque
SIEMENS LTD	NAVI MUMBAI	1115649	18.02.2016	2015273967		7,293,000.00	1315562378		5500021576	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	26.02.2016	2015280947		8,352,760.00	1315574903		5500003220	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	26.02.2016	2015280948		2,218,254.00	1315574807		5500003220	CIB
SINHA INFRA TECH PVT LTD	SINGRAULI	1104317	11.02.2016	2015267592		2,252,991.00	1315506358		5500011157	CIB
SITA KUMARI SHAH	SINGRAULI	1110258	12.02.2016	3515044954	60899	56,672.00	1315553423	3415234657		Cheque
SITA RAM SHAH	SINGRAULI	1108220	15.02.2016	2015271365		19,096.00	1315553376		4000102738	CIB
SITA RAM SHAH	SINGRAULI	1108220	11.02.2016	2015267774		37,576.00	1315505831		4000102738	CIB
SMT. KUMUD TIWARI	BICHIYA, REWA	1113934	12.02.2016	3515044959	60902	48,200.00	3415236933	5107725855		Cheque
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	11.02.2016	2015268108		2,694,578.00	3415225947		8200146765	CIB
SOLARIS CHEMICAL CORPORATION	MUMBAI	1005987	22.02.2016	2015276882		37,345,913.00	3415227172		4000155349	CIB

SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	15.02.2016	2015270992		139,950.00	3415232690		4000148456	CIB
SREE PAVITHRA INDUSTRIES	CHENNAI	1029946	29.02.2016	2015282008		219,356.00	1315575090		4000147357	CIB
SRI NATH JI BARTAN BHANDAR	KANPUR		13.02.2016	3515045038	476612	1,000,000.00	1315510531			Cheque
STAR ENGINEERING COMPANY	BAITUL	1030060	17.02.2016	2015272803		194,359.00	1315557170		4000157640	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	24.02.2016	2015278378		489,744.00	1315568305		4000151782	CIB
SUCHEM INTERNATIONAL	MUMBAI	1006972	18.02.2016	2015274814		2,019,600.00	3415235532		4000159273	CIB
SUDHIR SINGH	W Aidhan	1095971	24.02.2016	3515046472	476641	9,360.00	3415243961	1	8200164243	Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	23.02.2016	2015278027		16,040.00	3415239815		4000155248	CIB
SULABH INTERNATIONAL BHOPAL	BHOPAL	1030023	27.02.2016	2015281176		159,936.00	3415243739		4600033969	CIB
SUN ENTERPRISES	SINGRAULI	1090480	19.02.2016	2015274974		17,178.00	1315562345		4000153491	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	18.02.2016	2015274110		413,957.00	1315557074		4000133957	CIB
SUNIL KUMAR SINGH	SINGRAULI	1107660	10.02.2016	2015267386		25,585.00	1315508096		4000115722	CIB
SUNITA RANA	INDORE	1134122	12.02.2016	2015269996		30,781.00	3415236942			CIB
SURENDRA PRASAD PANDEY	SINGRAULI	1108213	20.02.2016	2015275916		19,516.00	1315566347		4000102734	CIB
SURENDRA PRASAD PANDEY	SINGRAULI	1108213	11.02.2016	2015268320		19,096.00	1315544304		4000102734	CIB
SURESH CHANDRA LAL	ANPARA	1126824	11.02.2016	2015268703		1,515.00	1315506489		PRMS	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	19.02.2016	3515045752	476629	984,991.00	1315562382	4000146867	4000146867	Cheque
SURESH PRASAD PANDEY	VINDHYANAGAR	1127862	23.02.2016	2015277484		11,316.00	3115032815		53871	CIB
SUSHILA RAI	DEORIA	1090496	12.02.2016	2015269982		20,028.00	3415236927			CIB
SUTURES INDIA PVT LTD	BANGALORE	1006360	19.02.2016	3515045840	60946	19,486.00	3415222845	KTD5000810	4000156018	Cheque
SVS TECHNOLOGY SERVICES PVT LTD	NEW DELHI	1107398	22.02.2016	2015276476		35,000.00	1315553041		4600020278	CIB
SVS TECHNOLOGY SERVICES PVT LTD	NEW DELHI	1107398	13.02.2016	2015270286		250,000.00	1315507943		4600021904	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	15.02.2016	2015271363		1,968,000.00	1315557071		5500021443	CIB
SWETA SAHU U/G RAM CHANDRA SHAHU	SINGRAULI	1142710	12.02.2016	3515044914	471913	1,296,308.00	3415193888	8200158901	8200158901	Cheque
Sadhna Khankhoje	GHAZIPUR	1076417	12.02.2016	2015269980		18,695.00	3415236924			CIB
Shri Balaji Enterprises	Raipur	1079800	12.02.2016	3515044965	60904	21,000.00	1315510526			Cheque
Smt Meera Shekhar A/C No.09362010031760	FARIDABAD	1015864	15.02.2016	2015271246		26,730.00	3415237067			CIB
State Bank of India - Government Account	SIDHI	1033666	20.02.2016	3515045975	476630	448,000.00	3415242819	PREPARATIO	8200164051	Cheque
Sureland Industrial Fire Safety Ltd	Beijing	2002771	17.02.2016	2015273167		1,991,353.00	1315560713		5500017117	CIB
Sushila Rai	Deoria	1079818	22.02.2016	2015277118		1,579.00	3115032812		54147	CIB
T KISPOTTA	VINDHYANAGAR	1124766	22.02.2016	2015277141		1,447.00	3115033261		54657	CIB
TAHSIL DAR UPADHAYAY	GHAZIPUR	1141664	16.02.2016	2015271721		7,696.00	3115029125		56503	CIB
TARAMANI TOPPO	SIDHI	1035600	12.02.2016	2015269975		13,828.00	3415236918			CIB
TATA STEEL LTD	NAGPUR	1030137	24.02.2016	3515046459	476633	4,674,499.00	1315564358			Cheque
TCI XPS	NAGPUR	1116228	24.02.2016	3515046456	60989	10,020.00	3015020608	060/O&M/C&		Cheque
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	17.02.2016	2015273165		128,023.00	3415237944		5500016899	CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	17.02.2016	2015273164		1,099,561.00	1315560672		5500016870	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	29.02.2016	2015282731		1,817,097.00	1315579686		4000160740	CIB

TECHNO SYNDICATE	OBRA	1025133	13.02.2016	2015270282		102,058.00	3415223169		4000157563	CIB
TECHNOFAB ENGINEERING LTD	NEW DELHI	1004914	11.02.2016	2015268648		960,326.00	1315551621		5500011717	CIB
TEREX EQUIPMENT PRIVATE LIMITED	Greater Noida	1069104	27.02.2016	3515046752	476650	1,168,775.00	1315569937			Cheque
TEREX EQUIPMENT PRIVATE LIMITED	Greater Noida	1069104	13.02.2016	3515045042	476614	549,900.00	1315553064	PBG RELEAS		Cheque
TERMITE & SOIL TREATMENT CO	Durgapur	1067941	15.02.2016	2015271470		99,116.00	1315551247		4000106800	CIB
TIRANGA CONSTRUCTION	Waidhan	1058847	19.02.2016	2015274973		202,294.00	1315564275		4000146865	CIB
TIRANGA CONSTRUCTION	Waidhan	1058847	19.02.2016	2015274972		644,240.00	1315564265		4000146866	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	17.02.2016	3515045601	60934	80,590.00	1315549665	4000151469	4000151469	Cheque
TRACTEL TIRFOR INDIA PVT. LTD.	FARIDABAD	1037409	25.02.2016	5215015400	471924	5,022,641.00	5215015391	V/RM/584	5500015825	Cheque
TRF LTD	JAMSHEDPUR	1047013	23.02.2016	2015277811		748,728.00	1315569629		5500006964	CIB
TRF LTD	JAMSHEDPUR	1047013	23.02.2016	2015277810		546,664.00	1315569657		5500006964	CIB
TRF LTD	JAMSHEDPUR	1047013	23.02.2016	2015277809		2,285,682.00	1315569764		5500006964	CIB
TRF LTD	JAMSHEDPUR	1047013	11.02.2016	2015267512		6,538,907.00	1315544534		5500006888	CIB
TRF LTD	JAMSHEDPUR	1047013	17.02.2016	2015273166		3,607,447.00	1315560821		5500012508	CIB
TRF LTD	JAMSHEDPUR	1047013	25.02.2016	2015280108		3,581,074.00	1315574865		5500006964	CIB
TRF LTD	NEW DELHI	1030098	24.02.2016	2015278423		80,899.00	1315564399		4000142214	CIB
TRF LTD	NEW DELHI	1030098	24.02.2016	2015278424		1,105,142.00	3415235608		4000152373	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	29.02.2016	2015282308		258,521.00	1315576731		5500016481	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	29.02.2016	2015282309		873,950.00	1315578043		5500018210	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	11.02.2016	2015267470		5,819,637.00	1315546270		5500019246	CIB
TURBO ERECTORS	SINGRAULI	1040547	11.02.2016	2015268758		519,287.00	1315546301		4000144538	CIB
TURBO ERECTORS	SINGRAULI	1040547	25.02.2016	2015280153		291,276.00	1315573272		4000155722	CIB
TUSHACO PUMPS PVT. LTD	NEW DELHI	1031981	25.02.2016	3515046605	476644	1,454,371.00	3415242899	101502315	4000156106	Cheque
Transformers and Electricals Kerala Ltd	ERNAKULAM	1006401	16.02.2016	2015271882		733,250.00	1315553371		4200042080	CIB
Transformers and Electricals Kerala Ltd	ERNAKULAM	1006401	16.02.2016	2015271881		958,672.00	1315553365		4200042081	CIB
U B ENGINEERING LTD	PUNE	1030252	16.02.2016	2015271851		263,027.00	3415236704		4000147016	CIB
U B ENGINEERING LTD	PUNE	1030252	19.02.2016	2015274968		249,007.00	1315562597		4000131346	CIB
U B ENGINEERING LTD	PUNE	1030252	15.02.2016	2015270692		420,173.00	1315557164		4000148012	CIB
U B Engineering Ltd	New Delhi	1067283	11.02.2016	2015268653		790,470.00	1315551611		8200148242	CIB
U P AWAS EVAM VIKAS PARISHAD	LUCKNOW	1124222	11.02.2016	3515044684	60895	240,000.00	1315553288	HBA LOAN-E		Cheque
U P AWAS EVAM VIKAS PARISHAD	LUCKNOW	1124222	11.02.2016	3515044685	60896	240,000.00	1315553287	HBA LOAN-E		Cheque
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	22.02.2016	2015276374		209,000.00	3415223215		4000158548	CIB
U Shankar Engineering Co	SINGRAULI	1073395	10.02.2016	2015267320		129,874.00	1315529840		4000133968	CIB
UMA SHANKAR SHARMA	SHEOHAR	1110047	22.02.2016	2015277132		18,215.00	3115033255		52415	CIB
UMESH KUMAR SAHU	SINGRAULI	1142645	11.02.2016	3515044688	60897	119,794.00	1315544709	3415224962		Cheque
UMESH KUMAR SHAH	SINGRAULI	1108879	15.02.2016	2015271473		31,021.00	3415232991		4000103467	CIB
UNION BANK OF INDIA	SINGRAULI	1093470	11.02.2016	3515044585	60888	245,960.00	3415231761	060/HR/EDC	8200149103	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	18.02.2016	3515045719	60942	189,816.00	3415239370	060/HR/EDC	8200149103	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	11.02.2016	3515044584	60887	13,825.00	3415229515	060/HR/EDC	8200149103	Cheque
UNIQUE ADVERTISING	REWA (MP)	1132392	10.02.2016	2015267344		19,992.00	3415223174		8200161772	CIB

UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	13.02.2016	2015270404		257,737.00	3415235496	4000136898	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	13.02.2016	2015270405		152,932.00	3415227550	4000151953	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	17.02.2016	2015273226		825,028.00	1315560516	5500007767	CIB
UNIVERSAL BOOKSELLERS	LUCKNOW	1043830	16.02.2016	3515045320	60913	8,880.00	3015019633	100002399	Cheque
UNIVERSAL ENGINEERS	W Aidhan	1032007	16.02.2016	2015272038		117,204.00	3415231489	4000155388	CIB
UNIVERSAL ENGINEERS	W Aidhan	1032007	24.02.2016	2015278425		41,177.00	3415240444	4000159734	CIB
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V K SHARMA	VINDHYANAGAR	1113606	11.02.2016	2015268697		3,779.00	1315506489	PRMS	CIB
VANJAX SALES PVT LTD	CHENNAI	1005332	24.02.2016	3515046469	476638	266,260.00	1315566699		Cheque
VANKATESHWAR PRASAD TIWARI	VINDHYANAGAR	1130422	22.02.2016	2015277143		2,774.00	3115033260	52394	CIB
VASU CHEMICALS	MUMBAI	1005345	24.02.2016	3515046464	476635	471,351.00	1315564329		Cheque
VEER ENTERPRISES	SHAKTINAGAR	1065291	20.02.2016	2015275914		167,911.00	3415239074	8200162516	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	22.02.2016	2015276958		39,190.00	3415239097	8200162127	CIB
VEWA CLUB	SIDHI	1032633	22.02.2016	2015276797		19,000.00	3415218066	8200155010	CIB
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VIDYA DEVI	VINDHYANAGAR	1124356	12.02.2016	2015269993		28,417.00	3415236939		CIB
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VIMAL ENTERPRISES	JABALPUR	1030314	29.02.2016	2015282010		107,544.00	1315575092		4000154574 CIB
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VINAYAK GLOBAL	RAIPUR	1106138	16.02.2016	2015271888		553,650.00	3415219392		4000154176 CIB
VINAYAK GLOBAL	RAIPUR	1106138	16.02.2016	2015271887		328,606.00	1315550031		4200039921 CIB
VINDHYA CLUB	SIDHI	1032635	11.02.2016	2015268757		26,240.00	3415227295		8200157858 CIB
VINDHYA CLUB	SIDHI	1032635	18.02.2016	2015274125		237,750.00	3415238690		8200157858 CIB
VINDHYA COMPUTER SALES AND SERVICE CENTER	SINGRAULI	1144137	13.02.2016	3515045012	60907	65,000.00	3415235492	PRESS CONF	8200163175 Cheque
VINDHYA COMPUTER SALES AND SERVICE CENTER	SINGRAULI	1144137	17.02.2016	3515045602	60935	9,000.00	3015019991	060:HR:RB:	Cheque
VINDHYA CONSTRUCTION	WAI DHAN	1041154	19.02.2016	2015275028		303,003.00	1315562374		4000152897 CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	11.02.2016	2015268759		14,506.00	3415231013		8200162570 CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	23.02.2016	2015278116		8,044.00	3415242718		8200163897 CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	16.02.2016	2015271914		78,829.00	3415238184		8200163542 CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	16.02.2016	2015271915		31,136.00	3415237709		8200163450 CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	22.02.2016	2015276800		9,384.00	3415174695		8200157270 CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	25.02.2016	2015279602		14,077.00	3415245882		8200162256 CIB
VINDYACHAL VISTHAPIT KAMGAR SAHKARI SAMITI									
MARYADIT SHAHPUR (R-1096)	VINDHYANAGAR	1133704	27.02.2016	2015281247		16,188.00	3415242713		8200163902 CIB
VISHNU PRASAD PANDEY	SINGRAULI	1135535	22.02.2016	2015277144		1,183.00	3115032804		55091 CIB
VIVEK KUMAR	SINGRAULI	1106651	18.02.2016	2015274127		104,334.00	1315560873		4000103669 CIB
VOLGA FREEZE	VADODARA	1022453	12.02.2016	3515044973	476607	278,174.00	3415209014	R334	4000152284 Cheque
VOLTAMPTRANSFORMERS LTD	VADODARA	1011624	24.02.2016	3515046471	476640	108,852.00	1315564319		Cheque
VOLTAS LIMITED	INDORE	1037573	22.02.2016	3515046104	60957	3,265,055.00	1315564390		Cheque
VOLTAS LIMITED	INDORE	1037573	16.02.2016	3515045401	476618	1,808,830.00	1315553380		Cheque
Vijraja Sahu	Vindhyanagar	1076418	15.02.2016	2015271248		8,000.00	1315553441		Court Case CIB
Vishal Pipes Ltd	NEW DELHI	1076029	22.02.2016	2015276475		1,215,070.00	3415231530		4000154614 CIB
WADHWA PLASTIC ENTERPRISES	NEW DELHI	1137849	13.02.2016	3515045034	476611	2,978,433.00	3415225059	2671/54	4000152355 Cheque
WAI DHAN ENGINEERING & INDUSTRIES PVT LTD	WAI DHAN	1030343	11.02.2016	2015268317		2,381,738.00	3415207766		4000157488 CIB
WPIL LTD	GHAZIABAD	1047234	16.02.2016	3515045393	476617	946,917.00	3415222724	2015-12-00	4000150442 Cheque
YAGYA NARAIN CHOUDHARY	SINGRAULI	1138791	16.02.2016	3515045334	60924	34,078.00	3115029041	60328	Cheque
YOKOGAWA INDIA LTD	BANGALORE	1005607	17.02.2016	2015273253		5,138,940.00	1315560807		5500017771 CIB
YOUNG ADVISORY ENGG & SERVICES PVT LTD	HOWRAH	1142666	18.02.2016	3515045713	476628	37,440.00	3415226085	YEA/BILL/2	5500021847 Cheque

YOUNG ENGG & CALIBRATION SERVICES PVT LTD	HOWRAH	1096354	17.02.2016	3515045578	60932	40,011.00	3415239317	YEAC/BILL/	4000149702	Cheque
ZENITH ERECTORS	W Aidhan	1048791	17.02.2016	2015272805		643,716.00	1315560573		4000149288	CIB
ZENITH ERECTORS	W Aidhan	1048791	13.02.2016	2015270403		211,073.00	3415232989		4000154687	CIB
ZENITH ERECTORS	W Aidhan	1048791	10.02.2016	2015267318		302,926.00	1315549745		4000149022	CIB
ZENITH ERECTORS	W Aidhan	1048791	10.02.2016	2015267317		304,985.00	1315544790		4000149735	CIB
ZENITH INDUSTRIES	Kolkata	1055326	13.02.2016	2015270283		143,820.00	1315505708		4000150902	CIB