

NTPC Ltd.

Rihand Superthermal Power Proj

Vendor Payments From 01.03.2016 To 31.03.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
2796 / ANAND KUMAR PANDEY SECURITY AGENCY	ALLAHABAD	1109407	14.03.2016	2015295867		2,804.00	3015020970		100003946	CIB
2796 / ANAND KUMAR PANDEY SECURITY AGENCY	ALLAHABAD	1109407	11.03.2016	2015293798		81,299.00	3415248964		8200164770	CIB
2796 / ANAND KUMAR PANDEY SECURITY AGENCY	ALLAHABAD	1109407	02.03.2016	2015284522		853,000.00	1315584693		4600023658	CIB
2796 / ANAND KUMAR PANDEY SECURITY AGENCY	ALLAHABAD	1109407	30.03.2016	2015309291		840,488.00	1315622274		4600023658	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	02.03.2016	2015284523		388,597.00	1315584652		4600036316	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	18.03.2016	2015301048		431,203.00	1315609536		4600036316	CIB
A & A ASSOCIATES	SONEBHADRA	1092408	30.03.2016	2015309392		22,703.00	3415269490		8200166566	CIB
A & A ASSOCIATES	SONEBHADRA	1092408	29.03.2016	2015308004		2,495.00	3415265761		8200165949	CIB
A & A ASSOCIATES	SONEBHADRA	1092408	14.03.2016	2015295627		1,871.00	3015021513		90021334	CIB
ABB INDIA LTD	FARIDABAD	1006601	30.03.2016	2015309372		1,680,000.00	1315622581		5500017691	CIB
ABB India Ltd	FARIDABAD	1000081	23.03.2016	2015305550		237,037.00	1315612093		5500012610	CIB
ABB India Ltd	FARIDABAD	1000081	23.03.2016	2015305552		69,406.00	1315614175		5500005635	CIB
ABB India Ltd	FARIDABAD	1000081	23.03.2016	2015305551		2,315,725.00	1315488787		4200039744	CIB
ABB LTD	Kolkata	1067874	23.03.2016	2015305553		2,926,801.00	1315612007		5500010366	CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	02.03.2016	2015284366		54,420.00	3415243747		8200163434	CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	04.03.2016	2015287905		54,420.00	1315588454		1047286	CIB
ACCURATE GAUGING&INSTRUMENTS PVT. LTD	PUNE	1073306	15.03.2016	2015296911		100,600.00	1315302689		4000138817	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	17.03.2016	3515049763	619278	402,725.00	1315602413	4000143695		Cheque
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	02.03.2016	2015284416		19,284.00	3415243740		8200164179	CIB
ADITYA TRAVELS N TOURS	VARANASI	1135136	22.03.2016	2015304844		223,786.00	1315615797		4000146965	CIB
ADITYA TRAVELS N TOURS	VARANASI	1135136	01.03.2016	2015282853		755,678.00	1315576730		4600036176	CIB
ADITYA TRAVELS N TOURS	VARANASI	1135136	21.03.2016	2015303084		703,308.00	1315613663		4600036176	CIB
ADOR FONTECH LTD	NEW DELHI	1006608	23.03.2016	2015305257		352,000.00	1315608020		40023560	CIB
AGARWAL AUTO SALES	ANPARA	1044751	30.03.2016	2015309375		1,101,779.00	3415267039		4600036149	CIB
AIMIL LTD	NEW DELHI	1000196	30.03.2016	2015309285		463,330.00	1315615969		4000144101	CIB
AIRADS LTD	NEW DELHI	1009157	18.03.2016	2015300739		245,000.00	3415258061		8200165406	CIB
ALCOM CONTROLGEAR	SINGRAOLI COLLERY	1028035	23.03.2016	2015305424		17,100.00	3415263913		4500030619	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	14.03.2016	2015295687		104,340.00	1315588928		4000150083	CIB
ALLUSION CONTROLS PVT LTD	LUCKNOW	1024096	08.03.2016	2015290099		78,819.00	1315593281		4000144139	CIB

ALSTOM INDIA LTD	NOIDA	1103234	30.03.2016	2015309308	600,750.00	3415269158	4000155337	CIB
ALSTOM INDIA LTD	NOIDA	1103234	09.03.2016	2015291198	15,000.00	1315587107	4000136680	CIB
AMARJEET S/O CHATUGUN	BIJPURE	1054329	17.03.2016	2015299508	29,994.00	1315605968	5500021069	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	02.03.2016	2015284521	181,320.00	1315576516	4000155539	CIB
AMBIKA PRASAD S/O BENKATESHWAR PRASAD	SINGRAULI	1091019	21.03.2016	2015303078	50,155.00	1315613414	4000145542	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	04.03.2016	2015287657	439,014.00	1315558928	5500017856	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	23.03.2016	2015305259	191,584.00	1315615680	4000146056	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	17.03.2016	2015299575	283,956.00	1315604469	5500018289	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	18.03.2016	2015300850	9,355.00	3415256077	8200163827	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	14.03.2016	2015295854	47,793.00	1315601968	4600034133	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	18.03.2016	2015300860	216,948.00	1315602538	4000139827	CIB
ANDREW YULE & CO LTD	KOLKATA	1000362	22.03.2016	2015304755	9,106,312.00	1315609857	4000147510	CIB
	VITHAL							
ANUPAM INDUSTRIES LTD	UDYOGNAGAR	1011951	14.03.2016	2015295318	31,457.00	1315507246	4000150835	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	17.03.2016	2015299352	36,293.00	3415261611	8200142940	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	22.03.2016	2015304640	186,101.00	3415267679	8200142940	CIB
APEX WELCARE PVT. LTD	VARANASI	1033610	21.03.2016	2015303326	445,649.00	3415262203	8200165540	CIB
ARVIND KUMAR & BROTHERS	KAHALGAON	1059509	21.03.2016	2015303158	359,131.00	3415264143	4000140260	CIB
ASHA AUTOMINE PVT LTD	HYDERABAD	1080716	01.03.2016	2015282802	1,117,098.00	1315577809	4000139459	CIB
ASHOK ENTERPRISES	SINGRAULI	1139957	22.03.2016	2015304763	44,550.00	3415264992	8200166201	CIB
ASHOK KUMAR S/O BUDDHU	BEEJPUR	1117351	11.03.2016	2015293799	35,779.00	1315595555	4000153861	CIB
	BHIWADI,RAJAS							
ASHOK KUMAR MISHRA	THAN	1098340	23.03.2016	2015305431	20,077.00	3115037016	54225	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	21.03.2016	2015303318	185,422.00	1315607892	4000158865	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	17.03.2016	2015299473	240,002.00	3415260701	4000153408	CIB
ATLAS COPCO COMPRESSOR SALES	GURGAON	1049721	18.03.2016	2015300742	295,852.00	1315607697	4000123800	CIB
Abhay Enterprises	Varansi	1061617	04.03.2016	2015287661	1,668,074.00	1315586789	5500007766	CIB
Advanced Systems Sampling Pvt Ltd	Kolkata	1074596	02.03.2016	2015284415	791,700.00	1315582161	4000133570	CIB
Akhilesh kumar	BIJPURE	1048362	08.03.2016	2015289699	89,052.00	1315590541	4000147109	CIB
Amar Ujala Publications Ltd.	VARANASI	1041140	18.03.2016	2015300749	14,960.00	3415240195	8200163467	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	21.03.2016	2015303076	39,188.00	1315611427	4000129580	CIB
B.M. TRAVELS	VARANASI	1032394	29.03.2016	2015308353	4,479.00	3415266026	8200040859	CIB
B.M. TRAVELS	VARANASI	1032394	14.03.2016	2015295620	34,930.00	3415243925	8200040859	CIB
BABU RAM S/O SHRI HIRA LAL	BIJPURE	1048391	08.03.2016	2015289700	23,877.00	1315590529	4000145638	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	30.03.2016	2015309373	10,849,073.00	1315619117	5500019202	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	23.03.2016	2015305557	13,849,389.00	1315613289	5500019646	CIB

BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	14.03.2016	2015295996	9,222,733.00	1315598937	5500019202	CIB
BALA JI TRADERS	SONEBHADRA	1134517	02.03.2016	2015284417	12,038.00	3015020938	100004321	CIB
BALI RAJ SINGH	SONEBHADRA	1100702	22.03.2016	2015304761	8,187.00	3115036851	51414	CIB
BANDI KALAYAN AVAM PUNARWAS SAHKARI SAMITI LTD	VARANASI	1139219	14.03.2016	2015295605	242,400.00	3415254565	8200165156	CIB
BANKIM & COMPANY	Kolkata	1007121	14.03.2016	2015295317	208,827.00	3415237874	4000147035	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	21.03.2016	2015303324	752,054.00	1315611890	4000155091	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	18.03.2016	2015300852	123,606.00	1315607639	4000149715	CIB
BEML LTD	SINGRAOLI	1028189	11.03.2016	2015293820	8,824,797.00	1315590482	4200042224	CIB
BHAGWAN DAS S/O SH.HARI PRASAD	COLLERY	1028189	11.03.2016	2015293820	8,824,797.00	1315590482	4200042224	CIB
BHAGWAN DAS S/O SH.HARI PRASAD	BIJPURE	1048388	05.03.2016	2015288506	35,081.00	1315588714	4000113996	CIB
BHAGWAN DAS S/O SH.HARI PRASAD	BIJPURE	1048388	22.03.2016	2015304636	31,553.00	1315615756	4000145514	CIB
BHAGWANTI DEVI	SONEBHADRA	1084433	14.03.2016	2015295863	5,223.00	3115035582	51511	CIB
BHAGWANTI DEVI	SONEBHADRA (UP)	1109693	05.03.2016	2015288578	16,915.00	3415254458		CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	17.03.2016	2015299381	684,751.00	1315602544	4000152461	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	14.03.2016	2015295759	2,207,667.00	1315599069	4000075467	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	14.03.2016	2015295760	567,120.00	1315600621	4000100857	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	02.03.2016	2015284510	441,579.00	1315576316	4000152865	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	30.03.2016	2015309281	12,643,325.00	1315617752	4200039957	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1000821	17.03.2016	2015299319	260,977.00	1315602535	4000106503	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1000821	21.03.2016	2015302994	512,575.00	1315607495	4000096410	CIB
BHARAT HEAVY ELECTRICALS LTD	JAGDISHPUR	1000823	14.03.2016	2015295757	17,684,648.00	1315599088	4000145350	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	29.03.2016	2015308101	185,640.00	1315619052	4000150596	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	09.03.2016	2015291180	1,367,435.00	5215012932	4000159339	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	14.03.2016	2015296042	656,700.00	5215016456	4000155940	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	09.03.2016	2015291194	142,560.00	5215015949	4000148029	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	30.03.2016	2015309286	65,029.00	1315620646	4000140810	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	14.03.2016	2015295758	1,635,874.00	1315600528	4000151381	CIB
BHEL NEW DELHI	NEW DELHI	1035771	31.03.2016	2015311314	591,158.00	1315626685	5500012728	CIB
BHEL NEW DELHI	NEW DELHI	1035771	30.03.2016	2015309282	8,881,979.00	1315619090	5500009652	CIB
BHEL NEW DELHI	NEW DELHI	1035771	29.03.2016	2015308557	3,436,164.00	1315619017	5500009652	CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	02.03.2016	2015284512	7,000.00	3015020727	100003497	CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	21.03.2016	2015303250	500	3015022180	100005541	CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	31.03.2016	2015311240	14,200.00	3415269483	8200165945	CIB
BIMCON ASSOCIATES	KORBA	1035794	29.03.2016	2015308100	161,280.00	3415188668	4000153110	CIB
BIMLA DEVI	JIND	1048803	05.03.2016	2015288590	5,437.00	3415254451		CIB

BRAHMA PANDEY	RIHANDNAGAR	1112792	05.03.2016	2015288511	6,975.00	3115034396	53772	CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	21.03.2016	2015303081	32,504.00	1315613413	4000153443	CIB
BROJESH KUMAR BHATTACHARYA	KOLKATA	1141771	30.03.2016	2015309294	4,136.00	3115038268	56301	CIB
Bharat Heavy Electricals Ltd Transmission Business Group	NEW DELHI	1055892	21.03.2016	2015303105	1,511,721.00	1315609586	5500015495	CIB
C L CONSTRUCTION	WAIDHAN	1044769	11.03.2016	2015293795	122,357.00	1315594969	4000144282	CIB
CALCUTTA HARDWARE AND IRONSyndicate	KOLKATA	1110528	30.03.2016	2015309439	1,169,162.00	1315598923	4000153926	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	02.03.2016	2015284509	116,640.00	1315582335	4000142655	CIB
CENTRAL INDUSTRIAL SECURITY FORCE	NEW DELHI	1012373	22.03.2016	2015304568	13,329,215.00	3415262841	8200165962	CIB
CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1001056	08.03.2016	2015290078	1,006,184.00	1315588951	4000124411	CIB
CHAMELI DEVI	BIJPUR	1079247	05.03.2016	2015288575	17,285.00	3415254455		CIB
CHAMPA DEVI	BIJPURE	1044772	17.03.2016	2015299968	28,706.00	1315607619	4000135398	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	21.03.2016	2015303317	352,245.00	1315609588	4000132108	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	04.03.2016	2015287788	9,800.00	3015020939	100004218	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	14.03.2016	2015295710	44,038.00	1315599012	4000125340	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	29.03.2016	2015308326	22,231.00	1315620347	4000125340	CIB
CHETNA	Rihandnagar	1042930	14.03.2016	2015295623	31,700.00	3015021586	100004173	CIB
CHHOTAK S/O BAL GOVIND	SONEBHADRA	1117857	15.03.2016	2015296901	39,615.00	1315602473	4000156326	CIB
CHITRA GUPTA	ALIGARH	1048792	05.03.2016	2015288566	17,136.00	3415254445		CIB
CMS COMPUTERS LTD.	NEW DELHI	1007154	04.03.2016	2015287892	75,923.00	1315585110	4000112061	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	15.03.2016	2015296913	92,974.00	3415259103	8200165571	CIB
CREATIVE ROBOTICS PVT LTD	GHAZIABAD	1086095	21.03.2016	2015303106	582,061.00	1315607863	5500013426	CIB
CROMPTON GREAVES LTD	NEW DELHI	1006713	23.03.2016	2015305601	4,173,563.00	1315611479	5500009312	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	09.03.2016	2015291195	517,190.00	1315587130	4600035427	CIB
D K SINGH	BIJPURE	1044780	30.03.2016	2015309306	352,703.00	1315621872	4600030408	CIB
D P SINGH	VARANASI	1055662	17.03.2016	2015299387	27,994.00	3115035992	53476	CIB
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	21.03.2016	2015303378	4,112,175.00	3415256582	8200165358	CIB
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	21.03.2016	2015303251	140,925.00	3415265785	4000135777	CIB
DELTON CABLES LTD	NEW DELHI	1001417	17.03.2016	2015299320	118,365.00	1315600486	4000143904	CIB
DENTMARK	VARANASI	1145360	22.03.2016	2015304713	19,341.00	3415262220	8200165696	CIB
DEO DHARI S/O JAGGANNATH	Bijpure	1069177	11.03.2016	2015293772	29,355.00	1315595558	4000123975	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	22.03.2016	2015304634	11,170.00	3115036536	51885	CIB
DIRECTOR, MAHATMA GANDHI KASHI VIDYAPITH	SONEBHADRA	1143829	14.03.2016	2015295606	80,000.00	3415252874	8200160977	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	23.03.2016	2015305600	11,452,727.00	1315613785	CC5624-562	CIB
DURGAVATI DEVI	RIHANDNAGAR	1118071	05.03.2016	2015288580	27,980.00	3415254460		CIB
DURGAWATI	RIHANDNAGAR	1136865	31.03.2016	2015311258	2,078.00	3115037942	54765	CIB

DURGAWATI	RIHANDNAGAR	1136866	05.03.2016	2015288593	39,960.00	3415254465	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	15.03.2016	2015296915	114,833.00	3415242356	8200164024 CIB
EASTERN HARDWARE MART	KOLKATA	1043635	29.03.2016	2015308390	3,468,465.00	1315619311	4000139614 CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	29.03.2016	2015308262	2,590,900.00	1315615965	4000146547 CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	30.03.2016	2015309307	19,163.00	3415265846	4500030499 CIB
ELKAY TELELINKS LTD	FARIDABAD	1001634	17.03.2016	2015299472	363,118.00	1315606147	4000143905 CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	04.03.2016	2015287863	146,880.00	1315586849	4000150846 CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	02.03.2016	2015284365	146,880.00	3415245737	4000150846 CIB
ESCO SURGICALS & DIAGNOSTICS	VARANASI	1028604	14.03.2016	2015295643	234,516.00	1315599315	4600033841 CIB
ESCON INTERNATIONAL PVT LTD	NEW DELHI	1001711	01.03.2016	2015282795	72,330.00	3415245728	4000154697 CIB
ESCORTS HEART INSTITUTE & RESEARCH	NEW DELHI	1001717	22.03.2016	2015304633	30,622.00	3415265031	8200166206 CIB
ESCORTS HEART INSTITUTE & RESEARCH	NEW DELHI	1001717	23.03.2016	2015305256	224,640.00	3415267065	8200166422 CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	22.03.2016	2015304639	15,481.00	3115036535	50442 CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	29.03.2016	2015308003	28,304.00	3115037436	52214 CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	31.03.2016	2015310754	221,834.00	3115038319	51723 CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV- UP JAL VIDYUT NIGAM LTD	TURRA	1050750	15.03.2016	2015296891	10,075,183.00	3415258844	8200142394 CIB
EXIDE INDUSTRIES LTD	LUCKNOW	1024363	14.03.2016	2015295995	543,980.00	1315600491	4000153940 CIB
EXIDE INDUSTRIES LTD	LUCKNOW	1024363	11.03.2016	2015293831	5,698,156.00	1315593694	4000153940 CIB
Electronics Corporation of India Ltd	ECIL POST, HYDERAB AD	1001555	30.03.2016	2015309279	1,327,398.00	1315624037	5500006462 CIB
FARM BRIDGE	BHARUCH	1133099	29.03.2016	2015308328	99,959.00	3415264786	8200164684 CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	04.03.2016	2015287890	365,750.00	1315585150	4000152457 CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	21.03.2016	2015302995	33,108.00	3415261849	4000056629 CIB
GALA PRECISION ENGINEERING PVT LTD	THANE	1110113	17.03.2016	2015299539	252,500.00	1315603723	4200039347 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	15.03.2016	2015296914	398,111.00	1315602488	4000147422 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	18.03.2016	2015300853	443,539.00	1315607568	4000128502 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	23.03.2016	2015305427	27,374.00	1315615662	4000150597 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	02.03.2016	2015284514	437,882.00	1315584621	4000147422 CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	14.03.2016	2015295645	178,500.00	3415255141	4600036217 CIB
GEMINI COMMUNICATION LTD	BANGALORE	1001998	05.03.2016	2015288504	348,978.00	1315588664	4600008694 CIB
GERB VIBRATION CONTROL SYSTEM PVT LTD	BANGALORE	1040926	17.03.2016	2015299348	108,716.00	1315604401	4000152446 CIB

GI INTERNATIONAL PVT LTD	KOLKATA	1125520	02.03.2016	2015284524	126,272.00	1315579564	4000141352	CIB
GIRIJA PRASAD S/O RAM ADHAR	BIJPUR	1043217	31.03.2016	2015311206	14,801.00	3415237414	8200150368	CIB
GOPAL MEDICAL STORE	RIHAND NAGAR	1124584	21.03.2016	2015303165	2,593.00	3015022170	100005022	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	21.03.2016	2015303319	706,271.00	1315611464	4000144638	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	08.03.2016	2015290079	596,770.00	1315585192	4000150492	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	22.03.2016	2015304924	781,439.00	1315613749	4000149152	CIB
GRAM PANCHAYAT, BIJPUR	BIJPURE	1048414	14.03.2016	2015295647	491,093.00	3415251967	8200150463	CIB
GRAM PANCHAYAT, DODHAR	BIJPURE	1048415	18.03.2016	2015300730	31,680.00	1315609559	4600031395	CIB
GRAM PANCHAYAT, DODHAR	BIJPURE	1048415	14.03.2016	2015295648	120,000.00	3415247646	8200150438	CIB
GRAM PANCHAYAT, SIRSOTI	BIJPURE	1048416	14.03.2016	2015295649	90,000.00	3415247649	8200150440	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	17.03.2016	2015299475	141,198.00	3415260302	4000140728	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	14.03.2016	2015295688	264,963.00	3415251008	4000147003	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	29.03.2016	2015308357	177,827.00	1315620261	4000140728	CIB
GULBAS DEVI	BIJPUR	1098173	21.03.2016	2015303079	25,805.00	1315611964	4000109071	CIB
Ganga Ram Gupta S/o Ram Charitar	Sonebhadra	1083044	18.03.2016	2015300859	25,258.00	1315609591	5500020358	CIB
Garuda Advertising Private Limited	New Delhi	1074272	31.03.2016	2015310745	1,526,079.00	3415272497	8200166812	CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	21.03.2016	2015303102	35,786.00	1315607608	4600024209	CIB
H R MISRA	ALLAHABAD	1045617	30.03.2016	2015309389	9,000.00	3415269948	8200166702	CIB
H R MISRA	ALLAHABAD	1045617	17.03.2016	2015299275	9,000.00	3415253838	8200164900	CIB
HARI PRASAD	Saktinagar	1059584	18.03.2016	2015300735	1,980.00	3015022065	100005405	CIB
HARUN	SONEBHADRA (UP)	1125343	05.03.2016	2015288581	21,084.00	3415254462		CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	21.03.2016	2015303325	363,324.00	3415253733	8200165074	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	30.03.2016	2015309288	9,090.00	3415270426	8200166742	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	14.03.2016	2015295642	4,127,791.00	3415253902	4000150827	CIB
HIRA CHAND YADAV S/O SHRI RAM BALVANT YADAV	SONEBHADRA	1076564	08.03.2016	2015289702	26,701.00	1315590590	4000137275	CIB
HIRA KUVANR W/o RAM PRASAD	RIHAND NAGAR	1078156	04.03.2016	2015287864	30,459.00	1315585090	4000145886	CIB
HMT MACHINE TOOLS LTD	AJMER	1042095	30.03.2016	2015309374	192,748.00	1315619306	4200039969	CIB
HMT MACHINE TOOLS LTD	KANPUR	1041205	21.03.2016	2015302998	39,081.00	1315611900	4000141854	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	08.03.2016	2015290098	166,140.00	1315593245	4000133898	CIB
IDEAL ASSOCIATES	LUCKNOW	1008448	08.03.2016	2015290096	1,003,791.00	1315590555	5500019654	CIB
IDEAL ASSOCIATES	LUCKNOW	1008448	23.03.2016	2015305602	1,760,901.00	1315611947	5500019749	CIB
IMI NORGREN HERION PVT LTD	NOIDA	1035261	17.03.2016	2015299324	213,414.00	1315602536	4000151644	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	17.03.2016	2015299474	6,944.00	1315606149	4000131568	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	09.03.2016	2015291117	20,137.00	1315590491	4000131568	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	23.03.2016	2015305419	424,992.00	1315615881	4600035473	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	23.03.2016	2015305446	16,369.00	3415267215	8200166158	CIB

INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	09.03.2016	2015291124	1,819,234.00	3415239740	8200100971	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	22.03.2016	2015304759	64,880.00	3415253940	8200165070	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	17.03.2016	2015299970	26,700.00	3415257778	8200165474	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	30.03.2016	2015309290	17,545.00	3015022852	100006401	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	31.03.2016	2015311245	8,863.00	3015022975	90023937	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	02.03.2016	2015284520	7,008.00	3015020937	100004171	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	29.03.2016	2015308160	63,400.00	3415270454	8200100971	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	29.03.2016	2015308161	35,018.00	3415271628	8200100971	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	29.03.2016	2015308223	12,655.00	3015022772	100003680	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	18.03.2016	2015300858	35,714.00	3015022073	100004776	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	08.03.2016	2015290139	281,969.00	3415252980	4600033333	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	21.03.2016	2015303261	80,854.00	3015022191	100005685	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	14.03.2016	2015295857	223,367.00	3015021517	100005135	CIB
INDO GERMAN TOOL ROOM	AURANGABAD	1134179	11.03.2016	2015293257	70,000.00	3415253172	8200164794	CIB
	DISTT-							
INDU BALA SINGH	MIRZAPUR	1136867	05.03.2016	2015288583	30,827.00	3415254466		CIB
INDUSTRIAL TECHNO SOLUTIONS	SINGRAULI	1142514	22.03.2016	2015304712	800,577.00	3415265109	4000159877	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	31.03.2016	2015311205	110,000.00	1315626371	40025090	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.03.2016	2015299966	125,000.00	1315605847	40036536	CIB
J K KHILAR CATERERS	SURAT	1130927	29.03.2016	2015308165	12,280.00	3415270457	8200166654	CIB
J K KHILAR CATERERS	SURAT	1130927	29.03.2016	2015308226	162,125.00	3415271619	8200166654	CIB
J K KHILAR CATERERS	SURAT	1130927	29.03.2016	2015308106	44,386.00	3415269115	8200166654	CIB
J K KHILAR CATERERS	SURAT	1130927	22.03.2016	2015304762	59,108.00	3415253947	8200165071	CIB
J K KHILAR CATERERS	SURAT	1130927	30.03.2016	2015309292	1,517.00	3015022850	100006289	CIB
J K KHILAR CATERERS	SURAT	1130927	30.03.2016	2015309293	3,600.00	3015022851	100006403	CIB
J K KHILAR CATERERS	SURAT	1130927	23.03.2016	2015305422	27,248.00	3015022501	100003639	CIB
J K KHILAR CATERERS	SURAT	1130927	23.03.2016	2015305447	14,000.00	3415239584	8200163682	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	29.03.2016	2015308156	13,626.00	3415265200	4000141354	CIB
JAGDEEP FOUNDRY (REGD.)	BATALA	1121630	21.03.2016	2015303108	11,341,344.00	1315608054	4200040129	CIB
JAISWAL VASTRALAYA	BIJPURE	1044210	30.03.2016	2015309305	4,795.00	3015022848	100006373	CIB
JAMUNA PRASAD	RIHANDNAGAR	1131350	29.03.2016	2015308107	5,951.00	3115037211	53172	CIB
	DAKSHIN							
JAYA DE	DINAJAPUR	1081931	05.03.2016	2015288576	19,514.00	3415254456		CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	21.03.2016	2015303258	292,452.00	1315608043	4000135399	CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	14.03.2016	2015295855	157,410.00	1315599165	4000134457	CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	29.03.2016	2015308220	108,585.00	1315620122	4000134457	CIB
JOHN CRANE SEALING SYSTEMS INDIA PVT LTD	NEW DELHI	1002809	29.03.2016	2015308325	141,853.00	1315617757	4000150617	CIB
JOHN CRANE SEALING SYSTEMS INDIA PVT LTD	NEW DELHI	1002809	02.03.2016	2015284353	2,990,523.00	3415244197	4000151204	CIB
Jamuna Prasad S/o Banspati	Bijpur	1075652	21.03.2016	2015303160	40,414.00	3415258694	4000130107	CIB

K J SANTHAMOORTHY	BANGLORE	1055664	21.03.2016	2015303075	5,938.00	3115036596	50297 CIB
K M MISHRA	ALLAHABAD	1045857	30.03.2016	2015309390	21,878.00	3415269954	8200166704 CIB
K M MISHRA	ALLAHABAD	1045857	14.03.2016	2015295711	22,077.00	3415253732	8200164893 CIB
K S ENGINEERING	Sonebhadra	1029091	23.03.2016	2015305425	71,116.00	1315614104	4000157363 CIB
K S ENGINEERING	Sonebhadra	1029091	17.03.2016	2015299382	266,170.00	1315602447	4000156702 CIB
K S ENGINEERING	Sonebhadra	1029091	18.03.2016	2015300851	40,705.00	1315608053	4000155022 CIB
K S ENGINEERING	Sonebhadra	1029091	21.03.2016	2015303320	79,353.00	1315609775	4000159005 CIB
KAILASH TRADING CORPORATION	KANPUR	1024573	04.03.2016	2015287893	310,305.00	1315586687	4000140734 CIB
KAMAL ENTERPRISES	BIJPURE	1044224	21.03.2016	2015303256	16,830.00	3015022167	100005917 CIB
KAMAL ENTERPRISES	BIJPURE	1044224	18.03.2016	2015300854	22,200.00	3015022058	100005088 CIB
KAMLA DENTAL CORPORATION	LUCKNOW	1024578	29.03.2016	2015307999	25,259.00	1315619359	4600030398 CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	14.03.2016	2015295984	1,380,777.00	1315569965	4000157779 CIB
KEDAR NATH VISHWAKARMA	RIHANDNAGAR	1120486	23.03.2016	2015305421	867	3115036900	51512 CIB
KESHRI FURNISHERS	BIJPURE	1048457	29.03.2016	2015308000	8,714.00	3415265776	8200166214 CIB
KESHRI FURNISHERS	BIJPURE	1048457	30.03.2016	2015309391	19,459.00	3415269501	8200166570 CIB
KESHRI FURNISHERS	BIJPURE	1048457	31.03.2016	2015311207	1,604.00	3415274283	8200165963 CIB
KESHRI PRASAD S/O SHRI LOKMAN VISHWAKARMA	BIJPURE	1048465	18.03.2016	2015300855	36,158.00	1315609679	4000146955 CIB
KISMAT RAM	BIJPURE	1048459	18.03.2016	2015300750	29,295.00	1315607948	4000156053 CIB
KISMAT RAM	BIJPURE	1048459	01.03.2016	2015282799	55,143.00	1315579505	4000122279 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	29.03.2016	2015308265	303,093.00	1315620547	4000134260 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	18.03.2016	2015300729	162,711.00	1315607796	4000135170 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	21.03.2016	2015303071	171,465.00	1315612063	4000150967 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	05.03.2016	2015288505	1,535,376.00	1315588887	4000130348 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	04.03.2016	2015287861	452,651.00	1315584782	4000150967 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	02.03.2016	2015284363	305,099.00	1315577747	4000147497 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	01.03.2016	2015282851	331,849.00	1315577836	4000134260 CIB
KRISHNA KANT SINGH	SONEBHADRA (UP)	1129852	31.03.2016	2015311246	1,884.00	3115038807	52681 CIB
Krishn Das S/o Ram Jatan	Sonebhadra	1083045	08.03.2016	2015289703	30,750.00	1315590595	4000148945 CIB
Kunal Singh	Jayant	1075630	11.03.2016	2015293797	20,160.00	3415250931	8200164907 CIB
LAL BAHADUR S/O RAM DHARI	BIJPUR	1043340	04.03.2016	2015287659	45,443.00	1315585047	5500021986 CIB
LAL BAHADUR S/O RAM DHARI	BIJPUR	1043340	22.03.2016	2015304635	28,805.00	1315615766	5500021986 CIB
LALITA SRIVASTAVA D/O NAGESWAR PRASAD SRIVASTAVA	SONEBHADRA	1069344	29.03.2016	2015308163	26,036.00	1315620553	4000125663 CIB
LALTA PRASAD PAL	BIJPURE	1040959	21.03.2016	2015303252	41,295.00	3415261028	4000130106 CIB
LANCO INFRATECH LTD	GURGAON	1088237	21.03.2016	2015303107	7,032,205.00	1315609730	5500007823 CIB
LANCO INFRATECH LTD	GURGAON	1088237	04.03.2016	2015287664	4,622,563.00	1315557046	5500007823 CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	14.03.2016	2015295622	156,456.00	1315600502	4000144507 CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	21.03.2016	2015302997	142,569.00	1315609629	4000157250 CIB

LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	14.03.2016	2015295624	590,011.00	1315600478	5015012208	CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	14.03.2016	2015295621	61,228.00	1315600478	5015012208	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	31.03.2016	2015311313	523,868.00	1315624101	5500011111	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	14.03.2016	2015296041	349,304.00	1315599340	5500005359	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	23.03.2016	2015305638	84,882.00	1315612110	5500014993	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	04.03.2016	2015287758	531,214.00	1315582219	5500011111	CIB
LOGIC PLUS PLUS INDIA PVT LTD	NOIDA	1006835	30.03.2016	2015309428	61,488.00	1315456426	4000082710	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	21.03.2016	2015303321	886,807.00	1315613296	4000147662	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	29.03.2016	2015308218	304,740.00	1315620190	4000156582	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	30.03.2016	2015309287	213,503.00	1315621937	4000124367	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	04.03.2016	2015287789	607,989.00	1315582352	4000107060	CIB
Laxman Singh Yadav	VARANASI	1055658	21.03.2016	2015303157	13,745.00	3115036574	51413	CIB
M K ASSOCIATES	SIDHI	1029302	09.03.2016	2015291121	50,868.00	1315587102	4000152649	CIB
M P PANDEY ADVOCATE	ROBERTSGANJ	1048504	31.03.2016	2015311208	13,364.00	1315624694	70009918	CIB
M P PANDEY ADVOCATE	ROBERTSGANJ	1048504	14.03.2016	2015295712	22,320.00	3415255086	8200165092	CIB
M P PANDEY ADVOCATE	ROBERTSGANJ	1048504	15.03.2016	2015296905	170,460.00	3415260663	8200164902	CIB
MAHENDRA PRATAP SINGH	BIJPUR	1079962	21.03.2016	2015303161	5,796.00	3115036597	54767	CIB
MAHESH CHAND YADAV S/O SHRI VINAY KUMAR YADAV	BIJPURE	1048637	08.03.2016	2015289701	25,572.00	1315590538	4000126546	CIB
MAIHAR CEMENT	SATNA	1024682	09.03.2016	2015291181	65,366.00	1315593370	4200032623	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	22.03.2016	2015304709	125,225.00	1315613418	4000128336	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	21.03.2016	2015303103	788,955.00	1315610056	5500020836	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	15.03.2016	2015296898	693,421.00	1315602093	4000149107	CIB
MALIK RAM S\O RAM JIYAWAN	BIJPURE	1048487	17.03.2016	2015299384	30,426.00	1315607473	4000156060	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	17.03.2016	2015299383	239,942.00	1315602469	4000142057	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	04.03.2016	2015287791	47,138.00	1315588514	4600032443	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	08.03.2016	2015290080	588,342.00	1315590161	4000130769	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	02.03.2016	2015284513	494,098.00	1315584742	4000142057	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	21.03.2016	2015303254	575,575.00	1315613297	4000130769	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	29.03.2016	2015308102	56,621.00	1315619007	4000120850	CIB
MANKIND PHARMA LTD	MEERUT	1003435	14.03.2016	2015295644	46,578.00	3415255196	4600033883	CIB
MANSARAM S/O BADAN	BIJPUR	1043243	17.03.2016	2015299349	28,002.00	1315604580	4000142147	CIB
MARY SHAILA KULLU	SONBHADRA	1133983	14.03.2016	2015295870	8,039.00	3415240813	8200163807	CIB
MARY SHAILA KULLU	SONBHADRA	1133983	31.03.2016	2015311247	1,336.00	3415262237	8200165424	CIB
MD. HANIF MIYAN	RIHANDNAGAR	1127220	15.03.2016	2015296918	2,141.00	3115035774	52682	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	21.03.2016	2015302996	10,206.00	3015022174	100004793	CIB
MEERWAL CONSTRUCTION AND COMPANY	AMBALA CITY	1140213	29.03.2016	2015308329	502,197.00	1315620321	4000159263	CIB
MEERWAL CONSTRUCTION AND COMPANY	AMBALA CITY	1140213	02.03.2016	2015284418	191,340.00	1315582325	4000159263	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	15.03.2016	2015296903	26,400.00	1315600887	4000118412	CIB
METROHM INDIA LTD	LUCKNOW	1061414	29.03.2016	2015308001	29,584.00	1315617312	4000120377	CIB

MIKROFLO FILTERS (P) LTD	HYDERABAD	1003641	17.03.2016	2015299321	162,035.00	3415258726	4000121946	CIB
MIRA ENTERPRISES	HOWRAH	1036353	11.03.2016	2015293793	19,960.00	3415256787	4500030471	CIB
MITA DANDAPAT	Bankura	1025631	05.03.2016	2015288565	11,351.00	3415254443		CIB
MORSEL ENGGTECH PVT LTD	KOTA	1097975	18.03.2016	2015301039	264,836.00	1315609971	4000154751	CIB
MULTI PRESSINGS	BANGALORE	1003760	17.03.2016	2015299380	78,788.00	3415254067	4000157283	CIB
MULTI TECH ENGINEERS	VARANASI	1029293	23.03.2016	2015305258	2,000,186.00	3415265215	4000158104	CIB
MUSKAN JYOTI SAMITI	LUCKNOW	1112700	11.03.2016	2015293773	118,175.00	1315596915	4600036260	CIB
Madhuri Singh	Bijpur	1084668	14.03.2016	2015295626	11,960.00	3415245039	8200039303	CIB
Madhuri Singh	Bijpur	1084668	29.03.2016	2015308355	20,485.00	3415266034	8200039303	CIB
Murugappa Morgan Thermal Ceramics Ltd	NEW DELHI	1044297	02.03.2016	2015284354	1,246,644.00	1315581197	4000152726	CIB
NANDY ENGINEERING CONCERN PROP.GANESH								
CHANDRA NANDY	HOWRAH	1101064	09.03.2016	2015291120	125,806.00	1315590511	4000149895	CIB
NATIONAL AQUARIUM	SINGRAULI	1098361	29.03.2016	2015308267	6,853.00	1315620332	4000143242	CIB
NATIONAL BUILDINGS CONSTRUCTION								
CORPORATION LTD	NEW DELHI	1003823	23.03.2016	2015305639	4,047,004.00	1315613275	5500006224	CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	17.03.2016	2015299322	671,760.00	1315605966	4000151917	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	18.03.2016	2015300751	2,542,554.00	3415260010	4000154114	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	29.03.2016	2015308263	246,231.00	1315617761	4000153927	CIB
National Prestige Construction Co	Anpara	1082367	23.03.2016	2015305558	5,630,234.00	1315612113	5500021111	CIB
Noori Printers	Bijpur	1057182	18.03.2016	2015300734	2,000.00	3015022066	100002113	CIB
Noori Printers	Bijpur	1057182	29.03.2016	2015308354	5,300.00	3015022581	100004352	CIB
ODC Logistics PVT LTD	Kolkata	1040177	18.03.2016	2015300740	2,400,099.00	1315607431	4000157369	CIB
OM PRAKASH SINGH	RIHANDNAGAR	1109192	21.03.2016	2015303164	9,989.00	3115036598	53021	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	01.03.2016	2015282803	99,540.00	3415245586	4000160054	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	09.03.2016	2015291116	546,686.00	1315590485	4000150021	CIB
OMKAR ENTERPRISES	PUNE	1100735	31.03.2016	2015311256	28,000.00	1315622378	40049949	CIB
OVIVO INDIA PVT LTD	PUNE	1099886	02.03.2016	2015284355	5,900,557.00	3415246061	4000148608	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	15.03.2016	2015296982	210,698.00	1315602507	4000148148	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	04.03.2016	2015287792	348,498.00	1315585050	4000149528	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	21.03.2016	2015303255	324,603.00	1315612073	4000148539	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	29.03.2016	2015308103	847,157.00	1315617722	4000106635	CIB
SONEBHADRA								
PAN KUNWAR W/O RAM JANAM	(UP)	1128875	05.03.2016	2015288592	24,257.00	3415254464		CIB
PARMAR ENTERPRISES	BIJPURE	1040976	21.03.2016	2015303072	127,229.00	3415267208	4600037422	CIB
PARMAR ENTERPRISES	BIJPURE	1040976	11.03.2016	2015293832	269,899.00	1315595385	5500013518	CIB
PARMAR ENTERPRISES	BIJPURE	1040976	14.03.2016	2015295997	252,875.00	1315597310	5500014923	CIB
PARWATI SHARMA	SONEBHADRA	1142524	11.03.2016	2015293775	29,076.00	3415250935	8200164917	CIB
PATELS AIRFLOW LIMITED	AHMEDABAD	1081149	09.03.2016	2015291119	532,842.00	3415252409	4000151567	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	04.03.2016	2015287760	810,390.00	1315585164	5500018179	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	15.03.2016	2015296981	518,885.00	1315603944	4000132493	CIB

PAWAN CONSTRUCTION	ALLAHABAD	1040923	18.03.2016	2015301061	553,832.00	1315607719	5500016914	CIB
PAWAN KUMAR SRIVASTAVA	BIJPURE	1048550	21.03.2016	2015303259	23,271.00	1315609545	4000150261	CIB
PAWAN KUMAR SRIVASTAVA	BIJPURE	1048550	02.03.2016	2015284516	25,294.00	1315582599	4000150261	CIB
PEPPERL & FUCHS INDIA PVT LTD	BANGALORE	1027232	02.03.2016	2015284362	30,071.00	1315576637	4000152350	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	14.03.2016	2015296043	202,984.00	1315599215	5500009085	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	08.03.2016	2015289867	274,979.00	1315590237	5500009085	CIB
PHOOL KUNWAR	SONEBHADRA	1099815	05.03.2016	2015288577	15,084.00	3415254457		CIB
PHOOL PATI DEVI	DISTT- GORAKHPUR	1143040	21.03.2016	2015303168	3,218.00	1315613291	E00070559	CIB
PHOOL PATI DEVI	DISTT- GORAKHPUR	1143040	14.03.2016	2015295872	5,698.00	1815052515	E00070559	CIB
PHOOL PATI DEVI	DISTT- GORAKHPUR	1143040	18.03.2016	2015300863	53,380.00	1815054945		CIB
PHOOLWANTI	BIJPURE	1048799	05.03.2016	2015288569	4,960.00	3415254448		CIB
POLYHYDRON SYSTEMS PVT LTD	BELGAUM	1040933	23.03.2016	2015305426	84,787.00	1315615595	4000144921	CIB
POONAM SRIVASTAVA	PANCHMAHLA(S WARGDWAR),	1038117	05.03.2016	2015288589	8,606.00	3415254444		CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	29.03.2016	2015308327	619,326.00	1315620288	4000153307	CIB
PPS ENVIRO POWER PVT LTD	HYDERABAD	1127584	02.03.2016	2015284525	9,860.00	1315578014	4600029073	CIB
PRABHU NATH PATHAK	SONEBHADRA	1141358	11.03.2016	2015293802	11,340.00	3415250932	8200164908	CIB
PRASHASTI MISHRA	VARANASI	1141359	11.03.2016	2015293803	45,866.00	3415250933	8200164915	CIB
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	31.03.2016	2015311244	478,667.00	1315627302	4000151558	CIB
PRE-TECH	SAKTINAGAR	1029471	11.03.2016	2015293792	54,606.00	3415254820	4600003754	CIB
PUNE TECHTROL PVT. LTD.	PUNE	1031536	11.03.2016	2015293255	21,592.00	3415248121	4500030477	CIB
PUSHPA ELECTRONICS	BINA PROJECT	1029547	29.03.2016	2015308264	355,680.00	3415265121	4600035448	CIB
PUSHRAJ TENT & DECORATORS	BIJPURE	1040981	11.03.2016	2015293770	59,202.00	3415251764	8200164398	CIB
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	11.03.2016	2015293777	6,337,644.00	1315597196	4000150210	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	08.03.2016	2015289759	67,905.00	1315590178	4000137718	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	30.03.2016	2015309388	35,850.00	3415271312	8200166805	CIB
R K GROUP	SINGRAULI	1139706	02.03.2016	2015284526	19,897.00	3415238864	4500030245	CIB
RABINDRA NATH RAI	RIHANDNAGAR	1109183	21.03.2016	2015303163	10,262.00	3115036593	51411	CIB
RADHA AGENCIES	ALLAHABAD	1042693	11.03.2016	2015293833	165,232.00	1315597407	4200039479	CIB
RADHEY MOHAN	LUCKNOW	1144716	17.03.2016	2015299973	35,040.00	3415243868	8200163987	CIB
RAJA RAM	RIHANDNAGAR	1115076	23.03.2016	2015305420	1,082.00	3115037107	51777	CIB
RAJANI W/O LATE RAGHUPATI	SONEBHADRA	1071841	31.03.2016	2015310812	1,314,799.00	1315624984	PF-FS-7075	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	14.03.2016	2015295625	59,016.00	1315599156	4000150216	CIB

RAJMATI SINGH	BIJPURE	1048619	14.03.2016	2015295856	13,153.00	3415249745	8200004670	CIB
RAJMATI SINGH	BIJPURE	1048619	29.03.2016	2015308222	8,608.00	3415264414	8200004670	CIB
RAJU ENTERPRISES	HYDERABAD	1066620	17.03.2016	2015299276	19,800.00	3415201860	4500029274	CIB
RAM BICHAR	SONEBHADRA	1089640	14.03.2016	2015295864	2,522.00	3115035489	51027	CIB
RAM KARAN	RIHANDNAGAR	1131348	21.03.2016	2015303166	11,632.00	3115036592	49270	CIB
RAM AJOR S/O BASANT LAL	BIJPURE	1048570	05.03.2016	2015288509	18,525.00	1315586922	4000159484	CIB
RAM BALI YADAV	VARANASI	1142954	14.03.2016	2015295871	2,792.00	3115035418	57242	CIB
RAM BHAJAN RAM	RIHANDNAGAR	1118052	14.03.2016	2015295868	8,313.00	3115035490	52684	CIB
RAM BHAROSE HINDU HOTEL	BIJPURE	1040983	21.03.2016	2015303253	2,599.00	3015022176	100005543	CIB
RAM BHAROSE HINDU HOTEL	BIJPURE	1040983	22.03.2016	2015304756	243,320.00	3415263455	8200165905	CIB
RAM BHAROSE HINDU HOTEL	BIJPURE	1040983	17.03.2016	2015299967	78,000.00	3415263468	8200165905	CIB
RAM BICHAR	BIJPURE	1048573	09.03.2016	2015291197	547,401.00	1315593236	5500018403	CIB
RAM BICHAR	BIJPURE	1048573	09.03.2016	2015291118	211,515.00	3415253591	4000146074	CIB
RAM DAS YADAV S/O CHHOTAK	BIJPUR	1073699	29.03.2016	2015308164	77,522.00	1315620775	4600035965	CIB
RAM DAS YADAV S/O CHHOTAK	BIJPUR	1073699	08.03.2016	2015290106	75,771.00	1315590676	4600035965	CIB
RAM GARIB GUPTA	BIJPURE	1040984	22.03.2016	2015304710	138,600.00	3415261199	4000158571	CIB
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	23.03.2016	2015305260	37,828.00	1315617506	4000141513	CIB
RAM LAL S/O SH BHOLA	BIJPURE	1048578	17.03.2016	2015299350	36,546.00	1315605963	4000126626	CIB
RAM NARESH S/O CHHOTU	BIJPURE	1048581	14.03.2016	2015295715	23,766.00	1315602131	4000150633	CIB
RAM NARESH S/O CHHOTU	BIJPURE	1048581	18.03.2016	2015300732	20,952.00	1315609690	4000150633	CIB
RAM NARESH S/O LATE CHOUTU	BIJPUR	1043361	29.03.2016	2015308266	78,814.00	1315621871	4600035774	CIB
RAM PRAKASH	SONEBHADRA	1126268	18.03.2016	2015300738	7,489.00	3415256091	8200164301	CIB
RAM PRIT MALL	BIJPURE	1048585	02.03.2016	2015284517	3,415.00	3015020940	100003691	CIB
RAM PRIT MALL	BIJPURE	1048585	21.03.2016	2015303260	1,188.00	3015022173	100005547	CIB
RAM PRIT MALL	BIJPURE	1048585	17.03.2016	2015299385	1,000.00	1315603681	80024139	CIB
RAM PRIT MALL	BIJPURE	1048585	29.03.2016	2015308221	990	3015022770	100005839	CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	21.03.2016	2015303073	40,384.00	1315610053	4000129693	CIB
RAM SAJEEWAN YADAV S/O LATE GHURHU YADAV	BIJPURE	1048611	04.03.2016	2015287793	28,635.00	1315585175	4000140517	CIB
RAM SEWAK	BIJPUR	1082015	23.03.2016	2015305430	888	3115036996	51417	CIB
	DIST							
RAM VINOD GUPTA	SONEBHADRA	1106410	14.03.2016	2015295866	9,755.00	3415252259	8200078718	CIB
RAMA SHANKAR S/O YUDHISTHIR	BIJPURE	1048589	02.03.2016	2015284518	57,056.00	1315579632	4000099383	CIB
RAMAKRISHNA TURBO SERVICES	HYDERABAD	1004672	14.03.2016	2015295641	1,283,802.00	3415253804	4000157024	CIB
RAMNATH KHANDLWAL & SONS	KANPUR	1024925	29.03.2016	2015308155	49,864.00	3415258003	4600034342	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	21.03.2016	2015303074	121,912.00	1315601979	4000134108	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	11.03.2016	2015293771	472,626.00	1315597070	4000160354	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	02.03.2016	2015284414	577,747.00	1315579269	4000139033	CIB

REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	23.03.2016	2015305641		14,793,915.00	1315613305	5500014220	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	30.03.2016	2015309284		3,085,935.00	1315622571	5500014219	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	04.03.2016	2015287762		1,736,529.00	1315586732	5500014219	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	31.03.2016	2015311255		16,996.00	3415273287	8200167010	CIB
RELIANCE CEMENT COMPANY PVT LTD	LUCKNOW	1126332	17.03.2016	2015299511		7,241,959.00	3415258256	420004227	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	21.03.2016	2015303162		856,718.00	1315607699	4000150089	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	18.03.2016	2015300861		613,268.00	1315602475	4000150089	CIB
RITES LTD	GURGAON	1004810	31.03.2016	2015310744		18,752,763.00	1315624950	4000131864	CIB
RITES LTD	GURGAON	1004810	31.03.2016	2015310691		4,696,652.00	1315620581	4000134542	CIB
RITES LTD	GURGAON	1004810	23.03.2016	2015305946		50,000,000.00	5215017403	5500005309	CIB
RITES LTD	GURGAON	1004810	23.03.2016	2015305521		50,000,000.00	5215017306	5500005309	CIB
RITES LTD	GURGAON	1004810	04.03.2016	2015287847		25,455,156.00	1315582401	4000131864	CIB
ROHAN ENGINEERING ENTERPRISES	KOLKATA	1029617	11.03.2016	3515048979	17708	25,000.00	1315582339	1000116208	Cheque
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	22.03.2016	2015304711		264,773.00	1315609612	4000142392	CIB
Raj Narayan	BIJPURE	1048639	01.03.2016	2015282800		56,621.00	1315579478	4000132193	CIB
Ram Das S/o. Shri Bandu (PAP)	BIJPURE	1048575	18.03.2016	2015300731		29,428.00	3415259388	4000124778	CIB
Regional Account officer,MADHYA PRADESH POORVI									
KSHETRA VIDYUT	SIDHI	1061040	14.03.2016	2015295861		6,871.00	3415260204	8200165719	CIB
Regional Account officer,MADHYA PRADESH POORVI									
KSHETRA VIDYUT	SIDHI	1061040	14.03.2016	2015295860		1,373.00	3415260189	8200165716	CIB
Regional Account officer,MADHYA PRADESH POORVI									
KSHETRA VIDYUT	SIDHI	1061040	11.03.2016	2015293796		10,387.00	3415257108	8200165408	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	29.03.2016	2015308104		49,833.00	3415267058	8200166401	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	23.03.2016	2015305428		124,772.00	3415253957	8200165082	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	02.03.2016	2015284515		5,204.00	3015020936	90020653	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	11.03.2016	2015293794		586,955.00	3415249635	8200164820	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	29.03.2016	2015308157		2,880.00	3415270459	8200125645	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	29.03.2016	2015308105		34,551.00	3415265741	8200165944	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	22.03.2016	2015304757		25,419.00	3415265323	4500029813	CIB
S K V ENTERPRISES	DUDDINAGAR	1131643	14.03.2016	2015295869		22,110.00	3415238332	8200163534	CIB
S SARADHA	SONEBHADRA (UP)	1122946	05.03.2016	2015288591		20,336.00	3415254461		CIB
S V ENTERPRISES	SONEBHADRA	1109035	21.03.2016	2015303080		654,322.00	1315613426	4000159874	CIB

SABITA RANI MAZUMDAR	CHANDAN NAGAR	1054347	05.03.2016	2015288572	5,759.00	3415254452		CIB
SAFIRA KUJUR	DISTT. JASPUR (CG)	1113721	05.03.2016	2015288579	24,802.00	3415254459		CIB
SAHU ELECTRONICS	BARGARH	1070480	11.03.2016	2015293256	112,063.00	1315595528	4000145052	CIB
SAI ELECTRICALS	SHAKTINAGAR	1064458	23.03.2016	2015305249	49,116.00	3415258642	4000161069	CIB
SALUJA MACHINERY CO	KANPUR	1066990	01.03.2016	2015282801	23,760.00	1315577933	4000090925	CIB
SAN Engineering Co. Stockists & Suppliers	Aurangabad	1080702	23.03.2016	2015305543	518,288.00	1315553515	4200041880	CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	23.03.2016	2015305261	19,845.00	3415257718	4500030494	CIB
SANDHYA SINGH W/O LATE DR. B.P.SINGH	SONEBHADRA	1072947	05.03.2016	2015288574	23,555.00	3415254454		CIB
SATISH CHANDRA	BIJPURE	1048689	18.03.2016	2015300857	30,517.00	1315607802	4000159963	CIB
SATISH CHANDRA	BIJPURE	1048689	29.03.2016	2015308159	51,098.00	1315620798	4000123760	CIB
SEETA DEVI	SONEBHADRA	1098843	31.03.2016	2015311209	686	1315626318	3ADV	CIB
SELF STUDY GROUP	Saktinagar	1041117	18.03.2016	2015300741	514,800.00	3415264949	8200166194	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	02.03.2016	2015284511	5,950.00	3015020943	100004334	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	21.03.2016	2015303322	2,215.00	3015022175	100005489	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	29.03.2016	2015308099	1,984.00	3415268377	4000146954	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	11.03.2016	2015293801	209,557.00	1315595550	4000155138	CIB
SHANKAR & BROTHERS	BIJPURE	1048653	22.03.2016	2015304758	887,732.00	1315614050	5500010571	CIB
SHANKH LAL	SONEBHADRA (UP)	1111252	15.03.2016	2015296900	1,708.00	3115035773	52685	CIB
SHARADA ENGINEERING & SALES CORPORATION	W Aidhan	1029883	01.03.2016	2015282796	287,934.00	3415245366	4000153599	CIB
SHARADA ENGINEERING & SALES CORPORATION	W Aidhan	1029883	01.03.2016	2015282797	222,473.00	3415245371	4000153599	CIB
SHEETAL PRASAD S/O SHRI RAM KUMAR	BIJPURE	1048706	18.03.2016	2015300733	28,338.00	1315607546	4000148929	CIB
SHIV SHANKER S/O SUKH NANDAN	BIJPUR	1043375	15.03.2016	2015296899	24,664.00	1315603802	4000156051	CIB
SHRADHDANND	SONBHADRA	1129066	04.03.2016	2015287895	45,334.00	1315586568	4000142341	CIB
SHRADHDANND	SONBHADRA	1129066	21.03.2016	2015303082	47,124.00	1315611859	4000153445	CIB
SHUBH RAJ RAM	DISTT- MAU	1132286	21.03.2016	2015303083	9,823.00	3115036599	49552	CIB
SHUBHAM MEDICAL STORE	BIJPURE	1044477	21.03.2016	2015303257	2,790.00	3015022171	100005023	CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	17.03.2016	2015299971	1,500.00	3415256097	8200164304	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	29.03.2016	2015308219	19,562.00	3015022768	100005301	CIB
SIDDHANT TRAVELS	SONEBHADRA	1100654	18.03.2016	2015300737	317,358.00	1315609628	4000096559	CIB
SIDDHI VINAYAK CONSTRUCTION COMPANY	VINDHYANAGAR	1132788	21.03.2016	2015303167	1,634,228.00	3415265511	4000148180	CIB
SIDDHI VINAYAK CONSTRUCTION COMPANY	VINDHYANAGAR	1132788	04.03.2016	2015287796	17,847.00	1315586914	4000160436	CIB
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SIDDHI VINAYAK CONSTRUCTION COMPANY	VINDHYANAGAR	1132788	21.03.2016	2015303091	632,030.00	1315611896	5500020141	CIB
SIEMENS LTD	GURGAON	1005911	04.03.2016	2015287891	396,118.00	1315586667	4000142829	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	17.03.2016	2015299538	2,799,654.00	1315602319	5500002900	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	04.03.2016	2015287759	5,980,279.00	5215015800	5500002900	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	29.03.2016	2015308556	3,768,806.00	1315615974	5500002900	CIB
SINGH CONSTRUCTION	Chiraia Kot	1041015	04.03.2016	2015287904	9,310.00	1315588454	1047286	CIB
SINGH CONSTRUCTION	Chiraia Kot	1041015	02.03.2016	2015284364	9,310.00	3015020944	100003956	CIB
SITARA DEVI W/O SH CHANDRA PRAKASH SINGH	BIJPURE	1048687	18.03.2016	2015300856	58,726.00	1315608147	4000141361	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	29.03.2016	2015308002	1,905,806.00	3415268635	8200117825	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	29.03.2016	2015308158	64,315.00	3415265029	8200147186	CIB
SRIRAM CABLES PVT LTD	DELHI	1025694	17.03.2016	2015299323	2,875,413.00	1315605674	4000158116	CIB
ST JOSEPH'S SCHOOL	BIJPURE	1048672	15.03.2016	2015296916	1,392,000.00	3415257111	8200165407	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	30.03.2016	2015309289	120,110.00	1315617567	4000154164	CIB
STUDIO KRISHNA	BIJPURE	1048675	17.03.2016	2015299969	34,923.00	1315607458	4600034359	CIB
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STUDIO KRISHNA	BIJPURE	1048675	09.03.2016	2015291123	24,750.00	3415256518	8200165295	CIB
SUBHAM ERECTORS PVT LTD	BIJPUR	1108948	01.03.2016	2015282852	382,087.00	1315577767	4000140984	CIB
SUMITA BHATTACHARYA	KOLKATA	1048796	05.03.2016	2015288568	13,729.00	3415254447		CIB
SUNITA MALHOTRA	NEW DELHI	1053633	08.03.2016	2015289760	26,730.00	3415254518		CIB
SUPRABHA SRIVASTAVA	AURAIYA	1048801	05.03.2016	2015288570	4,881.00	3415254449		CIB
SURAJ KUMAR	SONEBHADRA	1092427	14.03.2016	2015295865	15,406.00	3415245050	8200141195	CIB
SURENDRA KUMAR PANDEY	ROBERTSGANJ	1053586	14.03.2016	2015295650	4,230.00	3415255098	8200165091	CIB
SUSHILA	SONEBHADRA	1139938	05.03.2016	2015288594	24,951.00	3415254467		CIB
SUSHILA W/O LATE H R YADAV	Paharpur Sarai Bhikham	1048793	05.03.2016	2015288567	10,077.00	3415254446		CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	05.03.2016	2015288582	38,029.00	3415254463		CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	30.03.2016	2015309280	208,113.00	1315622556	5500021741	CIB
Sagar Prasad Gupta S/o Late Dudhanath	Bijpur	1076001	23.03.2016	2015305429	27,039.00	1315615627	4000139824	CIB
Sarsawati Devi	BIJPURE	1071070	05.03.2016	2015288573	12,476.00	3415254453		CIB
TARA MATI W/O SARJU PRASAD	BIJPUR	1069886	22.03.2016	2015304638	57,505.00	1315615781	4000126813	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	09.03.2016	2015291122	182,321.00	1315593469	4000150309	CIB
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TECHNOWELD	SAKTINAGAR	1030119	01.03.2016	2015282798	43,078.00	3415229125	4000157355	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	23.03.2016	2015305556	946,912.00	1315613273	CC 5499-55	CIB
TEST & MEASUREMENT CO.	INDORE	1037351	04.03.2016	2015287894	1,373,328.00	1315548103	4000153692	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	04.03.2016	2015287790	87,094.00	1315588645	4600025285	CIB
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THE MOTWANE MANUFACTURING COMPANY PVT LTD	NASIK,MAHARA STHRA	1037369	17.03.2016	2015299274		273,197.00	1315244334	4000121215	CIB
THYROCARE TECHNOLOGIES LTD	NAVI MUMBAI	1051464	22.03.2016	2015304637		42,174.00	1315613903	4600031448	CIB
TOTAL SOLUTIONS	KANPUR	1137273	01.03.2016	2015282804		52,901.00	3415245374	4000161145	CIB
Tara Devi D/o Shiv Ram Singh	Bijpur	1075212	17.03.2016	2015299351		25,406.00	1315605897	4000138101	CIB
U B Engineering Ltd	New Delhi	1067283	30.03.2016	2015309283		399,752.00	1315624250	5500020942	CIB
U B Engineering Ltd	New Delhi	1067283	23.03.2016	2015305640		397,269.00	1315615884	5500020942	CIB
U P BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD	SONEBHADRA	1129048	17.03.2016	2015299509		871,652.00	1315602378	5500016826	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	15.03.2016	2015296892		1,882,902.00	3415259868	8200144715	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	15.03.2016	2015296893		140,669.00	3415259879	8200144717	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	15.03.2016	2015296894		146,858.00	3415259889	8200144719	CIB
UDAI NARAIN SETH	RIHANDNAGAR	1116900	18.03.2016	2015300862		9,082.00	3115036248	54222	CIB
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	18.03.2016	3515049949	619281	11,451.50	1815054948	MSA CAP UB	Cheque
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	14.03.2016	2015295901		240,000.00	5215016454		CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	03.03.2016	2015286326		240,000.00	5215015711		CIB
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UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	05.03.2016	2015288507		68,400.00	5215015884		CIB
UNIVERSAL MEDI-TECH SYSTEM	LUCKNOW	1115104	31.03.2016	2015311257		11,335.00	3415271767	8200166837	CIB
URMILA D/o BHUKHAL	RIHAND NAGAR	1077785	21.03.2016	2015303077		38,944.00	1315611429	400014151	CIB
URMILA MEDICAL AGENCIES	OBRA	1058754	14.03.2016	2015295859		262,222.00	3415255107	4600036216	CIB
USHA	SONEBHADRA	1133897	29.03.2016	2015308356		600	3015022774	100006128	CIB
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USHA PATHAK W/O LATE A K PATHAK	GORAKHPUR	1048802	05.03.2016	2015288571		7,375.00	3415254450		CIB
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UTTAR PRADESH NEW AND RENEWABLE ENERGY								
DEVELOPMENT AGENCY	LUCKNOW	1135657	22.03.2016	2015304957	21,800,000.00	5215017248	4600037904	CIB
VAGJRA HOTLINE POWER SERVICE PVT LT	VIJAYAWADA	1022468	15.03.2016	2015296904	486,390.00	1315600793	4000125006	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	29.03.2016	2015308225	14,865.00	3415264364	8200094778	CIB
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VIJAI MEDICAL STORE	BIJPURE	1044586	21.03.2016	2015302999	3,525.00	3015022172	100005024	CIB
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VIJAY CONSTRUCTION	(MIRZAPUR)	1030317	15.03.2016	2015296932	3,295,499.00	3415260332	4600033217	CIB
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	14.03.2016	2015295858	33,883.00	1315601972	4000149818	CIB
VIJAY SINGH S/O LATE HARI PRASAD	BIJPURE	1048762	29.03.2016	2015308162	59,791.00	1315621870	4600035781	CIB
VIJAY SINGH S/O LATE HARI PRASAD	BIJPURE	1048762	04.03.2016	2015287794	59,791.00	1315588596	4600035781	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	17.03.2016	2015299507	144,682.00	1315600671	5500019543	CIB

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VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	15.03.2016	2015296917		730,065.00	1315602461		4000142755	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	21.03.2016	2015303159		56,113.00	3415259137		4000130795	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	18.03.2016	2015301047		64,073.00	3415262248		4000125849	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	15.03.2016	3515049420	17710	22,570.00	3415260210	8200165723	8200165723	Cheque
WARISH ALI KHAN	RIHANDNAGAR	1136802	15.03.2016	2015296919		11,972.00	3115035775		55190	CIB
YOURSELF-ALL INDIA MANAGEMENT ASSOC		1006616	26.03.2016	3515050906	17716	17,175.00	3415269294	8200166180	8200166180	Cheque
YOURSELF-BUREAU OF INDIAN STANDARDS		1012333	02.03.2016	3515047459	17704	38,930.00	3415250020	F-3	8200164182	Cheque
YOURSELF-CENTRAL BUILDING RESEARCH		1012367	15.03.2016	5215016577	17711	658,375.00	5215016408	4000071084		Cheque
YOURSELF-DIESEL LOCOMOTIVE WORKS		1001457	29.03.2016	5215017534	619282	2,731,719.00	5215017513	4000161385		Cheque
YOURSELF-FA & CAO, EAST CENTRAL RAI		1043563	09.03.2016	5215016242	17707	399,401.00	5215016137	APPR. FOR		Cheque
YOURSELF-FA & CAO, EAST CENTRAL RAI		1043563	15.03.2016	5215016578	17712	145,344.00	5215016395	PAYM.TO DE		Cheque
YOURSELF-INSTITUTE FOR TECHNOLOGY		1092097	05.03.2016	3515047870	17705	572,000.00	1315589022	1005-00001		Cheque
YOURSELF-INVENSYS INDIA PVT LTD		1100812	17.03.2016	3515049761	620404	4,026,595.00	1315605730	4000144104		Cheque
YOURSELF-KEMTECH INTERNATIONAL PVT		1024599	09.03.2016	3515048672	620402	279,537.00	1315593368	2015-16/14		Cheque
YOURSELF-KIRLOSAR BROTHERS LTD		1024610	29.03.2016	3515051144	17717	4,557,622.00	1315617670	6500250823		Cheque
YOURSELF-National Instructional Med		1079866	10.03.2016	3515048867	620403	48,809.00	3415258453	8200165537	8200165537	Cheque
YOURSELF-National Power Training In		1035612	21.03.2016	3515050418	620405	34,525.00	3415254596	F-17	8200165075	Cheque
YOURSELF-POST MASTER, MIRZAPUR		1050556	22.03.2016	3515050654	17715	46,975.00	3415266767	JAN /FEB16	8200108361	Cheque
YOURSELF-Regional Labour Institute		1036842	11.03.2016	3515049105	17709	10,675.00	3415259077	F-17	8200164779	Cheque
YOURSELF-S R ENGINEERS ENTERPRISE P		1117379	17.03.2016	3515049767	619279	2,957,684.00	1315605739	29		Cheque
YOURSELF-SMT EXPORTS		1102604	11.03.2016	3515048973	619277	925,158.00	1315597479	4200041476		Cheque
YOURSELF-STATE BANK OF INDIA		1040998	18.03.2016	3515049945	619280	19,240.50	1815054947	MSA CAP SB		Cheque
YOURSELF-STATE BANK OF INDIA		1050762	22.03.2016	3515050511	620406	118,876.00	3515050511	8200166218		Cheque
YOURSELF-STATE BANK OF INDIA		1050762	28.03.2016	3515051003	620407	118,905.00	3515051003	8200166213		Cheque
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ZENITH ERECTORS	WAIDHAN	1048791	05.03.2016	2015288510		114,883.00	1315587036		4000132857	CIB
ZENITH ERECTORS	WAIDHAN	1048791	21.03.2016	2015303156		199,168.00	1315611949		4000137946	CIB
ZENITH ERECTORS	WAIDHAN	1048791	22.03.2016	2015304760		255,857.00	1315613833		4000132082	CIB
ZENITH ERECTORS	WAIDHAN	1048791	04.03.2016	2015287795		109,263.00	1315586821		4000132082	CIB
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ZENITH ERECTORS	WAIDHAN	1048791	08.03.2016	2015290081		139,783.00	1315590610		4000137946	CIB
ZENITH ERECTORS	WAIDHAN	1048791	17.03.2016	2015299386		282,038.00	1315603703		4000136337	CIB
ZENOM SOLAR POWER UNIT OF ZENOM VYAPAAR PVT LTD	ALLAHABAD	1117542	11.03.2016	2015293774		17,900.00	3415254415		4500030653	CIB