

NTPC Ltd.

Rihand Superthermal Power Proj

Vendor Payments From 01.04.2016 To 30.04.2016

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	08.04.2016	2016009323		138,937.00	3416003568		8200167722	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	22.04.2016	2016019549		18,541.00	3416004651		4500030875	CIB
ABB INDIA LTD	FARIDABAD	1006601	22.04.2016	2016019522		188,100.00	1316003976		4000127411	CIB
ADITYA TRAVELS N TOURS	VARANASI	1135136	04.04.2016	2016001967		735,109.00	1316000497		4600036176	CIB
AGARWAL AUTO SALES	ANPARA	1044751	28.04.2016	2016023591		88,632.00	1316008417		4600036149	CIB
AGARWAL AUTO SALES	ANPARA	1044751	05.04.2016	2016003622		11,404.00	1315637517		4600031418	CIB
AGARWAL GENERAL STORES	RIHANDNAGAR	1042486	28.04.2016	3516003405	17728	58,455.00	3415228873	RURAL SPOR	8200162019	Cheque
AKHILESH MISHRA	ALLAHABAD	1048382	26.04.2016	2016021306		24,434.00	3415236005		8200162968	CIB
ALLUSION CONTROLS PVT LTD	LUCKNOW	1024096	07.04.2016	2016007705		35,000.00	1315650615		40052228	CIB
ALSTOM PROJECTS INDIA LTD	NOIDA	1012061	04.04.2016	2016001532		3,200,000.00	1315622560		5500012053	CIB
AMARJEET S/O CHATUGUN	BIJPURE	1054329	19.04.2016	2016016438		28,694.00	1316004282		5500021069	CIB
AMBIKA PRASAD S/O BENKATESHWAR PRASAD	SINGRAULI	1091019	12.04.2016	2016012130		54,682.00	1316003025		4000145542	CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	05.04.2016	2016003940		103,250.00	1315504563		4000153484	CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	06.04.2016	2016005281		826	1315648685		4000153484	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	12.04.2016	2016012435		47,926.00	1316001931		4600034133	CIB
ANIL KUMAR JAISWAL	WADRAFNAGAR	1048381	26.04.2016	2016021226		76,632.00	1316007055		5500020034	CIB
ANIL KUMAR JAISWAL	WADRAFNAGAR	1048381	22.04.2016	2016019512		51,464.00	1316005350		5500022057	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	16.04.2016	2016014916		33,331.00	3416006642		8200142940	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	22.04.2016	2016019563		183,754.00	3416009830		8200142940	CIB
APEX WELCARE PVT. LTD	VARANASI	1033610	22.04.2016	2016019580		263,517.00	1315673442		8200168088	CIB
APYRON TECHNOLOGIES INDIA PVT LTD	KOLKATA	1129382	12.04.2016	2016011906		19,570.00	1315654025		4000135153	CIB
ARBAZ ENGINEERING WORKS	SONEBHADRA	1110951	12.04.2016	2016012133		109,677.00	1316003024		4000152518	CIB
ARYA FILAMENTS PVT LTD	INDORE	1021363	22.04.2016	2016019573		71,508.00	1316004577		4000151239	CIB
ASHOK KUMAR S/O BUDDHU	BEEJPUR	1117351	15.04.2016	2016014300		45,058.00	1316003360		4000153861	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	07.04.2016	2016007585		170,699.00	1315648687		4000158865	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	29.04.2016	2016024561		457,012.00	3416007940		8200168457	CIB
AUTOMATIC ELECTRIC LTD	MUMBAI	1006651	22.04.2016	2016019572		151,798.00	1316005688		4000154778	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	08.04.2016	2016009031		43,063.00	1316001709		4000129580	CIB

B.M. TRAVELS	VARANASI	1032394	06.04.2016	2016005649	78,456.00	3416002476	8200040859	CIB
BABU RAM S/O SHRI HIRA LAL	BIJPURE	1048391	07.04.2016	2016007707	22,375.00	1316001338	4000145638	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	05.04.2016	2016003620	218,649.00	1315620569	5500019833	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	22.04.2016	2016019556	514,284.00	3415263203	4000160986	CIB
BALI RAJ SINGH	SONEBHADRA	1100702	04.04.2016	2016000834	10,337.00	3116000025	57863	CIB
BALI RAJ SINGH	SONEBHADRA	1100702	04.04.2016	2016000611	2,100.00	3115038953	51414	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	22.04.2016	2016019578	559,855.00	1316005620	4000155091	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	22.04.2016	2016019579	44,648.00	1316005698	4000149715	CIB
BEML LTD	SINGRAOLI							
	COLLERY	1028189	06.04.2016	2016006191	63	3415276503	4000108433	CIB
BHAGWAN DAS S/O SH.HARI PRASAD	BIJPURE	1048388	12.04.2016	2016012115	30,944.00	1316003016	4000145514	CIB
BHAGWANTI DEVI	SONEBHADRA (UP)	1109693	04.04.2016	2016001381	16,915.00	3416000969		CIB
BHARAT HEAVY ELECTRICALS LTD	BANGALORE	1006663	26.04.2016	2016021459	711,600.00	3416007174	4000063193	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	12.04.2016	2016012162	17,950,318.00	1315660877	4000152886	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	26.04.2016	2016021301	14,521,021.00	1316006869	4000152553	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	23.04.2016	2016019962	11,500,000.00	1316006866		CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	07.04.2016	2016007584	688,240.00	1315648645	4000145439	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1000821	19.04.2016	2016016436	1,767,342.00	1316003924	4200040053	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1000821	22.04.2016	2016019520	1,008,558.00	1316004025	4000106503	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.04.2016	2016024558	870,012.00	5216001010	4000162425	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	22.04.2016	2016019568	281,694.00	1316003777	4000143082	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	07.04.2016	2016007465	1,363,237.00	1315648622	4200040037	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	04.04.2016	2016001302	639,859.00	1315637418	4000139205	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	07.04.2016	2016007583	108,119.00	1315648603	4000139892	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	22.04.2016	2016019569	1,527,538.00	3416005497	4000139205	CIB
BHARAT HEAVY ELECTRICALS LTD TRIRUCHIRAPALLI	TIRUCHIRAPALLI	1035772	06.04.2016	2016006193	510,117.00	1315637574	4000132249	CIB
BHARAT WIRE ROPES LTD	MUMBAI	1000845	12.04.2016	2016012110	301,852.00	3415282969	4000149003	CIB
BHARGAV MANAGEMENT CONSULTANTS	KOLLAM	1022826	04.04.2016	2016001294	67,181.00	3415275935	8200167106	CIB
BHEL NEW DELHI	NEW DELHI	1035771	04.04.2016	2016001534	4,871,119.00	1315617374	5500010946	CIB
BHEL NEW DELHI	NEW DELHI	1035771	04.04.2016	2016001617	4,402,465.00	1315626362	5500005095	CIB
BIBHUTI SINGH	GORAKHPUR	1136795	06.04.2016	2016006218	3,709.00	3116000054	57864	CIB
BIJAYA KUMAR BAGARTY	BARGARH	1102066	04.04.2016	2016001296	88,700.00	3415275997	8200167098	CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	12.04.2016	2016012437	1,500.00	3015023451	100007140	CIB
BIMLA DEVI	JIND	1048803	04.04.2016	2016001538	5,437.00	3416000962		CIB

BRG TEXTILES	HOOGLY	1000967	28.04.2016	2016023276		80,164.00	1316007814		4000152535	CIB
BUDDHIMAN SINGH VAISHYA S/O RAMKRISHNA VAISHYA	W Aidhan	1091395	26.04.2016	2016021175		22,675.00	1316005683		5500020807	CIB
C L CONSTRUCTION	W Aidhan	1044769	08.04.2016	2016009271		84,731.00	1316001319		4000161286	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	04.04.2016	2016001533		6,279,897.00	1315629864		5500006270	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	22.04.2016	2016019570		45,871.00	1316004642		4000162490	CIB
CENTRAL INDUSTRIAL SECURITY FORCE	NEW DELHI	1012373	27.04.2016	2016022411		13,571,837.00	3416006394		8200168246	CIB
CHAMELI DEVI	BIJPUR	1079247	04.04.2016	2016001378		17,285.00	3416000966			CIB
CHAMPA DEVI	BIJPURE	1044772	12.04.2016	2016011896		26,213.00	1316001981		4000135398	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	22.04.2016	2016019571		357,151.00	1316004516		4000132108	CIB
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	13.04.2016	2016013412		59,425.00	1316003576		4600028211	CIB
CHEMIN CONTROLS & INSTRUMENTATION PVT LTD	PONDICHERRY	1001116	08.04.2016	2016009087		394,086.00	1315653726		4000155824	CIB
CHHOTAK S/O BAL GOVIND	SONEBHADRA	1117857	12.04.2016	2016012136		43,553.00	1316002558		4000156326	CIB
CHITRA GUPTA	ALIGARH	1048792	04.04.2016	2016001369		17,136.00	3416000956			CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	22.04.2016	2016019619		190,185.00	3416009770		8200166665	CIB
D D ELECTRONIC EQUIPMENTS PVT LTD	PUNE	1093538	28.04.2016	2016023278		91,125.00	3416012046		4000158218	CIB
D K SINGH	BIJPURE	1044780	19.04.2016	2016016572		93,370.00	1316003921		4000151912	CIB
D.K.HARDWARE MART	KOLKATA	1034952	12.04.2016	2016012111		20,590.00	3416001294		4500030749	CIB
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	28.04.2016	2016023299		2,000,000.00	3416011719		8200168954	CIB
DELTA MILL STORE	KANPUR	1024310	12.04.2016	3516001445	620411	83,853.00	1315662732	614		Cheque
DELTA MILL STORE	KANPUR	1024310	12.04.2016	3516001444	620410	94,904.00	1315662725	LSC 21/16		Cheque
DEO DHARI S/O JAGGANNATH	Bijpure	1069177	12.04.2016	2016012503		24,280.00	1316003116		4000123975	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	04.04.2016	2016001293		8,572.00	3115038952		52630	CIB
DIRECTOR, MAHATMA GANDHI KASHI VIDYAPITH	SONEBHADRA	1143829	04.04.2016	2016001299		80,000.00	3415272362		8200160977	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	07.04.2016	2016007425		47,560.00	1316000647		5500016034	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	15.04.2016	2016014090		1,130,468.00	1316003564		5500012443	CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	22.04.2016	2016019525		1,392,300.00	1315672474		4000156317	CIB
DURGAVATI DEVI	RIHANDNAGAR	1118071	04.04.2016	2016001383		27,980.00	3416000971			CIB
DURGAWATI	RIHANDNAGAR	1136866	04.04.2016	2016001541		39,960.00	3416000976			CIB
DY COMMANDANT /CISF	BIJPURE	1048407	12.04.2016	2016011897		116,303.00	3416002184		8200167565	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	22.04.2016	2016019602		10,113.00	3416006809		8200168308	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	08.04.2016	2016009317		6,247.00	3016000120		100006706	CIB
DYNALOG INDIA LTD	MUMBAI	1128275	13.04.2016	2016013400		615	1816000754		4000154890	CIB
ECONOMIC TRANSPORT ORGANISATION LTD	MUMBAI	1069342	27.04.2016	2016022307		448,524.00	1316007395		4200040875	CIB
ELASTOMER INDIA	KOLKATA	1028534	07.04.2016	2016007593		156,320.00	1315648496		4000126607	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	06.04.2016	2016005279		19,600.00	3415281689		4500030742	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	06.04.2016	2016005280		19,971.00	3415281707		4500030743	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	05.04.2016	2016004083		25,200.00	3415280380		8200167437	CIB

EXECUTIVE ENGINEER ELECTRICITY GENERATION DIV-								
UP JAL VIDYUT NIGAM LTD	TURRA	1050750	22.04.2016	2016019621		10,770,023.00	3415286973	8200142394 CIB
Empowerment	New Delhi	1083445	04.04.2016	2016001267		80,916.00	3415276025	8200167225 CIB
FA & CAO, EAST CENTRAL RAILWAY	PATNA	1043563	16.04.2016	3516001813	17724	115,850.00	5215017544	070/O&M/21 Cheque
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	22.04.2016	2016019523		399,560.00	1316004098	4000133393 CIB
FLsmidth Private Limited	CHENNAI	1038330	05.04.2016	2016003621		240,000.00	5215017725	CIB
FLsmidth Private Limited	CHENNAI	1038330	04.04.2016	2016001535		1,310,078.00	1315629315	5500012229 CIB
Ferrocare Machines Pvt Ltd	Pune	1081439	04.04.2016	3516000181	17718	28,000.00	1315622387	1000140451 Cheque
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	26.04.2016	2016021305		266,063.00	1316004003	4600037393 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	29.04.2016	2016024560		1,109,453.00	1316008229	4000142790 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	22.04.2016	2016019600		190,148.00	1316005728	4000128502 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	15.04.2016	2016014291		448,119.00	1316003368	4000150597 CIB
GODREJ & BOYCE MFG CO LTD	LUCKNOW	1024424	12.04.2016	3516001442	17721	118,210.00	1316000404	4600008698 Cheque
GODREJ & BOYCE MFG CO LTD	MUMBAI	1106063	27.04.2016	2016022325		2,530,070.00	1315381326	4600031339 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	12.04.2016	2016011892		1,222,322.00	1316001954	4000134330 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	08.04.2016	2016009266		525,562.00	1316001329	4000150492 CIB
GRAM PANCHAYAT, BIJPUR	BIJPURE	1048414	22.04.2016	2016019550		34,560.00	1316005634	4600031394 CIB
GRAM PANCHAYAT, DODHAR	BIJPURE	1048415	19.04.2016	2016016573		28,800.00	1316004479	4600031395 CIB
GRAM PANCHAYAT, SIRSOTI	BIJPURE	1048416	19.04.2016	2016016574		24,120.00	1316004474	4600031396 CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	27.04.2016	2016022309		97,559.00	3416008493	4000147003 CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	26.04.2016	2016021491		177,070.00	3416008483	4000140728 CIB
GULBAS DEVI	BIJPUR	1098173	12.04.2016	2016012131		25,753.00	1316002603	4000109071 CIB
Ganga Ram Gupta S/o Ram Charitar	Sonebhadra	1083044	18.04.2016	2016016435		26,210.00	1316003995	5500020358 CIB
Ganga Ram Gupta S/o Ram Charitar	Sonebhadra	1083044	07.04.2016	2016007467		14,043.00	1316001069	5500016864 CIB
H. N. PRASAD SMT CHAMPA DEVI	RIHANDNAGAR	1073657	19.04.2016	2016017300		31,252.00	3116000382	58106 CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	12.04.2016	2016012135		854,456.00	1315654073	4000159292 CIB
HARISH CHANDRA	BIJPURE	1048430	22.04.2016	2016019551		48,233.00	1316005588	4000159507 CIB
HARISH DIGITAL SOUND	BIJPURE	1040950	22.04.2016	2016019528		2,970.00	3416009018	8200119834 CIB
HARUN	SONEBHADRA (UP)	1125343	04.04.2016	2016000612		21,084.00	3416000973	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	06.04.2016	2016006192		39,124.00	3415278513	8200167452 CIB
HIRA CHAND YADAV S/O SHRI RAM BALVANT YADAV	SONEBHADRA	1076564	19.04.2016	2016016576		30,308.00	1316004182	4000137275 CIB
HIRA KUVANR W/o RAM PRASAD	RIHAND NAGAR	1078156	04.04.2016	2016001256		31,996.00	1316000387	4000145886 CIB
HITACHI LTD	TOKYO	2004335	04.04.2016	2016001641		41,595,946.00	1315626807	5500018415 CIB
HITACHI LTD	TOKYO	2004335	04.04.2016	2016001642		10,849,006.00	1315626978	5500016711 CIB
HITACHI LTD	TOKYO	2004335	05.04.2016	2016003624		2,698,043.00	1316000305	5500018605 CIB
HITACHI LTD	TOKYO	2004335	07.04.2016	2016007426		3,350,915.00	1316000549	5500016711 CIB
HOWDEN SOLYVENT ( INDIA ) PRIVATE LIMITED	GURGAON	1045488	29.04.2016	2016024521		1,158,335.00	3415274410	4000156519 CIB
IDEAL ASSOCIATES	LUCKNOW	1008448	15.04.2016	2016014091		223,804.00	1316003400	5500019654 CIB
IDEAL ASSOCIATES	LUCKNOW	1008448	08.04.2016	2016008898		85,922.00	1316000721	5500019743 CIB

IMPERIAL GASES LTD	ALLAHABAD	1028896	04.04.2016	2016001253	8,680.00	1315626992	4000131568	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	07.04.2016	2016007706	51,030.00	3415276650	400079428	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	06.04.2016	2016005648	18,916.00	3415275350	4600014267	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	22.04.2016	2016019608	192,802.00	3016000422	100006810	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	05.04.2016	2016004087	5,996.00	3015023248	100006530	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	07.04.2016	2016007889	1,828,229.00	1316001436	4600033335	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	04.04.2016	2016000653	32,691.00	3015023188	100006625	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	12.04.2016	2016012440	7,561.00	3015023440	100005451	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	05.04.2016	2016004086	5,192.00	3015023250	100006536	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	15.04.2016	2016014296	12,008.00	1315667850	8200155904	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	28.04.2016	2016023301	41,190.00	3016000951	100008077	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	08.04.2016	2016009320	851	3015023398	100006953	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	04.04.2016	2016000608	48,029.00	3415276015	8200167239	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	07.04.2016	2016007590	37,479.00	3015023314	100006881	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	04.04.2016	2016000609	55,876.00	3415276368	8200167272	CIB
	A T P S							
INDOFLEX	(MIRZAPUR)	1028889	15.04.2016	2016014288	15,750.00	3415284150	4500030833	CIB
INDRA DEV SINGH	VARANASI	1130563	04.04.2016	2016001298	1,970.00	1315636743	E-70469	CIB
INDRA PRATAP SINGH	SONEBHADRA	1130318	04.04.2016	2016000837	1,970.00	1315636743	E-70469	CIB
INDU BALA SINGH	DISTT-MIRZAPUR	1136867	04.04.2016	2016001385	30,827.00	3416000977		CIB
INDUS SPORTS	SAKTINAGAR	1038961	06.04.2016	2016005109	17,388.00	3415262929	8200165760	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	06.04.2016	2016005278	19,980.00	3415281671	4500030718	CIB
INDUSTRIAL TECHNO SOLUTIONS	SINGRAULI	1142514	22.04.2016	2016019564	1,128,690.00	3416005317	4000159877	CIB
INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	06.04.2016	2016005176	1,431,854.00	1315637639	4000140240	CIB
ITI LTD	LUCKNOW	1028929	12.04.2016	2016012163	162,865.00	3415283505	4600016598	CIB
J K KHILAR CATERERS	SURAT	1130927	22.04.2016	2016019614	53,992.00	3416008977	8200166654	CIB
J K KHILAR CATERERS	SURAT	1130927	28.04.2016	2016023304	2,903.00	3016001012	100008073	CIB
J K KHILAR CATERERS	SURAT	1130927	12.04.2016	2016012444	599,202.00	1316003240	4600036277	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	08.04.2016	2016009269	80,878.00	3415279504	4000149833	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	05.04.2016	2016004088	389,670.00	1315640780	4000156141	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	12.04.2016	2016012193	1,358,546.00	1315654137	4200042741	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	13.04.2016	2016012977	3,684,931.00	3415283066	4200042741	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	22.04.2016	2016019511	1,059,251.00	3415287368	4200042741	CIB
JAISWAL IRON STORE	Waidhan	1059629	07.04.2016	2016007710	19,456.00	3015023311	100006815	CIB
	DAKSHIN							
JAYA DE	DINAJAPUR	1081931	04.04.2016	2016001379	19,514.00	3416000967		CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	12.04.2016	2016011898	246,207.00	1316002021	4000135399	CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	27.04.2016	2016022305	149,985.00	1316007679	4000134457	CIB
JEEVAN JYOTI HOSPITAL	ALLAHABAD	1119509	22.04.2016	2016019561	40,248.00	3415288166	8200168172	CIB
Jagran Prakashan Ltd	Varanasi	1057172	12.04.2016	2016012122	19,584.00	3416005099	8200167954	CIB

Jamuna Prasad S/o Banspati	Bijpur	1075652	08.04.2016	2016009321		33,198.00	1316001687	4000130107	CIB
K J SANTHAMOORTHY	BANGLORE	1055664	04.04.2016	2016001295		2,494.00	3116000000	57246	CIB
K S ENGINEERING	Sonebhadra	1029091	26.04.2016	2016021302		86,104.00	1316006413	4000157363	CIB
K S ENGINEERING	Sonebhadra	1029091	22.04.2016	2016019574		117,377.00	1316005744	4000155022	CIB
KAILASH TRADING CORPORATION	KANPUR	1024573	13.04.2016	2016013398		123,131.00	1315665183	4000152099	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	07.04.2016	2016007587		9,750.00	3015023318	100006058	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	07.04.2016	2016007592		1,870,374.00	3415275114	4000157779	CIB
KESHRI PRASAD S/O SHRI LOKMAN VISHWAKARMA	BIJPURE	1048465	08.04.2016	2016009318		39,121.00	1316001693	4000146955	CIB
KEY DYNAMICS	KOLKATA	1002990	05.04.2016	2016003936		171,360.00	3415274913	4000158046	CIB
KISMAT RAM	BIJPURE	1048459	22.04.2016	2016019552		36,745.00	1316005420	4000156053	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	22.04.2016	2016019527		1,437,912.00	1316004021	4000146452	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	04.04.2016	2016001266		107,956.00	1315637033	4000135170	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	15.04.2016	2016014105		267,135.00	1316003314	4000135170	CIB
	SONEBHADRA								
KRISHNA KANT SINGH	(UP)	1129852	12.04.2016	2016012442		1,179.00	3115034395	52681	CIB
KRISHNA KANTI PRASAD	SONEBHADRA	1104120	04.04.2016	2016000835		4,631.00	3115036869	53475	CIB
Krishn Das S/o Ram Jatan	Sonebhadra	1083045	19.04.2016	2016016577		28,611.00	1316004195	4000148945	CIB
Kunal Singh	Jayant	1075630	04.04.2016	2016000833		20,160.00	3415273386	8200167001	CIB
L&T HOWDEN PVT LTD	SURAT	1100453	28.04.2016	2016023279		145,205.00	3416010617	4000143068	CIB
LAL BAHADUR S/O RAM DHARI	BIJPUR	1043340	12.04.2016	2016012113		32,150.00	1316003022	5500021986	CIB
LALTA PRASAD PAL	BIJPURE	1040959	07.04.2016	2016007586		29,015.00	1316001255	4000130106	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	19.04.2016	2016016437		2,667,082.00	1316005047	CC 5416&CC	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	12.04.2016	2016012501		475,110.00	1316003032	4000130429	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	22.04.2016	2016019526		397,974.00	1316004501	4000157250	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	12.04.2016	2016012116		558,960.00	1315665095	5015013284	CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	12.04.2016	2016012500		61,228.00	1315665095	5015013284	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	15.04.2016	2016014289		245,504.00	1316003323	4000158643	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	27.04.2016	2016022304		268,735.00	1316007672	4000148206	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	12.04.2016	2016011893		226,194.00	1315659334	4000156582	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	22.04.2016	2016019575		225,003.00	1316004572	4000147662	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	05.04.2016	2016004304		267,302.00	1315641046	4000158643	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	05.04.2016	2016004303		233,772.00	1315641022	4000156582	CIB
Laxman Singh Yadav	VARANASI	1055658	04.04.2016	2016000831		11,017.00	3116000026	57862	CIB
M K ASSOCIATES	SIDHI	1029302	08.04.2016	2016009267		382,344.00	1316001390	4000132083	CIB
M K ASSOCIATES	SIDHI	1029302	22.04.2016	2016019576		33,832.00	1315640996	4000152649	CIB
M P PANDEY ADVOCATE	ROBERTSGANJ	1048504	08.04.2016	2016009089		238,644.00	3416003830	8200167459	CIB
M P SHRAMGIVI PATRAKAR SANGH	SINGRAULI	1129816	04.04.2016	2016001270		50,000.00	3415275136	8200167020	CIB
M.H.INDUSTRIES	NAGPUR	1003329	13.04.2016	3516001566	619285	1,153,110.00	1315665564	MHI/NGP/85	Cheque
MAHESH CHAND YADAV S/O SHRI VINAY KUMAR YADAV	BIJPURE	1048637	12.04.2016	2016012120		31,138.00	1316002760	4000126546	CIB

MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	22.04.2016	2016019524		1,222,259.00	1316003367	4600031380	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	12.04.2016	2016012194		382,089.00	1316001555	5500018239	CIB
MALIK RAM S\O RAM JIYAWAN	BIJPURE	1048487	07.04.2016	2016007886		29,230.00	1316001237	4000156060	CIB
MANISH AUTO & ELECTRICALS	UNCHAHR	1042281	26.04.2016	2016021304		389,296.00	1316006925	4000120803	CIB
MANISH AUTO & ELECTRICALS	UNCHAHR	1042281	22.04.2016	2016019599		619,877.00	1316004947	4000130769	CIB
MANKIND PHARMA LTD	MEERUT	1003435	29.04.2016	2016024545		42,210.00	3416010302	4600036263	CIB
MANSARAM S/O BADAN	BIJPUR	1043243	12.04.2016	2016012112		29,501.00	1316001904	4000142147	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	04.04.2016	2016000605		1,264,874.00	1315637097	4000134289	CIB
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	06.04.2016	2016005102		3,455,561.00	3415245518	4000145518	CIB
MEERWAL CONSTRUCTION AND COMPANY	AMBALA CITY	1140213	26.04.2016	2016021490		502,197.00	1316007341	4000159263	CIB
MINT ENGINEERING INDUSTRIES	CHENNAI	1024020	08.04.2016	2016009265		233,138.00	1315653685	4000149154	CIB
MITA DANDAPAT	Bankura	1025631	04.04.2016	2016001368		11,351.00	3416000954		CIB
MUSKAN JYOTI SAMITI	LUCKNOW	1112700	12.04.2016	2016012134		118,176.00	1316003020	4600036260	CIB
Madhuri Singh	Bijpur	1084668	22.04.2016	2016019557		8,785.00	3416005328	8200039303	CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	04.04.2016	2016001268		18,892.00	3415257341	8200165368	CIB
NAND KESHWAR	BIJPURE	1048523	22.04.2016	2016019553		40,248.00	1316006262	5500017873	CIB
NATIONAL SUPPLY AGENCY	DURGAPUR	1105029	27.04.2016	2016022331		1,307,899.00	1316007440	4000143572	CIB
NCL AMLORI PROJECT	SINGRAULI	1138754	22.04.2016	2016019615		37,901.00	3416006415	8200152808	CIB
NDT SYSTEMS PVT LTD	Sonebhadra	1029396	29.04.2016	2016024559		5,800.00	1316008387	4000149624	CIB
NDT SYSTEMS PVT LTD	Sonebhadra	1029396	04.04.2016	2016000648		43,608.00	1316000296	4000149624	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	29.04.2016	2016024547		1,907,231.00	3416010073	4000154114	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	29.04.2016	2016024527		8,062,655.00	1316008957	4000150064	CIB
Noori Printers	Bijpur	1057182	12.04.2016	2016012123		1,400.00	3415275172	8200167025	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	15.04.2016	2016014108		9,975.00	3415286190	4500030707	CIB
ORBIT INTELLIGENT ENGINEERING	MEHSANA	1129149	04.04.2016	2016001367		750,386.00	1315629471	4000142430	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	08.04.2016	2016009268		1,720,475.00	3415275919	4000141380	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	22.04.2016	2016019601		436,725.00	1316005452	4000148148	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	08.04.2016	2016009270		117,514.00	1316001397	4000147665	CIB
PAN KUNWAR W/O RAM JANAM	SONEBHADRA (UP)	1128875	04.04.2016	2016001540		24,257.00	3416000975		CIB
PARAMOUNT INTERNATIONAL	NOIDA	1044338	13.04.2016	3516001571	17723	311,582.00	3415287496	088/	4000151129 Cheque
PARMAR ENTERPRISES	BIJPURE	1040976	22.04.2016	2016019529		599,925.00	1316004926	4000157618	CIB
PARWATI SHARMA	SONEBHADRA	1142524	04.04.2016	2016001257		36,346.00	3415275467	8200167188	CIB
PATELS AIRFLOW LIMITED	AHMEDABAD	1081149	26.04.2016	2016021489		35,000.00	3416004977	4000151567	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	06.04.2016	2016006194		412,385.00	1316001060	4000132493	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	07.04.2016	2016007466		317,922.00	1316001056	5500018179	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	26.04.2016	2016021303		2,900,285.00	1316007433	4000159730	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	22.04.2016	2016019598		367,171.00	1316005149	4000148928	CIB
PAWAN KUMAR SRIVASTAVA	BIJPURE	1048550	12.04.2016	2016011899		30,922.00	1316002612	4000150261	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	05.04.2016	2016003678		45,840.00	3415277634	5500009726	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	05.04.2016	2016003677		37,800.00	1316000312	5500006530	CIB

PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	04.04.2016	2016001618		2,387,467.00	1316000309	5500009085	CIB
PHOOL KUNWAR	SONEBHADRA	1099815	04.04.2016	2016001380		15,084.00	3416000968		CIB
PHOOL PATI DEVI	DISTT- GORAKHPUR	1143040	22.04.2016	2016019617		400	1315676062	2070606	CIB
PHOOLWANTI	BIJPURE	1048799	04.04.2016	2016001372		4,960.00	3416000959		CIB
POONAM SRIVASTAVA	PANCHMAHLA(S WARGDWAR),	1038117	04.04.2016	2016001537		8,606.00	3416000955		CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	22.04.2016	2016019562		1,125,442.00	1316004919	4000153307	CIB
PRABHA LAL SBI A/C NO 01190007639	A T P S (MIRZAPUR)	1048797	04.04.2016	2016000830		8,244.00	3116000001	57247	CIB
PRAHALAD SMT. ANJANIA	SONEBHADRA	1071837	04.04.2016	2016000832		3,270.00	3116000005	57861	CIB
PRAKASH ASSOCIATES	VINDHYANAGAR	1032536	28.04.2016	2016023277		333,333.00	1316007592	4000151635	CIB
PRASHASTI MISHRA	VARANASI	1141359	04.04.2016	2016000654		44,031.00	3415273379	8200167013	CIB
PREM NARAYAN TIWARI	RIHANDNAGAR	1121720	06.04.2016	2016006215		14,317.00	3116000091	57865	CIB
PUSHPA ENGG WORKS	BIJPURE	1048541	26.04.2016	2016021462		39,798.00	3416007647	4600038622	CIB
PUSHRAJ TENT & DECORATORS	BIJPURE	1040981	22.04.2016	2016019547		38,709.00	3416006497	8200168272	CIB
R LAXMAIAH	Godavari Khani	1004555	12.04.2016	3516001443	17722	101,000.00	1316002521	RELEASEOF	Cheque
R N CHAURASIA	BIJPURE	1048563	19.04.2016	2016016575		21,680.00	1316005129	4600034336	CIB
R R Enterprises	Allahabad	1078896	08.04.2016	2016009032		20,853.00	3415283459	4500030082	CIB
RAGHURAJ SINGH	SONEBHADRA	1130321	04.04.2016	2016001297		1,970.00	1315636743	E-70469	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	27.04.2016	2016022308		39,905.00	1315650956	4000154532	CIB
RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY	GHAZIABAD	1117279	16.04.2016	3516001814	17725	164,650.00	1316004090	1004-00001	Cheque
RAJENDRA KUMAR SRIVASTAVA	SONEBHADRA	1107377	28.04.2016	2016023303		105,120.00	3416010088	8200168323	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	08.04.2016	2016009147		15,300.00	3415279523	4000141346	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	12.04.2016	2016012125		37,300.00	1315656384	4000150216	CIB
RAJYOGA EDUCATION AND RESEARCH FOUNDATION	MOUNT ABU	1146568	08.04.2016	2016009114		40,033.00	3415276017	8200167155	CIB
RAM VILAS	SONEBHADRA (UP) PIN - 231223	1120487	12.04.2016	2016011905		8,760.00	3116000219	57869	CIB
RAM AJOR S/O BASANT LAL	BIJPURE	1048570	12.04.2016	2016011900		29,302.00	1316002323	4000159484	CIB
RAM BICHAR	BIJPURE	1048573	07.04.2016	2016007594		149,305.00	3415277132	4000146074	CIB
RAM DAS YADAV S/O CHHOTAK	BIJPUR	1073699	26.04.2016	2016021309		76,642.00	1316006888	4600035965	CIB
RAM DULAR RAM	DISTT- CHANDAUJI	1132287	04.04.2016	2016000839		7,118.00	3116000002	57248	CIB
RAM GARIB GUPTA	BIJPURE	1040984	22.04.2016	2016019548		147,788.00	1316004901	4000130611	CIB
RAM GULAM S/O RAM KHELAWAN	SONEBHADRA	1143093	28.04.2016	3516003406	17729	22,000.00	1316004731	RELEASE OF	Cheque
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	12.04.2016	2016012127		42,991.00	1316002296	4000141513	CIB
RAM LAL S/O SH BHOLA	BIJPURE	1048578	12.04.2016	2016012117		6,218.00	1316003023	4000163210	CIB
RAM NARESH S/O CHHOTU	BIJPURE	1048581	12.04.2016	2016012118		21,474.00	1316001863	4000150633	CIB



RAM NARESH S/O LATE CHOUTU	BIJPUR	1043361	26.04.2016	2016021461	78,814.00	1316007511	4600035774	CIB
RAM PAL SINGH	MIRZAPUR	1139932	04.04.2016	2016000840	18,187.00	3116000003	57249	CIB
RAM PRAKASH	SONEBHADRA	1126268	04.04.2016	2016001269	13,123.00	3415275150	8200166733	CIB
RAM PRIT MALL	BIJPURE	1048585	22.04.2016	2016019603	19,128.00	3016000425	100007202	CIB
RAM PRIT MALL	BIJPURE	1048585	28.04.2016	2016023300	1,336.00	3016001053	100007272	CIB
RAM PRIT MALL	BIJPURE	1048585	15.04.2016	2016014294	594	3015023479	100007337	CIB
RAM PRIT MALL	BIJPURE	1048585	04.04.2016	2016000606	4,158.00	3015023187	100006607	CIB
RAM PRIT MALL	BIJPURE	1048585	07.04.2016	2016007589	2,871.00	3015023306	100006900	CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	07.04.2016	2016007709	37,224.00	1316001426	4000129693	CIB
RAM SAJEEWAN YADAV S/O LATE GHURHU YADAV	BIJPURE	1048611	06.04.2016	2016006197	27,431.00	1316000788	4000140517	CIB
RAM SUKH SHARMA	RIHANDNAGAR	1127204	29.04.2016	2016024563	3,159.00	3116001333	58820	CIB
RAM VINOD GUPTA	DIST SONEBHADRA	1106410	06.04.2016	2016006214	14,789.00	3416002472	8200078718	CIB
RAM VINOD GUPTA	DIST SONEBHADRA	1106410	22.04.2016	2016019613	11,056.00	3416005321	8200078718	CIB
RAMA SHANKAR S\O YUDHISTHIR	BIJPURE	1048589	22.04.2016	2016019604	119,882.00	1316006004	4000099383	CIB
RAMASHANKAR PANDEY & CO	BIJPURE	1048591	26.04.2016	2016021463	1,807,444.00	1316006841	4000144252	CIB
RAMESH BABU	RIHANDNAGAR	1115074	08.04.2016	2016009324	8,053.00	3116000208	57868	CIB
RAMNATH KHANDELWAL & SONS	KANPUR	1024925	13.04.2016	2016013409	448,560.00	3415283106	4600036709	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	07.04.2016	2016007595	774,988.00	1316001059	4000142938	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	22.04.2016	2016019554	514,289.00	1316004453	40044603	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	12.04.2016	2016012119	1,151,108.00	1316002286	4600031410	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	06.04.2016	2016005095	2,234,949.00	1316000441	5500014219	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	05.04.2016	2016003680	6,140,897.00	1316000322	5500014220	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	04.04.2016	2016001619	1,476,607.00	1315629498	5500014220	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	06.04.2016	2016005646	6,210.00	3415278518	8200167453	CIB
RELIANCE CEMENT COMPANY PVT LTD	LUCKNOW	1126332	12.04.2016	2016012195	714,000.00	1315654166	4200042277	CIB
RELIANCE CEMENT COMPANY PVT LTD	LUCKNOW	1126332	12.04.2016	2016012196	142,800.00	3415280162	4200042277	CIB
RELIANCE CEMENT COMPANY PVT LTD	LUCKNOW	1126332	04.04.2016	2016001366	4,828,544.00	3415275168	4200042277	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	12.04.2016	2016011904	727,228.00	1315659247	4000150089	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	26.04.2016	2016021310	709,299.00	3416008737	4000150089	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	22.04.2016	2016019577	130,856.00	1316003967	4000144148	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	04.04.2016	2016000649	10,208.00	3415275391	4000140056	CIB
rites LTD	GURGAON	1004810	05.04.2016	2016003858	8,082,152.00	1315637704	5500019079	CIB
rites LTD	GURGAON	1004810	19.04.2016	2016016570	8,239,305.00	1316003845	4000134542	CIB
ROTEX AUTOMATION LTD	VADODARA	1005642	08.04.2016	2016009088	3,727.00	1315653560	4000115240	CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	08.04.2016	2016009146	90,761.00	1315651119	4000139840	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	19.04.2016	2016016571	208,094.00	1315659207	4000142392	CIB
Raj Narayan	BIJPURE	1048639	22.04.2016	2016019555	53,072.00	1316006259	4000132193	CIB
Ram Das S/o. Shri Bandu (PAP)	BIJPURE	1048575	07.04.2016	2016007708	31,457.00	1316001251	4000124778	CIB

Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	15.04.2016	2016014298	16,291.00	3416006265	8200168216	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	15.04.2016	2016014293	5,706.00	3015023483	100007076	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	15.04.2016	2016014292	47,496.00	3416005253	4500030878	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	28.04.2016	2016023298	2,619.00	3016001052	100007274	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	13.04.2016	2016013410	39,088.00	1315663272	4600015900	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	07.04.2016	2016007885	11,999.00	3416002468	8200167632	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	12.04.2016	2016011895	39,088.00	1315659358	4000159008	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	12.04.2016	2016012439	14,826.00	3015023449	100007018	CIB
S SARADHA	SONEBHADRA (UP)	1122946	04.04.2016	2016001539	20,336.00	3416000972		CIB
S V ENTERPRISES	SONEBHADRA	1109035	29.04.2016	2016024575	1,402,736.00	1316009173	4000160546	CIB
S V ENTERPRISES	SONEBHADRA	1109035	22.04.2016	2016019560	1,211,783.00	1316005993	4000161088	CIB
SABITA RANI MAZUMDAR	CHANDAN NAGAR	1054347	04.04.2016	2016001375	5,759.00	3416000963		CIB
SAFIRA KUJUR	DISTT. JASPUR (CG)	1113721	04.04.2016	2016001382	24,802.00	3416000970		CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	15.04.2016	2016014107	8,244.00	3416005084	4500030853	CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	07.04.2016	2016007596	24,352.00	3015023312	100006886	CIB
SANDHYA SINGH W/O LATE DR. B.P.SINGH	SONEBHADRA	1072947	04.04.2016	2016001377	23,555.00	3416000965		CIB
SANT DHARI VERMA	SONEBHADRA	1105005	29.04.2016	2016024562	2,391.00	3116001332	58819	CIB
SATISH CHANDRA	BIJPURE	1048689	12.04.2016	2016011902	25,179.00	1316001889	4000159963	CIB
SATYA ENTERPRISES	SONEBHADRA	1087030	08.04.2016	2016009033	10,000.00	3415283669	4500030753	CIB
SATYA ENTERPRISES	SONEBHADRA	1087030	12.04.2016	2016012129	2,172,102.00	3415283130	4000154474	CIB
SATYANARAYAN S/O SH RADHAKRISHNA	BIJPURE	1048703	26.04.2016	2016021307	49,759.00	1316006568	4000144824	CIB
SATYANARAYAN S/O SH RADHAKRISHNA	BIJPURE	1048703	08.04.2016	2016009272	234,813.00	1316001257	4000144824	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	06.04.2016	2016006213	19,995.00	3415278356	4500030816	CIB
SENGAR ENTERPRISES	SONEBHADRA	1079184	04.04.2016	2016000610	178,728.00	1315617404	4000110557	CIB
SERTEL ELECTRONICS PRIVATE LIMITED	CHENNAI	1018160	04.04.2016	2016001252	2,945,935.00	1315629715	4000146662	CIB
SHAHWAL SILAI MACHINE	SINGRAULI	1087687	06.04.2016	2016006198	499,000.00	3415276707	4600036971	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	22.04.2016	2016019586	73,000.00	1316004446	40042118	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	12.04.2016	2016012445	259,752.00	1316002044	4000155138	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	22.04.2016	2016019587	78,000.00	1316004449	40042160	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	15.04.2016	2016014302	643,686.00	1316003290	4000155171	CIB

SHANKAR PRASAD	SONEBHADRA (UP)	1123700	04.04.2016	2016000836	14,613.00	3115038955	50292	CIB
SHANKH LAL	SONEBHADRA (UP)	1111252	06.04.2016	2016005282	1,037.00	3116000098	57866	CIB
SHARDA FURNITURE	BIJPURE	1048693	07.04.2016	2016007888	14,000.00	3416002441	8200167631	CIB
SHEETAL PRASAD S/O SHRI RAM KUMAR	BIJPURE	1048706	12.04.2016	2016012121	29,799.00	1316001982	4000148929	CIB
SHER BAHADUR SINGH	RIHANDNAGAR	1131349	06.04.2016	2016006217	14,093.00	3116000100	57250	CIB
SHER BAHADUR SINGH	RIHANDNAGAR	1131349	04.04.2016	2016000838	16,448.00	3116000004	57250	CIB
SHIV SHANKER S/O SUKH NANDAN	BIJPUR	1043375	05.04.2016	2016003937	49,520.00	1316000428	4000117955	CIB
SHIV SHANKER S/O SUKH NANDAN	BIJPUR	1043375	12.04.2016	2016012114	24,061.00	1316003018	4000156051	CIB
SHREYASH MARKETING	SINGRAULI	1089261	22.04.2016	2016019558	473,808.00	1316004533	4000158563	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	22.04.2016	2016019519	173,400.00	1316004620	4000148621	CIB
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	05.04.2016	2016003619	58,693.00	1315626346	4200039690	CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	04.04.2016	2016000613	2,000.00	3015023186	100006654	CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	12.04.2016	2016012443	14,823.00	3015023453	100006952	CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	15.04.2016	2016014301	9,250.00	3416005592	8200168010	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	07.04.2016	2016007588	37,224.00	3416002453	8200167622	CIB
SIDDHANT TRAVELS	SONEBHADRA	1100654	22.04.2016	2016019559	162,313.00	1316004511	4000096559	CIB
SIDDHI VINAYAK CONSTRUCTION COMPANY	VINDHYANAGAR	1132788	29.04.2016	2016024564	742,251.00	3416012706	4000148180	CIB
SIEMENS LTD	GURGAON	1005911	08.04.2016	2016008877	1,007,037.00	1315502782	4000144392	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	04.04.2016	2016001616	6,330,744.00	1315624986	5500002900	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	28.04.2016	2016023573	9,114,000.00	5216000943	5500002900	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	04.04.2016	2016001615	8,033,195.00	1315624965	5500002900	CIB
SITARA DEVI W/O SH CHANDRA PRAKASH SINGH	BIJPURE	1048687	22.04.2016	2016019607	36,475.00	1316005361	4000141361	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	22.04.2016	2016019605	111,680.00	3416008126	8200147186	CIB
SRIRAM CABLES PVT LTD	DELHI	1025694	29.04.2016	2016024546	336,885.00	1316008732	4000158116	CIB
ST JOSEPH'S SCHOOL	BIJPURE	1048672	15.04.2016	2016014295	696,000.00	3416006138	8200168195	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	15.04.2016	2016014290	2,349,406.00	3416005247	4000156685	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	12.04.2016	2016011894	3,719,483.00	1315660846	4000156685	CIB
STUDIO KRISHNA	BIJPURE	1048675	08.04.2016	2016009319	34,815.00	1316001712	4600034359	CIB
STUDIO KRISHNA	BIJPURE	1048675	05.04.2016	2016004085	25,329.00	3415278972	8200167242	CIB
STUDIO KRISHNA	BIJPURE	1048675	04.04.2016	2016000607	2,500.00	3415275160	8200167022	CIB
STUDIO KRISHNA	BIJPURE	1048675	22.04.2016	2016019606	4,455.00	3416008178	8200168353	CIB
STUDIO KRISHNA	BIJPURE	1048675	07.04.2016	2016007887	2,178.00	3415281298	8200167477	CIB
STUDIO KRISHNA	BIJPURE	1048675	12.04.2016	2016011901	2,970.00	3416005034	8200132530	CIB
SUBHAM ERECTORS PVT LTD	BIJPUR	1108948	12.04.2016	2016012132	443,011.00	1315656188	4000140984	CIB
SUMITA BHATTACHARYA	KOLKATA	1048796	04.04.2016	2016001371	13,729.00	3416000958		CIB
SUNIL KUMAR GARG	SONEBHADRA	1131138	15.04.2016	2016014109	4,200.00	3015023478	100007363	CIB
SUNITA MALHOTRA	NEW DELHI	1053633	04.04.2016	2016001255	26,730.00	3416000948		CIB
SUPRABHA SRIVASTAVA	AURAIYA	1048801	04.04.2016	2016001373	4,881.00	3416000960		CIB

SURAJ KUMAR	SONEBHADRA	1092427	22.04.2016	2016019612		8,131.00	3416005332	8200141195	CIB
SURENDRA KUMAR PANDEY	ROBERTSGANJ	1053586	12.04.2016	2016012502		17,640.00	3416005666	8200168063	CIB
SURENDRA KUMAR PANDEY	ROBERTSGANJ	1053586	08.04.2016	2016009029		44,955.00	3416003831	8200167460	CIB
SURENDRA KUMAR PANDEY	ROBERTSGANJ	1053586	08.04.2016	2016009028		5,040.00	3416003828	8200167458	CIB
SUSHILA	SONEBHADRA	1139938	04.04.2016	2016001542		24,951.00	3416000978		CIB
	Paharpur Sarai								
SUSHILA W/O LATE H R YADAV	Bhikham	1048793	04.04.2016	2016001370		10,077.00	3416000957		CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	04.04.2016	2016001384		38,029.00	3416000974		CIB
Sagar Prasad Gupta S/o Late Dudhanath	Bijpur	1076001	12.04.2016	2016012441		27,688.00	1316001918	4000139824	CIB
Sarsawati Devi	BIJPURE	1071070	04.04.2016	2016001376		12,476.00	3416000964		CIB
Sarsawati Devi	BIJPURE	1071070	15.04.2016	2016014299		13,000.00	3116000374	58105	CIB
TARA MATI W/O SARJU PRASAD	BIJPUR	1069886	08.04.2016	2016009030		39,714.00	1316001705	4000126813	CIB
TECHNO IMPEX	KOLKATA	1004906	22.04.2016	2016019521		1,625,180.00	1316004647	4000154118	CIB
TECHNO INSTRUMENTATION INDIA PVT LTD	NEW DELHI	1076110	26.04.2016	2016021300		2,148,431.00	1316005969	4200041931	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	12.04.2016	2016012436		255,919.00	1315658742	4000150309	CIB
TECHNOWELD	SAKTINAGAR	1030119	08.04.2016	2016009027		19,400.00	3415278488	4500030760	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	15.04.2016	2016014092		1,317,809.00	1316003616	CC-5499-55	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	15.04.2016	2016014093		3,662,254.00	1316003616	CC-5499-55	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	06.04.2016	2016005650		113,728.00	1315648342	4000128236	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	18.04.2016	2016016434		109,999.00	1316004102	5500020824	CIB
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	05.04.2016	2016003679		388,598.00	1315624747	5500015679	CIB
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	08.04.2016	2016009322		518,129.00	1316002022	5500015679	CIB
THYROCARE TECHNOLOGIES LTD	NAVI MUMBAI	1051464	29.04.2016	2016024574		30,950.00	1316008894	4600031448	CIB
TOSHBRO CONTROLS PVT LTD	INDORE	1005057	06.04.2016	2016006032		454,090.00	1315559165	4000147733	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	28.04.2016	2016023302		92,682.00	1316007928	4000102822	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	08.04.2016	2016009273		41,200.00	1316001303	4000141597	CIB
	SONEBHADRA								
TULSI	(UP)	1126397	06.04.2016	2016006216		5,207.00	3116000101	57867	CIB
TUSHACO PUMPS PVT. LTD	NEW DELHI	1031981	12.04.2016	3516001446	620412	207,956.00	1315662800	101502412	Cheque
Tara Devi D/o Shiv Ram Singh	Bijpur	1075212	12.04.2016	2016012126		27,963.00	1316003017	4000138101	CIB
U B Engineering Ltd	New Delhi	1067283	22.04.2016	2016019513		1,941,749.00	1315669753	5500020942	CIB
U P BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD	SONEBHADRA	1129048	15.04.2016	2016014094		1,295,212.00	1316003048	5500018179	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	22.04.2016	2016019622		2,329,926.00	3415284048	8200144719	CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	15.04.2016	2016014106		9,387.00	3416005665	8200168108	CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	13.04.2016	2016013399		68,400.00	5216000411		CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	08.04.2016	2016008904		17,446.00	3416004290	8200167894	CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	05.04.2016	2016003938		11,814.00	5216000093		CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	05.04.2016	2016003939		68,400.00	5216000100		CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	12.04.2016	2016012124		3,972.00	3416004721	8200018979	CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	26.04.2016	2016021488		68,400.00	5216000735		CIB

URMILA D/o BHUKHAL	RIHAND NAGAR	1077785	12.04.2016	2016012128	43,871.00	1316001856	4000141516	CIB
USHA	SONEBHADRA	1133897	07.04.2016	2016007597	2,192.00	3015023313	100006885	CIB
USHA PATHAK W/O LATE A K PATHAK	GORAKHPUR	1048802	04.04.2016	2016001374	7,375.00	3416000961		CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.04.2016	2016023516	110,861.00	1316008394	4000129445	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.04.2016	2016023517	52,385.00	1316008301	4000128048	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.04.2016	2016023518	125,025.00	1316008379	4600034861	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.04.2016	2016023519	131,043.00	1316008378	4600034833	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	28.04.2016	2016023523	555,443.00	1316007925	4000158342	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.04.2016	2016023524	108,693.00	1316008261	4600031820	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	07.04.2016	2016007878	24,946.00	1315653040	4600030287	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.04.2016	2016024593	1,142,305.00	3416012603	4000156338	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	05.04.2016	2016004080	1,776,638.00	1316000611	4000155813	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	13.04.2016	2016013352	3,570,012.00	1316003416	4000145791	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	13.04.2016	2016013351	1,108,540.00	1316003014	4000130993	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	07.04.2016	2016007884		21,566.00	1316001433	4600023682	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	28.04.2016	2016023504		193,221.00	1316008380	4600034836	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.04.2016	2016023505		170,489.00	1316008382	4600034858	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.04.2016	2016023506		170,489.00	1316008381	4600034837	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	08.04.2016	2016009315		216,102.00	1316001768	4000157564	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	08.04.2016	2016009316		95,210.00	3415278061	4600033034	CIB
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UTSAV TENT DECORATORS AND CATERS	SONEBHADRA	1141908	22.04.2016	2016019616		2,450.00	3416009124	8200160434	CIB
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	06.04.2016	2016005647		246,611.00	1315640972	4000156142	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	22.04.2016	2016019610		5,974.00	3416005316	8200094778	CIB
VIJAY HYDRO TECH	NEW DELHI	1007023	13.04.2016	3516001565	620413	1,444,560.00	3415286427	510 4000154506	Cheque
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	07.04.2016	2016007890		4,574.00	3416003227	8200155543	CIB

VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	05.04.2016	2016004129		26,883.00	1316000857		4000149818	CIB
VIJAY SINGH S/O LATE HARI PRASAD	BIJPURE	1048762	26.04.2016	2016021308		59,791.00	1316006950		4600035781	CIB
VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	12.04.2016	2016011903		48,097.00	1316003019		4000145710	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	04.04.2016	2016001254		350,000.00	1315627355		4000131816	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	26.04.2016	2016021460		220,863.00	1316006268		4000131816	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	22.04.2016	2016019611		216,891.00	1316003990		4000125849	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	13.04.2016	2016013411		58,956.00	1316003335		4000130795	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	22.04.2016	3516002643	17726	23,858.00	3416006691	8200168290	8200168290	Cheque
VOLTAS LTD	DADRA	1018413	28.04.2016	2016023182		4,987,500.00	1315663293		4000153330	CIB
VOLTAS LTD	LUCKNOW	1025245	29.04.2016	2016024519		4,987,500.00	1316008925		4000153330	CIB
YOURSELF-BHARTIYA RAJBHASHA PARISHA		1118539	30.04.2016	3516003610	17730	24,500.00	3416012608	F-17	8200169030	Cheque
YOURSELF-KANPUR VIKAS PRADHIKARAN		1103044	26.04.2016	3516003049	17727	132,714.00	1316005051	NRA/000808		Cheque
YOURSELF-M.H.INDUSTRIES		1003329	06.04.2016	3516000690	619284	2,311,065.00	1315641092	MHI/NGP/81		Cheque
YOURSELF-POST MASTER, MIRZAPUR		1050556	05.04.2016	3516000520	620408	36,331.00	3415279626	FEB MARCH	8200108361	Cheque
YOURSELF-Regional Labour Institute		1036842	08.04.2016	3516000934	17719	3,600.00	3416002695	F-17	8200167415	Cheque
YOURSELF-STATE BANK OF INDIA		1040998	08.04.2016	3516001056	620409	17,790.50	1815059376	MSA CAP SB		Cheque
YOURSELF-TRIVENI ENGINEERING & INDU		1005109	26.04.2016	3516003053	620414	1,463,063.00	3415287181	2015-16/00	4000159247	Cheque
YOURSELF-UNION BANK OF INDIA		1041006	08.04.2016	3516001055	17720	10,950.50	1815059380	MSA CAP UB		Cheque
YOURSELF-VIJAY HYDRO TECH		1007023	28.04.2016	3516003397	620415	322,914.00	3415287498	506/15-16/	4000155893	Cheque
ZENITH ERECTORS	W Aidhan	1048791	22.04.2016	2016019609		87,072.00	1316005631		4000132082	CIB
ZENITH ERECTORS	W Aidhan	1048791	27.04.2016	2016022306		115,433.00	1316007658		4000136337	CIB
ZENITH ERECTORS	W Aidhan	1048791	15.04.2016	2016014297		186,754.00	1316003328		4000137946	CIB