

NTPC Ltd.

Rihand Superthermal Power Proj

Vendor Payments From 01.05.2016 To 31.05.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	03.05.2016	2016026691		488,379.00	1316012261		4600036316	CIB
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	26.05.2016	2016047492		916,551.00	1316030071		4600037900	CIB
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	16.05.2016	2016039220		86,180.00	3416022708		8200170097	CIB
A & A ASSOCIATES	SONEBHADRA	1092408	12.05.2016	2016036213		6,237.00	3016001868		100008743	CIB
ACCURATE GAUGING&INSTRUMENTS PVT. LTD	PUNE	1073306	18.05.2016	2016041332		101,050.00	1316026385		4000138817	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	06.05.2016	2016030326		16,100.00	3416011547		4000143695	CIB
ACTORS STUDIO COMPANY THEATRE	NEW DELHI	1141920	03.05.2016	2016027070		360,000.00	3415275811		8200167150	CIB
ADA TECHNOLOGIES	New Delhi	1064303	16.05.2016	2016039205		8,575.00	3016001979		100009115	CIB
ADITYA TRAVELS N TOURS	VARANASI	1135136	11.05.2016	2016035508		743,168.00	1316023578		4600036176	CIB
AGARWAL AUTO SALES	ANPARA	1044751	12.05.2016	2016036583		8,605.00	1316023350		4600036149	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	24.05.2016	2016045511		50,632.00	1316028473		4000150083	CIB
AMARJEET S/O CHATUGUN	BIJPURE	1054329	11.05.2016	2016035283		34,836.00	1316023544		5500021069	CIB
AMBIKA PRASAD S/O BENKATESHWAR PRASAD	SINGRAULI	1091019	18.05.2016	2016041326		53,604.00	1316026199		4000145542	CIB
AMIT TRADING	KANPUR	1109639	25.05.2016	2016046199		63,000.00	1316029147		40043878	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	10.05.2016	2016033250		34,823.00	3416018696		8200168747	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	16.05.2016	2016039212		60,267.00	1316025431		4600034133	CIB
ANIL KUMAR JAISWAL	WADRAFNAGAR	1048381	20.05.2016	2016043118		55,504.00	1316027852		5500022057	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	12.05.2016	2016036215		32,368.00	3416021726		8200142940	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	16.05.2016	2016039184		177,721.00	3416025030		8200142940	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	17.05.2016	2016040580		177,721.00	1316026222		1135131	CIB
ARBAZ ENGINEERING WORKS	SONEBHADRA	1110951	09.05.2016	2016031468		46,287.00	1316022104		4000152518	CIB
ARVIND KUMAR & BROTHERS	KAHALGAON	1059509	21.05.2016	2016043930		440,729.00	1316027922		4000140260	CIB
ASHOK KUMAR S/O BUDDHU	BEEJPUR	1117351	13.05.2016	2016037482		41,242.00	1316024525		4000153861	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	09.05.2016	2016031455		161,303.00	1316022192		4000158865	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	18.05.2016	2016041366		282,167.00	1316026548		4000158865	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	02.05.2016	2016025519		149,840.00	3416013377		4000141640	CIB
ATLAS COPCO COMPRESSOR SALES	GURGAON	1049721	18.05.2016	2016041325		232,371.00	1316026587		4000123800	CIB
Akhilesh kumar	BIJPURE	1048362	20.05.2016	2016043117		58,407.00	1316027504		4000147109	CIB
Asansol Steel Castings Pvt Ltd	HOWRAH	1083414	24.05.2016	2016045515		152,262.00	1315637689		4000148163	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	19.05.2016	2016042274		26,892.00	1316026985		4000129580	CIB

B M BATTERIES	VARANASI	1116198	10.05.2016	2016033962	14,500.00	3416014484	4500031145	CIB
B.M. TRAVELS	VARANASI	1032394	24.05.2016	2016045501	11,814.00	3416017264	8200040859	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	12.05.2016	2016036402	698,000.00	1316023935	40047522	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	17.05.2016	2016040493	2,201,687.00	1316025799	5500019646	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	25.05.2016	2016046268	8,299,991.00	1316029082	5500019646	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	10.05.2016	2016033323	7,587,238.00	1316022799	5500019202	CIB
BAL BHAWAN	BIJPURE	1048385	30.05.2016	2016050244	22,000.00	3416029833	8200171012	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	18.05.2016	2016041368	375,892.00	1316026273	4000155091	CIB
BAUMER INDIA PVT LTD	PUNE	1040321	24.05.2016	2016045514	132,453.00	3415220358	4000148169	CIB
BHAGWAN DAS S/O SH.HARI PRASAD	BIJPURE	1048388	24.05.2016	2016045502	8,677.00	3416024034	4000145514	CIB
BHAGWAN DAS S/O SH.HARI PRASAD	BIJPURE	1048388	18.05.2016	2016041324	27,431.00	1316026551	4000145514	CIB
BHAGWANTI DEVI	SONEBHADRA (UP)	1109693	10.05.2016	2016032893	16,915.00	3416019083		CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	02.05.2016	2016025893	60,000,000.00	1316009848	4000152647	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	02.05.2016	2016025890	70,937,500.00	1316009847	4000152647	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	02.05.2016	2016025894	2,111,440.00	1316009846	4000154471	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	02.05.2016	2016025895	10,268,779.00	1316009844	4000152553	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	16.05.2016	2016039241	184,300.00	5216001797	10%adv.400	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.05.2016	2016025911	483,442.00	5216001014	4000162781	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	09.05.2016	2016031669	7,369,778.00	1316014166	4000151884	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.05.2016	2016025912	407,383.00	5216001012	4000157104	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.05.2016	2016025913	1,384,864.00	5216001017	4000161686	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	11.05.2016	2016035286	502,800.00	1316023176	4200039466	CIB
BHARAT PETROLEUM CORPORATION LTD	MUGHALSARAI	1042543	05.05.2016	2016029279	7,738,482.00	5216001202	4000158626	CIB
BHARAT PETROLEUM CORPORATION LTD	MUGHALSARAI	1042543	05.05.2016	2016029462	7,738,482.00	1316014047	1042543	CIB
BHEL	BANGALORE	1035773	26.05.2016	2016047365	58,032.00	1316029279	4200039808	CIB
BHEL	BANGALORE	1035773	23.05.2016	2016044374	132,000.00	1316028110	4000105451	CIB
BHEL NEW DELHI	NEW DELHI	1035771	24.05.2016	2016045512	56,651.00	1316028639	5500014876	CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	12.05.2016	2016036538	4,000.00	3416015956	8200169430	CIB
BIMLA DEVI	JIND	1048803	10.05.2016	2016032910	5,437.00	3416019076		CIB
BRAHMA PANDEY	RIHANDNAGAR	1112792	02.05.2016	2016025919	9,001.00	3116001383	59232	CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	30.05.2016	2016049925	53,649.00	1316031414	4000164918	CIB
BROJESH KUMAR BHATTACHARYA	KOLKATA	1141771	10.05.2016	2016032980	3,867.00	3116002349	59763	CIB
BURN STANDARD CO. LTD.	KOLKATA	1034852	16.05.2016	2016039181	567,512.00	1316009987	4000154580	CIB
BURN STANDARD CO. LTD.	KOLKATA	1034852	17.05.2016	2016040578	567,512.00	1316026280	4000154580	CIB
BYTE COMMUNICATON PVT LTD	GURGAON	1017368	16.05.2016	2016039180	2,507,894.00	1316025182	4000153233	CIB

BYTE COMMUNICATON PVT LTD	GURGAON	1017368	17.05.2016	2016040577	2,507,894.00	1316026274	4000153233	CIB
C L CONSTRUCTION	WAIDHAN	1044769	20.05.2016	2016043091	130,532.00	1316027007	4000140791	CIB
C L CONSTRUCTION	WAIDHAN	1044769	17.05.2016	2016040481	42,384.00	1316025603	4000161286	CIB
C&C Consulting Firm	KOLKATA	1020540	10.05.2016	2016033906	31,860.00	3416016875	8200169253	CIB
CALCUTTA HARDWARE AND IRONSyndicate	KOLKATA	1110528	05.05.2016	2016029015	127,780.00	1316013486	4000153926	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	26.05.2016	2016047364	180,880.00	1316029545	4600031104	CIB
CENTRAL INDUSTRIAL SECURITY FORCE	NEW DELHI	1012373	25.05.2016	2016046204	10,972,486.00	3416025136	8200170459	CIB
CHAMELI DEVI	BIJPUR	1079247	10.05.2016	2016032890	17,285.00	3416019080		CIB
CHAMPA DEVI	BIJPURE	1044772	16.05.2016	2016039246	29,182.00	1316025035	4000135398	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	20.05.2016	2016043087	14,625.00	3016002460	100009604	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	16.05.2016	2016040060	380,033.00	1316025879	4000132108	CIB
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	23.05.2016	2016044427	101,448.00	1316028642	4600019579	CIB
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	27.05.2016	2016048960	60,000.00	1316030662	1077389	CIB
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	06.05.2016	2016030347	76,056.00	1316013475	4600019430	CIB
CHAURASIA CONSTRUCTION CO	BIJPURE	1044775	04.05.2016	2016028393	291,594.00	1316013380	4000159901	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	18.05.2016	2016041359	44,462.00	1316026292	4000125340	CIB
CHETNA	Rihandnagar	1042930	16.05.2016	2016039204	19,500.00	3016002047	100008439	CIB
CHETNA	Rihandnagar	1042930	23.05.2016	2016044416	135,000.00	3416025945	8200169001	CIB
CHHOTAK S/O BAL GOVIND	SONEBHADRA	1117857	13.05.2016	2016037411	46,424.00	1316024587	4000156326	CIB
CHITRA GUPTA	ALIGARH	1048792	10.05.2016	2016032881	17,136.00	3416019070		CIB
CMI LTD	NEW DELHI	1085755	03.05.2016	2016026717	607,412.00	1316006920	4000157644	CIB
CMI LTD	NEW DELHI	1085755	03.05.2016	2016026718	29,594.00	1316009624	4000157644	CIB
CREATIVE MEDIA AGENCY	VARANASI	1146454	16.05.2016	2016039207	168,000.00	3416015602	8200168411	CIB
D K SINGH	BIJPURE	1044780	30.05.2016	2016050230	200,000.00	1316030706	1044780	CIB
D K SINGH	BIJPURE	1044780	30.05.2016	2016050302	964,687.00	1316031268	5500022111	CIB
DAKSH ENTERPRISES	VARANASI	1043611	04.05.2016	2016027881	42,924.00	3416014270	4600036896	CIB
DAKSH ENTERPRISES	VARANASI	1043611	02.05.2016	2016025614	24,665.00	3416010353	4600036133	CIB
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	30.05.2016	2016050240	37,745.00	1316030463	4000135777	CIB
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	02.05.2016	2016025914	27,238.00	1316009498	4000131562	CIB
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	11.05.2016	2016035129	43,319.00	1316023546	4000131562	CIB
DELTA MILL STORE	KANPUR	1024310	11.05.2016	2016035127	19,862.00	1316023341	4000160042	CIB
DELTON CABLES LTD	NEW DELHI	1001417	27.05.2016	2016048452	59,133.00	1816004714	4000143904	CIB
DHAWAN & MADAN	LUCKNOW	1130335	02.05.2016	2016025922	358,374.00	1316009597	4000157881	CIB
DINESH CHAND SHUKLA	SONEBHADRA	1144041	18.05.2016	2016041381	4,320.00	3416023322	8200170054	CIB
DUNI CHAND & SONS	PANIPAT	1041915	18.05.2016	2016041330	25,190.00	3416025536	4600037633	CIB
DURGAVATI DEVI	RIHANDNAGAR	1118071	10.05.2016	2016032895	27,980.00	3416019085		CIB
DURGAWATI	RIHANDNAGAR	1136866	10.05.2016	2016032913	39,960.00	3416019090		CIB
DY COMMANDANT /CISF	BIJPURE	1048407	04.05.2016	2016027873	4,800.00	3016001299	100008147	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	20.05.2016	2016043092	1,203.00	3016002458	100009637	CIB
ECONOMIC TRANSPORT ORGANISATION LTD	MUMBAI	1069342	20.05.2016	2016043096	51,629.00	3416027494	4000149379	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	18.05.2016	2016041363	19,500.00	3416023096	4500031248	CIB

ELPRO INTERNATIONAL LTD	PUNE	1001643	03.05.2016	2016027128	109,013.00	3415258685	4000156430	CIB
EMERSON NETWORK POWER INDIA PVT LTD	LUCKNOW	1041952	16.05.2016	2016039182	105,170.00	1316025172	4000116862	CIB
EMERSON NETWORK POWER INDIA PVT LTD	LUCKNOW	1041952	27.05.2016	2016048442	105,170.00	1316026207	4000116862	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	05.05.2016	2016029330	7,103.00	3416014461	8200169230	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	16.05.2016	2016039247	47,840.00	3416022598	8200170065	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	09.05.2016	2016031458	102,380.00	3416017392	8200148631	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	24.05.2016	2016045500	89,439.00	3416029342	4000130063	CIB
EXCEL ENTERPRISES	NEW DELHI	1128714	23.05.2016	2016044419	177,480.00	1316026101	4000162818	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV- UP JAL VIDYUT NIGAM LTD	TURRA	1050750	20.05.2016	2016043425	10,451,158.00	3416016309	8200169473	CIB
FIRST FLIGHT COURIERS LTD	RENUKOOT	1044795	18.05.2016	2016041376	4,694.00	1316026546	4600030484	CIB
FLsmidth Private Limited	CHENNAI	1038330	18.05.2016	2016041300	455,709.00	1316026154	5500020282	CIB
FLsmidth Private Limited	CHENNAI	1038330	25.05.2016	2016046269	1,167,422.00	1316029231	5500005659	CIB
GALA PRECISION ENGINEERING PVT LTD	THANE	1110113	05.05.2016	2016029327	495,000.00	1316012915	4200039347	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	17.05.2016	2016040479	34,044.00	1316025690	4000150597	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	30.05.2016	2016050242	153,746.00	1316030929	4600037393	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	11.05.2016	2016035130	350,896.00	1316023615	4600025597	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	16.05.2016	2016040071	411,359.00	1316025576	4000147422	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	27.05.2016	2016048482	185,206.00	1316030379	4000128502	CIB
GAUTAM UDYOG	VARANASI	1028704	10.05.2016	2016033907	134,750.00	3416017536	4000125622	CIB
GENNEXT LAB TECHNOLOGIES PVT LTD	NEW DELHI	1091134	31.05.2016	2016051032	2,672,019.00	1316025005	4000149798	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	20.05.2016	2016043097	12,913.00	3416025632	4000141352	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	23.05.2016	2016044428	18,503.00	1316028101	4000141352	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	04.05.2016	2016027849	6,577.00	1316012172	4000141352	CIB
GOPAL MEDICAL STORE	RIHAND NAGAR	1124584	04.05.2016	2016027848	20,280.00	3416014260	4600037216	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	06.05.2016	2016030343	618,435.00	1316013691	4000150492	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	05.05.2016	2016029329	740,437.00	1316013702	4000144638	CIB
GRAM PANCHAYAT, BIJPUR	BIJPURE	1048414	12.05.2016	2016036322	74,400.00	3415239271	8200163571	CIB
GRAM PANCHAYAT, BIJPUR	BIJPURE	1048414	23.05.2016	2016044417	195,000.00	3416025940	8200168997	CIB
GRAM PANCHAYAT, DODHAR	BIJPURE	1048415	23.05.2016	2016044418	60,000.00	3416025941	8200168998	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	25.05.2016	2016046212	43,739.00	3416030403	4000140728	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	31.05.2016	2016050982	43,661.00	3416032127	4000140728	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	24.05.2016	2016045513	193,481.00	3415275603	4000151438	CIB
GYAN SCIENTIFIC AGENCIES	VARANASI	1028672	25.05.2016	2016046209	63,000.00	1316029154	40043878	CIB
Ganga Ram Gupta S/o Ram Charitar	Sonebhadra	1083044	18.05.2016	2016041380	30,266.00	1316026641	5500020358	CIB
HARUN	SONEBHADRA (UP)	1125343	10.05.2016	2016032896	21,084.00	3416019087		CIB
HCL INFOSYSTEMS LTD (OFFICE AUTOMATION DIVISION)	LUCKNOW	1028782	12.05.2016	2016036401	57,500.00	1316023856	4000093036	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	30.05.2016	2016050238	7,560.00	3416035054	8200171347	CIB

HERITAGE HOSPITALS LTD	VARANASI	1033589	10.05.2016	2016033251	27,229.00	3416009825	8200168727	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	20.05.2016	2016043089	143,491.00	3416024973	8200170447	CIB
HIRA CHAND YADAV S/O SHRI RAM BALVANT YADAV	SONEBHADRA	1076564	25.05.2016	2016046216	25,345.00	1316029419	4000137275	CIB
HMT MACHINE TOOLS LTD	KANPUR	1041205	18.05.2016	2016041361	26,054.00	1316026378	4000141854	CIB
Havells India Ltd	KANPUR	1002199	05.05.2016	2016029012	46,675.00	1316013481	4000151240	CIB
ICICI LOMBARD GENERAL INSURANCE CO LTD	MUMBAI	1134887	23.05.2016	2016044836	17,094.00	5216002502		CIB
IDEAL ASSOCIATES	LUCKNOW	1008448	11.05.2016	2016035281	107,802.00	1316022217	5500019743	CIB
IDEAL ASSOCIATES	LUCKNOW	1008448	27.05.2016	2016048447	175,568.00	1316030107	5500019654	CIB
IMAGES MEDICAL SYSTEMS	ALLAHABAD	1113303	23.05.2016	2016044377	98,398.00	3416028419	4600037520	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	04.05.2016	2016027880	974	3416013664	4000010488	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	04.05.2016	2016027874	27,194.00	3016001294	100007630	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	05.05.2016	2016029331	11,103.00	3416014458	8200169191	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	31.05.2016	2016051106	3,223.00	3016002999	100010097	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	16.05.2016	2016039217	2,101,303.00	3415282296	4600033333	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	20.05.2016	2016043094	25,412.00	3016002483	100009351	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	12.05.2016	2016036543	79,692.00	3016001866	100008792	CIB
INDU BALA SINGH	DISTT-MIRZAPUR	1136864	16.05.2016	2016039219	3,949.00	3116002459		CIB
INDU BALA SINGH	DISTT-MIRZAPUR	1136867	10.05.2016	2016032898	30,827.00	3416019091		CIB
INDUSTRIAL SPARES	Saktinagar	1059611	02.05.2016	2016025617	18,400.00	3416007672	4500030835	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	04.05.2016	2016027843	28,111.00	1316012183	4000084726	CIB
INVENSYS INDIA PVT LTD	Navi Mumbai	1100812	11.05.2016	2016035118	384,400.00	1316023361	4000144104	CIB
ISMT LTD	PUNE	1028924	30.05.2016	2016050235	8,932,855.00	1316031324	4000155556	CIB
J K FENNER INDIA LTD	KANPUR	1024371	03.05.2016	2016027069	196,028.00	1315551623	4000151562	CIB
J K KHILAR CATERERS	SURAT	1130927	19.05.2016	2016042245	214,491.00	1316027337	4600036277	CIB
J K KHILAR CATERERS	SURAT	1130927	04.05.2016	2016027875	981	3016001303	100008382	CIB
J K KHILAR CATERERS	SURAT	1130927	31.05.2016	2016051108	5,600.00	3016003001	100009812	CIB
J N SHARMA & COMPANY	KANPUR	1043029	13.05.2016	2016037495	311,568.00	1316024506	4000154838	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	11.05.2016	2016035128	42,098.00	3416015521	4000160721	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	04.05.2016	2016027844	23,759.00	3416013133	4000149833	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	04.05.2016	2016027845	445,726.00	3416012935	4000160721	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	12.05.2016	2016036434	805,915.00	1316023397	4000161274	CIB
JAGDEEP FOUNDRY (REGD.)	BATALA	1121630	17.05.2016	2016040589	11,088,465.00	1316025931	4200040129	CIB
JAGDEEP FOUNDRY (REGD.)	BATALA	1121630	12.05.2016	2016036584	1,321,247.00	1316022797	4200040129	CIB
JAGUNTA DEVI D/O HAJARI YADAV	RIHANDNAGAR	1118083	10.05.2016	2016033322	55,952.00	1316022727	5500018433	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	26.05.2016	2016047490	17,299.00	3416031068	4000160335	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	10.05.2016	2016033257	37,200.00	1316022628	4000156141	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	11.05.2016	2016035282	5,294,342.00	3416016002	4200042741	CIB
JAIPRAKASH ASSOCIATES LTD	REWA	1024549	03.05.2016	2016026726	3,594,256.00	3416010761	4200042741	CIB

JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	05.05.2016	2016029312		20,368.00	3416011294	4500030956	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	09.05.2016	2016031554		20,368.00	1316015572	1108972	CIB
JAN SHIKSHA VIKAS KALYAN SAMITI	BIJPUR	1073698	10.05.2016	2016034182		248,675.00	1316022995	4000126702	CIB
JAYA DE	DAKSHIN DINAJAPUR	1081931	10.05.2016	2016032891		19,514.00	3416019081		CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	25.05.2016	2016046196		158,526.00	1316029143	4000135399	CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	21.05.2016	2016043929		171,525.00	1316027974	4000134457	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	02.05.2016	2016025615		25,538.00	1316009031	4000097152	CIB
Jamuna Prasad S/o Banspati	Bijpur	1075652	18.05.2016	2016041379		13,843.00	1316026696	4000130107	CIB
K J SANTHAMOORTHY	BANGLORE	1055664	02.05.2016	2016025616		5,838.00	3116001386	57246	CIB
K S ENGINEERING	Sonebhadra	1029091	18.05.2016	2016041367		73,751.00	1316026404	4000157363	CIB
K S ENGINEERING	Sonebhadra	1029091	16.05.2016	2016039213		533,152.00	1316025153	4000138051	CIB
K S ENGINEERING	Sonebhadra	1029091	16.05.2016	2016040062		408,466.00	1316025619	4000156702	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	17.05.2016	2016040480		42,500.00	3416025307	8200170481	CIB
KANHAIYA LAL YADAV	BIJPURE	1048466	02.05.2016	2016025916		22,000.00	1316003913	6000683698	CIB
KANJILAL ENGINEERING	KOLKATA	1088995	10.05.2016	2016033258		18,815.00	1316022558	4000138721	CIB
KESHARI ENTERPRISES	SONEBHADRA	1136843	02.05.2016	3516003790	17731	148,000.00	1316004451	RELEASE OF	Cheque
KESHRI FURNISHERS	BIJPURE	1048457	12.05.2016	2016036323		3,101.00	3416021571	8200169707	CIB
KESHRI FURNISHERS	BIJPURE	1048457	10.05.2016	2016033324		161,796.00	3416012905	8200168907	CIB
KESHRI PRASAD S/O SHRI LOKMAN VISHWAKARMA	BIJPURE	1048465	16.05.2016	2016039248		42,167.00	1316025283	4000146955	CIB
KHANDELWAL BROTHERS	A T P S (MIRZAPUR) SONEBHADRA	1029037	19.05.2016	2016042243		154,713.00	1316025990	4500031036	CIB
KHANDELWAL BROTHERS	A T P S (MIRZAPUR) SONEBHADRA	1029037	26.05.2016	2016047477		740	1816004793	4500031036	CIB
KISMAT RAM	BIJPURE	1048459	10.05.2016	2016033337		30,194.00	1316022506	4000156053	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	23.05.2016	2016044412		461,728.00	1316028158	4000147497	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	11.05.2016	2016035116		508,997.00	1316023181	4000109700	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	27.05.2016	2016048456		78,722.00	1316030370	4000135170	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	16.05.2016	2016040073		323,163.00	1316025675	4000134260	CIB
Krishn Das S/o Ram Jatan	Sonebhadra	1083045	25.05.2016	2016046210		30,412.00	1316029429	4000148945	CIB
Kunal Singh	Jayant	1075630	05.05.2016	2016029332		20,160.00	3416014596	8200169256	CIB
LAL BAHADUR S/O RAM DHARI	BIJPUR	1043340	13.05.2016	2016037497		28,096.00	1316024544	5500021986	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	23.05.2016	2016044904		340,141.00	1316028795	4000144507	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	23.05.2016	2016044411		239,499.00	1316027749	4000157250	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	10.05.2016	2016033961		545,583.00	1316022875	5016000715	CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	10.05.2016	2016033960		62,644.00	1316022875	5016000715	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	27.05.2016	2016048451		247,420.00	1316026068	5500019943	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	13.05.2016	2016037479		583,179.00	1316024331	4000115786	CIB

LOTUS ENTERPRISES	SAKTINAGAR	1029152	16.05.2016	2016039214	409,396.00	1316024937	4000158643	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	30.05.2016	2016050237	310,588.00	1316031169	4000148206	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	04.05.2016	2016028379	713,478.00	1316012369	4000139409	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	23.05.2016	2016044890	234,754.00	1316028468	4000147662	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	16.05.2016	2016040063	221,464.00	1316025609	4000156582	CIB
Laxman Singh Yadav	VARANASI	1055658	02.05.2016	2016025918	12,239.00	3116001384	57862	CIB
M P FULZELE	New Delhi	1013238	12.05.2016	2016036400	54,706.00	3416017214	8200169514	CIB
MACHINE TOOLS INDIA LTD	KOLKOTA	1055581	03.05.2016	2016027111	2,577,540.00	3415266989	4000146081	CIB
MAHESH CHAND YADAV S/O SHRI VINAY KUMAR YADAV	BIJPURE	1048637	10.05.2016	2016033340	26,148.00	1316022515	4000126546	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	30.05.2016	2016050227	100,000.00	1316030699	1029306	CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	05.05.2016	2016029336	946,840.00	1316013228	5500020836	CIB
MALIK RAM S\O RAM JIYAWAN	BIJPURE	1048487	09.05.2016	2016031459	25,926.00	1316022378	4000156060	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	16.05.2016	2016040070	115,000.00	1813038863	1042281	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	21.05.2016	2016043928	452,599.00	1316028081	4000130769	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	31.05.2016	2016051104	372,576.00	1316031357	4000162321	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	04.05.2016	2016028381	24,784.00	1316012346	4600032443	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	10.05.2016	2016033253	49,179.00	3016001579	100008100	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	16.05.2016	2016039242	89,991.00	1316025120	4000083868	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	17.05.2016	2016040478	299,142.00	1316026118	4000142097	CIB
MANSARAM S/O BADAN	BIJPUR	1043243	13.05.2016	2016037496	34,256.00	1316024457	4000142147	CIB
MARY SHAILA KULLU	SONBHADRA	1133983	02.05.2016	2016025923	6,977.00	3416000133	8200167334	CIB
MASH & CO	KANPUR	1124785	06.05.2016	2016030348	26,125.00	1816002781	4000141056	CIB
MASH & CO	KANPUR	1124785	03.05.2016	2016026719	569,525.00	1316009334	4000141056	CIB
MECMAIN SOLUTIONS PVT LTD	HYDERABAD	1063984	03.05.2016	2016027132	325,375.00	1315487073	4000120282	CIB
MEGHNATH VAISHYA	WAIDHAN	1048503	03.05.2016	2016026716	178,501.00	1316011908	4000145515	CIB
MGR TECHNOLOGY	LUCKNOW	1134911	10.05.2016	2016032979	634,674.00	1316022863	8200164683	CIB
MIRA ENTERPRISES	HOWRAH	1036353	18.05.2016	2016041369	19,950.00	3416023104	4500031298	CIB
MITA DANDAPAT	Bankura	1025631	10.05.2016	2016032880	11,351.00	3416019068		CIB
MOSAI SINGH	BIJPURE	1048494	27.05.2016	2016048958	100,000.00	1316030688	1048494	CIB
MUSKAN JYOTI SAMITI	LUCKNOW	1112700	10.05.2016	2016033911	118,176.00	1316022569	4600036260	CIB
Madhuri Singh	Bijpur	1084668	24.05.2016	2016045510	17,316.00	3416019825	8200039303	CIB
NAND TRADING CO	KANPUR	1024745	02.05.2016	2016025613	22,327.00	3416005963	4500030840	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	11.05.2016	2016035285	531,795.00	1316022301	5500010805	CIB
NEEM BAHADUR THAPA	RIHANDNAGAR	1123691	02.05.2016	2016025920	2,570.00	3116001382	59231	CIB
NESAM ELECTRICALS & CONTROLS (INDIA)	NEW DELHI	1024763	03.05.2016	2016027129	205,200.00	1315637046	4000149155	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	02.05.2016	2016025639	19,890.00	3416007188	4500031012	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	27.05.2016	2016048481	96,879.00	1316030430	4000112772	CIB
NIVO CONTROLS PVT LTD	INDORE	1003949	25.05.2016	2016046194	803,020.00	3416029496	4000160080	CIB
NORTH STREET COOLING TOWERS PVT LTD	GHAZIABAD	1003965	17.05.2016	2016040464	202,665.00	3416023984	4000160144	CIB

NORTH STREET COOLING TOWERS PVT LTD	GHAZIABAD	1003965	03.05.2016	2016026725		872,980.00	1316009674	4000142950	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	05.05.2016	2016029263		13,422,899.00	1316013229	4000150064	CIB
National Prestige Construction Co	Anpara	1082367	06.05.2016	2016030120		8,329,614.00	1316014229	5500021111	CIB
OIL & GAS PLANT ENGINEERS (INDIA) PVT LTD	FARIDABAD	1143649	10.05.2016	2016033963		16,875.00	3416004932	8200167975	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	02.05.2016	2016025619		18,270.00	3416013748	4500030834	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	25.05.2016	2016046211		497,700.00	3416029524	4000165550	CIB
ORBIT INTELLIGENT ENGINEERING	MEHSANA	1129149	03.05.2016	2016026728		818,000.00	1316009634	4000142430	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	20.05.2016	2016043090		507,600.00	1316027234	4000141380	CIB
P C CUSTOMER SERVICE CENTRE	GURGAON	1136911	20.05.2016	2016043429		3,082,976.00	3415283272	4000151309	CIB
P D SCIENTIFIC INDUSTIES	KANPUR	1024795	17.05.2016	2016040477		93,025.00	3415208429	4000153538	CIB
P K TRADERS	SAKTINAGAR	1049769	27.05.2016	2016048453		337,724.00	1316030281	4000159633	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	16.05.2016	2016040072		161,441.00	1316025639	4000147665	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	12.05.2016	2016036539		205,922.00	1316023715	4000149528	CIB
	SONEBHADRA								
PAN KUNWAR W/O RAM JANAM	(UP)	1128875	10.05.2016	2016032912		24,257.00	3416019089		CIB
PAN MATI	BIJPUR	1139445	12.05.2016	2016036439		53,594.00	3416021240		CIB
PARMAR ENTERPRISES	BIJPURE	1040976	20.05.2016	2016043116		406,758.00	1316027380	4000157618	CIB
PARMAR ENTERPRISES	BIJPURE	1040976	17.05.2016	2016040494		1,289,624.00	1316025022	5500021504	CIB
PARMAR ENTERPRISES	BIJPURE	1040976	27.05.2016	2016048550		100,000.00	1316030677	1040976	CIB
PARWATI SHARMA	SONEBHADRA	1142524	05.05.2016	2016029294		37,800.00	3416014809	8200169264	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	30.05.2016	2016050239		100,000.00	1316030673	1040923	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	11.05.2016	2016035287		344,965.00	1316022856	5500016914	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	27.05.2016	2016048951		315,719.00	1316030634	4000125348	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	13.05.2016	2016037481		609,259.00	1316023805	4600030883	CIB
PAWAN KUMAR SRIVASTAVA	BIJPURE	1048550	20.05.2016	2016043093		28,590.00	1316027389	4000150261	CIB
PAY LICENSE FEE UP ELCTRICITY REGULATORY COMMISSION	LUCKNOW	3000000	16.05.2016	3516006375	17738	1,033.00	3016002041	070/TAC/EL	Cheque
PEPPERL & FUCHS INDIA PVT LTD	BANGALORE	1027232	24.05.2016	2016045516		30,071.00	1315586833	4000152350	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	16.05.2016	2016039172		563,479.00	1316024592	5500009085	CIB
PHOOL KUNWAR	SONEBHADRA	1099815	10.05.2016	2016032892		15,084.00	3416019082		CIB
	DISTT-								
PHOOL PATI DEVI	GORAKHPUR	1143040	12.05.2016	2016036440		72,744.00	3416021241		CIB
PHOOLWANTI	BIJPURE	1048799	10.05.2016	2016032884		4,960.00	3416019073		CIB
POLLUCON LABORATORIES PVT LTD	SURAT	1004315	04.05.2016	2016027904		338,580.00	1316013090	4000134266	CIB
	PANCHMAHLA(S								
POONAM SRIVASTAVA	WARGDWAR),	1038117	10.05.2016	2016032909		8,606.00	3416019069		CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	23.05.2016	2016044414		814,007.00	1316028225	4000153307	CIB
POWERECT INDUSTRIES	NAGPUR	1004352	25.05.2016	2016046254		1,004,395.00	1316029365	4000148777	CIB
PRABHU NATH PATHAK	SONEBHADRA	1141358	05.05.2016	2016029333		4,500.00	3416014769	8200169261	CIB
PRACTICAL MECHANICAL REPAIRING WORKS	SAKTINAGAR	1029574	09.05.2016	2016031553		14,850.00	1316015572	1108972	CIB
PRACTICAL MECHANICAL REPAIRING WORKS	SAKTINAGAR	1029574	05.05.2016	2016029311		14,850.00	3416004930	1001536126	CIB

PRASHASTI MISHRA	VARANASI	1141359	05.05.2016	2016029334	47,700.00	3416014766	8200169258	CIB
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	06.05.2016	2016030346	433,716.00	1316014075	4000151558	CIB
PRAYAAS EK NAYI SHURJAAT	SONEBHADRA	1147579	18.05.2016	2016041122	17,500.00	3416020272	8200169738	CIB
PRINCE ENGINEERING	Saktinagar	1041115	09.05.2016	2016031466	183,904.00	1816001670	4000092953	CIB
PRISM CEMENT LTD	ALLAHABAD	1042449	25.05.2016	2016046195	396,000.00	1316029128	40033815	CIB
PROJECT ENGG SERVICES	BUXAR	1029553	20.05.2016	2016043088	756,683.00	1316027341	4000162067	CIB
PUSHPA ELECTRONICS	BINA PROJECT	1029547	26.05.2016	2016047419	352,560.00	1316029547	4600035448	CIB
PUSHPRAJ TENT & DECORATORS	BIJPURE	1040981	16.05.2016	2016039208	2,970.00	3016001994	100008909	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	24.05.2016	2016045499	33,865.00	1316028707	4000137718	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	17.05.2016	2016040465	27,268.00	3416025304	8200170480	CIB
R D PRAJAPATI	SONEBHADRA	1104118	10.05.2016	2016032977	6,720.00	3116002348	59761	CIB
RADIX INFRA PROJECTS PVT LTD	THANE	1110119	31.05.2016	2016051028	2,449,505.00	1316031481	5500013270	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	02.05.2016	2016025897	646,979.00	3416008750	4000154532	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	26.05.2016	2016047420	301,701.00	3416030481	4000154532	CIB
RAJA RAM	RIHANDNAGAR	1115076	16.05.2016	2016039251	3,600.00	3116002485		CIB
RAJA RAM	RIHANDNAGAR	1115076	23.05.2016	2016044385	3,640.00	3116002832		CIB
RAJA RAM	RIHANDNAGAR	1115076	10.05.2016	2016032978	1,416.00	3116002347	59764	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	05.05.2016	2016029309	19,110.00	3416014113	4500031094	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	09.05.2016	2016031551	19,110.00	1316015572	1108972	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	11.05.2016	2016035117	1,018,684.00	3416015341	4000161016	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	12.05.2016	2016036403	2,472,868.00	3416015946	4000161282	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	23.05.2016	2016044376	13,388.00	3416025763	4000141346	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	24.05.2016	2016045509	36,377.00	1316028460	4000150216	CIB
RAJMATI SINGH	BIJPURE	1048619	24.05.2016	2016045518	4,482.00	3416017116	8200004670	CIB
	DISTT- SONEBHADRA(UP)							
RAM JANAM)	1144391	30.05.2016	2016050248	14,165.00	3116003416		CIB
RAM AJOR S/O BASANT LAL	BIJPURE	1048570	12.05.2016	2016036435	25,805.00	1316023513	4000123100	CIB
RAM AJOR S/O BASANT LAL	BIJPURE	1048570	09.05.2016	2016031460	26,677.00	1316022127	4000159484	CIB
RAM BALI YADAV	VARANASI	1142954	16.05.2016	2016039252	3,388.00	3116002485		CIB
RAM BARAN S/O SHRI RAM UGRAH	SONEBHADRA	1065469	26.05.2016	2016047388	65,839.00	1316022918	4000157655	CIB
RAM BICHAR	BIJPURE	1048573	10.05.2016	2016033325	404,723.00	1316022535	5500013003	CIB
RAM BICHAR	BIJPURE	1048573	30.05.2016	2016050231	100,000.00	1316030708	1048573	CIB
RAM DAS YADAV S/O CHHOTAK	BIJPUR	1073699	23.05.2016	2016044426	79,836.00	1316028458	4600035965	CIB
RAM GARIB GUPTA	BIJPURE	1040984	30.05.2016	2016050228	100,000.00	1316030721	1040984	CIB
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	19.05.2016	2016042275	40,696.00	1316027030	4000141513	CIB
RAM KRISHNA	SONEBHADRA	1142399	17.05.2016	2016040467	39,226.00	1316026128	4000157626	CIB
RAM KRISHNA	SONEBHADRA	1142399	02.05.2016	2016025522	75,899.00	1315615487	4000157626	CIB

RAM LAL S/O SH BHOLA	BIJPURE	1048578	30.05.2016	2016049923		36,880.00	1316030950	4000126626	CIB
RAM LAL S/O SH BHOLA	BIJPURE	1048578	10.05.2016	2016033338		24,346.00	1316022379	4000163210	CIB
RAM NARESH S/O CHHOTU	BIJPURE	1048581	16.05.2016	2016039209		23,587.00	1316024703	4000115017	CIB
RAM NARESH S/O CHHOTU	BIJPURE	1048581	18.05.2016	2016041362		20,458.00	1316026573	4000150633	CIB
RAM NARESH S/O CHHOTU	BIJPURE	1048581	09.05.2016	2016031467		18,433.00	1316014111	4000115017	CIB
RAM NARESH S/O LATE CHOUTU	BIJPUR	1043361	23.05.2016	2016044375		82,099.00	1316028464	4600035774	CIB
RAM PAL SINGH	MIRZAPUR	1139932	23.05.2016	2016044387		20,787.00	3116002765		CIB
RAM PRAKASH	SONEBHADRA	1126268	12.05.2016	2016036325		3,445.00	3416021556	8200169708	CIB
RAM PRIT MALL	BIJPURE	1048585	10.05.2016	2016033254		8,284.00	3016001576	100008333	CIB
RAM PRIT MALL	BIJPURE	1048585	30.05.2016	2016050245		4,158.00	3416028873	8200167904	CIB
RAM PRIT MALL	BIJPURE	1048585	16.05.2016	2016039249		2,376.00	3016001991	100008971	CIB
RAM PRIT MALL	BIJPURE	1048585	02.05.2016	2016025917		65,251.00	3415275839	8200167153	CIB
RAM PRIT MALL	BIJPURE	1048585	12.05.2016	2016036436		11,466.00	3016001755	100008812	CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	12.05.2016	2016036324		3,954.00	3016001729	100009100	CIB
RAM SAJEEWAN YADAV S/O LATE GHURHU YADAV	BIJPURE	1048611	12.05.2016	2016036541		27,752.00	1316023813	4000140517	CIB
RAM SEWAK	SONEBHADRA	1144713	06.05.2016	3516004725	17733	22,000.00	1316013113	RELEASE OF	Cheque
	DIST								
RAM VINOD GUPTA	SONEBHADRA	1106410	24.05.2016	2016045522		14,148.00	3416017133	8200078718	CIB
	DIST								
RAM VINOD GUPTA	SONEBHADRA	1106410	16.05.2016	2016039218		9,136.00	3416022458	8200169921	CIB
RAMASHANKAR PANDEY & CO	BIJPURE	1048591	30.05.2016	2016050232		100,000.00	1316030710	1048591	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	10.05.2016	2016033339		1,166,126.00	1316022583	4600037253	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	30.05.2016	2016050233		100,000.00	1316030187	1048592	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	20.05.2016	2016043159		228,322.00	1316027235	4000139959	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	25.05.2016	2016046215		26,697.00	1316029217	4000160354	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	04.05.2016	2016028394		242,902.00	1316013387	4000164887	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	13.05.2016	2016037711		6,717.00	3016001730	100009107	CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1093401	03.05.2016	2016026973		24,120.00	3416002833	8200167299	CIB
RAY ENTERPRISE	HOWRAH	1004741	03.05.2016	2016026700		706,737.00	3416012204	4000153643	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	16.05.2016	2016039173		6,078,361.00	1316025419	5500014220	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	20.05.2016	2016043098		5,567,476.00	1316026893	5500014219	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	31.05.2016	2016051107		848,909.00	3416030527	4000150089	CIB
rites LTD	GURGAON	1004810	26.05.2016	2016047417		3,055,272.00	1316029595	4000137638	CIB
rites LTD	GURGAON	1004810	10.05.2016	2016033321		5,089,052.00	1316022673	5500005209	CIB
rites LTD	GURGAON	1004810	20.05.2016	2016043507		3,372,826.00	1316027039	4000129295	CIB
rites LTD	GURGAON	1004810	09.05.2016	2016031668		5,461,358.00	3416013877	4000163589	CIB
ROBIN AGENCIES.	VARANASI	1042734	18.05.2016	2016041331		370,067.00	3416025529	4600038085	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	30.05.2016	2016050229		100,000.00	1316030723	1040990	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	18.05.2016	2016041323		224,742.00	1316026252	4000142392	CIB

Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	09.05.2016	2016031462	10,839.00	3416017571	8200169592	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	10.05.2016	2016033256	9,112.00	3416018990	8200169713	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	27.05.2016	2016048351	194,727.00	3416032326	8200125645	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	04.05.2016	2016028396	97,211.00	3416013551	4500030992	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	16.05.2016	2016039244	25,131.00	3016001990	100008974	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	19.05.2016	2016042244	33,880.00	3416023477	4500030862	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	30.05.2016	2016050243	48,124.00	3416034547	4500031363	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	04.05.2016	2016027872	6,640.00	3016001309	100004674	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	02.05.2016	2016025915	237,163.00	3416010311	8200168714	CIB
S D MISHRA & CO	VARANASI	1049000	30.05.2016	2016050267	140,752.00	1316031573	4000160369	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	03.05.2016	2016026727	345,352.00	1316011961	4200039508	CIB
S S ENTERPRISES	NEW DELHI	1147659	31.05.2016	2016051034	143,700.00	3416033066	8200171314	CIB
S SARADHA	SONEBHADRA (UP)	1122946	10.05.2016	2016032911	20,336.00	3416019086		CIB
S V ENTERPRISES	SONEBHADRA	1109035	09.05.2016	2016031556	128,461.00	1316018250	5500021522	CIB
S V ENTERPRISES	SONEBHADRA	1109035	30.05.2016	2016050234	100,000.00	1316030683	1109035	CIB
SABITA RANI MAZUMDAR	CHANDAN NAGAR	1054347	10.05.2016	2016032887	5,759.00	3416019077		CIB
SAFAK ENGINEERING PVT LTD	LUCKNOW	1032129	18.05.2016	2016041360	8,869.00	3416023722	4500031204	CIB
SAFIRA KUJUR	DISTT. JASPUR (CG)	1113721	10.05.2016	2016032894	24,802.00	3416019084		CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	05.05.2016	2016029293	19,579.00	3416016114	4500031089	CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	05.05.2016	2016029314	19,350.00	3416013563	4500030994	CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	09.05.2016	2016031555	19,350.00	1316015572	1108972	CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	04.05.2016	2016027882	9,250.00	3016001308	100004534	CIB
SANDHYA SINGH W/O LATE DR. B.P.SINGH	SONEBHADRA	1072947	10.05.2016	2016032889	23,555.00	3416019079		CIB
SANTOSH BUILDERS	BIJPURE	1048650	12.05.2016	2016036437	100,000.00	1316022077	1048650	CIB
SANTOSH KUMAR SRIVASTAVA	VARANASI	1138738	02.05.2016	2016025533	7,885.00	3116000254	57870	CIB
SANTOSH KUMAR SRIVASTAVA	VARANASI	1138738	23.05.2016	2016044386	3,294.00	3116002765		CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION								
RIHANDNAGAR	BIJPURE	1040991	23.05.2016	2016044415	30,000.00	3416025949	8200169005	CIB
SENGAR ENTERPRISES	SONEBHADRA	1079184	03.05.2016	2016026690	142,649.00	1316012091	4000145854	CIB

SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	09.05.2016	2016031622	201,165.00	1316015039	4000154096	CIB
SHEETAL PRASAD S/O SHRI RAM KUMAR	BIJPURE	1048706	13.05.2016	2016037498	34,328.00	1316024351	4000148929	CIB
SHIROMANI SHUKLA	BIJPURE	1048656	27.05.2016	2016048959	60,000.00	1316030668	1048656	CIB
SHIV SHANKER S/O SUKH NANDAN	BIJPUR	1043375	17.05.2016	2016040466	22,003.00	1316026009	4000156051	CIB
SHRADHDANND	SONBHADRA	1129066	30.05.2016	2016049926	53,797.00	1316031415	4000164896	CIB
SHREE BALAJI MINERALS & REFRACTORIES/KTN	KATNI	1029784	13.05.2016	2016037480	1,593,406.00	1316023794	4000136842	CIB
SHREE BALAJI MINERALS & REFRACTORIES/KTN	KATNI	1029784	16.05.2016	2016039240	3,988.00	3416018096	4000136842	CIB
SHREYASH MARKETING	SINGRAULI	1089261	16.05.2016	2016039210	4,315,620.00	3416023271	4000160622	CIB
SHREYASH MARKETING	SINGRAULI	1089261	05.05.2016	2016029014	1,573,829.00	3416015040	4000156789	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	03.05.2016	2016027106	3,492,620.00	1315626969	4000148621	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	09.05.2016	2016031464	19,200.00	1316015572	1108972	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	05.05.2016	2016029313	19,200.00	3416013567	4500031091	CIB
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	12.05.2016	2016036582	110,009.00	1316023120	4200039912	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	16.05.2016	2016039245	5,940.00	3016001988	100008979	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	12.05.2016	2016036540	1,584.00	3016001762	100008863	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	20.05.2016	2016043424	495	3016002456	100009158	CIB
SIDDHANT TRAVELS	SONEBHADRA	1100654	23.05.2016	2016044413	162,652.00	1316028554	4000096559	CIB
SIDDHI VINAYAK CONSTRUCTION COMPANY	VINDHYANAGAR	1132788	06.05.2016	2016030349	856,081.00	1316013280	4000149110	CIB
SIDDHI VINAYAK CONSTRUCTION COMPANY	VINDHYANAGAR	1132788	23.05.2016	2016045105	639,185.00	1316028807	4000149110	CIB
SIMAL INTERNATIONAL PVT LTD	BANGALORE	1137612	04.05.2016	2016027907	1,508,920.00	3415279259	4000148814	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	12.05.2016	2016036595	1,372,441.00	1316022963	5500002900	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	19.05.2016	2016042277	97,546,982.00	3416026801	5500002900	CIB
SITARA DEVI W/O SH CHANDRA PRAKASH SINGH	BIJPURE	1048687	30.05.2016	2016050246	37,486.00	1316031155	4000141361	CIB
SNEHA ENTERPRISES	Saktinagar	1041119	04.05.2016	2016027905	68,972.00	1316012301	4000091966	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	10.05.2016	2016033909	1,836,618.00	3416015918	8200117825	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	27.05.2016	2016048352	153,700.00	3416027054	Sports cou	CIB
SRI SAI MAHIMA ENGG	BIJPURE	1040996	30.05.2016	2016050241	100,000.00	1316030681	1040996	CIB
SRIRAM CABLES PVT LTD	DELHI	1025694	10.05.2016	2016033959	31,659.00	1316022620	4000159336	CIB
SRIRAM CABLES PVT LTD	DELHI	1025694	02.05.2016	2016025896	2,209,395.00	1315620752	4000159336	CIB
SRIRAM CABLES PVT LTD	DELHI	1025694	05.05.2016	2016029292	15,586,741.00	1316012826	4000159336	CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	26.05.2016	2016047418	56,250.00	3416029084	4000095858	CIB
ST JOSEPH'S SCHOOL	BIJPURE	1048672	24.05.2016	2016045519	1,000,000.00	3416031597	8200171167	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	31.05.2016	2016051105	57,690.00	1316031591	4000163232	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	16.05.2016	2016039243	1,153,354.00	1316025124	4000163232	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	06.05.2016	2016030109	1,101,142.00	1316013628	4000143580	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	11.05.2016	2016035131	377,196.00	1316023266	4000148619	CIB
STUDIO KRISHNA	BIJPURE	1048675	09.05.2016	2016031461	41,701.00	3416017166	8200132530	CIB

STUDIO KRISHNA	BIJPURE	1048675	12.05.2016	2016036542		13,068.00	3416021540	8200169705	CIB
STUDIO KRISHNA	BIJPURE	1048675	26.05.2016	2016047489		40,540.00	3416032433	8200171193	CIB
STUDIO KRISHNA	BIJPURE	1048675	16.05.2016	2016039250		3,762.00	3416022473	8200169919	CIB
STUDIO KRISHNA	BIJPURE	1048675	16.05.2016	2016039216		17,820.00	3016002106	100008470	CIB
STUDIO KRISHNA	BIJPURE	1048675	10.05.2016	2016033255		35,464.00	1316022389	4600034359	CIB
SUBHAM ERECTORS PVT LTD	BIJPUR	1108948	27.05.2016	2016048454		267,059.00	1316030391	4000140984	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	18.05.2016	2016041370		184,008.00	3416025655	4000161025	CIB
SUMITA BHATTACHARYA	KOLKATA	1048796	10.05.2016	2016032883		13,729.00	3416019072		CIB
SUNIL KUMAR GARG	SONEBHADRA	1131138	16.05.2016	2016039211		10,000.00	3416022487	8200169931	CIB
SUNIL KUMAR GARG	SONEBHADRA	1131138	12.05.2016	2016036214		14,080.00	3416015838	8200169408	CIB
SUNITA MALHOTRA	NEW DELHI	1053633	10.05.2016	2016033908		26,730.00	3416019698		CIB
SUPRABHA SRIVASTAVA	AURAIYA	1048801	10.05.2016	2016032885		4,881.00	3416019074		CIB
SUSHILA	SONEBHADRA	1139938	10.05.2016	2016032914		24,951.00	3416019092		CIB
	Paharpur Sarai								
SUSHILA W/O LATE H R YADAV	Bhikham	1048793	10.05.2016	2016032882		10,077.00	3416019071		CIB
SUSHILA DEVI	RIHANDNAGAR	1126367	02.05.2016	2016025921		4,782.00	3116001385	59233	CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	10.05.2016	2016032897		38,029.00	3416019088		CIB
SYBER WEIGH SYSTEMS	GHAZIABAD	1041019	03.05.2016	2016026702		22,933.00	1316012268	4000142274	CIB
Sagar Prasad Gupta S/o Late Dudhanath	Bijpur	1076001	09.05.2016	2016031463		26,588.00	1316022122	4000139824	CIB
Sarsawati Devi	BIJPURE	1071070	10.05.2016	2016032888		12,476.00	3416019078		CIB
Shri Vijay Shanker Srivastava	Sonebhdra	3000000	16.05.2016	3516006366	17737	30,000.00	3016001982	070/HR-LAW	Cheque
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	10.05.2016	2016033249		89,690.00	1316022528	4600028716	CIB
TECHNO INSTRUMENTATION INDIA PVT LTD	NEW DELHI	1076110	03.05.2016	2016026685		233,550.00	1316009621	4200041931	CIB
TECHNO INSTRUMENTATION INDIA PVT LTD	NEW DELHI	1076110	10.05.2016	2016032976		116,775.00	1316017953	4200041931	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	16.05.2016	2016039215		410,492.00	1316024752	4000133890	CIB
TECHNO SYNDICATE	OBRA	1025133	09.05.2016	2016031552		20,881.00	1316015572	1108972	CIB
TECHNO SYNDICATE	OBRA	1025133	05.05.2016	2016029310		20,881.00	3416014218	4500031099	CIB
TECHNOCHEM INDIA	VARANASI	1044540	05.05.2016	2016029013		53,288.00	3416010308	460035896	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	27.05.2016	2016048448		153,955.00	1316029860	5500020824	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	16.05.2016	2016040074		146,366.00	1316025512	4000128236	CIB
THEJO ENGINEERING LIMITED	SONEBHADRA	1046979	09.05.2016	3516005019	17736	159,000.00	1316013154	RELEASE OF	Cheque
THYROCARE TECHNOLOGIES LTD	NAVI MUMBAI	1051464	10.05.2016	2016033341		25,876.00	1316022409	4600031448	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	30.05.2016	2016050247		29,964.00	3416033386	4000141597	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	23.05.2016	2016044425		48,691.00	1316027728	4000141597	CIB
TYCO FIRE & SECURITY INDIA PVT LTD	Gurgaon	1014420	17.05.2016	2016040445		197,120.00	3416018552	4000112971	CIB
Tara Devi D/o Shiv Ram Singh	Bijpur	1075212	30.05.2016	2016049924		31,190.00	1316030453	4000138101	CIB
The Anand Vulcanizing	Angul	1067648	12.05.2016	2016036203		280,030.00	1315562381	4000127823	CIB
U B Engineering Ltd	New Delhi	1067283	25.05.2016	2016046197		1,022,702.00	1316027394	5500020942	CIB
U P BUILDING AND OTHER CONSTRUCTION WORKERS									
WELFARE BOARD	SONEBHADRA	1129048	16.05.2016	2016039548		136,548.00	1316025726	5500009085	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	20.05.2016	2016043426		2,207,643.00	3416022511	8200144719	CIB

UNIMECH LIFTING EQUIPMENTS PVT LTD	KOLKATA	1005192	16.05.2016	2016040061		476,012.00	3415233154	4000148998	CIB
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	17.05.2016	3516006561	619291	10,950.50	1816004161	MSA CAP UB	Cheque
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	10.05.2016	2016033910		240,000.00	5216001727		CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	02.05.2016	2016025618		5,637.00	3416014038	8200169066	CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	13.05.2016	2016037410		6,916.00	5216001915		CIB
UNITED SURGICAL INDUSTRIES	NEW DELHI	1030238	18.05.2016	2016041299		812,093.00	3416027318	4600036367	CIB
URMI ELECTRICALS & REFRIGERATION	Sonebhadra	1030246	12.05.2016	2016036212		15,750.00	3416014262	4500030953	CIB
URMI ELECTRICALS & REFRIGERATION	Sonebhadra	1030246	09.05.2016	2016031465		18,000.00	3416014256	4500030845	CIB
URMILA D/o BHUKHAL	RIHAND NAGAR	1077785	13.05.2016	2016037499		41,356.00	1316024522	4000141516	CIB
URMILA MEDICAL AGENCIES	OBRA	1058754	18.05.2016	2016041377		230,055.00	3416025573	4600037093	CIB
USHA	SONEBHADRA	1133897	17.05.2016	2016040579		320	1316026222	1135131	CIB
USHA	SONEBHADRA	1133897	16.05.2016	2016039206		972	3016001977	100008607	CIB
USHA	SONEBHADRA	1133897	09.05.2016	2016031469		6,010.00	3416015613	8200151522	CIB
USHA	SONEBHADRA	1133897	16.05.2016	2016039183		320	3016002032	100008609	CIB
USHA	SONEBHADRA	1133897	04.05.2016	2016027883		1,007.00	3016001306	100007010	CIB
USHA PATHAK W/O LATE A K PATHAK	GORAKHPUR	1048802	10.05.2016	2016032886		7,375.00	3416019075		CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	31.05.2016	2016051103		143,074.00	3416034603	4000156435	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	31.05.2016	2016051101		10,792.00	1316031639	4600038794	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	31.05.2016	2016051100		928,776.00	1316031626	4000126243	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	31.05.2016	2016051099		73,993.00	1316031606	4600030755	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	31.05.2016	2016051098		55,061.00	1316031595	4600030752	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	30.05.2016	2016050255		832,905.00	1316030565	4000142465	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	30.05.2016	2016050256		19,297.00	1316030553	4600034830	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	12.05.2016	2016036550	355,958.00	1316023483	4000134779	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	17.05.2016	2016040516	625,316.00	1316025930	4600023693	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	02.05.2016	2016025950	133,227.00	1316011897	4600037233	CIB
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UTSAV TENT DECORATORS AND CATERS	SONEBHADRA	1141908	12.05.2016	2016036545	5,880.00	3416020653	4500030953	CIB
UTSAV TENT DECORATORS AND CATERS	SONEBHADRA	1141908	16.05.2016	2016039221	24,990.00	3016001980	100009110	CIB
UTSAV TENT DECORATORS AND CATERS	SONEBHADRA	1141908	31.05.2016	2016051109	2,940.00	3416031419	8200160434	CIB
VEENA ENGINEERING CO	MUMBAI	1128752	04.05.2016	2016027906	4,654,933.00	1316012143	4000149904	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	24.05.2016	2016045521	12,144.00	3416018645	8200094778	CIB
	A T P S							
VIJAY CONSTRUCTION	(MIRZAPUR)	1030317	05.05.2016	2016029337	259,640.00	1316013433	5500016648	CIB
VIJAY HYDRO TECH	NEW DELHI	1007023	18.05.2016	2016041329	174,801.00	1316026490	4000146052	CIB
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	12.05.2016	2016036544	3,043.00	3416021708	8200169709	CIB
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	12.05.2016	2016036438	23,810.00	1316023954	4000149818	CIB

VIJAY SINGH S/O LATE HARI PRASAD	BIJPURE	1048762	23.05.2016	2016044423		62,284.00	1316028556		4600035781	CIB
VINOD KUMAR SHARMA	FARIDABAD	1146071	17.05.2016	2016040482		32,157.00	3416012609		8200168564	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	26.05.2016	2016047491		143,179.00	1316029630		4000142755	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	18.05.2016	2016041378		54,421.00	3416027747		4000130795	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	25.05.2016	2016046198		60,819.00	3416021552		4000125849	CIB
VOLTAS LTD	LUCKNOW	1025245	03.05.2016	2016026701		103,550.00	1316009390		4000153330	CIB
YOURSELF-ALL INDIA MANAGEMENT ASSOC		1006616	19.05.2016	3516006842	17740	16,030.00	3416027028	8200170797	8200170797	Cheque
YOURSELF-ANAND TECHNOMARKETING PRIV		1087320	16.05.2016	3516006377	17739	92,398.00	1316024412	ATPL/NTPC/		Cheque
YOURSELF-ANAND TECHNOMARKETING PRIV		1087320	26.05.2016	3516007657	619293	2,576,000.00	1316029421		4	Cheque
YOURSELF-ANAND TECHNOMARKETING PRIV		1087320	16.05.2016	3516006379	619290	5,614,399.00	1316024382	ATPL/NTP-R		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1006665	10.05.2016	3516005275	619288	833,976.00	1316022730	HS15070913		Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	09.05.2016	3516005100	619287	2,074,784.00	1316016930	1516012264		Cheque
YOURSELF-GARDNER DENVER ENGINEERED		1134762	31.05.2016	3516008088	619294	2,825,015.00	1316032418	1432/		Cheque
YOURSELF-INDUSTRIAL TRADE LINKS		1042132	16.05.2016	3516006378	619289	8,049,690.00	1316025570	ITL-MP-140		Cheque
YOURSELF-INSTRUMENTATION LTD		1006802	16.05.2016	3516006384	620419	2,883,693.00	3416022195	37/16	4000155794	Cheque
YOURSELF-KIRLOSAR BROTHERS LTD		1024610	20.05.2016	3516007011	17743	6,642,570.00	1316027311	1211000008		Cheque
YOURSELF-PRANVEER SINGH INSTITUTE		1103360	25.05.2016	3516007419	17744	130,000.00	1316029681	NRA/000706		Cheque
YOURSELF-REGIONAL PROVIDENT FUND		1055370	04.05.2016	3516004086	17732	2,382.00	1316012705	4600020118		Cheque
YOURSELF-ROTRING ENGINEERING INDIA		1043487	09.05.2016	3516005097	620417	11,058,719.00	1316015295	2016-2017/		Cheque
YOURSELF-STATE BANK OF INDIA		1040998	17.05.2016	3516006562	619292	17,440.50	1816004158	MSA CAP SB		Cheque
YOURSELF-STATE BANK OF INDIA		1050762	24.05.2016	3516007348	620422	235,400.00	1316029110	DD CANCELL		Cheque
YOURSELF-STATE BANK OF INDIA		1050762	12.05.2016	3516005577	620418	236,344.00	3516005577	8200169951		Cheque
YOURSELF-SWAM PNEUMATICS PVT LTD		1006363	30.05.2016	3516007904	620423	4,635,320.00	1316031264		751	Cheque
YOURSELF-THE INDIAN INSTITUTE OF FI		1143381	07.05.2016	3516004835	17735	32,000.00	1316015375	NRA/000119		Cheque
YOURSELF-VIJAY HYDRO TECH		1007023	23.05.2016	3516007224	620421	1,352,911.00	3416028638		540	4000153441
YOURSELF-VIJAY HYDRO TECH		1007023	02.05.2016	3516003787	620416	939,994.00	3415276021		504	4000155794
YOURSELF-VOITH TURBO PVT LTD		1005482	20.05.2016	3516007013	620420	7,342,279.00	1316026233	1516-1027		Cheque
ZENITH ERECTORS	WAIDHAN	1048791	27.05.2016	2016048483		128,182.00	1316030366		4000132082	CIB
ZENITH ERECTORS	WAIDHAN	1048791	20.05.2016	2016043095		932,434.00	1316027577		4000110971	CIB
ZENITH ERECTORS	WAIDHAN	1048791	23.05.2016	2016044424		62,872.00	1316027721		4000132857	CIB
ZENITH ERECTORS	WAIDHAN	1048791	24.05.2016	2016045520		245,331.00	1316028978		4000137946	CIB