

NTPC Ltd.

Vindhyachal Super Thermal Powe

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
A K CONSTRUCTION	VINDHYANAGAR	1097932	14.05.2016	2016038724		281,021.00	1316025412		4600022443	CIB
A K GUPTA & COMPANY	AURIYA	1129033	25.05.2016	2016046406		161,636.00	1316029282		5500021385	CIB
A K VERMA	WAIDHAN	1044746	24.05.2016	2016045966		831,834.00	1316027763		4000145127	CIB
ABB India Limited	BANGALORE	1000079	26.05.2016	2016048159		6,632,827.00	1316029859		5500021890	CIB
ABB India Limited	BANGALORE	1000079	26.05.2016	2016048158		2,500,000.00	1316029859		5500021890	CIB
ABB India Limited	BANGALORE	1000079	25.05.2016	2016047170		13,691,690.00	3416024397		4000160478	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	30.05.2016	2016050173		18,833,475.00	3416027687		8200154055	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	31.05.2016	2016051504		31,708.00	1316027795		4000134857	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	07.05.2016	2016030841		3,150.00	3416015307		8200100480	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	07.05.2016	2016030840		20,377.00	3416015303		8200100480	CIB
ADARSH TYRES & TREAD PVT LTD	GWALIOR	1028057	25.05.2016	2016046551		240,276.00	1316028284		4000160878	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	09.05.2016	2016032718		15,200,061.00	1316021935		4000156223	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	19.05.2016	2016042731		468,809.00	1316026432		4000153040	CIB
AK JAISWAL	WAIDHAN	1032378	28.05.2016	2016049327		11,880.00	3016002888		100009183	CIB
AKAY INDUSTRIES PVT LTD	HUBLI	1000223	27.05.2016	3516007811	516584	14,942.00	1316027807	TI CLAIM R		Cheque
ALCOM CONTROLGEAR	SINGRAOLI COLLERY	1028035	31.05.2016	2016051510		19,984.00	1316029272		4000141944	CIB
ALCOM CONTROLGEAR	SINGRAOLI COLLERY	1028035	09.05.2016	2016032721		9,264.00	3416016852		4000152155	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	13.05.2016	2016037590		95,997.00	1316023855		4000146454	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	13.05.2016	2016037591		95,997.00	1316023858		4000146454	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	10.05.2016	2016034749		113,750.00	1316008112		5500010711	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	25.05.2016	2016046402		7,743,148.00	1316029033		5500018566	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	19.05.2016	2016042288		8,509,926.00	1316027137		5500021064	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	02.05.2016	2016026316		586,189.00	1316009351		5500018566	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	13.05.2016	2016038159		6,025,277.00	1316024127		5500018749	CIB
AMAR ELECTRICALS	SAKTINAGAR	1028170	10.05.2016	2016034719		57,921.00	1316023158		4000114645	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	26.05.2016	2016047737		134,945.00	1316029053		4200041777	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	13.05.2016	2016038165		1,102,086.00	1316024131		5500018448	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	13.05.2016	2016038164		854,079.00	1316024026		5500018358	CIB
ANAND SINGH	SINGRAULI	1112232	13.05.2016	2016037592		18,480.00	1316023899		4000153680	CIB
ANIL KUMAR SHAH S/O RAMMILAN SHAH	SINGRAULI	1134575	10.05.2016	3516005378	471979	81,426.00	3415193819	8200158077	8200158077	Cheque
AO CASH BSNL SIDHI	Sidhi	1033473	02.05.2016	2016026452		29,916.00	3416014111		8200113425	CIB
AO CASH BSNL SIDHI	Sidhi	1033473	20.05.2016	2016043123		114,210.00	3416029112		8200113425	CIB

AO CASH BSNL SIDHI	Sidhi	1033473	31.05.2016	2016051564		29,165.00	3416034879	8200113425	CIB
ARW FILTERS PVT LTD	PUNE	1000493	10.05.2016	3516005365	516522	278,587.00	1316013744	557	Cheque
ASHCOM CONSULTANT	Bhopal	1061760	04.05.2016	2016028015		2,543.00	3416010797	8200155166	CIB
ASHCOM CONSULTANT	Bhopal	1061760	04.05.2016	2016028014		21,600.00	3416010794	8200155166	CIB
ASHOK KR PANDEY	SIDHI	1028176	14.05.2016	2016038689		18,480.00	1316024353	4000103448	CIB
ASHOK KUMAR PANDEY	SINGRAULI	1110096	25.05.2016	2016046914		45,676.00	1316029232	4000104847	CIB
ASHOK STUDIO	SIDHI	1028158	13.05.2016	2016037587		292,383.00	3416022524	8200169680	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	17.05.2016	3516006599	516553	373,300.00	3416016557	2 INVOICE	4000153554 Cheque
AVERY INDIA LTD	BHOPAL	1061429	24.05.2016	2016045886		38,813.00	1316029181	3199304079	CIB
Aakar Engineers & Contractors	Meerut	1074259	04.05.2016	2016028270		863,453.00	1316012071	5500011418	CIB
B P SINGH	W Aidhan	1044758	12.05.2016	2016036476		166,897.00	3416007705	4600013916	CIB
B R ENGINEERING	Waidhan	1079735	17.05.2016	2016040245		387,429.00	1316025698	4000159599	CIB
B.M. TRAVELS	VARANASI	1032394	17.05.2016	2016040244		17,884.00	3416025718	4000121795	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	14.05.2016	2016038693		312,000.00	1316025310	40046214	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	25.05.2016	2016046395		20,239,436.00	1316027558	5500022182	CIB
BALDEVRAJ MADAN	DEHRADOON	1090973	14.05.2016	2016038271		21,600.00	3416021438	8200140150	CIB
BALDEVRAJ MADAN	DEHRADOON	1090973	14.05.2016	2016038272		6,222.00	3416021450	8200140150	CIB
BALVINDER SINGH	SINGRAULI	1143710	20.05.2016	3516006997	61216	38,159.00	3416016367	DR. B SIN	8200160667 RTGS
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	10.05.2016	2016034724		294,374.00	3416014075	4000142491	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	14.05.2016	2016038266		407,283.00	3416021468	4000144911	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	14.05.2016	2016038723		293,361.00	1316025517	4000155734	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	12.05.2016	2016036996		153,963.00	3416016606	4000137912	CIB
BELA SHAH D/O MOTILAL SHAH	SINGRAULI	1140173	09.05.2016	3516005165	471973	26,339.00	3415193849	8200158220	8200158220 Cheque
BELL PHARMA PVT LTD	MUMBAI	1000759	10.05.2016	3516005368	516523	86,205.00	3416015462	W-2304	4000160851 Cheque
BHAGWAN PRASAD TIWARI S/O RANG LAL	SINGRAULI	1140437	09.05.2016	3516005167	471974	14,443.00	3415289724	8200158222	8200158222 Cheque
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	26.05.2016	2016047731		18,870.00	3416021033	4500031078	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	05.05.2016	3516004331	516502	146,650.00	1316013106	HS15070608	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	05.05.2016	3516004335	516503	660	1816002779	LSC CHARGE	Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	09.05.2016	2016031753		1,756,872.00	1316010033	5500012603	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	09.05.2016	2016031752		6,157,678.00	1316022225	5500012603	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	25.05.2016	2016046419		3,050,892.00	1315619100	5500014143	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	18.05.2016	2016041870		12,419,250.00	1316026294	5500019016	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	04.05.2016	2016028268		1,500,000.00	1316009978	5500018885	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	18.05.2016	2016041787		49,562.00	1316026381	5500018886	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	18.05.2016	2016041871		4,139,750.00	1316026320	5500019016	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	18.05.2016	2016041788		148,688.00	1316026384	5500018886	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	23.05.2016	2016045218		10,632,266.00	1315619088	5500014143	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	13.05.2016	2016038173		2,736,452.00	1316024438	5500016597	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	12.05.2016	2016037061		318,662.00	1316023175	5500017411	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.05.2016	2016026036		1,083,006.00	1316009534	5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.05.2016	2016050317		8,332,296.00	1316031348	5500015408	CIB

BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.05.2016	2016026035		480,615.00	1316009505		5500018537	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.05.2016	3516004327	61204	373,140.00	1316012886	LSC UBI 10		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.05.2016	2016050318		8,514,793.00	1316031323		5500015408	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.05.2016	2016026034		3,630,884.00	1315624464		5500017328	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	17.05.2016	3516006567	516539	82,912.00	1316025586	LSC NO 24/		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	17.05.2016	3516006568	516540	1,915,699.00	1316025615	951500609		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	17.05.2016	3516006569	516541	5,152.00	1316025388	LSC NO 25/		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	17.05.2016	3516006570	516542	239,580.00	1316025541	HS16070006		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	17.05.2016	3516006572	516543	327,004.00	1316025536	HS15070608		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	16.05.2016	3516006305	516530	239,906.00	1315546155	LSC SBI 30		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	17.05.2016	3516006579	516545	200,130.00	1316025559	951500610		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.05.2016	2016047594		39,403,430.00	1316029051		4000160715	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.05.2016	2016047593		66,844.00	1316029006		4000134826	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	17.05.2016	3516006582	516546	638,145.00	1316025623	TRF TO CRT		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	17.05.2016	3516006586	516547	14,628.00	1316025604	LSC SBI 21		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	17.05.2016	3516006588	516548	1,193,421.00	1316025604	LSC SBI 21		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	17.05.2016	3516006589	516549	240,006.00	1316025604	LSC SBI 21		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	25.05.2016	2016046641		112,725.00	5216001943		4000164265	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	28.05.2016	2016049696		19,800,000.00	1316031239		4000160715	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	28.05.2016	2016049697		19,603,430.00	1316031244		4000160715	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	28.05.2016	2016049698		66,844.00	1316031244		4000134826	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	10.05.2016	3516005326	516513	1,841,587.00	1316013823	951500638		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	10.05.2016	3516005325	516512	255,371.00	1316013816	951500639		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	10.05.2016	3516005308	516511	756,812.00	1316014027	HS15070609		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	10.05.2016	3516005303	516510	1,476,834.00	1316014262	951500703		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	10.05.2016	3516005301	516509	1,206,153.00	1316013935	951500703		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	10.05.2016	3516005300	516508	859,554.00	1316014414	LSC SBI 19		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	10.05.2016	3516005297	516507	6,108,580.00	1316014247	951500703		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.05.2016	2016049972		66,844.00	1316031540		4000134286	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.05.2016	2016049973		19,603,430.00	1316031474		4000160715	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	16.05.2016	2016039797		22,800.00	1315546155		4000113128	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.05.2016	2016049974		19,800,000.00	1316031471		4000160715	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	13.05.2016	2016038015		277,090.00	5216001043		4000159657	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	13.05.2016	2016038014		149,790.00	5216001042		4000163666	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	13.05.2016	2016038013		488,946.00	5216001041		4000161562	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	13.05.2016	2016038012		718,257.00	5216001040		4000161654	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	13.05.2016	2016038011		149,074.00	5216001039		4000155302	CIB
BHARAT SANGAL	NEW DELHI	1000839	14.05.2016	2016038728		10,629.00	3416023876		8200149970	CIB
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	10.05.2016	3516005374	61213	10,500.00	3416020584	060/HR/EDC	8200168720	Cheque
BHEL NEW DELHI	NEW DELHI	1035771	25.05.2016	2016046424		321,356.00	1316029202		5500014200	CIB
BHEL NEW DELHI	NEW DELHI	1035771	25.05.2016	2016046425		118,737.00	1316029371		5500014200	CIB

BNBS Cements & Products Pvt Ltd	Faridabad	1081049	16.05.2016	3516006318	516536	21,000.00	1316023699	1000129775	Cheque
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects									
Group	KOLKATA	1062195	16.05.2016	3516006299	471984	1,361,614.00	1316024398	B&R_V	Cheque
BRIJESH KUMAR PANDEY	SINGRAULI	1108674	26.05.2016	2016048188		18,480.00	1316029518	4000102733	CIB
BRIJESH KUMAR VAISHY	SINGRAULI	1093978	14.05.2016	2016038696		40,053.00	3416020388	4000104223	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.05.2016	2016050319		1,435,131.00	1316031000	5500011923	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.05.2016	2016050320		478,377.00	1316031005	5500011923	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.05.2016	2016050321		38,270.00	1316031098	5500011199	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	26.05.2016	2016047595		318,275.00	3416018492	4000159720	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	23.05.2016	2016045213		1,477,946.00	1316028436	5500023019	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	28.05.2016	2016049808		5,096,069.00	1316031362	5500023019	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	17.05.2016	2016040443		10,752,619.00	1316024830	5500023019	CIB
CAMBRIDGE INDUSTRIES	W Aidhan	1028434	25.05.2016	2016046552		727,447.00	1316028492	4000164270	CIB
CAMBRIDGE INDUSTRIES	W Aidhan	1028434	31.05.2016	2016051508		14,430.00	1316027800	4000109616	CIB
CASTWEL INDUSTRIES	NAGPUR	1101847	16.05.2016	3516006317	516535	21,000.00	1316023696	1000129773	Cheque
CATALYST & CHEMICALS	DHANBAD	1001027	09.05.2016	2016032719		284,625.00	3416014508	4000148108	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	31.05.2016	3516008040	61230	218,625.00	1316030540	4600034431	Cheque
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	03.05.2016	3516003982	61197	686,250.00	1316012211	4200042484	Cheque
CENTRAL SOIL & MATERIAL RESEARCH STATION	NEW DELHI	1008692	05.05.2016	3516004316	61203	152,059.00	3416016381	FINAL PMT	8200165938 Cheque
CHAIN PATI DEVI	SINGRAULI	1108878	27.05.2016	2016048997		41,176.00	1316029653	4000103464	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	07.05.2016	2016031211		152,539.00	3416016921	4000146781	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	23.05.2016	2016045224		215,758.00	3416018185	4000146910	CIB
CHAUHAN ENTERPRISES C/O. AWADH SERVICE PETROL PUMP	SHAKTINAGAR	1079731	23.05.2016	2016045223		184,214.00	3416027498	4000146781	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	14.05.2016	2016038729		776,250.00	3416023362	4000140853	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	17.05.2016	2016040243		33,535.00	1316026135	4000127686	CIB
CHHOTE LAL SAKET	SINGRAULI	1123943	28.05.2016	2016049804		201,268.00	1316031272	4000129457	CIB
CHHOTE LAL SAKET	SINGRAULI	1123943	26.05.2016	2016048241		201,268.00	3416026478	4000129457	CIB
CONVERGENT TECHNOLOGIES	BANGALORE	1111960	03.05.2016	3516003817	516498	1,683,600.00	1316008902	4000149985	Cheque
CORDS CABLE INDUSTRIES LTD	NEW DELHI	1010741	27.05.2016	2016048831		6,354,676.00	5216001787	5500015825	CIB
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	12.05.2016	2016037002		86,600.00	1316023112	4000138171	CIB
DAMODAR PRASAD S/O RAMJATAN PRASAD	SINGRAULI	1089556	12.05.2016	2016037003		47,408.00	1316023571	4000066886	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	31.05.2016	2016051325		395,352.00	1316031483	4000155057	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	31.05.2016	2016051324		1,305,015.00	1316031483	4000155057	CIB
DEEN DAYAL RAM	VARANASI	1127568	02.05.2016	2016025691		4,449.00	3115041382	52329	CIB
DEEN DAYAL RAM	VARANASI	1127568	02.05.2016	2016025692		3,489.00	3116000749	58335	CIB
DEVENDRA SINGH	KANPUR	1128627	02.05.2016	2016025693		12,961.00	3116001335	59068	CIB
DEVENDRA SINGH	KANPUR	1128627	02.05.2016	2016025715		8,180.00	3116001449	59068	CIB
DEVI SHARAN BAISH S/O RAM BARAN BAISH	SINGRAULI	1089726	27.05.2016	3516007788	516572	58,256.00	1316030425	1001549668	Cheque

DHARAM VIR TOMAR SECURITY AGENCY 2989	PUNE	1125846	06.05.2016	2016029878		383,348.00	1816002729		4000137013	CIB
DHRUV ENTERPRISES	SIDHI	1032925	03.05.2016	2016027333		7,200.00	1816002306		4000154375	CIB
DHRUV ENTERPRISES	SIDHI	1032925	04.05.2016	2016028037		174,391.00	1316012363		4600035970	CIB
	DISTT. KOSAMBI									
DIN BANDHU MISHRA	(UP)	1108396	02.05.2016	2016025683		4,656.00	3116000752		58505	CIB
DINESH KUMAR MISHRA	SINGRAULI	1139037	26.05.2016	2016048191		9,074.00	3016002242		100009267	CIB
DINESH SHARMA	SINGRAULI	1142400	07.05.2016	2016030842		12,194.00	1316013862		4600036325	CIB
DINESH SHARMA	SINGRAULI	1142400	24.05.2016	2016045925		11,801.00	1316029078		4600036325	CIB
DIRECTOR CENTRAL INSTITUTE OF OF MINING AND FUEL RESEARCH	DHANBAD	1012550	03.05.2016	3516003988	61199	95,493.00	3416013426	8200169155	8200169155	Cheque
DR LAL PATH LABS PVT LTD	NEW DELHI	1051444	21.05.2016	3516007101	61218	44,079.00	3416027102	RAB 4TH	4600034196	Cheque
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	27.05.2016	2016048830		419,500.00	1316030506		5500019120	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	25.05.2016	2016046403		93,000.00	1316029164		5500014862	CIB
DSA ENTERPRISES	NOIDA	1125214	03.05.2016	3516004005	516499	2,415,000.00	1316012212	LSC SBI 09		Cheque
DSA ENTERPRISES	NOIDA	1125214	26.05.2016	3516007671	516566	4,388,400.00	1316028899	8		Cheque
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	02.05.2016	2016026437		383	3416002766		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	12.05.2016	2016037000		35,621.00	3416007978		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	12.05.2016	2016036999		33,349.00	3416002702		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	12.05.2016	2016036998		34,240.00	3416022944		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	12.05.2016	2016036997		21,870.00	3416016838		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	10.05.2016	2016034725		110,854.00	3416002692		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	10.05.2016	2016034726		13,160.00	3416018598		8200142577	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	04.05.2016	2016028009		30,545.00	3416002704		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	07.05.2016	2016031209		6,292.00	3416017971		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	02.05.2016	2016026438		50,779.00	3416007983		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	02.05.2016	2016026439		611	3416002689		8200097051	CIB
DY.COMMNDT,C.I.S.F. VINDHYA NAGAR	VINDHYANAGAR	1033490	07.05.2016	2016031210		1,040.00	3416007988		8200097051	CIB
ELCON SYSTEMS PVT LTD	NEW DELHI	1028583	12.05.2016	2016036472		127,500.00	1316023161		4000145498	CIB
	VALLABH									
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	25.05.2016	3516007530	61221	3,914,886.00	1316028479	2015000328		Cheque
EMEN ENGINEERING PVT LTD	ANPARA	1118777	25.05.2016	2016046554		1,819,840.00	3416013590		4000157115	CIB
EPE PROCESS FILTER & ACCUMULATORS PVT LTD	HYDERABAD	1001698	05.05.2016	3516004337	516504	210,560.00	3416014829	15-16/1868	4000159638	Cheque
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	09.05.2016	2016031765		40,000.00	1316022227		40053398	CIB
FILTER MANUFACTURING INDUSTRIES PVT LTD	KOLKATA	1006743	27.05.2016	3516007807	516580	585,663.00	1316030377	3		Cheque
FLOW TECH INDUSTRIAL COMPANY	LUCKNOW	1028644	10.05.2016	3516005381	516524	27,000.00	1316023200	RECEIPTS S		Cheque
FLOWMORE LTD	GURGAON	1042000	17.05.2016	3516006600	516554	132,000.00	1316023381	PBG CONFIR		Cheque
FORECH INDIA LTD	NEW DELHI	1028626	31.05.2016	2016051511		210,375.00	1316028907		4000141313	CIB
G L SHUKLA	REWA (MP)	1066245	02.05.2016	2016025681		6,903.00	3116001334		59067	CIB
G R CONSTRUCTION	SINGRAULI	1091086	30.05.2016	2016050273		327,644.00	1316028525		5500021395	CIB
G RAHAMATHULLA SHARIEF	VELLORE	1140355	27.05.2016	3516007789	516573	129,465.00	1316029099	GRS/R1/003		Cheque
GANASHIYA	SIDHI	1034442	18.05.2016	2016041059		3,388.00	3416024457			CIB

GANGOTRI ENTERPRISES LTD	LUCKNOW	1028761	16.05.2016	2016039856		3,504,986.00	1314467106		4200004635	CIB
GARIMA MISHRA	SONBHADRA	1144729	20.05.2016	3516006999	61217	39,749.00	3416016371	DR. GARIMA	8200163262	Cheque
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	17.05.2016	2016040656		177,011.00	1316025583		4000147749	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	18.05.2016	2016041365		213,185.00	1316025582		4000147749	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	23.05.2016	2016045220		208,066.00	1316027416		4000158858	CIB
GAUTAM UDYOG	VARANASI	1028704	10.05.2016	3516005363	516521	256,486.00	1316014384	83,84,003		Cheque
GAUTAM UDYOG	VARANASI	1028704	10.05.2016	3516005382	516525	319,630.00	1316023196	RECEIPTS S		Cheque
GAYATRI SHAKTHIPETH	VINDHYANAGAR	1081213	26.05.2016	2016047633		4,140.00	1316027206		1081213	CIB
GENDA SHAH D/O RAJLAL SHAH	SINGRAULI	1140176	09.05.2016	3516005168	471975	12,744.00	3415193835	8200158227	8200158227	Cheque
GERB VIBRATION CONTROL SYSTEM PVT LTD	BANGALORE	1040926	17.05.2016	3516006597	516551	112,500.00	1316026115	4000151927		Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	31.05.2016	2016051515		1,104.00	1316030544		4000150705	CIB
GODREJ & BOYCE MFG CO LTD	INDORE	1028702	18.05.2016	2016041577		238,000.00	1316026789		4200041498	CIB
GODREJ & BOYCE MFG CO LTD	INDORE	1028702	16.05.2016	2016039741		238,000.00	1316024621		4200041498	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	17.05.2016	2016041027		143,375.00	1316026547		4000146450	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	04.05.2016	2016028038		225,378.00	1316012565		4000144591	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	04.05.2016	2016028852		291,100.00	1316012673		4000149663	CIB
GOSPEL INSTITUTE OF CAREERS	SINGRAULI	1137626	14.05.2016	2016038699		4,050.00	3416022670		8200150206	CIB
GOSPEL INSTITUTE OF CAREERS	SINGRAULI	1137626	14.05.2016	2016038698		6,000.00	3416022669		8200150206	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	10.05.2016	2016033983		234,299.00	3416012050		4000152708	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	10.05.2016	2016033984		2,055,815.00	3416012344		4000157712	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	10.05.2016	2016033985		699,172.00	3416012054		4000162149	CIB
GREESHM JAIN	JABALPUR	1032453	28.05.2016	2016049374		74,385.00	3416030340		8200170216	CIB
GREESHM JAIN	JABALPUR	1032453	28.05.2016	2016049373		2,970.00	3016002892		100009300	CIB
GUJARAT OTOFILT	AHMEDABAD	1002122	17.05.2016	2016040791		1,893,633.00	3416018062		4000159175	CIB
GULAB SINGH	VARANASI	1138440	21.05.2016	3516007102	61219	3,478.00	3115038624	10593		Cheque
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	05.05.2016	2016029466		47,408.00	1316012228		4000159136	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	04.05.2016	2016028854		147,002.00	3416009964		4600012100	CIB
HARI PRASAD	Saktinagar	1059584	04.05.2016	2016028013		18,816.00	3416014267		8200169237	CIB
HARI SHANKAR NIRAT	SINGRAULI	1140804	27.05.2016	2016048999		31,891.00	1316029763		5500021386	CIB
HARIVANSH PRASAD SHAH S/O SUMESHWAR SHAH	SINGRAULI	1134344	30.05.2016	3516007975	471998	691,921.00	3415216687	8200160809	8200160809	Cheque
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	30.05.2016	3516007966	516592	172,180.00	1316031272	REVERSAL E		Cheque
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	26.05.2016	2016048238		172,180.00	1316029423		4000100320	CIB
HBL POWER SYSTEMS LTD	LUCKNOW	1044159	25.05.2016	2016046911		78,561.00	1316028731		4000132835	CIB
HINDUSTAN RUBBERS (SILVASSA)	MUMBAI	1002297	05.05.2016	2016029463		1,258,000.00	1316012235		4000125930	CIB
HIRAWATI	VARANASI	1090920	18.05.2016	2016041066		35,949.00	3416024465			CIB
HR GURU ASSOCIATES	NEW DELHI	1087004	09.05.2016	3516005078	61209	13,740.00	3416012281	060/HR/EDC	8200097593	Cheque
HRIDAY LAL VAISHYA	SIDHI	1038510	14.05.2016	2016038267		39,120.00	1316024859		4000102724	CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	31.05.2016	3516008036	61229	93,996.00	1316030414	7241637002		Cheque
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	27.05.2016	3516007800	516574	1,514,583.00	3416023008	7241537097	4000156192	Cheque

IDEA CELLULAR LTD	NEW DELHI	1009533	17.05.2016	2016040242		55,013.00	3416025685		8200048962	CIB
IDEAL MOVERS PVT LTD	MUMBAI	1115763	04.05.2016	2016028271		523,823.00	1316011973		5500015288	CIB
IMPEX INDIA	KOLKATA	1035263	26.05.2016	2016047735		12,004.00	1316028938		4000150728	CIB
INDIA MOTOR STORES	SIDHI	1028877	26.05.2016	2016047733		213,283.00	1316028653		4000164362	CIB
INDIA MOTOR STORES	SIDHI	1028877	09.05.2016	2016032722		26,730.00	1316014638		4000151474	CIB
INDIA MOTOR STORES	SIDHI	1028877	26.05.2016	2016047732		87,997.00	3416012215		4000164362	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	26.05.2016	2016047930		2,486.00	3016002252		100008113	CIB
INDIAN REGISTER OF SHIPPING	MUMBAI	1014649	27.05.2016	2016048996		134,236.00	3416013423		8200169087	CIB
INDUSTRIAL SPARES	Saktinagar	1059611	05.05.2016	2016029468		26,209.00	3416008027		4500031031	CIB
INSTITUTE OF DIRECTORS	NEW DELHI	1012984	19.05.2016	3516006837	61215	49,807.00	3416027655	GPA 2016	8200170846	Cheque
INTERNATIONAL INSTITUTE OF WASTE MANAGEMENT	BHOPAL	1147485	12.05.2016	3516005665	516528	20,000.00	3416018930	060/HR/EDC	8200169704	Cheque
Impression Technologies Pvt Ltd	New Delhi	1084573	14.05.2016	2016038695		74,250.00	3416023378		4000111456	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.05.2016	2016032326		2,432.00	3016001590		100006850	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.05.2016	2016028034		11,902.00	3416014014		8200169198	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.05.2016	2016028033		26,294.00	3416013649		8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.05.2016	2016046421		243	1316028188		8200162551	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.05.2016	2016050203		3,081.00	3416031340		8200170348	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.05.2016	2016050270		2,732.00	1316031085		8200171069	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.05.2016	2016050271		8,504.00	1316031074		8200171076	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.05.2016	2016032327		4,956.00	3416016781		8200157919	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.05.2016	2016046420		106	1316028207		8200143556	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.05.2016	2016026436		34,724.00	3416013504		8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.05.2016	2016026435		8,928.00	3416013500		8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.05.2016	2016026434		29,576.00	3416013519		8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.05.2016	2016026433		24,508.00	3416014512		8200157919	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.05.2016	2016048876		254,798.00	3416026922		8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.05.2016	2016026432		17,477.00	3416013969		8200169194	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.05.2016	2016026431		15,784.00	3416013652		8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.05.2016	2016047933		2,513.00	3016002237		100009074	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.05.2016	2016032329		18,782.00	3416017664		8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.05.2016	2016051353		11,000.00	3416033033		8200171330	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.05.2016	2016029731		11,912.00	3416016471		8200169123	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.05.2016	2016035589		12,225.00	3416018332		8200151790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.05.2016	2016029730		46,409.00	3416015659		8200161174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.05.2016	2016026037		1,418.00	1316009144		8200164513	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.05.2016	2016038265		30,205.00	3416016369		8200169383	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.05.2016	2016051352		17,778.00	3416027064		8200151790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.05.2016	2016047932		11,476.00	3016002240		100008780	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.05.2016	2016032328		11,764.00	3416017663		8200161174	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.05.2016	2016026038		1,558.00	1316009236		8200149193	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.05.2016	2016038264		48,156.00	3416016370		8200169385	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.05.2016	2016029729		1,916,321.00	3416014983		4600032270	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	26.05.2016	3516007672	516567	6,713.00	3416029916	F108/2006	4000161587	Cheque
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	26.05.2016	2016047736		37,521.00	1316029372		4000150704	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	31.05.2016	2016051513		23,360.00	3416028451		4000158956	CIB
JAGAN SHAHU S/O MANBODH SHAHU	WAIDHAN	1134616	09.05.2016	3516005152	471967	32,235.00	3415193862	8200156879	8200156879	Cheque
JAGJIVAN RAM YADAV	SINGRAULI	1140471	10.05.2016	2016034594		32,472.00	1316021961		4000154864	CIB
JAWAHAR YADAV	WAIDHAN	1028997	04.05.2016	2016028853		17,220.00	1816002211		400034178	CIB
JAWAHAR YADAV	WAIDHAN	1028997	04.05.2016	2016028039		292,508.00	1316009620		4600037355	CIB
JAYANT PIPE SYNDICATE	AHMEDABAD	1148305	28.05.2016	5216002801	471997	374,985.00	5216002508	SUB VENDOR	5500018345	Cheque
JAYPEE REWA PLANT -UNIT OF JAYPRAKASH ASSOCIATES LTD	REWA	1028941	09.05.2016	2016032751		388,800.00	1316014139		4000149620	CIB
JITENDRA PRASAD PANDEY	SINGRAULI	1099584	27.05.2016	3516007783	61228	1,855.00	3016002238	060/HR/LAW		Cheque
JITENDRA SINGH TOUR & TRAVELS	SINGRAULI	1129748	30.05.2016	2016050206		7,742.00	3416017904		8200169276	CIB
JOE & DE ENGINEERS PVT LTD	MUMBAI	1029009	04.05.2016	2016028040		128,640.00	1316008395		4000116058	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	07.05.2016	2016030839		112,631.00	1316014005		4000152793	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	17.05.2016	2016041028		116,871.00	1316026455		4000152754	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	14.05.2016	2016038690		324,278.00	3416017477		4000141884	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	12.05.2016	2016036474		134,494.00	1316023528		4000157823	CIB
JYOTI ENGINEERING WORKS	WAIDHAN	1029012	12.05.2016	2016036473		151,419.00	1316023520		4000157823	CIB
KAKATI KARSHAK INDUSTRIES PVT LTD	HYDERABAD	1017767	10.05.2016	2016034485		4,718,273.00	3416015384		4000159953	CIB
KAMAL BUILDERS	NEW DELHI	1029095	12.05.2016	2016037064		1,512,449.00	1316023509		4600032076	CIB
KAMALA TIWARI B-185, NH-2	VINDHYANAGAR	1144435	12.05.2016	2016036520		600	1316022865		E00060253	CIB
KAMALA TIWARI B-185, NH-2	VINDHYANAGAR	1144435	12.05.2016	2016036523		36,882.00	1316022870		E00060253	CIB
KAMALA TIWARI B-185, NH-2	VINDHYANAGAR	1144435	12.05.2016	2016036522		3,973,476.00	1316022690		E00060253	CIB
KAMALA TIWARI B-185, NH-2	VINDHYANAGAR	1144435	12.05.2016	2016036521		500	1316022840		E00060253	CIB
KAMLESH KUMAR SRIVASTAVA	WAIDHAN	1139028	26.05.2016	2016048189		9,074.00	3016002245		100009268	CIB
KAMLESH PANDEY	SINGRAULI	1107646	27.05.2016	2016048936		55,440.00	1316030419		4000103458	CIB
KANCHAN S/O SUMER	SINGRAULI	1140924	27.05.2016	3516007764	471989	867,888.00	1316029265	STALE ACCT		Cheque
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	28.05.2016	2016049752		1,195,378.00	3416030768		4000157414	CIB
KAUSHAL PRASAD	SINGRAULI	1110142	10.05.2016	2016034593		19,698.00	3416015832		4000104884	CIB
KEWLA PRASAD VISHWAKARMA S/O HARA KH LAL VISHWAKARMA	SINGRAULI	1146733	30.05.2016	5216002857	471999	300,000.00	5216002437	AS PER APP		Cheque
KHEM CHAND	VARANASI	1003012	30.05.2016	2016050712		304,200.00	3416015194		4000156339	CIB
KHEM CHAND	VARANASI	1003012	05.05.2016	2016029464		243,000.00	1316012209		4000156339	CIB
KHUSHDIL SCIENTIFIC INSTRUMENTS	NEW DELHI	1139575	27.05.2016	3516007806	516579	17,212.00	3416020374	02/057	4500030914	Cheque
KIRLOSAR ELECTRIC CO LTD	BHILAI	1029057	10.05.2016	2016033981		504,418.00	1316014623		4000131707	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	09.05.2016	2016032749		67,320.00	3416015467		4000156987	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	21.05.2016	2016043869		338,731.00	1316027568		4000144866	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	21.05.2016	2016043868		307,938.00	1316027427		4000144866	CIB



KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	30.05.2016	3516007965	516591	646,669.00	1316030115	REVERSAL E		Cheque
KRIPTON FOUNTAINS	JABALPUR	1066837	07.05.2016	3516004986	61208	46,704.00	3415280565	1ST & FINA	8200165767	Cheque
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	04.05.2016	2016028010		305,334.00	3416012942		4000141887	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	11.05.2016	2016035601		373,107.00	1316023307		4000152206	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	11.05.2016	2016035600		166,314.00	1316023359		4000148516	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1120161	07.05.2016	2016031212		317,863.00	1316021968		4000147746	CIB
KULSUM CAB	SINGRAULI	1147459	12.05.2016	3516005666	516529	13,610.00	3416015605	8200169359	8200169359	Cheque
KUSUM SHAH D/O MOTILAL SHAH	SINGRAULI	1140170	10.05.2016	3516005377	471978	26,339.00	3415193845	8200158221	8200158221	Cheque
LAKSHANADHAREE S/O MAHADEV	SINGRAULI	1146738	27.05.2016	5216002766	471992	300,000.00	5216002442	AS PER APP		Cheque
LALJI S/O SUKHAI	SINGRAULI	1146742	30.05.2016	5216002861	472003	300,000.00	5216002444	AS PER APP		Cheque
LALMAN S/O SUKHAI	SINGRAULI	1146743	31.05.2016	5216002902	472004	300,000.00	5216002445	AS PER APP		Cheque
LARSEN & TOUBRO LTD	CHENNAI	1003184	13.05.2016	2016037615		16,561,867.00	3416015450		4000150085	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	10.05.2016	2016033979		1,003,389.00	3416015689		4000158624	CIB
LAVLESH KUMAR VERMA	SINGRAULI	1140318	28.05.2016	2016049376		21,120.00	1316030625		4600035404	CIB
LAXMAN SHAH S/O MANBODH SHAH	WAI DHAN	1134611	09.05.2016	3516005158	471970	32,235.00	3415193858	8200156881	8200156881	Cheque
LOTUS ENTERPRISES	SAKTINAGAR	1029152	31.05.2016	2016051830		394,600.00	1316031823		4000152788	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	04.05.2016	2016028035		302,739.00	3416012467		4000142489	CIB
LPC Services	Bhopal	1070297	25.05.2016	2016046805		25,885.00	1316028679		4600020844	CIB
LPC Services	Bhopal	1070297	25.05.2016	2016046804		372,604.00	3416024138		4000131589	CIB
LPC Services	Bhopal	1070297	19.05.2016	2016042733		105,006.00	1316026566		4600029978	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	26.05.2016	2016047819		47,205.00	1316030115		4000144163	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	21.05.2016	2016043867		47,205.00	1316027321		4000144163	CIB
M K AGARWAL & CO	SAKTINAGAR	1029318	10.05.2016	2016034748		210,369.00	1316006846		5500019138	CIB
M P FULZELE	New Delhi	1013238	30.05.2016	3516007962	516590	23,040.00	3416020986	060/HR/EDC	8200140242	Cheque
M.D.BOOK STALL AND STATIONERY	VINDHYANAGAR	1032499	03.05.2016	3516003985	61198	2,657.00	3416013729	PRESS MEET	8200169180	Cheque
M.D.BOOK STALL AND STATIONERY	VINDHYANAGAR	1032499	04.05.2016	3516004208	61201	29,100.00	3416012780	BE/5-S/REC	8200169074	Cheque
M.H.INDUSTRIES	NAGPUR	1003329	05.05.2016	2016029465		27,428.00	1316012214		4000156779	CIB
MAA BHAGWATI ENTERPRISES	SINGRAULI	1097223	09.05.2016	2016032755		21,000.00	3416014045		4500031122	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	13.05.2016	2016038161		80,000.00	3416013382		5500017625	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	13.05.2016	2016038163		6,570,447.00	1316024312		5500019359	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	13.05.2016	2016038160		62,885.00	3416013394		5500018645	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	13.05.2016	2016038162		2,200,000.00	1316024194		5500017625	CIB
MAHAKOSHAL REFRACTORIES PVT LTD	KATNI	1003372	16.05.2016	2016039739		21,000.00	1316023692		40043216	CIB
MAHAKOSHAL REFRACTORIES PVT LTD	KATNI	1003372	18.05.2016	2016041575		21,000.00	1316026789		1003372	CIB
MAIHAR CEMENT	SATNA	1024682	13.05.2016	2016037603		21,346,272.00	3416022727		4000163070	CIB
	SUKHDEONAGAR,DIS									
MANGA ORAON	TT. RANCHI	1113936	02.05.2016	2016025714		2,200.00	3116001450		59224	CIB
	SUKHDEONAGAR,DIS									
MANGA ORAON	TT. RANCHI	1113938	18.05.2016	2016041068		24,580.00	3416024467			CIB
MANISH AUTO & ELECTRICALS	UNCHA HAR	1042281	10.05.2016	2016034591		175,083.00	1316022352		4000144814	CIB
MANISH AUTO & ELECTRICALS	UNCHA HAR	1042281	21.05.2016	2016043870		367,998.00	1316022341		4000144814	CIB

MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	26.05.2016	2016047820		833,543.00	1316030115	4000144814	CIB	
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	21.05.2016	2016043871		465,545.00	3416015926	4000144814	CIB	
MANJU MISHRA	SINGRAULI	1143298	19.05.2016	2016042736		47,700.00	3416016365	8200160075	CIB	
MARSH AUTOMATION PVT. LTD	PUNE	1017869	27.05.2016	3516007802	516575	452,253.00	1316029411	387	Cheque	
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	27.05.2016	2016048455		347,298.00	5216002496	5500006999	CIB	
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	26.05.2016	2016047730		53,738.00	1316028924	4000107381	CIB	
MD ASHRAF ALI	WAIDHAN	1039075	26.05.2016	2016048240		19,445.00	3016002781	100009383	CIB	
MD ASHRAF ALI	WAIDHAN	1039075	28.05.2016	2016049803		19,445.00	1316031272	100009383	CIB	
MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	28.05.2016	2016049805		1,040,779.00	1316030052	4000134886	CIB	
MEDICOMP	VINDHYANAGAR	1077082	25.05.2016	2016046553		19,845.00	3416020284	4500031241	CIB	
MELCO INDIA PVT LTD	FARIDABAD	1003576	17.05.2016	2016040728		1,100,933.00	1316025494	4000147103	CIB	
MELCO INDIA PVT LTD	FARIDABAD	1003576	03.05.2016	2016027332		1,088,414.00	3416012332	4000151366	CIB	
MEMBER SECRETARY (WATER CESS) MP POLUTION CONTROL BOARD, BHOPAL	BHOPAL	1032508	27.05.2016	2016048934		631,997.00	1316027026	8200154102	CIB	
MEMBER SECRETARY (WATER CESS) MP POLUTION CONTROL BOARD, BHOPAL	BHOPAL	1032508	07.05.2016	2016031193		1,391,511.00	3416018374	8200154102	CIB	
MENA ENGINEERING WORKS	HOWRAH	1029260	28.05.2016	2016049753		1,421,473.00	1316030409	4000146290	CIB	
MICRO VISION SURVEYOR'S	SINGRAULI	1066677	12.05.2016	2016036477		46,901.00	1316023564	4600030069	CIB	
MIRZA TRANSPORT	WAIDHAN	1039077	04.05.2016	2016028046		64,397.00	1316012398	4600019070	CIB	
MISRA & BROTHERS	SINGRAOLI COLLERY	1029215	28.05.2016	2016049806		252,357.00	1316030390	4000150895	CIB	
MISRA & BROTHERS	SINGRAOLI COLLERY	1029215	31.05.2016	2016051512		13,338.00	1316030393	4000150895	CIB	
MITUTOYO SOUTH ASIA PVT LTD	NEW DELHI	1003672	03.05.2016	3516004006	516500	290,138.00	1316009404	LSC SBI 15	Cheque	
MODICHEM PLAST MATERIALS PVT LTD	MUMBAI	1115245	16.05.2016	5216002292	471988	244,011.00	5216001771	ADHOC ADVA	5500006999	Cheque
MUKESH SHAH S/O MOTILAL SHAHU	SINGRAULI	1140162	10.05.2016	3516005379	471980	26,339.00	3415193832	8200158229	8200158229	Cheque
Man Kumari		1083063	18.05.2016	2016041064		15,267.00	3416024462			CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	02.05.2016	2016026039		2,119,206.00	1316006157	5500014693		CIB
Mcnally Bharat Engineering Company Limited	Kolkata	1079769	30.05.2016	2016050272		4,061,295.00	1316031020	5500015825		CIB
Mega Engineering Services	Singrauli	1083180	17.05.2016	2016040657		479,929.00	1316004498	4000153013		CIB
N C AHIRWAL	DISTT. HOSHANGABAD (M.P.)	1109109	02.05.2016	2016025684		11,983.00	3116001118	58669		CIB
NAGAMA HASAN SIDDIQUI	SINGRAULI	1143295	19.05.2016	2016042735		47,700.00	3416016363	8200160080		CIB
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	19.05.2016	3516006869	516558	5,000,000.00	1316027371	8200165775		Cheque
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	19.05.2016	3516006870	516559	5,000,000.00	1316027371	8200165775		Cheque
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	19.05.2016	3516006871	516560	5,000,000.00	1316027371	8200165775		Cheque
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	19.05.2016	3516006868	516557	5,000,000.00	1316027371	8200165775		Cheque
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	12.05.2016	3516005662	516527	1,974,837.00	3416012819	8200169057	8200169057	Cheque
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	19.05.2016	3516006866	516556	5,000,000.00	1316027371	8200165775		Cheque
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	26.05.2016	3516007645	516563	5,000,000.00	1316030373	1679/PT/20		Cheque

NAGAR PALIKA NIGAM	SINGRAOLI	1038522	26.05.2016	3516007647	516564	5,000,000.00	1316030373	1679/PT/20	Cheque
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	19.05.2016	3516006864	516555	5,000,000.00	1316027371	8200165775	Cheque
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	26.05.2016	3516007649	516565	2,127,456.00	1316030373	1679/PT/20	Cheque
NAGAR PALIKA NIGAM	SINGRAOLI	1038522	16.05.2016	5216002285	471983	2,000,000.00	5216001888	NPN	Cheque
NAKUL KUMAR TIWARI	PRATAPGARH	1139031	26.05.2016	2016048190		9,074.00	3016002247	100009269	CIB
NAND KISHOR MISHRA	REWA	1114906	02.05.2016	2016025685		3,256.00	3116000753	58375	CIB
NARADMUNI S/O BHUALEE	SINGRAULI	1140160	09.05.2016	3516005163	471972	60,915.00	3415193855	8200157772	8200157772 Cheque
NARAYAN DAS VISHWAKARMA	SINGRAULI	1108221	27.05.2016	2016048937		27,930.00	3416029955	4000103454	CIB
NARESH KUMAR SHAH S/O RAMDAS SHAH	SINGRAULI	1134647	09.05.2016	3516005156	471969	86,515.00	3415193859	8200156903	8200156903 Cheque
NDT SYSTEMS PVT LTD	Sonebhadra	1029396	14.05.2016	2016038722		306,821.00	1316025425	4000126188	CIB
NDT SYSTEMS PVT LTD	Sonebhadra	1029396	10.05.2016	2016034720		444,600.00	1316022450	4000159950	CIB
NDT SYSTEMS PVT LTD	Sonebhadra	1029396	27.05.2016	2016049082		1,859,941.00	3416032449	4000146869	CIB
NETALAL S/O RAMASUBHAG	SINGRAULI	1146739	30.05.2016	5216002860	472002	300,000.00	5216002443	AS PER APP	Cheque
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	25.05.2016	2016047171		537,940.00	3416023377	4200042049	CIB
NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	MUMBAI	1090566	10.05.2016	2016033944		214,163.00	1316015211	4000144496	CIB
NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	MUMBAI	1090566	10.05.2016	2016033945		448	1316015466	4000144496	CIB
NEYAZ AHMED	JAUNPUR	1087758	02.05.2016	2016025682		2,398.00	3116001096	58833	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	31.05.2016	2016051354		1,700.00	3016003108	100009824	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	16.05.2016	2016039798		274,375.00	3416004587	4600035254	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	25.05.2016	2016046644		179,400.00	3416006973	4600035496	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	31.05.2016	2016051514		87,805.00	3416020559	4500031002	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	25.05.2016	2016046645		25,400.00	3416006974	4500030984	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	10.05.2016	2016034523		49,200.00	3416015441	4500030635	CIB
NTPC KARMCHARI SAHAKARI UPBHOKTA BHANDAR MARYADIT VINDHYANAGAR	SINGRAULI	1115516	10.05.2016	2016034522		27,000.00	3416006637	4500031023	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	09.05.2016	2016032750		335,047.00	1316012456	4000152080	CIB
Nisha Enterprises	Sonebhadra	1083179	14.05.2016	2016038270		46,303.00	1316024361	4000129869	CIB
OMKAR METALS & ALLOYS CORPORATION	C.P.TANK ROAD,MUMBAI	1004039	10.05.2016	3516005358	516520	124,200.00	3416014080	4692	4000160902 Cheque
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	16.05.2016	3516006314	516533	65,012.00	1316014303	15/474	Cheque
ORIENTAL RUBBER INDUSTRIES PRIVATE LIMITED	PUNE	1004062	18.05.2016	2016041576		1,381,500.00	1316026789	4000151517	CIB
ORIENTAL RUBBER INDUSTRIES PRIVATE LIMITED	PUNE	1004062	16.05.2016	2016039740		1,381,500.00	1316023386	4000151517	CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	25.05.2016	2016047095		460,847.00	1316028443	4000132838	CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	25.05.2016	2016047096		2,482,993.00	1316028439	4000132838	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	23.05.2016	2016045221		113,062.00	3416018692	4000133193	CIB

P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	23.05.2016	2016045222		308,916.00	3416021766		4000142682	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	25.05.2016	2016046802		190,529.00	1316029456		4000157684	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	25.05.2016	2016046803		174,372.00	1316029439		4000156441	CIB
P N CONSTRUCTION	RAEBARLI	1049166	16.05.2016	2016040056		253,801.00	3416025622		4000144597	CIB
P N CONSTRUCTION	RAEBARLI	1049166	12.05.2016	2016037001		249,062.00	1316023557		4000146414	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	23.05.2016	2016045214		7,298,192.00	1316028493		5500018096	CIB
PANPATI	VINDHYANAGAR	1100410	10.05.2016	2016034671		2,184,473.00	1316022232			CIB
PARAMETRIC INSTRUMENTS	PUNE	1004169	26.05.2016	2016047931		36,080.00	1316029774		4000132806	CIB
PARAMOUNT INTERNATIONAL	NOIDA	1044338	27.05.2016	3516007781	61226	1,319,440.00	3416027760	93	4000156463	Cheque
PARAMOUNT INTERNATIONAL	NOIDA	1044338	27.05.2016	3516007810	516583	9,237.00	1316029441	TI CLAIM R		Cheque
PAT FAB INDUSTRIES	VADODARA	1147762	28.05.2016	5216002800	471996	848,560.00	5216002367	SUB VENDOR	5500018345	Cheque
PAWAN CONSTRUCTION	ALLAHABAD	1040923	21.05.2016	2016043991		1,746,493.00	1316027365		4000109574	CIB
PAWAN KUMAR SHAH S/O RAM SAJIVAN SHAH	SINGRAULI	1147492	14.05.2016	3516005955	471982	365,748.00	3416021129	8200169814	8200169814	Cheque
PERKIN ELMER INDIA PVT LTD	Thane (W)	1013584	06.05.2016	3516004738	61206	28,423.00	1316014092	1001488309		Cheque
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	11.05.2016	2016035216		608,081.00	1316022999		5500017773	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	12.05.2016	2016037062		511,873.00	1316014592		5500017636	CIB
PRABHARI ADHIKARI VIVIDH KARYAKRAM	WAIDHAN	1101870	27.05.2016	3516007782	61227	500,000.00	3416033313	8200171235	8200171235	Cheque
PRADEEP KUMAR UPADHAYAY	SINGRAULI	1130575	27.05.2016	2016048938		121,645.00	3416025055		4000140178	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	30.05.2016	2016050204		2,548.00	3416032996		8200171323	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	28.05.2016	2016049329		35,799.00	3416011746		8200168955	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	10.05.2016	2016034521		12,000.00	3416011501		4500031017	CIB
PREETI PRINTING PRESS	WAIDHAN	1038525	04.05.2016	2016028011		63,700.00	3416014010		8200169196	CIB
PRIDE BUILDERS	PUNE	1147512	10.05.2016	3516005373	61212	19,331.00	1316022976	TRF OF NRA		Cheque
PRIDE BUILDERS	PUNE	1147512	10.05.2016	3516005371	61211	552,320.00	1316022976	TRF OF NRA		Cheque
PUSHPRAJ SINGH S/O ASHESHWARI SINGH	WAIDHAN	1077229	14.05.2016	2016038269		11,080.00	3416018554		4000140699	CIB
PVV INFRA LTD	MUMBAI	1135943	23.05.2016	2016045204		2,838,251.00	1316026134		4200041338	CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	16.05.2016	3516006311	516532	42,500.00	1316024623	3941		Cheque
Pradeep Kumar Shrivastava	Gwalior	1074934	28.05.2016	2016049375		2,430.00	3016002887		100009302	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	24.05.2016	2016045884		156,126.00	1316028217		5500016005	CIB
QUADRI ELECTRIC ENGINEERS	SAKTINAGAR	1029585	14.05.2016	2016038691		204,910.00	1316024848		4000155721	CIB
R B SHARMA	WAIDHAN	1069181	20.05.2016	2016043124		389,857.00	1316027623		4000140447	CIB
R B SHARMA	WAIDHAN	1069181	26.05.2016	2016048187		157,123.00	3416028622		5500018705	CIB
R B SHARMA	WAIDHAN	1069181	25.05.2016	2016047098		423,023.00	3416029089		4000140327	CIB
R B SHARMA	WAIDHAN	1069181	02.05.2016	2016026454		163,452.00	1316009586		5500018705	CIB
R B SINGH & CO	WAIDHAN	1044381	18.05.2016	3516006766	61214	17,934.00	1316026789	REVERSAL E		Cheque
R B SINGH & CO	WAIDHAN	1044381	16.05.2016	2016039743		17,934.00	3416011933		4500030846	CIB
R K BROTHERS	SIDHI	1032540	16.05.2016	2016039857		518,667.00	1316024878		4600032304	CIB
R K BROTHERS	SIDHI	1032540	04.05.2016	2016028855		93,754.00	1316012719		4000160058	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	31.05.2016	2016051565		95,806.00	3416015908		8200169418	CIB
R S ENGINEERS	WAIDHAN	1029633	24.05.2016	2016045885		71,775.00	3416015497		4000163502	CIB
R.C. SRIVASTAVA	JABALPUR	1032542	28.05.2016	2016049328		33,435.00	3016002891		100009184	CIB

RADHAKRISHNA PANDEY	W Aidhan	1029725	18.05.2016	2016041872		60,632.00	1316026099		CAPEX	CIB
RAHUL KUMAR GHOSH	SINGRAULI	1121483	02.05.2016	2016025686		585	3116000915		58337	CIB
RAJ KUMAR DUBEY	W Aidhan	1029723	12.05.2016	2016036475		18,480.00	1316023013		4000102740	CIB
RAJASTHAN STATE PRODUCTIVITY COUNCIL JAIPUR	JAIPUR	1111309	03.05.2016	3516004000	61200	20,377.00	3416008738	060/HR/EDC	8200168569	Cheque
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	10.05.2016	2016034486		788,639.00	1316014292		4600037504	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	26.05.2016	2016047734		495,043.00	1316028488		4600037504	CIB
RAJENDRA PRASAD SAHU	SINGRAULI	1108676	14.05.2016	2016038273		18,480.00	1316024897		4000103466	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	23.05.2016	2016045203		275,441.00	3416015548		4000158935	CIB
RAJESH KUMAR SHAH	SINGRAULI	1139851	27.05.2016	2016048998		32,971.00	1316029671		4000158155	CIB
RAJESH PATEL S/O RAGHUNATH PRASAD PATEL	SINGRAULI	1089555	30.05.2016	2016050205		43,615.00	3416028130		4000065675	CIB
RAJESHWAR DHAR DWIVEDI	SINGRAULI	1113286	19.05.2016	2016042734		63,000.00	3416016366		8200154642	CIB
RAM KHELAWAN BIYAR	SINGRAULI	1140875	25.05.2016	2016046806		59,407.00	1316029273		4000155653	CIB
RAM KUMAR VISHWAKARMA	SINGRAULI	1129759	31.05.2016	2016051566		5,632.00	3016003107		100010420	CIB
RAM NARESH SHAH S/O LOKAI SHAH	SINGRAULI	1140167	07.05.2016	3516004975	471959	24,842.00	3415193853	8200158218	8200158218	Cheque
RAM RAKSHA KUSHWAHA	W Aidhan	1029717	26.05.2016	2016048239		36,591.00	1316029509		4000102739	CIB
RAM RAKSHA KUSHWAHA	W Aidhan	1029717	28.05.2016	2016049802		36,591.00	1316031272		4000102739	CIB
RAM SUBHAG KUSHWAHA	SIDHI	1029696	11.05.2016	2016035590		19,698.00	3416016826		4000104217	CIB
RAMACHARITR S/O CHHOTAI	SINGRAULI	1146736	27.05.2016	5216002768	471993	300,000.00	5216002440	AS PER APP		Cheque
RAMADHAR S/O BABAU	SINGRAULI	1146735	27.05.2016	5216002770	471995	300,000.00	5216002439	AS PER APP		Cheque
RAMADULARE S/O MANDHARI	SINGRAULI	1146741	27.05.2016	5216002769	471994	300,000.00	5216002436	AS PER APP		Cheque
RAMAPIYARE S/O CHHOTAI	SINGRAULI	1146737	30.05.2016	5216002859	472001	300,000.00	5216002441	AS PER APP		Cheque
RAMASHANKAR VISHWAKARMA S/O HARAKHLAL VISHWAKARMA	SINGRAULI	1146734	30.05.2016	5216002858	472000	300,000.00	5216002438	AS PER APP		Cheque
RAMDAS SHAH S/O MANBODH SHAH	SINGRAULI	1134576	07.05.2016	3516004978	471960	54,279.00	3415193838	8200158225	8200158225	Cheque
RAMESH KUMAR KUSHWAHA	SINGRAULI	1141931	14.05.2016	2016038274		36,162.00	3416021853		5500021825	CIB
RAMGULAB S/O MAHADEV	SINGRAULI	1146740	31.05.2016	5216002903	472005	300,000.00	5216002225	AS PER APP		Cheque
RAMKARAN DEV PANDEY	REWA	1100284	28.05.2016	3516007838	516586	4,500.00	3016002893	060/HR/LAW		Cheque
RAMKARAN DEV PANDEY	REWA	1100284	16.05.2016	3516006309	516531	8,910.00	3416024004	APPEAL759/	8200170190	Cheque
RAMKRIPAL SHAH S/O MANBODH SHAH	W Aidhan	1134633	09.05.2016	3516005138	471965	32,235.00	3415193866	8200156882	8200156882	Cheque
REVA INDUSTRIES LTD	FARIDABAD	1044408	09.05.2016	5216001749	471963	1,075,759.00	5216001193	JYOTI/NTPC	5500018345	Cheque
REWA GASES PVT LTD	W Aidhan	1029593	10.05.2016	2016034488		10,981.00	3416010665		4000045407	CIB
REWA GASES PVT LTD	W Aidhan	1029593	10.05.2016	2016034487		5,586.00	3416015880		8200169409	CIB
REWATI RAMAN PANDEY	SINGRAULI	1107665	24.05.2016	2016045924		18,480.00	1316029186		4000102736	CIB
ROHIT JATKAR	PUNE	1100211	18.05.2016	2016041067		37,415.00	3416024466			CIB
ROYAL GASKET COMPANY	KOLKATA	1036888	10.05.2016	3516005329	516514	143,437.00	3416007447	RGC/158/20	4000156988	Cheque
RVS ENGINEERS	KOLKATA	1061136	30.05.2016	2016050713		933,606.00	3416030840		4200041529	CIB
RVS ENGINEERS	KOLKATA	1061136	10.05.2016	3516005383	516526	1,414,638.00	1316023129	RECEIPTS S		Cheque
S ALAM	VINDHYANAGAR	1097219	02.05.2016	2016025699		3,694.00	3116001224		59063	CIB

S K V ENTERPRISES	DUDDINAGAR	1131643	14.05.2016	2016038725		312,000.00	1316025311		40046214	CIB
S P, SINGRAULI	W Aidhan	1137197	06.05.2016	3516004747	516505	697,500.00	3416015585	8200169307	8200169307	Cheque
S S YADAV	W Aidhan	1030027	04.05.2016	2016028044		164,737.00	1316012688		4000132905	CIB
SAAHIL ENTERPRISES	SINGRAULI	1029918	25.05.2016	2016046800		8,640.00	3016002769		100009422	CIB
SAAHIL ENTERPRISES	SINGRAULI	1029918	25.05.2016	2016046801		8,736.00	3016002768		100009669	CIB
SADA BRIJ SHAH S/O RAMLALLU SHAH	W Aidhan	1136761	27.05.2016	3516007766	471990	16,992.00	1316029266	STALE ACCT		Cheque
SAFAIR ENTERPRISES	ANPARA	1033504	10.05.2016	2016033982		17,000.00	3416013922		4500030754	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	10.05.2016	2016034489		877,404.00	3416005274		4000148336	CIB
SAI ENGINEERING SERVICES	LUCKNOW	1042760	17.05.2016	3516006575	516544	2,381,275.00	1316025622	H1009		Cheque
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	17.05.2016	2016041029		302,688.00	3416022647		4000149021	CIB
SAMIYA ENGINEERING WORKS	SINGRAULI	1119539	04.05.2016	2016028856		204,318.00	1316011948		4000153689	CIB
SANDEEP KUMAR SHAH S/O RAM KRIPAL SHAH	SINGRAULI	1140171	07.05.2016	3516004979	471961	47,861.00	3415193822	8200157771	8200157771	Cheque
SANTOSH KUMAR SAKET	SINGRAULI	1141249	12.05.2016	2016036479		20,580.00	3416017004		4000156178	CIB
SANTOSH KUMAR SHAH S/O SITARAM SHAH	SINGRAULI	1140169	09.05.2016	3516005154	471968	16,975.00	3415193861	8200156901	8200156901	Cheque
SANTOSHI DEVI	SINGRAULI	1085087	27.05.2016	2016049084		25,080.00	1316030000		4000104228	CIB
SARDA DEVI	SIDHI	1035598	18.05.2016	2016041061		12,411.00	3416024459			CIB
SAROJ ENTERPRISES	ANPARA	1143891	27.05.2016	3516007803	516576	4,048.00	3016002251	100008891		Cheque
SAROJDEVI	SIDHI	1034444	18.05.2016	2016041060		3,782.00	3416024458			CIB
SARVESHWARI MINES	SINGRAULI	1126942	09.05.2016	2016031767		40,000.00	1316022234		40053398	CIB
SAVITA GIRI	SINGRAULI	1132122	24.05.2016	2016045887		47,301.00	3416029155		4000141077	CIB
SAWAI LAL VISHWAKARMA	VINDHYANAGAR	1142383	02.05.2016	2016025696		4,512.00	3116001119		58971	CIB
SC/ST EMPLOYEES WELFARE ASSOCIATION	W Aidhan	1038620	26.05.2016	2016047632		3,300.00	1316027202		1038620	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	LUCKNOW	1024997	27.05.2016	3516007785	516570	105,071.00	1316029237	STALE ACCT		Cheque
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	10.05.2016	3516005376	471977	955,299.00	1316022691	BOCW APRIL		Cheque
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	20.05.2016	2016043564		390,000.00	1316027989		1032628	CIB
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	19.05.2016	2016042556		390,000.00	1316027127		1032628	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	04.05.2016	2016028036		44,347.00	3416012067		4600027744	CIB
SGS INDIA PVT LTD	PORABANDAR	1128636	17.05.2016	3516006592	516550	1,034,911.00	1316025859	RAB-01		Cheque
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	04.05.2016	2016028043		303,350.00	3416012806		4000140497	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	04.05.2016	2016028042		258,901.00	3416013762		4000141992	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	04.05.2016	2016028041		115,753.00	1316012373		4000151961	CIB
SHAKUNTALA NAMDEO	VINDHYANAGAR	1132138	02.05.2016	2016025694		1,851.00	3115041383		52326	CIB
SHAKUNTALA NAMDEO	VINDHYANAGAR	1132138	02.05.2016	2016025580		17,745.00	1316007861		E00060813	CIB
SHANKAR BROTHERS	SIDHI	1031750	02.05.2016	2016026350		1,022,331.00	1316008598		5500021637	CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	09.05.2016	5216001751	471964	318,000.00	5216001191	JYOTI/NTPC	5500018345	Cheque
SHARADA ENGINEERING & SALES CORPORATION	W Aidhan	1029883	10.05.2016	2016033941		201,267.00	3416015455		4000160059	CIB
SHARADAA CERAMICS PVT LTD	CHENNAI	1006575	16.05.2016	3516006316	516534	21,000.00	1316023698	1000129774		Cheque
SHARDA PAINTS STORE	W Aidhan	1029757	10.05.2016	2016034590		8,937.00	3016001622		100004757	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	31.05.2016	2016051831		260,072.00	3416030703		4000140487	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	31.05.2016	2016051832		321,807.00	3416034676		4000140486	CIB

SHASHI ENGINEERING CO	WAIDHAN	1029913	10.05.2016	2016034721		291,512.00	3416014618		4000153579	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	10.05.2016	2016034722		196,603.00	1316022643		4000158644	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	10.05.2016	2016034723		182,037.00	1316022847		4000160652	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	12.05.2016	2016036994		334,406.00	3416020959		4000142567	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	23.05.2016	2016045219		114,836.00	1316027197		4000132119	CIB
SHIV SAGAR VAISHYA	WAIDHAN	1030030	25.05.2016	2016047097		20,280.00	1316029241		4000104212	CIB
SHIV SHANKAR ELECTRICAL CIVIL ENGINEERING	SINGRAULI	1140339	14.05.2016	2016038700		312,000.00	1316025309		40046214	CIB
SHIV SHANKAR SHAH S/O PRAHLAD SHAH	SINGRAULI	1140161	09.05.2016	3516005147	471966	56,895.00	3415193865	8200156905	8200156905	Cheque
SHOBH LAL SHAH S/O LOKAI SHAH	SINGRAULI	1140925	09.05.2016	3516005161	471971	89,902.00	3415193856	8200157757	8200157757	Cheque
SHOBHA SALES CO	NEW DELHI	1046745	10.05.2016	2016033943		386,933.00	3416014088		4000155172	CIB
SHRAVAN KUMAR SHAH	WAIDHAN	1096543	24.05.2016	2016045923		18,480.00	1316029160		4000104879	CIB
	KOLKATA,WEST									
SHREERAM CHEMICALS	BENGAL	1037084	10.05.2016	3516005356	516519	206,550.00	3416014258	SC/035/201	4000161599	Cheque
SHRI SUSHIL KUMAR PANDEY	WAIDHAN	1030033	24.05.2016	2016045922		26,738.00	3416024687		4000115725	CIB
SHYAM BABU SHAH S/O LAL CHAND SHAH	SINGRAULI	1142672	10.05.2016	3516005380	471981	16,992.00	3415200625	8200159969	8200159969	Cheque
SHYAM LAL SAHU	SINGRAULI	1108755	12.05.2016	2016036478		19,698.00	3416018394		4000104219	CIB
SHYAM SUNDER PANDEY	SINGRAULI	1137259	02.05.2016	2016025701		426	3116000750		58374	CIB
SHYAM SUNDER PANIKA	SINGRAULI	1109970	13.05.2016	2016038194		18,480.00	1316023798		4000104857	CIB
SHYAM SUNDER SHAH	SINGRAULI	1107650	27.05.2016	3516007711	61225	20,280.00	1316030517	JEEP		Cheque
SIEMENS LTD	GURGAON	1005911	16.05.2016	2016039855		2,015,923.00	1316004535		5500012085	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	11.05.2016	2016035215		24,627,818.00	1316003775		5500003220	CIB
SIX SIGMA GASES INDIA PVT LTD	NAVI MUMBAI	1022318	10.05.2016	2016033940		58,413.00	3416007455		4000127790	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	16.05.2016	2016039742		398,864.00	1316014146		4000132068	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	18.05.2016	2016041578		398,864.00	1316026789		4000132068	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	26.05.2016	2016047631		2,662,856.00	3416027354		8200146765	CIB
SOUTHERN LUBRICATION (PVT)LTD	BANGALORE	1006020	27.05.2016	3516007808	516581	139,715.00	1316030028	53		Cheque
SR ELECTRIC REFRIGERATION	SHAKTI NAGAR	1103378	20.05.2016	2016043125		149,400.00	3416020501		4000148456	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	13.05.2016	2016038187		908,174.00	1316023959		4000151782	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	16.05.2016	2016040053		209,812.00	1316024180		4000157640	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	03.05.2016	2016027334		2,332.00	1816002580		4000144965	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	24.05.2016	2016045786		1,665,911.00	1316028858		4000159351	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	24.05.2016	2016045785		6,620,559.00	3416025236		4000162479	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	24.05.2016	2016045787		3,673,080.00	1316028863		4000159351	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	24.05.2016	2016045789		676,517.00	1316028886		4200042499	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	25.05.2016	2016046642		5,676,123.00	3416025285		4000160441	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	24.05.2016	2016045788		7,114,215.00	1316028877		4000160596	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	10.05.2016	2016033980		101,537.00	3416011929		4000162190	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	25.05.2016	2016047173		503,541.00	3416018376		4000156121	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	25.05.2016	2016047172		619,503.00	3416018028		4000156121	CIB
SULABH INTERNATIONAL BHOPAL	BHOPAL	1030023	25.05.2016	2016046910		159,936.00	3416023357		4600033969	CIB

	DISTT:-								
SUMAN ENGINEERING WORKS	SONEBHADRA	1049710	02.05.2016	2016026453		68,000.00	1316007734		5500010696 CIB
SUN ENTERPRISES	SINGRAULI	1090480	09.05.2016	2016032331		17,178.00	1316017380		4000153491 CIB
SUNIL KUMAR PANDEY	SINGRAULI	1114074	02.05.2016	2016026440		80,268.00	3416011593		4000115726 CIB
SUNRISE BATTERY AND AUTO TRADERS	ANPARA	1032593	28.05.2016	3516007836	516585	10,000.00	3016002938	NOTESHEET	Cheque
SUPERCON INFRAPROJECTS PVT LTD	KOLKATA	1104075	02.05.2016	2016026320		1,250,000.00	5216000556		5500006999 CIB
SUPERCON INFRAPROJECTS PVT LTD	KOLKATA	1104075	02.05.2016	2016026319		1,250,000.00	5216000555		5500006999 CIB
SURAJ KUMAR SHAH S/O RAMNARAYAN SHAH	SINGRAULI	1142682	09.05.2016	3516005169	471976	122,342.00	3415200630	8200159963	8200159963 Cheque
SURENDRA PRASAD PANDEY	SINGRAULI	1108213	25.05.2016	2016046913		18,480.00	1316029258		4000102734 CIB
SURESH CHAND GUPTA	JHANSI	1030071	27.05.2016	2016049083		169,570.00	1316030638		4000117720 CIB
SURESH CHANDRA LAL	ANPARA	1126824	02.05.2016	2016025689		1,497.00	3115041384		52411 CIB
SURESH CHANDRA LAL	ANPARA	1126824	02.05.2016	2016025690		496	3116000751		58336 CIB
SURESH KUMAR SAHU	W Aidhan	1137317	27.05.2016	3516007767	471991	27,271.00	3415069308	8200146935	8200146935 Cheque
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	26.05.2016	2016048186		648,154.00	1316029219		4000146867 CIB
SURESH PRASAD PANDEY	VINDHYANAGAR	1127862	02.05.2016	2016025700		23,443.00	3116001223		59064 CIB
SUSHILA RAI	DEORIA	1090496	18.05.2016	2016041065		20,028.00	3416024463		CIB
SUYOG ELECTRICALS LTD	VADODARA	1022216	26.05.2016	2016047596		1,255,869.00	3416017094		4000159220 CIB
Sadhna Khankhoje	GHAZIPUR	1076417	18.05.2016	2016041063		18,695.00	3416024461		CIB
Saradha Rubbers	TIRUCHIRAPALLI	1052315	25.05.2016	2016046643		58,098.00	1316024348		4000156990 CIB
State Bank of India - Government Account	SIDHI	1033666	27.05.2016	3516007755	516569	501,000.00	3416034287	CHALLAN	8200171350 Cheque
Sureland Industrial Fire Safety Ltd	Beijing	2002771	25.05.2016	2016046407		716,700.00	1316029270		5500017117 CIB
T KISPOTTA	VINDHYANAGAR	1124766	02.05.2016	2016025687		2,432.00	3115041385		54657 CIB
T KISPOTTA	VINDHYANAGAR	1124766	02.05.2016	2016025688		1,292.00	3116000754		58506 CIB
TARAMANI TOPPO	SIDHI	1035600	18.05.2016	2016041062		13,828.00	3416024460		CIB
TARAMANI TOPPO	VINDHYANAGAR	1139684	02.05.2016	2016025695		2,337.00	3116001097		58668 CIB
TECHMARK ENGINEERS AND CONSULTANTS	New Delhi - 110024	1004887	27.05.2016	3516007805	516578	19,125.00	3416030026	3785	4500030114 Cheque
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	09.05.2016	2016031754		1,231,559.00	1316009301		5500016870 CIB
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	16.05.2016	3516006363	471985	399,840.00	1316024954	RAB#21	Cheque
TECHNO ELECTRIC&ENGINEERING CO LTD	KOLKATA	1008788	16.05.2016	3516006364	471986	2,960.00	1316024902	RAB#22	Cheque
TECHNO PLUS	SHAKTINAGAR	1133612	25.05.2016	2016046555		19,250.00	3416005300		4500030466 CIB
TECHNO SYNDICATE	OBRA	1025133	31.05.2016	2016051507		357,551.00	3416022161		4000164634 CIB
TECHNO SYNDICATE	OBRA	1025133	31.05.2016	2016051506		260,230.00	3416022147		4000164407 CIB
TECHNO SYNDICATE	OBRA	1025133	31.05.2016	2016051505		157,606.00	3416020538		4000164490 CIB
TECHNOFAB ENGINEERING LTD	NEW DELHI	1004914	25.05.2016	2016046404		512,945.00	1316029096		5500011717 CIB
TECHNOFAB ENGINEERING LTD	NEW DELHI	1004914	25.05.2016	2016046405		1,218,231.00	1316029134		5500009905 CIB
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	06.05.2016	3516004735	61205	505,555.00	3116001841	4000127868	Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	09.05.2016	2016032720		840,659.00	3416006807		4000160771 CIB
TIRANGA CONSTRUCTION	Waidhan	1058847	04.05.2016	2016028012		1,147,003.00	1316011891		4000127055 CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	25.05.2016	2016046912		79,750.00	1316003026		4000151469 CIB
TRF LTD	JAMSHEDPUR	1047013	25.05.2016	2016046397		867,560.00	1316028521		5500006964 CIB



TRF LTD	JAMSHEDPUR	1047013	25.05.2016	2016046396		1,116,221.00	1316028520		5500006964	CIB
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TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1007005	10.05.2016	3516005350	516517	16,302.00	3416003797	TRI/SI/151	4500030059	Cheque
TRIMURTI PHARMACEUTICALS	SATNA	1030101	10.05.2016	2016033942		60,480.00	3416010683		4000159281	CIB
TRIMURTI PHARMACEUTICALS	SATNA	1030101	09.05.2016	2016032753		42,210.00	1316012539		4000154503	CIB
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TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	02.05.2016	2016026318		918,473.00	1316009311		5500016481	CIB
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TURBO ERECTORS	SINGRAULI	1040547	13.05.2016	2016037588		211,012.00	1316024196		4000155722	CIB
Techno-Fab (India)	HOWRAH	1004913	10.05.2016	2016033939		89,005.00	1316014039		4000133858	CIB
Travel Consultants	VARANASI	1074377	13.05.2016	2016037589		246,957.00	3416022616		4000121797	CIB
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U B ENGINEERING LTD	PUNE	1030252	19.05.2016	2016042732		393,096.00	1316026437		4000148012	CIB
U B ENGINEERING LTD	PUNE	1030252	12.05.2016	2016036995		250,664.00	3416022015		4000147016	CIB
U P AWAS EVAM VIKAS PARISHAD	LUCKNOW	1124222	26.05.2016	3516007669	61223	80,000.00	1316028994	1026-00001		Cheque
U P AWAS EVAM VIKAS PARISHAD	LUCKNOW	1124222	26.05.2016	3516007666	61222	240,000.00	1316028993	1026-00001		Cheque
U P AWAS EVAM VIKAS PARISHAD	LUCKNOW	1124222	26.05.2016	3516007670	61224	240,000.00	1316028987	1026-00001		Cheque
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	10.05.2016	2016034518		322,677.00	1316013849		4600036131	CIB
U Shankar Engineering Co	SINGRAULI	1073395	04.05.2016	2016028847		131,352.00	3416013455		4000133968	CIB
UBIQUE INDUSTRIES	KOLKATA	1025184	27.05.2016	3516007809	516582	6,345.00	1316029433	TI CLAIM R		Cheque
UMA SHANKAR SHAHU RAM DAS SHAHU	SINGRAULI	1134646	16.05.2016	3516006368	471987	54,279.00	3415193842	8200158224	8200158224	Cheque
UMESH KUMAR SHAH	SINGRAULI	1108879	10.05.2016	2016034592		30,090.00	3416016245		4000103467	CIB
UNION BANK OF INDIA	SINGRAULI	1093470	06.05.2016	3516004739	61207	91,205.00	3416015983	060/HR/EDC	8200149103	Cheque
UNION BANK OF INDIA	SINGRAULI	1093470	09.05.2016	3516005079	61210	99,176.00	3416017145	060/HR/EDC	8200149103	Cheque
UNIQUE DIAGNOSTICS PROP-SHRIKANT NARAYAN KALMUNKAR	MUMBAI	1104157	10.05.2016	3516005344	516515	46,409.00	1316014016	3524		Cheque
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	06.05.2016	2016029877		257,625.00	3416015559		4000136898	CIB
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UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	06.05.2016	2016029876		117,270.00	3416013634		4000151953	CIB
UNIQUE POWER ENGINEERING	SHAKTINAGAR	1073049	10.05.2016	2016034729		160,669.00	1316022175		4000159772	CIB
UNIVERSAL ENGINEERS	W Aidhan	1032007	10.05.2016	2016034519		2,898,026.00	3416012359		4000159243	CIB
UNIVERSAL ENGINEERS	W Aidhan	1032007	10.05.2016	2016034520		733,686.00	3416012376		4000157220	CIB
UNIVERSAL OIL SEALS MFG.CO.PVT LTD	MUMBAI	1005249	17.05.2016	3516006598	516552	39,106.00	1316023387	352/2015-1		Cheque
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	31.05.2016	2016051509		12,650.00	1316027772		4000146714	CIB

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UTILITY POWERTECH LTD	Waidhan	1030259	25.05.2016	2016047159		627,082.00	3416020471	4000137126	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	25.05.2016	2016047160		81,174.00	3416027327	4600036350	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	25.05.2016	2016047161		161,530.00	3416024301	4000140498	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	25.05.2016	2016047162		160,025.00	1316003744	4000140498	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	25.05.2016	2016047163		35,575.00	3416025223	4600037726	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	25.05.2016	2016047164		125,628.00	1316029277	4000150199	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	25.05.2016	2016047165		45,812.00	1316027584	4000159013	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	26.05.2016	2016048045		286,488.00	3416018420	4600031110	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	26.05.2016	2016048044		226,174.00	3416017062	4000164320	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	25.05.2016	2016047166		121,085.00	3416003734	4000150199	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	25.05.2016	2016047167		98,712.00	3416020520	4000140508	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	25.05.2016	2016047168		1,585,275.00	1316028322	4000129568	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	25.05.2016	2016047169		795,081.00	3416018454	4600029214	CIB
UTILITY POWERTECH LTD	Waidhan	1030259	26.05.2016	2016048043		410,972.00	3416015473	4000135653	CIB
V.P.SINHA	Jaunpur	1064978	02.05.2016	2016025698		3,524.00	3116000914	58517	CIB
VAISHNAV HEALTHCARE	Satna	1030312	09.05.2016	2016032723		16,538.00	3416010687	4000159065	CIB
VALIANT ELECTRICALS PVT. LTD	Indore	1027937	26.05.2016	2016047597		226,509.00	1316029353	4000164285	CIB
VAS ENTERPRISES	Singrauli	1030281	09.05.2016	3516005081	516506	240,819.00	3416014614	VAS /NTPC/	4000156323 Cheque
VEWA CLUB	Sidhi	1032633	27.05.2016	2016048935		71,920.00	3416033652	8200164582	CIB
VEWA CLUB	Sidhi	1032633	04.05.2016	2016028045		8,400.00	3416014143	8200164582	CIB
VIDYA DEVI	Vindhyanagar	1124356	18.05.2016	2016041069		28,417.00	3416024468		CIB

VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	14.05.2016	2016038692		312,000.00	1316025306		40046214	CIB
VIJAY CONSTRUCTION COMPANY	W Aidhan	1030325	26.05.2016	2016047934		534,699.00	1316029094		4000136988	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	04.05.2016	2016028848		203,521.00	1316012883		4000145608	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	17.05.2016	2016040682		3,103,300.00	3416014936		4000161554	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	31.05.2016	2016051584		75,061.00	1316012467		5500017414	CIB
VINDHYA CONSTRUCTION	W Aidhan	1041154	09.05.2016	2016031766		326,677.00	1316022086		4000152897	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	31.05.2016	2016051567		16,416.00	3416029270		8200168339	CIB
VINDHYA ENTERPRISES	SINGRAULI	1132802	14.05.2016	2016038697		4,596.00	3416022123		8200169996	CIB
VISION IMPEX	NEW DELHI	1030324	03.05.2016	5216001179	516501	370,000.00	5216000952	4000161815		Cheque
W Aidhan ENGINEERING & INDUSTRIES PVT LTD	W Aidhan	1030343	26.05.2016	2016047935		1,156,763.00	3416026840		4000157488	CIB
YOGENDRA SINGH	LUCKNOW	1147649	31.05.2016	3516008067	61232	11,592.00	3016002939	060/VSTPS/		Cheque
YOGYA ENTERPRISES	JHANSI	1005604	10.05.2016	3516005347	516516	229,500.00	3416014514	14-Jan	4000160314	Cheque
ZAKO BUILD SYSTEMS PVT LTD	NAVI MUMBAI	1093699	26.05.2016	3516007673	516568	880,113.00	1316028498	106		Cheque
ZENITH ERECTORS	W Aidhan	1048791	11.05.2016	2016035598		220,399.00	1316023482		4000148457	CIB
ZENITH ERECTORS	W Aidhan	1048791	14.05.2016	2016038268		286,919.00	3416016844		4000149022	CIB
ZENITH ERECTORS	W Aidhan	1048791	11.05.2016	2016035597		239,892.00	1316023252		4000149288	CIB
ZENITH ERECTORS	W Aidhan	1048791	11.05.2016	2016035599		205,706.00	3416018251		4000154687	CIB
ZENITH ERECTORS	W Aidhan	1048791	10.05.2016	2016034728		266,453.00	3416016733		4000149735	CIB
ZENITH ERECTORS	W Aidhan	1048791	10.05.2016	2016034727		199,901.00	1316023095		4000156349	CIB
ZENITH INDUSTRIES	Kolkata	1055326	26.05.2016	2016047598		37,485.00	3416024114		4000121659	CIB
ZENITH INDUSTRIES	Kolkata	1055326	23.05.2016	2016045202		392,225.00	1316024430		4000150902	CIB
ZENITH INDUSTRIES	Kolkata	1055326	09.05.2016	2016032754		28,197.00	1316006328		4000150902	CIB