

NTPC Ltd.

Rihand Superthermal Power Proj

Vendor Payments From 01.07.2016 To 31.07.2016

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	22.07.2016	2016097576		497,764.00	1316129212		4600036316	CIB
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	20.07.2016	2016095357		87,760.00	3416074196		8200174977	CIB
A & A ASSOCIATES	SONEBHADRA	1092408	11.07.2016	2016086873		5,322.00	3416068071		8200174206	CIB
A K VERMA	WAIDHAN	1044746	18.07.2016	2016093246		1,575,594.00	1316124762		5500021493	CIB
A K VERMA	WAIDHAN	1044746	26.07.2016	2016099790		1,325,165.00	1316129936		5500021499	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	28.07.2016	2016101745		21,825.00	3416077629		8200175079	CIB
ADITYA TRAVELS N TOURS	VARANASI	1135136	27.07.2016	2016100774		719,185.00	1316131947		4600039391	CIB
ADITYA TRAVELS N TOURS	VARANASI	1135136	11.07.2016	2016086819		1,015,003.00	1316120847		4600036176	CIB
AGARWAL AUTO SALES	ANPARA	1044751	06.07.2016	2016083605		5,175.00	3416057440		4600031418	CIB
ALLUSION CONTROLS PVT LTD	LUCKNOW	1024096	22.07.2016	2016097254		39,585.00	1316129312		4000144139	CIB
AMAR AUTO & HARDWARE STORE	SONBHADRA	1115823	26.07.2016	2016099622		39,837.00	3016006327		100012173	CIB
AMARJEET S/O CHATUGUN	BIJPURE	1054329	18.07.2016	2016093132		36,867.00	1316125348		5500021069	CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	26.07.2016	2016099442		185,850.00	3416077362		4000153484	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	18.07.2016	2016093181		53,163.00	3416067370		4600034133	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	26.07.2016	2016099609		37,422.00	3416079306		8200175439	CIB
ANAND SALES	KANPUR	1149704	11.07.2016	2016086646		31,320.00	5216004780		8200174124	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	20.07.2016	2016095408		4,950.00	1816007907		4000153733	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	20.07.2016	2016095734		1,120,000.00	1316128616		4200042353	CIB
ANDREW YULE & CO LTD	KOLKATA	1000362	04.07.2016	2016079964		600,000.00	1316101607		4000116619	CIB
ANDREW YULE & CO LTD	KOLKATA	1000362	26.07.2016	2016099462		3,150,438.00	1316130267		4000147510	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	29.07.2016	2016102489		61,498.00	1316133876		4000056884	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	12.07.2016	2016088677		30,463.00	3416072619		8200142940	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	21.07.2016	2016096405		179,699.00	3416080240		8200142940	CIB
ARBAZ ENGINEERING WORKS	SONEBHADRA	1110951	14.07.2016	2016090362		101,773.00	1316123232		4000152518	CIB
ARC INCORPORATION	KOLKATA,W.B	1108995	11.07.2016	2016087130		103,960.00	1316120270		4000118777	CIB
ARCHANA TIWARI W/O RAJESH	BIJPURE	1114941	01.07.2016	2016078398		45,984.00	1316100977		5500017554	CIB
ARVIND MEDICALS	ROBERTSGANJ	1042518	06.07.2016	2016083654		58,800.00	3416061582		4600038649	CIB
ARVIND MEDICALS	ROBERTSGANJ	1042518	06.07.2016	2016083613		551,813.00	3416061776		4600037228	CIB
ASHOK KUMAR S/O BUDDHU	BEEJPUR	1117351	11.07.2016	2016087131		45,458.00	1316120125		4000153861	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	26.07.2016	2016099465		252,016.00	1316130048		4000158865	CIB
AURUM CONSTRUCTION	SAKTINAGAR	1028132	15.07.2016	2016091573		200,000.00	1316124488		1028132	CIB
Akhilesh kumar	BIJPURE	1048362	08.07.2016	2016084692		61,461.00	1316118836		4000147109	CIB

Alfatah Power Services India Pvt Ltd	Greater Noida	1081261	27.07.2016	2016100825		4,455,762.00	1316132364	4000133960	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	11.07.2016	2016086871		56,472.00	1316120037	4000129580	CIB
BABU RAM S/O SHRI HIRA LAL	BIJPURE	1048391	22.07.2016	2016097255		27,311.00	1316129881	4000145638	CIB
BABU RAM S/O SHRI HIRA LAL	BIJPURE	1048391	12.07.2016	2016088299		35,305.00	1316121846	4000161249	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	06.07.2016	2016083604		4,814,809.00	1316104801	5500019646	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	08.07.2016	2016084928		102,940.00	1316105310	4000149715	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	22.07.2016	2016097569		702,846.00	1316129485	4000155091	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	29.07.2016	2016102511		77,050.00	1316134243	4000149715	CIB
	SINGRAOLI								
BEML LTD	COLLERY	1028189	08.07.2016	2016084925		51,160.00	3416059956	4500031206	CIB
BHAGWAN DAS S/O SH.HARI PRASAD	BIJPURE	1048388	14.07.2016	2016090358		25,940.00	1316123028	4000145514	CIB
BHAGWANTI DEVI	SONEBHADRA (UP)	1109693	13.07.2016	2016088964		16,915.00	3416072582		CIB
BHARAT HEAVY ELECTRICALS LTD	Bangalore	1054400	13.07.2016	2016089391		4,253,030.00	1316122099	4000157104	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	20.07.2016	3516015282	619313	34,712,500.00	3516015282	4200039358	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	20.07.2016	3516015269	619305	50,000,000.00	3516015269	4200039358	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	20.07.2016	3516015281	619312	50,000,000.00	3516015281	4200039358	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	20.07.2016	3516015270	619306	50,000,000.00	3516015270	4200039358	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	20.07.2016	3516015279	619311	50,000,000.00	3516015279	4200039358	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	20.07.2016	3516015276	619310	50,000,000.00	3516015276	4200039358	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	20.07.2016	3516015271	619307	50,000,000.00	3516015271	4200039358	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	20.07.2016	3516015273	619308	50,000,000.00	3516015273	4200039358	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	20.07.2016	3516015274	619309	50,000,000.00	3516015274	4200039358	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1053866	12.07.2016	2016088209		3,305,386.00	1316120606	4000104895	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	21.07.2016	2016096387		1,313,400.00	5216005434	4000169015	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	04.07.2016	2016079811		1,228,718.00	1316009420	4200040875	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	12.07.2016	2016088207		1,397,365.00	1316118190	4000132228	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	27.07.2016	2016100815		1,136,381.00	1316132251	4000143082	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	18.07.2016	2016093179		870,001.00	1316126426	4000136724	CIB
BHARAT HEAVY ELECTRICALS LTD.	HYDERABAD	1033294	12.07.2016	2016088336		5,813,625.00	1316071969	4000135600	CIB
BIJAYA KUMAR BAGARTY	BARGARH	1102066	29.07.2016	2016102490		90,000.00	3416077642	8200175065	CIB
BIJOY SWEET HOUSE	BIJPURE	1040941	28.07.2016	2016101761		9,280.00	3016006472	100014212	CIB
BIMLA DEVI	JIND	1048803	13.07.2016	2016088992		5,437.00	3416072575		CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	28.07.2016	2016101746		57,225.00	1316133526	4000153443	CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	21.07.2016	2016096404		39,894.00	1316129158	4000164918	CIB
BURN STANDARD CO. LTD.	KOLKATA	1034852	06.07.2016	2016083612		202,593.00	3416060183	4000154580	CIB
C L CONSTRUCTION	WAIDHAN	1044769	14.07.2016	2016090365		65,853.00	1316106459	4000161286	CIB
CENTRAL INDUSTRIAL SECURITY FORCE	NEW DELHI	1012373	26.07.2016	2016099464		13,927,879.00	3416072017	8200174773	CIB
CENTRE FOR MANAGEMENT & TECHNOLOGY DEVELOPMENT	CHENNAI	1001062	20.07.2016	2016095348		73,776.00	3416069615	8200172485	CIB
CHAMELI DEVI	BIJPUR	1079247	13.07.2016	2016088961		17,285.00	3416072579		CIB

CHAMPA DEVI	BIJPURE	1044772	11.07.2016	2016087123	20,607.00	1316120880	4000135398	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	26.07.2016	2016099463	376,297.00	1316131129	4000132108	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	13.07.2016	2016090016	150,540.00	1316123178	4000165711	CIB
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	12.07.2016	2016088396	31,097.00	1316121297	4600019579	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	12.07.2016	2016088675	129,871.00	1316121103	4000125340	CIB
CHEटना	Rihandnagar	1042930	27.07.2016	2016100798	145,500.00	3416078767	8200169001	CIB
CHHOTAK S/O BAL GOVIND	SONEBHADRA	1117857	14.07.2016	2016090363	48,855.00	1316123497	4000156326	CIB
CHITRA GUPTA	ALIGARH	1048792	13.07.2016	2016088953	17,136.00	3416072570		CIB
CMYK PRINTECH LTD.	LUCKNOW	1032177	20.07.2016	2016095334	14,700.00	3416076543	8200175080	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	15.07.2016	2016091575	119,534.00	1316124156	4000133214	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	04.07.2016	2016079902	1,469,127.00	3416059631	8200173630	CIB
COOL TECH	THANE (W)	1129970	29.07.2016	2016102496	239,461.00	1316134257	4000161595	CIB
COOL TECH	THANE (W)	1129970	28.07.2016	2016101748	224,919.00	1316133396	4000161482	CIB
CROMPTON GREAVES LTD	LUCKNOW	1024288	18.07.2016	2016093245	830,650.00	1316006115	4000153032	CIB
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	27.07.2016	2016100819	132,061.00	1316133190	5500017717	CIB
DEEPAK & AMIT ELECTRICALS	BIJPURE	1040942	20.07.2016	2016095350	77,582.00	3416066797	4000135777	CIB
DEO DHARI S/O JAGGANNATH	Bijpure	1069177	08.07.2016	2016084733	26,145.00	1316109122	4000164316	CIB
DEVENDRA KUMAR MISHRA	SONEBHADRA	1139056	28.07.2016	2016101768	14,256.00	3016006471	100013717	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	06.07.2016	2016083545	121,905.00	1316106425	4200040876	CIB
DULEVO INDIA PVT LTD	NOIDA	1077575	09.07.2016	2016085349	126,752.00	3416049127	4600038436	CIB
DURGAVATI DEVI	RIHANDNAGAR	1118071	13.07.2016	2016088966	16,788.00	1316122429	3200014847	CIB
DURGAWATI	RIHANDNAGAR	1136866	13.07.2016	2016088995	23,976.00	1316122445	3200016257	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	26.07.2016	2016099614	131,722.00	3416074661	8200175006	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	20.07.2016	2016095352	3,023.00	3016005978	100013498	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	13.07.2016	2016089385	14,480.00	3016005519	100011590	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	26.07.2016	2016099615	112,587.00	3416080561	8200171618	CIB
EPI INDIA PVT LTD	KOLKATA	1053001	09.07.2016	2016085372	637,500.00	1316081875	4000148237	CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV- UP JAL VIDYUT NIGAM LTD	TURRA	1050750	21.07.2016	2016096338	10,451,158.00	3416068784	8200169473	CIB
FLOW POINT INDIA	MUMBAI	1143355	11.07.2016	2016086821	222,919.00	3416063560	4000165873	CIB
FLsmidth Private Limited	CHENNAI	1038330	28.07.2016	2016101800	3,173,270.00	1316132740	5500005659	CIB
FLsmidth Private Limited	CHENNAI	1038330	13.07.2016	2016089453	320,490.00	1316121155	5500019477	CIB
FLsmidth Private Limited	CHENNAI	1038330	26.07.2016	2016099420	2,949,764.00	3416073425	4000154947	CIB
GANPATI INDUSTRIAL PVT LTD	KOLKATA	1044142	11.07.2016	2016087211	451,928.00	1316110614	4000149626	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	01.07.2016	2016078396	221,696.00	1316099685	4000128502	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	11.07.2016	2016087122	38,379.00	1316120514	4000150597	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	26.07.2016	2016099612	170,234.00	1316131845	4600037393	CIB
GEETA ASTHANA	NEW DELHI	1086413	12.07.2016	2016088210	36,162.00	3416070970	8200173568	CIB
GENNEXT LAB TECHNOLOGIES PVT LTD	NEW DELHI	1091134	01.07.2016	2016078469	2,672,019.00	1316040300	4000149798	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1106063	04.07.2016	2016079812	142,258.00	1316099509	4600031339	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	28.07.2016	2016101758	496,332.00	1316133111	4000150492	CIB

GRAM PANCHAYAT, BIJPUR	BIJPURE	1048414	20.07.2016	2016095339	65,000.00	3416074601	8200150439	CIB
GRAM PANCHAYAT, BIJPUR	BIJPURE	1048414	27.07.2016	2016100799	195,000.00	3416078796	8200168997	CIB
GRAM PANCHAYAT, BIJPUR	BIJPURE	1048414	22.07.2016	2016097256	89,712.00	1316130030	4600037347	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	04.07.2016	2016079903	425,092.00	3416059026	8200172669	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	27.07.2016	2016100775	311,608.00	3416077644	4000164940	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	26.07.2016	2016099447	140,531.00	3416077354	4000166448	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	26.07.2016	2016099456	5,859.00	1316130392	4600039068	CIB
GUPTA LIGHT HOUSE	BIJPURE	1050601	13.07.2016	2016089383	95,751.00	1316122648	8200167710	CIB
Ganga Ram Gupta S/o Ram Charitar	Sonebhadra	1083044	14.07.2016	2016090366	29,030.00	1316123037	5500020358	CIB
HARIDAS PRASAD	SONEBHADRA	1133862	18.07.2016	2016093192	3,084.00	3116007381		CIB
HARISH CHANDRA	BIJPURE	1048430	06.07.2016	2016083655	29,111.00	1316105273	4000159507	CIB
HARISON PUMPS PVT LTD	NAGPUR	1110199	08.07.2016	2016084735	940,554.00	1316107228	4000148156	CIB
HARUN	SONEBHADRA (UP)	1125343	13.07.2016	2016088967	21,084.00	3416072586		CIB
HBL POWER SYSTEMS LTD	DELHI	1012804	05.07.2016	2016082649	349,224.00	1316104628	4000137685	CIB
HCL INFOSYSTEMS LTD	ALLAHABAD	1028791	26.07.2016	2016099441	97,596.00	1316129887	4600026380	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	26.07.2016	2016099445	53,900.00	3416080725	8200175180	CIB
HIRA CHAND YADAV S/O SHRI RAM BALVANT YADAV	SONEBHADRA	1076564	21.07.2016	2016096366	34,694.00	1316127146	4000137275	CIB
HIRA KUVANR W/o RAM PRASAD	RIHAND NAGAR	1078156	15.07.2016	2016091579	34,263.00	1316124256	4000163658	CIB
HITACHI LTD	TOKYO	2004335	06.07.2016	2016083566	397,773.00	1316104811	5500016711	CIB
HITACHI LTD	TOKYO	2004335	06.07.2016	2016083567	90,748.00	1316106587	5500018415	CIB
HITECH METAL CASTING PVT LTD	HYDERABAD	1089431	26.07.2016	2016099436	121,000.00	1316131274	4000158139	CIB
IDEAL ASSOCIATES	LUCKNOW	1008448	18.07.2016	2016093244	404,645.00	1316123715	5500019654	CIB
IMECO LIMITED	KOLKATA	1035258	05.07.2016	2016082624	22,534.00	1316101737	4000066994	CIB
INDIA MOTOR STORES	SIDHI	1028877	18.07.2016	2016093182	265,970.00	3416074566	4000157014	CIB
INDIA MOTOR STORES	SIDHI	1028877	13.07.2016	2016089392	290,866.00	1316122607	4000164481	CIB
INDIA MOTOR STORES	SIDHI	1028877	04.07.2016	2016079966	151,924.00	1316099579	4000149897	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	04.07.2016	2016079969	5,948.00	1316101700	100012001	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	13.07.2016	2016089397	60,124.00	3016005523	100012775	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	11.07.2016	2016087125	2,787.00	3416068150	8200174217	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	20.07.2016	2016095354	41,591.00	3016005976	100013305	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	26.07.2016	2016099618	24,336.00	3016006325	100013913	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	29.07.2016	2016102513	20,765.00	3016006572	100014205	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	05.07.2016	2016082573	9,298.00	3016005012	100012375	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	18.07.2016	2016093188	2,175,195.00	3416070173	4600039463	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	28.07.2016	2016101764	1,200.00	3016006379	100013972	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	01.07.2016	2016078397	636,908.00	3416051104	4600039463	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	27.07.2016	2016100822	36,953.00	3416077651	8200175252	CIB
INDIAN INSTITUTE OF TOXICOLOGY RESEARCH	Lucknow	1041703	27.07.2016	2016100806	844,765.00	1316132474	4000149992	CIB

INDOFLEX	A T P S (MIRZAPUR)	1028889	12.07.2016	2016088330	24,476.00	1816010049	4000144315	CIB
INDU BALA SINGH	DISTT-MIRZAPUR	1136864	18.07.2016	2016093193	3,213.00	3116007403		CIB
INDU BALA SINGH	DISTT-MIRZAPUR	1136867	13.07.2016	2016088969	18,496.00	1316122447	3200016258	CIB
Impact Foundation	Hyderabad	1016139	28.07.2016	2016101741	52,329.00	3416077632	8200175085	CIB
J K KHILAR CATERERS	SURAT	1130927	13.07.2016	2016089401	2,755.00	3016005524	100012965	CIB
J K KHILAR CATERERS	SURAT	1130927	11.07.2016	2016087132	2,100.00	3416068169	8200174219	CIB
J K KHILAR CATERERS	SURAT	1130927	26.07.2016	2016099624	15,000.00	3416077746	8200166654	CIB
J K KHILAR CATERERS	SURAT	1130927	18.07.2016	2016093191	197,898.00	1316125170	4600036277	CIB
J K KHILAR CATERERS	SURAT	1130927	12.07.2016	2016088211	448,540.00	1316121924	4600036277	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	08.07.2016	2016084929	310,976.00	3416058853	4000160721	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	26.07.2016	2016099620	222,962.00	3416078481	4000157628	CIB
JAISWAL VASTRALAYA	BIJPURE	1044210	20.07.2016	2016095338	14,606.00	3016005974	100013162	CIB
JAN SANDESH TIMES PVT LTD	VARANASI	1143373	26.07.2016	2016099461	24,500.00	3416076536	8200174816	CIB
JANAK HEALTH CARE PVT LTD	UMBERGAON	1002743	20.07.2016	2016095719	128,997.00	3416028441	4600037032	CIB
	DAKSHIN							
JAYA DE	DINAJAPUR	1081931	13.07.2016	2016088962	19,514.00	3416072580		CIB
JAYEM MANUFACTURING COMPANY	NOIDA	1026922	20.07.2016	2016095349	66,437.00	1316126425	4000160767	CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	28.07.2016	2016101763	249,104.00	1316133306	4000134457	CIB
JEEVAN JYOTI HOSPITAL	ALLAHABAD	1119509	11.07.2016	2016086922	23,419.00	3416064666	8200174138	CIB
JNANAMANDAL LTD	VARANASI	1103441	26.07.2016	2016099444	14,700.00	3416080711	8200175188	CIB
Jagran Publication Pvt Ltd	Rewa	1057173	26.07.2016	2016099457	9,800.00	3416080731	8200175177	CIB
Jamuna Prasad S/o Banspati	Bijpur	1075652	11.07.2016	2016087129	44,044.00	1316120891	4000130107	CIB
K M MAHESHWARI	VARANASI	1127389	28.07.2016	2016101747	767,519.00	1316133970	4600035345	CIB
K M MAHESHWARI	VARANASI	1127389	04.07.2016	2016079841	6,000.00	3416058879	8200173702	CIB
K S ENGINEERING	Sonebhadra	1029091	29.07.2016	2016102509	2,124,085.00	1316134165	4000138051	CIB
K S ENGINEERING	Sonebhadra	1029091	28.07.2016	2016101759	78,922.00	1316133381	4000157363	CIB
KAKATI KARSHAK INDUSTRIES PVT LTD	HYDERABAD	1017767	06.07.2016	2016083678	6,128,724.00	3416058297	4000161840	CIB
KALSI TRADERS	Renukot	1029027	13.07.2016	2016089393	358,664.00	3416071450	4000159466	CIB
KAMALA VALVES & ENGINEERING WORKS	HOWRAH	1026958	18.07.2016	2016093180	29,094.00	3416068707	4500031572	CIB
KAMLA DENTAL CORPORATION	LUCKNOW	1024578	18.07.2016	2016093105	5,476.00	1316126534	4600030398	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	20.07.2016	2016095333	415,897.00	1316126442	4000157779	CIB
KESHRI FURNISHERS	BIJPURE	1048457	11.07.2016	2016086919	8,787.00	3416068079	8200174215	CIB
KESHRI PRASAD S/O SHRI LOKMAN VISHWAKARMA	BIJPURE	1048465	18.07.2016	2016093186	40,740.00	1316126535	4000146955	CIB
KIRAN INFRA ENGINEERS LTD.	JAIPUR	1035419	28.07.2016	2016101742	994,378.00	1316133386	4000161156	CIB
KISMAT RAM	BIJPURE	1048459	12.07.2016	2016088300	36,701.00	1316120867	4000156053	CIB
KONE ELEVATOR INDIA PVT LTD	LUCKNOW	1049593	04.07.2016	2016079904	1,771,067.00	1316103499	4000131903	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	15.07.2016	2016091577	318,308.00	1316124044	4000147497	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	26.07.2016	2016099453	375,223.00	1316131209	4000134260	CIB

KRISHNA KANT SINGH	SONEBHADRA (UP)	1129852	18.07.2016	2016093190	947	3116007381	CIB
KV FIRE CHEMICALS INDIA PVT LTD	MUMBAI	1002892	26.07.2016	2016099432	247,860.00	3416076472	4000155159 CIB
Koot Chakra	A T P S (MIRZAPUR)	1057178	11.07.2016	2016087128	9,900.00	3416069595	8200174224 CIB
Kunal Singh	Jayant	1075630	08.07.2016	2016084980	17,640.00	3416061446	8200173970 CIB
L&T HOWDEN PVT LTD	SURAT	1100453	05.07.2016	2016082627	162,115.00	1315101299	4000125338 CIB
L&T HOWDEN PVT LTD	SURAT	1100453	06.07.2016	2016083615	5,473,575.00	3416063144	4000155273 CIB
L&T HOWDEN PVT LTD	SURAT	1100453	28.07.2016	2016101739	10,640,130.00	1316133855	4000158756 CIB
L&T HOWDEN PVT LTD	SURAT	1100453	04.07.2016	2016079905	2,113,750.00	1316099698	4000159132 CIB
LAL BAHADUR S/O RAM DHARI	BIJPUR	1043340	26.07.2016	2016099454	35,305.00	1316130505	5500021986 CIB
LALITA SRIVASTAVA D/O NAGESWAR PRASAD							
SRIVASTAVA	SONEBHADRA	1069344	22.07.2016	2016097574	56,568.00	1316129044	4000163252 CIB
LALLOOJI ENTERPRISES	VARANASI	1029155	26.07.2016	2016099434	1,378,872.00	3416053648	8200167700 CIB
LALTA PRASAD PAL	BIJPURE	1040959	08.07.2016	2016084930	48,340.00	1316118860	4000130106 CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	21.07.2016	2016096364	187,006.00	1316128483	4000144507 CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	28.07.2016	2016101744	397,999.00	1316133421	4000157250 CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	11.07.2016	2016087212	533,363.00	1316120594	5016003127 CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	11.07.2016	2016087210	78,244.00	1316120594	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	26.07.2016	2016099778	468,995.00	1316130046	5500011111 CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	21.07.2016	2016096379	644,128.00	1316127273	4000147662 CIB
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M K ASSOCIATES	SIDHI	1029302	26.07.2016	2016099610	123,442.00	1316127651	4000132083 CIB
M K ASSOCIATES	SIDHI	1029302	08.07.2016	2016084926	20,776.00	3416059950	4500031722 CIB
M K ASSOCIATES	SIDHI	1029302	07.07.2016	2016083982	1,235,257.00	1316103411	4000155786 CIB
M K ASSOCIATES	SONEBHADRA	1149004	21.07.2016	2016096388	344,840.00	3416075715	4600039533 CIB
M.H.INDUSTRIES	NAGPUR	1003329	27.07.2016	2016100598	121,635.00	1316132224	4000158700 CIB
MAHINDRA STILLER AUTO TRUCKS LTD	FARIDABAD	1003406	26.07.2016	2016099748	336,000.00	1316131159	4200037701 CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	20.07.2016	2016095337	1,701,283.00	1316126536	4000149107 CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	06.07.2016	2016083603	1,768,479.00	1316105051	5500020836 CIB
MAITHILY SHARAN CONSTRUCTION COMPANY	BIJPURE	1029306	29.07.2016	2016102250	84,463.00	1316133830	5500020836 CIB
MALIK RAM S\O RAM JIYAWAN	BIJPURE	1048487	05.07.2016	2016082571	29,022.00	1316106598	4000156060 CIB
MANIAR & CO	AHMEDABAD	1042280	09.07.2016	2016085350	738,850.00	1316004093	4200040292 CIB
MANISH AUTO & ELECTRICALS	UNCHAHR	1042281	26.07.2016	2016099611	715,643.00	1316130405	4000130769 CIB
MANISH AUTO & ELECTRICALS	UNCHAHR	1042281	04.07.2016	2016080153	83,909.00	1316031417	4600032443 CIB
MANISH AUTO & ELECTRICALS	UNCHAHR	1042281	22.07.2016	2016097571	198,460.00	1316129886	4000142186 CIB
MANSARAM S/O BADAN	BIJPUR	1043243	14.07.2016	2016090357	36,129.00	1316123641	4000142147 CIB
MARY SHAILA KULLU	SONBHADRA	1133983	29.07.2016	2016102516	14,006.00	3416070799	8200174662 CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	21.07.2016	2016096365	52,507.00	1316128466	4000134169 CIB
MELLCON ENGINEERS PVT LTD	NEW DELHI	1013318	27.07.2016	2016100772	202,883.00	3416081610	4000168868 CIB

METROHM INDIA LTD	LUCKNOW	1061414	29.07.2016	2016102494	20,300.00	1316134509	4000156630	CIB
MINT ENGINEERING INDUSTRIES	CHENNAI	1024020	04.07.2016	2016079965	10,435.00	1316101594	4000149154	CIB
MITA DANDAPAT	Bankura	1025631	13.07.2016	2016088952	11,351.00	3416072568		CIB
MUSKAN JYOTI SAMITI	LUCKNOW	1112700	11.07.2016	2016086855	198,751.00	1316119584	4600036260	CIB
Murugappa Morgan Thermal Ceramics Ltd	NEW DELHI	1044297	29.07.2016	2016102610	951,271.00	1316133930	4000152726	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	13.07.2016	2016089507	167,285.00	1316120596	5500014891	CIB
NDT SYSTEMS PVT LTD	Sonebhadra	1029396	18.07.2016	2016093183	389,649.00	1316126538	4000149624	CIB
NEHA PRINTERS	ALLAHABAD	1029359	26.07.2016	2016099435	91,555.00	1316129635	4000127680	CIB
NESAM ELECTRICALS & CONTROLS (INDIA)	NEW DELHI	1024763	05.07.2016	2016082622	24,060.00	1316101942	4000149155	CIB
NORTH STREET COOLING TOWERS PVT LTD	GHAZIABAD	1003965	26.07.2016	2016099743	493,867.00	3416078011	4000161670	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	06.07.2016	2016083608	14,314,143.00	1316096189	4000150064	CIB
Noori Printers	Bijpur	1057182	05.07.2016	2016082625	6,000.00	3416051446	8200133344	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	20.07.2016	2016095343	20,081.00	3416076671	4500031755	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	27.07.2016	2016100755	544,355.00	1316132601	4000156633	CIB
ORBIT INTELLIGENT ENGINEERING	MEHSANA	1129149	11.07.2016	2016086468	1,025,325.00	1316110130	4000142430	CIB
P K TRADERS	SAKTINAGAR	1049769	14.07.2016	2016090360	444,295.00	1316123569	4000159633	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	04.07.2016	2016080619	213,594.00	1316103543	4000148539	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	26.07.2016	2016099381	753,678.00	1316130122	4000148148	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	13.07.2016	2016090021	248,173.00	1316123148	4000148539	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	08.07.2016	2016084932	208,786.00	1316105322	4000149528	CIB
PAN KUNWAR W/O RAM JANAM	SONEBHADRA (UP)	1128875	13.07.2016	2016088994	14,554.00	1316122443	3200015490	CIB
PAN MATI	BIJPUR	1139445	13.07.2016	2016088970	16,078.00	1316122450	3200016644	CIB
PANCHSHEEL FASTENERS	DELHI	1004153	18.07.2016	2016093104	278,894.00	3416074559	4000163608	CIB
PARMAR ENTERPRISES	BIJPURE	1040976	04.07.2016	2016080700	187,868.00	1316104508	4000157618	CIB
PARVATI DEVI SBI A/C 01190008220	BIJPURE	1048794	04.07.2016	2016080154	13,991.00	3116005770		CIB
PARWATI SHARMA	SONEBHADRA	1142524	06.07.2016	2016083658	37,340.00	1316106457	8200173968	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	27.07.2016	2016100818	3,073,131.00	1316132777	4000132493	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	05.07.2016	2016081930	277,712.00	1316104535	5500016914	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	12.07.2016	2016088208	459,697.00	3416070479	4000129326	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	15.07.2016	2016091574	632,584.00	1316122649	4000109981	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	28.07.2016	2016101760	542,082.00	1316133348	4000101210	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	22.07.2016	2016097570	292,795.00	1316130004	4000165071	CIB
PAWAN KUMAR SRIVASTAVA	BIJPURE	1048550	22.07.2016	2016097572	30,317.00	1316129238	4000150261	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	05.07.2016	2016081931	983,592.00	1316101796	5500006530	CIB
PHOOL KUNWAR	SONEBHADRA	1099815	13.07.2016	2016088963	15,084.00	3416072581		CIB
PHOOL PATI DEVI	DISTT- GORAKHPUR	1143040	13.07.2016	2016088971	21,823.00	1316122455	3200016643	CIB
PHOOLWANTI	BIJPURE	1048799	13.07.2016	2016088955	4,960.00	3416072572		CIB

	PANCHMAHLA(SW								
POONAM SRIVASTAVA	ARGDWAR),	1038117	13.07.2016	2016088991		8,606.00	3416072569		CIB
POWER HR FORUM	NOIDA	1013720	27.07.2016	3516016049	17791	9,000.00	3416079121 F-17	8200175414	Cheque
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	21.07.2016	2016096367		986,758.00	1316128080	4000153307	CIB
PRABHU NATH PATHAK	SONEBHADRA	1141358	08.07.2016	2016084981		4,500.00	3416061408	8200173967	CIB
PRASHASTI MISHRA	VARANASI	1141359	08.07.2016	2016084982		46,550.00	1316106454	8200173969	CIB
PRAYAAS EK NAYI SHURUAAT	SONEBHADRA	1147579	21.07.2016	2016096368		18,000.00	3416073977	8200172978	CIB
PRESTIGE CABLE INDUSTRIES	NEW DELHI	1019483	04.07.2016	2016079906		3,566,912.00	1316101982	4000157642	CIB
PRESTIGE TRACK PVT LTD	NAGPUR	1029521	29.07.2016	2016102282		571,538.00	3416038898	4000162021	CIB
PRIMA PLASTICS LTD	MUMBAI	1044367	26.07.2016	2016099749		23,062.00	1316129640	4600030355	CIB
PROJECT ENGG SERVICES	BUXAR	1029553	27.07.2016	2016100816		387,023.00	1316132812	4000162067	CIB
PUSHPA ELECTRONICS	BINA PROJECT	1029547	05.07.2016	2016082623		10,474.00	1316101748	4600027646	CIB
PUSHRAJ TENT & DECORATORS	BIJPURE	1040981	27.07.2016	2016100797		91,080.00	3416079699	8200139364	CIB
PUSHRAJ TENT & DECORATORS	BIJPURE	1040981	04.07.2016	2016080701		40,000.00	1316099260	1040981	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	26.07.2016	2016099433		38,128.00	3416076391	8200175181	CIB
R B PANDEY & ASSOCIATES	BIJPURE	1048559	20.07.2016	2016095353		100,000.00	1316127652	1048559	CIB
R N CHAURASIA	BIJPURE	1048563	11.07.2016	2016086920		25,694.00	1316119030	4600034336	CIB
R S ENGINEERS	WAIDHAN	1029633	28.07.2016	2016101743		1,211,161.00	1316133285	4000165516	CIB
RABINDRA NARAYAN SINGH	RIHANDNAGAR	1115079	29.07.2016	2016102515		992	3116008496		CIB
RADHA MOHAN	BIJPUR	1079961	18.07.2016	2016093189		5,946.00	3116007046		CIB
RADIX INFRA PROJECTS PVT LTD	THANE	1110119	26.07.2016	2016099779		443,381.00	1316129045	5500013270	CIB
RAJA RAM	RIHANDNAGAR	1115076	05.07.2016	2016082574		5,874.00	3116006161		CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	27.07.2016	2016100773		19,261.00	3416077182	4500031604	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	06.07.2016	2016083657		239,393.00	3416058747	4000161016	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	27.07.2016	2016100801		250,603.00	1316132557	4000092712	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	20.07.2016	2016095340		44,753.00	1316127046	4000150216	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	05.07.2016	2016082626		55,337.00	1316104814	4000150216	CIB
RAM BRIKSH	BIJPUR	1136798	05.07.2016	2016082628		6,150.00	3116005903		CIB
	DISTT-								
RAM JANAM	SONEBHADRA(UP)	1144391	04.07.2016	2016080155		2,344.00	3116005770		CIB
RAM AJOR S/O BASANT LAL	BIJPURE	1048570	08.07.2016	2016084978		29,853.00	1316105114	4000159484	CIB
RAM BARAN S/O SHRI RAM UGRAH	SONEBHADRA	1065469	12.07.2016	2016088676		36,178.00	1316121976	4000157655	CIB
RAM CHANDRA MAURYA	RIHANDNAGAR	1120485	01.07.2016	2016078399		2,071.00	3116005663		CIB
RAM DAS YADAV S/O CHHOTAK	BIJPUR	1073699	27.07.2016	2016100824		79,836.00	1316131955	4600035965	CIB
RAM GARIB GUPTA	BIJPURE	1040984	29.07.2016	2016102609		188,681.00	1316134674	4000130611	CIB
RAM KRIPAL S/o SHEETAL PRASAD	RIHAND NAGAR	1077781	18.07.2016	2016093134		41,491.00	1316126531	4000141513	CIB
RAM KRISHNA	SONEBHADRA	1142399	11.07.2016	2016086820		40,388.00	1316120498	4000157626	CIB
RAM LAL S/O SH BHOLA	BIJPURE	1048578	08.07.2016	2016084694		24,832.00	1316118943	4000163210	CIB
RAM NARESH S/O CHHOTU	BIJPURE	1048581	11.07.2016	2016086870		21,767.00	1316120028	4000150633	CIB
RAM NARESH S/O LATE CHOUTU	BIJPUR	1043361	26.07.2016	2016099455		82,099.00	1316131808	4600035774	CIB

RAM PRAKASH	SONEBHADRA	1126268	11.07.2016	2016086874	6,534.00	3416068075	8200174209	CIB
RAM PRIT MALL	BIJPURE	1048585	11.07.2016	2016087124	495	3416068336	8200174258	CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	11.07.2016	2016086921	47,558.00	1316119227	4000129693	CIB
RAM SAJEEWAN YADAV S/O LATE GHURHU YADAV	BIJPURE	1048611	13.07.2016	2016089396	32,741.00	1316121926	4000140517	CIB
RAM UGRAH S/O RAM GARIB	BIJPURE	1048588	26.07.2016	2016099616	81,589.00	1316130033	4000160005	CIB
RAMA SHANKAR S\O YUDHISTHIR	BIJPURE	1048589	13.07.2016	2016089395	61,610.00	1316121955	4000099383	CIB
RAMESH PRASAD	DISTT- MIRZAPUR (UP)	1146376	04.07.2016	2016080156	5,706.00	3116005537		CIB
RAVI CONSTRUCTION	BIJPURE	1048592	18.07.2016	2016093130	663,570.00	1316126544	4600037253	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	01.07.2016	2016078440	429,920.00	1316099793	4000142938	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	18.07.2016	2016093234	5,039,877.00	1316124771	5500014220	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	28.07.2016	2016101803	3,266,013.00	1316132443	5500014220	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	08.07.2016	2016084927	48,496.00	1316105335	4000144148	CIB
RISING INDIA PUBLICATIONS	VARANASI	1107866	20.07.2016	2016095335	9,900.00	3416073844	8200174692	CIB
RISING INDIA PUBLICATIONS	VARANASI	1107866	26.07.2016	2016099446	14,850.00	3416080717	8200174693	CIB
rites ltd	GURGAON	1004810	05.07.2016	2016082600	9,399,858.00	1316099457	4000134542	CIB
rites ltd	GURGAON	1004810	11.07.2016	2016086852	3,291,338.00	1316118292	4000131864	CIB
rites ltd	GURGAON	1004810	27.07.2016	2016100756	3,541,427.00	1316133003	4000131864	CIB
ROYAL CARPETS SERVICES	NEW DELHI	1050529	01.07.2016	2016078441	145,088.00	1316099243	4600030511	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	27.07.2016	2016100599	30,647.00	1316131721	5500018819	CIB
Raj Narayan	BIJPURE	1048639	06.07.2016	2016083656	49,131.00	1316106433	4000132193	CIB
Ram Das S/o. Shri Bandu (PAP)	BIJPURE	1048575	08.07.2016	2016084693	35,653.00	1316119056	4000163270	CIB
Ram Jiyawan Gupta S/o Tulsi Kumar Gupta	Bijpur	1073882	18.07.2016	2016093133	93,443.00	1316125911	4000161416	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	08.07.2016	2016085027	9,562.00	3416067645	8200174319	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	08.07.2016	2016085028	6,856.00	3416067654	8200174321	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	13.07.2016	2016089398	9,015.00	3416072353	8200174612	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	20.07.2016	2016095351	384,084.00	3416077355	8200125645	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	27.07.2016	2016100820	88,995.00	3416080901	8200172845	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	26.07.2016	2016099613	15,255.00	3416063941	4500031779	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	04.07.2016	2016079967	5,956.00	3416058754	8200125645	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	08.07.2016	2016084977	48,931.00	3416058596	4500031527	CIB

RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	29.07.2016	2016102512		3,779.00	3016006546		100014381	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	28.07.2016	2016101762		6,021.00	3016006492		100012498	CIB
S SARADHA	SONEBHADRA (UP)	1122946	13.07.2016	2016088993		20,336.00	3416072585			CIB
SABITA RANI MAZUMDAR	CHANDAN NAGAR	1054347	13.07.2016	2016088958		5,759.00	3416072576			CIB
SAFE SYSTEM (INDIA) PVT LTD	NEW DELHI	1024968	11.07.2016	2016086918		6,613.00	1316110912		4000115379	CIB
SAFIRA KUJUR	DISTT. JASPUR (CG)	1113721	13.07.2016	2016088965		14,881.00	1316122423		3200014431	CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	13.07.2016	2016089386		9,480.00	3016005521		100012573	CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	08.07.2016	2016084734		39,046.00	3416058607		4500031526	CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	27.07.2016	2016100802		18,833.00	3416083166		4500032127	CIB
SANDHYA SINGH W/O LATE DR. B.P.SINGH	SONEBHADRA	1072947	28.07.2016	2016101766		1,402,613.00	1316133510		E00068607	CIB
SANDHYA SINGH W/O LATE DR. B.P.SINGH	SONEBHADRA	1072947	13.07.2016	2016088960		14,133.00	1316122422		3200008957	CIB
SANT DHARI VERMA	SONEBHADRA	1105005	26.07.2016	2016099621		4,900.00	3116007952			CIB
SARTECH INTL	CHENNAI	1006452	04.07.2016	2016079838		2,830,757.00	1316099549		4000159773	CIB
SATISH CHANDRA	BIJPURE	1048689	18.07.2016	2016093187		29,032.00	1316126541		4000159963	CIB
SATYA ENTERPRISES	SONEBHADRA	1087030	06.07.2016	2016083614		283,917.00	3416063010		4000159467	CIB
SATYA ENTERPRISES	SONEBHADRA	1087030	04.07.2016	2016079840		9,527.00	3416058645		4000154474	CIB
SATYANARAYAN S/O SH RADHAKRISHNA	BIJPURE	1048703	05.07.2016	2016082572		58,477.00	1316104909		4000144824	CIB
SATYANARAYAN S/O SH RADHAKRISHNA	BIJPURE	1048703	22.07.2016	2016097573		130,123.00	1316128677		4000108828	CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	27.07.2016	2016100817		52,655.00	1316132684		4000128226	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	18.07.2016	2016093185		14,520.00	1316126537		4600029948	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	09.07.2016	2016085388		37,845.00	3416058404		4500031405	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	08.07.2016	2016084975		7,994.00	1316108752		4000146954	CIB
SHAKTI TENT HOUSE	Saktinagar	1059917	05.07.2016	3516013108	17769	40,000.00	1316099261	REL OF EM		Cheque
SHALIMAR PAINTS LTD	VARANASI	1029838	11.07.2016	2016087119		96,000.00	1316119751		4000157778	CIB
SHEETAL PRASAD S/O SHRI RAM KUMAR	BIJPURE	1048706	14.07.2016	2016090359		32,770.00	1316122687		4000148929	CIB
SHER BAHADUR SINGH	RIHANDNAGAR	1131349	04.07.2016	2016079970		6,459.00	3116005784			CIB
SHIV GANGA ELECTRICALS & TOOLS	LUCKNOW	1135485	26.07.2016	2016099744		687,747.00	1316131625		4200042367	CIB
SHIV SHAKTI ENGINEERING	HOWRAH	1054496	11.07.2016	2016086854		121,360.00	1316110801		4000113521	CIB
SHIV SHANKER S/O SUKH NANDAN	BIJPUR	1043375	18.07.2016	2016093107		24,340.00	1316126533		4000156051	CIB
SHRADHDANND	SONBHADRA	1129066	14.07.2016	2016090364		39,787.00	1316123045		4000164896	CIB
SHRADHDANND	SONBHADRA	1129066	01.07.2016	2016078442		45,820.00	1316099281		4000164896	CIB
SHRADHDANND	SONBHADRA	1129066	26.07.2016	2016099459		53,883.00	1316131932		4000153445	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	13.07.2016	2016089400		7,000.00	3016005520		100012331	CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	26.07.2016	2016099623		11,000.00	3016006324		100013906	CIB
SIDDHANT TRAVELS	SONEBHADRA	1100654	29.07.2016	2016102495		222,614.00	1316134624		4000096559	CIB
SIDDHI VINAYAK CONSTRUCTION COMPANY	VINDHYANAGAR	1132788	01.07.2016	2016078400		1,003,061.00	1316101620		4000149110	CIB

SIEMENS LTD	GURGAON	1005911	21.07.2016	2016096146		52,865.00	1316124818	4000144392	CIB
SIMOCO TELECOMMUNICATIONS(SA) LTD	KOLKATA	1005934	01.07.2016	2016078394		92,586.00	1316099370	4600024711	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	15.07.2016	2016091572		2,204,029.00	3416073278	5500002900	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	22.07.2016	2016097763		6,461,000.00	5216005845	5500002900	CIB
SINGHANIA ASSOCIATES PROP-RAVINDRA SINGHANIA	KOLKATA	1095505	26.07.2016	2016099443		528,220.00	1316131016	4000142675	CIB
SITARA DEVI W/O SH CHANDRA PRAKASH SINGH	BIJPURE	1048687	26.07.2016	2016099617		41,845.00	1316130022	4000141361	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	04.07.2016	2016080620		161,000.00	1316096574	40050430	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	04.07.2016	2016079839		83,664.00	1316098274	4000145948	CIB
SPEED O CONTROLS PVT LTD	MUMBAI	1006044	29.07.2016	2016102280		236,606.00	3416033443	4000161690	CIB
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNAM	1099387	21.07.2016	2016096381		574,086.00	1316128892	4000160012	CIB
SRI SAI MAHIMA ENGG	BIJPURE	1040996	11.07.2016	2016087120		65,550.00	1316119064	4000161014	CIB
ST JOSEPH'S SCHOOL	BIJPURE	1048672	04.07.2016	2016079968		522,353.00	3416055096	8200173282	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	11.07.2016	2016087258		481,904.00	3416058927	4000163232	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	11.07.2016	2016087259		433,644.00	1316120562	4000160523	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	01.07.2016	2016078395		837,015.00	3416043810	4000163232	CIB
STUDIO KRISHNA	BIJPURE	1048675	27.07.2016	2016100821		11,682.00	3416084152	8200175777	CIB
STUDIO KRISHNA	BIJPURE	1048675	08.07.2016	2016084933		44,955.00	1316118867	4600034359	CIB
SUBHAM ERECTORS PVT LTD	BIJPUR	1108948	20.07.2016	2016095342		571,170.00	1316127260	4000140984	CIB
SUMITA BHATTACHARYA	KOLKATA	1048796	13.07.2016	2016088954		13,729.00	3416072571		CIB
SUNITA MALHOTRA	NEW DELHI	1053633	13.07.2016	2016089384		26,730.00	3416073108		CIB
SUPRABHA SRIVASTAVA	AURAIYA	1048801	13.07.2016	2016088956		4,881.00	3416072573		CIB
SURYA ROSHNI LTD	LUCKNOW	1042893	08.07.2016	2016084732		598,191.00	1316109124	4000156140	CIB
SURYA ROSHNI LTD	LUCKNOW	1042893	08.07.2016	2016084691		729,711.00	1316107074	4000156140	CIB
SUSHILA	SONEBHADRA	1139938	13.07.2016	2016088996		14,971.00	1316122451	3200016268	CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	13.07.2016	2016088968		22,817.00	1316122440	3200015380	CIB
SYBER WEIGH SYSTEMS	GHAZIABAD	1041019	18.07.2016	2016093106		22,893.00	1316126539	4000142274	CIB
Sagar Prasad Gupta S/o Late Dudhanath	Bijpur	1076001	13.07.2016	2016089399		61,960.00	1316121950	4000139824	CIB
Sarsawati Devi	BIJPURE	1071070	13.07.2016	2016088959		12,476.00	3416072577		CIB
Shri Vijay Shanker Srivastava	Sonebhdra	3000000	11.07.2016	3516013957	17774	30,000.00	3016005424	NGT CASE N	Cheque
TARA MATI W/O SARJU PRASAD	BIJPUR	1069886	14.07.2016	2016090361		32,712.00	1316123075	4000164752	CIB
TARA MATI W/O SARJU PRASAD	BIJPUR	1069886	26.07.2016	2016099458		124,382.00	1316132235	4000126813	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	08.07.2016	2016084976		280,197.00	1316118405	4000133890	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	26.07.2016	2016099380		147,484.00	1316131301	4000150309	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	13.07.2016	2016089394		3,186,062.00	1316121916	4000155444	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	29.07.2016	2016102510		2,868,194.00	1316134502	4000155442	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	22.07.2016	2016097568		641,191.00	1316129267	4000113902	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	13.07.2016	2016090017		524,492.00	1316122637	4000113824	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	13.07.2016	2016089454		134,561.00	1316121475	5500020824	CIB

THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	08.07.2016	2016084931	146,734.00	1316107297	4000128236	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	11.07.2016	2016087121	467,424.00	1316118974	4000165697	CIB
THE SEN & CO	KOLKATA	1004991	29.07.2016	2016102258	19,950.00	3016006547	100010984	CIB
THERMO CABS	REWARI	1122377	09.07.2016	2016085366	139,422.00	1315620596	4000157643	CIB
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	05.07.2016	2016081932	1,134,810.00	1316101812	5500015679	CIB
THYROCARE TECHNOLOGIES LTD	NAVI MUMBAI	1051464	18.07.2016	2016093131	34,359.00	3416066597	4600031448	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	New Delhi	1050089	06.07.2016	2016083606	5,757,445.00	1316106460	5500018212	CIB
TIL LTD	KOLKATA	1005025	11.07.2016	2016086853	306,250.00	1316119592	4000157465	CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	06.07.2016	2016083602	1,843,694.00	3416059050	4000164136	CIB
TOP SYRINGE MFG CO PVT LTD	MUMBAI	1125266	09.07.2016	2016085369	203,082.00	3416036728	4000154720	CIB
TULSI	SONEBHADRA (UP)	1126397	05.07.2016	2016082575	4,994.00	3116006161		CIB
Tara Devi D/o Shiv Ram Singh	Bijpur	1075212	20.07.2016	2016095341	29,013.00	3416070356	4000138101	CIB
Techno-Fab (India)	HOWRAH	1004913	28.07.2016	2016101740	2,257,047.00	1316133108	4000160431	CIB
U P BUILDING AND OTHER CONSTRUCTION WORKERS								
WELFARE BOARD	SONEBHADRA	1129048	15.07.2016	2016091566	472,807.00	1316123760	5500020141	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	21.07.2016	2016096335	1,122,683.00	3416072826	8200172819	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	21.07.2016	2016096336	149,763.00	3416072834	8200172834	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	21.07.2016	2016096337	130,548.00	3416072842	8200172836	CIB
UDAI NARAIN SETH	RIHANDNAGAR	1116900	28.07.2016	2016101767	15,530.00	3116008465		CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	27.07.2016	2016100800	315,000.00	5216005927		CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	15.07.2016	2016091578	240,000.00	5216005414		CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	05.07.2016	2016082570	61,000.00	1316104887	40049186	CIB
URMILA D/o BHUKHAL	RIHAND NAGAR	1077785	11.07.2016	2016086872	43,036.00	1316120050	4000141516	CIB
URMILA MEDICAL AGENCIES	OBRA	1058754	08.07.2016	2016084979	61,182.00	3416062345	4600037772	CIB
USHA	SONEBHADRA	1133897	26.07.2016	2016099460	1,555.00	3416080747	8200174576	CIB
USHA PATHAK W/O LATE A K PATHAK	GORAKHPUR	1048802	13.07.2016	2016088957	7,375.00	3416072574		CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.07.2016	2016099714	898,533.00	3416079154	4000140297	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.07.2016	2016101791	307,180.00	1316131706	4000086353	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.07.2016	2016102518	60,215.00	1316134056	4000149439	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.07.2016	2016101790	16,928.00	1316131924	4600038904	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.07.2016	2016101789	129,795.00	1316131873	4000132160	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.07.2016	2016101788	10,753.00	1316132843	4600033816	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.07.2016	2016101787	1,185,990.00	1316133080	4000144455	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.07.2016	2016102521	117,430.00	3416083752	4000129445	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.07.2016	2016101792	17,343.00	1316133349	4600034910	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.07.2016	2016101793	62,768.00	3416084723	4600029711	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.07.2016	2016099713	664,275.00	3416079298	4000135192	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.07.2016	2016099712	42,100.00	3416080482	4600027075	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	28.07.2016	2016101794	168,140.00	3416068121	4000156435	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.07.2016	2016099711	34,243.00	3416068783	4600029772	CIB

UTILITY POWERTECH LTD	BIJPURE	1041008	29.07.2016	2016102522	28,394.00	3416068390	5500020589	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.07.2016	2016099710	29,845.00	1316131700	4000134568	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	29.07.2016	2016102520	93,468.00	1316134581	4000129445	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.07.2016	2016099709	37,022.00	1316131701	4600036843	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.07.2016	2016099708	2,627.00	1316131702	4600019534	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.07.2016	2016099707	121,023.00	1316131772	4000136757	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	26.07.2016	2016099706	654,600.00	1316131699	4000158342	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	26.07.2016	2016099705	1,421,942.00	1316129501	4000165331	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	05.07.2016	2016082650	10,212,563.00	1316095142	4000147551	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	09.07.2016	2016085389	64,133.00	1316105087	4000164375	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	09.07.2016	2016085390	130,643.00	1316105099	4000164372	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	09.07.2016	2016085391	40,672.00	1316105120	4600036843	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	09.07.2016	2016085392	17,541.00	1316105363	4000163051	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	09.07.2016	2016085396	334,049.00	1316106475	4000134362	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	09.07.2016	2016085397	155,862.00	1316106492	4000146989	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	09.07.2016	2016085401	15,011.00	3416064718	4000161248	CIB
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UTKARSH TUBES & PIPES LIMITED	KOLKATA	1032017	18.07.2016	2016093184	89,110.00	1316126435	4000145921	CIB
UTSAV TENT DECORATORS AND CATERS	SONEBHADRA	1141908	04.07.2016	2016079971	1,470.00	3416058784	8200160434	CIB
VEENA ENGINEERING CO	MUMBAI	1128752	13.07.2016	2016089387	358,671.00	1316122638	4000155415	CIB
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	11.07.2016	2016087126	22,580.00	1316120927	4000149818	CIB

VIJAY SINGH S/O LATE HARI PRASAD	BIJPURE	1048762	26.07.2016	2016099619		62,284.00	1316131814		4600035781	CIB
VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	20.07.2016	2016095356		52,322.00	1316128358		4000145710	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	26.07.2016	2016099789		190,474.00	1316129311		5500019543	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	22.07.2016	2016097575		107,676.00	1316130017		4000130795	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	13.07.2016	2016090022		144,172.00	1316123069		4000142755	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	19.07.2016	3516015125	17780	61,319.00	3416077905	8200175320	8200175320	Cheque
YOURSELF-ACE MARKETING PVT LTD		1006605	01.07.2016	3516012331	619298	2,362,817.00	3416057412	2016-17/10	4000163158	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1053866	19.07.2016	3516015050	17779	462,692.00	1316126424	4000103498		Cheque
YOURSELF-DELHI PRODUCTIVITY COUNCIL		1011905	12.07.2016	3516014064	17775	31,050.00	3416068803	F-17	8200174073	Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1001539	04.07.2016	3516012701	620428	630,779.00	3416057434	370	4000162055	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	11.07.2016	3516013962	619301	5,764,002.00	1316120301	1617001729		Cheque
YOURSELF-FA & CAO NORTHERN RAILWAYS		1047990	21.07.2016	5216005776	619314	196,888.00	5216005603	4200039412		Cheque
YOURSELF-FA & CAO, EAST CENTRAL RAI		1043563	15.07.2016	5216005444	17777	1,662,007.00	5216005413	070/O&M/MG		Cheque
YOURSELF-INDERPRASTHA ENGINEERING C		1135837	13.07.2016	3516014302	17776	176,600.00	1316122385	NRA/000706		Cheque
YOURSELF-INDIAN SCHOOL OF MINES		1012930	27.07.2016	3516016045	17789	29,900.00	3416070055	F-17	8200172226	Cheque
YOURSELF-JSS ACADEMY OF TECHNICAL		1073300	23.07.2016	3516015646	17788	106,450.00	1316130522	1005-00001		Cheque
YOURSELF-KANPUR VIKAS PRADHIKARAN		1103044	28.07.2016	3516016162	17792	132,710.00	1316133633	NRA/000808		Cheque
YOURSELF-NIT ROURKELA CONSULTANCY F		1093121	27.07.2016	3516016046	17790	120,960.00	3416064340	1ST & FINA	8200174116	Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	05.07.2016	3516013104	619300	1,412,930.00	1316103529	16-3-0054		Cheque
YOURSELF-PLEASANT ENTERPRISES		1004308	13.07.2016	3516014300	620431	327,726.00	3416070822	0013-2016	4000157884	Cheque
YOURSELF-REGIONAL PROVIDENT FUND		1055370	19.07.2016	3516015049	17778	37,360.00	1316126612	FINAL BILL		Cheque
YOURSELF-SAPS POWER EQUIPMENTS PVT		1097265	13.07.2016	3516014298	620430	4,393,929.00	1316122458	26		Cheque
YOURSELF-SRMCEM		1092049	20.07.2016	3516015341	17787	353,150.00	1316127853	1019-00001		Cheque
YOURSELF-STATE BANK OF INDIA		1040998	12.07.2016	3516014071	619303	17,440.50	1816011169	MSA CAP SB		Cheque
YOURSELF-THE INDIAN INSTITUTE OF FI		1143381	04.07.2016	3516012674	17768	33,000.00	1316100956	NRA/000119		Cheque
YOURSELF-U P POLLUTION CONTROL BOAR		1101832	05.07.2016	3516013110	17770	10,000.00	3416063251	NOC FEE FO	8200174062	Cheque
YOURSELF-UNION BANK OF INDIA		1041006	12.07.2016	3516014070	619302	10,950.50	1816011171	MSA CAP UB		Cheque
YOURSELF-VIJAY HYDRO TECH		1007023	27.07.2016	3516016054	620432	297,128.00	3416077424	94	4000155794	Cheque
YOURSELF-VIJAY HYDRO TECH		1007023	09.07.2016	3516013790	620429	109,075.00	3416031100	30/16-17	4000155893	Cheque
YOURSELF-YOURSELF		1020770	20.07.2016	3516015338	17786	80,898.00	1316127464	FINAL BILL		Cheque
ZENITH ERECTORS	WAIDHAN	1048791	21.07.2016	2016096380		345,118.00	1316128432		4000132082	CIB
ZENITH ERECTORS	WAIDHAN	1048791	08.07.2016	2016084934		142,801.00	1316105136		4000132082	CIB
ZENITH ERECTORS	WAIDHAN	1048791	11.07.2016	2016087127		61,509.00	1316104919		4000137946	CIB
ZENITH ERECTORS	WAIDHAN	1048791	27.07.2016	2016100823		1,036,859.00	1316126729		4000136257	CIB
ZENITH ERECTORS	WAIDHAN	1048791	20.07.2016	2016095355		506,356.00	1316126672		4000137946	CIB
ZENITH ERECTORS	WAIDHAN	1048791	29.07.2016	2016102514		83,028.00	1316133829		4000132857	CIB
ZENITH ERECTORS	WAIDHAN	1048791	15.07.2016	2016091576		71,985.00	1316124234		4000132857	CIB
ZENITH ERECTORS	WAIDHAN	1048791	28.07.2016	2016101765		245,586.00	1316133194		4000136337	CIB
ZENOM SOLAR POWER UNIT OF ZENOM VYAPAAR PVT LTD	ALLAHABAD	1117542	18.07.2016	2016093108		153,000.00	1316126434		4000147178	CIB