

NTPC Ltd.

Rihand Superthermal Power Proj

Vendor Payments From 01.08.2016 To 31.08.2016

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	23.08.2016	2016123770		487,278.00	1316151735		4600036316	CIB
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	06.08.2016	2016110742		979,521.00	1316140103		4600037900	CIB
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	30.08.2016	2016128521		3,245.00	3016008493		100015812	CIB
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	26.08.2016	2016126395		1,003,943.00	1316153603		4600037900	CIB
3543/ DHARAMPAL SINGH SECURITY AGENCY	GHAZIABAD	1139199	16.08.2016	2016118025		90,685.00	3416094602		8200176705	CIB
ABB LTD	Kolkata	1067874	30.08.2016	2016129030		373,861.00	1316152566		5500009706	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	10.08.2016	2016113842		2,387.00	3416090148		4000143695	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	04.08.2016	2016108576		50,400.00	3416085625		8200175933	CIB
AGARWAL AUTO SALES	ANPARA	1044751	17.08.2016	2016119377		634,968.00	3416098135		4600037248	CIB
AGARWAL AUTO SALES	ANPARA	1044751	18.08.2016	2016120287		3,460,978.00	3416098158		4600038049	CIB
AGARWAL AUTO SALES	ANPARA	1044751	03.08.2016	2016106593		131,827.00	3416084155		4600038049	CIB
AMAR NATH SINGH	DISTT- MIRZAPUR (UP)	1147924	22.08.2016	2016122723		21,136.00	3116009889			CIB
AMARJEET S/O CHATUGUN	BIJPURE	1054329	09.08.2016	2016113144		28,515.00	1316141777		5500021069	CIB
AMBIKA PRASAD S/O BENKATESHWAR PRASAD	SINGRAULI	1091019	24.08.2016	2016124736		26,574.00	1316151710		4000166008	CIB
AMBIKA PRASAD S/O BENKATESHWAR PRASAD	SINGRAULI	1091019	23.08.2016	2016123762		58,543.00	1316151702		4000166008	CIB
AMTECH ELECTRONICS (INDIA) LIMITED	GANDHINAGAR	1018684	22.08.2016	2016122726		1,225,974.00	1316075796		4000163831	CIB
ANIL KUMAR	SONEBHADRA	1098840	30.08.2016	2016128483		24,166.00	1816017896		Gr Insuran	CIB
ANKIT ENTERPRISES	SONEBHADRA	1148662	11.08.2016	2016114805		3,850.00	3016007464		100015112	CIB
ANOOP BEHARI SAXENA	ALLAHABAD	1141769	05.08.2016	2016109781		6,970.00	3116008951			CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	12.08.2016	2016116004		32,088.00	3416096768		8200142940	CIB
AO (CASH) RIHAND NAGAR CMTS MOBILE (GMTD MIRZAPUR)	SONEBHADRA	1135131	23.08.2016	2016123764		173,295.00	3416102629		8200142940	CIB
ARBAZ ENGINEERING WORKS	SONEBHADRA	1110951	30.08.2016	2016128943		30,086.00	1316154158		4000144646	CIB
ARBAZ ENGINEERING WORKS	SONEBHADRA	1110951	09.08.2016	2016113214		54,321.00	1316146235		4000152518	CIB
ARISTO PHARMACEUTICALS PVT LTD	LUCKNOW	1024137	22.08.2016	2016122717		252,000.00	3416096960		4600039480	CIB
ASHOK KUMAR S/O BUDDHU	BEEJPUR	1117351	11.08.2016	2016114886		41,516.00	1316147147		4000153861	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	26.08.2016	2016126390		350,340.00	1316152871		4000158865	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	09.08.2016	2016113339		3,135,366.00	1316141208		4000153016	CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	30.08.2016	2016128683		61,370.00	3416105528		8200177800	CIB
Advanced Systems Sampling Pvt Ltd	Kolkata	1074596	02.08.2016	2016104973		474,600.00	3416064756		4000133570	CIB
Amar Ujala Publications Ltd.	VARANASI	1041140	16.08.2016	2016117616		14,700.00	3416094212		8200176349	CIB
Ashok Kumar S/o Shri Sita Ram	Bijpur	1074344	08.08.2016	2016111494		43,874.00	3416091214		4000129580	CIB

B.M. TRAVELS	VARANASI	1032394	01.08.2016	2016103465	94,664.00	3416073384	8200040859	CIB
BABU RAM S/O SHRI HIRA LAL	BIJPURE	1048391	09.08.2016	2016113009	28,897.00	1316146419	4000161249	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	16.08.2016	2016118248	308,093.00	1316148725	5500019833	CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	30.08.2016	2016129028	1,341,670.00	1316151644	5500019646	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	22.08.2016	2016122742	410,074.00	1316151493	4000155091	CIB
BASANT ENGINEERING CO	VINDHYANAGAR	1033484	19.08.2016	2016121281	59,843.00	1316150702	4000149715	CIB
BEE CHEMS	KANPUR	1150519	26.08.2016	2016126470	78,809.00	1316133848	4000162090	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	05.08.2016	2016109659	322,000.00	1316139451	4000162693	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	16.08.2016	2016118009	3,731,308.00	1316147966	4000160722	CIB
BENNETT COLEMAN & CO LTD	NEW DELHI	1009196	22.08.2016	2016122432	34,300.00	3416055099	8200173280	CIB
BHAGWAN DAS S/O SH.HARI PRASAD	BIJPURE	1048388	22.08.2016	2016122683	33,829.00	1316151029	4000145514	CIB
BHAGWANTI DEVI	SONEBHADRA (UP)	1109693	06.08.2016	2016110382	16,915.00	3416090078		CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	03.08.2016	2016107298	2,525.00	3416085188	4000007148	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	18.08.2016	2016120311	7,923,342.00	1316149280	4000152865	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	22.08.2016	2016122716	77,143.00	3416094027	4000152553	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1000821	27.08.2016	2016127010	407,761.00	1316152900	4000106503	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	31.08.2016	2016129434	817,930.00	5216007841	4000168092	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.08.2016	2016128516	5,866.00	1316153045	4000135503	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.08.2016	2016128515	189,153.00	3416104122	4000135503	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	23.08.2016	2016123874	471,375.00	1316151318	4200041440	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	01.08.2016	2016103611	2,075,464.00	1316135312	4000162425	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	22.08.2016	2016122715	17,828.00	3416068852	4000139205	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	01.08.2016	2016103610	244,338.00	1316135247	4000139892	CIB
BHARAT PETROLEUM CORPORATION LTD	MUGHALSARAI	1042543	18.08.2016	2016120244	8,202,517.00	5216007234	4000158626	CIB
BHARGAV MANAGEMENT CONSULTANTS	KOLLAM	1022826	04.08.2016	2016108572	74,786.00	3416086095	8200176007	CIB
BHASKAR PRAKASHAN PVT LTD	SINGRAULI	1150728	30.08.2016	2016128945	29,500.00	3416105739	8200177819	CIB
BHEL NEW DELHI	NEW DELHI	1035771	30.08.2016	2016129072	2,829,483.00	1316153540	5500005049	CIB
BHEL NEW DELHI	NEW DELHI	1035771	16.08.2016	2016118249	326,763.00	1316148647	5500015023	CIB
BHEL NEW DELHI	NEW DELHI	1035771	08.08.2016	2016111386	4,475,388.00	1316138057	5500015023	CIB
BIBHUTI SINGH	GORAKHPUR	1136795	01.08.2016	2016103623	2,070.00	3116008653		CIB
BIBHUTI SINGH	GORAKHPUR	1136795	26.08.2016	2016126145	3,660.00	3116010968		CIB
BIMLA DEVI	JIND	1048803	06.08.2016	2016110402	5,437.00	3416090072		CIB
BOSCH REXROTH (INDIA) LTD	AHMEDABAD	1017357	02.08.2016	2016104485	112,826.00	1316096628	4000146198	CIB
BRAHMA PANDEY	RIHANDNAGAR	1112792	11.08.2016	2016114885	10,181.00	3116009820		CIB
BRIJ BIHARI S/O LAKSHMI NARAYAN	SONEBHADRA	1120678	16.08.2016	2016118040	48,162.00	1316149250	4000164918	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	05.08.2016	2016109836	73,500.00	3416067675	4000146645	CIB
BUDDHIMAN SINGH VAISHYA S/O RAMKRISHNA VAISHYA	WAIDHAN	1091395	30.08.2016	2016128731	35,324.00	1316154805	5500020807	CIB

C L CONSTRUCTION	W Aidhan	1044769	05.08.2016	2016109930	111,805.00	1316139537	4000161286	CIB
CALCUTTA HARDWARE AND IRONSyndicate	KOLKATA	1110528	08.08.2016	2016111496	157,967.00	3416091052	4000164025	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	03.08.2016	2016107297	373,950.00	3416082482	4000162490	CIB
CENTRAL INDUSTRIAL SECURITY FORCE	NEW DELHI	1012373	10.08.2016	2016113838	304,470.00	3416091660	8200176515	CIB
CENTRAL INDUSTRIAL SECURITY FORCE	NEW DELHI	1012373	10.08.2016	2016113837	2,385,614.00	3416091657	8200176513	CIB
CENTRAL INDUSTRIAL SECURITY FORCE	NEW DELHI	1012373	24.08.2016	2016124750	18,525,557.00	3416096549	8200176868	CIB
CHAHETU RAM	VARANASI	1136801	26.08.2016	2016126152	4,335.00	3116010855		CIB
CHAMAN LAL AGARWAL & SONS	LUCKNOW	1034124	01.08.2016	2016103467	13,698.00	3416085970	8200162881	CIB
CHAMELI DEVI	BIJPUR	1079247	06.08.2016	2016110379	17,285.00	3416090075		CIB
CHAMPA DEVI	BIJPURE	1044772	16.08.2016	2016118018	24,967.00	1316149218	4000135398	CIB
CHAUHAN BROTHER'S CONSTRUCTION	SONEBHADRA	1077389	04.08.2016	2016108434	354,735.00	1316138571	4000124726	CIB
CHAURASIA CONSTRUCTION CO	BIJPURE	1044775	05.08.2016	2016109839	100,000.00	1316140031	1044775	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	08.08.2016	2016111457	126,845.00	3416064745	4000161450	CIB
CHHOTAK S/O BAL GOVIND	SONEBHADRA	1117857	10.08.2016	2016113901	52,372.00	1316146439	4000156326	CIB
CHITRA GUPTA	ALIGARH	1048792	06.08.2016	2016110372	17,136.00	3416090067		CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	24.08.2016	2016124799	283,699.00	3416091835	8200176498	CIB
COOL TECH	THANE (W)	1129970	26.08.2016	2016126372	215,231.00	1316153245	4000161482	CIB
COOL TECH	THANE (W)	1129970	26.08.2016	2016126371	253,895.00	1316153244	4000161595	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	30.08.2016	2016128514	12,650.00	3416106904	8200177887	CIB
D P SINGH	VARANASI	1055662	01.08.2016	2016103617	44,412.00	3116008524		CIB
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	10.08.2016	2016113841	187,915.00	3416091659	8200176512	CIB
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	10.08.2016	2016113840	140,426.00	3416087869	8200176152	CIB
DAV PUBLIC SCHOOL, RIHANDNAGAR	BIJPURE	1048400	09.08.2016	2016113347	1,226,389.00	3416092224	8200176546	CIB
DEO DHARI S/O JAGGANNATH	Bijpure	1069177	10.08.2016	2016113899	29,419.00	1316147080	4000164316	CIB
DEO DHARI S/O JAGGANNATH	Bijpure	1069177	16.08.2016	2016117627	33,822.00	1316148069	4000123975	CIB
DEVENDRA KUMAR MISHRA	SONEBHADRA	1139056	30.08.2016	2016128520	5,940.00	3016008495	100015841	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	10.08.2016	2016113843	1,081,524.00	3416086888	8200176093	CIB
DHARMJIT	SONEBHADRA	1136345	30.08.2016	2016128485	24,167.00	1816017896	Gr Insuran	CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	22.08.2016	2016122665	2,242,353.00	3416086824	4000154913	CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	23.08.2016	2016123745	2,242,353.00	1316151809	4000154913	CIB
DURGAVATI DEVI	RIHANDNAGAR	1118071	06.08.2016	2016110384	25,182.00	3416090080		CIB
DURGAWATI	RIHANDNAGAR	1136866	06.08.2016	2016110369	35,964.00	3416090085		CIB
DY COMMANDANT /CISF	BIJPURE	1048407	26.08.2016	2016126434	18,100.00	3416101945	8200177492	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	11.08.2016	2016114880	1,800.00	3016007243	100014905	CIB
DY COMMANDANT /CISF	BIJPURE	1048407	04.08.2016	2016108432	118,152.00	3416089543	8200176276	CIB
E SOLUTIONS	MUMBAI	1131030	23.08.2016	2016123761	7,500.00	3016008003	100015517	CIB
ECONOMIC TRANSPORT ORGANISATION LTD	MUMBAI	1069342	18.08.2016	2016120316	726	1316141065	FINAL BILL	CIB
ELECTROCONTROLS INDIA	LUCKNOW	1146788	02.08.2016	2016104465	8,640.00	3016006334	100012352	CIB
EMERSON NETWORK POWER INDIA PVT LTD	LUCKNOW	1041952	05.08.2016	2016109838	176,875.00	1316139105	4000116862	CIB

EMTICI ENGINEERING LTD	VALLABH VIDYANAGAR	1052994	02.08.2016	2016104972	72,163.00	1312230578	4000075432 CIB
EMTICI ENGINEERING LTD	VALLABH VIDYANAGAR	1052994	02.08.2016	2016104464	169,816.00	1316118249	4000075432 CIB
ESCO SURGICALS & DIAGNOSTICS	VARANASI	1028604	11.08.2016	2016114824	22,605.00	3416082426	4500031884 CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	24.08.2016	2016124735	83,882.00	3116010754	55269 CIB
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV- UP JAL VIDYUT NIGAM LTD	TURRA	1050750	17.08.2016	2016119363	10,799,530.00	3416092106	8200169473 CIB
FAIR DEALS	SHAKTINAGAR	1032440	26.08.2016	2016126096	74,025.00	3416104081	4600039988 CIB
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	31.08.2016	2016129473	38,000.00	1316154690	40044843 CIB
FIRST FLIGHT COURIERS LTD	RENUKOOT	1044795	19.08.2016	2016121286	4,614.00	1316150727	4600030484 CIB
FLEXOCON ENGINEERS	KOLKATA	1001840	08.08.2016	2016111455	87,210.00	3416091063	4000165503 CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	11.08.2016	2016114799	81,900.00	1316146902	4000056629 CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	30.08.2016	2016129045	12,153,514.00	1316154246	5500022409 CIB
FUSION ENGG PRODUCTS PVT LTD	JAMSHEDPUR	1022956	19.08.2016	2016121106	420,046.00	1316150530	4000164908 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	05.08.2016	2016109928	295,724.00	1316138378	4000128502 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	03.08.2016	2016107303	421,045.00	1316134770	4000147422 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	01.08.2016	2016103613	39,840.00	1316135049	4000150597 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	30.08.2016	2016128518	32,756.00	1316154292	4000150597 CIB
GE Intelligent Platforms Pvt Ltd	BANGALORE	1001978	03.08.2016	2016106983	175,991.00	3416046199	4000152737 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	08.08.2016	2016111584	24,276.00	3416086873	4000160720 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	16.08.2016	2016118024	28,049.00	1316147271	4000149834 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	11.08.2016	2016114851	4,350.00	1316147153	4000141352 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	09.08.2016	2016113352	126,856.00	3416090360	4000162041 CIB
GOLAR	SONEBHADRA	1135559	30.08.2016	2016128686	24,167.00	1816017896	Gr Insuran CIB
GOODWIN PUMPS INDIA PVT LTD	CHENNAI	1064689	03.08.2016	2016106985	2,978,421.00	3416083379	4000168531 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	09.08.2016	2016113340	973,095.00	1316141038	4000146585 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	19.08.2016	2016121112	557,592.00	1316150552	4000134330 CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	26.08.2016	2016126432	682,673.00	1316153205	4000149152 CIB
GRAM PANCHAYAT, DODHAR	BIJPURE	1048415	19.08.2016	2016121109	79,904.00	1316150554	4600037346 CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	26.08.2016	2016126822	266,219.00	3416103179	4000164940 CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	26.08.2016	2016126821	277,668.00	3416103145	4000147003 CIB
GULBAS DEVI	BIJPUR	1098173	03.08.2016	2016106986	143,152.00	1316138036	4000109071 CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	23.08.2016	2016123760	18,513.00	3016008002	100015558 CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	23.08.2016	2016123885	494,129.00	3416098436	4000160525 CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	18.08.2016	2016120286	46,597.00	3416097775	4600024768 CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	17.08.2016	2016119028	109,610.00	1316149180	4000152876 CIB
HANSRAJ NAYYAR MEDICAL INDIA	NEW DELHI	1065418	03.08.2016	2016106594	57,750.00	3416084795	4600039139 CIB

HARISH CHANDRA	BIJPURE	1048430	08.08.2016	2016111458	35,176.00	1316140146	4000159507	CIB
HARUN	SONEBHADRA (UP)	1125343	06.08.2016	2016110385	21,084.00	3416090082		CIB
HAVELLS INDIA LTD	NOIDA	1006770	17.08.2016	2016119375	1,090,025.00	1316149166	4200042325	CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	22.08.2016	2016122439	419,985.00	3416097676	4000162459	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	03.08.2016	2016107301	201,717.00	3416082918	8200175703	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	16.08.2016	2016118014	19,820.00	3416088022	8200176171	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	16.08.2016	2016117618	14,700.00	3416094201	8200176587	CIB
HIRA CHAND YADAV S/O SHRI RAM BALVANT YADAV	SONEBHADRA	1076564	26.08.2016	2016126369	38,949.00	3416103425	4000137275	CIB
HIRA KUVANR W/o RAM PRASAD	RIHAND NAGAR	1078156	09.08.2016	2016113213	37,913.00	1316141767	4000163658	CIB
HIRA KUVANR W/o RAM PRASAD	RIHAND NAGAR	1078156	10.08.2016	2016113900	2,517.00	3416092226	4000163658	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	16.08.2016	2016117621	123,109.00	1316148227	4000133898	CIB
IDEAL ASSOCIATES	LUCKNOW	1008448	17.08.2016	2016119376	1,653,909.00	1316140731	5500019743	CIB
IDEAL ASSOCIATES	LUCKNOW	1008448	09.08.2016	2016113048	1,758,995.00	1316140022	5500019749	CIB
IMAGES MEDICAL SYSTEMS	ALLAHABAD	1113303	23.08.2016	2016123748	154,626.00	1316151804	4600037520	CIB
IMAGES MEDICAL SYSTEMS	ALLAHABAD	1113303	22.08.2016	2016122672	154,626.00	3416096964	4600037520	CIB
IMPEX INDIA	KOLKATA	1035263	17.08.2016	2016119367	30,000.00	3416096058	4000163521	CIB
INDIA MOTOR STORES	SIDHI	1028877	23.08.2016	2016123767	298,554.00	3416098444	4000164481	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	22.08.2016	2016122745	12,211.00	3016008094	100015738	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	08.08.2016	2016111582	318,454.00	3416089781	4600039463	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	05.08.2016	2016109933	23,136.00	3016007104	100014453	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	26.08.2016	2016126435	114,406.00	3416098882	8200177077	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	01.08.2016	2016103616	40,217.00	3016006718	100014206	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	16.08.2016	2016118021	85,889.00	3016007748	100015404	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	11.08.2016	2016114882	40,291.00	3016007458	100012252	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	30.08.2016	2016128480	9,065.00	3016008488	100016082	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	18.08.2016	2016120315	1,888,062.00	1316149943	4600033335	CIB
INDOBELL INSULATION LIMITED	Kolkata	1036076	30.08.2016	2016128517	722,267.00	1316153563	4000136968	CIB
INDOFLEX	A T P S (MIRZAPUR)	1028889	09.08.2016	2016113342	19,821.00	3416051656	4500031584	CIB
INDU BALA SINGH	DISTT-MIRZAPUR	1136867	06.08.2016	2016110387	27,744.00	3416090086		CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	09.08.2016	2016113341	14,029.00	3416083646	4000165969	CIB
INTERNATIONAL INDUSTRIAL GASES LTD	WAIDHAN	1028854	10.08.2016	2016113829	10,094.00	3416048660	4000165969	CIB
ITI LTD	LUCKNOW	1028929	05.08.2016	2016109826	207,530.00	3416080331	4600016598	CIB
ITI LTD	LUCKNOW	1028929	05.08.2016	2016109825	82,642.00	3416080324	4600016598	CIB
J K KHILAR CATERERS	SURAT	1130927	01.08.2016	2016103622	3,548.00	3016006693	100013692	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	09.08.2016	2016113343	558,833.00	3416091592	4000161274	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	08.08.2016	2016111577	13,180.00	1316140796	4000149833	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	08.08.2016	2016111578	3,747.00	3416090369	4000161274	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	08.08.2016	2016111579	74,577.00	3416086870	4000160721	CIB

JAIHWAL VASTRALAYA	BIJPURE	1044210	31.08.2016	2016129474	2,200.00	3016008491	100015784	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	31.08.2016	2016129475	38,000.00	1316154693	40044843	CIB
JANKI DEVI	SONEBHADRA	1135558	30.08.2016	2016128685	24,167.00	1816017896	Gr Insuran	CIB
JAYA DE	DAKSHIN DINAJAPUR	1081931	06.08.2016	2016110380	19,514.00	3416090076		CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	19.08.2016	2016121114	151,697.00	1316150643	4000135399	CIB
JAYSHREE ENGINEERING WORKS	BIJPURE	1048445	26.08.2016	2016126393	150,037.00	1316153218	4000134457	CIB
JYOTI ENGINEERING WORKS	WAIIDHAN	1029012	22.08.2016	2016122682	232,713.00	1316151378	4000157142	CIB
JYOTI ENGINEERING WORKS	WAIIDHAN	1029012	02.08.2016	2016104721	325,729.00	1316135477	4000157142	CIB
Jagran Prakashan Ltd	Varanasi	1057172	22.08.2016	2016122686	118,898.00	3416100736	8200177170	CIB
Jamuna Prasad S/o Banspati	Bijpur	1075652	11.08.2016	2016114883	46,342.00	3416091478	4000130107	CIB
K J SANTHAMOORTHY	BANGLORE	1055664	11.08.2016	2016114802	6,177.00	3116009743		CIB
K S ENGINEERING	Sonebhadra	1029091	11.08.2016	2016114841	334,527.00	1316147334	4000166744	CIB
K S ENGINEERING	Sonebhadra	1029091	27.08.2016	2016127013	858,105.00	1316153269	4000138610	CIB
K S ENGINEERING	Sonebhadra	1029091	01.08.2016	2016103612	125,957.00	1316133583	4000164098	CIB
K S ENGINEERING	Sonebhadra	1029091	19.08.2016	2016121113	538,729.00	1316150629	4000166744	CIB
KAILASH TRADING CORPORATION	KANPUR	1024573	16.08.2016	2016117622	26,227.00	1316147940	4000140734	CIB
KAMAL ENTERPRISES	BIJPURE	1044224	01.08.2016	2016103614	20,000.00	3416085978	8200176000	CIB
KANHAIYA LAL YADAV	BIJPURE	1048466	22.08.2016	2016122744	2,607.00	3016008001	100015700	CIB
KENDRIYA VIDYALAYA RIHAND NAGAR	BIJPURE	1040954	24.08.2016	2016124792	7,500,000.00	5216007613	ADV TO KV	CIB
KESHRI FURNISHERS	BIJPURE	1048457	22.08.2016	2016122684	1,069.00	3416100729	8200176922	CIB
KESHRI PRASAD S/O SHRI LOKMAN VISHWAKARMA	BIJPURE	1048465	09.08.2016	2016113348	36,198.00	1316146431	4000146955	CIB
KHAN MOHAMMED OSMAN GHANI	AURANGABAD	1150498	17.08.2016	2016119370	38,390.00	3416089227	8200176211	CIB
KISMAT RAM	BIJPURE	1048459	19.08.2016	2016121110	36,149.00	1316147710	4000156053	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	16.08.2016	2016117610	19,320.00	3416092700	4500032172	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	09.08.2016	2016113139	15,750.00	3416085121	4500032077	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	26.08.2016	2016126214	54,054.00	1316153214	4000135170	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	06.08.2016	2016110743	202,151.00	1316140196	4000133607	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	10.08.2016	2016113845	376,930.00	1316146650	4000134260	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	19.08.2016	2016121107	325,680.00	1316150548	4000147497	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	06.08.2016	2016110744	162,640.00	1316140324	4000150967	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	10.08.2016	2016113844	1,694,287.00	1316146587	4000134893	CIB
KRISHNA KANT SINGH	SONEBHADRA (UP)	1129852	26.08.2016	2016126086	1,323.00	3116010782		CIB
Krishn Das S/o Ram Jatan	Sonebhadra	1083045	02.08.2016	2016104725	28,108.00	1316136038	4000148945	CIB
Krishn Das S/o Ram Jatan	Sonebhadra	1083045	16.08.2016	2016117629	25,441.00	1316148622	4000148945	CIB
Kunal Singh	Jayant	1075630	05.08.2016	2016109963	20,160.00	3416088560	8200176199	CIB
LAL BAHADUR S/O RAM DHARI	BIJPUR	1043340	19.08.2016	2016121108	30,328.00	1316149289	5500021986	CIB

LALITA SRIVASTAVA D/O NAGESWAR PRASAD							
SRIVASTAVA	SONEBHADRA	1069344	05.08.2016	2016109962	108,751.00	1316138766	4000125663 CIB
LALTA PRASAD PAL	BIJPURE	1040959	09.08.2016	2016113344	47,958.00	3416091326	4000130106 CIB
LANCO INFRATECH LTD	GURGAON	1088237	30.08.2016	2016129031	2,657,486.00	1316148769	5500007823 CIB
LANCO INFRATECH LTD	GURGAON	1088237	30.08.2016	2016129032	1,038,363.00	1316152546	5500007823 CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	26.08.2016	2016126213	333,477.00	1316153225	4000157250 CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	16.08.2016	2016117623	176,313.00	1316147926	4000144507 CIB
LEAK PROOF ENGINEERING INDIA PVT LTD	Sahibabad	1003227	11.08.2016	2016114823	653,116.00	3416093013	4000162114 CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	08.08.2016	2016111609	533,720.00	1316141131	5016004269 CIB
LIFE INSURANCE CORPORATION OF INDIA	SIDHI	1032619	08.08.2016	2016111608	78,244.00	1316141131	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	16.08.2016	2016118010	345,415.00	1316147934	4000148206 CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	11.08.2016	2016114842	146,891.00	1316146951	4000156582 CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	26.08.2016	2016126391	304,783.00	1316152745	4000147662 CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	10.08.2016	2016113911	449,186.00	1316146971	4000158643 CIB
Laxman Singh Yadav	VARANASI	1055658	26.08.2016	2016126084	966	3116010782	CIB
MAGNUM INDUSTRIES	HOWRAH	1049822	18.08.2016	2016120245	171,888.00	3416094958	4000121887 CIB
MAHESH CHAND YADAV S/O SHRI VINAY KUMAR							
YADAV	BIJPURE	1048637	04.08.2016	2016108494	11,120.00	1316138502	4000164319 CIB
MAHESH CHAND YADAV S/O SHRI VINAY KUMAR							
YADAV	BIJPURE	1048637	16.08.2016	2016117626	29,039.00	1316147965	4000164319 CIB
MALIK RAM S\O RAM JIYAWAN	BIJPURE	1048487	05.08.2016	2016109931	36,001.00	1316139308	4000156060 CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	18.08.2016	2016120314	728,792.00	1316150293	4000130769 CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	01.08.2016	2016103644	442,549.00	1316134805	4000162321 CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	16.08.2016	2016118016	461,387.00	1316148294	4000162321 CIB
MANSARAM S/O BADAN	BIJPUR	1043243	16.08.2016	2016117624	30,595.00	1316148520	4000142147 CIB
MASIBUS AUTOMATION AND INSTRUMENTATION							
PVT LTD.	GANDHINAGAR	1036295	11.08.2016	2016114800	341,384.00	1316147091	4000157706 CIB
MATRU AUTOMOBILES PVT LTD	VADODARA	1143359	19.08.2016	2016120920	612,000.00	3416071408	4000161504 CIB
MEERWAL CONSTRUCTION AND COMPANY	AMBALA CITY	1140213	11.08.2016	2016114828	734,396.00	1316146926	4000163437 CIB
MICROMAP ELECTRONIC SYSTEMS	LUCKNOW	1049137	09.08.2016	2016113143	33,190.00	1316141133	4600030601 CIB
MICROMAP ELECTRONIC SYSTEMS PVT LTD	LUCKNOW	1137604	08.08.2016	2016111498	27,440.00	1316141132	4600030601 CIB
MITA DANDAPAT	Bankura	1025631	06.08.2016	2016110371	11,351.00	3416090065	CIB
MMP FILTRATION PVT LTD	KOLKATA	1024724	24.08.2016	2016124796	697,583.00	1316129620	4000153736 CIB
MUSKAN JYOTI SAMITI	LUCKNOW	1112700	19.08.2016	2016121111	190,178.00	1316139231	4600038750 CIB
Madhuri Singh	Bijpur	1084668	01.08.2016	2016103516	7,720.00	3416073300	8200039303 CIB
NAND KESHWAR	BIJPURE	1048523	16.08.2016	2016118038	35,583.00	1316149228	4000165887 CIB
NATIONAL AQUARIUM	SINGRAULI	1098361	26.08.2016	2016126370	6,853.00	1316153246	4600038363 CIB
NATIONAL AQUARIUM	SINGRAULI	1098361	02.08.2016	2016104722	20,559.00	1316135936	4600038363 CIB
NATIONAL BUILDINGS CONSTRUCTION							
CORPORATION LTD	NEW DELHI	1003823	05.08.2016	2016109658	1,594,965.00	1316138761	5500006224 CIB
NEWALL INDUSTRIES	KOLKATA	1029390	23.08.2016	2016123743	727,349.00	1316151811	4000154114 CIB

NEWALL INDUSTRIES	KOLKATA	1029390	22.08.2016	2016122661		727,349.00	1316150190		4000154114	CIB
NIRMAL RESOURCES DEVELOPMENT & HEALTH CENTER	KANPUR	1043749	04.08.2016	2016108573		38,354.00	3416086036		8200175986	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	08.08.2016	2016111456		227,766.00	3416091070		4000163611	CIB
National Prestige Construction Co	Anpara	1082367	26.08.2016	2016126097		6,985,928.00	1316151724		5500021111	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	09.08.2016	2016113215		59,902.00	3416085357		4500032026	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	16.08.2016	2016117614		18,900.00	3416093626		4500031794	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	27.08.2016	2016127014		729,362.00	3416102367		4000141380	CIB
P D SCIENTIFIC INDUSTRIES	LUCKNOW	1044331	10.08.2016	2016113833		16,010.00	1316146402		4000068836	CIB
P K TRADERS	SAKTINAGAR	1049769	30.08.2016	2016128942		26,152.00	3416105760		8200175920	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	03.08.2016	2016107304		174,061.00	1316135920		4000149528	CIB
PAN KUNWAR W/O RAM JANAM	SONEBHADRA (UP)	1128875	06.08.2016	2016110368		21,831.00	3416090084			CIB
PAN MATI	BIJPUR	1139445	06.08.2016	2016110388		24,117.00	3416090087			CIB
PARMAR ENTERPRISES	BIJPURE	1040976	05.08.2016	2016109837		286,585.00	1316140098		4000157618	CIB
PARMAR ENTERPRISES	BIJPURE	1040976	30.08.2016	2016129029		996,687.00	1316152982		5500021504	CIB
PARMAR ENTERPRISES	BIJPURE	1040976	01.08.2016	2016103513		185,398.00	1316134755		4000103598	CIB
PARWATI SHARMA	SONEBHADRA	1142524	05.08.2016	2016109885		29,224.00	1316139325		8200176183	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	23.08.2016	2016123896		267,034.00	1316151792		4000148928	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	16.08.2016	2016118015		116,070.00	1316147708		4000165071	CIB
PAWAN CONSTRUCTION	ALLAHABAD	1040923	04.08.2016	2016108431		383,063.00	1316139292		4000165071	CIB
PAWAN KUMAR SRIVASTAVA	BIJPURE	1048550	30.08.2016	2016128519		28,262.00	1316154306		4000150261	CIB
PHOOL KUNWAR	SONEBHADRA	1099815	06.08.2016	2016110381		15,084.00	3416090077			CIB
PHOOL PATI DEVI	DISTT- GORAKHPUR	1143040	06.08.2016	2016110389		32,735.00	3416090089			CIB
PHOOLWANTI	BIJPURE	1048799	06.08.2016	2016110374		4,960.00	3416090069			CIB
POONAM SRIVASTAVA	PANCHMAHLA(SWA RGDWAR),	1038117	06.08.2016	2016110366		8,606.00	3416090066			CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	30.08.2016	2016128733		645,116.00	1316154433		4000153307	CIB
PRABHU NATH PATHAK	SONEBHADRA	1141358	05.08.2016	2016109965		13,500.00	3416088600		8200176201	CIB
PRASHASTI MISHRA	VARANASI	1141359	05.08.2016	2016109966		37,757.00	1316139328		8200176178	CIB
PRATHMESH UDYOG	KORBA	1031511	22.08.2016	2016122668		163,200.00	3416092154		4000165091	CIB
PRATHMESH UDYOG	KORBA	1031511	23.08.2016	2016123746		163,200.00	1316151805		4000165091	CIB
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	05.08.2016	2016109927		290,304.00	1316138562		4000151558	CIB
PREM KUMAR LAL	RIHANDNAGAR	1109193	26.08.2016	2016126085		6,533.00	3116010782			CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	23.08.2016	2016123758		98,332.00	1316151440		4000151684	CIB
PROJECT ENGG SERVICES	BUXAR	1029553	18.08.2016	2016120312		418,247.00	1316150277		4000162067	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	26.08.2016	3516019805	17806	16,905.00	3416104006	8200177691	8200177691	Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	26.08.2016	3516019807	17807	15,525.00	3416104001	070:BE:201	8200177690	Cheque
QUALITY CIRCLE FORUM OF INDIA	Visakhapatnam	1056522	26.08.2016	3516019809	17808	44,160.00	3416103997	070:BE:201	8200177688	Cheque

QUALITY CIRCLE FORUM OF INDIA CHENNAI CHAPTER	Chennai	1032781	26.08.2016	3516019803	17805	14,088.00	3416104012	070:BE:201	8200177693	Cheque
R B SINGH & CO	WAIDHAN	1044381	09.08.2016	2016113141		19,840.00	3416085676		4500031848	CIB
R K GROUP	SINGRAULI	1139706	16.08.2016	2016118026		8,888.00	3416095382		4500032183	CIB
R N DUBEY	BIJPURE	1048613	03.08.2016	2016106995		309,110.00	1316138748		4000099816	CIB
R R Enterprises	Allahabad	1078896	11.08.2016	2016114826		40,582.00	3416082421		4500031844	CIB
R S TYAGI	DIST. VARANASI	1104979	11.08.2016	2016114849		20,437.00	3116009743			CIB
RABINDRA NARAYAN SINGH	RIHANDNAGAR	1115079	26.08.2016	2016126143		2,838.00	3116010968			CIB
RAJA RAM	RIHANDNAGAR	1115076	11.08.2016	2016114850		4,256.00	3116009743			CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	09.08.2016	2016113049		1,578,203.00	3416086045		4000162559	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	08.08.2016	2016111493		5,284.00	3416090353		4000149832	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	01.08.2016	2016103515		218,270.00	3416013108		4000157248	CIB
RAJESH BEARING PVT LTD	DELHI	1072414	26.08.2016	2016126149		94,500.00	1316152628		4000134682	CIB
RAJESHWARI ENTERPRISES	GAYA	1067062	09.08.2016	2016113211		66,069.00	1316141758		4000150216	CIB
RAM ADHAR	KONCH	1146372	26.08.2016	2016126087		11,481.00	3116010782			CIB
RAM BICHAR	SONEBHADRA	1089640	26.08.2016	2016126142		4,738.00	3116010968			CIB
RAM JATAN	SONEBHADRA (UP)	1125344	11.08.2016	2016114888		4,573.00	3116009820			CIB
RAM KARAN	RIHANDNAGAR	1131348	26.08.2016	2016126144		5,206.00	3116010968			CIB
RAM AJOR S/O BASANT LAL	BIJPURE	1048570	03.08.2016	2016107305		25,479.00	1316138090		4000159484	CIB
RAM BARAN S/O SHRI RAM UGRAH	SONEBHADRA	1065469	11.08.2016	2016114803		34,558.00	1316147112		4000157655	CIB
RAM BICHAR	BIJPURE	1048573	05.08.2016	2016109880		622,622.00	1316139084		4000146074	CIB
RAM DAS YADAV S/O CHHOTAK	BIJPUR	1073699	30.08.2016	2016128482		79,836.00	1316154789		4600035965	CIB
RAM KRIPAL S/O SHEETAL PRASAD	RIHAND NAGAR	1077781	16.08.2016	2016118039		45,128.00	1316149215		4000141513	CIB
RAM KRISHNA	SONEBHADRA	1142399	05.08.2016	2016109884		39,843.00	1316139507		4000157626	CIB
RAM LAL S/O SH BHOLA	BIJPURE	1048578	04.08.2016	2016108574		25,541.00	1316138662		4000163210	CIB
RAM NARESH S/O LATE CHOUTU	BIJPUR	1043361	30.08.2016	2016128682		82,099.00	1316154779		4600035774	CIB
RAM PAL SINGH	MIRZAPUR	1139932	09.08.2016	2016113353		3,526.00	3116009637			CIB
RAM PRAKASH	SONEBHADRA	1126268	22.08.2016	2016122688		1,188.00	3416100727		8200176919	CIB
RAM PRAKASH	SONEBHADRA	1126268	16.08.2016	2016117619		2,970.00	3016007586		100015247	CIB
RAM PRIT MALL	BIJPURE	1048585	16.08.2016	2016118019		2,049.00	3016007584		100015248	CIB
RAM RATAN S/O SHRI AMARJEET	BIJPURE	1048586	11.08.2016	2016114801		61,244.00	1316147133		4000129693	CIB
RAM SAJEEWAN YADAV S/O LATE GHURHU YADAV	BIJPURE	1048611	09.08.2016	2016113349		29,703.00	3416093904		4000140517	CIB
RAM UGRAH S/O RAM GARIB	BIJPURE	1048588	16.08.2016	2016118020		31,907.00	1316148530		4000160005	CIB
RAM VINOD GUPTA	DIST SONEBHADRA	1106410	01.08.2016	2016103621		8,656.00	3416073290		8200078718	CIB
RAMA SHANKAR S/O YUDHISTHIR	BIJPURE	1048589	11.08.2016	2016114881		63,161.00	1316147625		4000099383	CIB
RAVI CONSTRUCTION	BIJPURE	1048592	09.08.2016	2016113142		86,473.00	1316140964		4600037253	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	30.08.2016	2016129073		6,596,538.00	1316151776		5500014219	CIB
REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	22.08.2016	2016122727		3,285,509.00	1316151026		5500014220	CIB

REACON ENGINEERS INDIA PVT LTD	KOLKATA	1108740	30.08.2016	2016129074	1,269,068.00	1316152984	5500014220	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	18.08.2016	2016120317	467,376.00	3416091015	4000150089	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	03.08.2016	2016107306	532,259.00	3416083709	4000150089	CIB
REWA GASES PVT LTD	WAIDHAN	1029593	22.08.2016	2016122718	12,133.00	3416097554	4000140056	CIB
RISHI REGENCY	SINGRAOLI COLLERY	1029646	22.08.2016	2016122719	18,023.00	3416100123	4500031616	CIB
rites LTD	GURGAON	1004810	16.08.2016	2016117962	4,659,853.00	1316147715	4000134542	CIB
rites LTD	GURGAON	1004810	09.08.2016	2016113140	2,777,320.00	1316140675	4000150717	CIB
Ram Das S/o. Shri Bandu (PAP)	BIJPURE	1048575	22.08.2016	2016122685	80,714.00	1316150773	4000124778	CIB
Ram Das S/o. Shri Bandu (PAP)	BIJPURE	1048575	08.08.2016	2016111459	40,370.00	1316140920	4000163270	CIB
Ram Jiyawan Gupta S/o Tulsi Kumar Gupta	Bijpur	1073882	16.08.2016	2016117628	29,065.00	1316148611	4000161416	CIB
Ram Jiyawan Gupta S/o Tulsi Kumar Gupta	Bijpur	1073882	04.08.2016	2016108495	87,740.00	1316138426	4000130778	CIB
Ravi Raj Chemicals	Ankleshwar (gujrat)	1076026	08.08.2016	2016111495	2,220,075.00	1316131963	4000147198	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	13.08.2016	2016117032	11,354.00	3416097226	8200176959	CIB
Regional Account officer,MADHYA PRADESH POORVI KSHETRA VIDYUT	SIDHI	1061040	13.08.2016	2016117033	12,948.00	3416097244	8200176961	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	22.08.2016	2016122721	65,120.00	3416100701	8200176912	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	26.08.2016	2016126111	83,954.00	3416094419	4500032017	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	09.08.2016	2016113346	34,001.00	3416085470	4500031442	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	01.08.2016	2016103615	131,962.00	3416084917	8200172852	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	16.08.2016	2016118017	118,274.00	3016007552	100014980	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	05.08.2016	2016109929	435,484.00	3416086588	8200175953	CIB
S C SEHGAL	DEHRADUN	1013973	16.08.2016	2016117611	33,850.00	3416095157	8200176724	CIB
S SARADHA	SONEBHADRA (UP)	1122946	06.08.2016	2016110367	20,336.00	3416090081		CIB
S V ENTERPRISES	SONEBHADRA	1109035	19.08.2016	2016121280	779,804.00	3416100828	4000160546	CIB
SABITA RANI MAZUMDAR	CHANDAN NAGAR	1054347	06.08.2016	2016110377	5,759.00	3416090073		CIB
SAFAIR ENTERPRISES	ANPARA	1033504	16.08.2016	2016117613	19,344.00	3016007574	100014911	CIB
SAFIRA KUJUR	DISTT. JASPUR (CG)	1113721	06.08.2016	2016110383	22,322.00	3416090079		CIB
SAHARA INDIA MASS COMMUNICATION	NEW DELHI	1010046	16.08.2016	2016117615	14,700.00	3416093278	8200175993	CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	26.08.2016	2016126150	4,122.00	3016008290	100015892	CIB
SANDEEP TRADING	RIHANDNAGAR	1108972	22.08.2016	2016122687	19,530.00	3416099615	8200177206	CIB

SATISH CHANDRA	BIJPURE	1048689	05.08.2016	2016109932		31,093.00	1316140040	4000159963	CIB
SATYAM WEIGHING SYSTEM	SONEBHADRA	1138616	02.08.2016	2016104726		138,080.00	5216006186		CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	10.08.2016	2016113827		3,222,685.00	1316141306	5500017870	CIB
SEETA DEVI	SONEBHADRA	1098843	30.08.2016	2016128684		24,166.00	1816017896	Gr Insuran	CIB
SENGAR ENTERPRISES	SONEBHADRA	1079184	05.08.2016	2016109964		156,440.00	1316139283	4000155821	CIB
SENGAR ENTERPRISES	SONEBHADRA	1079184	01.08.2016	2016103620		99,077.00	1316134776	4000145854	CIB
SGS INDIA PVT LTD	KOLKATA	1069377	26.08.2016	2016126439		7,222,630.00	1316151903	4000145501	CIB
SHAHZAD ALI	Saktinagar	1059915	05.08.2016	2016109881		17,843.00	3016007108	100014950	CIB
SHANKAR PRASAD	SONEBHADRA (UP)	1123700	11.08.2016	2016114887		19,936.00	3116009820		CIB
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	16.08.2016	2016117612		3,812.00	3016007572	100014910	CIB
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	23.08.2016	2016123759		529,508.00	3416098454	4000158298	CIB
SHEETAL PRASAD S/O SHRI RAM KUMAR	BIJPURE	1048706	18.08.2016	2016120305		31,103.00	1316150257	4000148929	CIB
SHIROMANI SHUKLA	BIJPURE	1048656	06.08.2016	2016110741		351,440.00	1316140082	4600037725	CIB
SHIV SHANKER S/O SUKH NANDAN	BIJPUR	1043375	16.08.2016	2016117625		22,158.00	1316147618	4000156051	CIB
SHOBHA SALES CO	NEW DELHI	1046745	17.08.2016	2016119027		92,912.00	3416096046	4000163522	CIB
SHRADHDANND	SONBHADRA	1129066	11.08.2016	2016114804		46,853.00	1316146928	4000164896	CIB
SHREE BALAJI MINERALS & REFRACTORIES/KTN	KATNI	1029784	03.08.2016	2016107300		94,000.00	1316134938	40047173	CIB
SHREYASH MARKETING	SINGRAULI	1089261	23.08.2016	2016123747		10,237.00	1316151726	1089261	CIB
SHREYASH MARKETING	SINGRAULI	1089261	22.08.2016	2016122670		10,237.00	3416097020	4500032259	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	05.08.2016	2016109835		346,800.00	1316139455	4000148621	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	09.08.2016	2016113351		15,088.00	3416085354	4500032000	CIB
SHRI RAM MACHINERY	SONEBHADRA	1106963	31.08.2016	2016129435		15,000.00	3416101056	4500032115	CIB
SHUBH RAJ RAM	DISTT- MAU	1132286	26.08.2016	2016126151		5,073.00	3116010968		CIB
SHUBH RAJ RAM	DISTT- MAU	1132286	08.08.2016	2016111497		6,164.00	3116009426		CIB
SHYAM PUSTAK KENDRA	SONEBHADRA	1129899	26.08.2016	2016126436		18,386.00	3416100707	8200176915	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	22.08.2016	2016122743		19,800.00	3016008092	100015790	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	26.08.2016	2016126433		19,305.00	3016008284	100015807	CIB
SHYAM SCREEN PRINTING	BIJPURE	1044478	02.08.2016	2016104786		38,610.00	3016006740	100014404	CIB
SIDDHI VINAYAK CONSTRUCTION COMPANY	VINDHYANAGAR	1132788	30.08.2016	2016129075		342,221.00	1316152675	5500022957	CIB
SIMPLEX INFRASTRUCTURS LTD	NEW DELHI	1031833	18.08.2016	2016120285		3,775,230.00	5216005064	5500002900	CIB
SINGHANIA ASSOCIATES PROP-RAVINDRA SINGHANIA	KOLKATA	1095505	04.08.2016	2016108496		537,370.00	3416064434	4000160177	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	01.08.2016	2016103514		1,890,518.00	3416083968	8200117825	CIB
STATE BANK OF INDIA	BIJPURE	1040998	17.08.2016	3516018836	619318	17,440.50	1816017246	MSA CAP SB	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	27.08.2016	2016127015		3,339,133.00	3416103072	4000165035	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	23.08.2016	2016123768		901,490.00	1316151319	4000148619	CIB
STUDIO KRISHNA	BIJPURE	1048675	09.08.2016	2016113350		31,980.00	1316141403	4600034359	CIB
STUDIO KRISHNA	BIJPURE	1048675	22.08.2016	2016122722		5,445.00	3416100712	8200176917	CIB
STUDIO KRISHNA	BIJPURE	1048675	10.08.2016	2016113834		9,801.00	3416094192	8200176347	CIB
SUBHAM ERECTORS PVT LTD	BIJPUR	1108948	30.08.2016	2016128732		354,716.00	1316154549	4000140984	CIB

SUMITA BHATTACHARYA	KOLKATA	1048796	06.08.2016	2016110373		13,729.00	3416090068		CIB
SUNIL KUMAR GARG	SONEBHADRA	1131138	23.08.2016	2016123763		2,680.00	3016008004	100015665	CIB
SUNIL KUMAR GARG	SONEBHADRA	1131138	16.08.2016	2016117620		2,800.00	3016007608	100015155	CIB
SUNITA KUMARI	SONEBHADRA	1136344	30.08.2016	2016128484		24,167.00	1816017896	Gr Insuran	CIB
SUNITA MALHOTRA	NEW DELHI	1053633	04.08.2016	2016108575		26,730.00	3416090164		CIB
SUNSHINE CONVEYORS PVT LTD	RAJNANDGAON	1027697	03.08.2016	2016107299		871,511.00	1316131005	4000151220	CIB
SUPRABHA SRIVASTAVA	AURAIYA	1048801	06.08.2016	2016110375		4,881.00	3416090070		CIB
SURAJ KUMAR	SONEBHADRA	1092427	16.08.2016	2016118023		40,384.00	3416091414	8200141195	CIB
SUSHILA	SONEBHADRA	1139938	06.08.2016	2016110370		22,455.00	3416090088		CIB
SUSHILA DEVI	RIHANDNAGAR	1126370	06.08.2016	2016110386		34,226.00	3416090083		CIB
Sarsawati Devi	BIJPURE	1071070	06.08.2016	2016110378		12,476.00	3416090074		CIB
Siri Exergy and Carbon Advisory Services Pvt Ltd	Hyderabad	1070228	08.08.2016	2016111460		249,600.00	3415138900	4000148232	CIB
Switchgears & Structurals (India) Pvt. Ltd	HYDERABAD	1018261	03.08.2016	2016106984		344,440.00	1316138249	4000150143	CIB
TARA MATI W/O SARJU PRASAD	BIJPUR	1069886	09.08.2016	2016113212		35,261.00	1316141339	4000164752	CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	01.08.2016	2016103643		90,089.00	1316135678	4600028716	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	22.08.2016	2016122720		114,979.00	1316150915	4000150309	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	16.08.2016	2016118013		687,515.00	1316148756	4000133890	CIB
TECHNO POWER ENGG	SHKTINAGAR	1032966	18.08.2016	2016120313		284,583.00	1316150262	4000155442	CIB
TECHNOWELD	SAKTINAGAR	1030119	24.08.2016	2016124788		117,286.00	3416100339	4000169030	CIB
TEMFLO SYSTEMS PVT LTD	SAHIBABAD	1102765	18.08.2016	2016120239		437,332.00	1316126261	4000153421	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	09.08.2016	2016113210		348,548.00	1316146315	4000165697	CIB
THAKUR ELECTRICAL ENGG WORKS	BIJPURE	1041002	09.08.2016	2016113058		186,893.00	1316141213	5500020824	CIB
TIRUPATI STATIONERY (P) LTD	KANPUR	1005037	26.08.2016	2016126212		467,836.00	1316152778	4600039074	CIB
TLT ENGINEERING INDIA PVT LTD	Kolkata	1055269	02.08.2016	2016104486		337,223.00	3416031991	4000156014	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	08.08.2016	2016111492		6,834.00	3416091076	4000163523	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	26.08.2016	2016126394		56,430.00	3416101102	4000141597	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	01.08.2016	2016103618		41,382.00	3416066762	4000141597	CIB
TRADE (INDIA) CENTRE	RAIPUR	1037759	11.08.2016	2016114793		118,499.00	3416093600	4000157708	CIB
TRF LTD	NEW DELHI	1030098	16.08.2016	2016118011		217,618.00	1316147384	4000143573	CIB
TUSHACO PUMPS PVT. LTD	NEW DELHI	1031981	24.08.2016	2016124733		2,192,737.00	1316152578	4200039422	CIB
Tara Devi D/o Shiv Ram Singh	Bijpur	1075212	18.08.2016	2016120246		32,581.00	3416097280	4000138101	CIB
Tci-freight A Division Of M/s Transport Corp	Waidhan	1078939	05.08.2016	2016109882		1,211,724.00	1316139306		CIB
U P BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD	SONEBHADRA	1129048	16.08.2016	2016118250		227,884.00	1316148855	5500016914	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	17.08.2016	2016119364		1,765,088.00	3416093733	8200172819	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	17.08.2016	2016119365		146,242.00	3416093856	8200172834	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	17.08.2016	2016119366		149,804.00	3416093886	8200172836	CIB
U-NEED SERVICE COMPANY	JALGAON	1147934	01.08.2016	2016103455		106,714.00	1316133836	4000141217	CIB
UNION BANK OF INDIA RIHANDNAGAR	BIJPURE	1041006	17.08.2016	3516018837	619319	10,950.50	1816017249	MSA CAP UB	Cheque
UNIQUE INDUSTRIAL HANDLERS PVT LTD	MUMBAI	1022504	11.08.2016	2016114792		7,323,196.00	1316141552	5500017260	CIB
UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	26.08.2016	2016126148		5,218.00	3416102959	8200177574	CIB

UNITED INDIA INSURANCE CO LTD	RIHANDNAGAR	1066998	30.08.2016	2016128730	245,000.00	5216007861	CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	16.08.2016	2016118012	21,888.00	3416092720	4500032132 CIB
URMILA D/o BHUKHAL	RIHAND NAGAR	1077785	11.08.2016	2016114884	44,531.00	1316146557	4000141516 CIB
USHA	SONEBHADRA	1133897	30.08.2016	2016128944	3,542.00	3016008490	100016048 CIB
USHA	SONEBHADRA	1133897	11.08.2016	2016114827	3,350.00	3016007457	100015001 CIB
USHA	SONEBHADRA	1133897	05.08.2016	2016109883	2,021.00	3016007107	100014779 CIB
USHA PATHAK W/O LATE A K PATHAK	GORAKHPUR	1048802	06.08.2016	2016110376	7,375.00	3416090071	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	05.08.2016	2016109926	19,091.00	3416089779	4000145898 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.08.2016	2016121285	15,726.00	3416098629	4000163051 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.08.2016	2016122854	1,997,507.00	1316150912	4000155813 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.08.2016	2016121284	95,075.00	1316150464	4600038803 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.08.2016	2016118239	355,106.00	1316148223	4000137952 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.08.2016	2016121283	39,366.00	1316150592	4000163054 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.08.2016	2016118238	192,366.00	1316148728	4000157575 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.08.2016	2016122855	615,467.00	1316150883	4000158342 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.08.2016	2016118237	1,024,335.00	1316148734	4000157859 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.08.2016	2016118236	1,567,555.00	1316149112	4000167505 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	19.08.2016	2016121282	16,098.00	1316150588	4600029976 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.08.2016	2016122856	860,866.00	1316150873	4000140297 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.08.2016	2016118240	25,925.00	1316148248	4600037274 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.08.2016	2016118241	33,724.00	1316148231	4600038794 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.08.2016	2016118242	384,565.00	3416095060	4000137957 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.08.2016	2016122857	366,758.00	1316151393	4000145438 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	22.08.2016	2016122858	178,129.00	1316150477	4000142318 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.08.2016	2016118243	776,738.00	3416095065	4000135192 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.08.2016	2016118244	144,274.00	3416095813	4000157576 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	16.08.2016	2016118245	544,713.00	3416093874	4600036937 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.08.2016	2016119369	1,267,645.00	3416098299	4000156059 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	17.08.2016	2016119368	1,277,022.00	1316149294	4000156338 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	18.08.2016	2016120383	34,200.00	1316150249	4600039511 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	18.08.2016	2016120384	84,902.00	1316150245	4600037011 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	18.08.2016	2016120385	28,697.00	1316150066	4000134568 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	18.08.2016	2016120386	21,741.00	1316150041	4600029120 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	18.08.2016	2016120387	404,897.00	1316150060	4000144338 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	18.08.2016	2016120388	156,623.00	1316150029	4000145936 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	18.08.2016	2016120389	176,036.00	1316149788	4000157526 CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	18.08.2016	2016120390	256,488.00	1316149780	4000157566 CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	24.08.2016	2016124912	197,889.00	3416102055	4600034857	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	24.08.2016	2016124911	157,434.00	3416102075	4600034838	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	24.08.2016	2016124910	185,520.00	3416102046	4600034837	CIB

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UTILITY POWERTECH LTD	BIJPURE	1041008	27.08.2016	2016127021	193,482.00	1316152809	4600034682	CIB
UTILITY POWERTECH LTD	BIJPURE	1041008	27.08.2016	2016127020	247,716.00	1316152784	4600034681	CIB
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UTILITY POWERTECH LTD	BIJPURE	1041008	22.08.2016	2016123365	3,857,652.00	3416098661	4000145791	CIB
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UTKARSH TUBES & PIPES LIMITED	KOLKATA	1032017	22.08.2016	2016122741	587,852.00	1316151281	4000161720	CIB
UTKARSH TUBES & PIPES LIMITED	KOLKATA	1032017	10.08.2016	2016113839	1,185,134.00	1316146226	4000161720	CIB
UTSAV TENT DECORATORS AND CATERS	SONEBHADRA	1141908	16.08.2016	2016118027	1,960.00	3016007551	100014894	CIB
VACUNAIR ENGG CO PVT LTD	AHMEDABAD	1042580	01.08.2016	2016103468	540,661.00	1316135390	4000160849	CIB
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	18.08.2016	2016120243	238,300.00	1316148940	4000157629	CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	01.08.2016	2016103466	18,080.00	3416071449	4000137429	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	16.08.2016	2016118022	12,530.00	3416091230	8200094778	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	01.08.2016	2016103619	9,457.00	3416073310	8200094778	CIB
VETRI ENGINEERING	SALEM	1129780	26.08.2016	2016126215	200,000.00	1316153066	4000149379	CIB
VIDYA SHANKAR PAL	BIJPURE	1048778	02.08.2016	2016104724	19,291.00	1316136295	5500011458	CIB
VIJAI MEDICAL STORE	BIJPURE	1044586	11.08.2016	2016114825	20,000.00	3416089773	4500032140	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	08.08.2016	2016111414	7,102,745.00	1316141129	4000164983	CIB
VIJAY HYDRO TECH	NEW DELHI	1007023	26.08.2016	2016126368	174,072.00	1316153220	4000146052	CIB
VIJAY HYDRO TECH	NEW DELHI	1007023	02.08.2016	2016104720	135,706.00	1316135819	4000146052	CIB
VIJAY KUMAR S/O JAGDISH SINGH	ROBERTSGANJ	1048775	08.08.2016	2016111583	25,485.00	1316141253	4000149818	CIB
VIJAY SINGH S/O LATE HARI PRASAD	BIJPURE	1048762	30.08.2016	2016128481	62,284.00	1316154783	4600035781	CIB

VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	01.08.2016	2016103645		96,943.00	1316135679		4000132195	CIB
VIJENDRA KUMAR YADAV S/O SHYAM LAL YADAV	BIJPUR	1085490	19.08.2016	2016121115		53,509.00	1316150614		4000145710	CIB
VINDHYA CONSTRUCTION	WAIDHAN	1041154	16.08.2016	2016117617		1,960.00	3016007592		100015249	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	23.08.2016	2016123769		804,181.00	1316151436		4000122549	CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	04.08.2016	2016108433		517,152.00	1316139373		4000152724	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	19.08.2016	3516019090	17800	28,163.00	3416100190	8200177282	8200177282	Cheque
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	26.08.2016	2016126392		284,812.00	1316153302		4000100044	CIB
YANDE POLYMERS	NASIK	1050821	20.08.2016	3516019211	17802	23,000.00	1316134173	1000138343		Cheque
YOKOGAWA INDIA LTD	BANGALORE	1005607	16.08.2016	2016118262		732,000.00	1316140680		5500014315	CIB
YOURSELF-ACE MARKETING PVT LTD		1006605	23.08.2016	3516019477	619321	2,784,047.00	3416090288	104/017	4000163062	Cheque
YOURSELF-ALL INDIA MANAGEMENT ASSOC		1006616	03.08.2016	3516016767	17794	29,900.00	3416089720	8200176281	8200176281	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000872	16.08.2016	3516018659	619317	3,666,783.00	1316147884	4000023523		Cheque
YOURSELF-CIGRE India		1038744	16.08.2016	3516018661	17798	65,000.00	3416098142	NTPC RIHAN	8200177074	Cheque
YOURSELF-CONTROL COMPONENT INDIA PV		1054925	09.08.2016	3516017932	620435	2,086,235.00	3416083384	58/16	4000164697	Cheque
YOURSELF-DAVID BROWN BHARAT FORGE		1108910	16.08.2016	3516018658	620436	24,042,937.00	1316148093	0011/16-17		Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1001539	17.08.2016	3516018831	620437	557,647.00	3416095524	1418	4000163257	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	05.08.2016	3516017413	619316	6,075,719.00	1316139658	1617002669		Cheque
YOURSELF-ENGINEERING STAFF COLLEGE		1001682	19.08.2016	3516019091	17801	36,800.00	3416096651	F-17	8200176806	Cheque
YOURSELF-FA & CAO, EAST CENTRAL RAI		1043563	04.08.2016	5216006442	17795	36,574.00	5216006418	070/O&M/MG		Cheque
YOURSELF-GARDNER DENVER ENGINEERED		1134762	05.08.2016	3516017409	619315	6,617,360.00	1316139551	60/16		Cheque
YOURSELF-INDIAN SCHOOL OF MINES		1012930	30.08.2016	3516020083	17809	3,249,000.00	1316138738	FME225SB/2		Cheque
YOURSELF-INSTITUTE OF GOOD GOVERNAN		1149163	04.08.2016	3516016936	17796	26,500.00	3416085628	F-17	8200175935	Cheque
YOURSELF-KIRLOSKAR BROTHERS LTD		1024610	17.08.2016	3516018828	17799	2,311,410.00	1316149174	6600250197		Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	08.08.2016	3516017791	620434	3,380,832.00	1316140290	CFE2016036		Cheque
YOURSELF-POST MASTER, MIRZAPUR		1050556	22.08.2016	3516019302	17803	44,380.00	3416101044	JUNE,JULY	8200108361	Cheque
YOURSELF-SCHNEIDER ELECTRIC SYSTEMS		1040064	22.08.2016	3516019311	619320	9,364,732.00	1316151313	909022536		Cheque
YOURSELF-STATE BANK OF INDIA		1050762	04.08.2016	3516016940	620433	118,400.00	3416085801	8200175958	8200175958	Cheque
YOURSELF-SWITZER PROCESS INSTRUMENT		1127603	30.08.2016	3516020084	620438	287,970.00	1316154184	15/4477		Cheque
YOURSELF-Sterling Institute of Corp		1008899	03.08.2016	3516016759	17793	85,100.00	3416080985	F-17	8200175567	Cheque
YOURSELF-VIJAY SINGH RATHOUR		1115525	24.08.2016	3516019660	17804	12,318.00	3416103624	5500019100		Cheque
YOURSELF-XLRI JAMSHEDPUR		1014555	05.08.2016	3516017401	17797	33,713.00	3416090564	F-17	8200176369	Cheque